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

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

Preparation Instructions

Municipality Name: LIM354 Polokwane ▼

CFO Name: Thabo Nonyane

Tel: 152 902 049 **Fax:** #N/A

E-Mail: thaboN@polokwane.gov.za

Reporting Period: M02 - August

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

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

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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 Legaslative support	1.2 - Legaslative support
Vote 4 - Energy services	1.3 Legal services	1.3 - Legal services
Vote 5 - Community Services	1.4 Integrated development plan	1.4 - Integrated development plan
Vote 6 - Public safety	1.5 Communications and marketing	1.5 - Communications and marketing
Vote 7 - Corporate and Shared Services	1.6 Project management unit	1.6 - Project management unit
Vote 8 - Planning and Economic Development	1.7 Performance management unit	1.7 - Performance management unit
Vote 9 - Budget and Treasury office	1.8 Cluster office	1.8 - Cluster office
Vote 10 - Transport Operations	1.9 Executive support	1.9 - Executive support
Vote 11 - Human Settlement	1.10 -	1.10 -
Vote 12 -	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
	3.6 Reticulations, distrubution and maintenance, water demand and conser	3.6 - Reticulations, distrubution and maintenance, water demand and
	3.7 Infrastructure development	3.7 - Infrastructure development
	3.8 -	3.8 -
	3.9 -	3.9 -
	3.10 -	3.10 -
	Vote 4 Energy services	
	4.1 Energy services admin	4.1 - Energy services admin
	4.2 Energy operation and maintenance administration	4.2 - Energy operation and maintenance administration
	4.3 Energy services: 66KV	4.3 - Energy services: 66KV
	4.4 Energy services 11KV	4.4 - Energy services 11KV
	4.5 Energy services: Planning and development	4.5 - Energy services: Planning and development
	4.6 -	4.6 -
	4.7 -	4.7 -
	4.8 -	4.8 -
	4.9 -	4.9 -
	4.10 -	4.10 -
	Vote 5 Community Services	
	5.1 Directorate coummunity services	5.1 - Directorate coummunity services
	5.2 Sport and recreation	5.2 - Sport and recreation
	5.3 Sport and facilities maintenance	5.3 - Sport and facilities maintenance
	5.4 Recreation services (swimming pools)	5.4 - Recreation services (swimming pools)
	5.5 Sports facilities maintenance (horticultural services)	5.5 - Sports facilities maintenance (horticultural services)
	5.6 Cultural services (administration)	5.6 - Cultural services (administration)
	5.7 Culture services (art gallery)	5.7 - Culture services (art gallery)
	5.8 Cultural services (libraries)	5.8 - Cultural services (libraries)
	5.9 Cultural service (museums)	5.9 - Cultural service (museums)
	5.10 Other Community Services	5.10 - Other Community Services
	Vote 6 Public safety	
	6.1 Public safety administration	6.1 - Public safety administration
	6.2 Traffic and licencing administration	6.2 - Traffic and licencing administration
	6.3 Traffic and licences (licencing)	6.3 - Traffic and licences (licencing)
	6.4 Traffic and licencing (vehicle testing and drivers licence testing)	6.4 - Traffic and licencing (vehicle testing and drivers licence testing)
	6.5 Traffic and licencing (traffic services)	6.5 - Traffic and licencing (traffic services)
	6.6 Disaster management administration	6.6 - Disaster management administration
	6.7 Disaster management (fire fighting)	6.7 - Disaster management (fire fighting)
	6.8 By law enforcement and security (administration)	6.8 - By law enforcement and security (administration)
	6.9 Security services	6.9 - Security services
	6.10 Other Community Development	6.10 - Other Community Development
	Vote 7 Corporate and Shared Services	
	7.1 Community and shared services	7.1 - Community and shared services
	7.2 Corporte service- Information Communication Technology	7.2 - Corporte service- Information Communication Technology
	7.3 Human Resources Development (administration)	7.3 - Human Resources Development (administration)
	7.4 Human Resources Development (Organisational development)	7.4 - Human Resources Development (Organisational development)
	7.5 Human Resources Development (Learning and development)	7.5 - Human Resources Development (Learning and development)
	7.6 Human Resources Development (EAP)	7.6 - Human Resources Development (EAP)
	7.7 Human Resources (Administration)	7.7 - Human Resources (Administration)
	7.8 Human Resources (Personnel administration)	7.8 - Human Resources (Personnel administration)
	7.9 Human Resources Management (Labour relations)	7.9 - Human Resources Management (Labour relations)
	7.10 Other corporate and shared services	7.10 - Other corporate and shared services
	Vote 8 Planning and Economic Development	
	8.1 Directorate planning and development	8.1 - Directorate planning and development
	8.2 Property management	8.2 - Property management
	8.3 City and regional planning	8.3 - City and regional planning
	8.4 Corporate Gio information	8.4 - Corporate Gio information
	8.5 Building inspections (administration)	8.5 - Building inspections (administration)
	8.6 Economic development and tourism	8.6 - Economic development and tourism
	8.7 Local Economic Development	8.7 - Local Economic Development
	8.8 Investment Promotion	8.8 - Investment Promotion
	8.9 LED (Economic Planning)	8.9 - LED (Economic Planning)
	8.10 Other Planning and Economic Development	8.10 - Other Planning and Economic Development

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

LIM354 Polokwane - Contact Information
A. GENERAL INFORMATION

Municipality	LIM354 Polokwane
Grade	
Province	Set name on 'Instructions' sheet
Web Address	#N/A
e-mail Address	#N/A

Set name on 'Instructions' sheet

¹ [Grade in terms of the Remuneration of Public Office Bearers Act.](#)
B. CONTACT INFORMATION

Postal address:	
P.O. Box	#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 - M02 - August

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	752 387	734 789	–	69 325	134 709	122 465	12 244	10%	734 789
Service charges	2 388 730	3 262 379	–	181 076	407 899	543 730	(135 831)	-25%	3 262 379
Investment revenue	86 337	72 214	–	12 822	17 178	12 036	5 142	43%	72 214
Transfers and subsidies - Operational	1 789 425	1 814 843	–	15 018	660 312	301 556	358 756	119%	1 814 843
Other own revenue	620 707	363 493	–	35 447	83 057	60 582	22 474	37%	363 493
Total Revenue (excluding capital transfers and contributions)	5 637 586	6 247 719	–	313 689	1 303 154	1 040 369	262 786	25%	6 247 719
Employee costs	1 202 733	1 454 256	–	103 012	203 715	242 376	(38 661)	-16%	1 454 256
Remuneration of Councillors	67 841	70 390	–	5 535	11 151	11 732	(580)	-5%	70 390
Depreciation and amortisation	1 004 919	453 993	–	64 024	128 430	75 666	52 764	70%	453 993
Interest	47 142	43 057	–	–	2 708	7 176	(4 468)	-62%	43 057
Inventory consumed and bulk purchases	1 684 549	1 970 959	–	174 987	202 113	328 493	(126 380)	-38%	1 970 959
Transfers and subsidies	71 838	43 300	–	1 281	6 824	7 217	(392)	-5%	43 300
Other expenditure	2 172 240	1 894 885	–	119 808	208 417	315 816	(107 398)	-34%	1 894 885
Total Expenditure	6 251 264	5 930 840	–	468 647	763 359	988 475	(225 116)	-23%	5 930 840
Surplus/(Deficit)	(613 678)	316 878	–	(154 959)	539 795	51 894	487 901	940%	316 878
Transfers and subsidies - capital (monetary allocations)	600 152	1 219 506	–	23 675	35 881	204 169	(168 288)	-82%	1 219 506
Transfers and subsidies - capital (in-kind)	21 147	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers &	7 622	1 536 385	–	(131 283)	575 676	256 063	319 613	125%	1 536 385
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	7 622	1 536 385	–	(131 283)	575 676	256 063	319 613	125%	1 536 385
Capital expenditure & funds sources									
Capital expenditure	796 164	1 502 627	–	22 351	38 564	250 438	(211 874)	-85%	1 502 627
Capital transfers recognised	519 785	1 060 343	–	20 617	31 231	176 724	(145 493)	-82%	1 060 343
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	255 189	442 284	–	1 733	7 333	73 714	(66 381)	-90%	442 284
Total sources of capital funds	774 974	1 502 627	–	22 351	38 564	250 438	(211 874)	-85%	1 502 627
Financial position									
Total current assets	2 223 279	2 501 548	–		2 742 335				2 501 548
Total non current assets	17 259 560	17 182 666	–		17 169 428				17 182 666
Total current liabilities	1 243 645	1 079 829	–		1 444 057				1 079 829
Total non current liabilities	949 049	797 918	–		601 887				797 918
Community wealth/Equity	17 290 144	17 806 467	–		17 865 820				17 806 467
Cash flows									
Net cash from (used) operating	1 376 952	1 566 148	–	55 069	875 000	261 023	(613 976)	-235%	1 566 148
Net cash from (used) investing	(825 096)	(1 693 737)	–	(23 517)	(100 117)	(282 289)	(182 173)	65%	(1 693 737)
Net cash from (used) financing	9 177	(34 536)	–	–	(32 466)	(5 756)	26 710	-464%	(34 536)
Cash/cash equivalents at the month/year end	1 269 510	299 216	–	–	1 686 672	434 319	(1 252 353)	-288%	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	268 446	84 442	60 147	46 431	41 595	39 456	47 920	1 578 199	2 166 637
Creditors Age Analysis									
Total Creditors	18 506	–	–	–	–	–	–	–	18 506

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 - August

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>		2 492 971	2 467 073	–	91 050	810 257	411 429	398 829	97%	2 467 073
Executive and council		21 147	2	–	–	–	0	(0)	-100%	2
Finance and administration		2 471 824	2 467 070	–	91 050	810 257	411 428	398 829	97%	2 467 070
Internal audit		–	0	–	–	–	0	(0)	-100%	0
<i>Community and public safety</i>		198 878	113 663	–	10 270	12 137	15 208	(3 071)	-20%	113 663
Community and social services		3 254	3 180	–	313	551	530	21	4%	3 180
Sport and recreation		106 714	40 910	–	7 452	7 843	3 083	4 761	154%	40 910
Public safety		0	1 134	–	7	7	189	(182)	-96%	1 134
Housing		88 909	68 435	–	2 497	3 736	11 406	(7 670)	-67%	68 435
Health		–	4	–	–	–	1	(1)	-100%	4
<i>Economic and environmental services</i>		680 144	501 555	–	48 454	83 473	87 072	(3 599)	-4%	501 555
Planning and development		29 808	54 307	–	2 434	4 727	9 056	(4 329)	-48%	54 307
Road transport		648 258	445 753	–	46 001	78 703	77 766	936	1%	445 753
Environmental protection		2 078	1 496	–	19	43	249	(207)	-83%	1 496
<i>Trading services</i>		2 886 893	4 384 933	–	187 591	433 168	730 829	(297 661)	-41%	4 384 933
Energy sources		1 710 914	2 550 873	–	123 553	294 709	424 824	(130 115)	-31%	2 550 873
Water management		622 739	696 903	–	19 151	58 750	116 834	(58 084)	-50%	696 903
Waste water management		345 038	905 318	–	23 105	41 008	150 322	(109 315)	-73%	905 318
Waste management		208 202	231 841	–	21 781	38 701	38 848	(147)	0%	231 841
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	6 258 885	7 467 225	–	337 364	1 339 035	1 244 538	94 497	8%	7 467 225
<u>Expenditure - Functional</u>										
<i>Governance and administration</i>		1 375 554	1 471 241	–	112 924	222 050	245 208	(23 158)	-9%	1 471 241
Executive and council		165 500	188 428	–	11 300	26 492	31 405	(4 913)	-16%	188 428
Finance and administration		1 196 704	1 265 606	–	100 511	193 420	210 935	(17 516)	-8%	1 265 606
Internal audit		13 350	17 207	–	1 113	2 139	2 868	(729)	-25%	17 207
<i>Community and public safety</i>		631 186	562 485	–	41 400	77 964	93 747	(15 784)	-17%	562 485
Community and social services		80 210	97 909	–	6 329	12 701	16 318	(3 617)	-22%	97 909
Sport and recreation		390 159	301 807	–	26 859	49 668	50 301	(633)	-1%	301 807
Public safety		68 616	87 438	–	4 526	9 618	14 573	(4 955)	-34%	87 438
Housing		85 534	67 787	–	3 155	4 970	11 298	(6 328)	-56%	67 787
Health		6 668	7 544	–	532	1 007	1 257	(250)	-20%	7 544
<i>Economic and environmental services</i>		1 271 084	866 616	–	69 008	126 446	144 436	(17 990)	-12%	866 616
Planning and development		113 156	151 149	–	8 692	17 426	25 191	(7 766)	-31%	151 149
Road transport		1 129 517	681 556	–	58 240	104 945	113 593	(8 648)	-8%	681 556
Environmental protection		28 411	33 911	–	2 075	4 076	5 652	(1 576)	-28%	33 911
<i>Trading services</i>		2 973 439	3 030 498	–	245 315	336 899	505 083	(168 184)	-33%	3 030 498
Energy sources		1 652 814	1 889 487	–	176 347	200 746	314 915	(114 168)	-36%	1 889 487
Water management		917 536	749 011	–	40 736	79 577	124 835	(45 258)	-36%	749 011
Waste water management		173 815	166 880	–	9 269	17 627	27 813	(10 186)	-37%	166 880
Waste management		229 274	225 120	–	18 964	38 949	37 520	1 429	4%	225 120
<i>Other</i>		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	6 251 264	5 930 840	–	468 647	763 359	988 475	(225 116)	-23%	5 930 840
Surplus/ (Deficit) for the year		7 622	1 536 385	–	(131 283)	575 676	256 063	319 613	125%	1 536 385

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 - August

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		2 492 971	2 467 073	–	91 050	810 257	411 429	398 829	97%
Executive and council		21 147	2	–	–	–	0	(0)	-100%
Mayor and Council		21 147	1	–	–	–	0	(0)	-100%
Municipal Manager, Town Secretary and Chief Executive		–	1	–	–	–	0	(0)	-100%
Finance and administration		2 471 824	2 467 070	–	91 050	810 257	411 428	398 829	97%
Administrative and Corporate Support		11	4	–	–	–	1	(1)	-100%
Asset Management		220	1	–	–	–	0	(0)	-100%
Finance		2 422 475	2 435 928	–	88 509	806 760	405 965	400 795	99%
Fleet Management		13 140	1	–	–	–	0	(0)	-100%
Human Resources		(1 453)	16 675	–	1 521	1 673	2 821	(1 148)	-41%
Information Technology		122	301	–	7	10	32	(22)	-69%
Legal Services		–	0	–	–	–	0	(0)	-100%
Marketing, Customer Relations, Publicity and Media Co-		–	1	–	–	–	0	(0)	-100%
Property Services		10 813	13 701	–	1 008	1 780	2 534	(753)	-30%
Risk Management		–	1	–	–	–	0	(0)	-100%
Security Services		26 495	457	–	6	35	76	(41)	-54%
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		198 878	113 663	–	10 270	12 137	15 208	(3 071)	-20%
Community and social services		3 254	3 180	–	313	551	530	21	4%
Aged Care		–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		1 399	1 247	–	120	289	208	81	39%
Child Care Facilities		–	–	–	–	–	–	–	–
Community Halls and Facilities		821	861	–	23	81	144	(62)	-44%
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	–	5	13	50	(37)	-74%
Literacy Programmes		–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–
Museums and Art Galleries		913	771	–	166	168	129	39	31%
Population Development		–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–
Sport and recreation		106 714	40 910	–	7 452	7 843	3 083	4 761	154%
Beaches and Jetties		–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		27 748	11 170	–	111	218	2 028	(1 811)	-89%
Recreational Facilities		78 504	29 341	–	7 286	7 519	988	6 531	661%
Sports Grounds and Stadiums		462	399	–	55	106	66	40	60%
Public safety		0	1 134	–	7	7	189	(182)	-96%
Civil Defence		–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–
Fire Fighting and Protection		0	1 134	–	7	7	189	(182)	-96%
Licensing and Control of Animals		–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–	–
Pounds		–	–	–	–	–	–	–	–
Housing		88 909	68 435	–	2 497	3 736	11 406	(7 670)	-67%
Housing		88 909	68 435	–	2 497	3 736	11 406	(7 670)	-67%
Informal Settlements		–	–	–	–	–	–	–	–
Health		–	4	–	–	–	1	(1)	-100%
Ambulance		–	–	–	–	–	–	–	–
Health Services		–	4	–	–	–	1	(1)	-100%
Laboratory Services		–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable		–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–
Economic and environmental services		680 144	501 555	–	48 454	83 473	87 072	(3 599)	-4%
Planning and development		29 808	54 307	–	2 434	4 727	9 056	(4 329)	-48%
Billboards		–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	1	–	–	–	0	(0)	-100%

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 - August

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								
Central City Improvement District		—	—	—	—	—	—	—	—
Development Facilitation		—	—	—	—	—	—	—	—
Economic Development/Planning		68	726	—	11	12	121	(109)	-90%
Regional Planning and Development		7 611	8 046	—	667	1 332	1 341	(9)	-1%
Town Planning, Building Regulations and Enforcement,		11 760	20 436	—	672	1 471	3 406	(1 935)	-57%
Project Management Unit		10 368	25 099	—	1 084	1 911	4 188	(2 277)	-54%
Provincial Planning		—	—	—	—	—	—	—	—
Support to Local Municipalities		—	—	—	—	—	—	—	—
Road transport		648 258	445 753	—	46 001	78 703	77 766	936	1%
Public Transport		188 588	138 624	—	6 974	8 292	23 104	(14 812)	-64%
Road and Traffic Regulation		261 168	67 742	—	18 134	47 219	12 133	35 086	289%
Roads		198 503	239 387	—	20 893	23 191	42 529	(19 338)	-45%
Taxi Ranks		—	—	—	—	—	—	—	—
Environmental protection		2 078	1 496	—	19	43	249	(207)	-83%
Biodiversity and Landscape		2 078	1 496	—	19	43	249	(207)	-83%
Coastal Protection		—	—	—	—	—	—	—	—
Indigenous Forests		—	—	—	—	—	—	—	—
Nature Conservation		—	—	—	—	—	—	—	—
Pollution Control		—	—	—	—	—	—	—	—
Soil Conservation		—	—	—	—	—	—	—	—
Trading services		2 886 893	4 384 933	—	187 591	433 168	730 829	(297 661)	-41%
Energy sources		1 710 914	2 550 873	—	123 553	294 709	424 824	(130 115)	-31%
Electricity		1 710 914	2 550 873	—	123 553	294 709	424 824	(130 115)	-31%
Street Lighting and Signal Systems		—	—	—	—	—	—	—	—
Nonelectric Energy		—	—	—	—	—	—	—	—
Water management		622 739	696 903	—	19 151	58 750	116 834	(58 084)	-50%
Water Treatment		—	1	—	—	—	0	(0)	-100%
Water Distribution		622 739	696 902	—	19 151	58 750	116 834	(58 084)	-50%
Water Storage		—	—	—	—	—	—	—	—
Waste water management		345 038	905 318	—	23 105	41 008	150 322	(109 315)	-73%
Public Toilets		—	—	—	—	—	—	—	—
Sewerage		345 038	905 318	—	23 105	41 008	150 322	(109 315)	-73%
Storm Water Management		—	—	—	—	—	—	—	—
Waste Water Treatment		—	—	—	—	—	—	—	—
Waste management		208 202	231 841	—	21 781	38 701	38 848	(147)	0%
Recycling		—	—	—	—	—	—	—	—
Solid Waste Disposal (Landfill Sites)		—	—	—	—	—	—	—	—
Solid Waste Removal		208 202	231 841	—	21 781	38 701	38 848	(147)	0%
Street Cleaning		—	—	—	—	—	—	—	—
Other		—	—	—	—	—	—	—	—
Abattoirs		—	—	—	—	—	—	—	—
Air Transport		—	—	—	—	—	—	—	—
Forestry		—	—	—	—	—	—	—	—
Licensing and Regulation		—	—	—	—	—	—	—	—
Markets		—	—	—	—	—	—	—	—
Tourism		—	—	—	—	—	—	—	—
Total Revenue - Functional	2	6 258 885	7 467 225	—	337 364	1 339 035	1 244 538	94 497	8%
Expenditure - Functional									
Municipal governance and administration		1 375 554	1 471 241	—	112 924	222 050	245 208	(23 158)	-9%
Executive and council		165 500	188 428	—	11 300	26 492	31 405	(4 913)	-16%
Mayor and Council		147 553	168 384	—	9 924	23 632	28 064	(4 432)	-16%
Municipal Manager, Town Secretary and Chief Executive		17 947	20 044	—	1 376	2 859	3 341	(481)	-14%
Finance and administration		1 196 704	1 265 606	—	100 511	193 420	210 935	(17 516)	-8%
Administrative and Corporate Support		3 096	22 448	—	630	1 241	3 741	(2 500)	-67%
Asset Management		64 039	95 514	—	11 024	39 169	15 919	23 250	146%
Finance		404 334	398 084	—	16 982	31 346	66 348	(35 002)	-53%
Fleet Management		129 422	119 019	—	11 682	13 007	19 836	(6 830)	-34%
Human Resources		81 309	113 381	—	4 975	8 275	18 897	(10 622)	-56%
Information Technology		75 385	125 877	—	9 529	26 694	20 980	5 714	27%
Legal Services		65 536	44 071	—	2 136	3 198	7 345	(4 147)	-56%
Marketing, Customer Relations, Publicity and Media Co-		13 383	16 118	—	1 024	1 869	2 686	(818)	-30%
Property Services		73 614	69 982	—	12 603	15 484	11 664	3 820	33%
Risk Management		5 909	8 528	—	345	674	1 421	(747)	-53%
Security Services		253 118	222 503	—	27 504	48 191	37 084	11 108	30%
Supply Chain Management		27 560	30 082	—	2 078	4 271	5 014	(742)	-15%
Valuation Service		—	—	—	—	—	—	—	—
Internal audit		13 350	17 207	—	1 113	2 139	2 868	(729)	-25%
Governance Function		13 350	17 207	—	1 113	2 139	2 868	(729)	-25%
Community and public safety		631 186	562 485	—	41 400	77 964	93 747	(15 784)	-17%
Community and social services		80 210	97 909	—	6 329	12 701	16 318	(3 617)	-22%
Aged Care		—	—	—	—	—	—	—	—
Agricultural		—	—	—	—	—	—	—	—
Animal Care and Diseases		—	—	—	—	—	—	—	—

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 - August

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	-	518	1 252	1 741	(490)	-28%	10 446
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		16 567	19 788	-	1 466	2 770	3 298	(528)	-16%	19 788
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		4 006	6 291	-	366	824	1 048	(224)	-21%	6 291
Disaster Management		11 876	14 749	-	787	1 470	2 458	(988)	-40%	14 749
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		27 958	32 996	-	2 357	4 697	5 499	(802)	-15%	32 996
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		11 251	13 639	-	834	1 688	2 273	(585)	-26%	13 639
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		390 159	301 807	-	26 859	49 668	50 301	(633)	-1%	301 807
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		106 656	90 688	-	7 700	13 398	15 115	(1 717)	-11%	90 688
Recreational Facilities		283 503	211 119	-	19 159	36 271	35 187	1 084	3%	211 119
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		68 616	87 438	-	4 526	9 618	14 573	(4 955)	-34%	87 438
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		68 616	87 438	-	4 526	9 618	14 573	(4 955)	-34%	87 438
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		85 534	67 787	-	3 155	4 970	11 298	(6 328)	-56%	67 787
Housing		85 534	67 787	-	3 155	4 970	11 298	(6 328)	-56%	67 787
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		6 668	7 544	-	532	1 007	1 257	(250)	-20%	7 544
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		6 668	7 544	-	532	1 007	1 257	(250)	-20%	7 544
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		1 271 084	866 616	-	69 008	126 446	144 436	(17 990)	-12%	866 616
Planning and development		113 156	151 149	-	8 692	17 426	25 191	(7 766)	-31%	151 149
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		16 957	25 545	-	970	2 046	4 258	(2 211)	-52%	25 545
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		26 335	32 506	-	2 090	4 151	5 418	(1 266)	-23%	32 506
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		59 162	66 924	-	4 550	9 318	11 154	(1 836)	-16%	66 924
Project Management Unit		10 702	26 174	-	1 083	1 910	4 362	(2 452)	-56%	26 174
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		1 129 517	681 556	-	58 240	104 945	113 593	(8 648)	-8%	681 556
Public Transport		212 686	168 714	-	12 759	16 544	28 119	(11 576)	-41%	168 714
Road and Traffic Regulation		309 894	169 898	-	12 666	24 960	28 316	(3 356)	-12%	169 898
Roads		606 936	342 944	-	32 814	63 441	57 157	6 284	11%	342 944
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		28 411	33 911	-	2 075	4 076	5 652	(1 576)	-28%	33 911
Biodiversity and Landscape		28 411	33 911	-	2 075	4 076	5 652	(1 576)	-28%	33 911
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		2 973 439	3 030 498	-	245 315	336 899	505 083	(168 184)	-33%	3 030 498
Energy sources		1 652 814	1 889 487	-	176 347	200 746	314 915	(114 168)	-36%	1 889 487
Electricity		1 652 814	1 889 487	-	176 347	200 746	314 915	(114 168)	-36%	1 889 487
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 - August

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		917 536	749 011	–	40 736	79 577	124 835	(45 258)	-36%	749 011
Water Treatment		14 385	25 878	–	2 865	5 328	4 313	1 015	24%	25 878
Water Distribution		903 151	723 134	–	37 871	74 249	120 522	(46 273)	-38%	723 134
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		173 815	166 880	–	9 269	17 627	27 813	(10 186)	-37%	166 880
Public Toilets		–	–	–	–	–	–	–	–	–
Sewerage		173 815	166 880	–	9 269	17 627	27 813	(10 186)	-37%	166 880
Storm Water Management		–	–	–	–	–	–	–	–	–
Waste Water Treatment		–	–	–	–	–	–	–	–	–
Waste management		229 274	225 120	–	18 964	38 949	37 520	1 429	4%	225 120
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–
Solid Waste Removal		229 274	225 120	–	18 964	38 949	37 520	1 429	4%	225 120
Street Cleaning		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	6 251 264	5 930 840	–	468 647	763 359	988 475	(225 116)	-23%	5 930 840
Surplus/ (Deficit) for the year		7 622	1 536 385	–	(131 283)	575 676	256 063	319 613	125%	1 536 385

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 - August

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		35 959	25 103	–	1 084	1 911	4 189	(2 277)	-54.4%	25 103
Vote 2 - Municipal managers office		21 147	2	–	–	–	0	(0)	-100.0%	2
Vote 3 - Water and sanitation		967 777	1 602 220	–	42 257	99 758	267 156	(167 399)	-62.7%	1 602 220
Vote 4 - Energy services		1 710 914	2 550 873	–	123 553	294 709	424 824	(130 115)	-30.6%	2 550 873
Vote 5 - Community Services		319 318	276 331	–	29 566	47 134	42 528	4 606	10.8%	276 331
Vote 6 - Public safety		263 002	70 432	–	18 147	47 265	12 581	34 684	275.7%	70 432
Vote 7 - Corporate and Shared Services		22 634	30 681	–	2 535	3 463	5 386	(1 924)	-35.7%	30 681
Vote 8 - Planning and Economic Development		19 440	29 207	–	1 350	2 816	4 868	(2 052)	-42.2%	29 207
Vote 9 - Budget and Treasury office		2 422 694	2 435 930	–	88 509	806 760	405 965	400 795	98.7%	2 435 930
Vote 10 - Transport Operations		387 091	378 011	–	27 866	31 484	65 633	(34 150)	-52.0%	378 011
Vote 11 - Human Settlement		88 909	68 435	–	2 497	3 736	11 406	(7 670)	-67.2%	68 435
Vote 12 -		–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	6 258 885	7 467 225	–	337 364	1 339 035	1 244 538	94 497	7.6%	7 467 225
Expenditure by Vote	1									
Vote 1 - Chief operations office		157 560	180 465	–	10 554	19 172	30 077	(10 905)	-36.3%	180 465
Vote 2 - Municipal managers office		140 875	157 202	–	8 902	21 900	26 200	(4 300)	-16.4%	157 202
Vote 3 - Water and sanitation		1 091 352	915 891	–	50 005	97 204	152 648	(55 445)	-36.3%	915 891
Vote 4 - Energy services		1 652 814	1 889 487	–	176 347	200 746	314 915	(114 168)	-36.3%	1 889 487
Vote 5 - Community Services		691 712	617 919	–	51 343	99 877	102 987	(3 110)	-3.0%	617 919
Vote 6 - Public safety		662 597	520 364	–	46 870	86 977	86 727	249	0.3%	520 364
Vote 7 - Corporate and Shared Services		353 448	425 153	–	38 304	62 508	70 859	(8 350)	-11.8%	425 153
Vote 8 - Planning and Economic Development		99 815	121 234	–	7 510	15 233	20 206	(4 972)	-24.6%	121 234
Vote 9 - Budget and Treasury office		495 933	523 680	–	30 084	74 787	87 281	(12 495)	-14.3%	523 680
Vote 10 - Transport Operations		819 622	511 658	–	45 574	79 985	85 277	(5 292)	-6.2%	511 658
Vote 11 - Human Settlement		85 534	67 787	–	3 155	4 970	11 298	(6 328)	-56.0%	67 787
Vote 12 -		–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	6 251 264	5 930 840	–	468 647	763 359	988 475	(225 116)	-22.8%	5 930 840
Surplus/ (Deficit) for the year	2	7 622	1 536 385	–	(131 283)	575 676	256 063	319 613	124.8%	1 536 385

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 - August

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										
Vote 1 - Chief operations office	1	35 959	25 103	-	1 084	1 911	4 189	(2 277)	-54%	25 103
1.1 - Chief operations office (administration)		25 590	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		10 368	25 099	-	1 084	1 911	4 188	(2 277)	-54%	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		21 147	2	-	-	-	0	(0)	-100%	2
2.1 - Council		21 147	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		967 777	1 602 220	-	42 257	99 758	267 156	(167 399)	-63%	1 602 220
3.1 - Water and sanitation admin		232 046	226 656	-	19 613	39 572	37 776	1 796	5%	226 656
3.2 - Reticulation, distrubution and maintenance		362 987	455 236	-	19 130	46 506	75 873	(29 367)	-39%	455 236
3.3 - Operations and waste water		113 136	678 787	-	3 513	1 475	112 567	(111 093)	-99%	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		259 608	241 541	-	-	12 205	40 941	(28 735)	-70%	241 541
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		1 710 914	2 550 873	-	123 553	294 709	424 824	(130 115)	-31%	2 550 873
4.1 - Energy services admin		1 721 147	2 618 999	-	125 577	298 867	436 500	(137 633)	-32%	2 618 999
4.2 - Energy operation and maintenance administration		(27 575)	(86 621)	-	(2 059)	(4 229)	(14 437)	10 208	-71%	(86 621)
4.3 - Energy services: 66KV		-	1	-	-	-	0	(0)	-100%	1
4.4 - Energy services 11KV		12 090	18 492	-	35	71	3 082	(3 011)	-98%	18 492
4.5 - Energy services: Planning and development		5 252	1	-	-	-	(321)	321	-100%	1
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		319 318	276 331	-	29 566	47 134	42 528	4 606	11%	276 331
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		105 038	40 608	-	7 452	7 843	3 007	4 836	161%	40 608
5.3 - Sport and facilities maintenance		-	301	-	-	-	75	(75)	-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	-	166	168	28	139	490%	170
5.8 - Cultural services (libraries)		121	299	-	5	13	50	(37)	-74%	299
5.9 - Cultural service (museums)		751	601	-	-	-	100	(100)	-100%	601
5.10 - Other Community Services		213 246	234 350	-	21 943	39 110	39 267	(157)	0%	234 350
Vote 6 - Public safety		263 002	70 432	-	18 147	47 265	12 581	34 684	276%	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	-	-	-	2	(2)	-100%	13
6.4 - Traffic and licencing (vehicle testing and drivers licence tes		-	10 112	-	-	-	2 528	(2 528)	-100%	10 112
6.5 - Traffic and licencing (traffic services)		261 168	57 616	-	18 134	47 219	9 603	37 617	392%	57 616
6.6 - Disaster management administration		-	721	-	7	7	120	(113)	-94%	721
6.7 - Disaster management (fire fighting)		0	413	-	0	0	69	(68)	-99%	413
6.8 - By law enforcement and security (administration)		-	1	-	-	-	0	(0)	-100%	1
6.9 - Security services		885	448	-	6	31	75	(44)	-59%	448
6.10 - Other Community Development		950	1 107	-	-	8	184	(176)	-96%	1 107
Vote 7 - Corporate and Shared Services		22 634	30 681	-	2 535	3 463	5 386	(1 924)	-36%	30 681
7.1 - Community and shared services		11	2	-	-	-	0	(0)	-100%	2
7.2 - Corporte service- Information Communication Technology		122	301	-	7	10	32	(22)	-69%	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		5 169	15 001	-	1 521	1 521	2 542	(1 021)	-40%	15 001

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 - August

Vote Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
7.6 - Human Resources Development (EAP)		-	1	-	-	-	0	(0)	-100%	1
7.7 - Human Resources (Administration)		-	1	-	-	-	0	(0)	-100%	1
7.8 - Human Resources (Personnel administration)		-	1	-	-	-	0	(0)	-100%	1
7.9 - Human Resources Management (Labour relations)		-	1	-	-	-	0	(0)	-100%	1
7.10 - Other corporate and shared services		17 332	15 373	-	1 008	1 932	2 812	(880)	-31%	15 373
Vote 8 - Planning and Economic Development		19 440	29 207	-	1 350	2 816	4 868	(2 052)	-42%	29 207
8.1 - Directorate planning and development		-	1	-	-	-	0	(0)	-100%	1
8.2 - Property management		31	32	-	4	8	5	2	45%	32
8.3 - City and regional planning		8 702	15 155	-	743	1 500	2 526	(1 026)	-41%	15 155
8.4 - Corporate Gio information		722	845	-	58	115	141	(26)	-18%	845
8.5 - Building inspections (administration)		-	1	-	-	-	0	(0)	-100%	1
8.6 - Economic development and tourism		68	724	-	11	12	121	(108)	-90%	724
8.7 - Local Economic Development		-	1	-	-	-	0	(0)	-100%	1
8.8 - Investment Promotion		-	0	-	-	-	0	(0)	-100%	0
8.9 - LED (Economic Planning)		-	0	-	-	-	0	(0)	-100%	0
8.10 - Other Planning and Economic Development		9 917	12 449	-	535	1 181	2 075	(894)	-43%	12 449
Vote 9 - Budget and Treasury office		2 422 694	2 435 930	-	88 509	806 760	405 965	400 795	99%	2 435 930
9.1 - Budget and treasury office		31 240	9 277	-	1 938	3 381	1 546	1 835	119%	9 277
9.2 - Expenditure		-	1	-	-	-	0	(0)	-100%	1
9.3 - Revenue management and customer care		2 383 281	2 421 087	-	86 352	802 973	403 514	399 459	99%	2 421 087
9.4 - Supply Chain Management		-	1	-	-	-	0	(0)	-100%	1
9.5 - Asset management		220	1	-	-	-	0	(0)	-100%	1
9.6 - Budget and financial reporting		7 954	5 563	-	219	406	904	(498)	-55%	5 563
9.7 - Business and financial planning		-	1	-	-	-	0	(0)	-100%	1
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		387 091	378 011	-	27 866	31 484	65 633	(34 150)	-52%	378 011
10.1 - Transport services		165 905	100 970	-	4 236	5 732	16 087	(10 355)	-64%	100 970
10.2 - Transport services (Planning and operations)		25 793	14 355	-	1 863	1 865	2 393	(528)	-22%	14 355
10.3 - Transport services (Intelligent transport and system mode		6 387	8 916	-	-	-	1 686	(1 686)	-100%	8 916
10.4 - Transport services (Public transport regulation and monit		15 972	18 398	-	1 493	1 493	3 608	(2 115)	-59%	18 398
10.5 - Roads and stormwater (Admin)		25 806	40 628	-	480	2 561	6 771	(4 210)	-62%	40 628
10.6 - Storm water management and traffic engineering		-	1	-	-	-	0	(0)	-100%	1
10.7 - Roads and stormwater (Roads and streets)		137 114	179 499	-	19 795	19 833	32 131	(12 298)	-38%	179 499
10.8 - Roads and stormwater (Stormwater)		10 113	15 244	-	-	-	2 957	(2 957)	-100%	15 244
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		88 909	68 435	-	2 497	3 736	11 406	(7 670)	-67%	68 435
11.1 - Human Settlement		-	1	-	-	-	0	(0)	-100%	1
11.2 - Human Settlement Housing admin		18 006	20 780	-	848	1 652	3 463	(1 811)	-52%	20 780
11.3 - Human Settlement Rental housing and programme imple		70 903	47 655	-	1 649	2 083	7 942	(5 859)	-74%	47 655
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 - M02 - August

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	6 258 885	7 467 225	-	337 364	1 339 035	1 244 538	94 497	8% 7 467 225
Expenditure by Vote	1								
Vote 1 - Chief operations office		157 560	180 465	-	10 554	19 172	30 077	(10 905)	-36% 180 465
1.1 - Chief operations office (administration)		(2 740)	4 290	-	230	450	715	(265)	-37% 4 290
1.2 - Legaslatve support		22 989	28 948	-	2 118	4 115	4 825	(709)	-15% 28 948
1.3 - Legal services		65 536	44 071	-	2 136	3 198	7 345	(4 147)	-56% 44 071
1.4 - Integrated development plan		-	-	-	-	-	-	-	-
1.5 - Communications and marketing		13 383	16 118	-	1 024	1 869	2 686	(818)	-30% 16 118
1.6 - Project management unit		10 702	26 174	-	1 083	1 910	4 362	(2 452)	-56% 26 174
1.7 - Performance management unit		10 229	13 062	-	760	1 571	2 177	(606)	-28% 13 062
1.8 - Cluster office		16 567	19 788	-	1 466	2 770	3 298	(528)	-16% 19 788
1.9 - Executive support		20 895	28 014	-	1 738	3 288	4 669	(1 381)	-30% 28 014
1.10 -		-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		140 875	157 202	-	8 902	21 900	26 200	(4 300)	-16% 157 202
2.1 - Council		103 669	111 423	-	6 068	16 228	18 570	(2 342)	-13% 111 423
2.2 - Municipal manager		17 947	20 044	-	1 376	2 859	3 341	(481)	-14% 20 044
2.3 - Risk management		5 909	8 528	-	345	674	1 421	(747)	-53% 8 528
2.4 - Internal audit		13 350	17 207	-	1 113	2 139	2 868	(729)	-25% 17 207
2.5 -		-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		1 091 352	915 891	-	50 005	97 204	152 648	(55 445)	-36% 915 891
3.1 - Water and sanitation admin		559 806	553 604	-	21 965	39 724	92 267	(52 543)	-57% 553 604
3.2 - Reticulation, distribution and maintenance		331 909	156 993	-	14 727	32 414	26 166	6 248	24% 156 993
3.3 - Operations and waste water		129 408	113 531	-	4 714	9 407	18 922	(9 515)	-50% 113 531
3.4 - Quality monitoring services		58 792	78 115	-	7 420	13 547	13 019	528	4% 78 115
3.5 - Reticulations, distribution and maintenance, water deman		-	-	-	-	-	-	-	-
3.6 - Reticulations, distribution and maintenance, water deman		-	-	-	-	-	-	-	-
3.7 - Infrastructure development		11 437	13 647	-	1 179	2 111	2 275	(164)	-7% 13 647
3.8 -		-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
Vote 4 - Energy services		1 652 814	1 889 487	-	176 347	200 746	314 915	(114 168)	-36% 1 889 487
4.1 - Energy services admin		4 263	5 614	-	69	139	936	(797)	-85% 5 614
4.2 - Energy operation and maintenance administration		171 212	111 638	-	11 957	23 908	18 606	5 302	28% 111 638
4.3 - Energy services: 66KV		22 618	29 467	-	1 441	3 302	4 911	(1 609)	-33% 29 467
4.4 - Energy services 11KV		1 445 590	1 736 743	-	162 393	171 869	289 457	(117 588)	-41% 1 736 743
4.5 - Energy services: Planning and development		9 130	6 025	-	486	1 528	1 004	524	52% 6 025
4.6 -		-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-
Vote 5 - Community Services		691 712	617 919	-	51 343	99 877	102 987	(3 110)	-3% 617 919
5.1 - Directorate community services		-	-	-	-	-	-	-	-
5.2 - Sport and recreation		271 731	172 470	-	18 471	34 708	28 745	5 963	21% 172 470
5.3 - Sport and facilities maintenance		109 766	119 190	-	7 773	13 723	19 865	(6 142)	-31% 119 190
5.4 - Recreation services (swimming pools)		8 662	10 147	-	615	1 237	1 691	(454)	-27% 10 147
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		1 886	2 568	-	186	421	428	(7)	-2% 2 568

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 - August

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	–	105	245	236	9	4%
5.8 - Cultural services (libraries)		27 958	32 996	–	2 357	4 697	5 499	(802)	-15%
5.9 - Cultural service (museums)		10 230	12 223	–	730	1 443	2 037	(594)	-29%
5.10 - Other Community Services		260 457	266 909	–	21 106	43 403	44 485	(1 082)	-2%
Vote 6 - Public safety		662 597	520 364	–	46 870	86 977	86 727	249	0%
6.1 - Public safety administration		667	4 855	–	0	0	809	(809)	-100%
6.2 - Traffic and licencing administration		2 758	3 546	–	174	388	591	(203)	-34%
6.3 - Traffic and licences (licencing)		16 825	24 505	–	2 853	4 308	4 084	224	5%
6.4 - Traffic and licencing (vehicle testing and drivers licence tes		12 917	15 910	–	1 032	2 211	2 652	(441)	-17%
6.5 - Traffic and licencing (traffic services)		277 395	125 926	–	8 607	18 053	20 988	(2 935)	-14%
6.6 - Disaster management administration		80 491	102 187	–	5 313	11 088	17 031	(5 943)	-35%
6.7 - Disaster management (fire fighting)		–	–	–	–	–	–	–	–
6.8 - By law enforcement and security (administration)		2 097	2 757	–	166	333	460	(127)	-28%
6.9 - Security services		224 476	190 961	–	25 228	43 717	31 827	11 890	37%
6.10 - Other Community Development		44 972	49 716	–	3 497	6 879	8 286	(1 407)	-17%
Vote 7 - Corporate and Shared Services		353 448	425 153	–	38 304	62 508	70 859	(8 350)	-12%
7.1 - Community and shared services		1 309	6 216	–	176	338	1 036	(698)	-67%
7.2 - Corporate service- Information Communication Technology		75 385	125 877	–	9 529	26 694	20 980	5 714	27%
7.3 - Human Resources Development (administration)		30	1 762	–	1	1	294	(293)	-100%
7.4 - Human Resources Development (Organisational developm		4 506	5 695	–	344	686	949	(263)	-28%
7.5 - Human Resources Development (Learning and developme		13 209	28 210	–	1 762	2 291	4 702	(2 411)	-51%
7.6 - Human Resources Development (EAP)		3 912	6 222	–	256	507	1 037	(530)	-51%
7.7 - Human Resources (Administration)		10 075	12 044	–	262	522	2 007	(1 486)	-74%
7.8 - Human Resources (Personnel administration)		5 321	6 432	–	386	807	1 072	(265)	-25%
7.9 - Human Resources Management (Labour relations)		26 202	31 101	–	720	1 011	5 184	(4 172)	-80%
7.10 - Other corporate and shared services		213 498	201 593	–	24 869	29 653	33 599	(3 946)	-12%
Vote 8 - Planning and Economic Development		99 815	121 234	–	7 510	15 233	20 206	(4 972)	-25%
8.1 - Directorate planning and development		4 034	5 899	–	228	447	983	(536)	-55%
8.2 - Property management		6 221	9 348	–	531	1 061	1 558	(497)	-32%
8.3 - City and regional planning		31 212	30 939	–	2 183	4 409	5 156	(748)	-15%
8.4 - Corporate Gio information		7 193	9 903	–	465	1 002	1 650	(648)	-39%
8.5 - Building inspections (administration)		18 048	20 796	–	1 753	3 579	3 466	113	3%
8.6 - Economic development and tourism		2 843	2 905	–	286	497	484	13	3%
8.7 - Local Economic Development		6 802	7 828	–	585	1 230	1 305	(75)	-6%
8.8 - Investment Promotion		6 497	7 755	–	502	1 014	1 292	(278)	-22%
8.9 - LED (Economic Planning)		16 965	25 862	–	979	1 994	4 310	(2 317)	-54%
8.10 - Other Planning and Economic Development		–	–	–	–	–	–	–	–
Vote 9 - Budget and Treasury office		495 933	523 680	–	30 084	74 787	87 281	(12 495)	-14%
9.1 - Budget and treasury office		22 477	13 849	–	1 179	2 372	2 308	63	3%
9.2 - Expenditure		134 956	96 050	–	2 589	8 471	16 008	(7 538)	-47%
9.3 - Revenue management and customer care		193 729	231 488	–	12 360	18 864	38 581	(19 717)	-51%
9.4 - Supply Chain Management		27 560	30 082	–	2 078	4 271	5 014	(742)	-15%
9.5 - Asset management		64 039	95 514	–	11 024	39 169	15 919	23 250	146%
9.6 - Budget and financial reporting		49 254	47 394	–	854	1 640	7 900	(6 260)	-79%
9.7 - Business and financial planning		3 919	9 303	–	–	–	1 550	(1 550)	-100%
9.8 -		–	–	–	–	–	–	–	–
9.9 -		–	–	–	–	–	–	–	–
9.10 -		–	–	–	–	–	–	–	–
Vote 10 - Transport Operations		819 622	511 658	–	45 574	79 985	85 277	(5 292)	-6%
10.1 - Transport services		167 446	120 716	–	8 777	11 553	20 120	(8 567)	-43%
10.2 - Transport services (Planning and operations)		19 172	11 948	–	1 860	2 083	1 991	92	5%
10.3 - Transport services (Intelligent transport and system mode		5 916	9 245	–	–	14	1 541	(1 527)	-99%
10.4 - Transport services (Public transport regulation and monito		20 153	26 806	–	2 123	2 894	4 468	(1 573)	-35%
10.5 - Roads and stormwater (Admin)		2 502	4 603	–	143	283	767	(484)	-63%
10.6 - Storm water management and traffic enigneering		–	92	–	–	–	15	(15)	-100%
10.7 - Roads and stormwater (Roads and streets)		185 626	114 067	–	6 080	9 199	19 011	(9 812)	-52%
10.8 - Roads and stormwater (Stormwater)		416 564	220 449	–	26 384	53 528	36 741	16 786	46%
10.9 -		2 243	3 734	–	207	431	622	(191)	-31%
10.10 -		–	–	–	–	–	–	–	–
Vote 11 - Human Settlement		85 534	67 787	–	3 155	4 970	11 298	(6 328)	-56%
11.1 - Human Settlement		–	323	–	–	–	54	(54)	-100%
11.2 - Human Settlement Housing admin		188	2 668	–	2	3	445	(441)	-99%
11.3 - Human Settlement Rental housing and programme imple		85 346	64 796	–	3 153	4 966	10 799	(5 833)	-54%
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 - M02 - August

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	6 251 264	5 930 840	-	468 647	763 359	988 475	(225 116)	-23%	5 930 840
Surplus/ (Deficit) for the year	2	7 622	1 536 385	-	(131 283)	575 676	256 063	319 613	125%	1 536 385

LIM354 Polokwane - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 - August

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		1 676 326	2 482 891	—	122 016	291 668	413 815	(122 147)	-30%	2 482 891
Service charges - Water		335 919	423 579	—	17 012	42 294	70 597	(28 302)	-40%	423 579
Service charges - Waste Water Management		198 953	174 366	—	21 831	38 437	29 061	9 376	32%	174 366
Service charges - Waste management		177 531	181 544	—	20 216	35 500	30 257	5 243	17%	181 544
Sale of Goods and Rendering of Services		93 288	26 626	—	1 670	2 892	4 438	(1 546)	-35%	26 626
Agency services		26 041	40 628	—	480	2 561	6 771	(4 210)	-62%	40 628
Interest		—	—	—	—	—	—	—	—	—
Interest earned from Receivables		81 338	104 205	—	6 414	13 416	17 368	(3 952)	-23%	104 205
Interest from Current and Non Current Assets		86 337	72 214	—	12 822	17 178	12 036	5 142	43%	72 214
Dividends		—	—	—	—	—	—	—	—	—
Rent on Land		—	—	—	—	—	—	—	—	—
Rental from Fixed Assets		52 366	43 404	—	2 748	5 394	7 234	(1 840)	-25%	43 404
Licence and permits		16 444	16 923	—	14 861	30 691	2 821	27 870	988%	16 923
Special Rating Levies		—	—	—	—	—	—	—	—	—
Construction Contract Revenue		—	—	—	—	—	—	—	—	—
Development Charges		—	—	—	—	—	—	—	—	—
Operational Revenue		22 424	22 467	—	2 129	3 876	3 744	131	4%	22 467
Non-Exchange Revenue										
Property rates		752 387	734 789	—	69 325	134 709	122 465	12 244	10%	734 789
Surcharges and Taxes		—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		261 817	48 970	—	3 122	16 243	8 162	8 081	99%	48 970
Licence and permits		—	—	—	—	—	—	—	—	—
Transfers and subsidies - Operational		1 789 425	1 814 843	—	15 018	660 312	301 556	358 756	119%	1 814 843
Interest		54 807	60 270	—	4 023	7 984	10 045	(2 061)	-21%	60 270
Fuel Levy		—	—	—	—	—	—	—	—	—
Operational Revenue		—	—	—	—	—	—	—	—	—
Gains on disposal of Fixed and Intangible Assets		13 360	—	—	—	—	—	—	—	—
Other Gains		(1 178)	—	—	—	—	—	—	—	—
Discontinued Operations		—	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)		5 637 586	6 247 719	—	313 689	1 303 154	1 040 369	262 786	25%	6 247 719
Expenditure By Type										
Employee related costs		1 202 733	1 454 256	—	103 012	203 715	242 376	(38 661)	-16%	1 454 256
Remuneration of councillors		67 841	70 390	—	5 535	11 151	11 732	(580)	-5%	70 390
Bulk purchases - electricity		1 299 124	1 596 152	—	153 770	153 770	266 025	(112 255)	-42%	1 596 152
Inventory consumed		385 424	374 807	—	21 216	48 343	62 468	(14 125)	-23%	374 807
Debt impairment		286 849	157 125	—	—	—	26 187	(26 187)	-100%	157 125
Depreciation and amortisation		1 004 919	453 993	—	64 024	128 430	75 666	52 764	70%	453 993
Interest		47 142	43 057	—	—	2 708	7 176	(4 468)	-62%	43 057
Contracted services		1 439 203	1 161 209	—	97 672	149 887	193 535	(43 648)	-23%	1 161 209
Transfers and subsidies		71 838	43 300	—	1 281	6 824	7 217	(392)	-5%	43 300
Irrecoverable debts written off		(4)	30 000	—	4 431	6 412	5 000	1 412	28%	30 000
Operational costs		323 942	441 851	—	17 705	52 119	73 643	(21 524)	-29%	441 851
Disposal of Fixed and Intangible Assets		10 736	—	—	—	—	—	—	—	—
Other Losses		111 514	104 700	—	—	—	17 450	(17 450)	-100%	104 700
Total Expenditure		6 251 264	5 930 840	—	468 647	763 359	988 475	(225 116)	-23%	5 930 840
Surplus/(Deficit)		(613 678)	316 878	—	(154 959)	539 795	51 894	487 901	940%	316 878
Transfers and subsidies - capital (monetary allocations)		600 152	1 219 506	—	23 675	35 881	204 169	(168 288)	-82%	1 219 506
Transfers and subsidies - capital (in-kind)		21 147	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		7 622	1 536 385	—	(131 283)	575 676	256 063			1 536 385
Income Tax		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after income tax		7 622	1 536 385	—	(131 283)	575 676	256 063			1 536 385
Share of Surplus/Deficit attributable to Joint Venture		—	—	—	—	—	—	—	—	—
Share of Surplus/Deficit attributable to Minorities		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) attributable to municipality		7 622	1 536 385	—	(131 283)	575 676	256 063			1 536 385
Share of Surplus/Deficit attributable to Associate		—	—	—	—	—	—	—	—	—
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year		7 622	1 536 385	—	(131 283)	575 676	256 063			1 536 385

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 - August

Vote Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	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	-	-	-	435	(435)	-100%	2 609
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		365 455	859 035	-	-	12 545	143 172	(130 627)	-91%	859 035
Vote 4 - Energy services		51 051	88 482	-	(48)	(48)	14 747	(14 795)	-100%	88 482
Vote 5 - Community Services		112 688	172 520	-	6 269	9 936	28 753	(18 817)	-65%	172 520
Vote 6 - Public safety		6 791	20 870	-	-	-	3 478	(3 478)	-100%	20 870
Vote 7 - Corporate and Shared Services		77 634	70 461	-	618	618	11 743	(11 125)	-95%	70 461
Vote 8 - Planning and Economic Development		-	9 130	-	-	-	1 522	(1 522)	-100%	9 130
Vote 9 - Budget and Treasury office		13 038	1 739	-	-	-	290	(290)	-100%	1 739
Vote 10 - Transport Operations		168 950	277 781	-	15 511	15 511	46 297	(30 785)	-66%	277 781
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	796 164	1 502 627	-	22 351	38 564	250 438	(211 874)	-85%	1 502 627
Total Capital Expenditure		796 164	1 502 627	-	22 351	38 564	250 438	(211 874)	-85%	1 502 627
Capital Expenditure - Functional Classification										
Governance and administration		93 067	80 026	-	618	618	13 338	(12 720)	-95%	80 026
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		93 067	80 026	-	618	618	13 338	(12 720)	-95%	80 026
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		88 760	142 940	-	6 269	9 936	23 823	(13 887)	-58%	142 940
Community and social services		4 882	9 696	-	-	-	1 616	(1 616)	-100%	9 696
Sport and recreation		83 878	133 245	-	6 269	9 936	22 207	(12 271)	-55%	133 245
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		170 313	295 607	-	15 511	15 511	49 268	(33 756)	-69%	295 607
Planning and development		-	9 130	-	-	-	1 522	(1 522)	-100%	9 130
Road transport		170 313	286 477	-	15 511	15 511	47 746	(32 235)	-68%	286 477
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		444 025	984 053	-	(48)	12 498	164 009	(151 511)	-92%	984 053
Energy sources		51 051	88 482	-	(48)	(48)	14 747	(14 795)	-100%	88 482
Water management		290 610	249 905	-	-	12 545	41 651	(29 106)	-70%	249 905
Waste water management		74 845	609 130	-	-	-	101 522	(101 522)	-100%	609 130
Waste management		27 519	36 536	-	-	-	6 089	(6 089)	-100%	36 536
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	796 164	1 502 627	-	22 351	38 564	250 438	(211 874)	-85%	1 502 627
Funded by:										
National Government		519 785	1 060 343	-	20 617	31 231	176 724	(145 493)	-82%	1 060 343
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		519 785	1 060 343	-	20 617	31 231	176 724	(145 493)	-82%	1 060 343
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		255 189	442 284	-	1 733	7 333	73 714	(66 381)	-90%	442 284
Total Capital Funding		774 974	1 502 627	-	22 351	38 564	250 438	(211 874)	-85%	1 502 627

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 - August

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										
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 - M02 - August

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 modell		-	-	-	-	-	-	-	-	-
10.4 - Transport services (Public transport regulation and monitori		-	-	-	-	-	-	-	-	-
10.5 - Roads and stormwater (Admin)		-	-	-	-	-	-	-	-	-
10.6 - Storm water management and traffic engineering		-	-	-	-	-	-	-	-	-
10.7 - Roads and stormwater (Roads and streets)		-	-	-	-	-	-	-	-	-
10.8 - Roads and stormwater (Stormwater)		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
11.1 - Human Settlement		-	-	-	-	-	-	-	-	-
11.2 - Human Settlement Housing admin		-	-	-	-	-	-	-	-	-
11.3 - Human Settlement Rental housing and programme implem		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 - August

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	-	-	-	435	(435)	-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	-	-	-	435	(435)	-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		365 455	859 035	-	-	12 545	143 172	(130 627)	-91%	859 035
3.1 - Water and sanitation admin		-	-	-	-	-	-	-		-
3.2 - Reticulation, distrubution and maintenance		1 945	-	-	-	-	-	-		-
3.3 - Operations and waste water		74 845	609 130	-	-	-	101 522	(101 522)	-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		288 665	249 905	-	-	12 545	41 651	(29 106)	-70%	249 905
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - Energy services		51 051	88 482	-	(48)	(48)	14 747	(14 795)	-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		39 413	88 482	-	(48)	(48)	14 747	(14 795)	-100%	88 482
4.5 - Energy services: Planning and development		11 638	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
Vote 5 - Community Services		112 688	172 520	-	6 269	9 936	28 753	(18 817)	-65%	172 520
5.1 - Directorate community services		-	-	-	-	-	-	-		-
5.2 - Sport and recreation		83 878	132 984	-	6 269	9 936	22 164	(12 228)	-55%	132 984
5.3 - Sport and facilities maintenance		-	261	-	-	-	43	(43)	-100%	261
5.4 - Recreation services (swimming pools)		-	-	-	-	-	-	-		-

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 - August

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)		1 291	2 739	-	-	-	457	(457)	-100%	2 739
5.10 - Other Community Services		27 519	36 536	-	-	-	6 089	(6 089)	-100%	36 536
Vote 6 - Public safety		6 791	20 870	-	-	-	3 478	(3 478)	-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	-	-	-	1 449	(1 449)	-100%	8 696
6.5 - Traffic and licencing (traffic services)		-	-	-	-	-	-	-	-	-
6.6 - Disaster management administration		3 034	4 348	-	-	-	725	(725)	-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	-	-	-	1 304	(1 304)	-100%	7 826
Vote 7 - Corporate and Shared Services		77 634	70 461	-	618	618	11 743	(11 125)	-95%	70 461
7.1 - Community and shared services		-	-	-	-	-	-	-	-	-
7.2 - Corporate service- Information Communication Technology		8 084	13 839	-	-	-	2 307	(2 307)	-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	-	-	-	72	(72)	-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		69 550	56 187	-	618	618	9 364	(8 746)	-93%	56 187
Vote 8 - Planning and Economic Development		-	9 130	-	-	-	1 522	(1 522)	-100%	9 130
8.1 - Directorate planning and development		-	-	-	-	-	-	-	-	-
8.2 - Property management		-	-	-	-	-	-	-	-	-
8.3 - City and regional planning		-	7 826	-	-	-	1 304	(1 304)	-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	-	-	-	217	(217)	-100%	1 304
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		13 038	1 739	-	-	-	290	(290)	-100%	1 739
9.1 - Budget and treasury office		-	-	-	-	-	-	-	-	-
9.2 - Expenditure		-	-	-	-	-	-	-	-	-
9.3 - Revenue management and customer care		713	1 739	-	-	-	290	(290)	-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		168 950	277 781	-	15 511	15 511	46 297	(30 785)	-66%	277 781
10.1 - Transport services		62 803	34 714	-	-	-	5 786	(5 786)	-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)		94 233	220 116	-	15 511	15 511	36 686	(21 175)	-58%	220 116
10.8 - Roads and stormwater (Stormwater)		8 794	22 951	-	-	-	3 825	(3 825)	-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 - M02 - August

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		796 164	1 502 627	-	22 351	38 564	250 438	(211 874)	-85%	1 502 627
Total Capital Expenditure		796 164	1 502 627	-	22 351	38 564	250 438	(211 874)	-85%	1 502 627

LIM354 Polokwane - Table C6 Monthly Budget Statement - Financial Position - M02 - August

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	–	1 408 467	454 497
Short term Investments		–	–	–	–	–
Trade and other receivables from exchange transactions		466 328	1 147 076	–	543 558	1 147 076
Receivables from non-exchange transactions		444 690	453 061	–	486 737	453 061
Current portion of non-current receivables		–	–	–	–	–
Inventory		126 907	287 515	–	113 239	287 515
VAT		99 785	16 754	–	43 633	16 754
Other current assets		141 314	142 645	–	146 700	142 645
Total current assets		2 223 279	2 501 548	–	2 742 335	2 501 548
Non current assets						
Investments		–	–	–	–	–
Investment property		1 085 497	1 059 249	–	1 085 497	1 059 249
Property, plant and equipment		16 076 515	16 022 454	–	15 986 576	16 022 454
Biological assets		17 653	16 870	–	17 653	16 870
Living resources		15 337	12 748	–	15 337	12 748
Heritage assets		22 004	22 004	–	22 004	22 004
Intangible assets		42 554	49 341	–	42 362	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		17 259 560	17 182 666	–	17 169 428	17 182 666
TOTAL ASSETS		19 482 839	19 684 214	–	19 911 763	19 684 214
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		47 214	34 536	–	14 748	34 536
Consumer deposits		60 501	100 233	–	60 552	100 233
Trade and other payables from exchange transactions		1 032 301	898 781	–	388 204	898 781
Trade and other payables from non-exchange transactions		35 690	8 502	–	614 867	8 502
Provision		31 168	12 009	–	15 309	12 009
VAT		36 771	–	–	(28 299)	–
Other current liabilities		–	25 768	–	378 675	25 768
Total current liabilities		1 243 645	1 079 829	–	1 444 057	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		2 192 695	1 877 747	–	2 045 944	1 877 747
NET ASSETS	2	17 290 144	17 806 467	–	17 865 820	17 806 467
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		5 177 833	7 548 548	–	5 753 509	7 548 548
Reserves and funds		12 112 311	10 257 919	–	12 112 311	10 257 919
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	17 290 144	17 806 467	–	17 865 820	17 806 467

LIM354 Polokwane - Table C7 Monthly Budget Statement - Cash Flow - M02 - August

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	–	51 674	102 307	119 730	(17 423)	-15%	718 382
Service charges		2 597 344	3 490 702	–	219 215	455 006	581 784	(126 778)	-22%	3 490 702
Other revenue		333 053	414 715	–	11 800	63 319	69 119	(5 800)	-8%	414 715
Transfers and Subsidies - Operational		1 876 663	1 814 843	–	4 707	768 261	301 556	466 705	155%	1 814 843
Transfers and Subsidies - Capital		636 713	1 219 506	–	200 276	468 039	204 169	263 870	129%	1 219 506
Interest		178 201	208 742	–	14 093	23 619	34 790	(11 172)	-32%	208 742
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(4 936 943)	(6 217 462)	–	(446 616)	(966 309)	(1 036 245)	69 936	-7%	(6 217 462)
Interest		(48 135)	(40 904)	–	–	(34 900)	(6 817)	(28 083)	412%	(40 904)
Transfers and Subsidies		(17 480)	(42 376)	–	(80)	(4 342)	(7 063)	2 720	-39%	(42 376)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 376 952	1 566 148	–	55 069	875 000	261 023	(613 976)	-235%	1 566 148
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		16	230	–	–	–	38	(38)	-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)	–	(23 249)	(99 849)	(256 448)	156 599	-61%	(1 538 687)
Retention (Capital)		–	(155 280)	–	(268)	(268)	(25 880)	25 612	-99%	(155 280)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(825 096)	(1 693 737)	–	(23 517)	(100 117)	(282 289)	182 173	(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)	(5 756)	(26 710)	464%	(34 536)
NET CASH FROM/(USED) FINANCING ACTIVITIES		9 177	(34 536)	–	–	(32 466)	(5 756)	26 710	-464%	(34 536)
NET INCREASE/ (DECREASE) IN CASH HELD		561 033	(162 124)	–	31 552	742 417	(27 022)			(162 124)
Cash/cash equivalents at beginning:		708 477	461 341	–		944 255	461 341			944 255
Cash/cash equivalents at month/year end:		1 269 510	299 216	–		1 686 672	434 319			782 131

LIM334 Polokwane - Supporting Table SC1 Supporting detail to Monthly Budget Financial Performance - MUZ - August

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	b									
Appliance Maintenance		-	-	-	-	-	-	-		-
Availability Charges		-	-	-	-	-	-	-		-
Connection/Reconnection		6 794	13 044	-	821	821	13 044	(12 224)	-93.7%	13 044
Electricity Distribution Revenue for Services		-	2 680	-	-	-	2 680	(2 680)	-100.0%	2 680
Electricity Sales		1 682 551	2 552 650	-	155 190	155 190	2 552 650	#####	-93.9%	2 552 650
Joint Pole Usage		-	-	-	-	-	-	-		-
Meter Compliance Testing		-	6	-	-	-	6	(6)	-100.0%	6
Meter Reading Fees		-	6	-	1	1	6	(5)	-87.2%	6
Notice Revenues		14 689	4 407	-	1 334	1 334	4 407	(3 074)	-69.7%	4 407
Temporary Service Plant		-	-	-	-	-	-	-		-
Total Service charges - Electricity		1 704 034	2 572 793	-	157 345	157 345	2 572 793	#####	(0)	2 572 793
Less Revenue Foregone (in excess of 50 kwh per indigent household per		1 704 034	2 572 793	-	157 345	157 345	2 572 793	#####	-93.9%	2 572 793
Less Cost of Free Basis Services (50 kwh per indigent household per		-	-	-	-	-	-	-		-
Net Service charges - Electricity		3 408 069	5 145 587	-	314 690	314 690	5 145 587	#####		5 145 587
Service charges - Water	b									
Agricultural and Rural Water Service		-	-	-	-	-	-	-		-
Availability Charges		-	-	-	-	-	-	-		-
Connection/Disconnection		2 395	24 197	-	330	330	24 197	(23 867)	-98.6%	24 197
Industrial Water		-	-	-	-	-	-	-		-
Meter Reading Fees		-	3 018	-	-	-	3 018	(3 018)	-100.0%	3 018
Sale		336 982	462 006	-	27 546	27 546	462 006	(434 460)	-94.0%	462 006
Urban Higher Level Service		1 475	2 945	-	106	106	2 945	(2 840)	-96.4%	2 945
Total Service charges - Water		340 852	492 166	-	27 982	27 982	492 166	(464 185)		492 166
Less Revenue Foregone (in excess of 6 kilolitres per indigent household		340 852	492 166	-	27 982	27 982	492 166	(464 185)	-94.3%	492 166
Less Cost of Free Basis Services (6 kilolitres per indigent household per		-	-	-	-	-	-	-		-
Net Service charges - Water		681 704	984 333	-	55 963	55 963	984 333	(928 369)		984 333
Service charges - Waste Water Management	b									
Agricultural and Rural		-	-	-	-	-	-	-		-
Availability Charges		-	-	-	-	-	-	-		-
Connection/Reconnection		709	750	-	31	31	750	(719)	-95.8%	750
Higher Level Service		-	-	-	-	-	-	-		-
Industrial Effluent		1	3	-	3	3	3	1	26.4%	3
Industrial Waste Water		3	-	-	-	-	-	-		-
Pump/Removal of Waste Water		20	29	-	-	-	29	(29)	-100.0%	29
Sanitation Charges		221 017	218 442	-	21 654	21 654	218 442	(196 788)	-90.1%	218 442
Treatment of Effluent		8 953	9 309	-	472	472	9 309	(8 837)	-94.9%	9 309
Total Service charges - Waste Water Management		230 703	228 532	-	22 160	22 160	228 532	(206 372)		228 532
Less Revenue Foregone (in excess of free sanitation service to indigent		230 703	228 532	-	22 160	22 160	228 532	(206 372)	-90.3%	228 532
Less Cost of Free Basis Services (free sanitation service to indigent		-	-	-	-	-	-	-		-
Net Service charges - Waste Water Management		461 407	457 064	-	44 320	44 320	457 064	(412 744)		457 064
Service charges - Waste Management	b									
Availability Charges		-	-	-	-	-	-	-		-
Carrier Bags		-	-	-	-	-	-	-		-
Disposal Facilities		-	-	-	-	-	-	-		-
Refuse Bags		-	-	-	-	-	-	-		-
Refuse Removal		201 799	223 690	-	20 217	19 249	223 690	(204 441)	-91.4%	223 690
Skip		-	-	-	-	-	-	-		-
Waste Bins		-	-	-	-	-	-	-		-
Total refuse removal revenue		201 799	223 690	-	20 217	19 249	223 690	(204 441)		223 690
Less Revenue Foregone (in excess of one removal a week to indigent		201 799	223 690	-	20 217	19 249	223 690	(204 441)	-91.4%	223 690
Less Cost of Free Basis Services (removed once a week to indigent		-	-	-	-	-	-	-		-
Net Service charges - Waste Management		403 597	447 381	-	40 433	38 498	447 381	(408 883)		447 381
Sales of Goods and Rendering of Services										
Academic Services		-	25	-	0	0	25	(25)	-98.6%	25
Advertisements		90	130	-	7	7	130	(123)	-94.4%	130
Amendment Fees		-	32	-	-	-	32	(32)	-100.0%	32
Application Fees for Land Usage		2 350	3 932	-	618	618	3 932	(3 315)	-84.3%	3 932
Building Plan Approval		8 344	9 523	-	473	473	9 523	(9 050)	-95.0%	9 523
Building Plan Clause Levy		-	-	-	-	-	-	-		-
Buyers Card		-	-	-	-	-	-	-		-
Camping Fees		-	-	-	-	-	-	-		-
Cemetery and Burial		1 399	1 247	-	120	120	1 247	(1 127)	-90.4%	1 247
Cleaning and Removal		-	-	-	-	-	-	-		-
Clearance Certificates		1 290	2 756	-	46	46	2 756	(2 710)	-98.3%	2 756
Computer Services		-	-	-	-	-	-	-		-
Day Care Fees		-	-	-	-	-	-	-		-
Demolition Application Fees		-	-	-	-	-	-	-		-
Development Charges		-	-	-	-	-	-	-		-
Domestic Services		-	-	-	-	-	-	-		-
Drainage Fees		-	-	-	-	-	-	-		-
Encroachment Fees		-	-	-	-	-	-	-		-
Entrance Fees		936	933	-	224	224	933	(709)	-76.0%	933
Escort Fees		552	189	-	96	96	189	(93)	-49.1%	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)	-97.6%	58

Management Fees	-	616	-	-	-	616	(616)	-100.0%	616
Meal and Refreshment	-	-	-	-	-	-	-	-	-
Membership Fees	-	-	-	-	-	-	-	-	-
Objections and Appeals	-	-	-	-	-	-	-	-	-
Occupation Certificates	283	170	-	15	15	170	(154)	-91.1%	170
Parking Fees	2	1 787	-	-	-	1 787	(1 787)	-100.0%	1 787
Photo copies, Faxes and Telephone charges	31	23	-	7	7	23	(16)	-70.0%	23
Removal of Restrictions	-	-	-	-	-	-	-	-	-
Sale of Carbon Credits	-	-	-	-	-	-	-	-	-
Sale of Goods	51	376	-	0	0	376	(376)	-100.0%	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	-	9	9	4 448	(4 440)	-99.8%	4 448
Valuation Services	-	-	-	-	-	-	-	-	-
Water Meter Protectors	-	-	-	-	-	-	-	-	-
Weighbridge Fees	11	12	-	53	53	12	42	348.4%	12
Total Sales of Goods and Rendering of Services	22 383	26 626	-	1 670	1 670	26 626	(24 956)		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	-	864	864	37 107	(36 243)	-97.7%	37 107
Mpumalanga	-	-	-	-	-	-	-	-	-
Northern Cape	-	-	-	-	-	-	-	-	-
Northwest	-	-	-	-	-	-	-	-	-
Western Cape	(3 871)	3 521	-	(384)	(384)	3 521	(3 905)	-110.9%	3 521
Total Provincial	25 806	40 628	-	480	480	40 628	(40 148)		40 628
Total Agency Services	26 041	40 628	-	480	480	40 628	(40 148)		40 628
Interest - Deemed Interest									
Interest earned from Receivables									
Affiliates/Related Parties/Associated Companies									
Electricity	17 240	40 172	-	1 502	1 502	40 172	(38 670)	-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	-	179	179	9 449	(9 270)	-98.1%	9 449
Sporting and Other Bodies	-	-	-	-	-	-	-	-	-
Staff	-	-	-	-	-	-	-	-	-
Waste Management	17 164	10 279	-	1 340	1 340	10 279	(8 939)	-87.0%	10 279
Waste Water Management	14 548	11 177	-	1 274	1 274	11 177	(9 904)	-88.6%	11 177
Water	24 820	31 631	-	2 118	2 118	31 631	(29 513)	-93.3%	31 631
Shared Services	-	-	-	-	-	-	-	-	-
Total Interest earned from Receivables	81 338	104 205	-	6 414	6 414	104 205	(97 792)		104 205
Interest earned from Current and Non Current Assets									
Bank Accounts	25 181	16 617	-	4 517	4 517	16 617	(12 100)	-72.8%	16 617
Financial Assets	-	-	-	-	-	-	-	-	-
Short Term Investments and Call Accounts	61 156	55 597	-	8 305	8 305	55 597	(47 292)	-85.1%	55 597
Total Interest earned from Current and Non Current Assets	86 337	72 214	-	12 822	12 822	72 214	(59 392)		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	-	1 897	1 897	22 574	(20 678)	-91.6%	22 574

Total Market Related	34 322	22 574	-	1 897	1 897	22 574	(20 678)		22 574
Non-market Related									
Biological Assets	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Investment Property	18 006	20 779	-	848	848	20 779	(19 931)	-95.9%	20 779
Property Plant and Equipment	39	51	-	3	3	51	(47)	-93.8%	51
Total Non-market Related	18 044	20 830	-	851	851	20 830	(19 978)		20 830
Total Rental from Fixed Assets	52 366	43 404	-	2 748	2 748	43 404	(40 656)		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	-	14 861	14 861	16 808	(1 947)	-11.6%	16 808
Threatened and Protected Species	-	-	-	-	-	-	-	-	-
Trading	-	111	-	-	-	111	(111)	-100.0%	111
Total Licences or Permits	16 444	16 923	-	14 861	14 861	16 923	(2 062)		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	70 903	-	-	-	-	-	-		-
Development Charges	-	-	-	-	-	-	-		-
Operational Revenue									
Administrative Handling Fees	549	853	-	45	45	853	(808)	-94.7%	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	-	1 938	1 938	8 475	(6 537)	-77.1%	8 475
Commission	5 534	3 198	-	137	137	3 198	(3 061)	-95.7%	3 198
Discounts and Early Settlements	-	-	-	-	-	-	-	-	-
Incidental Cash Surpluses	198	1 664	-	1	1	1 664	(1 663)	-99.9%	1 664
Inspection Fees	63	146	-	5	5	146	(141)	-96.4%	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)	-99.0%	252
Sale of Property	-	5 611	-	-	-	5 611	(5 611)	-100.0%	5 611
Skills Development Levy Refund	1 808	1 528	-	-	-	1 528	(1 528)	-100.0%	1 528
Staff and Councillors Recoveries	46	71	-	-	-	71	(71)	-100.0%	71
Total Operational Revenue	22 424	22 467	-	2 129	2 129	22 467	(20 337)		22 467
Non-Exchange revenue									
Property Rates									
Agricultural Properties	12 898	13 344	-	1 139	1 139	13 344	(12 205)	-91.5%	13 344
Business and Commercial Properties	292 002	242 074	-	25 534	25 534	242 074	(216 540)	-89.5%	242 074
Industrial Properties	78 386	80 989	-	6 914	6 914	80 989	(74 075)	-91.5%	80 989
Mining Properties	-	-	-	-	-	-	-	-	-
Public Benefit Organisations	471	342	-	36	36	342	(307)	-89.6%	342
Public Service Infrastructure Properties	260	19	-	23	23	19	4	24.1%	19
Public Service Purposes Properties	45 204	47 250	-	3 940	3 940	47 250	(43 310)	-91.7%	47 250
Residential Properties	323 167	350 771	-	31 739	31 739	350 771	(319 032)	-91.0%	350 771
Residential Sectional Title Garages	-	-	-	-	-	-	-	-	-
Sport Clubs and Fields	-	-	-	-	-	-	-	-	-
Vacant Land	-	-	-	-	-	-	-	-	-
Total Property Rates	752 387	734 789	-	69 325	69 325	734 789	(665 464)		734 789
<i>Less Revenue Foregone (exemptions, reductions and rebates and</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>
Net Property Rates	752 387	734 789	-	69 325	69 325	734 789	(665 464)		734 789
Surcharges and Taxes									
Surcharges	-	-	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-	-	-
Total Surcharges and Taxes	-	-	-	-	-	-	-		-
Fines, Penalties and Forfeits									
Fines	244 330	48 371	-	3 120	3 120	48 371	(45 251)	-93.5%	48 371
Forfeits	17 487	599	-	2	2	599	(597)	-99.7%	599
Penalties	-	-	-	-	-	-	-	-	-
Total Fines, Penalties and Forfeits	261 817	48 970	-	3 122	3 122	48 970	(45 848)		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	-	14 861	14 861	16 808	(1 947)	-11.6%	16 808
Threatened and Protected Species	-	-	-	-	-	-	-	-	-
Trading	-	111	-	-	-	111	(111)	-100.0%	111
Total Licences or Permits	16 444	16 923	-	14 861	14 861	16 923	(2 062)		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	307 743	225 992	-	13 370	13 370	225 992	(212 622)	-94.1%	225 992
National Revenue Fund	1 481 181	1 541 239	-	-	-	1 541 239	#####	-100.0%	1 541 239
Non-Profit Institutions	-	-	-	-	-	-	-	-	-
Parent Municipality	-	-	-	-	-	-	-	-	-
Private Enterprises	500	-	-	-	-	-	-	-	-
Provincial Government	(0)	47 612	-	1 649	1 649	47 612	(45 963)	-96.5%	47 612
Public Corporations	-	-	-	-	-	-	-	-	-
Total Monetary Allocations	1 789 425	1 814 843	-	15 018	15 018	1 814 843	#####		1 814 843
Total Transfer and subsidies - Operational	1 789 425	1 814 843	-	15 018	15 018	1 814 843	#####		1 814 843
Interest Receivables									
Property Rates	54 807	60 270	-	4 023	4 023	60 270	(56 247)	-93.3%	60 270
Service Charges									
Electricity	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Total Service Charges	-	-	-	-	-	-	-		-
Total Interest Receivables	54 807	60 270	-	4 023	4 023	60 270	(56 247)		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	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment	13 360	-	-	-	-	-	-	-	-
Total Disposal of Fixed and Intangible Assets	13 360	-	-	-	-	-	-		-
Other Gains									
Debt waived	-	-	-	-	-	-	-	-	-
Discontinued Operations and Disposals of Non-current Assets	-	-	-	-	-	-	-		-
Inventory									
Fair value assessment - Water stock	-	-	-	-	-	-	-	-	-
Increase to net-realisable Value	-	-	-	-	-	-	-	-	-
Total Inventory	-	-	-	-	-	-	-		-
Fair Value Adjustment									
Actuarial Assessments									
Leave Gratuity	(20 798)	-	-	-	-	-	-	-	-
Long Service Awards	-	-	-	-	-	-	-	-	-
Medical	(8 429)	-	-	-	-	-	-	-	-
Pension Funds	-	-	-	-	-	-	-	-	-
Total Actuarial Assessments	(29 227)	-	-	-	-	-	-		-
Biological Assets	783	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Interest rate Swaps	-	-	-	-	-	-	-	-	-
Investment Property	25 590	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-
Living resources	1 676	-	-	-	-	-	-	-	-
Total Fair Value Adjustment	-	-	-	-	-	-	-		-
Foreign Exchange	-	-	-	-	-	-	-		-

Contributions to Provisions for landfill sites

Total Other Gains

Discontinued Operations

Total Revenue

EXPENDITURE ITEMS:

Employee related costs

Salaries and Allowances

Basic Salary

Bonuses

Allowance

Accommodation, Travel and Incidental

Cellular and Telephone

Housing Benefits

Non-pensionable

Travel or Motor Vehicle

Voluntary Work

Total Allowance

Service Related Benefits

Acting

Bonus

Danger Allowance

Entertainment

Fire Brigade

In-kind Benefits

Leave Pay

Lifeguard/Duty Squads

Long Service Award

Overtime

Scarcity

Standby Allowance

Tools Allowance

Uniform-Special-Protective Clothing

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

Medical

Other Benefits

Pension

Total Post-retirement Benefit

Sub-Total

Less: Employees costs capitalised to PPE

Total Employee Related Cost

Remuneration of Councillors

Allowances and Service Related Benefits

Basic Salary

Cell phone Allowance

Housing Allowance

In-kind Benefits

Market Related Non-pensionable Allowance

Motor Vehicle Allowance

Office-bearer Allowance

Out of pocket Expenses

Travelling Allowance

Use of Personal Facilities

Total Allowances and Service Related Benefits

Social Contributions

Medical Aid Benefits

Pension Fund Contributions

Total Social Contributions

Total Remuneration of Councillors

Bulk Purchases - Electricity

ESKOM

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

Inventory Consumed

Agricultural

Consumables

Finished Goods

Housing Stock

Land

Materials and Supplies

	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	8 221 255	10 036 626	-	602 881	600 946	10 036 626	#####		10 036 626
	690 967	848 283	-	61 697	61 697	848 283	(786 586)	-92.7%	848 283
	79	23 606	-	-	-	23 606	(23 606)	-100.0%	23 606
	-	-	-	-	-	-	-		-
	28	379	-	2	2	379	(377)	-99.5%	379
	7 217	14 001	-	705	705	14 001	(13 296)	-95.0%	14 001
	-	3	-	-	-	3	(3)	-100.0%	3
	75 288	91 675	-	6 636	6 636	91 675	(85 039)	-92.8%	91 675
	-	-	-	-	-	-	-		-
	82 534	106 060	-	7 344	7 344	106 060	(98 716)		106 060
	4 692	13 272	-	345	345	13 272	(12 927)	-97.4%	13 272
	61 044	82 921	-	6 122	6 122	82 921	(76 799)	-92.6%	82 921
	959	3 576	-	189	189	3 576	(3 387)	-94.7%	3 576
	-	-	-	-	-	-	-		-
	6 202	10 344	-	361	361	10 344	(9 983)	-96.5%	10 344
	-	-	-	-	-	-	-		-
	66 503	27 211	-	2 767	2 767	27 211	(24 444)	-89.8%	27 211
	-	-	-	-	-	-	-		-
	(0)	7 330	-	100	100	7 330	(7 229)	-98.6%	7 330
	64 952	48 561	-	5 054	5 054	48 561	(43 507)	-89.6%	48 561
	-	-	-	-	-	-	-		-
	10 620	18 778	-	808	808	18 778	(17 970)	-95.7%	18 778
	199	572	-	16	16	572	(556)	-97.1%	572
	80	99	-	90	90	99	(9)	-8.8%	99
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	215 252	212 664	-	15 853	15 853	212 664	(196 811)		212 664
	988 831	1 190 613	-	84 894	84 894	1 190 613			1 190 613
	299	883	-	26	26	883	(856)	-97.0%	883
	-	4 435	-	-	-	4 435	(4 435)	-100.0%	4 435
	57 812	68 905	-	5 062	5 062	68 905	(63 843)	-92.7%	68 905
	132 317	171 906	-	11 745	11 745	171 906	(160 161)	-93.2%	171 906
	4 939	6 289	-	415	415	6 289	(5 874)	-93.4%	6 289
	195 367	252 418	-	17 248	17 248	252 418	(235 170)		252 418
	41 782	11 225	-	870	870	11 225	(10 355)	-92.2%	11 225
	41 782	11 225	-	870	870	11 225	(10 355)	-92.2%	11 225
	-	-	-	-	-	-	-		-
	17 358	-	-	-	-	-	-		-
	59 140	11 225	-	870	870	11 225	(10 355)		11 225
	1 243 338	1 454 256	-	103 012	103 012	1 454 256	(245 525)		1 454 256
	(40 604)	-	-	-	-	-	-		-
	1 202 733	1 454 256	-	103 012	103 012	1 454 256	(245 525)		1 454 256
	44 017	45 756	-	3 607	3 607	45 756	(42 149)	-92.1%	45 756
	4 025	4 231	-	331	331	4 231	(3 900)	-92.2%	4 231
	-	-	-	-	-	-	-		-
	341	357	-	28	28	357	(329)	-92.1%	357
	12 758	13 101	-	1 029	1 029	13 101	(12 072)	-92.1%	13 101
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	61 141	63 444	-	4 996	4 996	63 444			63 444
	506	520	-	44	44	520	(476)	-91.6%	520
	6 194	6 426	-	496	496	6 426	(5 930)	-92.3%	6 426
	6 700	6 946	-	540	540	6 946	(6 406)		6 946
	67 841	70 390	-	5 535	5 535	70 390	(6 406)		70 390
	1 299 124	1 596 152	-	153 770	153 770	1 596 152	#####	-90.4%	1 596 152
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	1 299 124	1 596 152	-	153 770	153 770	1 596 152	#####		1 596 152
	-	-	-	-	-	-	-		-
	19 251	35 709	-	1 161	1 161	35 709	(34 548)	-96.7%	35 709
	5 406	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	73 334	73 364	-	6 571	6 571	73 364	(66 793)	-91.0%	73 364

Water	287 434	265 734	-	13 485	13 485	265 734	(252 249)	-94.9%	265 734
Sub-total	385 424	374 807	-	21 216	21 216	374 807	(353 590)		374 807
Less: Capitalisation of inventory consumed	-	-	-	-	-	-	-		-
Total Inventory Consumed	385 424	374 807	-	21 216	21 216	374 807	(353 590)		374 807
Debt Impairment									
Trade and Other Receivables from Exchange Transactions									
Electricity	7 331	16 023	-	-	-	16 023	(16 023)	-100.0%	16 023
Shared Services	-	-	-	-	-	-	-		-
Waste Management	16 353	8 939	-	-	-	8 939	(8 939)	-100.0%	8 939
Waste Water Management	19 646	9 980	-	-	-	9 980	(9 980)	-100.0%	9 980
Water	58 955	13 094	-	-	-	13 094	(13 094)	-100.0%	13 094
Non Specific Accounts	8 861	77 240	-	-	-	77 240	(77 240)	-100.0%	77 240
Total Trade and Other Receivables from Exchange Transactions	111 146	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	175 703	-	-	-	-	-	-		-
Total Other Receivables from Non-exchange Revenue	175 703	31 849	-	-	-	31 849	(31 849)		31 849
Total Debt Impairment	286 849	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	186 732	93 650	-	11 582	11 582	93 650	(82 069)	-87.6%	93 650
Computer Equipment	3 576	1 802	-	397	397	1 802	(1 405)	-78.0%	1 802
Electrical Infrastructure	149 271	66 891	-	10 737	10 737	66 891	(56 154)	-83.9%	66 891
Furniture and Office Equipment	13 292	4 309	-	1 252	1 252	4 309	(3 058)	-70.9%	4 309
Heritage Assets	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	2 925	1 425	-	184	184	1 425	(1 242)	-87.1%	1 425
Investment Property	-	-	-	-	-	-	-		-
Land	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Living resources	164	-	-	-	-	-	-		-
Machinery and Equipment	5 217	2 550	-	509	509	2 550	(2 041)	-80.0%	2 550
Other Assets	17 569	11 431	-	1 064	1 064	11 431	(10 367)	-90.7%	11 431
Rail Infrastructure	-	-	-	-	-	-	-		-
Roads Infrastructure	247 177	147 017	-	18 230	18 230	147 017	(128 787)	-87.6%	147 017
Sanitation Infrastructure	41 834	18 574	-	2 918	2 918	18 574	(15 656)	-84.3%	18 574
Solid Waste Infrastructure	10 997	4 912	-	695	695	4 912	(4 216)	-85.8%	4 912
Storm water Infrastructure	34 800	14 637	-	2 538	2 538	14 637	(12 099)	-82.7%	14 637
Transport Assets	41 959	16 647	-	3 367	3 367	16 647	(13 281)	-79.8%	16 647
Water Supply Infrastructure	152 075	73 647	-	10 456	10 456	73 647	(63 191)	-85.8%	73 647
Zoo, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
Total Depreciation	907 588	457 493	-	63 928	63 928	457 493	(393 565)		457 493
Capital Impairment Losses and Reversals									
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Construction Work-in-progress	14 050	-	-	-	-	-	-		-
Heritage Assets	-	-	-	-	-	-	-		-
Intangible Assets	-	-	-	-	-	-	-		-
Investment Property	-	-	-	-	-	-	-		-
Living resources	-	-	-	-	-	-	-		-
Contributions to Provisions for landfill sites	-	-	-	-	-	-	-		-
Property, Plant and Equipment	-	-	-	-	-	-	-		-
Coastal Infrastructure	-	-	-	-	-	-	-		-
Community Assets	2 111	-	-	-	-	-	-		-
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	64 004	-	-	-	-	-	-		-

Sanitation Infrastructure	5 465	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	55	-	-	-	-	-	-	-	-
Transport Assets	938	-	-	-	-	-	-	-	-
Water Supply Infrastructure	9 110	-	-	-	-	-	-	-	-
Zoo, Marine and Non-biological Assets	-	-	-	-	-	-	-	-	-
Total Property, Plant and Equipment	82 072	(4 500)	-	-	-	(4 500)	4 500	-100.0%	(4 500)
Total Capital Impairment Losses and Reversals	-	-	-	-	-	-	-	-	-
Total Depreciation, Amortisation and Impairment	908 796	458 493	-	64 024	64 024	458 493	(394 469)	-86.0%	458 493
Interest, Dividends and Rent on Land	-	-	-	-	-	-	-	-	-
Dividends Paid	-	-	-	-	-	-	-	-	-
Interest Paid	47 142	43 057	-	-	-	43 057	(43 057)	-100.0%	43 057
Rent on Land	-	-	-	-	-	-	-	-	-
Total Interest, Dividends and Rent on Land	47 142	43 057	-	-	-	43 057	(43 057)	-100.0%	43 057
Contracted Services	-	-	-	-	-	-	-	-	-
Consultants and Professional Services	445 781	330 723	-	21 977	21 977	330 723	(308 746)	-93.4%	330 723
Contractors	399 960	343 864	-	26 839	26 839	343 864	(317 026)	-92.2%	343 864
Outsourced Services	593 462	486 622	-	48 856	48 856	486 622	(437 765)	-90.0%	486 622
Total Contracted Services	1 439 203	1 161 209	-	97 672	97 672	1 161 209	#####	-	1 161 209
Transfers and Subsidies	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-
Allocations In-kind	-	-	-	-	-	-	-	-	-
Monetary Allocations	54 358	24 820	-	1 241	1 241	24 820	(23 579)	-95.0%	24 820
Total Capital	54 358	24 820	-	1 241	1 241	24 820	(23 579)	-95.0%	24 820
Operational	-	-	-	-	-	-	-	-	-
Allocations In-kind	-	-	-	-	-	-	-	-	-
Monetary Allocations	17 480	18 480	-	40	40	18 480	(18 440)	-99.8%	18 480
Total Operational	17 480	18 480	-	40	40	18 480	(18 440)	-99.8%	18 480
Total Transfers and Subsidies	71 838	43 300	-	1 281	1 281	43 300	(42 019)	-97.0%	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	-	-	-	-	-	-	-	-	-
Property Rates	(4)	8 596	-	4 431	4 431	8 596	(4 165)	-48.5%	8 596
Service Charges	-	-	-	-	-	-	-	-	-
Total Non-exchange	(4)	8 596	-	4 431	4 431	8 596	(4 165)	-48.5%	8 596
Total Irrecoverable Debts Written Off	(4)	30 000	-	4 431	4 431	30 000	(25 569)	-85.2%	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	-	1 072	1 072	44 935	(43 863)	-97.6%	44 935
Assets less than the Capitalisation Threshold	-	-	-	-	-	-	-	-	-
Atmospheric Emission Licence	-	-	-	-	-	-	-	-	-
Bank Charges, Facility and Card Fees	6 387	8 723	-	839	839	8 723	(7 884)	-90.4%	8 723
Bargaining Council	-	-	-	-	-	-	-	-	-
Bond Issue Amortisation Costs	-	-	-	-	-	-	-	-	-
Brokers Fees	-	-	-	-	-	-	-	-	-
Bursaries (Employees)	697	2 370	-	(36)	(36)	2 370	(2 407)	-101.5%	2 370
Cash Discount	-	-	-	-	-	-	-	-	-
Cleaning Services	-	10	-	-	-	10	(10)	-100.0%	10
Commission	326	10	-	0	0	10	(10)	-96.8%	10
Communication	13 604	21 599	-	1 699	1 699	21 599	(19 899)	-92.1%	21 599
Contribution to Provisions	-	-	-	-	-	-	-	-	-
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	-	1 200	1 200	20 856	(19 656)	-94.2%	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	32 266	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	-	916	916	12 025	(11 109)	-92.4%	12 025
Honoraria (Voluntarily Workers)	-	-	-	-	-	-	-	-	-
Indigent Relief	18 149	20 940	-	1 635	1 635	20 940	(19 305)	-92.2%	20 940
Insurance Underwriting	31 325	41 724	-	372	372	41 724	(41 352)	-99.1%	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	-	3 429	3 429	29 886	(26 457)	-88.5%	29 886

Office Decorations	-	-	-	-	-	-	-	-	-
Parking Fees	-	-	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-	-	-
Personnel Agency Fees [Personnel Recruitment Costs]	-	-	-	-	-	-	-	-	-
Printing, Publications and Books	257	1 771	-	-	-	1 771	(1 771)	-100.0%	1 771
Professional Bodies, Membership and Subscription	11 962	16 161	-	9	9	16 161	(16 152)	-99.9%	16 161
Registration Fees	6 274	18 515	-	22	22	18 515	(18 493)	-99.9%	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	-	922	922	20 478	(19 556)	-95.5%	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	-	6	6	1 172	(1 166)	-99.5%	1 172
Transport Provided as Part of Departmental Activities	-	-	-	-	-	-	-	-	-
Travel Agency and Visas	7 542	12 942	-	222	222	12 942	(12 720)	-98.3%	12 942
Travel and Subsistence	2 246	5 997	-	139	139	5 997	(5 858)	-97.7%	5 997
Uniform and Protective Clothing	20 257	31 439	-	31	31	31 439	(31 408)	-99.9%	31 439
Vehicle Tracking	-	-	-	-	-	-	-	-	-
Ward Committees	10 946	16 375	-	805	805	16 375	(15 570)	-95.1%	16 375
Warrantees and Guarantees	-	-	-	-	-	-	-	-	-
Wet Fuel	43 616	44 115	-	4 422	4 422	44 115	(39 693)	-90.0%	44 115
Witness Fees	-	-	-	-	-	-	-	-	-
Workmens Compensation Fund	7 651	8 959	-	-	-	8 959	(8 959)	-100.0%	8 959
Total Operational Cost	323 942	441 851	-	17 705	17 705	441 851	(424 146)	-96.0%	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	323 942	441 851	-	17 705	17 705	441 851	(424 146)	-96.0%	441 851
Disposal of Fixed and Intangible Assets									
Biological Assets	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	534	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-
Living resources	818	-	-	-	-	-	-	-	-
Property, Plant and Equipment	9 384	-	-	-	-	-	-	-	-
Total Disposal of Fixed and Intangible Assets	10 736	-	-	-	-	-	-	-	-
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	6 133 141	5 935 340	-	466 647	466 647	5 935 340	#####	-72.5%	5 935 340
Surplus/(Deficit)	2 066 114	4 101 286	-	134 233	132 298	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	600 152	1 219 506	-	23 675	23 675	1 219 506	#####	-98.1%	1 219 506
Non-Profit Institutions	-	-	-	-	-	-	-	-	-
Parent Municipality	-	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-	-
Provincial Governments	-	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-	-
Total Transfers and subsidies - capital (monetary allocations)	600 152	1 219 506	-	23 675	23 675	1 219 506	#####	-98.1%	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	21 147	-	-	-	-	-	-	-	-
Provincial Governments	-	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-	-
Total Transfers and subsidies - capital (in-kind)	21 147	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 687 413	5 320 792	-	157 909	155 973	5 320 792	-	-	5 320 792
Income Tax	-	-	-	-	-	-	-	-	-
Continuing Operations	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-
Total Income tax	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	2 687 413	5 320 792	-	157 909	155 973	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	2 687 413	5 320 792	-	157 909	155 973	5 320 792	-	-	5 320 792
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 687 413	5 320 792	-	157 909	155 973	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 - M02 - August

Description	NT Code	Budget Year 2026/27										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	32 809	11 680	9 493	6 374	4 549	4 152	13 188	258 325	340 569	286 587	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	107 601	19 571	10 362	6 768	4 814	3 525	3 584	127 810	284 035	146 500	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	63 545	22 391	13 149	11 306	10 529	9 910	9 672	346 314	486 815	387 731	(5 017)	–
Receivables from Exchange Transactions - Waste Water Management	1500	24 804	7 874	5 444	4 404	4 095	3 930	3 822	123 462	177 835	139 714	–	–
Receivables from Exchange Transactions - Waste Management	1600	21 714	7 591	5 191	4 270	3 923	3 738	3 606	141 857	191 890	157 393	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 366	650	3 059	474	834	632	545	9 950	17 511	12 435	–	–
Interest on Arrear Debtor Accounts	1810	11 191	10 790	10 476	10 232	9 962	10 836	10 609	459 086	533 181	500 725	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	5 416	3 895	2 973	2 605	2 889	2 733	2 894	111 396	134 801	122 517	–	–
Total By Income Source	2000	268 446	84 442	60 147	46 431	41 595	39 456	47 920	1 578 199	2 166 637	1 753 602	(5 017)	–
2025/26 - totals only		–	–	–	–	–	–	–	–	–	–	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	34 995	17 187	12 277	7 137	6 582	7 196	7 159	183 322	275 855	211 397	–	–
Commercial	2300	98 016	16 481	12 688	9 455	7 402	6 252	6 915	260 572	417 783	290 597	(1 384)	–
Households	2400	135 435	50 774	35 182	29 839	27 612	26 008	33 846	1 134 305	1 472 999	1 251 608	(3 633)	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	268 446	84 442	60 147	46 431	41 595	39 456	47 920	1 578 199	2 166 637	1 753 602	(5 017)	–

LIM304 Polokwane - Supporting Table S03 Supporting detail to Monthly Budget Financial Position - MUZ - August

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	-	26 425	258 455	0	258 455	#####	0
Cash at Bank		12	454 485	-	-	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	-	26 425	258 467	454 497	(196 030)	-43.1%	454 497
Short term Investments										
Deposit Taking Institutions		-	-	-	-	-	-	-		-
Trade and other receivables from exchange transactions										
Electricity		245 555	745 545	-	10 067	259 855	745 545	(485 690)	-65.1%	745 545
Waste Management		212 697	319 830	-	11 311	226 941	319 830	(92 889)	-29.0%	319 830
Waste Water Management		470 998	187 763	-	(2 834)	473 124	187 763	285 361	152.0%	187 763
Water		250 577	210 853	-	2 685	255 253	210 853	44 399	21.1%	210 853
Other trade receivables from exchange transactions		-	426 656	-	(13 987)	53 108	426 656	(373 548)	-87.6%	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		1 179 827	2 031 212	-	7 242	1 268 281	2 031 212	(762 930)	-37.6%	2 031 212
Less: Impairment for debt										
Impairment for Electricity		(176 340)	(172 450)	-	-	(176 340)	(172 450)	(3 890)	2.3%	(172 450)
Impairment for Waste Management		(150 828)	(119 542)	-	-	(150 828)	(119 542)	(31 287)	26.2%	(119 542)
Impairment for Waste Water Management		(337 437)	(103 640)	-	-	(337 437)	(103 640)	(233 797)	225.6%	(103 640)
Impairment for Water		(174 749)	(224 216)	-	-	(174 749)	(224 216)	49 468	-22.1%	(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		1 179 827	2 031 212	-	7 242	1 268 281	2 031 212	(762 930)	-37.6%	2 031 212
Receivables from non-exchange transactions										
Property rates										
Agricultural Properties		118 451	112 052	-	1 407	127 225	112 052	15 173	13.5%	112 052
Business and Commercial Properties		32 483	145 686	-	684	34 482	145 686	(111 204)	-76.3%	145 686
Industrial Properties		(31)	49 015	-	23	(7)	49 015	(49 022)	-100.0%	49 015
Mining Properties		135	(31)	-	0	135	(31)	166	-543.8%	(31)
Public Benefit Organisations		(400)	595	-	(8)	(464)	595	(1 058)	-177.9%	595
Public Service Infrastructure Properties		38 603	(26)	-	3 052	44 112	(26)	44 138	#####	(26)
Public Service Purposes Properties		379 679	59 228	-	10 300	397 925	59 228	338 697	571.8%	59 228
Residential Properties		-	438 020	-	-	-	438 020	(438 020)	-100.0%	438 020
Residential Sectional Title Garages		-	-	-	-	-	-	-		-
Sports Clubs and Fields		7 072	-	-	55	7 173	-	7 173	#DIV/0!	-
Vacant Land		-	6 877	-	-	-	6 877	(6 877)	-100.0%	6 877
Property Rates General		-	-	-	-	-	-	-		-
Gross: Property rates		575 991	811 416	-	15 512	610 582	811 416	(200 834)	-24.8%	811 416
Less: Impairment of Property rates		-	(382 081)	-	-	-	(382 081)	382 081	-100.0%	(382 081)
Net Property rates		575 991	429 336	-	15 512	610 582	429 336	181 246	42.2%	429 336
Other receivables from non-exchange transactions		(235 760)	111 013	-	-	(235 760)	111 013	(346 773)	-312.4%	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		(235 760)	23 725	-	-	(235 760)	23 725	(259 485)	-1093.7%	23 725
Total net Receivables from non-exchange transactions		340 231	453 061	-	15 512	374 822	453 061	(78 239)	-17.3%	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	-	-	(2 429)	153 544	-	153 544	#DIV/0!	-
Consumables		161	311 464	-	-	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	#DIV/0!	-
Land		(39 916)	5 262	-	(1 694)	(49 116)	5 262	(54 378)	-1033.4%	5 262
Materials and Supplies		1 381	13 018	-	12 931	3 388	13 018	(9 630)	-74.0%	13 018
Water		-	(42 230)	-	-	-	(42 230)	42 230	-100.0%	(42 230)
Work-in-progress		-	-	-	-	-	-	-		-
Total Inventory		126 907	287 515	-	8 808	113 239	287 515	(174 276)	-60.6%	287 515
VAT Receivable										
Input Tax Capital		114 026	(13 743)	-	0	(2)	(13 743)	13 741	-100.0%	(13 743)
Input Tax General		(484)	0	-	44 865	57 347	0	57 347	#####	0
VAT Control (Receivable)		-	30 497	-	-	-	30 497	(30 497)	-100.0%	30 497
Total VAT Receivable		113 542	16 754	-	44 865	57 345	16 754	40 591		16 754
Other current assets										
Construction Contracts and Receivables		3 705	-	-	5 346	9 090	-	9 090	#DIV/0!	-
Control, Clearing and Interface Accounts		1 380	17 578	-	-	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	#DIV/0!	-
Operating Lease - Straight Lining		-	123 902	-	-	-	123 902	(123 902)	-100.0%	123 902
Intercompany/Parent-subsiidiary Transactions		-	-	-	-	-	-	-		-
Total Other current assets		141 314	142 645	-	5 346	146 700	142 645	4 055		142 645
Total Current Assets		2 696 077	3 385 683	-	108 198	2 218 834	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	36 228 984	#####	-99.9%	36 228 984
Leases recognised as Property, Plant and Equipment	3	(24 762 716)	9 508	-	(63 928)	(24 890 954)	9 508	#####	#####	9 508
Less: Accumulated Depreciation		(142 408)	(24 365 834)	-	-	(142 408)	(24 365 834)	#####	-99.4%	(24 365 834)
Less: Accumulated Impairment		-	(178 792)	-	-	-	(178 792)	178 792	-100.0%	(178 792)
Total Property, Plant and Equipment	4	(24 884 912)	11 693 865	-	(63 928)	(25 013 149)	11 693 865	#####		11 693 865
Construction Work-in-progress										
Acquisitions		2 116 205	1 350 263	-	-	2 194 814	1 350 263	844 551	62.5%	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		(580 702)	-	-	-	-	-	-		-
Transfer to PPE		(14 050)	-	-	-	(14 050)	-	(14 050)	#DIV/0!	-
Less: Accumulated Impairment		-	-	-	-	-	-	-		-
Total Construction Work-in-progress	4	1 521 453	4 328 588	-	-	2 180 764	4 328 588	#####	-49.6%	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		(2 927)	13 249	-	-	(2 927)	13 249	(16 176)	-122.1%	13 249
Less: Accumulated Depreciation		-	(501)	-	-	-	(501)	501	-100.0%	(501)
Less: Accumulated Impairment		-	-	-	-	-	-	-		-
Total Living resources		(2 927)	12 748	-	-	(2 927)	12 748	(15 675)	-123.0%	12 748
Heritage Assets										
Heritage Assets at Cost / Revaluation		-	22 036	-	-	(32)	22 036	(22 068)	-100.1%	22 036
Less: Accumulated Impairment		-	(32)	-	-	-	(32)	32	-100.0%	(32)
Total Heritage Assets		-	22 004	-	-	(32)	22 004	(22 036)	-100.1%	22 004
Intangible Assets										
Heritage Assets at Cost / Revaluation		-	81 673	-	(96)	(24 128)	81 673	(105 801)	-129.5%	81 673
Less: Accumulated Amortisation		-	(29 643)	-	-	(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	-	(96)	(25 909)	49 341	(75 250)	-152.5%	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-subsiidiary 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	#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
Total Non Current Assets	(23 392 102)	17 182 666	-	(64 024)	(22 861 252)	17 182 666	#####	-233.0%	17 182 666
TOTAL ASSETS	(20 696 025)	20 568 349	-	44 174	(20 642 399)	20 568 349	#####	-200.4%	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	#DIV/0!	-
Current portion of Finance Lease Liabilities	34 536	11 663	-	-	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	34 536	(19 788)	-57.3%	34 536
Consumer Deposits									
Building Plans	-	-	-	-	-	-	-	-	-
Buying Card	18 163	-	-	(30)	18 112	-	18 112	#DIV/0!	-
Electricity	-	44 205	-	-	-	44 205	(44 205)	-100.0%	44 205
Hiring of Decorative Items	-	-	-	-	-	-	-	-	-
Library Books	-	-	-	-	-	-	-	-	-
Posters	-	-	-	-	-	-	-	-	-
Refuse	7 220	-	-	107	7 317	-	7 317	#DIV/0!	-
Rental Properties	-	10 131	-	-	-	10 131	(10 131)	-100.0%	10 131
Sewer	-	-	-	-	-	-	-	-	-
Street Closure	(0)	-	-	-	(0)	-	(0)	#DIV/0!	-
Valuation Appeal	35 117	(0)	-	3	35 123	(0)	35 123	#####	(0)
Water	-	45 898	-	-	-	45 898	(45 898)	-100.0%	45 898
Wayleave	-	-	-	-	-	-	-	-	-
Total Consumer Deposits	60 501	100 233	-	81	60 552	100 233	(39 682)	-39.6%	100 233
Trade and Other Payable Exchange Transactions									
Accrued Interest	117 476	12 607	-	(8 617)	110 446	12 607	97 840	776.1%	12 607
Advance Payments	3 311	102 090	-	-	3 311	102 090	(98 779)	-96.8%	102 090
Affiliates, Related Parties and Associated Companies	183	3 311	-	(12 151)	(11 357)	3 311	(14 668)	-443.0%	3 311
Agency Fees Payable	21	439	-	-	0	439	(439)	-100.0%	439
Auditor-General of South Africa	31 901	2 080	-	-	31 901	2 080	29 821	1433.7%	2 080
Bonus	-	24 467	-	-	-	24 467	(24 467)	-100.0%	24 467
Compensation Commission (COID)	22 441	428	-	(0)	22 455	428	22 027	5148.3%	428
Control, Clearing and Interface Accounts	-	450 356	-	-	-	450 356	(450 356)	-100.0%	450 356
Deferred Revenue	-	-	-	-	-	-	-	-	-
Dividends Declared	160 400	-	-	-	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)	#DIV/0!	-
Leave Accrual	-	(0)	-	-	-	(0)	-	-100.0%	(0)
Long Service Award	-	-	-	-	-	-	-	-	-
Municipal Debt Relief	-	-	-	-	-	-	-	-	-
Overtime	488 124	-	-	(49 275)	20 640	-	20 640	#DIV/0!	-
Payables and Accruals	-	(382 962)	-	-	-	(382 962)	382 962	-100.0%	(382 962)
PAYE Deductions	-	-	-	-	-	-	-	-	-
Pension and Retirement Contributions	151 396	-	-	335	148 950	-	148 950	#DIV/0!	-
Retentions	-	57 973	-	-	-	57 973	(57 973)	-100.0%	57 973
Standby	-	-	-	-	-	-	-	-	-
Tender documentation	7 148	-	-	4 473	12 055	-	12 055	#DIV/0!	-
Unallocated Deposits	36 955	13 115	-	17 312	17 312	13 115	4 197	32.0%	13 115
Water Inventory Bulk Purchases	-	(319 219)	-	(23 536)	32 490	(319 219)	351 709	-110.2%	(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	1 019 356	898 781	-	(71 459)	388 204	898 781	(510 577)	-56.8%	898 781
Trade and Other Payable Non-exchange Transactions									
Transfers and Subsidies Payable									
Capital	-	-	-	(40)	-	-	-	-	-
Operational	-	4 282	-	-	-	4 282	(4 282)	-100.0%	4 282
Total Transfers and Subsidies Payable	-	4 282	-	(40)	-	4 282	(4 282)	-100.0%	4 282
Transfers and Subsidies Unspent									
Capital	(13 263)	6 805	-	(11 473)	92 466	6 805	85 661	1258.8%	6 805
Operational	-	(2 585)	-	-	-	(2 585)	2 585	-100.0%	(2 585)
Total Transfers and Subsidies Unspent	(13 263)	4 220	-	(11 473)	92 466	4 220	88 246	2091.3%	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	(13 263)	8 502	-	(11 513)	92 466	8 502	83 964	987.6%	8 502
Provision									
Alien Vegetation	-	-	-	-	-	-	-	-	-
Bonus	-	-	-	-	-	-	-	-	-

Decommissioning, Restoration and Similar Liabilities	2 837	128	-	-	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	#DIV/0!	-
Leave	1 681	9 188	-	-	1 681	9 188	(7 507)	-81.7%	9 188
Litigation	9 254	-	-	-	-	-	-	-	-
Pension Fund Investment Return Shortfall	6 605	-	-	-	-	-	-	-	-
Staff Parity	-	-	-	-	-	-	-	-	-
Impairment	-	-	-	-	-	-	-	-	-
Total Provision	31 168	12 009	-	-	15 309	12 009	3 300	27.5%	12 009
VAT Payable									
VAT Payable: Output Tax	-	-	-	-	(17 678)	-	(17 678)	#DIV/0!	-
VAT Payable: VAT Control	-	-	-	-	-	-	-	-	-
Total VAT Payable	-	-	-	-	(17 678)	-	(17 678)	#DIV/0!	-
Other current liabilities									
Employee Benefits									
Post-employment Benefits	-	8 340	-	-	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	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	25 768	61 392	238.2%	25 768
Total Current Liabilities	1 144 976	1 079 829	-	(82 892)	640 762	1 079 829	(439 067)	-40.7%	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	#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	219 748	(217 169)	-98.8%	219 748
Operating Lease Liability	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	2 579	219 748	-	-	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	#DIV/0!	-
Decommissioning, Restoration and Similar Liabilities	18 079	140 785	-	-	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	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	797 918	(605 487)	-75.9%	797 918
TOTAL LIABILITIES	1 417 962	1 877 747	-	(82 892)	833 193	1 877 747	#####	-55.6%	1 877 747
CHANGES IN NET ASSETS	(22 113 987)	18 690 602	-	127 066	(21 475 592)	18 690 602	#####	-214.9%	18 690 602
COMMUNITY WEALTH/EQUITY									
Accumulated Surplus/(Deficit)									
Changes in Accounting Policy	-	-	-	-	-	-	-	-	-
Correction of Prior Period Error	-	-	-	-	-	-	-	-	-
Depreciation Offsets	5 495 719	-	-	-	5 177 833	-	5 177 833	#DIV/0!	-
Opening Balance	7 622	6 012 163	-	(131 282)	575 676	6 012 163	#####	-90.4%	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)	5 503 341	7 548 548	-	(131 282)	5 753 509	7 548 548	#####	-23.8%	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	12 112 311	-	-	-	12 112 311	-	#####	#DIV/0!	-
Revaluation Reserve	-	10 257 919	-	-	-	10 257 919	#####	-100.0%	10 257 919
Self Insurance Reserve	-	-	-	-	-	-	-	-	-
Valuation Reserve	-	-	-	-	-	-	-	-	-
Total Reserves and Funds	12 112 311	10 257 919	-	-	12 112 311	10 257 919	1 854 391	18.1%	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	17 615 631	17 806 467	-	(131 282)	17 865 620	17 806 467	59 353		17 806 467

LIM354 Polokwane - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 - August

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	17 312	-	-	-	-	-	-	-	17 312	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	1 193	-	-	-	-	-	-	-	1 193	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	18 506	-	-	-	-	-	-	-	18 506	-

LIM534 Polokwane - Supporting Table SCS Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Operational) - MUZ - August

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		71 636	134 089	169 134	(35 045)	-20.7%	1 014 805
Good Governance & Public Participation	To ensure community confidence in the system of local government				117 823		7 767	23 557	19 637	3 920	20.0%	117 823
Local Economic Development	Promotion of economic growth job creation and sustainable human settlements				170 572		8 817	10 515	28 429	(17 914)	-63.0%	170 572
Municipal Financial Viabiliy and Transformation	To enhance financial viability and financial management				5 919 750		223 589	1 140 061	986 625	153 436	15.6%	5 919 750
Municipal Transformation & Organisational Development	To ensure efficiency and effectiveness of municipal administration				244 275		25 557	30 813	40 713	(9 899) - - - - - - - - - -	-24.3%	244 275
										-		
Allocations to other priorities			2									
Total Expenditure			1	-	7 467 225	-	337 365	1 339 035	1 244 537	94 497		7 467 225

LIM354 Polokwane - Supporting Table 50b Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Capital) - MUZ - August

[illegible]

LIM354 Polokwane - Supporting Table SC7 Material variance explanations - M02 - August

Ref	Description	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands Revenue			
	Service charges - Electricity	- 30	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	- 40	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	32	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 due to increase in new property being connected for waste connection.	No remedial action required
	Service charges - Waste management	17	The actual revenue is above the YTD budget as a result of increase in new property registration on the valuation and supplementary roll resulting in increase properties registered for waste collection which further increase waste management revenue collection	No remedial action required
	Sale of Goods and Rendering of Services	- 35	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 ,transportation and building plans application fees	No remedial action required
	Agency services	- 62	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 and August 2026. A correcting journal will be passed during September 2026 to reflect the true amounts for both "agency fees" and "licences and permits" once all verification processes for July and August 2026 are complete.	No remedial action required
	Interest earned from Receivables	- 23	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 - M02 - August

Ref	Description R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
	Interest from Current and Non Current Assets	43	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. 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	- 25	The actual revenue is below the YTD budget due to an decrease in the rental of municipal facilities as a result of less demand for rental of municipal investment properties.	No remedial action required
	Licence and permits	988	The overperformance in licences and permits is attributable to the following factor: the misallocation of agency fees that was collected during July and August 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 September 2026 once all verification processes for July and August 2026 month is complete.	No remedial action required
	Operational Revenue	4	The actual revenue is above the YTD budget due to the fact that there was a increase in revenue earned on collection fees from debt collectors.	No remedial action required
	Non-Exchange Revenue			
	Property Rates	10	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	99	The actual revenue is above the YTD budge 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	119	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	- 16	Employee-related costs underperformed by 16%, 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	- 5	Immaterial	No remedial action required

LIM354 Polokwane - Supporting Table SC7 Material variance explanations - M02 - August

Ref	Description R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
	Bulk purchases - electricity	- 42	Bulk purchases for electricity reflected a -42% underperformance as only July invoice was received by the time the reporting period closed on the financial system.	No remedial action required
	Inventory consumed	- 23	Inventory consumed underperformed by 23%, 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	- 62	Interest paid underperformed by 62%, 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	- 23	Contracted services underperformed by 23%, mainly due to this being the start 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	- 5	Immaterial	No remedial action required
	Transfers and subsidies	- 5	Immaterial	No remedial action required
	Operational costs	- 29	Operational Costs underperformed by 29%, mainly due to this being the start 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	To date the total of budget will remain unspent as the other losses will only be calculated at year end.	No remedial action required
3	Capital Expenditure			
	Capital Expenditure	- 85	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 M02 - August

Description of financial indicator	Basis of calculation	Ref	2025/26	Budget Year 2026/27			
			Actual	Original Budget	Adjusted Budget	YearTD actual	Full year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.9%	8.4%	0.0%	0.4%	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/		9.6%	8.3%	0.0%	7.2%	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	178.8%	231.7%	0.0%	189.9%	231.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		75.9%	42.1%	0.0%	97.5%	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		18.7%	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))			100.0%		100.0%	100.0%
<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	15.0%				
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	29.0%				
Employee costs	Employee costs/Total Revenue - capital revenue		21.3%	23.3%	0.0%	15.6%	23.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		16.0%	12.3%	0.0%	8.6%	12.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		18.7%	8.0%	0.0%	0.2%	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	19 482 839	19 684 214	19 911 763	19 684 214
Employee related costs	1 202 733	1 454 256	203 715	1 454 256
Repairs & Maintenance	902 354	770 326	112 166	770 326
Interest (finance charges)	47 142	43 057	2 708	43 057
Principal paid	(9 177)	34 536	32 466	34 536
Depreciation	1 004 919	453 993		70 390
Operating expenditure	6 251 264	5 930 840	763 359	5 930 840
Total Capital Expenditure	796 164	1 502 627	22 351	38 564
Borrowed funding for capital				
Debt	1 654 329	1 469 194	1 290 335	1 469 194
Equity	17 290 144	17 806 467	17 865 820	17 806 467
Reserves and funds				
Borrowing	256 862	219 748	272 516	219 748
Current assets	2 223 279	2 501 548	2 742 335	2 501 548
Current liabilities	1 243 645	1 079 829	1 444 057	1 079 829
Monetary assets	944 255	454 497	1 408 467	454 497
Total Revenue (excluding capital transfers and contributions)	5 637 586	6 247 719	1 303 154	6 247 719
Transfers and subsidies - Operational	1 789 425			
Transfers and subsidies - capital (monetary allocations)	600 152	1 219 506	35 881	1 219 506
Debt service payments	187 379	174 207	(67 366)	(75 440)
Outstanding debtors (receivables)	1 052 332			
Annual services revenue	3 141 117	3 997 168	250 401	542 608
Cash + investments	944 255	454 497	1 408 467	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 - M02 - August

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 - M02 - August

[illegible]

LIM354 Polokwane - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 - August

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	–	22 351	38 564	250 438	211 874	84.6%	3%
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	127 484	125 219	–	–		1 502 627	–		
Total Capital expenditure	796 164	1 502 627	–	38 564					

LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 - August

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		375 985	473 384	–	1 190	3 122	78 897	75 775	96.0%	473 384
Roads Infrastructure		26 308	107 323	–	1 238	1 238	17 887	16 649	93.1%	107 323
Roads		26 308	107 323	–	1 238	1 238	17 887	(16 649)	(0)	107 323
Road Structures		(0)	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		9 317	21 980	–	–	–	3 663	3 663	100.0%	21 980
Drainage Collection		9 317	5 980	–	–	–	997	(997)	(0)	5 980
Storm water Conveyance		–	16 000	–	–	–	2 667	(2 667)	(0)	16 000
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		34 723	82 830	–	(48)	(48)	13 805	13 853	100.3%	82 830
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	28 696	–	–	–	4 783	(4 783)	(0)	28 696
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		3 825	–	–	–	–	–	–		–
MV Substations		2 500	7 826	–	–	–	1 304	(1 304)	(0)	7 826
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		2 060	2 174	–	–	–	362	(362)	(0)	2 174
LV Networks		26 338	44 134	–	(48)	(48)	7 356	(7 403)	(0)	44 134
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		263 446	222 143	–	–	1 932	37 024	35 092	94.8%	222 143
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		96 324	93 053	–	–	–	15 509	(15 509)	(0)	93 053
Reservoirs		13 932	18 556	–	–	–	3 093	(3 093)	(0)	18 556
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		1 486	1 304	–	–	–	217	(217)	(0)	1 304
Bulk Mains		124 545	53 831	–	–	–	8 972	(8 972)	(0)	53 831
Distribution		27 161	28 391	–	–	–	4 732	(4 732)	(0)	28 391
Distribution Points		–	27 008	–	–	1 932	4 501	(2 569)	(0)	27 008
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		19 578	435	–	–	–	72	72	100.0%	435
Pump Station		–	–	–	–	–	–	–		–
Reticulation		1 330	–	–	–	–	–	–		–
Waste Water Treatment Works		6 579	–	–	–	–	–	–		–
Outfall Sewers		11 669	435	–	–	–	72	(72)	(0)	435
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		22 613	29 107	–	–	–	4 851	4 851	100.0%	29 107
Landfill Sites		9 959	22 631	–	–	–	3 772	(3 772)	(0)	22 631
Waste Transfer Stations		12 170	4 737	–	–	–	790	(790)	(0)	4 737
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		484	1 739	–	–	–	290	(290)	(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 - M02 - August

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	-	-	-	1 594	1 594	100.0%	9 565
Data Centres		-	9 565	-	-	-	1 594	(1 594)	(0)	9 565
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		76 096	113 108	-	6 269	9 936	18 851	8 915	47.3%	113 108
Community Facilities		9 043	20 919	-	-	-	3 486	3 486	100.0%	20 919
Halls		-	870	-	-	-	145	(145)	(0)	870
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		2 937	8 696	-	-	-	1 449	(1 449)	(0)	8 696
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		(0)	1 870	-	-	-	312	(312)	(0)	1 870
Cemeteries/Crematoria		160	870	-	-	-	145	(145)	(0)	870
Police		-	-	-	-	-	-	-		-
Parks		-	3 000	-	-	-	500	(500)	(0)	3 000
Public Open Space		-	2 911	-	-	-	485	(485)	(0)	2 911
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		2 715	2 703	-	-	-	451	(451)	(0)	2 703
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		3 231	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		67 053	92 189	-	6 269	9 936	15 365	5 428	35.3%	92 189
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		67 053	92 189	-	6 269	9 936	15 365	(5 428)	(0)	92 189
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	7 826	-	-	-	1 304	1 304	100.0%	7 826
Revenue Generating		-	870	-	-	-	145	145	100.0%	870
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	870	-	-	-	145	(145)	(0)	870
Non-revenue Generating		-	6 957	-	-	-	1 159	1 159	100.0%	6 957
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	6 957	-	-	-	1 159	(1 159)	(0)	6 957
Other assets		849	3 043	-	-	-	507	507	100.0%	3 043
Operational Buildings		849	3 043	-	-	-	507	507	100.0%	3 043
Municipal Offices		416	3 043	-	-	-	507	(507)	(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 - M02 - August

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	-	-	-	252	252	100.0%	1 512
Biological or Cultivated Assets		-	1 512	-	-	-	252	(252)	(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>		7 564	3 143	-	-	-	524	524	100.0%	3 143
Computer Equipment		7 564	3 143	-	-	-	524	(524)	(0)	3 143
<u>Furniture and Office Equipment</u>		17 809	3 578	-	-	-	596	596	100.0%	3 578
Furniture and Office Equipment		17 809	3 578	-	-	-	596	(596)	(0)	3 578
<u>Machinery and Equipment</u>		10 083	15 717	-	-	-	2 620	2 620	100.0%	15 717
Machinery and Equipment		10 083	15 717	-	-	-	2 620	(2 620)	(0)	15 717
<u>Transport Assets</u>		54 756	75 229	-	316	316	12 538	12 222	97.5%	75 229
Transport Assets		54 756	75 229	-	316	316	12 538	(12 222)	(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	545 384	696 541	-	7 776	13 375	116 090	102 715	88.5%	696 541

LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 - August

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		119 601	121 445	-	14 273	24 887	20 241	(4 646)	-23.0%	121 445
Roads Infrastructure		80 797	90 073	-	14 273	14 273	15 012	739	4.9%	90 073
Roads		56 673	87 551	-	14 341	14 341	14 592	(251)	(0)	87 551
Road Structures		14 455	-	-	-	-	-	-	-	-
Road Furniture		-	2 522	-	(67)	(67)	420	(487)	(0)	2 522
Capital Spares		9 669	-	-	-	-	-	-	-	-
Storm water Infrastructure		110	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		110	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		888	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		888	-	-	-	-	-	-	-	-
Water Supply Infrastructure		27 164	21 937	-	-	10 613	3 656	(6 957)	-190.3%	21 937
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		6 533	10 613	-	-	10 613	1 769	8 844	0	10 613
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		20 631	11 323	-	-	-	1 887	(1 887)	(0)	11 323
Sanitation Infrastructure		7 188	5 050	-	-	-	842	842	100.0%	5 050
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		7 188	4 180	-	-	-	697	(697)	(0)	4 180
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	870	-	-	-	145	(145)	(0)	870
Solid Waste Infrastructure		3 453	4 386	-	-	-	731	731	100.0%	4 386
Landfill Sites		3 453	4 386	-	-	-	731	(731)	(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 - M02 - August

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 thousands	1									
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		2 163	6 783	-	-	-	1 130	1 130	100.0%	6 783
Community Facilities		2 163	5 652	-	-	-	942	942	100.0%	5 652
Halls		1 729	3 478	-	-	-	580	(580)	(0)	3 478
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	870	-	-	-	145	(145)	(0)	870
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	1 304	-	-	-	217	(217)	(0)	1 304
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		435	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	1 130	-	-	-	188	188	100.0%	1 130
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	1 130	-	-	-	188	(188)	(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		8 597	13 043	-	302	302	2 174	1 872	86.1%	13 043
Operational Buildings		6 789	12 609	-	-	-	2 101	2 101	100.0%	12 609
Municipal Offices		3 367	2 348	-	-	-	391	(391)	(0)	2 348
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	4 348	-	-	-	725	(725)	(0)	4 348
Yards		-	5 043	-	-	-	841	(841)	(0)	5 043
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		3 422	870	-	-	-	145	(145)	(0)	870
Housing		1 807	435	-	302	302	72	(229)	-316.5%	435
Staff Housing		1 807	435	-	302	302	72	229	0	435
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 - August

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	130 361	141 271	-	14 575	25 189	23 545	(1 643)	-7.0%	141 271

LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 - August

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			657 498	509 178	–	27 138	53 775	84 863	31 088	36.6%	509 178
Roads Infrastructure			93 774	86 954	–	5 921	11 252	14 492	3 240	22.4%	86 954
Roads			67	17 140	–	–	811	2 857	(2 045)	(0)	17 140
Road Structures			–	6 790	–	–	–	1 132	(1 132)	(0)	6 790
Road Furniture			93 706	63 024	–	5 921	10 441	10 504	(63)	(0)	63 024
Capital Spares			–	–	–	–	–	–	–	–	–
Storm water Infrastructure			–	4 102	–	–	–	684	684	100.0%	4 102
Drainage Collection			–	4 102	–	–	–	684	(684)	(0)	4 102
Storm water Conveyance			–	–	–	–	–	–	–	–	–
Attenuation			–	–	–	–	–	–	–	–	–
Electrical Infrastructure			150 431	139 903	–	8 126	17 650	23 317	5 667	24.3%	139 903
Power Plants			–	–	–	–	–	–	–	–	–
HV Substations			1 018	4 432	–	214	214	739	(524)	(0)	4 432
HV Switching Station			–	–	–	–	–	–	–	–	–
HV Transmission Conductors			–	–	–	–	–	–	–	–	–
MV Substations			–	–	–	–	–	–	–	–	–
MV Switching Stations			–	–	–	–	–	–	–	–	–
MV Networks			–	–	–	–	–	–	–	–	–
LV Networks			–	–	–	–	–	–	–	–	–
Capital Spares			149 413	135 471	–	7 912	17 436	22 579	(5 143)	(0)	135 471
Water Supply Infrastructure			252 601	216 956	–	10 362	19 396	36 159	16 763	46.4%	216 956
Dams and Weirs			–	–	–	–	–	–	–	–	–
Boreholes			–	–	–	–	–	–	–	–	–
Reservoirs			–	–	–	–	–	–	–	–	–
Pump Stations			–	–	–	–	–	–	–	–	–
Water Treatment Works			–	–	–	–	–	–	–	–	–
Bulk Mains			–	–	–	–	–	–	–	–	–
Distribution			–	–	–	–	–	–	–	–	–
Distribution Points			–	–	–	–	–	–	–	–	–
PRV Stations			–	–	–	–	–	–	–	–	–
Capital Spares			252 601	216 956	–	10 362	19 396	36 159	(16 763)	(0)	216 956
Sanitation Infrastructure			24 798	29 810	–	825	1 895	4 968	3 074	61.9%	29 810
Pump Station			–	–	–	–	–	–	–	–	–
Reticulation			–	–	–	–	–	–	–	–	–
Waste Water Treatment Works			–	–	–	–	–	–	–	–	–
Outfall Sewers			–	–	–	–	–	–	–	–	–
Toilet Facilities			–	–	–	–	–	–	–	–	–
Capital Spares			24 798	29 810	–	825	1 895	4 968	(3 074)	(0)	29 810
Solid Waste Infrastructure			135 343	15 299	–	1 857	3 535	2 550	(985)	-38.6%	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	–	1 857	3 535	2 550	985	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 - M02 - August

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	–	46	46	2 692	2 646	98.3%	16 154
Data Centres			–	–	–	–	–	–	–		–
Core Layers			–	1 526	–	–	–	254	(254)	(0)	1 526
Distribution Layers			552	14 627	–	46	46	2 438	(2 392)	(0)	14 627
Capital Spares			–	–	–	–	–	–	–		–
Community Assets			68 144	69 809	–	8 492	15 057	11 635	(3 422)	-29.4%	69 809
Community Facilities			28 957	26 265	–	4 441	7 514	4 377	(3 136)	-71.6%	26 265
Halls			–	–	–	–	–	–	–		–
Centres			–	–	–	–	–	–	–		–
Crèches			–	–	–	–	–	–	–		–
Clinics/Care Centres			–	–	–	–	–	–	–		–
Fire/Ambulance Stations			–	–	–	–	–	–	–		–
Testing Stations			–	–	–	–	–	–	–		–
Museums			–	31	–	–	–	5	(5)	(0)	31
Galleries			–	–	–	–	–	–	–		–
Theatres			–	–	–	–	–	–	–		–
Libraries			–	–	–	–	–	–	–		–
Cemeteries/Crematoria			–	1 283	–	–	–	214	(214)	(0)	1 283
Police			–	–	–	–	–	–	–		–
Parks			–	6 027	–	1 947	1 947	1 004	943	0	6 027
Public Open Space			–	–	–	–	–	–	–		–
Nature Reserves			–	–	–	–	–	–	–		–
Public Ablution Facilities			318	349	–	–	–	58	(58)	(0)	349
Markets			–	–	–	–	–	–	–		–
Stalls			–	–	–	–	–	–	–		–
Abattoirs			–	–	–	–	–	–	–		–
Airports			–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals			1 474	0	–	–	–	0	(0)	(0)	0
Capital Spares			27 165	18 574	–	2 494	5 567	3 096	2 471	0	18 574
Sport and Recreation Facilities			39 187	43 544	–	4 051	7 543	7 257	(286)	-3.9%	43 544
Indoor Facilities			–	–	–	–	–	–	–		–
Outdoor Facilities			–	–	–	–	–	–	–		–
Capital Spares			39 187	43 544	–	4 051	7 543	7 257	286	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			60 849	62 000	–	11 789	13 927	10 333	(3 593)	-34.8%	62 000
Operational Buildings			60 849	62 000	–	11 789	13 927	10 333	(3 593)	-34.8%	62 000
Municipal Offices			60 849	62 000	–	11 789	13 927	10 333	3 593	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 - M02 - August

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	–	5 378	19 602	5 166	(14 436)	-279.4%	30 996
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		20 426	30 996	–	5 378	19 602	5 166	(14 436)	-279.4%	30 996
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	24 419	–	4 301	18 525	4 070	14 455	0	24 419
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		20 426	6 576	–	1 077	1 077	1 096	(19)	(0)	6 576
<u>Computer Equipment</u>		4 328	11 444	–	916	916	1 907	991	52.0%	11 444
Computer Equipment		4 328	11 444	–	916	916	1 907	(991)	(0)	11 444
<u>Furniture and Office Equipment</u>		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
<u>Machinery and Equipment</u>		940	1 220	–	–	–	203	203	100.0%	1 220
Machinery and Equipment		940	1 220	–	–	–	203	(203)	(0)	1 220
<u>Transport Assets</u>		90 169	85 679	–	8 890	8 890	14 280	5 390	37.7%	85 679
Transport Assets		90 169	85 679	–	8 890	8 890	14 280	(5 390)	(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	902 354	770 326	–	62 602	112 166	128 388	16 222	12.6%	770 326

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 - August

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		639 079	327 104	–	45 758	91 648	54 517	(37 131)	-68.1%	327 104
Roads Infrastructure		247 177	147 017	–	18 230	36 584	24 503	(12 081)	-49.3%	147 017
Roads		215 626	135 191	–	16 315	32 754	22 532	10 223	0	135 191
Road Structures		13 287	2 607	–	603	1 206	434	772	0	2 607
Road Furniture		18 264	9 220	–	1 312	2 623	1 537	1 087	0	9 220
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		34 800	14 637	–	2 538	5 077	2 439	(2 637)	-108.1%	14 637
Drainage Collection		18 897	7 804	–	1 375	2 750	1 301	1 449	0	7 804
Storm water Conveyance		15 903	6 833	–	1 163	2 327	1 139	1 188	0	6 833
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		149 271	66 891	–	10 737	21 474	11 149	(10 325)	-92.6%	66 891
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		14 075	6 704	–	1 041	2 082	1 117	965	0	6 704
HV Switching Station		2 584	391	–	43	86	65	21	0	391
HV Transmission Conductors		13 793	5 979	–	1 019	2 037	996	1 041	0	5 979
MV Substations		4 200	603	–	101	203	100	102	0	603
MV Switching Stations		11 428	4 960	–	524	1 048	827	221	0	4 960
MV Networks		56 894	27 465	–	4 679	9 358	4 578	4 781	0	27 465
LV Networks		44 305	20 694	–	3 314	6 627	3 449	3 178	0	20 694
Capital Spares		1 991	95	–	16	32	16	17	0	95
Water Supply Infrastructure		152 075	73 647	–	10 456	20 914	12 275	(8 640)	-70.4%	73 647
Dams and Weirs		4 399	1 125	–	191	382	188	195	0	1 125
Boreholes		14 458	7 815	–	1 418	2 691	1 303	1 389	0	7 815
Reservoirs		29 202	13 506	–	2 202	4 405	2 251	2 154	0	13 506
Pump Stations		4 283	1 080	–	169	338	180	158	0	1 080
Water Treatment Works		8 183	3 012	–	491	981	502	479	0	3 012
Bulk Mains		14 386	9 280	–	1 554	3 108	1 547	1 561	0	9 280
Distribution		62 188	30 831	–	3 238	6 624	5 139	1 485	0	30 831
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		2 188	21	–	4	7	4	4	0	21
Capital Spares		12 787	6 976	–	1 188	2 377	1 163	1 214	0	6 976
Sanitation Infrastructure		41 834	18 574	–	2 918	5 842	3 096	(2 746)	-88.7%	18 574
Pump Station		577	302	–	–	–	50	(50)	(0)	302
Reticulation		13 910	6 285	–	–	–	1 048	(1 048)	(0)	6 285
Waste Water Treatment Works		23 323	9 894	–	2 918	5 842	1 649	4 192	0	9 894
Outfall Sewers		4 025	2 093	–	–	–	349	(349)	(0)	2 093
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		10 997	4 912	–	695	1 391	819	(572)	-69.9%	4 912
Landfill Sites		10 275	4 565	–	639	1 277	761	516	0	4 565
Waste Transfer Stations		722	346	–	57	113	58	56	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 - M02 - August

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			2 925	1 425	–	184	367	238	(130)	-54.6%	1 425
Data Centres			569	241	–	–	–	40	(40)	(0)	241
Core Layers			2 356	1 184	–	184	367	197	170	0	1 184
Distribution Layers			–	–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–	–		–
Community Assets			186 732	93 650	–	11 582	23 407	15 608	(7 799)	-50.0%	93 650
Community Facilities			56 561	32 489	–	2 805	5 616	5 415	(202)	-3.7%	32 489
Halls			1 958	979	–	143	287	163	124	0	979
Centres			25 512	15 188	–	139	279	2 531	(2 252)	(0)	15 188
Crèches			–	–	–	–	–	–	–		–
Clinics/Care Centres			236	117	–	18	37	20	17	0	117
Fire/Ambulance Stations			7 152	1 469	–	220	440	245	196	0	1 469
Testing Stations			1 658	827	–	135	270	138	132	0	827
Museums			1 679	837	–	89	179	139	39	0	837
Galleries			–	–	–	–	–	–	–		–
Theatres			–	–	–	–	–	–	–		–
Libraries			3 734	1 844	–	225	456	307	149	0	1 844
Cemeteries/Crematoria			563	281	–	46	93	47	46	0	281
Police			–	–	–	–	–	–	–		–
Parks			4 746	2 368	–	364	729	395	334	0	2 368
Public Open Space			–	–	–	–	–	–	–		–
Nature Reserves			16	2	–	2	5	0	4	0	2
Public Ablution Facilities			88	44	–	7	15	7	8	0	44
Markets			5 259	524	–	89	177	87	90	0	524
Stalls			–	–	–	–	–	–	–		–
Abattoirs			–	–	–	–	–	–	–		–
Airports			(4 709)	3 685	–	605	1 211	614	597	0	3 685
Taxi Ranks/Bus Terminals			8 003	3 990	–	666	1 332	665	667	0	3 990
Capital Spares			667	334	–	53	106	56	51	0	334
Sport and Recreation Facilities			130 170	61 162	–	8 776	17 791	10 194	(7 597)	-74.5%	61 162
Indoor Facilities			8 216	2 021	–	290	580	337	243	0	2 021
Outdoor Facilities			121 954	59 140	–	8 486	17 210	9 857	7 354	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			17 569	11 431	–	1 064	2 128	1 905	(222)	-11.7%	11 431
Operational Buildings			17 809	10 931	–	987	1 974	1 822	(153)	-8.4%	10 931
Municipal Offices			13 457	8 761	–	765	1 531	1 460	71	0	8 761
Pay/Enquiry Points			821	409	–	41	82	68	14	0	409
Building Plan Offices			–	–	–	–	–	–	–		–
Workshops			–	–	–	–	–	–	–		–
Yards			2 516	1 254	–	143	285	209	76	0	1 254
Stores			1 016	507	–	38	76	84	(8)	(0)	507
Laboratories			–	–	–	–	–	–	–		–
Training Centres			–	–	–	–	–	–	–		–
Manufacturing Plant			–	–	–	–	–	–	–		–
Depots			–	–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–	–		–
Housing			(240)	500	–	77	153	83	(70)	-83.9%	500
Staff Housing			118	364	–	57	113	61	52	0	364
Social Housing			(358)	135	–	20	40	23	17	0	135
Capital Spares			–	–	–	–	–	–	–		–

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 - August

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	192	167	(25)	-15.3%	1 000
Servitudes			1 208	1 000	–	96	192	167	25	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>			3 576	1 802	–	397	796	300	(496)	-165.2%	1 802
Computer Equipment			3 576	1 802	–	397	796	300	496	0	1 802
<u>Furniture and Office Equipment</u>			13 292	4 309	–	1 252	2 509	718	(1 791)	-249.3%	4 309
Furniture and Office Equipment			13 292	4 309	–	1 252	2 509	718	1 791	0	4 309
<u>Machinery and Equipment</u>			5 217	2 550	–	509	1 019	425	(594)	-139.7%	2 550
Machinery and Equipment			5 217	2 550	–	509	1 019	425	594	0	2 550
<u>Transport Assets</u>			41 959	16 647	–	3 367	6 731	2 775	(3 956)	-142.6%	16 647
Transport Assets			41 959	16 647	–	3 367	6 731	2 775	3 956	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>			164	–	–	–	–	–	–		–
Mature			164	–	–	–	–	–	–		–
Policing and Protection			–	–	–	–	–	–	–		–
Zoological plants and animals			164	–	–	–	–	–	–		–
Immature			–	–	–	–	–	–	–		–
Policing and Protection			–	–	–	–	–	–	–		–
Zoological plants and animals			–	–	–	–	–	–	–		–
Total Depreciation		1	908 796	458 493	–	64 024	128 430	76 416	(52 014)	-68.1%	458 493

LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 - August

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 upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		91 996	636 386	-	-	-	106 064	106 064	100.0%	636 386
Roads Infrastructure		22 208	14 043	-	-	-	2 341	2 341	100.0%	14 043
Roads		22 208	14 043	-	-	-	2 341	(2 341)	(0)	14 043
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		6 269	16 342	-	-	-	2 724	2 724	100.0%	16 342
Drainage Collection		2 125	15 038	-	-	-	2 506	(2 506)	(0)	15 038
Storm water Conveyance		4 143	1 304	-	-	-	217	(217)	(0)	1 304
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		15 440	3 913	-	-	-	652	652	100.0%	3 913
Power Plants		-	-	-	-	-	-	-		-
HV Substations		7 621	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		7 819	2 609	-	-	-	435	(435)	(0)	2 609
LV Networks		-	1 304	-	-	-	217	(217)	(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	-	-	-	99 725	99 725	100.0%	598 348
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		48 079	598 348	-	-	-	99 725	(99 725)	(0)	598 348
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	2 174	-	-	-	362	362	100.0%	2 174
Landfill Sites		-	2 174	-	-	-	362	(362)	(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 - M02 - August

EMSO4 - Workware - Supporting Table 00100 Monthly Budget Statement - Capital expenditure on upgrading of existing assets by asset class - Mo2 - August										
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	-	-	-	261	261	100.0%	1 565
Data Centres		-	1 565	-	-	-	261	(261)	(0)	1 565
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		27 632	24 951	-	-	-	4 158	4 158	100.0%	24 951
Community Facilities		20 510	4 348	-	-	-	725	725	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	-	-	-	290	(290)	(0)	1 739
Nature Reserves		1 740	1 739	-	-	-	290	(290)	(0)	1 739
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	870	-	-	-	145	(145)	(0)	870
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		14 046	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		7 122	20 603	-	-	-	3 434	3 434	100.0%	20 603
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		7 122	20 603	-	-	-	3 434	(3 434)	(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	-	-	-	580	580	100.0%	3 478
Operational Buildings		792	3 478	-	-	-	580	580	100.0%	3 478
Municipal Offices		792	3 478	-	-	-	580	(580)	(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 - M02 - August

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	120 420	664 815	-	-	-	110 802	110 802	100.0%	664 815

LIM334 Polokwane - Supporting Table 56.15 Monthly Budget Statement - Investments - MUZ - August

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		-	-	-	-	-	-	-		-

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LIM334 Polokwane - Supporting Table 3C.10 Monthly Budget Statement - Investment Portfolio - MUZ - August

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		36 Days	Fixed deposit	yes	Fixed interest	750.000%	0	N/A	21/08/2026	401 233	1 726	(402 959)		-
Standard Bank		67 Days	Fixed deposit	yes	Fixed interest	760.000%	0	N/A	21/09/2026	401 249	2 582			403 831
Standard Bank		97 Days	Fixed deposit	yes	Fixed interest	767.500%	0	N/A	21/10/2026	401 262	2 607			403 869
Standard Bank		34 days	Fixed deposit	Yes	Fixed interest	750.000%	0	N/A	15/09/2026		390		100 000	100 390
Standard Bank		100 days	Fixed deposit	yes	Fixed interest	767.500%	0	N/A	21/11/2026		999		250 000	250 999
Municipality sub-total										1 203 744	8 305	(402 959)	350 000	1 159 089
<u>Entities</u>														-
														-
														-
														-
														-
														-
Entities sub-total										-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2									1 203 744	8 305	(402 959)	350 000	1 159 089

LIM34 Polokwane - Supporting Schedule S61/ Monthly Budget Statement - Borrowings - Muz - August

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	247 650	(20 275)	-8.2%	247 650
Development Bank of South Africa		34 917	(34 417)	-	-	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	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)	(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
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		19 858	13 749	-	-	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	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	219 748	52 768	219 748

24.0%

LIM354 Polokwane - Supporting Table SC18 Monthly Budget Statement - transfers and grant receipts - M02 - August

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:	3	1 774 116	1 767 231	–	3 538	766 027	293 621	472 406	160.9%	1 767 231
Expanded Public Works Programme Integrated Grant		6 531	5 254	–	1 314	1 314	876	438	50.1%	5 254
Integrated National Electrification Programme Grant		–	5 000	–	–	–	833	(833)	-100.0%	5 000
Infrastructure Skills Development Grant		10 509	17 500	–	–	11 667	2 917	8 750	300.0%	17 500
Local Government Financial Management Grant		2 400	2 224	–	2 224	2 224	348	1 876	539.7%	2 224
Integrated Urban Development Grant		142 833	101 762	–	–	56 884	15 957	40 926	256.5%	101 762
Energy Efficiency and Demand Side Management Grant		3 000	–	–	–	–	–	–	–	–
Public Transport Network Grant		127 662	94 252	–	–	51 756	15 817	35 939	227.2%	94 252
Equitable Share		1 481 181	1 541 239	–	–	642 183	256 873	385 310	150.0%	1 541 239
Provincial Government:		6 761	47 612	–	7	14	7 935	(7 921)	-99.8%	47 612
Specify (Add grant description)		79	–	–	7	14	–	14	#DIV/0!	–
Specify (Add grant description)		6 682	47 612	–	–	–	7 935	(7 935)	-100.0%	47 612
District Municipality:	–	–	–	–	–	–	–	–	–	
Other grant providers:	–	–	–	–	–	–	–	–	–	
Total Operating Transfers and Grants		1 780 877	1 814 843	–	3 545	766 041	301 556	464 485	154.0%	1 814 843
Capital Transfers and Grants										
National Government:		646 443	1 219 230	–	200 000	467 763	204 100	263 663	129.2%	1 219 230
Infrastructure Skills Development Grant		91	500	–	–	333	83	250	300.0%	500
Neighbourhood Development Partnership Grant		23 000	18 857	–	–	7 661	3 143	4 518	143.8%	18 857
Integrated Urban Development Grant		290 654	371 830	–	–	207 846	62 975	144 872	230.0%	371 830
Integrated National Electrification Programme Grant		11 755	–	–	–	–	–	–	–	–
Regional Bulk Infrastructure Grant		155 509	688 100	–	200 000	200 000	114 683	85 317	74.4%	688 100
Water Services Infrastructure Grant		65 000	100 022	–	–	30 000	16 670	13 330	80.0%	100 022
Municipal Disaster Recovery Grant		38 765	–	–	–	–	–	–	–	–
Public Transport Network Grant		61 669	39 921	–	–	21 922	6 545	15 377	234.9%	39 921
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants		646 443	1 219 230	–	200 000	467 763	204 100	263 663	129.2%	1 219 230
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2 427 320	3 034 073	–	203 545	1 233 804	505 656	728 148	144.0%	3 034 073

LIM354 Polokwane - Supporting Schedule SC19 Monthly Budget Statement - Expenditure on Transfers and Grants - M02 - August

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:		307 743	225 992	–	13 370	16 046	36 748	(20 702)	-56.3%	225 992
Expanded Public Works Programme Integrated Grant		6 531	5 254	–	304	592	876	(284)	-32.4%	5 254
Integrated National Electrification Programme Grant		–	5 000	–	–	–	833	(833)	-100.0%	5 000
Infrastructure Skills Development Grant		7 759	17 500	–	1 727	1 950	2 917	(967)	-33.1%	17 500
Local Government Financial Management Grant		2 400	2 224	–	80	164	348	(183)	-52.7%	2 224
Integrated Urban Development Grant	3	158 270	101 762	–	4 293	5 057	15 957	(10 900)	-68.3%	101 762
Energy Efficiency and Demand Side Management Grant		2 883	–	–	–	–	–	–		–
Public Transport Network Grant		129 901	94 252	–	6 965	8 282	15 817	(7 535)	-47.6%	94 252
Provincial Government:		(0)	47 612	–	1 649	2 083	7 935	(5 852)	-73.7%	47 612
Specify (Add grant description)		(0)	47 612	–	1 649	2 083	7 935	(5 852)	-73.7%	47 612
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		307 743	273 604	–	15 018	18 129	44 683	(26 554)	-59.4%	273 604
Capital Transfers and Grants										
National Government:		600 152	1 219 230	–	23 675	35 881	204 100	(168 219)	-82.4%	1 219 230
Infrastructure Skills Development Grant		241	500	–	–	–	83	(83)	-100.0%	500
Neighbourhood Development Partnership Grant		23 000	18 857	–	13	12 218	3 143	9 075	288.8%	18 857
Integrated Urban Development Grant		275 217	371 830	–	23 662	23 662	62 975	(39 312)	-62.4%	371 830
Integrated National Electrification Programme Grant		11 735	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant		155 416	688 100	–	–	–	114 683	(114 683)	-100.0%	688 100
Water Services Infrastructure Grant		65 000	100 022	–	–	–	16 670	(16 670)	-100.0%	100 022
Municipal Disaster Recovery Grant		10 113	–	–	–	–	–	–		–
Public Transport Network Grant		59 430	39 921	–	–	–	6 545	(6 545)	-100.0%	39 921
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		600 152	1 219 230	–	23 675	35 881	204 100	(168 219)	-82.4%	1 219 230
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		907 895	1 492 834	–	38 694	54 010	248 783	(194 773)	-78.3%	1 492 834

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

Municipal Government - Supporting Schedule 001 - Monthly Budget Statement - Revenues, Transfers, Receipts & Disbursements										
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	-	23 371	23 371	5 932	17 439	294.0%	5 932
Current year receipts		1 774 116	1 767 231	-	3 538	766 027	293 621	472 406	160.9%	1 767 231
Repayment of grants		2 631	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		307 743	225 992	-	13 370	16 046	36 748	(20 702)	-56.3%	225 992
Conditions still to be met - transferred to liabilities		1 469 674	1 547 171	-	13 539	773 353	262 805	510 548	194.3%	1 547 171
Provincial Government:										
Balance unspent at beginning of the year		(3 329)	(3 329)	-	(10 090)	(10 090)	5 932	(16 022)	-270.1%	(3 329)
Current year receipts		6 761	47 612	-	7	14	7 935	(7 921)	-99.8%	47 612
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		(0)	47 612	-	1 649	2 083	7 935	(5 852)	-73.7%	47 612
Conditions still to be met - transferred to liabilities		3 432	(3 329)	-	(11 731)	(12 159)	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		307 743	273 604	-	15 018	18 129	44 683	(26 554)	-59.4%	273 604
Total operating transfers and grants - CTBM	2	1 473 088	1 543 824	-	1 790	761 176	280 600	460 508	164.1%	1 543 824
Capital transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		(6 639)	(6 639)	-	(48 787)	(48 787)	5 932	(54 719)	-922.5%	(6 639)
Current year receipts		646 443	1 219 230	-	200 000	467 763	204 100	263 663	129.2%	1 219 230
Repayment of grants		4 142	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		600 152	1 219 230	-	23 675	35 881	204 100	(168 219)	-82.4%	1 219 230
Conditions still to be met - transferred to liabilities		35 510	(6 639)	-	127 538	383 095	5 932	377 163	6358.4%	(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		600 152	1 219 230	-	23 675	35 881	204 100	(168 219)	-	1 219 230
Total capital transfers and grants - CTBM	2	34 810	(7 339)	-	126 838	382 395	23 727	358 668	-	(7 339)
TOTAL TRANSFERS AND GRANTS REVENUE		907 895	1 492 834	-	38 694	54 010	248 783	(194 773)	-	1 492 834
TOTAL TRANSFERS AND GRANTS - CTBM		1 507 898	1 536 486	-	128 628	1 143 571	304 327	819 176	-	1 536 486

LIM354 Polokwane - Supporting Schedule SC21 Monthly Budget Statement - Transfers and Grants made by the Municipality - M02 - August

Description	Ref	2025/26	Budget Year 2026/27							YTD variance	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance			
								%			
R thousand											
Monetary Transfers to other municipalities											
District Municipalities	1							-			
								-			
Total Monetary Transfers To Municipalities:		-	-	-	-	-	-	-			-
Monetary Transfers to Entities/Other External Mechanisms											
Municipal Entities	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											
Departmental Agencies and Accounts	3							-			
Provincial Government								-			
								-			
Total Monetary Transfers To Other Organs Of State:		-	-	-	-	-	-	-			-
Monetary Transfers to Organisations											
Foreign Government and International Organisations								-			
Higher Educational Institutions								-			
Non-Profit Institutions			480		40	40	40	-			480
Private Enterprises								-			
Public Corporations								-			
Total Monetary Transfers To Organisations		-	480	-	40	40	40	-			480
Monetary Transfers to Groups of Individuals											
Households								-			
Taxi Industry			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											
District Municipalities	1							-			
								-			
								-			
Total In-Kind Transfers To Municipalities:		-	-	-	-	-	-	-			-
In-Kind Transfers to Entities/Other External Mechanisms											
Municipal Entities	2							-			
								-			
								-			
Total In-Kind Transfers To Entities/Ems'		-	-	-	-	-	-	-			-
In-Kind Transfers to other Organs of State											
Departmental Agencies and Accounts	3							-			
Provincial Government								-			
								-			
Total In-Kind Transfers To Other Organs Of State:		-	-	-	-	-	-	-			-
In-Kind Grants to Organisations											
Foreign Government and International Organisations	4							-			
Higher Educational Institutions								-			
Non-Profit Institutions								-			
Private Enterprises								-			
Public Corporations								-			
Total In-Kind Grants To Organisations		-	-	-	-	-	-	-			-
Groups of Individuals											
Households	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	-	3 607	7 237	7 626	(389)	-5%	45 756
Cell phone Allowance		4 025	4 231	-	331	666	705	(39)	-6%	4 231
Housing Allowance		-	-	-	-	-	-	-	-	-
In-kind Benefits		341	357	-	28	57	59	(3)	-5%	357
Market Related Non-pensionable Allowance		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		12 758	13 101	-	1 029	2 097	2 184	(86)	-4%	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	-	4 996	10 056	10 574	(518)	-5%	63 444
Social Contributions										
Medial Aid Benefits		506	520	-	44	88	87	1	1%	520
Pension Fund Contributions		6 194	6 426	-	496	1 007	1 071	(64)	-6%	6 426
Total Social Contributions		6 700	6 946	-	540	1 095	1 158	(63)	-5%	6 946
Total Councillors		67 841	70 390	-	5 535	11 151	11 732	(580)	-5%	70 390
% increase	4									
Senior Managers of the Municipality	2									
Salaries and Allowances										
Basic Salary		11 740	16 754	-	956	2 039	2 792	(753)	-27%	16 754
Bonuses		-	-	-	-	-	-	-	-	-
Allowance										
Accommodation, Travel and Incidental		-	-	-	-	-	-	-	-	-
Cellular and Telephone		-	-	-	-	-	-	-	-	-
Housing Benefits	3	1 135	1 556	-	92	184	259	(76)	-29%	1 556
Non-pensionable	3	-	3	-	-	-	1	(1)	-100%	3
Travel or Motor Vehicle	3	2 788	3 984	-	239	477	664	(187)	-28%	3 984
Voluntary Work		-	-	-	-	-	-	-	-	-
Total Allowance		3 923	5 543	-	331	661	924	(263)	-28%	5 543
Service Related Benefits										
Acting	3	16	54	-	-	-	9	(9)	-100%	54
Bonus	3	-	-	-	-	-	-	-	-	-
Danger Allowance	3	-	-	-	-	-	-	-	-	-
Entertainment	3	-	-	-	-	-	-	-	-	-
Fire Brigade		-	-	-	-	-	-	-	-	-
In-kind Benefits	3	-	-	-	-	-	-	-	-	-
Leave Pay	3	162	80	-	-	-	13	(13)	-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	-	-	-	22	(22)	-100%	134
Total Salaries and Allowances		15 840	22 431	-	1 287	2 700	3 738	(1 038)	-28%	22 431
Social Contributions										
Bargaining Council		0	0	-	-	-	0	(0)	-100%	0
Group Life Insurance		-	-	-	-	-	-	-	-	-
Medical		414	788	-	36	72	131	(60)	-45%	788
Pension		2 107	3 507	-	180	360	585	(224)	-38%	3 507
Unemployment Insurance		19	34	-	2	3	6	(3)	-44%	34
Total Social Contributions		2 540	4 330	-	218	435	722	(286)	-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	-	1 504	3 136	4 460	(1 325)	-30%	26 761
% increase	4									
Other Municipal Staff										
Salaries and Allowances										
Basic Salary		679 227	831 529	-	60 741	121 088	138 588	(17 500)	-13%	831 529
Bonuses		79	23 606	-	-	-	3 934	(3 934)	-100%	23 606
Allowance										
Accommodation, Travel and Incidental		-	-	-	-	-	-	-	-	-
Cellular and Telephone	3	28	379	-	2	4	63	(59)	-93%	379
Housing Benefits	3	6 083	12 446	-	613	1 222	2 074	(852)	-41%	12 446
Non-pensionable		-	-	-	-	-	-	-	-	-
Travel or Motor Vehicle	3	72 500	87 691	-	6 397	12 660	14 615	(1 955)	-13%	87 691
Voluntary Work		-	-	-	-	-	-	-	-	-
Total Allowance		78 611	100 516	-	7 013	13 886	16 753	(2 866)	-17%	100 516
Service Related Benefits										
Acting	3	4 676	13 219	-	345	921	2 203	(1 282)	-58%	13 219
Bonus	3	61 044	82 921	-	6 122	10 470	13 820	(3 351)	-24%	82 921
Danger Allowance	3	959	3 576	-	189	378	596	(218)	-37%	3 576
Entertainment	3	-	-	-	-	-	-	-	-	-
Fire Brigade		6 202	10 344	-	361	853	1 724	(871)	-51%	10 344
In-kind Benefits	3	-	-	-	-	-	-	-	-	-
Leave Pay	3	66 341	27 131	-	2 767	5 983	4 522	1 461	32%	27 131
Lifeguard/Duty Squads		-	-	-	-	-	-	-	-	-
Long Service Award		(0)	7 330	-	100	296	1 222	(926)	-76%	7 330
Overtime		64 952	48 561	-	5 054	9 454	8 094	1 361	17%	48 561
Scarcity	3	-	-	-	-	-	-	-	-	-
Standby Allowance	3	10 620	18 778	-	808	1 374	3 130	(1 755)	-56%	18 778
Tools Allowance	3	199	572	-	16	33	95	(62)	-65%	572

Uniform/Special/Protective Clothing	3	80	99	-	90	90	16	74	447%	99
Leave gratuity		-	-	-	-	-	-	-		-
Long Term Service Award		-	-	-	-	-	-	-		-
Total Service Related Benefits		215 074	212 531	-	15 853	29 853	35 422	(5 569)	-16%	212 531
Total Salaries and Allowances		972 990	1 168 182	-	83 607	164 828	194 697	(29 869)	-15%	1 168 182
Social Contributions										
Bargaining Council		299	882	-	26	53	147	(95)	-64%	882
Group Life Insurance		-	4 435	-	-	-	739	(739)	-100%	4 435
Medical		57 398	68 117	-	5 026	10 058	11 353	(1 295)	-11%	68 117
Pension		130 211	168 399	-	11 565	23 069	28 067	(4 998)	-18%	168 399
Unemployment Insurance		4 920	6 255	-	413	827	1 042	(216)	-21%	6 255
Total Social Contributions		192 827	248 088	-	17 031	34 006	41 348	(7 342)	-18%	248 088
Post-retirement Benefit	6									
Medical		41 782	11 225	-	870	1 746	1 871	(125)	-7%	11 225
Other Benefits		-	-	-	-	-	-	-		-
Pension		17 358	-	-	-	-	-	-		-
Total Post-retirement Benefit		59 140	11 225	-	870	1 746	1 871	(125)		11 225
Costs Capitalised to PPE		(40 604)	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff		1 184 353	1 427 495	-	101 508	200 580	237 916	(37 336)		1 427 495
% increase	4									
Total Parent Municipality		1 270 575	1 524 646	-	108 548	214 867	254 108	(39 241)	-15%	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	-	108 548	214 867	254 108	(39 241)
% increase		-	-	-	-	-	-	-
TOTAL MANAGERS AND STAFF	6,7	1 202 733	1 434 236	-	103 012	203 713	242 376	(38 661)

[illegible]

LIM354 Polokwane - Supporting Table SC30 Monthly Budget Statement - Actuals Monthly Cashflows (All) - M02 - August

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	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		50 634	51 674	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	165 001	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	25 077	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	15 521	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	13 616	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	2 691	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	12 001	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	2 092	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	6 270	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	15 002	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	864	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	4 707	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	4 178	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	318 694	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		267 763	200 276	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
Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	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	(17 205)	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	518 970	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	111 527	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	3 089	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	40 904	37 971	34 374
Bulk purchases - Electricity		160 400	176 836	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	39 014	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	87 643	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	17 100	17 100	17 100
Transfers and subsidies - other		-	80	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	28 508	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	446 696	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	23 249	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	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	34 536	38 168	42 509
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		700 387	469 945	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	49 024	(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	1 654 474	1 640 818	1 627 162	1 613 505	1 599 849	1 586 193	1 572 537	1 558 880	1 545 224	1 531 568	944 255	677 759	766 021
Cash/cash equivalents at the month/year end:		1 605 450	1 654 474	1 640 818	1 627 162	1 613 505	1 599 849	1 586 193	1 572 537	1 558 880	1 545 224	1 531 568	1 633 357	677 759	766 021	869 834

LM304 Polokwane - supporting schedule 3C-3e Monthly Budget Statement - Detailed Capital Budget and Actuals (projects) - MW - August

												2025/26	Budget Year 2026/27							
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																				(145)
Waste Management	6 and#3 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	Office (Includ	29.45354528	-23.872685		1 739			-	145	-	-100.0%	1 739
Waste Management	IGDUGgrading of Aganang landfill fence	1 920	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	Office (Includ	29.38211989	-23.89112904		2 174			-	181			2 174
Waste Management	WIP Extension of landfill site Wellerside 4300	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	Office of the Municip	29.50232913	-23.94202417		1 176			-	368			14 094
Waste Management	Gas Mpa 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		4 416			-	161			4 416
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	29.46710596	-24.16333333		4 121			-	343			4 121
Waste Management	Molepo 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	29.38211989	-23.89112904		4 781			-	315			3 781
Waste Management	Construction of Mafahane 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	29.38211989	-23.89112904		957			-	89			957
Waste Management	Rehabilitation of Wellerside 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	Office of the Municip	29.50232913	-23.94202417		6 366			-	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	Office (Includ	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	Office (Includ	29.45710167	-23.91142633		870			-	72			870
Community and Social Services	Construction of new municipil 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	Office (Includ	29.452596	-23.912935		72			-	47			72
Water Management	Acquisition of metered water, W	1 708	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	Office of the Municip	29.452596	-23.912935		413			-	365			4 386
Water Management	Chume Mpa 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	29.333207	-24.19257		5 359			-	72			5 359
Water Management	WIP Molepie South RWS Bellingside and Separangdi	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	-23.837519		13 197			-	1 100			13 197
Water Management	Manekweng 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 26	29.731	23.346		7 739			-	645			7 739
Water Management	Molepo 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	Intelling of intakes in all municipal clusters	1 659	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	29.452596	-23.912935		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 Molekane	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	-23.948		5 965			-	454			5 965
Water Management	WIP Chume Mpa Fykeba	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	29.332247	-24.19257		5 359			-	455			5 359
Water Management	WIP Mafahane Water Works3360	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	29.33221	-23.932		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	29.38211989	-23.89112904		425			-	435			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	29.38211989	-23.89112904		425			-	435			425
Water Management	CWMP 3360 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		361			-	87			10 454
Water Management	Installation of Prepaid Water Meters (City, Sehego and Manekweng 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	Office of the Municip	29.3899806	-23.8599136		2 008			-	1 932			1 932
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	Office of the Municip	29.46747333	-23.8836265		10 613			-	1 013			884
Water Management	Molepo 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	29.38211989	-23.89112904		1 354			-	109			1 354
Water Management	WIP Offshoot RWS Molekane 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	29.3326266	-23.6382634		5 797			-	469			5 797
Water Management	WIP Molekane 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	-23.87350278		6 825			-	599			6 825
Water Management	WIP Molekane 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 Molekane 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	-23.69287894		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	-23.91675		5 453			-	462			5 453
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	29.391646	-23.871670		5 916			-	501			6 016
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		6 978			-	598			6 978
Water Management	Bakone RWS 3 Ramakadi	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 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			-	435			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			-	435			425
Water Management	WIP Sehego RWS	1 953	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	29.3554626	-23.91958209		425			-	435			425
Water Management	WIP Molekane 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	29.252739	-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	-23.87699444		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	Office of the Municip	29.38211989	-23.89112904		870			-	72			870
Water Management	CRR 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	Supply Infrastructure	Office of the Municip	29.38211986	-23.89112904		72			-	72			870
Water Management	Water Prepaid Meters	2 017	New	Improved service delivery in the local government sphere	Inclusion and access	To ensure efficiency and effectiveness of municipal administration	Infrastructure	Supply Infrastructure	Office of the Municip	29.38211986	-23.89112904		25 000			-	2 083			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	Office (Includ	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	Office (Includ	29.43377667	-23.87645028		435			-	36			435
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	Office (Includ	29.43377667	-23.87645028		522			-	43			522
Community and Social Services	Industrial Fire Fighting portable Pumps	738	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	Office (Includ	29.43377667	-23.87645028		435			-	36			435
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		435			-	36			435
Community and Social Services	Electric submersible portable pump																			

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	26.0255388	-24.46518056	4 348						362	4 348
Road Transport	UDGOCgating 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	26.3211196	-23.8912904	8 696							8 696
Road Transport	Upgrading of R71 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	26.7554167	-23.9143889	1 000							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	26.4655207	-23.9165555	1 739							1 739
Road Transport	Rehabilitation of arterial from Munkw 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	26.4641967	-23.9165555	2 478							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	26.4443555	-23.9153389	2 647							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	26.3211196	-23.8912904	1 342							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	26.4723556	-23.91575	1 739							1 739
Road Transport	Rehabilitation of streets in police area (Bender/Perina park/fora 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	26.3211196	-23.8912904	4 389							4 389
Road Transport	Rehabilitation of internal streets of Laderna (Aravadi/Platenburg 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	26.3211196	-23.8912904	3 243							3 243
Road Transport	Rehabilitation of Dendron 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	26.3211196	-23.8912904	7 826							7 826
Road Transport	Rehabilitation/ 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	26.3211196	-23.8912904	1 304							1 304
Road Transport	Rehabilitation of Voortrekker 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	26.3211196	-23.8912904	2 609							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	26.3211196	-23.8912904	1 739							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	26.3211196	-23.8912904	3 043							3 043
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	26.3211196	-23.8912904	5 217							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	26.4551944	-23.8722222	7 500							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	26.4551944	-23.8722222	7 500							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	26.4771667	-23.8530556	12 000							12 000
Road Transport	Upgrading of Storm Water Storm Water in Sherpic, 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	26.3211196	-23.8912904	4 348							4 348
Road Transport	Upgrading of Storm Water Channel at Thulu Street at Saseghe zone 4	309	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/water Infrastructure	Ward 12	26.3703556	-23.8510833	2 783							2 783
Road Transport	Paving of streets in Bernharts from Zabelada to 019ward 08	544	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	26.4172778	-23.8963333	4 348							4 348
Road Transport	UDGpaving of internal streets at Marikgale	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	26.79125	-23.9913333	9 739							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	26.4251944	-23.8781111	6 000							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	26.4012985	-23.8530778	9 739							9 739
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	26.3791111	-23.8465	16 000							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	26.3211196	-23.8912904	870							870
Road Transport	Paving of internal street in Markweng Urban 10 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	26.3211196	-23.8912904	6 957							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	26.3211196	-23.8912904	3 870							3 870
Road Transport	UDGConstruction of Low level Bridge Kogempe 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	26.3211196	-23.8912904	113							113
Road Transport	UDGConstruction of Low level Bridge Maju Moshale Mphahanyane	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	26.3211196	-23.8912904	365							365
Road Transport	UDGConstruction of Low level Bridge Mphahanyane Maripateng	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	26.3211196	-23.8912904	504							504
Road Transport	UDGConstruction 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	26.3211196	-23.8912904	42							42
Road Transport	UDGConstruction 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	26.3211196	-23.8912904	696							696
Road Transport	UDGConstruction 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	26.3211196	-23.8912904	696							696
Road Transport	UDGConstruction 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	26.3211196	-23.8912904	609							609
Road Transport	UDGConstruction of Low level Bridge Nyabo Park	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	26.3211196	-23.8912904	365							365
Road Transport	UDGConstruction 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	26.3211196	-23.8912904	504							504
Road Transport	UDGConstruction 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	26.3211196	-23.8912904	522							522
Road Transport	Upgrading of internal street in Marikgale Urban 10	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	26.3211196	-23.8912904	696							696
Road Transport	Paving of Deans street from Zabelada street to Greenridge pr	2 010	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	26.4175	-23.8841667	3 800							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	26.3211196	-23.8912904	15 000							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	26.3211196	-23.8912904	10 000							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	26.3211196	-23.8912904	870							870
Road Transport	Paving 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	26.3222222	-23.8144444	4 348							4 348
Road Transport	CRR Paving of internal street in Thabang Village 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 14	26.3222222	-23.8144444	7 500							7 500
Road Transport	UDGUpgrading 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/water Infrastructure	Ward 17	26.425256	-23.912935	4 241							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	26.425256	-23.912935	8 957							8 957
Road Transport	UDGUpgrading 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	26.3211196	-23.8912904	4 348							4 348
Road Transport	Rehabilitation of Dendron 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	26.3211196	-23.8912904	7 826							7 826
Road Transport	Upgrading of storm water in the city	1 995	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/water Infrastructure	Ward 23	26.3211196	-23.8912904	7 907							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 23	26.3211196	-23.8912904	870							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	26.425256	-23.912935	5 297							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	26.425256	-23.912935	4 180							4 180
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	26.425256	-23.8912904	599 348							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/sanitation Infrastructure	Ward 23	26.3211196	-23.8912904	348							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	26.425256	-23.912935	34 348							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	26.3211196	-23.8912904	4 348							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 23	26.3211196	-23.8912904	20 366							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 35	26.3211196	-23.8912904	1 348							1 348
Sport and Recreation	UDGUpgrading of Shone 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	26.3211196	-23.8912904	870							870
Sport and Recreation	WIP Construction of Markweng Stadium	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	26.425256	-23.912935	72							72
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	26.425256	-23.912935	8 733							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	26.3211196	-23.8912904	8 000							8 000
Sport and Recreation	Upgrading of Marikgale Stadium	263	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	26.3211196	-23.8912904	3 000							3 000
Sport and Recreation	UDGUpgrading 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	26.425256	-23.912935	870							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	26.4680720	-23.9198139	6 949							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	26.4680720	-23.9198139	6 949							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	26.4680720	-23.9198139	6 949							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	2									

Entity:																					
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 5C:38 Monthly Budget Statement - Detailed Operational Budget and Actuals (projects) - MUZ - August

R thousand			Budget Year 2026/27							
Function	Project Description	Project Number	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 IMPLEMENTANTION	Urban low-cost Housing (RDP)	1 203	9 964	-	435	435	830			9 964
Housing:HUMAN SETTLEMENT RENTAL HOUSING AND PROGRAMME IMPLEMENTANTION	Rural low-cost Housing (RDP)	1 204	36 234	-	-	-	3 020			36 234
Housing:HUMAN SETTLEMENT RENTAL HOUSING AND PROGRAMME IMPLEMENTANTION	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 MAINTANANCE (ADMINISTRATION)	Servicing and Maintenance of lifts	1 802	733	-	-	-	61			733
Property Services:FACILITY MAINTANANCE (ADMINISTRATION)	Servicing and Maintenance of air conditioners	1 803	141	-	-	-	12			141
Property Services:FACILITY MAINTANANCE (ADMINISTRATION)	Routine and Scheduled Maintenance of Municipal building	1 798	4 660	-	-	-	388			4 660
Property Services:FACILITY MAINTANANCE (ADMINISTRATION)	Servicing and Maintenance of Air Conditioners	1 799	1 571	-	-	-	131			1 571
Property Services:FACILITY MAINTANANCE (ADMINISTRATION)	Servicing and Maintenance of Generator	1 800	4 188	-	-	-	349			4 188
Property Services:FACILITY MAINTANANCE (ADMINISTRATION)	Maintenance of Public Toilets (Public Toilets)	1 322	10	-	-	-	1			10
Property Services:FACILITY MAINTANANCE (ADMINISTRATION)	Servicing and maintenance of air conditioners	1 343	2 476	-	-	-	206			2 476
Property Services:FACILITY MAINTANANCE (ADMINISTRATION)	Routine and Scheduled Maintenance of Municipal building	1 801	10 094	-	-	-	841			10 094
Property Services:FACILITY MAINTANANCE (ADMINISTRATION)	Maintenance of Public Toilets (Public Toilets)	1 443	628	-	-	-	52			628
Property Services:FACILITY MAINTANANCE (ADMINISTRATION)	Routine and Scheduled Maintenance of Municipal building	1 805	7 643	-	-	-	637			7 643
Property Services:FACILITY MAINTANANCE (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
Sewerage:OPERATIONS WATER AND WASTE WATER QUALITY MANAGEMENT AND LABORATORY 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 Budget	Adjusted Budget	Monthly actual
Jul	10 720	125 219	-	16 213
Aug	34 217	125 219	-	22 351
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	127 484	125 219	-	-

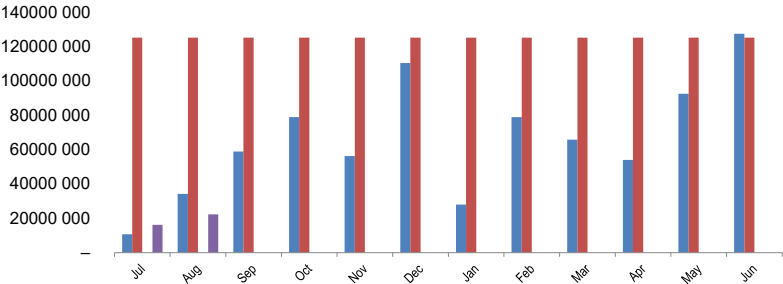


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	16 213	125 219
Aug	38 564	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

