# Municipal
# In-year reports
# &
# supporting tables

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## Preparation Instructions

**Municipality Name:** LIM354 Polokwane

**CFO Name:** Mr Thabo Nonyane

**Tel:** 152 902 049 **Fax:**

**E-Mail:** thabon@polokwane.gov.za

**Reporting Period:** M03 - September

**MTREF:** 2026 **Budget Year:** 2025/26

**Does this municipality have Entities?** No

**If YES: Identify type of report:** Parent Municipality

Name Votes & Sub-Votes

## Printing Instructions

**Showing / Hiding Columns**

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

**Showing / Clearing Highlights**

Clear Highlights on all sheets

## Important documents which provide essential assistance

| | |
|---|---|
| MFMA Budget Circulars | Click to view |
| MBRR Budget Formats Guide | Click to view |
| Dummy Budget Guide | Click to view |
| Funding Compliance Guide | Click to view |
| MFMA Return Forms | Click to view |

| Organisational Structure Votes | | Complete Votes & Sub-Votes | Select Org. Structure |
|---|---|---|---|
| Vote 1 - Chief operations office | **Vote 1** | **Chief operations office** | |
| 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 cons | 3.5 - Reticulations, distrubution and maintenance, water demand a |
| | 3.6 | Reticulations, distrubution and maintenance, water demand and cons | 3.6 - Reticulations, distrubution and maintenance, water demand a |
| | 3.7 | Infrastructure development | 3.7 - Infrastructure development |
| | 3.8 | | 3.8 - |
| | 3.9 | | 3.9 - |
| | 3.10 | | 3.10 - |
| | **Vote 4** | **Energy services** | |
| | 4.1 | Energy services admin | 4.1 - Energy services admin |
| | 4.2 | Energy operation and maintenance administration | 4.2 - Energy operation and maintenance administration |
| | 4.3 | Energy services: 66KV | 4.3 - Energy services: 66KV |
| | 4.4 | Energy services 11KV | 4.4 - Energy services 11KV |
| | 4.5 | Energy services: Planning and development | 4.5 - Energy services: Planning and development |
| | 4.6 | | 4.6 - |
| | 4.7 | | 4.7 - |
| | 4.8 | | 4.8 - |
| | 4.9 | | 4.9 - |
| | 4.10 | | 4.10 - |
| | **Vote 5** | **Community Services** | |
| | 5.1 | Directorate coummunity services | 5.1 - Directorate coummunity services |
| | 5.2 | Sport and recreation | 5.2 - Sport and recreation |
| | 5.3 | Sport and facilities maintenance | 5.3 - Sport and facilities maintenance |
| | 5.4 | Recreation services (swimming pools) | 5.4 - Recreation services (swimming pools) |
| | 5.5 | Sports facilities maintenance (horticultural services) | 5.5 - Sports facilities maintenance (horticultural services) |
| | 5.6 | Cultural services (administration) | 5.6 - Cultural services (administration) |
| | 5.7 | Culture services (art gallery) | 5.7 - Culture services (art gallery) |
| | 5.8 | Cultural services (libraries) | 5.8 - Cultural services (libraries) |
| | 5.9 | Cultural service (museums) | 5.9 - Cultural service (museums) |
| | 5.10 | Other Community Services | 5.10 - Other Community Services |
| | **Vote 6** | **Public safety** | |
| | 6.1 | Public safety administration | 6.1 - Public safety administration |
| | 6.2 | Traffic and licencing administration | 6.2 - Traffic and licencing administration |
| | 6.3 | Traffice and licences (licencing) | 6.3 - Traffice and licences (licencing) |
| | 6.4 | Traffic and licencing (vehicle testing and drivers licence testing) | 6.4 - Traffic and licencing (vehicle testing and drivers licence testin |
| | 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 developmen |
| | 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 modellin |
| 10.4 | Transport services (Public transport regulation and monitoring) | 10.4 - Transport services (Public transport regulation and monitorin |
| 10.5 | Roads and stormwater (Admin) | 10.5 - Roads and stormwater (Admin) |
| 10.6 | Storm water management and traffic enigineering | 10.6 - Storm water management and traffic enigineering |
| 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 impleme |
| 11.4 | | 11.4 - |
| 11.5 | | 11.5 - |
| 11.6 | | 11.6 - |
| 11.7 | | 11.7 - |
| 11.8 | | 11.8 - |
| 11.9 | | 11.9 - |
| 11.10 | | 11.10 - |
| **Vote 12** | | |
| 12.1 | | 12.1 - |
| 12.2 | | 12.2 - |
| 12.3 | | 12.3 - |
| 12.4 | | 12.4 - |
| 12.5 | | 12.5 - |
| 12.6 | | 12.6 - |
| 12.7 | | 12.7 - |
| 12.8 | | 12.8 - |
| 12.9 | | 12.9 - |
| 12.10 | | 12.10 - |
| **Vote 13** | | |
| 13.1 | | 13.1 - |
| 13.2 | | 13.2 - |
| 13.3 | | 13.3 - |
| 13.4 | | 13.4 - |
| 13.5 | | 13.5 - |
| 13.6 | | 13.6 - |
| 13.7 | | 13.7 - |
| 13.8 | | 13.8 - |
| 13.9 | | 13.9 - |
| 13.10 | | 13.10 - |
| **Vote 14** | | |
| 14.1 | | 14.1 - |
| 14.2 | | 14.2 - |
| 14.3 | | 14.3 - |
| 14.4 | | 14.4 - |
| 14.5 | | 14.5 - |
| 14.6 | | 14.6 - |
| 14.7 | | 14.7 - |
| 14.8 | | 14.8 - |
| 14.9 | | 14.9 - |
| 14.10 | | 14.10 - |
| **Vote 15** | | |
| 15.1 | | 15.1 - |
| 15.2 | | 15.2 - |
| 15.3 | | 15.3 - |
| 15.4 | | 15.4 - |
| 15.5 | | 15.5 - |
| 15.6 | | 15.6 - |
| 15.7 | | 15.7 - |
| 15.8 | | 15.8 - |
| 15.9 | | 15.9 - |
| 15.10 | | 15.10 - |

## LIM354 Polokwane - Contact Information

### A. GENERAL INFORMATION

| | | |
|---|---|---|
| **Municipality** | **LIM354 Polokwane** | Set name on 'Instructions' sheet |
| **Grade** | B | [1] Grade in terms of the Remuneration of Public Office Bearers Act. |
| **Province** | **Set name on 'Instructions' sheet** | |
| **Web Address** | www.polokwane.gov.za | |
| **e-mail Address** | | |

### B. CONTACT INFORMATION

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

### C. POLITICAL LEADERSHIP

| | | | |
|---|---|---|---|
| **Speaker:** | | **Secretary/PA to the Speaker:** | |
| ID Number | | ID Number | |
| Title | Ms | Title | Mr |
| Name | Kobela Welhemina Modiba | Name | Enos Mogashoa |
| Telephone number | 152902054 | Telephone number | 152902245 |
| Cell number | 723675316 | Cell number | 815291238 |
| Fax number | | Fax number | |
| E-mail address | wilheminap@polokwane.gov.za | E-mail address | enosm@polokwane.gov.za |
| | | | |
| **Mayor/Executive Mayor:** | | **Secretary/PA to the Mayor/Executive Mayor:** | |
| ID Number | | ID Number | |
| Title | Mr | Title | Mr |
| Name | Mosema John Mpe | Name | Billy Pillay |
| Telephone number | 152902103 | Telephone number | 152902103 |
| Cell number | 824417453 | Cell number | 784296772 |
| Fax number | | Fax number | |
| E-mail address | johnmp@polokwane.gov.za | E-mail address | billyp@polokwane.gov.za |
| | | | |
| **Deputy Mayor/Executive Mayor:** | | **Secretary/PA to the Deputy Mayor/Executive Mayor:** | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |

### D. MANAGEMENT LEADERSHIP

| | | | |
|---|---|---|---|
| **Municipal Manager:** | | **Secretary/PA to the Municipal Manager:** | |
| ID Number | | ID Number | |
| Title | Ms | Title | Ms |
| Name | Thuso Nemugumoni | Name | Felicity F. Louw |
| Telephone number | 152902102 | Telephone number | 152902102 |
| Cell number | 823879116 | Cell number | 782359199 |
| Fax number | | Fax number | |
| E-mail address | thuson@polokwane.gov.za | E-mail address | felicityl@polokwane.gov.za |
| | | | |
| **Chief Financial Officer** | | **Secretary/PA to the Chief Financial Officer** | |

| | | | |
|---|---|---|---|
| ID Number | | ID Number | |
| Title | Mr | Title | Ms |
| Name | Thabo Nonyane | Name | Helen Netshikovhela |
| Telephone number | 152902049 | Telephone number | 152902049 |
| Cell number | 658375872 | Cell number | 813139197 |
| Fax number | | Fax number | |
| E-mail address | thabon@polokwane.gov.za | E-mail address | helenn@polokwane.gov.za |
| | | | |

| | | | |
|---|---|---|---|
| **Official responsible for submitting financial information** | | **Official responsible for submitting financial information** | |
| ID Number | | ID Number | |
| Title | Ms | Title | Mr |
| Name | Zinzi A Mphahlele | Name | Victor Nengovhela (IDP Manager) |
| Telephone number | 152902195 | Telephone number | 152902523 |
| Cell number | 815787894 | Cell number | 836241118 |
| Fax number | | Fax number | |
| E-mail address | zinzim2@polokwane.gov.za | E-mail address | VictorN1@polokwane.gov.za |
| **Official responsible for submitting financial information** | | **Official responsible for submitting financial information** | |
| ID Number | | ID Number | |
| Title | Ms | Title | Ms |
| Name | Moleboheng Mathebula | Name | Naazneen Hurzuk |
| Telephone number | 152902195 | Telephone number | 152902195 |
| Cell number | 813464495 | Cell number | 827862885 |
| Fax number | | Fax number | |
| E-mail address | molebohengm@polokwane.gov.za | E-mail address | naazneenh@polokwane.gov.za |
| **Official responsible for submitting financial information** | | **Official responsible for submitting financial information** | |
| ID Number | | ID Number | |
| Title | Ms | Title | |
| Name | Prudence Chepape | Name | |
| Telephone number | 152902049 | Telephone number | |
| Cell number | 794463529 | Cell number | |
| Fax number | | Fax number | |
| E-mail address | prudencec@polokwane.gov.za | E-mail address | |
| **Official responsible for submitting financial information** | | **Official responsible for submitting financial information** | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| **Official responsible for submitting financial information** | | **Official responsible for submitting financial information** | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| **Official responsible for submitting financial information** | | **Official responsible for submitting financial information** | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| **Official responsible for submitting financial information** | | **Official responsible for submitting financial information** | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| **Official responsible for submitting financial information** | | | |
| ID Number | | | |
| Title | | | |
| Name | | | |
| Telephone number | | | |
| Cell number | | | |
| Fax number | | | |
| E-mail address | | | |

## LIM354 Polokwane - Table C1 Monthly Budget Statement Summary - M03 - September

| Description | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| R thousands | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **Financial Performance** | | | | | | | | | |
| Property rates | 710 060 | 669 774 | – | 62 739 | 185 487 | 167 444 | 18 044 | 11% | 669 774 |
| Service charges | 2 213 940 | 2 975 537 | – | 218 515 | 625 999 | 743 884 | (117 885) | -16% | 2 975 537 |
| Investment revenue | 69 806 | 52 986 | – | 9 776 | 23 466 | 13 247 | 10 220 | 77% | 52 986 |
| Transfers and subsidies - Operational | 1 678 654 | 1 862 915 | – | 37 303 | 690 698 | 465 729 | 224 969 | 48% | 1 862 915 |
| Other own revenue | 1 362 181 | 289 767 | – | 27 844 | 94 676 | 72 442 | 22 235 | 31% | 289 767 |
| **Total Revenue (excluding capital transfers and contributions)** | **6 034 641** | **5 850 979** | **–** | **356 176** | **1 620 326** | **1 462 745** | **157 581** | **11%** | **5 850 979** |
| Employee costs | 1 125 886 | 1 374 637 | – | 96 958 | 287 388 | 343 659 | (56 271) | -16% | 1 374 637 |
| Remuneration of Councillors | 83 711 | 66 479 | – | 5 291 | 15 802 | 16 620 | (818) | -5% | 66 479 |
| Depreciation and amortisation | 899 023 | 407 814 | – | 76 000 | 233 333 | 101 954 | 131 379 | 129% | 407 814 |
| Interest | 51 363 | 40 124 | – | – | 2 953 | 10 031 | (7 078) | -71% | 40 124 |
| Inventory consumed and bulk purchases | 1 451 541 | 1 814 250 | – | 160 831 | 336 312 | 453 562 | (117 251) | -26% | 1 814 250 |
| Transfers and subsidies | 16 480 | 60 480 | – | 1 062 | 4 063 | 15 120 | (11 057) | -73% | 60 480 |
| Other expenditure | 2 643 040 | 1 960 580 | – | 122 404 | 300 290 | 490 149 | (189 859) | -39% | 1 960 580 |
| **Total Expenditure** | **6 271 045** | **5 724 364** | **–** | **462 545** | **1 180 139** | **1 431 095** | **(250 956)** | **-18%** | **5 724 364** |
| **Surplus/(Deficit)** | **(236 403)** | **126 616** | **–** | **(106 369)** | **440 187** | **31 650** | **408 537** | **1291%** | **126 616** |
| Transfers and subsidies - capital (monetary allocations) | 615 386 | 595 575 | – | 50 981 | 95 611 | 148 894 | (53 283) | -36% | 595 575 |
| Transfers and subsidies - capital (in-kind) | 13 781 | – | – | – | – | – | – | | – |
| **Surplus/(Deficit) after capital transfers &** | **392 763** | **722 190** | **–** | **(55 388)** | **535 798** | **180 544** | **355 254** | **197%** | **722 190** |
| Share of surplus/ (deficit) of associate | – | – | – | – | – | – | – | | – |
| **Surplus/ (Deficit) for the year** | **392 763** | **722 190** | **–** | **(55 388)** | **535 798** | **180 544** | **355 254** | **197%** | **722 190** |
| **Capital expenditure & funds sources** | | | | | | | | | |
| **Capital expenditure** | **791 402** | **716 061** | **–** | **54 467** | **99 404** | **179 015** | **(79 611)** | **-44%** | **716 061** |
| Capital transfers recognised | 536 998 | 517 891 | – | 44 383 | 83 242 | 129 473 | (46 231) | -36% | 517 891 |
| Borrowing | – | – | – | – | – | – | – | | – |
| Internally generated funds | **254 403** | **198 169** | **–** | **10 083** | **16 162** | **49 542** | **(33 381)** | **-67%** | **198 169** |
| **Total sources of capital funds** | **791 402** | **716 061** | **–** | **54 467** | **99 404** | **179 015** | **(79 611)** | **-44%** | **716 061** |
| **Financial position** | | | | | | | | | |
| Total current assets | 2 292 722 | 2 285 457 | – | | 2 710 185 | | | | 2 285 457 |
| Total non current assets | 15 609 060 | 16 459 706 | – | | 15 490 584 | | | | 16 459 706 |
| Total current liabilities | 1 181 659 | 1 476 668 | – | | 992 416 | | | | 1 476 668 |
| Total non current liabilities | 872 326 | 795 558 | – | | 889 568 | | | | 795 558 |
| Community wealth/Equity | **15 847 798** | **16 472 937** | **–** | | **16 318 784** | | | | **16 472 937** |
| **Cash flows** | | | | | | | | | |
| Net cash from (used) operating | 1 400 906 | 741 672 | – | (55 280) | 749 016 | 185 418 | (563 598) | -304% | 741 672 |
| Net cash from (used) investing | 765 641 | (680 066) | – | (64 018) | (169 933) | (170 017) | (83) | 0% | (680 066) |
| Net cash from (used) financing | – | – | – | – | – | – | – | | – |
| **Cash/cash equivalents at the month/year end** | **2 509 823** | **291 556** | **–** | **–** | **1 287 559** | **245 352** | **########** | **-425%** | **770 082** |
| **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 | 251 348 | 87 217 | 63 848 | 52 010 | 43 965 | 41 644 | 39 601 | 1 571 796 | 2 151 429 |
| **Creditors Age Analysis** | | | | | | | | | |
| Total Creditors | 37 160 | – | – | – | – | – | – | – | 37 160 |

## LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited | Original | Adjusted | Monthly actual | YearTD actual | YearTD | YTD | YTD % | Full Year |
| **Revenue - Functional** | | | | | | | | | | |
| ***Governance and administration*** | | **3 356 495** | **2 275 362** | **–** | **83 337** | **851 222** | **568 840** | 282 382 | 50% | **2 275 362** |
| Executive and council | | 13 781 | 2 | – | – | – | 1 | (1) | -100% | 2 |
| Finance and administration | | 3 342 714 | 2 275 360 | – | 83 337 | 851 222 | 568 840 | 282 382 | 50% | 2 275 360 |
| Internal audit | | – | 0 | – | – | – | 0 | (0) | -100% | 0 |
| ***Community and public safety*** | | **72 508** | **137 391** | **–** | **6 966** | **23 753** | **34 348** | (10 594) | -31% | **137 391** |
| Community and social services | | 3 129 | 2 818 | – | 624 | 1 225 | 705 | 520 | 74% | 2 818 |
| Sport and recreation | | 59 082 | 78 270 | – | 4 159 | 8 889 | 19 567 | (10 678) | -55% | 78 270 |
| Public safety | | 127 | 396 | – | – | – | 99 | (99) | -100% | 396 |
| Housing | | 10 170 | 55 904 | – | 2 182 | 13 639 | 13 976 | (336) | -2% | 55 904 |
| Health | | – | 4 | – | – | – | 1 | (1) | -100% | 4 |
| ***Economic and environmental services*** | | **579 148** | **501 424** | **–** | **53 578** | **127 760** | **125 356** | 2 405 | 2% | **501 424** |
| Planning and development | | 52 217 | 48 510 | – | 2 295 | 6 909 | 12 127 | (5 219) | -43% | 48 510 |
| Road transport | | 525 613 | 450 497 | – | 51 231 | 120 712 | 112 624 | 8 088 | 7% | 450 497 |
| Environmental protection | | 1 318 | 2 417 | – | 52 | 139 | 604 | (465) | -77% | 2 417 |
| ***Trading services*** | | **2 655 657** | **3 532 378** | **–** | **263 276** | **713 201** | **883 095** | **(169 893)** | -19% | **3 532 378** |
| Energy sources | | 1 587 941 | 2 315 530 | – | 158 289 | 455 933 | 578 882 | (122 950) | -21% | 2 315 530 |
| Water management | | 566 895 | 718 849 | – | 62 535 | 135 305 | 179 712 | (44 407) | -25% | 718 849 |
| Waste water management | | 302 119 | 294 234 | – | 25 040 | 72 029 | 73 558 | (1 530) | -2% | 294 234 |
| Waste management | | 198 701 | 203 766 | – | 17 413 | 49 935 | 50 941 | (1 007) | -2% | 203 766 |
| ***Other*** | 4 | **–** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| **Total Revenue - Functional** | 2 | **6 663 808** | **6 446 554** | **–** | **407 157** | **1 715 937** | **1 611 639** | **104 298** | **6%** | **6 446 554** |
| **Expenditure - Functional** | | | | | | | | | | |
| ***Governance and administration*** | | **2 224 298** | **1 552 430** | **–** | **99 130** | **275 773** | **388 112** | (112 338) | -29% | **1 552 430** |
| Executive and council | | 176 365 | 173 194 | – | 11 994 | 35 386 | 43 298 | (7 912) | -18% | 173 194 |
| Finance and administration | | 2 034 720 | 1 362 131 | – | 85 767 | 237 238 | 340 537 | (103 299) | -30% | 1 362 131 |
| Internal audit | | 13 212 | 17 105 | – | 1 369 | 3 149 | 4 276 | (1 127) | -26% | 17 105 |
| ***Community and public safety*** | | **497 124** | **508 298** | **–** | **45 240** | **122 115** | **127 075** | (4 960) | -4% | **508 298** |
| Community and social services | | 70 663 | 87 644 | – | 6 993 | 19 080 | 21 911 | (2 831) | -13% | 87 644 |
| Sport and recreation | | 343 338 | 258 916 | – | 30 634 | 81 746 | 64 729 | 17 017 | 26% | 258 916 |
| Public safety | | 62 913 | 92 509 | – | 5 834 | 16 065 | 23 127 | (7 062) | -31% | 92 509 |
| Housing | | 12 867 | 59 914 | – | 1 230 | 3 609 | 14 979 | (11 369) | -76% | 59 914 |
| Health | | 7 343 | 9 315 | – | 548 | 1 615 | 2 329 | (714) | -31% | 9 315 |
| ***Economic and environmental services*** | | **988 203** | **873 090** | **–** | **93 432** | **250 697** | **218 272** | 32 425 | 15% | **873 090** |
| Planning and development | | 111 312 | 138 604 | – | 8 303 | 24 820 | 34 651 | (9 831) | -28% | 138 604 |
| Road transport | | 853 837 | 704 071 | – | 82 215 | 218 109 | 176 018 | 42 091 | 24% | 704 071 |
| Environmental protection | | 23 053 | 30 415 | – | 2 914 | 7 768 | 7 604 | 165 | 2% | 30 415 |
| ***Trading services*** | | **2 561 420** | **2 790 545** | **–** | **224 743** | **531 554** | **697 636** | **(166 083)** | -24% | **2 790 545** |
| Energy sources | | 1 469 109 | 1 782 956 | – | 166 444 | 359 108 | 445 739 | (86 631) | -19% | 1 782 956 |
| Water management | | 775 670 | 656 759 | – | 37 994 | 109 405 | 164 190 | (54 785) | -33% | 656 759 |
| Waste water management | | 148 350 | 140 575 | – | 11 931 | 28 690 | 35 144 | (6 454) | -18% | 140 575 |
| Waste management | | 168 291 | 210 256 | – | 8 374 | 34 351 | 52 564 | (18 213) | -35% | 210 256 |
| ***Other*** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| **Total Expenditure - Functional** | **3** | **6 271 045** | **5 724 364** | **–** | **462 545** | **1 180 139** | **1 431 095** | **(250 956)** | **-18%** | **5 724 364** |
| **Surplus/ (Deficit) for the year** | | **392 763** | **722 190** | **–** | **(55 388)** | **535 798** | **180 544** | **355 254** | **197%** | **722 190** |

**LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September**

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | 1 | | | | | | | | % | |
| Revenue - Functional | | | | | | | | | | |
| ***Municipal governance and administration*** | | **3 356 495** | **2 275 362** | **–** | **83 337** | **851 222** | **568 840** | 282 382 | 50% | **2 275 362** |
| Executive and council | | 13 781 | 2 | – | – | – | 1 | (1) | -100% | 2 |
| *Mayor and Council* | | 13 781 | 1 | – | – | – | 0 | (0) | -100% | 1 |
| *Municipal Manager, Town Secretary and Chief Executive* | | – | 1 | – | – | – | 0 | (0) | -100% | 1 |
| Finance and administration | | 3 342 714 | 2 275 360 | – | 83 337 | 851 222 | 568 840 | 282 382 | 50% | 2 275 360 |
| *Administrative and Corporate Support* | | – | 4 | – | 11 | 11 | 1 | 10 | 1100% | 4 |
| *Asset Management* | | (8 991) | 1 | – | – | – | 0 | (0) | -100% | 1 |
| *Finance* | | 2 266 124 | 2 264 231 | – | 81 676 | 847 755 | 566 058 | 281 698 | 50% | 2 264 231 |
| *Fleet Management* | | – | 1 | – | – | – | 0 | (0) | -100% | 1 |
| *Human Resources* | | 22 419 | 6 966 | – | 1 044 | 1 715 | 1 741 | (27) | -2% | 6 966 |
| *Information Technology* | | 174 | 524 | – | 1 | 4 | 131 | (127) | -97% | 524 |
| *Legal Services* | | – | 0 | – | – | – | 0 | (0) | -100% | 0 |
| *Marketing, Customer Relations, Publicity and Media Co-* | | – | 1 | – | – | – | 0 | (0) | -100% | 1 |
| *Property Services* | | 10 958 | 2 274 | – | 584 | 1 582 | 569 | 1 014 | 178% | 2 274 |
| *Risk Management* | | – | 1 | – | – | – | 0 | (0) | -100% | 1 |
| *Security Services* | | 1 052 030 | 1 357 | – | 21 | 155 | 339 | (184) | -54% | 1 357 |
| *Supply Chain Management* | | – | 1 | – | – | – | 0 | (0) | -100% | 1 |
| *Valuation Service* | | – | – | – | – | – | – | – | | – |
| Internal audit | | – | 0 | – | – | – | 0 | (0) | -100% | 0 |
| *Governance Function* | | – | 0 | – | – | – | 0 | (0) | -100% | 0 |
| ***Community and public safety*** | | **72 508** | **137 391** | **–** | **6 966** | **23 753** | **34 348** | **(10 594)** | **-31%** | **137 391** |
| Community and social services | | **3 129** | **2 818** | **–** | **624** | **1 225** | **705** | **520** | **74%** | **2 818** |
| *Aged Care* | | – | – | – | – | – | – | – | | – |
| *Agricultural* | | – | – | – | – | – | – | – | | – |
| *Animal Care and Diseases* | | – | – | – | – | – | – | – | | – |
| *Cemeteries, Funeral Parlours and Crematoriums* | | 1 422 | 1 193 | – | 94 | 330 | 298 | 31 | 11% | 1 193 |
| *Child Care Facilities* | | – | – | – | – | – | – | – | | – |
| *Community Halls and Facilities* | | 582 | 335 | – | 239 | 351 | 84 | 268 | 320% | 335 |
| *Consumer Protection* | | – | – | – | – | – | – | – | | – |
| *Cultural Matters* | | – | 1 | – | – | – | 0 | (0) | -100% | 1 |
| *Disaster Management* | | – | 1 | – | – | – | 0 | (0) | -100% | 1 |
| *Education* | | – | – | – | – | – | – | – | | – |
| *Indigenous and Customary Law* | | – | – | – | – | – | – | – | | – |
| *Industrial Promotion* | | – | – | – | – | – | – | – | | – |
| *Language Policy* | | – | – | – | – | – | – | – | | – |
| *Libraries and Archives* | | 137 | 220 | – | 19 | 48 | 55 | (8) | -14% | 220 |
| *Literacy Programmes* | | – | – | – | – | – | – | – | | – |
| *Media Services* | | – | – | – | – | – | – | – | | – |
| *Museums and Art Galleries* | | 988 | 1 069 | – | 273 | 496 | 267 | 229 | 86% | 1 069 |
| *Population Development* | | – | – | – | – | – | – | – | | – |
| *Provincial Cultural Matters* | | – | – | – | – | – | – | – | | – |
| *Theatres* | | – | – | – | – | – | – | – | | – |
| *Zoo's* | | – | – | – | – | – | – | – | | – |
| Sport and recreation | | **59 082** | **78 270** | **–** | **4 159** | **8 889** | **19 567** | **(10 678)** | **-55%** | **78 270** |
| *Beaches and Jetties* | | – | – | – | – | – | – | – | | – |
| *Casinos, Racing, Gambling, Wagering* | | – | – | – | – | – | – | – | | – |
| *Community Parks (including Nurseries)* | | 16 420 | 12 576 | – | 2 895 | 3 109 | 3 144 | (35) | -1% | 12 576 |
| *Recreational Facilities* | | 42 212 | 65 313 | – | 1 207 | 5 636 | 16 328 | (10 692) | -65% | 65 313 |
| *Sports Grounds and Stadiums* | | 451 | 381 | – | 57 | 144 | 95 | 49 | 51% | 381 |
| Public safety | | **127** | **396** | **–** | **–** | **–** | **99** | **(99)** | **-100%** | **396** |
| *Civil Defence* | | – | – | – | – | – | – | – | | – |
| *Cleansing* | | – | – | – | – | – | – | – | | – |
| *Control of Public Nuisances* | | – | – | – | – | – | – | – | | – |
| *Fencing and Fences* | | – | – | – | – | – | – | – | | – |
| *Fire Fighting and Protection* | | 127 | 396 | – | – | – | 99 | (99) | -100% | 396 |
| *Licensing and Control of Animals* | | – | – | – | – | – | – | – | | – |
| *Police Forces, Traffic and Street Parking Control* | | – | – | – | – | – | – | – | | – |
| *Pounds* | | – | – | – | – | – | – | – | | – |
| Housing | | **10 170** | **55 904** | **–** | **2 182** | **13 639** | **13 976** | **(336)** | **-2%** | **55 904** |
| *Housing* | | 10 170 | 55 904 | – | 2 182 | 13 639 | 13 976 | (336) | -2% | 55 904 |
| *Informal Settlements* | | – | – | – | – | – | – | – | | – |
| Health | | **–** | **4** | **–** | **–** | **–** | **1** | **(1)** | **-100%** | **4** |
| *Ambulance* | | – | – | – | – | – | – | – | | – |
| *Health Services* | | – | 4 | – | – | – | 1 | (1) | -100% | 4 |
| *Laboratory Services* | | – | – | – | – | – | – | – | | – |
| *Food Control* | | – | – | – | – | – | – | – | | – |
| *Health Surveillance and Prevention of Communicable* | | – | – | – | – | – | – | – | | – |
| *Vector Control* | | – | – | – | – | – | – | – | | – |
| *Chemical Safety* | | – | – | – | – | – | – | – | | – |
| ***Economic and environmental services*** | | **579 148** | **501 424** | **–** | **53 578** | **127 760** | **125 356** | **2 405** | **2%** | **501 424** |
| Planning and development | | **52 217** | **48 510** | **–** | **2 295** | **6 909** | **12 127** | **(5 219)** | **-43%** | **48 510** |
| *Billboards* | | – | – | – | – | – | – | – | | – |
| *Corporate Wide Strategic Planning (IDPs, LEDs)* | | 157 | 1 | – | – | – | 0 | (0) | -100% | 1 |
| *Central City Improvement District* | | – | – | – | – | – | – | – | | – |
| *Development Facilitation* | | – | – | – | – | – | – | – | | – |
| *Economic Development/Planning* | | 2 297 | 685 | – | 4 | 11 | 171 | (160) | -94% | 685 |
| *Regional Planning and Development* | | 6 420 | 5 608 | – | 627 | 1 843 | 1 402 | 441 | 31% | 5 608 |
| *Town Planning, Building Regulations and Enforcement,* | | 34 115 | 19 503 | – | 923 | 2 958 | 4 876 | (1 918) | -39% | 19 503 |
| *Project Management Unit* | | 9 229 | 22 714 | – | 741 | 2 097 | 5 678 | (3 581) | -63% | 22 714 |
| *Provincial Planning* | | – | – | – | – | – | – | – | | – |
| *Support to Local Municipalities* | | – | – | – | – | – | – | – | | – |
| Road transport | | **525 613** | **450 497** | **–** | **51 231** | **120 712** | **112 624** | **8 088** | **7%** | **450 497** |

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | 1 | | | | | | | | % | |
| *Public Transport* | | 134 836 | 185 920 | – | 13 340 | 27 541 | 46 480 | (18 939) | -41% | 185 920 |
| *Road and Traffic Regulation* | | 37 477 | 55 084 | – | 2 617 | 23 219 | 13 771 | 9 448 | 69% | 55 084 |
| *Roads* | | 353 301 | 209 493 | – | 35 275 | 69 951 | 52 373 | 17 578 | 34% | 209 493 |
| *Taxi Ranks* | | – | – | – | – | – | – | – | | – |
| Environmental protection | | **1 318** | **2 417** | **–** | **52** | **139** | **604** | **(465)** | **-77%** | **2 417** |
| *Biodiversity and Landscape* | | 1 318 | 2 417 | – | 52 | 139 | 604 | (465) | -77% | 2 417 |
| *Coastal Protection* | | – | – | – | – | – | – | – | | – |
| *Indigenous Forests* | | – | – | – | – | – | – | – | | – |
| *Nature Conservation* | | – | – | – | – | – | – | – | | – |
| *Pollution Control* | | – | – | – | – | – | – | – | | – |
| *Soil Conservation* | | – | – | – | – | – | – | – | | – |
| ***Trading services*** | | **2 655 657** | **3 532 378** | **–** | **263 276** | **713 201** | **883 095** | **(169 893)** | **-19%** | **3 532 378** |
| Energy sources | | **1 587 941** | **2 315 530** | **–** | **158 289** | **455 933** | **578 882** | **(122 950)** | **-21%** | **2 315 530** |
| *Electricity* | | 1 587 941 | 2 315 530 | – | 158 289 | 455 933 | 578 882 | (122 950) | -21% | 2 315 530 |
| *Street Lighting and Signal Systems* | | – | – | – | – | – | – | – | | – |
| *Nonelectric Energy* | | – | – | – | – | – | – | – | | – |
| Water management | | **566 895** | **718 849** | **–** | **62 535** | **135 305** | **179 712** | **(44 407)** | **-25%** | **718 849** |
| *Water Treatment* | | – | 1 | – | – | – | 0 | (0) | -100% | 1 |
| *Water Distribution* | | 566 895 | 718 848 | – | 62 535 | 135 305 | 179 712 | (44 407) | -25% | 718 848 |
| *Water Storage* | | – | – | – | – | – | – | – | | – |
| Waste water management | | **302 119** | **294 234** | **–** | **25 040** | **72 029** | **73 558** | **(1 530)** | **-2%** | **294 234** |
| *Public Toilets* | | – | – | – | – | – | – | – | | – |
| *Sewerage* | | 302 119 | 294 234 | – | 25 040 | 72 029 | 73 558 | (1 530) | -2% | 294 234 |
| *Storm Water Management* | | – | – | – | – | – | – | – | | – |
| *Waste Water Treatment* | | – | – | – | – | – | – | – | | – |
| Waste management | | **198 701** | **203 766** | **–** | **17 413** | **49 935** | **50 941** | **(1 007)** | **-2%** | **203 766** |
| *Recycling* | | – | – | – | – | – | – | – | | – |
| *Solid Waste Disposal (Landfill Sites)* | | – | – | – | – | – | – | – | | – |
| *Solid Waste Removal* | | 198 701 | 203 766 | – | 17 413 | 49 935 | 50 941 | (1 007) | -2% | 203 766 |
| *Street Cleaning* | | – | – | – | – | – | – | – | | – |
| ***Other*** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| Abattoirs | | – | – | – | – | – | – | – | | – |
| Air Transport | | – | – | – | – | – | – | – | | – |
| Forestry | | – | – | – | – | – | – | – | | – |
| Licensing and Regulation | | – | – | – | – | – | – | – | | – |
| Markets | | – | – | – | – | – | – | – | | – |
| Tourism | | – | – | – | – | – | – | – | | – |
| **Total Revenue - Functional** | 2 | **6 663 808** | **6 446 554** | **–** | **407 157** | **1 715 937** | **1 611 639** | **104 298** | **6%** | **6 446 554** |
| **Expenditure - Functional** | | | | | | | | | | |
| ***Municipal governance and administration*** | | **2 224 298** | **1 552 430** | **–** | **99 130** | **275 773** | **388 112** | **(112 338)** | **-29%** | **1 552 430** |
| Executive and council | | 176 365 | 173 194 | – | 11 994 | 35 386 | 43 298 | (7 912) | -18% | 173 194 |
| *Mayor and Council* | | 159 150 | 156 002 | – | 10 775 | 31 559 | 39 001 | (7 442) | -19% | 156 002 |
| *Municipal Manager, Town Secretary and Chief Executive* | | 17 215 | 17 191 | – | 1 219 | 3 828 | 4 298 | (470) | -11% | 17 191 |
| Finance and administration | | 2 034 720 | 1 362 131 | – | 85 767 | 237 238 | 340 537 | (103 299) | -30% | 1 362 131 |
| *Administrative and Corporate Support* | | 7 481 | 21 918 | – | 1 064 | 2 108 | 5 479 | (3 371) | -62% | 21 918 |
| *Asset Management* | | 46 880 | 93 731 | – | 11 503 | 38 816 | 23 433 | 15 384 | 66% | 93 731 |
| *Finance* | | 385 955 | 553 823 | – | 24 233 | 66 139 | 138 456 | (72 316) | -52% | 553 823 |
| *Fleet Management* | | 107 874 | 98 994 | – | 9 264 | 18 996 | 24 749 | (5 752) | -23% | 98 994 |
| *Human Resources* | | 77 399 | 95 064 | – | 6 943 | 13 270 | 23 770 | (10 500) | -44% | 95 064 |
| *Information Technology* | | 61 568 | 72 958 | – | 11 670 | 25 095 | 18 239 | 6 856 | 38% | 72 958 |
| *Legal Services* | | 64 401 | 46 648 | – | 2 085 | 5 783 | 11 662 | (5 879) | -50% | 46 648 |
| *Marketing, Customer Relations, Publicity and Media Co-* | | 14 594 | 15 608 | – | 938 | 2 554 | 3 902 | (1 348) | -35% | 15 608 |
| *Property Services* | | 80 726 | 68 789 | – | 7 934 | 14 897 | 17 197 | (2 300) | -13% | 68 789 |
| *Risk Management* | | 7 283 | 8 863 | – | 703 | 1 360 | 2 216 | (856) | -39% | 8 863 |
| *Security Services* | | 1 153 276 | 255 904 | – | 7 569 | 42 456 | 63 976 | (21 520) | -34% | 255 904 |
| *Supply Chain Management* | | 27 284 | 29 831 | – | 1 862 | 5 763 | 7 458 | (1 695) | -23% | 29 831 |
| *Valuation Service* | | – | – | – | – | – | – | – | | – |
| Internal audit | | 13 212 | 17 105 | – | 1 369 | 3 149 | 4 276 | (1 127) | -26% | 17 105 |
| *Governance Function* | | 13 212 | 17 105 | – | 1 369 | 3 149 | 4 276 | (1 127) | -26% | 17 105 |
| ***Community and public safety*** | | **497 124** | **508 298** | **–** | **45 240** | **122 115** | **127 075** | **(4 960)** | **-4%** | **508 298** |
| Community and social services | | **70 663** | **87 644** | **–** | **6 993** | **19 080** | **21 911** | **(2 831)** | **-13%** | **87 644** |
| *Aged Care* | | – | – | – | – | – | – | – | | – |
| *Agricultural* | | – | – | – | – | – | – | – | | – |
| *Animal Care and Diseases* | | – | – | – | – | – | – | – | | – |
| *Cemeteries, Funeral Parlours and Crematoriums* | | 7 895 | 10 328 | – | 492 | 1 675 | 2 582 | (907) | -35% | 10 328 |
| *Child Care Facilities* | | – | – | – | – | – | – | – | | – |
| *Community Halls and Facilities* | | 14 264 | 16 117 | – | 1 366 | 4 089 | 4 029 | 59 | 1% | 16 117 |
| *Consumer Protection* | | – | – | – | – | – | – | – | | – |
| *Cultural Matters* | | 3 820 | 5 636 | – | 279 | 970 | 1 409 | (439) | -31% | 5 636 |
| *Disaster Management* | | 12 026 | 12 971 | – | 1 566 | 2 963 | 3 243 | (280) | -9% | 12 971 |
| *Education* | | – | – | – | – | – | – | – | | – |
| *Indigenous and Customary Law* | | – | – | – | – | – | – | – | | – |
| *Industrial Promotion* | | – | – | – | – | – | – | – | | – |
| *Language Policy* | | – | – | – | – | – | – | – | | – |
| *Libraries and Archives* | | 22 145 | 29 103 | – | 2 209 | 6 494 | 7 276 | (782) | -11% | 29 103 |
| *Literacy Programmes* | | – | – | – | – | – | – | – | | – |
| *Media Services* | | – | – | – | – | – | – | – | | – |
| *Museums and Art Galleries* | | 10 515 | 13 490 | – | 1 081 | 2 889 | 3 372 | (484) | -14% | 13 490 |
| *Population Development* | | – | – | – | – | – | – | – | | – |
| *Provincial Cultural Matters* | | – | – | – | – | – | – | – | | – |
| *Theatres* | | – | – | – | – | – | – | – | | – |
| *Zoo's* | | – | – | – | – | – | – | – | | – |

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | 1 | | | | | | | | % | |
| Sport and recreation | | **343 338** | **258 916** | **–** | **30 634** | **81 746** | **64 729** | **17 017** | **26%** | **258 916** |
| *Beaches and Jetties* | | – | – | – | – | – | – | – | | – |
| *Casinos, Racing, Gambling, Wagering* | | – | – | – | – | – | – | – | | – |
| *Community Parks (including Nurseries)* | | 107 830 | 78 761 | – | 8 586 | 25 559 | 19 690 | 5 869 | 30% | 78 761 |
| *Recreational Facilities* | | 235 508 | 180 155 | – | 22 048 | 56 186 | 45 039 | 11 147 | 25% | 180 155 |
| *Sports Grounds and Stadiums* | | – | – | – | – | – | – | – | | – |
| Public safety | | **62 913** | **92 509** | **–** | **5 834** | **16 065** | **23 127** | **(7 062)** | **-31%** | **92 509** |
| *Civil Defence* | | – | – | – | – | – | – | – | | – |
| *Cleansing* | | – | – | – | – | – | – | – | | – |
| *Control of Public Nuisances* | | – | – | – | – | – | – | – | | – |
| *Fencing and Fences* | | – | – | – | – | – | – | – | | – |
| *Fire Fighting and Protection* | | 62 913 | 92 509 | – | 5 834 | 16 065 | 23 127 | (7 062) | -31% | 92 509 |
| *Licensing and Control of Animals* | | – | – | – | – | – | – | – | | – |
| *Police Forces, Traffic and Street Parking Control* | | – | – | – | – | – | – | – | | – |
| *Pounds* | | – | – | – | – | – | – | – | | – |
| Housing | | **12 867** | **59 914** | **–** | **1 230** | **3 609** | **14 979** | **(11 369)** | **-76%** | **59 914** |
| *Housing* | | 12 867 | 59 914 | – | 1 230 | 3 609 | 14 979 | (11 369) | -76% | 59 914 |
| *Informal Settlements* | | – | – | – | – | – | – | – | | – |
| Health | | **7 343** | **9 315** | **–** | **548** | **1 615** | **2 329** | **(714)** | **-31%** | **9 315** |
| *Ambulance* | | – | – | – | – | – | – | – | | – |
| *Health Services* | | 7 343 | 9 315 | – | 548 | 1 615 | 2 329 | (714) | -31% | 9 315 |
| *Laboratory Services* | | – | – | – | – | – | – | – | | – |
| *Food Control* | | – | – | – | – | – | – | – | | – |
| *Health Surveillance and Prevention of Communicable Diseases including immunizations* | | – | – | – | – | – | – | – | | – |
| *Vector Control* | | – | – | – | – | – | – | – | | – |
| *Chemical Safety* | | – | – | – | – | – | – | – | | – |
| ***Economic and environmental services*** | | **988 203** | **873 090** | **–** | **93 432** | **250 697** | **218 272** | **32 425** | **15%** | **873 090** |
| Planning and development | | **111 312** | **138 604** | **–** | **8 303** | **24 820** | **34 651** | **(9 831)** | **-28%** | **138 604** |
| *Billboards* | | – | – | – | – | – | – | – | | – |
| *Corporate Wide Strategic Planning (IDPs, LEDs)* | | 14 462 | 21 493 | – | 913 | 2 661 | 5 373 | (2 712) | -50% | 21 493 |
| *Central City Improvement District* | | – | – | – | – | – | – | – | | – |
| *Development Facilitation* | | – | – | – | – | – | – | – | | – |
| *Economic Development/Planning* | | 25 857 | 30 125 | – | 2 014 | 5 974 | 7 531 | (1 558) | -21% | 30 125 |
| *Regional Planning and Development* | | – | – | – | – | – | – | – | | – |
| *Town Planning, Building Regulations and Enforcement,* | | 60 364 | 62 355 | – | 4 635 | 14 088 | 15 589 | (1 501) | -10% | 62 355 |
| *Project Management Unit* | | 10 629 | 24 631 | – | 741 | 2 097 | 6 158 | (4 061) | -66% | 24 631 |
| *Provincial Planning* | | – | – | – | – | – | – | – | | – |
| *Support to Local Municipalities* | | – | – | – | – | – | – | – | | – |
| Road transport | | **853 837** | **704 071** | **–** | **82 215** | **218 109** | **176 018** | **42 091** | **24%** | **704 071** |
| *Public Transport* | | 166 767 | 192 792 | – | 15 139 | 35 773 | 48 198 | (12 425) | -26% | 192 792 |
| *Road and Traffic Regulation* | | 147 697 | 144 946 | – | 11 556 | 34 539 | 36 237 | (1 697) | -5% | 144 946 |
| *Roads* | | 539 374 | 366 333 | – | 55 520 | 147 797 | 91 583 | 56 213 | 61% | 366 333 |
| *Taxi Ranks* | | – | – | – | – | – | – | – | | – |
| Environmental protection | | **23 053** | **30 415** | **–** | **2 914** | **7 768** | **7 604** | **165** | **2%** | **30 415** |
| *Biodiversity and Landscape* | | 23 053 | 30 415 | – | 2 914 | 7 768 | 7 604 | 165 | 2% | 30 415 |
| *Coastal Protection* | | – | – | – | – | – | – | – | | – |
| *Indigenous Forests* | | – | – | – | – | – | – | – | | – |
| *Nature Conservation* | | – | – | – | – | – | – | – | | – |
| *Pollution Control* | | – | – | – | – | – | – | – | | – |
| *Soil Conservation* | | – | – | – | – | – | – | – | | – |
| ***Trading services*** | | **2 561 420** | **2 790 545** | **–** | **224 743** | **531 554** | **697 636** | **(166 083)** | **-24%** | **2 790 545** |
| Energy sources | | **1 469 109** | **1 782 956** | **–** | **166 444** | **359 108** | **445 739** | **(86 631)** | **-19%** | **1 782 956** |
| *Electricity* | | 1 469 109 | 1 782 956 | – | 166 444 | 359 108 | 445 739 | (86 631) | -19% | 1 782 956 |
| *Street Lighting and Signal Systems* | | – | – | – | – | – | – | – | | – |
| *Nonelectric Energy* | | – | – | – | – | – | – | – | | – |
| Water management | | **775 670** | **656 759** | **–** | **37 994** | **109 405** | **164 190** | **(54 785)** | **-33%** | **656 759** |
| *Water Treatment* | | 3 711 | 25 864 | – | 2 425 | 9 029 | 6 466 | 2 563 | 40% | 25 864 |
| *Water Distribution* | | 771 959 | 630 895 | – | 35 568 | 100 376 | 157 724 | (57 347) | -36% | 630 895 |
| *Water Storage* | | – | – | – | – | – | – | – | | – |
| Waste water management | | **148 350** | **140 575** | **–** | **11 931** | **28 690** | **35 144** | **(6 454)** | **-18%** | **140 575** |
| *Public Toilets* | | – | – | – | – | – | – | – | | – |
| *Sewerage* | | 148 350 | 140 575 | – | 11 931 | 28 690 | 35 144 | (6 454) | -18% | 140 575 |
| *Storm Water Management* | | – | – | – | – | – | – | – | | – |
| *Waste Water Treatment* | | – | – | – | – | – | – | – | | – |
| Waste management | | **168 291** | **210 256** | **–** | **8 374** | **34 351** | **52 564** | **(18 213)** | **-35%** | **210 256** |
| *Recycling* | | – | – | – | – | – | – | – | | – |
| *Solid Waste Disposal (Landfill Sites)* | | – | – | – | – | – | – | – | | – |
| *Solid Waste Removal* | | 168 291 | 210 256 | – | 8 374 | 34 351 | 52 564 | (18 213) | -35% | 210 256 |
| *Street Cleaning* | | – | – | – | – | – | – | – | | – |
| ***Other*** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| Abattoirs | | – | – | – | – | – | – | – | | – |
| Air Transport | | – | – | – | – | – | – | – | | – |
| Forestry | | – | – | – | – | – | – | – | | – |
| Licensing and Regulation | | – | – | – | – | – | – | – | | – |
| Markets | | – | – | – | – | – | – | – | | – |
| Tourism | | – | – | – | – | – | – | – | | – |
| **Total Expenditure - Functional** | 3 | **6 271 045** | **5 724 364** | **–** | **462 545** | **1 180 139** | **1 431 095** | **(250 956)** | **-18%** | **5 724 364** |
| **Surplus/ (Deficit) for the year** | | **392 763** | **722 190** | **–** | **(55 388)** | **535 798** | **180 544** | **355 254** | **197%** | **722 190** |

## LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 - September

| Vote Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Audited | Original | Adjusted | Monthly actual | YearTD actual | YearTD | YTD | YTD % | Full Year |
| **Revenue by Vote** | 1 | | | | | | | | | |
| Vote 1 - Chief operations office | | 1 058 977 | 22 717 | – | 741 | 2 097 | 5 679 | (3 582) | -63.1% | 22 717 |
| Vote 2 - Municipal managers office | | 13 781 | 2 | – | – | – | 1 | (1) | -100.0% | 2 |
| Vote 3 - Water and sanitation | | 869 015 | 1 013 082 | – | 87 575 | 207 334 | 253 271 | (45 936) | -18.1% | 1 013 082 |
| Vote 4 - Energy services | | 1 587 941 | 2 315 530 | – | 158 289 | 455 933 | 578 882 | (122 950) | -21.2% | 2 315 530 |
| Vote 5 - Community Services | | 261 220 | 285 583 | – | 22 249 | 60 188 | 71 396 | (11 208) | -15.7% | 285 583 |
| Vote 6 - Public safety | | 39 352 | 58 528 | – | 2 638 | 23 374 | 14 632 | 8 742 | 59.7% | 58 528 |
| Vote 7 - Corporate and Shared Services | | 33 550 | 9 767 | – | 1 640 | 3 312 | 2 442 | 870 | 35.6% | 9 767 |
| Vote 8 - Planning and Economic Development | | 44 531 | 25 796 | – | 1 554 | 4 812 | 6 449 | (1 637) | -25.4% | 25 796 |
| Vote 9 - Budget and Treasury office | | 2 257 133 | 2 264 232 | – | 81 676 | 847 755 | 566 058 | 281 697 | 49.8% | 2 264 232 |
| Vote 10 - Transport Operations | | 488 137 | 395 412 | – | 48 614 | 97 493 | 98 853 | (1 361) | -1.4% | 395 412 |
| Vote 11 - Human Settlement | | 10 170 | 55 904 | – | 2 182 | 13 639 | 13 976 | (336) | -2.4% | 55 904 |
| Vote 12 - | | – | – | – | – | – | – | – | | – |
| Vote 13 - | | – | – | – | – | – | – | – | | – |
| Vote 14 - | | – | – | – | – | – | – | – | | – |
| Vote 15 - | | – | – | – | – | – | – | – | | – |
| **Total Revenue by Vote** | 2 | **6 663 808** | **6 446 554** | **–** | **407 157** | **1 715 937** | **1 611 639** | **104 298** | **6.5%** | **6 446 554** |
| **Expenditure by Vote** | 1 | | | | | | | | | |
| Vote 1 - Chief operations office | | 1 092 118 | 172 518 | – | 9 447 | 27 280 | 43 130 | (15 849) | -36.7% | 172 518 |
| Vote 2 - Municipal managers office | | 153 354 | 141 459 | – | 10 594 | 29 719 | 35 365 | (5 646) | -16.0% | 141 459 |
| Vote 3 - Water and sanitation | | 924 020 | 797 333 | – | 49 925 | 138 095 | 199 333 | (61 238) | -30.7% | 797 333 |
| Vote 4 - Energy services | | 1 469 109 | 1 782 956 | – | 166 444 | 359 108 | 445 739 | (86 631) | -19.4% | 1 782 956 |
| Vote 5 - Community Services | | 574 642 | 554 174 | – | 45 142 | 133 115 | 138 543 | (5 428) | -3.9% | 554 174 |
| Vote 6 - Public safety | | 455 803 | 531 248 | – | 28 428 | 101 417 | 132 812 | (31 395) | -23.6% | 531 248 |
| Vote 7 - Corporate and Shared Services | | 327 818 | 338 565 | – | 35 709 | 71 454 | 84 645 | (13 191) | -15.6% | 338 565 |
| Vote 8 - Planning and Economic Development | | 95 055 | 109 687 | – | 7 369 | 22 055 | 27 422 | (5 367) | -19.6% | 109 687 |
| Vote 9 - Budget and Treasury office | | 460 119 | 677 385 | – | 37 599 | 110 719 | 169 346 | (58 628) | -34.6% | 677 385 |
| Vote 10 - Transport Operations | | 706 140 | 559 125 | – | 70 657 | 183 568 | 139 781 | 43 787 | 31.3% | 559 125 |
| Vote 11 - Human Settlement | | 12 867 | 59 914 | – | 1 230 | 3 609 | 14 979 | (11 369) | -75.9% | 59 914 |
| Vote 12 - | | – | – | – | – | – | – | – | | – |
| Vote 13 - | | – | – | – | – | – | – | – | | – |
| Vote 14 - | | – | – | – | – | – | – | – | | – |
| Vote 15 - | | – | – | – | – | – | – | – | | – |
| **Total Expenditure by Vote** | 2 | **6 271 045** | **5 724 364** | **–** | **462 545** | **1 180 139** | **1 431 095** | **(250 956)** | **-17.5%** | **5 724 364** |
| **Surplus/ (Deficit) for the year** | 2 | **392 763** | **722 190** | **–** | **(55 388)** | **535 798** | **180 544** | **355 254** | **196.8%** | **722 190** |

**LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - September**

| Vote Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | Audited | Original | Adjusted | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year |
| **Revenue by Vote** | 1 | | | | | | | | | |
| **Vote 1 - Chief operations office** | | **1 058 977** | **22 717** | **–** | **741** | **2 097** | **5 679** | (3 582) | -63% | **22 717** |
| 1.1 - Chief operations office (administration) | | 1 049 592 | 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 | | 9 229 | 22 714 | – | 741 | 2 097 | 5 678 | (3 581) | -63% | 22 714 |
| 1.7 - Performance management unit | | 157 | 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** | | **13 781** | **2** | **–** | **–** | **–** | **1** | (1) | -100% | **2** |
| 2.1 - Council | | 13 781 | 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** | | **869 015** | **1 013 082** | **–** | **87 575** | **207 334** | **253 271** | (45 936) | -18% | **1 013 082** |
| 3.1 - Water and sanitation admin | | 205 631 | 204 380 | – | 18 949 | 55 985 | 51 095 | 4 890 | 10% | 204 380 |
| 3.2 - Reticulation, distrubution and maintenance | | 354 488 | 456 696 | – | 33 682 | 90 553 | 114 174 | (23 621) | -21% | 456 696 |
| 3.3 - Operations and waste water | | 96 488 | 89 876 | – | 6 091 | 16 043 | 22 469 | (6 426) | -29% | 89 876 |
| 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 | | 212 407 | 262 130 | – | 28 853 | 44 753 | 65 533 | (20 780) | -32% | 262 130 |
| 3.8 - | | – | – | – | – | – | – | – | | – |
| 3.9 - | | – | – | – | – | – | – | – | | – |
| 3.10 - | | – | – | – | – | – | – | – | | – |
| **Vote 4 - Energy services** | | **1 587 941** | **2 315 530** | **–** | **158 289** | **455 933** | **578 882** | (122 950) | -21% | **2 315 530** |
| 4.1 - Energy services admin | | 1 603 129 | 2 351 501 | – | 160 586 | 462 712 | 587 875 | (125 163) | -21% | 2 351 501 |
| 4.2 - Energy operation and maintenance administration | | (22 966) | (77 403) | – | (2 317) | (6 832) | (19 351) | 12 519 | -65% | (77 403) |
| 4.3 - Energy services: 66KV | | – | 1 | – | – | – | 0 | (0) | -100% | 1 |
| 4.4 - Energy services 11KV | | 7 745 | 12 004 | – | 19 | 52 | 3 001 | (2 949) | -98% | 12 004 |
| 4.5 - Energy services: Planning and development | | 32 | 29 427 | – | – | – | 7 357 | (7 357) | -100% | 29 427 |
| 4.6 - | | – | – | – | – | – | – | – | | – |
| 4.7 - | | – | – | – | – | – | – | – | | – |
| 4.8 - | | – | – | – | – | – | – | – | | – |
| 4.9 - | | – | – | – | – | – | – | – | | – |
| 4.10 - | | – | – | – | – | – | – | – | | – |
| **Vote 5 - Community Services** | | **261 220** | **285 583** | **–** | **22 249** | **60 188** | **71 396** | (11 208) | -16% | **285 583** |
| 5.1 - Directorate coummunity services | | – | – | – | – | – | – | – | | – |
| 5.2 - Sport and recreation | | 56 472 | 78 268 | – | 4 159 | 8 889 | 19 567 | (10 678) | -55% | 78 268 |
| 5.3 - Sport and facilities maintenance | | – | 1 | – | – | – | 0 | (0) | -100% | 1 |
| 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) | | 162 | 163 | – | 116 | 161 | 41 | 120 | 295% | 163 |
| 5.8 - Cultural services (libraries) | | 137 | 220 | – | 19 | 48 | 55 | (8) | -14% | 220 |
| 5.9 - Cultural service (museums) | | 825 | 906 | – | 157 | 335 | 226 | 109 | 48% | 906 |
| 5.10 - Other Community Services | | 203 623 | 206 024 | – | 17 797 | 50 755 | 51 506 | (751) | -1% | 206 024 |
| **Vote 6 - Public safety** | | **39 352** | **58 528** | **–** | **2 638** | **23 374** | **14 632** | 8 742 | 60% | **58 528** |
| 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) | | – | 12 | – | – | – | 3 | (3) | -100% | 12 |
| 6.4 - Traffic and licencing (vehicle testing and drivers licence tes | | – | 1 | – | – | – | 0 | (0) | -100% | 1 |
| 6.5 - Traffic and licencing (traffic services) | | 37 477 | 55 071 | – | 2 617 | 23 219 | 13 768 | 9 452 | 69% | 55 071 |
| 6.6 - Disaster management administration | | – | 1 | – | – | – | 0 | (0) | -100% | 1 |
| 6.7 - Disaster management (fire fighting) | | 127 | 395 | – | – | – | 99 | (99) | -100% | 395 |
| 6.8 - By law enforcement and security (administration) | | – | 1 | – | – | – | 0 | (0) | -100% | 1 |
| 6.9 - Security services | | 705 | 1 348 | – | 21 | 150 | 337 | (187) | -55% | 1 348 |
| 6.10 - Other Community Development | | 1 043 | 1 698 | – | 0 | 5 | 425 | (420) | -99% | 1 698 |
| **Vote 7 - Corporate and Shared Services** | | **33 550** | **9 767** | **–** | **1 640** | **3 312** | **2 442** | 870 | 36% | **9 767** |
| 7.1 - Community and shared services | | – | 2 | – | 11 | 11 | 0 | 10 | 2299% | 2 |
| 7.2 - Corporte service- Information Communication Technology | | 174 | 524 | – | 1 | 4 | 131 | (127) | -97% | 524 |
| 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 | | 9 076 | 5 365 | – | 1 044 | 1 715 | 1 341 | 374 | 28% | 5 365 |
| 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 | | 24 301 | 3 873 | – | 584 | 1 582 | 968 | 614 | 63% | 3 873 |
| **Vote 8 - Planning and Economic Development** | | **44 531** | **25 796** | **–** | **1 554** | **4 812** | **6 449** | (1 637) | -25% | **25 796** |
| 8.1 - Directorate planning and development | | – | 1 | – | – | – | 0 | (0) | -100% | 1 |
| 8.2 - Property management | | – | 22 | – | – | – | 5 | (5) | -100% | 22 |
| 8.3 - City and regional planning | | 25 616 | 12 706 | – | 711 | 2 090 | 3 176 | (1 086) | -34% | 12 706 |

**LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - September**

| Vote Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | Audited | Original | Adjusted | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year |
| 8.4 - Corporate Gio information | | 655 | 541 | – | 62 | 171 | 135 | 36 | 27% | 541 |
| 8.5 - Building inspections (administration) | | – | 1 | – | – | – | 0 | (0) | -100% | 1 |
| 8.6 - Economic development and tourism | | 3 997 | 683 | – | 4 | 11 | 171 | (160) | -94% | 683 |
| 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 | | 14 263 | 11 842 | – | 777 | 2 540 | 2 960 | (421) | -14% | 11 842 |
| **Vote 9 - Budget and Treasury office** | | **2 257 133** | **2 264 232** | **–** | **81 676** | **847 755** | **566 058** | 281 697 | 50% | **2 264 232** |
| 9.1 - Budget and treasury office | | 13 047 | 8 520 | – | 1 503 | 4 278 | 2 130 | 2 148 | 101% | 8 520 |
| 9.2 - Expenditure | | – | 1 | – | – | – | 0 | (0) | -100% | 1 |
| 9.3 - Revenue management and customer care | | 2 246 969 | 2 250 118 | – | 78 045 | 840 254 | 562 529 | 277 725 | 49% | 2 250 118 |
| 9.4 - Supply Chain Management | | – | 1 | – | – | – | 0 | (0) | -100% | 1 |
| 9.5 - Asset management | | (8 991) | 1 | – | – | – | 0 | (0) | -100% | 1 |
| 9.6 - Budget and financial reporting | | 6 108 | 5 592 | – | 2 127 | 3 223 | 1 398 | 1 825 | 131% | 5 592 |
| 9.7 - Business and financial planning | | – | 1 | – | – | – | 0 | (0) | -100% | 1 |
| 9.8 - | | – | – | – | – | – | – | – | | – |
| 9.9 - | | – | – | – | – | – | – | – | | – |
| 9.10 - | | – | – | – | – | – | – | – | | – |
| **Vote 10 - Transport Operations** | | **488 137** | **395 412** | **–** | **48 614** | **97 493** | **98 853** | (1 361) | -1% | **395 412** |
| 10.1 - Transport services | | 96 168 | 151 126 | – | 13 261 | 20 387 | 37 781 | (17 394) | -46% | 151 126 |
| 10.2 - Transport services (Planning and operations) | | 26 601 | 14 160 | – | 1 678 | 3 573 | 3 540 | 34 | 1% | 14 160 |
| 10.3 - Transport services (Intelligent transport and system mode | | 3 333 | 9 016 | – | 62 | 6 387 | 2 254 | 4 133 | 183% | 9 016 |
| 10.4 - Transport services (Public transport regulation and monit | | 10 508 | 12 351 | – | 866 | 866 | 3 088 | (2 222) | -72% | 12 351 |
| 10.5 - Roads and stormwater (Admin) | | 23 165 | 35 476 | – | 2 403 | 5 777 | 8 869 | (3 092) | -35% | 35 476 |
| 10.6 - Storm water management and traffic enigineering | | – | 1 | – | – | – | 0 | (0) | -100% | 1 |
| 10.7 - Roads and stormwater (Roads and streets) | | 317 376 | 168 518 | – | 30 344 | 60 502 | 42 130 | 18 373 | 44% | 168 518 |
| 10.8 - Roads and stormwater (Stormwater) | | 10 985 | 4 766 | – | – | – | 1 191 | (1 191) | -100% | 4 766 |
| 10.9 - | | – | – | – | – | – | – | – | | – |
| 10.10 - | | – | – | – | – | – | – | – | | – |
| **Vote 11 - Human Settlement** | | **10 170** | **55 904** | **–** | **2 182** | **13 639** | **13 976** | (336) | -2% | **55 904** |
| 11.1 - Human Settlement | | – | 1 | – | – | – | 0 | (0) | -100% | 1 |
| 11.2 - Human Settlement Housing admin | | 10 170 | 8 278 | – | 2 182 | 13 639 | 2 069 | 11 570 | 559% | 8 278 |
| 11.3 - Human Settlement Rental housing and programme imple | | – | 47 625 | – | – | – | 11 906 | (11 906) | -100% | 47 625 |
| 11.4 - | | – | – | – | – | – | – | – | | – |
| 11.5 - | | – | – | – | – | – | – | – | | – |
| 11.6 - | | – | – | – | – | – | – | – | | – |
| 11.7 - | | – | – | – | – | – | – | – | | – |
| 11.8 - | | – | – | – | – | – | – | – | | – |
| 11.9 - | | – | – | – | – | – | – | – | | – |
| 11.10 - | | – | – | – | – | – | – | – | | – |
| **Vote 12 -** | | **–** | **–** | **–** | **–** | **–** | **–** | – | | **–** |
| 12.1 - | | – | – | – | – | – | – | – | | – |
| 12.2 - | | – | – | – | – | – | – | – | | – |
| 12.3 - | | – | – | – | – | – | – | – | | – |
| 12.4 - | | – | – | – | – | – | – | – | | – |
| 12.5 - | | – | – | – | – | – | – | – | | – |
| 12.6 - | | – | – | – | – | – | – | – | | – |
| 12.7 - | | – | – | – | – | – | – | – | | – |
| 12.8 - | | – | – | – | – | – | – | – | | – |
| 12.9 - | | – | – | – | – | – | – | – | | – |
| 12.10 - | | – | – | – | – | – | – | – | | – |
| **Vote 13 -** | | **–** | **–** | **–** | **–** | **–** | **–** | – | | **–** |
| 13.1 - | | – | – | – | – | – | – | – | | – |
| 13.2 - | | – | – | – | – | – | – | – | | – |
| 13.3 - | | – | – | – | – | – | – | – | | – |
| 13.4 - | | – | – | – | – | – | – | – | | – |
| 13.5 - | | – | – | – | – | – | – | – | | – |
| 13.6 - | | – | – | – | – | – | – | – | | – |
| 13.7 - | | – | – | – | – | – | – | – | | – |
| 13.8 - | | – | – | – | – | – | – | – | | – |
| 13.9 - | | – | – | – | – | – | – | – | | – |
| 13.10 - | | – | – | – | – | – | – | – | | – |
| **Vote 14 -** | | **–** | **–** | **–** | **–** | **–** | **–** | – | | **–** |
| 14.1 - | | – | – | – | – | – | – | – | | – |
| 14.2 - | | – | – | – | – | – | – | – | | – |
| 14.3 - | | – | – | – | – | – | – | – | | – |
| 14.4 - | | – | – | – | – | – | – | – | | – |
| 14.5 - | | – | – | – | – | – | – | – | | – |
| 14.6 - | | – | – | – | – | – | – | – | | – |
| 14.7 - | | – | – | – | – | – | – | – | | – |
| 14.8 - | | – | – | – | – | – | – | – | | – |
| 14.9 - | | – | – | – | – | – | – | – | | – |
| 14.10 - | | – | – | – | – | – | – | – | | – |
| **Vote 15 -** | | **–** | **–** | **–** | **–** | **–** | **–** | – | | **–** |
| 15.1 - | | – | – | – | – | – | – | – | | – |
| 15.2 - | | – | – | – | – | – | – | – | | – |
| 15.3 - | | – | – | – | – | – | – | – | | – |
| 15.4 - | | – | – | – | – | – | – | – | | – |
| 15.5 - | | – | – | – | – | – | – | – | | – |
| 15.6 - | | – | – | – | – | – | – | – | | – |
| 15.7 - | | – | – | – | – | – | – | – | | – |
| 15.8 - | | – | – | – | – | – | – | – | | – |

**LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - September**

| Vote Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | Audited | Original | Adjusted | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year |
| 15.9 - | | – | – | – | – | – | – | – | | – |
| 15.10 - | | – | – | – | – | – | – | – | | – |
| **Total Revenue by Vote** | 2 | **6 663 808** | **6 446 554** | **–** | **407 157** | **1 715 937** | **1 611 639** | 104 298 | 6% | **6 446 554** |
| **Expenditure by Vote** | 1 | | | | | | | – | | |
| **Vote 1 - Chief operations office** | | **1 092 118** | **172 518** | **–** | **9 447** | **27 280** | **43 130** | (15 849) | -37% | **172 518** |
| 1.1 - Chief operations office (administration) | | 938 275 | 5 448 | – | 56 | 186 | 1 362 | (1 176) | -86% | 5 448 |
| 1.2 - Legaslative support | | 22 871 | 30 237 | – | 1 807 | 5 396 | 7 559 | (2 163) | -29% | 30 237 |
| 1.3 - Legal services | | 64 401 | 46 648 | – | 2 085 | 5 783 | 11 662 | (5 879) | -50% | 46 648 |
| 1.4 - Integrated development plan | | – | – | – | – | – | – | – | | – |
| 1.5 - Communications and marketing | | 14 594 | 15 608 | – | 938 | 2 554 | 3 902 | (1 348) | -35% | 15 608 |
| 1.6 - Project management unit | | 10 629 | 24 631 | – | 741 | 2 097 | 6 158 | (4 061) | -66% | 24 631 |
| 1.7 - Performance management unit | | 6 449 | 6 362 | – | 790 | 2 395 | 1 591 | 804 | 51% | 6 362 |
| 1.8 - Cluster office | | 14 264 | 16 117 | – | 1 366 | 4 089 | 4 029 | 59 | 1% | 16 117 |
| 1.9 - Executive support | | 20 636 | 27 466 | – | 1 664 | 4 780 | 6 866 | (2 086) | -30% | 27 466 |
| 1.10 - | | – | – | – | – | – | – | – | | – |
| **Vote 2 - Municipal managers office** | | **153 354** | **141 459** | **–** | **10 594** | **29 719** | **35 365** | (5 646) | -16% | **141 459** |
| 2.1 - Council | | 115 644 | 98 299 | – | 7 304 | 21 382 | 24 575 | (3 193) | -13% | 98 299 |
| 2.2 - Municipal manager | | 17 215 | 17 191 | – | 1 219 | 3 828 | 4 298 | (470) | -11% | 17 191 |
| 2.3 - Risk management | | 7 283 | 8 863 | – | 703 | 1 360 | 2 216 | (856) | -39% | 8 863 |
| 2.4 - Internal audit | | 13 212 | 17 105 | – | 1 369 | 3 149 | 4 276 | (1 127) | -26% | 17 105 |
| 2.5 - | | – | – | – | – | – | – | – | | – |
| 2.6 - | | – | – | – | – | – | – | – | | – |
| 2.7 - | | – | – | – | – | – | – | – | | – |
| 2.8 - | | – | – | – | – | – | – | – | | – |
| 2.9 - | | – | – | – | – | – | – | – | | – |
| 2.10 - | | – | – | – | – | – | – | – | | – |
| **Vote 3 - Water and sanitation** | | **924 020** | **797 333** | **–** | **49 925** | **138 095** | **199 333** | (61 238) | -31% | **797 333** |
| 3.1 - Water and sanitation admin | | 480 494 | 435 780 | – | 21 442 | 56 310 | 108 945 | (52 635) | -48% | 435 780 |
| 3.2 - Reticulation, distrubution and maintenance | | 267 249 | 182 906 | – | 13 508 | 42 002 | 45 727 | (3 724) | -8% | 182 906 |
| 3.3 - Operations and waste water | | 110 356 | 101 011 | – | 8 551 | 18 259 | 25 253 | (6 994) | -28% | 101 011 |
| 3.4 - Quality monitoring services | | 41 705 | 64 537 | – | 5 806 | 19 459 | 16 134 | 3 325 | 21% | 64 537 |
| 3.5 - Reticulations, distrubution and maintenance, water deman | | – | – | – | – | – | – | – | | – |
| 3.6 - Reticulations, distrubution and maintenance, water deman | | – | – | – | – | – | – | – | | – |
| 3.7 - Infrastructure development | | 24 216 | 13 098 | – | 619 | 2 064 | 3 275 | (1 210) | -37% | 13 098 |
| 3.8 - | | – | – | – | – | – | – | – | | – |
| 3.9 - | | – | – | – | – | – | – | – | | – |
| 3.10 - | | – | – | – | – | – | – | – | | – |
| **Vote 4 - Energy services** | | **1 469 109** | **1 782 956** | **–** | **166 444** | **359 108** | **445 739** | (86 631) | -19% | **1 782 956** |
| 4.1 - Energy services admin | | 1 879 | 4 859 | – | 275 | 756 | 1 215 | (459) | -38% | 4 859 |
| 4.2 - Energy operation and maintenance administration | | 151 790 | 114 662 | – | 12 176 | 37 450 | 28 665 | 8 784 | 31% | 114 662 |
| 4.3 - Energy services: 66KV | | 23 655 | 36 275 | – | 1 227 | 3 666 | 9 069 | (5 402) | -60% | 36 275 |
| 4.4 - Energy services 11KV | | 1 289 070 | 1 618 916 | – | 152 716 | 316 669 | 404 729 | (88 060) | -22% | 1 618 916 |
| 4.5 - Energy services: Planning and development | | 2 715 | 8 243 | – | 49 | 567 | 2 061 | (1 494) | -72% | 8 243 |
| 4.6 - | | – | – | – | – | – | – | – | | – |
| 4.7 - | | – | – | – | – | – | – | – | | – |
| 4.8 - | | – | – | – | – | – | – | – | | – |
| 4.9 - | | – | – | – | – | – | – | – | | – |
| 4.10 - | | – | – | – | – | – | – | – | | – |
| **Vote 5 - Community Services** | | **574 642** | **554 174** | **–** | **45 142** | **133 115** | **138 543** | (5 428) | -4% | **554 174** |
| 5.1 - Directorate coummunity services | | – | – | – | – | – | – | – | | – |
| 5.2 - Sport and recreation | | 243 659 | 156 404 | – | 19 992 | 59 666 | 39 101 | 20 565 | 53% | 156 404 |
| 5.3 - Sport and facilities maintenance | | 92 823 | 94 624 | – | 10 084 | 20 509 | 23 656 | (3 147) | -13% | 94 624 |
| 5.4 - Recreation services (swimming pools) | | 6 856 | 7 888 | – | 557 | 1 570 | 1 972 | (402) | -20% | 7 888 |
| 5.5 - Sports facilities maintenance (horticultural services) | | – | – | – | – | – | – | – | | – |
| 5.6 - Cultural services (administration) | | 1 631 | 2 492 | – | 145 | 548 | 623 | (75) | -12% | 2 492 |
| 5.7 - Culture services (art gallery) | | 957 | 1 385 | – | 103 | 307 | 346 | (39) | -11% | 1 385 |
| 5.8 - Cultural services (libraries) | | 22 145 | 29 103 | – | 2 209 | 6 494 | 7 276 | (782) | -11% | 29 103 |
| 5.9 - Cultural service (museums) | | 9 557 | 12 105 | – | 977 | 2 582 | 3 026 | (444) | -15% | 12 105 |
| 5.10 - Other Community Services | | 197 014 | 250 173 | – | 11 073 | 41 438 | 62 543 | (21 105) | -34% | 250 173 |
| **Vote 6 - Public safety** | | **455 803** | **531 248** | **–** | **28 428** | **101 417** | **132 812** | (31 395) | -24% | **531 248** |
| 6.1 - Public safety administration | | 355 | 5 136 | – | 130 | 130 | 1 284 | (1 154) | -90% | 5 136 |
| 6.2 - Traffic and licencing administration | | 2 874 | 2 958 | – | 181 | 631 | 739 | (108) | -15% | 2 958 |
| 6.3 - Traffice and licences (licencing) | | 15 466 | 19 190 | – | 1 333 | 4 224 | 4 797 | (573) | -12% | 19 190 |
| 6.4 - Traffic and licencing (vehicle testing and drivers licence tes | | 12 488 | 14 455 | – | 1 091 | 2 987 | 3 614 | (626) | -17% | 14 455 |
| 6.5 - Traffic and licencing (traffic services) | | 116 869 | 108 333 | – | 8 951 | 26 696 | 27 083 | (387) | -1% | 108 333 |
| 6.6 - Disaster management administration | | 74 939 | 105 481 | – | 7 401 | 19 028 | 26 370 | (7 342) | -28% | 105 481 |
| 6.7 - Disaster management (fire fighting) | | – | – | – | – | – | – | – | | – |
| 6.8 - By law enforcement and security (administration) | | 2 755 | 2 992 | – | 160 | 480 | 748 | (268) | -36% | 2 992 |
| 6.9 - Security services | | 192 965 | 229 645 | – | 5 701 | 36 615 | 57 411 | (20 797) | -36% | 229 645 |
| 6.10 - Other Community Development | | 37 091 | 43 057 | – | 3 481 | 10 625 | 10 764 | (139) | -1% | 43 057 |
| **Vote 7 - Corporate and Shared Services** | | **327 818** | **338 565** | **–** | **35 709** | **71 454** | **84 645** | (13 191) | -16% | **338 565** |
| 7.1 - Community and shared services | | 2 810 | 5 986 | – | 495 | 923 | 1 497 | (573) | -38% | 5 986 |
| 7.2 - Corporte service- Information Communication Technology | | 61 568 | 72 958 | – | 11 670 | 25 095 | 18 239 | 6 856 | 38% | 72 958 |
| 7.3 - Human Resources Development (administration) | | 1 | 2 089 | – | – | – | 522 | (522) | -100% | 2 089 |
| 7.4 - Human Resources Development (Organisational developm | | 4 146 | 5 455 | – | 327 | 988 | 1 364 | (376) | -28% | 5 455 |
| 7.5 - Human Resources Development (Learning and developme | | 19 669 | 22 123 | – | 1 731 | 3 358 | 5 531 | (2 173) | -39% | 22 123 |
| 7.6 - Human Resources Development (EAP) | | 2 089 | 5 093 | – | 413 | 830 | 1 277 | (447) | -35% | 5 093 |
| 7.7 - Human Resources (Administration) | | 6 756 | 11 392 | – | 131 | 394 | 2 848 | (2 454) | -86% | 11 392 |
| 7.8 - Human Resources (Personnel administration) | | 4 904 | 6 928 | – | 382 | 1 247 | 1 732 | (485) | -28% | 6 928 |
| 7.9 - Human Resources Management (Labour relations) | | 28 013 | 26 826 | – | 2 464 | 2 839 | 6 706 | (3 868) | -58% | 26 826 |
| 7.10 - Other corporate and shared services | | 197 862 | 179 715 | – | 18 095 | 35 779 | 44 929 | (9 149) | -20% | 179 715 |
| **Vote 8 - Planning and Economic Development** | | **95 055** | **109 687** | **–** | **7 369** | **22 055** | **27 422** | (5 367) | -20% | **109 687** |

## LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - September

| Vote Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | Audited | Original | Adjusted | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year |
| 8.1 - Directorate planning and development | | 3 547 | 5 464 | – | 221 | 669 | 1 366 | (697) | -51% | 5 464 |
| 8.2 - Property management | | 5 515 | 7 936 | – | 479 | 1 462 | 1 984 | (522) | -26% | 7 936 |
| 8.3 - City and regional planning | | 34 154 | 32 005 | – | 2 306 | 7 092 | 8 001 | (909) | -11% | 32 005 |
| 8.4 - Corporate Gio information | | 6 485 | 7 474 | – | 695 | 1 836 | 1 868 | (33) | -2% | 7 474 |
| 8.5 - Building inspections (administration) | | 13 737 | 15 630 | – | 1 440 | 4 516 | 3 908 | 609 | 16% | 15 630 |
| 8.6 - Economic development and tourism | | 2 485 | 2 558 | – | 247 | 733 | 640 | 93 | 15% | 2 558 |
| 8.7 - Local Economic Development | | 5 896 | 5 927 | – | 548 | 1 784 | 1 482 | 302 | 20% | 5 927 |
| 8.8 - Investment Promotion | | 7 860 | 8 918 | – | 552 | 1 482 | 2 229 | (748) | -34% | 8 918 |
| 8.9 - LED (Economic Planning) | | 15 376 | 23 774 | – | 882 | 2 481 | 5 943 | (3 462) | -58% | 23 774 |
| 8.10 - Other Planning and Economic Development | | – | – | – | – | – | – | – | | – |
| **Vote 9 - Budget and Treasury office** | | **460 119** | **677 385** | **–** | **37 599** | **110 719** | **169 346** | (58 628) | -35% | **677 385** |
| 9.1 - Budget and treasury office | | 6 946 | 18 688 | – | 695 | 2 166 | 4 672 | (2 506) | -54% | 18 688 |
| 9.2 - Expenditure | | 148 530 | 96 490 | – | 3 806 | 13 263 | 24 123 | (10 860) | -45% | 96 490 |
| 9.3 - Revenue management and customer care | | 185 082 | 333 891 | – | 16 840 | 30 336 | 83 473 | (53 137) | -64% | 333 891 |
| 9.4 - Supply Chain Management | | 27 284 | 29 831 | – | 1 862 | 5 763 | 7 458 | (1 695) | -23% | 29 831 |
| 9.5 - Asset management | | 46 880 | 93 731 | – | 11 503 | 38 816 | 23 433 | 15 384 | 66% | 93 731 |
| 9.6 - Budget and financial reporting | | 43 753 | 98 176 | – | 2 893 | 20 374 | 24 544 | (4 169) | -17% | 98 176 |
| 9.7 - Business and financial planning | | 1 644 | 6 579 | – | – | – | 1 645 | (1 645) | -100% | 6 579 |
| 9.8 - | | – | – | – | – | – | – | – | | – |
| 9.9 - | | – | – | – | – | – | – | – | | – |
| 9.10 - | | – | – | – | – | – | – | – | | – |
| **Vote 10 - Transport Operations** | | **706 140** | **559 125** | **–** | **70 657** | **183 568** | **139 781** | 43 787 | 31% | **559 125** |
| 10.1 - Transport services | | 129 337 | 154 553 | – | 11 981 | 24 035 | 38 638 | (14 603) | -38% | 154 553 |
| 10.2 - Transport services (Planning and operations) | | 17 303 | 10 693 | – | 1 642 | 3 308 | 2 673 | 635 | 24% | 10 693 |
| 10.3 - Transport services (Intelligent transport and system mode | | 3 608 | 9 271 | – | – | 5 500 | 2 318 | 3 182 | 137% | 9 271 |
| 10.4 - Transport services (Public transport regulation and monit | | 16 520 | 18 275 | – | 1 515 | 2 930 | 4 569 | (1 639) | -36% | 18 275 |
| 10.5 - Roads and stormwater (Admin) | | 2 352 | 4 914 | – | 236 | 648 | 1 228 | (581) | -47% | 4 914 |
| 10.6 - Storm water management and traffic enigineering | | – | 88 | – | – | – | 22 | (22) | -100% | 88 |
| 10.7 - Roads and stormwater (Roads and streets) | | 198 174 | 166 042 | – | 23 041 | 48 518 | 41 510 | 7 008 | 17% | 166 042 |
| 10.8 - Roads and stormwater (Stormwater) | | 336 710 | 192 026 | – | 32 080 | 98 135 | 48 007 | 50 128 | 104% | 192 026 |
| 10.9 - | | 2 138 | 3 263 | – | 162 | 494 | 816 | (322) | -39% | 3 263 |
| 10.10 - | | – | – | – | – | – | – | – | | – |
| **Vote 11 - Human Settlement** | | **12 867** | **59 914** | **–** | **1 230** | **3 609** | **14 979** | (11 369) | -76% | **59 914** |
| 11.1 - Human Settlement | | – | 259 | – | – | – | 65 | (65) | -100% | 259 |
| 11.2 - Human Settlement Housing admin | | 311 | 3 108 | – | 24 | 55 | 777 | (722) | -93% | 3 108 |
| 11.3 - Human Settlement Rental housing and programme imple | | 12 556 | 56 548 | – | 1 207 | 3 554 | 14 137 | (10 583) | -75% | 56 548 |
| 11.4 - | | – | – | – | – | – | – | – | | – |
| 11.5 - | | – | – | – | – | – | – | – | | – |
| 11.6 - | | – | – | – | – | – | – | – | | – |
| 11.7 - | | – | – | – | – | – | – | – | | – |
| 11.8 - | | – | – | – | – | – | – | – | | – |
| 11.9 - | | – | – | – | – | – | – | – | | – |
| 11.10 - | | – | – | – | – | – | – | – | | – |
| **Vote 12 -** | | **–** | **–** | **–** | **–** | **–** | **–** | – | | **–** |
| 12.1 - | | – | – | – | – | – | – | – | | – |
| 12.2 - | | – | – | – | – | – | – | – | | – |
| 12.3 - | | – | – | – | – | – | – | – | | – |
| 12.4 - | | – | – | – | – | – | – | – | | – |
| 12.5 - | | – | – | – | – | – | – | – | | – |
| 12.6 - | | – | – | – | – | – | – | – | | – |
| 12.7 - | | – | – | – | – | – | – | – | | – |
| 12.8 - | | – | – | – | – | – | – | – | | – |
| 12.9 - | | – | – | – | – | – | – | – | | – |
| 12.10 - | | – | – | – | – | – | – | – | | – |
| **Vote 13 -** | | **–** | **–** | **–** | **–** | **–** | **–** | – | | **–** |
| 13.1 - | | – | – | – | – | – | – | – | | – |
| 13.2 - | | – | – | – | – | – | – | – | | – |
| 13.3 - | | – | – | – | – | – | – | – | | – |
| 13.4 - | | – | – | – | – | – | – | – | | – |
| 13.5 - | | – | – | – | – | – | – | – | | – |
| 13.6 - | | – | – | – | – | – | – | – | | – |
| 13.7 - | | – | – | – | – | – | – | – | | – |
| 13.8 - | | – | – | – | – | – | – | – | | – |
| 13.9 - | | – | – | – | – | – | – | – | | – |
| 13.10 - | | – | – | – | – | – | – | – | | – |
| **Vote 14 -** | | **–** | **–** | **–** | **–** | **–** | **–** | – | | **–** |
| 14.1 - | | – | – | – | – | – | – | – | | – |
| 14.2 - | | – | – | – | – | – | – | – | | – |
| 14.3 - | | – | – | – | – | – | – | – | | – |
| 14.4 - | | – | – | – | – | – | – | – | | – |
| 14.5 - | | – | – | – | – | – | – | – | | – |
| 14.6 - | | – | – | – | – | – | – | – | | – |
| 14.7 - | | – | – | – | – | – | – | – | | – |
| 14.8 - | | – | – | – | – | – | – | – | | – |
| 14.9 - | | – | – | – | – | – | – | – | | – |
| 14.10 - | | – | – | – | – | – | – | – | | – |
| **Vote 15 -** | | **–** | **–** | **–** | **–** | **–** | **–** | – | | **–** |
| 15.1 - | | – | – | – | – | – | – | – | | – |
| 15.2 - | | – | – | – | – | – | – | – | | – |
| 15.3 - | | – | – | – | – | – | – | – | | – |
| 15.4 - | | – | – | – | – | – | – | – | | – |
| 15.5 - | | – | – | – | – | – | – | – | | – |

**LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - September**

| Vote Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | Audited | Original | Adjusted | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year |
| 15.6 - | | – | – | – | – | – | – | – | | – |
| 15.7 - | | – | – | – | – | – | – | – | | – |
| 15.8 - | | – | – | – | – | – | – | – | | – |
| 15.9 - | | – | – | – | – | – | – | – | | – |
| 15.10 - | | – | – | – | – | – | – | – | | – |
| **Total Expenditure by Vote** | 2 | **6 271 045** | **5 724 364** | **–** | **462 545** | **1 180 139** | **1 431 095** | **(250 956)** | **-18%** | **5 724 364** |
| **Surplus/ (Deficit) for the year** | 2 | **392 763** | **722 190** | **–** | **(55 388)** | **535 798** | **180 544** | **355 254** | **197%** | **722 190** |

## LIM354 Polokwane - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 - September

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **Revenue** | | | | | | | | | | |
| **Exchange Revenue** | | | | | | | | | | |
| Service charges - Electricity | | 1 554 268 | 2 226 730 | – | 156 757 | 451 400 | 556 683 | (105 283) | -19% | 2 226 730 |
| Service charges - Water | | 311 357 | 424 132 | – | 31 604 | 84 206 | 106 033 | (21 828) | -21% | 424 132 |
| Service charges - Waste Water Management | | 186 856 | 165 527 | – | 15 472 | 46 835 | 41 382 | 5 453 | 13% | 165 527 |
| Service charges - Waste management | | 161 458 | 159 147 | – | 14 682 | 43 559 | 39 787 | 3 772 | 9% | 159 147 |
| Sale of Goods and Rendering of Services | | 24 865 | 22 289 | – | 3 657 | 7 437 | 5 572 | 1 864 | 33% | 22 289 |
| Agency services | | 23 404 | 35 475 | – | 2 403 | 5 777 | 8 869 | (3 092) | -35% | 35 475 |
| Interest | | – | 0 | – | – | – | 0 | (0) | -100% | 0 |
| Interest earned from Receivables | | 92 190 | 99 384 | – | 6 721 | 18 205 | 24 846 | (6 641) | -27% | 99 384 |
| Interest from Current and Non Current Assets | | 69 806 | 52 986 | – | 9 776 | 23 466 | 13 247 | 10 220 | 77% | 52 986 |
| Dividends | | – | – | – | – | – | – | – | | – |
| Rent on Land | | – | – | – | – | – | – | – | | – |
| Rental from Fixed Assets | | 37 413 | 19 125 | – | 3 923 | 18 248 | 4 781 | 13 467 | 282% | 19 125 |
| Licence and permits | | 14 352 | 16 179 | – | 1 043 | 17 324 | 4 045 | 13 279 | 328% | 16 179 |
| Special Rating Levies | | – | – | – | – | – | – | – | | – |
| Operational Revenue | | 19 397 | 25 667 | – | 3 743 | 7 502 | 6 417 | 1 085 | 17% | 25 667 |
| **Non-Exchange Revenue** | | | | | | | | – | | |
| Property rates | | 710 060 | 669 774 | – | 62 739 | 185 487 | 167 444 | 18 044 | 11% | 669 774 |
| Surcharges and Taxes | | – | – | – | – | – | – | – | | – |
| Fines, penalties and forfeits | | 32 431 | 46 801 | – | 1 528 | 5 840 | 11 700 | (5 860) | -50% | 46 801 |
| Licence and permits | | – | – | – | – | – | – | – | | – |
| Transfers and subsidies - Operational | | 1 678 654 | 1 862 915 | – | 37 303 | 690 698 | 465 729 | 224 969 | 48% | 1 862 915 |
| Interest | | 59 008 | 24 846 | – | 4 826 | 14 344 | 6 212 | 8 132 | 131% | 24 846 |
| Fuel Levy | | – | – | – | – | – | – | – | | – |
| Operational Revenue | | – | – | – | – | – | – | – | | – |
| Gains on disposal of Assets | | 38 670 | – | – | – | – | – | – | | – |
| Other Gains | | 1 020 452 | – | – | – | – | – | – | | – |
| Discontinued Operations | | – | – | – | – | – | – | – | | – |
| **Total Revenue (excluding capital transfers and contributions)** | | **6 034 641** | **5 850 979** | **–** | **356 176** | **1 620 326** | **1 462 745** | **157 581** | **11%** | **5 850 979** |
| **Expenditure By Type** | | | | | | | | | | |
| Employee related costs | | 1 125 886 | 1 374 637 | – | 96 958 | 287 388 | 343 659 | (56 271) | -16% | 1 374 637 |
| Remuneration of councillors | | 83 711 | 66 479 | – | 5 291 | 15 802 | 16 620 | (818) | -5% | 66 479 |
| Bulk purchases - electricity | | 1 186 443 | 1 469 753 | – | 144 275 | 288 177 | 367 438 | (79 261) | -22% | 1 469 753 |
| Inventory consumed | | 265 098 | 344 497 | – | 16 556 | 48 134 | 86 124 | (37 990) | -44% | 344 497 |
| Debt impairment | | 87 589 | 280 169 | – | – | – | 70 042 | (70 042) | -100% | 280 169 |
| Depreciation and amortisation | | 899 023 | 407 814 | – | 76 000 | 233 333 | 101 954 | 131 379 | 129% | 407 814 |
| Interest | | 51 363 | 40 124 | – | – | 2 953 | 10 031 | (7 078) | -71% | 40 124 |
| Contracted services | | 1 241 217 | 1 269 378 | – | 92 206 | 204 886 | 317 345 | (112 458) | -35% | 1 269 378 |
| Transfers and subsidies | | 16 480 | 60 480 | – | 1 062 | 4 063 | 15 120 | (11 057) | -73% | 60 480 |
| Irrecoverable debts written off | | 0 | – | – | – | (233) | – | (233) | #DIV/0! | – |
| Operational costs | | 274 263 | 411 033 | – | 30 198 | 95 637 | 102 762 | (7 125) | -7% | 411 033 |
| Losses on Disposal of Assets | | (9 060) | – | – | – | – | – | – | | – |
| Other Losses | | 1 049 032 | – | – | – | – | – | – | | – |
| **Total Expenditure** | | **6 271 045** | **5 724 364** | **–** | **462 545** | **1 180 139** | **1 431 095** | **(250 956)** | **-18%** | **5 724 364** |
| **Surplus/(Deficit)** | | **(236 403)** | **126 616** | **–** | **(106 369)** | **440 187** | **31 650** | **408 537** | **1291%** | **126 616** |
| Transfers and subsidies - capital (monetary allocations) | | 615 386 | 595 575 | – | 50 981 | 95 611 | 148 894 | (53 283) | -36% | 595 575 |
| Transfers and subsidies - capital (in-kind) | | 13 781 | – | – | – | – | – | – | | – |
| **Surplus/(Deficit) after capital transfers & contributions** | | **392 763** | **722 190** | **–** | **(55 388)** | **535 798** | **180 544** | | | **722 190** |
| Income Tax | | – | – | – | – | – | – | – | | – |
| **Surplus/(Deficit) after income tax** | | **392 763** | **722 190** | **–** | **(55 388)** | **535 798** | **180 544** | | | **722 190** |
| Share of Surplus/Deficit attributable to Joint Venture | | – | – | – | – | – | – | – | | – |
| Share of Surplus/Deficit attributable to Minorities | | – | – | – | – | – | – | – | | – |
| **Surplus/(Deficit) attributable to municipality** | | **392 763** | **722 190** | **–** | **(55 388)** | **535 798** | **180 544** | | | **722 190** |
| Share of Surplus/Deficit attributable to Associate | | – | – | – | – | – | – | – | | – |
| Intercompany/Parent subsidiary transactions | | – | – | – | – | – | – | – | | – |
| **Surplus/ (Deficit) for the year** | | **392 763** | **722 190** | **–** | **(55 388)** | **535 798** | **180 544** | | | **722 190** |

## LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 - September

| Vote Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Audited | Original | Adjusted | Monthly actual | YearTD actual | YearTD | YTD | YTD % | Full Year |
| **R thousands** | 1 | | | | | | | | | |
| **Multi-Year expenditure appropriation** | 2 | | | | | | | | | |
| Vote 1 - Chief operations office | | – | – | – | – | – | – | – | | – |
| Vote 2 - Municipal managers office | | – | – | – | – | – | – | – | | – |
| Vote 3 - Water and sanitation | | – | – | – | – | – | – | – | | – |
| Vote 4 - Energy services | | – | – | – | – | – | – | – | | – |
| Vote 5 - Community Services | | – | – | – | – | – | – | – | | – |
| Vote 6 - Public safety | | – | – | – | – | – | – | – | | – |
| Vote 7 - Corporate and Shared Services | | – | – | – | – | – | – | – | | – |
| Vote 8 - Planning and Economic Development | | – | – | – | – | – | – | – | | – |
| Vote 9 - Budget and Treasury office | | – | – | – | – | – | – | – | | – |
| Vote 10 - Transport Operations | | 1 669 | – | – | – | – | – | – | | – |
| Vote 11 - Human Settlement | | – | – | – | – | – | – | – | | – |
| Vote 12 - | | – | – | – | – | – | – | – | | – |
| Vote 13 - | | – | – | – | – | – | – | – | | – |
| Vote 14 - | | – | – | – | – | – | – | – | | – |
| Vote 15 - | | – | – | – | – | – | – | – | | – |
| **Total Capital Multi-year expenditure** | 4,7 | **1 669** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| **Single Year expenditure appropriation** | 2 | | | | | | | | | |
| Vote 1 - Chief operations office | | 15 000 | 2 800 | – | – | – | 700 | (700) | -100% | 2 800 |
| Vote 2 - Municipal managers office | | 1 217 | – | – | – | – | – | – | | – |
| Vote 3 - Water and sanitation | | 369 709 | 322 343 | – | 31 847 | 57 837 | 80 586 | (22 749) | -28% | 322 343 |
| Vote 4 - Energy services | | 29 947 | 93 586 | – | 666 | 666 | 23 397 | (22 730) | -97% | 93 586 |
| Vote 5 - Community Services | | 85 434 | 109 153 | – | 3 027 | 7 390 | 27 288 | (19 898) | -73% | 109 153 |
| Vote 6 - Public safety | | 4 660 | 11 000 | – | – | – | 2 750 | (2 750) | -100% | 11 000 |
| Vote 7 - Corporate and Shared Services | | 38 408 | 55 223 | – | 1 840 | 1 863 | 13 806 | (11 942) | -87% | 55 223 |
| Vote 8 - Planning and Economic Development | | 13 478 | 6 000 | – | – | – | 1 500 | (1 500) | -100% | 6 000 |
| Vote 9 - Budget and Treasury office | | 2 243 | 1 700 | – | 290 | 337 | 425 | (88) | -21% | 1 700 |
| Vote 10 - Transport Operations | | 229 636 | 114 255 | – | 16 797 | 31 310 | 28 564 | 2 747 | 10% | 114 255 |
| Vote 11 - Human Settlement | | – | – | – | – | – | – | – | | – |
| Vote 12 - | | – | – | – | – | – | – | – | | – |
| Vote 13 - | | – | – | – | – | – | – | – | | – |
| Vote 14 - | | – | – | – | – | – | – | – | | – |
| Vote 15 - | | – | – | – | – | – | – | – | | – |
| **Total Capital single-year expenditure** | 4 | 789 732 | 716 061 | – | 54 467 | 99 404 | 179 015 | **(79 611)** | **-44%** | 716 061 |
| **Total Capital Expenditure** | | **791 402** | **716 061** | **–** | **54 467** | **99 404** | **179 015** | **(79 611)** | **-44%** | **716 061** |
| **Capital Expenditure - Functional Classification** | | | | | | | | | | |
| ***Governance and administration*** | | **42 881** | **61 223** | **–** | **2 130** | **2 200** | **15 306** | (13 106) | -86% | **61 223** |
| Executive and council | | 1 217 | – | – | – | – | – | – | | – |
| Finance and administration | | 41 664 | 61 223 | – | 2 130 | 2 200 | 15 306 | (13 106) | -86% | 61 223 |
| Internal audit | | – | – | – | – | – | – | – | | – |
| ***Community and public safety*** | | **75 710** | **84 832** | **–** | **3 224** | **6 849** | **21 208** | (14 359) | -68% | **84 832** |
| Community and social services | | 15 326 | 9 917 | – | – | – | 2 479 | (2 479) | -100% | 9 917 |
| Sport and recreation | | 60 384 | 74 915 | – | 3 224 | 6 849 | 18 729 | (11 880) | -63% | 74 915 |
| Public safety | | – | – | – | – | – | – | – | | – |
| Housing | | – | – | – | – | – | – | – | | – |
| Health | | – | – | – | – | – | – | – | | – |
| ***Economic and environmental services*** | | **245 249** | **122 155** | **–** | **16 797** | **31 310** | **30 539** | 772 | 3% | **122 155** |
| Planning and development | | 13 622 | 6 000 | – | – | – | 1 500 | (1 500) | -100% | 6 000 |
| Road transport | | 231 627 | 116 155 | – | 16 797 | 31 310 | 29 039 | 2 272 | 8% | 116 155 |
| Environmental protection | | – | – | – | – | – | – | – | | – |
| ***Trading services*** | | **427 562** | **447 851** | **–** | **32 316** | **59 044** | **111 963** | (52 918) | -47% | **447 851** |
| Energy sources | | 29 947 | 93 586 | – | 666 | 666 | 23 397 | (22 730) | -97% | 93 586 |
| Water management | | 285 573 | 251 403 | – | 25 314 | 41 273 | 62 851 | (21 578) | -34% | 251 403 |
| Waste water management | | 84 136 | 70 940 | – | 6 532 | 16 564 | 17 735 | (1 171) | -7% | 70 940 |
| Waste management | | 27 905 | 31 922 | – | (197) | 541 | 7 980 | (7 439) | -93% | 31 922 |
| ***Other*** | | – | – | – | – | – | – | – | | – |
| **Total Capital Expenditure - Functional Classification** | 3 | **791 402** | **716 061** | **–** | **54 467** | **99 404** | **179 015** | **(79 611)** | **-44%** | **716 061** |
| **Funded by:** | | | | | | | | | | |
| National Government | | 536 998 | 517 891 | – | 44 383 | 83 242 | 129 473 | (46 231) | -36% | 517 891 |
| Provincial Government | | – | – | – | – | – | – | – | | – |
| District Municipality | | – | – | – | – | – | – | – | | – |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, | | – | – | – | – | – | – | – | | – |
| **Transfers recognised - capital** | | **536 998** | **517 891** | **–** | **44 383** | **83 242** | **129 473** | **(46 231)** | **-36%** | **517 891** |
| **Borrowing** | 6 | – | – | – | – | – | – | – | | – |
| **Internally generated funds** | | 254 403 | 198 169 | – | 10 083 | 16 162 | 49 542 | (33 381) | -67% | 198 169 |
| **Total Capital Funding** | | **791 402** | **716 061** | **–** | **54 467** | **99 404** | **179 015** | **(79 611)** | **-44%** | **716 061** |

## LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - September

| Vote Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | Audited | Original | Adjusted | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year |
| **Capital expenditure - Municipal Vote** | | | | | | | | | | |
| **Expenditure of multi-year capital appropriation** | 1 | | | | | | | | | |
| **Vote 1 - Chief operations office** | | – | – | – | – | – | – | – | | – |
| 1.1 - Chief operations office (administration) | | – | – | – | – | – | – | – | | – |
| 1.2 - Legaslative support | | – | – | – | – | – | – | – | | – |
| 1.3 - Legal services | | – | – | – | – | – | – | – | | – |
| 1.4 - Integrated development plan | | – | – | – | – | – | – | – | | – |
| 1.5 - Communications and marketing | | – | – | – | – | – | – | – | | – |
| 1.6 - Project management unit | | – | – | – | – | – | – | – | | – |
| 1.7 - Performance management unit | | – | – | – | – | – | – | – | | – |
| 1.8 - Cluster office | | – | – | – | – | – | – | – | | – |
| 1.9 - Executive support | | – | – | – | – | – | – | – | | – |
| 1.10 - | | – | – | – | – | – | – | – | | – |
| **Vote 2 - Municipal managers office** | | – | – | – | – | – | – | – | | – |
| 2.1 - Council | | – | – | – | – | – | – | – | | – |
| 2.2 - Municipal manager | | – | – | – | – | – | – | – | | – |
| 2.3 - Risk management | | – | – | – | – | – | – | – | | – |
| 2.4 - Internal audit | | – | – | – | – | – | – | – | | – |
| 2.5 - | | – | – | – | – | – | – | – | | – |
| 2.6 - | | – | – | – | – | – | – | – | | – |
| 2.7 - | | – | – | – | – | – | – | – | | – |
| 2.8 - | | – | – | – | – | – | – | – | | – |
| 2.9 - | | – | – | – | – | – | – | – | | – |
| 2.10 - | | – | – | – | – | – | – | – | | – |
| **Vote 3 - Water and sanitation** | | – | – | – | – | – | – | – | | – |
| 3.1 - Water and sanitation admin | | – | – | – | – | – | – | – | | – |
| 3.2 - Reticulation, distrubution and maintenance | | – | – | – | – | – | – | – | | – |
| 3.3 - Operations and waste water | | – | – | – | – | – | – | – | | – |
| 3.4 - Quality monitoring services | | – | – | – | – | – | – | – | | – |
| 3.5 - Reticulations, distrubution and maintenance, water demand | | – | – | – | – | – | – | – | | – |
| 3.6 - Reticulations, distrubution and maintenance, water demand | | – | – | – | – | – | – | – | | – |
| 3.7 - Infrastructure development | | – | – | – | – | – | – | – | | – |
| 3.8 - | | – | – | – | – | – | – | – | | – |
| 3.9 - | | – | – | – | – | – | – | – | | – |
| 3.10 - | | – | – | – | – | – | – | – | | – |
| **Vote 4 - Energy services** | | – | – | – | – | – | – | – | | – |
| 4.1 - Energy services admin | | – | – | – | – | – | – | – | | – |
| 4.2 - Energy operation and maintenance administration | | – | – | – | – | – | – | – | | – |
| 4.3 - Energy services: 66KV | | – | – | – | – | – | – | – | | – |
| 4.4 - Energy services 11KV | | – | – | – | – | – | – | – | | – |
| 4.5 - Energy services: Planning and development | | – | – | – | – | – | – | – | | – |
| 4.6 - | | – | – | – | – | – | – | – | | – |
| 4.7 - | | – | – | – | – | – | – | – | | – |
| 4.8 - | | – | – | – | – | – | – | – | | – |
| 4.9 - | | – | – | – | – | – | – | – | | – |
| 4.10 - | | – | – | – | – | – | – | – | | – |
| **Vote 5 - Community Services** | | – | – | – | – | – | – | – | | – |
| 5.1 - Directorate coummunity services | | – | – | – | – | – | – | – | | – |
| 5.2 - Sport and recreation | | – | – | – | – | – | – | – | | – |
| 5.3 - Sport and facilities maintenance | | – | – | – | – | – | – | – | | – |
| 5.4 - Recreation services (swimming pools) | | – | – | – | – | – | – | – | | – |
| 5.5 - Sports facilities maintenance (horticultural services) | | – | – | – | – | – | – | – | | – |
| 5.6 - Cultural services (administration) | | – | – | – | – | – | – | – | | – |
| 5.7 - Culture services (art gallery) | | – | – | – | – | – | – | – | | – |
| 5.8 - Cultural services (libraries) | | – | – | – | – | – | – | – | | – |
| 5.9 - Cultural service (museums) | | – | – | – | – | – | – | – | | – |
| 5.10 - Other Community Services | | – | – | – | – | – | – | – | | – |
| **Vote 6 - Public safety** | | – | – | – | – | – | – | – | | – |
| 6.1 - Public safety administration | | – | – | – | – | – | – | – | | – |
| 6.2 - Traffic and licencing administration | | – | – | – | – | – | – | – | | – |
| 6.3 - Traffice and licences (licencing) | | – | – | – | – | – | – | – | | – |
| 6.4 - Traffic and licencing (vehicle testing and drivers licence testi | | – | – | – | – | – | – | – | | – |
| 6.5 - Traffic and licencing (traffic services) | | – | – | – | – | – | – | – | | – |
| 6.6 - Disaster management administration | | – | – | – | – | – | – | – | | – |
| 6.7 - Disaster management (fire fighting) | | – | – | – | – | – | – | – | | – |
| 6.8 - By law enforcement and security (administration) | | – | – | – | – | – | – | – | | – |
| 6.9 - Security services | | – | – | – | – | – | – | – | | – |
| 6.10 - Other Community Development | | – | – | – | – | – | – | – | | – |
| **Vote 7 - Corporate and Shared Services** | | – | – | – | – | – | – | – | | – |
| 7.1 - Community and shared services | | – | – | – | – | – | – | – | | – |
| 7.2 - Corporte service- Information Communication Technology | | – | – | – | – | – | – | – | | – |
| 7.3 - Human Resources Development (administration) | | – | – | – | – | – | – | – | | – |
| 7.4 - Human Resources Development (Organisational developme | | – | – | – | – | – | – | – | | – |
| 7.5 - Human Resources Development (Learning and developmen | | – | – | – | – | – | – | – | | – |
| 7.6 - Human Resources Development (EAP) | | – | – | – | – | – | – | – | | – |
| 7.7 - Human Resources (Administration) | | – | – | – | – | – | – | – | | – |
| 7.8 - Human Resources (Personnel administration) | | – | – | – | – | – | – | – | | – |
| 7.9 - Human Resources Management (Labour relations) | | – | – | – | – | – | – | – | | – |
| 7.10 - Other corporate and shared services | | – | – | – | – | – | – | – | | – |
| **Vote 8 - Planning and Economic Development** | | – | – | – | – | – | – | – | | – |
| 8.1 - Directorate planning and development | | – | – | – | – | – | – | – | | – |
| 8.2 - Property management | | – | – | – | – | – | – | – | | – |
| 8.3 - City and regional planning | | – | – | – | – | – | – | – | | – |

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - September

| Vote Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | Audited | Original | Adjusted | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year |
| 8.4 - Corporate Gio information | | – | – | – | – | – | – | – | | – |
| 8.5 - Building inspections (administration) | | – | – | – | – | – | – | – | | – |
| 8.6 - Economic development and tourism | | – | – | – | – | – | – | – | | – |
| 8.7 - Local Economic Development | | – | – | – | – | – | – | – | | – |
| 8.8 - Investment Promotion | | – | – | – | – | – | – | – | | – |
| 8.9 - LED (Economic Planning) | | – | – | – | – | – | – | – | | – |
| 8.10 - Other Planning and Economic Development | | – | – | – | – | – | – | – | | – |
| **Vote 9 - Budget and Treasury office** | | **–** | **–** | **–** | **–** | **–** | **–** | – | | **–** |
| 9.1 - Budget and treasury office | | – | – | – | – | – | – | – | | – |
| 9.2 - Expenditure | | – | – | – | – | – | – | – | | – |
| 9.3 - Revenue management and customer care | | – | – | – | – | – | – | – | | – |
| 9.4 - Supply Chain Management | | – | – | – | – | – | – | – | | – |
| 9.5 - Asset management | | – | – | – | – | – | – | – | | – |
| 9.6 - Budget and financial reporting | | – | – | – | – | – | – | – | | – |
| 9.7 - Business and financial planning | | – | – | – | – | – | – | – | | – |
| 9.8 - | | – | – | – | – | – | – | – | | – |
| 9.9 - | | – | – | – | – | – | – | – | | – |
| 9.10 - | | – | – | – | – | – | – | – | | – |
| **Vote 10 - Transport Operations** | | **1 669** | **–** | **–** | **–** | **–** | **–** | – | | **–** |
| 10.1 - Transport services | | 1 669 | – | – | – | – | – | – | | – |
| 10.2 - Transport services (Planning and operations) | | – | – | – | – | – | – | – | | – |
| 10.3 - Transport services (Intelligent transport and system modelli | | – | – | – | – | – | – | – | | – |
| 10.4 - Transport services (Public transport regulation and monitori | | – | – | – | – | – | – | – | | – |
| 10.5 - Roads and stormwater (Admin) | | – | – | – | – | – | – | – | | – |
| 10.6 - Storm water management and traffic enigineering | | – | – | – | – | – | – | – | | – |
| 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 impleme | | – | – | – | – | – | – | – | | – |
| 11.4 - | | – | – | – | – | – | – | – | | – |
| 11.5 - | | – | – | – | – | – | – | – | | – |
| 11.6 - | | – | – | – | – | – | – | – | | – |
| 11.7 - | | – | – | – | – | – | – | – | | – |
| 11.8 - | | – | – | – | – | – | – | – | | – |
| 11.9 - | | – | – | – | – | – | – | – | | – |
| 11.10 - | | – | – | – | – | – | – | – | | – |
| **Vote 12 -** | | **–** | **–** | **–** | **–** | **–** | **–** | – | | **–** |
| 12.1 - | | – | – | – | – | – | – | – | | – |
| 12.2 - | | – | – | – | – | – | – | – | | – |
| 12.3 - | | – | – | – | – | – | – | – | | – |
| 12.4 - | | – | – | – | – | – | – | – | | – |
| 12.5 - | | – | – | – | – | – | – | – | | – |
| 12.6 - | | – | – | – | – | – | – | – | | – |
| 12.7 - | | – | – | – | – | – | – | – | | – |
| 12.8 - | | – | – | – | – | – | – | – | | – |
| 12.9 - | | – | – | – | – | – | – | – | | – |
| 12.10 - | | – | – | – | – | – | – | – | | – |
| **Vote 13 -** | | **–** | **–** | **–** | **–** | **–** | **–** | – | | **–** |
| 13.1 - | | – | – | – | – | – | – | – | | – |
| 13.2 - | | – | – | – | – | – | – | – | | – |
| 13.3 - | | – | – | – | – | – | – | – | | – |
| 13.4 - | | – | – | – | – | – | – | – | | – |
| 13.5 - | | – | – | – | – | – | – | – | | – |
| 13.6 - | | – | – | – | – | – | – | – | | – |
| 13.7 - | | – | – | – | – | – | – | – | | – |
| 13.8 - | | – | – | – | – | – | – | – | | – |
| 13.9 - | | – | – | – | – | – | – | – | | – |
| 13.10 - | | – | – | – | – | – | – | – | | – |
| **Vote 14 -** | | **–** | **–** | **–** | **–** | **–** | **–** | – | | **–** |
| 14.1 - | | – | – | – | – | – | – | – | | – |
| 14.2 - | | – | – | – | – | – | – | – | | – |
| 14.3 - | | – | – | – | – | – | – | – | | – |
| 14.4 - | | – | – | – | – | – | – | – | | – |
| 14.5 - | | – | – | – | – | – | – | – | | – |
| 14.6 - | | – | – | – | – | – | – | – | | – |
| 14.7 - | | – | – | – | – | – | – | – | | – |
| 14.8 - | | – | – | – | – | – | – | – | | – |
| 14.9 - | | – | – | – | – | – | – | – | | – |
| 14.10 - | | – | – | – | – | – | – | – | | – |
| **Vote 15 -** | | **–** | **–** | **–** | **–** | **–** | **–** | – | | **–** |
| 15.1 - | | – | – | – | – | – | – | – | | – |
| 15.2 - | | – | – | – | – | – | – | – | | – |
| 15.3 - | | – | – | – | – | – | – | – | | – |
| 15.4 - | | – | – | – | – | – | – | – | | – |
| 15.5 - | | – | – | – | – | – | – | – | | – |
| 15.6 - | | – | – | – | – | – | – | – | | – |
| 15.7 - | | – | – | – | – | – | – | – | | – |
| 15.8 - | | – | – | – | – | – | – | – | | – |
| 15.9 - | | – | – | – | – | – | – | – | | – |

## LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - September

| Vote Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **R thousand** | | **Audited** | **Original** | **Adjusted** | **Monthly actual** | **YearTD actual** | **YearTD budget** | **YTD variance** | **YTD variance %** | **Full Year** |
| 15.10 - | | – | – | – | – | – | – | – | | – |
| **Total multi-year capital expenditure** | | **1 669** | **–** | **–** | **–** | **–** | **–** | – | | **–** |
| **Capital expenditure - Municipal Vote** | | | | | | | | | | |
| **Expenditue of single-year capital appropriation** | 1 | | | | | | | – | | |
| **Vote 1 - Chief operations office** | | **15 000** | **2 800** | **–** | **–** | **–** | **700** | (700) | -100% | **2 800** |
| 1.1 - Chief operations office (administration) | | 11 011 | – | – | – | – | – | – | | – |
| 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 | | 144 | – | – | – | – | – | – | | – |
| 1.8 - Cluster office | | 3 845 | 2 800 | – | – | – | 700 | (700) | -100% | 2 800 |
| 1.9 - Executive support | | – | – | – | – | – | – | – | | – |
| 1.10 - | | – | – | – | – | – | – | – | | – |
| **Vote 2 - Municipal managers office** | | **1 217** | **–** | **–** | **–** | **–** | **–** | – | | **–** |
| 2.1 - Council | | 1 217 | – | – | – | – | – | – | | – |
| 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** | | **369 709** | **322 343** | **–** | **31 847** | **57 837** | **80 586** | (22 749) | -28% | **322 343** |
| 3.1 - Water and sanitation admin | | – | – | – | – | – | – | – | | – |
| 3.2 - Reticulation, distrubution and maintenance | | – | 2 000 | – | – | – | 500 | (500) | -100% | 2 000 |
| 3.3 - Operations and waste water | | 84 136 | 70 940 | – | 6 532 | 16 564 | 17 735 | (1 171) | -7% | 70 940 |
| 3.4 - Quality monitoring services | | 12 023 | – | – | – | – | – | – | | – |
| 3.5 - Reticulations, distrubution and maintenance, water demand | | – | – | – | – | – | – | – | | – |
| 3.6 - Reticulations, distrubution and maintenance, water demand | | – | – | – | – | – | – | – | | – |
| 3.7 - Infrastructure development | | 273 550 | 249 403 | – | 25 314 | 41 273 | 62 351 | (21 078) | -34% | 249 403 |
| 3.8 - | | – | – | – | – | – | – | – | | – |
| 3.9 - | | – | – | – | – | – | – | – | | – |
| 3.10 - | | – | – | – | – | – | – | – | | – |
| **Vote 4 - Energy services** | | **29 947** | **93 586** | **–** | **666** | **666** | **23 397** | (22 730) | -97% | **93 586** |
| 4.1 - Energy services admin | | – | – | – | – | – | – | – | | – |
| 4.2 - Energy operation and maintenance administration | | – | – | – | – | – | – | – | | – |
| 4.3 - Energy services: 66KV | | – | – | – | – | – | – | – | | – |
| 4.4 - Energy services 11KV | | 16 946 | 65 972 | – | 666 | 666 | 16 493 | (15 827) | -96% | 65 972 |
| 4.5 - Energy services: Planning and development | | 13 001 | 27 615 | – | – | – | 6 904 | (6 904) | -100% | 27 615 |
| 4.6 - | | – | – | – | – | – | – | – | | – |
| 4.7 - | | – | – | – | – | – | – | – | | – |
| 4.8 - | | – | – | – | – | – | – | – | | – |
| 4.9 - | | – | – | – | – | – | – | – | | – |
| 4.10 - | | – | – | – | – | – | – | – | | – |
| **Vote 5 - Community Services** | | **85 434** | **109 153** | **–** | **3 027** | **7 390** | **27 288** | (19 898) | -73% | **109 153** |
| 5.1 - Directorate coummunity services | | – | – | – | – | – | – | – | | – |
| 5.2 - Sport and recreation | | 48 384 | 74 915 | – | 3 224 | 6 849 | 18 729 | (11 880) | -63% | 74 915 |
| 5.3 - Sport and facilities maintenance | | 12 000 | – | – | – | – | – | – | | – |
| 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) | | (2 855) | 2 317 | – | – | – | 579 | (579) | -100% | 2 317 |
| 5.10 - Other Community Services | | 27 905 | 31 922 | – | (197) | 541 | 7 980 | (7 439) | -93% | 31 922 |
| **Vote 6 - Public safety** | | **4 660** | **11 000** | **–** | **–** | **–** | **2 750** | (2 750) | -100% | **11 000** |
| 6.1 - Public safety administration | | – | – | – | – | – | – | – | | – |
| 6.2 - Traffic and licencing administration | | 321 | 1 900 | – | – | – | 475 | (475) | -100% | 1 900 |
| 6.3 - Traffice and licences (licencing) | | – | – | – | – | – | – | – | | – |
| 6.4 - Traffic and licencing (vehicle testing and drivers licence testi | | – | – | – | – | – | – | – | | – |
| 6.5 - Traffic and licencing (traffic services) | | – | – | – | – | – | – | – | | – |
| 6.6 - Disaster management administration | | 3 326 | 4 800 | – | – | – | 1 200 | (1 200) | -100% | 4 800 |
| 6.7 - Disaster management (fire fighting) | | – | – | – | – | – | – | – | | – |
| 6.8 - By law enforcement and security (administration) | | – | – | – | – | – | – | – | | – |
| 6.9 - Security services | | – | – | – | – | – | – | – | | – |
| 6.10 - Other Community Development | | 1 012 | 4 300 | – | – | – | 1 075 | (1 075) | -100% | 4 300 |
| **Vote 7 - Corporate and Shared Services** | | **38 408** | **55 223** | **–** | **1 840** | **1 863** | **13 806** | (11 942) | -87% | **55 223** |
| 7.1 - Community and shared services | | – | – | – | – | – | – | – | | – |
| 7.2 - Corporte service- Information Communication Technology | | 11 592 | 7 619 | – | 1 139 | 1 162 | 1 905 | (742) | -39% | 7 619 |
| 7.3 - Human Resources Development (administration) | | – | – | – | – | – | – | – | | – |
| 7.4 - Human Resources Development (Organisational developme | | – | – | – | – | – | – | – | | – |
| 7.5 - Human Resources Development (Learning and developmen | | – | – | – | – | – | – | – | | – |
| 7.6 - Human Resources Development (EAP) | | – | – | – | – | – | – | – | | – |
| 7.7 - Human Resources (Administration) | | – | – | – | – | – | – | – | | – |
| 7.8 - Human Resources (Personnel administration) | | – | – | – | – | – | – | – | | – |
| 7.9 - Human Resources Management (Labour relations) | | – | – | – | – | – | – | – | | – |
| 7.10 - Other corporate and shared services | | 26 816 | 47 603 | – | 701 | 701 | 11 901 | (11 200) | -94% | 47 603 |
| **Vote 8 - Planning and Economic Development** | | **13 478** | **6 000** | **–** | **–** | **–** | **1 500** | (1 500) | -100% | **6 000** |
| 8.1 - Directorate planning and development | | – | – | – | – | – | – | – | | – |

**LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - September**

| Vote Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | Audited | Original | Adjusted | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year |
| 8.2 - Property management | | – | – | – | – | – | – | – | | – |
| 8.3 - City and regional planning | | 13 478 | 6 000 | – | – | – | 1 500 | (1 500) | -100% | 6 000 |
| 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** | | **2 243** | **1 700** | **–** | **290** | **337** | **425** | (88) | -21% | **1 700** |
| 9.1 - Budget and treasury office | | – | – | – | – | – | – | – | | – |
| 9.2 - Expenditure | | – | – | – | – | – | – | – | | – |
| 9.3 - Revenue management and customer care | | 277 | 1 700 | – | 290 | 337 | 425 | (88) | -21% | 1 700 |
| 9.4 - Supply Chain Management | | – | – | – | – | – | – | – | | – |
| 9.5 - Asset management | | 1 966 | – | – | – | – | – | – | | – |
| 9.6 - Budget and financial reporting | | – | – | – | – | – | – | – | | – |
| 9.7 - Business and financial planning | | – | – | – | – | – | – | – | | – |
| 9.8 - | | – | – | – | – | – | – | – | | – |
| 9.9 - | | – | – | – | – | – | – | – | | – |
| 9.10 - | | – | – | – | – | – | – | – | | – |
| **Vote 10 - Transport Operations** | | **229 636** | **114 255** | **–** | **16 797** | **31 310** | **28 564** | 2 747 | 10% | **114 255** |
| 10.1 - Transport services | | 24 395 | 37 062 | – | 3 379 | 8 601 | 9 266 | (664) | -7% | 37 062 |
| 10.2 - Transport services (Planning and operations) | | – | – | – | – | – | – | – | | – |
| 10.3 - Transport services (Intelligent transport and system modelli | | – | – | – | – | – | – | – | | – |
| 10.4 - Transport services (Public transport regulation and monitori | | – | – | – | – | – | – | – | | – |
| 10.5 - Roads and stormwater (Admin) | | – | – | – | – | – | – | – | | – |
| 10.6 - Storm water management and traffic enigineering | | – | – | – | – | – | – | – | | – |
| 10.7 - Roads and stormwater (Roads and streets) | | 195 663 | 73 050 | – | 13 418 | 22 709 | 18 262 | 4 447 | 24% | 73 050 |
| 10.8 - Roads and stormwater (Stormwater) | | 9 578 | 4 143 | – | – | – | 1 036 | (1 036) | -100% | 4 143 |
| 10.9 - | | – | – | – | – | – | – | – | | – |
| 10.10 - | | – | – | – | – | – | – | – | | – |
| **Vote 11 - Human Settlement** | | **–** | **–** | **–** | **–** | **–** | **–** | – | | **–** |
| 11.1 - Human Settlement | | – | – | – | – | – | – | – | | – |
| 11.2 - Human Settlement Housing admin | | – | – | – | – | – | – | – | | – |
| 11.3 - Human Settlement Rental housing and programme implem | | – | – | – | – | – | – | – | | – |
| 11.4 - | | – | – | – | – | – | – | – | | – |
| 11.5 - | | – | – | – | – | – | – | – | | – |
| 11.6 - | | – | – | – | – | – | – | – | | – |
| 11.7 - | | – | – | – | – | – | – | – | | – |
| 11.8 - | | – | – | – | – | – | – | – | | – |
| 11.9 - | | – | – | – | – | – | – | – | | – |
| 11.10 - | | – | – | – | – | – | – | – | | – |
| **Vote 12 -** | | **–** | **–** | **–** | **–** | **–** | **–** | – | | **–** |
| 12.1 - | | – | – | – | – | – | – | – | | – |
| 12.2 - | | – | – | – | – | – | – | – | | – |
| 12.3 - | | – | – | – | – | – | – | – | | – |
| 12.4 - | | – | – | – | – | – | – | – | | – |
| 12.5 - | | – | – | – | – | – | – | – | | – |
| 12.6 - | | – | – | – | – | – | – | – | | – |
| 12.7 - | | – | – | – | – | – | – | – | | – |
| 12.8 - | | – | – | – | – | – | – | – | | – |
| 12.9 - | | – | – | – | – | – | – | – | | – |
| 12.10 - | | – | – | – | – | – | – | – | | – |
| **Vote 13 -** | | **–** | **–** | **–** | **–** | **–** | **–** | – | | **–** |
| 13.1 - | | – | – | – | – | – | – | – | | – |
| 13.2 - | | – | – | – | – | – | – | – | | – |
| 13.3 - | | – | – | – | – | – | – | – | | – |
| 13.4 - | | – | – | – | – | – | – | – | | – |
| 13.5 - | | – | – | – | – | – | – | – | | – |
| 13.6 - | | – | – | – | – | – | – | – | | – |
| 13.7 - | | – | – | – | – | – | – | – | | – |
| 13.8 - | | – | – | – | – | – | – | – | | – |
| 13.9 - | | – | – | – | – | – | – | – | | – |
| 13.10 - | | – | – | – | – | – | – | – | | – |
| **Vote 14 -** | | **–** | **–** | **–** | **–** | **–** | **–** | – | | **–** |
| 14.1 - | | – | – | – | – | – | – | – | | – |
| 14.2 - | | – | – | – | – | – | – | – | | – |
| 14.3 - | | – | – | – | – | – | – | – | | – |
| 14.4 - | | – | – | – | – | – | – | – | | – |
| 14.5 - | | – | – | – | – | – | – | – | | – |
| 14.6 - | | – | – | – | – | – | – | – | | – |
| 14.7 - | | – | – | – | – | – | – | – | | – |
| 14.8 - | | – | – | – | – | – | – | – | | – |
| 14.9 - | | – | – | – | – | – | – | – | | – |
| 14.10 - | | – | – | – | – | – | – | – | | – |
| **Vote 15 -** | | **–** | **–** | **–** | **–** | **–** | **–** | – | | **–** |
| 15.1 - | | – | – | – | – | – | – | – | | – |
| 15.2 - | | – | – | – | – | – | – | – | | – |
| 15.3 - | | – | – | – | – | – | – | – | | – |
| 15.4 - | | – | – | – | – | – | – | – | | – |
| 15.5 - | | – | – | – | – | – | – | – | | – |
| 15.6 - | | – | – | – | – | – | – | – | | – |
| 15.7 - | | – | – | – | – | – | – | – | | – |

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - September

| Vote Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | Audited | Original | Adjusted | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year |
| 15.8 - | | – | – | – | – | – | – | – | | – |
| 15.9 - | | – | – | – | – | – | – | – | | – |
| 15.10 - | | – | – | – | – | – | – | – | | – |
| **Total single-year capital expenditure** | | **789 732** | **716 061** | **–** | **54 467** | **99 404** | **179 015** | **(79 611)** | **-44%** | **716 061** |
| **Total Capital Expenditure** | | **791 402** | **716 061** | **–** | **54 467** | **99 404** | **179 015** | **(79 611)** | **-44%** | **716 061** |

## LIM354 Polokwane - Table C6 Monthly Budget Statement - Financial Position - M03 - September

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | |
|---|---|---|---|---|---|---|
| | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| R thousands | 1 | | | | | |
| **ASSETS** | | | | | | |
| **Current assets** | | | | | | |
| Cash and cash equivalents | | 708 477 | 260 479 | – | 1 016 945 | 260 479 |
| Trade and other receivables from exchange transactions | | 821 049 | 967 882 | – | 892 876 | 967 882 |
| Receivables from non-exchange transactions | | 401 720 | 410 849 | – | 435 896 | 410 849 |
| Current portion of non-current receivables | | – | – | – | – | – |
| Inventory | | 107 179 | 139 595 | – | 121 756 | 139 595 |
| VAT | | 127 339 | 480 648 | – | 108 941 | 480 648 |
| Other current assets | | 126 959 | 26 004 | – | 133 772 | 26 004 |
| **Total current assets** | | **2 292 722** | **2 285 457** | **–** | **2 710 185** | **2 285 457** |
| **Non current assets** | | | | | | |
| Investments | | – | – | – | – | – |
| Investment property | | 1 045 515 | 999 131 | – | 1 060 967 | 999 131 |
| Property, plant and equipment | | 14 469 870 | 15 372 725 | – | 14 336 548 | 15 372 725 |
| Biological assets | | 16 870 | 18 361 | – | 16 870 | 18 361 |
| Living and non-living resources | | 12 748 | 10 055 | – | 12 748 | 10 055 |
| Heritage assets | | 22 004 | 22 005 | – | 22 004 | 22 005 |
| Intangible assets | | 42 053 | 37 428 | – | 41 447 | 37 428 |
| Trade and other receivables from exchange transactions | | – | – | – | – | – |
| Non-current receivables from non-exchange transactions | | – | – | – | – | – |
| Other non-current assets | | 1 | 1 | – | 1 | 1 |
| **Total non current assets** | | **15 609 060** | **16 459 706** | **–** | **15 490 584** | **16 459 706** |
| **TOTAL ASSETS** | | **17 901 783** | **18 745 162** | **–** | **18 200 769** | **18 745 162** |
| **LIABILITIES** | | | | | | |
| **Current liabilities** | | | | | | |
| Bank overdraft | | – | – | – | – | – |
| Financial liabilities | | 38 037 | 36 078 | – | 5 571 | 36 078 |
| Consumer deposits | | 66 042 | 66 794 | – | 65 916 | 66 794 |
| Trade and other payables from exchange transactions | | 938 345 | 847 556 | – | 483 381 | 847 556 |
| Trade and other payables from non-exchange transactions | | 4 220 | 29 320 | – | 296 881 | 29 320 |
| Provision | | 39 474 | 20 086 | – | 39 474 | 20 086 |
| VAT | | 95 541 | 476 834 | – | 101 193 | 476 834 |
| Other current liabilities | | – | – | – | – | – |
| **Total current liabilities** | | **1 181 659** | **1 476 668** | **–** | **992 416** | **1 476 668** |
| **Non current liabilities** | | | | | | |
| Financial liabilities | | 295 334 | 267 754 | – | 312 577 | 267 754 |
| Provision | | 334 215 | 133 846 | – | 334 215 | 133 846 |
| Long term portion of trade payables | | – | – | – | – | – |
| Other non-current liabilities | | 242 777 | 393 958 | – | 242 777 | 393 958 |
| **Total non current liabilities** | | **872 326** | **795 558** | **–** | **889 568** | **795 558** |
| **TOTAL LIABILITIES** | | **2 053 985** | **2 272 226** | **–** | **1 881 985** | **2 272 226** |
| **NET ASSETS** | 2 | **15 847 798** | **16 472 937** | **–** | **16 318 784** | **16 472 937** |
| **COMMUNITY WEALTH/EQUITY** | | | | | | |
| Accumulated surplus/(deficit) | | 5 589 878 | 6 230 583 | – | 6 060 865 | 6 230 583 |
| Reserves and funds | | 10 257 919 | 10 242 354 | – | 10 257 919 | 10 242 354 |
| Other | | – | – | – | – | – |
| **TOTAL COMMUNITY WEALTH/EQUITY** | 2 | **15 847 798** | **16 472 937** | **–** | **16 318 784** | **16 472 937** |

## LIM354 Polokwane - Table C7 Monthly Budget Statement - Cash Flow - M03 - September

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **CASH FLOW FROM OPERATING ACTIVITIES** | | | | | | | | | | |
| **Receipts** | | | | | | | | | | |
| Property rates | | 650 336 | 589 401 | – | 53 215 | 161 209 | 147 350 | 13 859 | 9% | 589 401 |
| Service charges | | 2 480 798 | 2 618 473 | – | 230 649 | 666 327 | 654 618 | 11 709 | 2% | 2 618 473 |
| Other revenue | | 295 565 | 275 056 | – | 28 251 | 85 187 | 68 764 | 16 423 | 24% | 275 056 |
| Transfers and Subsidies - Operational | | 1 652 616 | 1 862 915 | – | 20 013 | 779 833 | 465 729 | 314 104 | 67% | 1 862 915 |
| Transfers and Subsidies - Capital | | 659 567 | 595 575 | – | 2 383 | 302 664 | 148 894 | 153 771 | 103% | 595 575 |
| Interest | | 118 791 | 156 594 | – | 14 428 | 36 617 | 39 148 | (2 531) | -6% | 156 594 |
| Dividends | | – | – | – | – | – | – | – | | – |
| **Payments** | | | | | | | | | | |
| Suppliers and employees | | (4 387 510) | (5 260 768) | – | (403 157) | (1 247 228) | (1 315 192) | 67 964 | -5% | (5 260 768) |
| Interest | | (52 778) | (38 118) | – | – | (31 531) | (9 530) | (22 002) | 231% | (38 118) |
| Transfers and Subsidies | | (16 480) | (57 456) | – | (1 062) | (4 063) | (14 364) | 10 301 | -72% | (57 456) |
| **NET CASH FROM/(USED) OPERATING ACTIVITIES** | | **1 400 906** | **741 672** | **–** | **(55 280)** | **749 016** | **185 418** | **(563 598)** | **-304%** | **741 672** |
| **CASH FLOWS FROM INVESTING ACTIVITIES** | | | | | | | | | | |
| **Receipts** | | | | | | | | | | |
| Proceeds on disposal of PPE | | 3 | 192 | – | – | 1 | 48 | (47) | -98% | 192 |
| Decrease (increase) in non-current receivables | | – | – | – | – | – | – | – | | – |
| Decrease (increase) in non-current investments | | – | – | – | – | – | – | – | | – |
| **Payments** | | | | | | | | | | |
| Capital assets | | 765 638 | (680 258) | – | (64 018) | (169 934) | (170 064) | 130 | 0% | (680 258) |
| **NET CASH FROM/(USED) INVESTING ACTIVITIES** | | **765 641** | **(680 066)** | **–** | **(64 018)** | **(169 933)** | **(170 017)** | **(83)** | **0%** | **(680 066)** |
| **CASH FLOWS FROM FINANCING ACTIVITIES** | | | | | | | | | | |
| **Receipts** | | | | | | | | | | |
| Short term loans | | – | – | – | – | – | – | – | | – |
| Borrowing long term/refinancing | | – | – | – | – | – | – | – | | – |
| Increase (decrease) in consumer deposits | | – | – | – | – | – | – | – | | – |
| **Payments** | | | | | | | | | | |
| Repayment of borrowing | | – | – | – | – | – | – | – | | – |
| **NET CASH FROM/(USED) FINANCING ACTIVITIES** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| **NET INCREASE/ (DECREASE) IN CASH HELD** | | **2 166 547** | **61 606** | **–** | **(119 299)** | **579 082** | **15 401** | | | **61 606** |
| Cash/cash equivalents at beginning: | | 343 276 | 229 950 | – | | 708 477 | 229 950 | | | 708 477 |
| Cash/cash equivalents at month/year end: | | 2 509 823 | 291 556 | – | | 1 287 559 | 245 352 | | | 770 082 |

## LIM354 Polokwane - Supporting Table SC1 Material variance explanations - M03 - September

| Ref | Description<br>R thousands | Variance | Reasons for material deviations | Remedial or corrective steps/remarks |
|---|---|---|---|---|
| 1 | **Revenue** | | | |
| | Service charges - Electricity | -19% | The reason for the decrease is attributable to consumers using alternative energy sources and non and low payment of electricity bills from customers resulting in termination of services which reduce the consumption by customers. Another factor is the shortage of meters which lead to technicians to bypass faulty meters. | The fast tracking of purchases of prepaid meters stock items and the performance of audit on bypassed meters . |
| | Service charges - Water | -21% | The variance for the month of September 2025 is at minimal as attributed to fixed charges that are billed on faulty meters and the project of installing smart water meters of which consumption for water consumed, is paid immediately when electricity is purchased | Maintenance of water meters is required. |
| | Service charges - Waste Water Management | 13% | Revenue from the sewer billed is 13% ahead of the planned projections.The increase in Service charges -Waste Water Management is due to the high amount of Sanitation billied.The increases are attributable to the work in progress as zoning on properties are being verified and adjustments made to accounts.The completeness excercise is to ensure alignment between billing and zoning. | No remedial action required |
| | Service charges - Waste management | 9% | Refuse removal is 9% ahead of the planned projections. The normal monthly increase is attributable to the work in progress, as zoning on properties is being verified and adjustments made to accounts. The completeness exercise is continuing to ensure alignment between billing and zoning | No remedial action required |
| | Sale of Goods and Rendering of Services | 33% | The sale of goods and rendering of services is expected to increase in the following month, this is attributed to the continued demand from customers for municipal services. | No remedial action required |
| | Agency services | -35% | 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 | No remedial action required |
| | Interest earned from Receivables | -27% | The decrease in billing is due to customers settling their debts before the due date. This improvement is a result of rigorous credit control measures and the use of debt collectors to recover overdue payments where necessary. | No remedial action required |
| | Interest from Current and Non Current Assets | 77% | The interest earned will increase as the municipality has started investing in the current year. The investments are made in accordance with the National Treasury Payment Schedule. | No remedial action required |
| | Rental from Fixed Assets | 282% | There was an increase in the rental of municipal facilities due to rental of more municipal investment property. This is expected to increase due to marketing and facility commercialization. | No remedial action required |
| | Licence and permits | 328% | The overperformance in licences and permits is attributable to the following factor, the misallocation of agency fees that was collected during September 2025 as "licences and permits". Kindly refer to the explanation under agency fees.The 328% that is due to the Department of Transport should be recorded as a liability | The split between Agency revenue and Licences and permits are corrected post month end. This is because the Licence reports are only finalised on the 7th working day of the next month, after the Department of Transport conducts their monthly review. |
| | Operational Revenue | 17% | The increase in Operational Revenue is attributable to the fact that there was revenue earned on Incidental cash surpluses, Insurance fund and Sale of Property . | No remedial action required |
| | Property rates | 11% | Revenue from property rates for September 2025 is 11% ahead of planned projections. The increase is attributable to the assumptions over development and growth within the municipal jurisdiction, i.e. growth and development occur throughout the year. The completeness includes reconciling the valuation roll to | rezonoing and development of under-utilised land parcels to bring more properties into rating/tax base especially in expanding urban areas. Ensure that properties are correctly classified and reconciliation of the land parcel data with the billing system is |
| | Fines, penalties and forfeits | -50% | The city did not host a lot of huge crowd events in the month of September 2025. | Increase in collection is expected in the ensuing months as there are more activities hosted in the city and surrounding areas -e.g soccer match games. |
| | Licence and permits | 0% | Immaterial | No remedial action required |
| | Transfers and subsidies - Operational | 48% | Revenue from conditional grants and subsidies are recognised monthly as conditions are met, it is anticipated that all conditions will be met by the end of the financial year. | No remedial action required |

## LIM354 Polokwane - Supporting Table SC1 Material variance explanations - M03 - September

| Ref | Description<br>R thousands | Variance | Reasons for material deviations | Remedial or corrective steps/remarks |
|---|---|---|---|---|
| 2 | **Expenditure By Type** | | | |
| | Employee related costs | -16% | The variance is due to vacant positions that have been budgeted for and not yet filled. | No remedial action required |
| | Remuneration of councillors | -5% | Immaterial | No remedial action required |
| | Bulk purchases - electricity | -22% | Invoice had not been received by the time the month-end process was finalized | No remedial action is required, as spending is guaranteed and will b |
| | Inventory consumed | -44% | Immaterial | No remedial action required |
| | Debt impairment | -100% | Immaterial | No remedial action required |
| | Depreciation and amortisation | 129% | This reflects an insufficient depreciation budget, resulting from the institution applying the revaluation model rather than the cost | Sufficient budget will result in a deficit budget. This increase in budg |
| | Interest | 71% | Loan agreement stipulates that payments are made twice a year. | The variance is expected to improve as payments are made |
| | Contracted services | -35% | Expenditure is expected to accelerate in the ensuing months | No remedial action required |
| | Irrecovarable debts written off | 0% | Immaterial | No remedial action required |
| | Transfers and subsidies | -73% | Perfomance is dependant on the muncipal entity's need of expenditure. Entity (PHA )submits grant requests as and when | No remedial action required |
| | Operational costs | -7% | Immaterial | No remedial action required |
| 3 | **Capital Expenditure** | | | |
| 4 | **Financial Position** | | | |
| 5 | **Cash Flow** | | | |
| 6 | **Measureable performance** | | | |
| 7 | **Municipal Entities** | | | |

## LIM354 Polokwane - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 - September

| Description of financial indicator | Basis of calculation | Ref | 2024/25 Audited Outcome | Budget Year 2025/26 Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
|---|---|---|---|---|---|---|---|
| **Borrowing Management** | | | | | | | |
| Capital Charges to Operating Expenditure | Interest & principal paid/Operating Expenditure | | 0.8% | 7.8% | 0.0% | 0.3% | 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% |
| **Safety of Capital** | | | | | | | |
| Debt to Equity | Loans, Accounts Payable, Overdraft & Tax Provision/ | | 9.6% | 9.6% | 0.0% | 8.2% | 9.6% |
| Gearing | Long Term Borrowing/ Funds & Reserves | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| **Liquidity** | | | | | | | |
| Current Ratio | Current assets/current liabilities | 1 | 194.0% | 154.8% | 0.0% | 273.1% | 154.8% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | 60.0% | 17.6% | 0.0% | 102.5% | 17.6% |
| **Revenue Management** | | | | | | | |
| Annual Debtors Collection Rate | Last 12 Mths Receipts/ Last 12 Mths Billing | | | | | | |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | | 22.4% | 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% |
| **Creditors Management** | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | | | | | | |
| **Funding of Provisions** | | | | | | | |
| Percentage Of Provisions Not Funded | Unfunded Provisions/Total Provisions | | | | | | |
| **Other Indicators** | | | | | | | |
| Electricity Distribution Losses | % Volume (units purchased and generated less units sold)/units purchased and generated | 2 | | | | | |
| Water Distribution Losses | % Volume (units purchased and own source less units sold)/Total units purchased and own source | 2 | | | | | |
| Employee costs | Employee costs/Total Revenue - capital revenue | | 18.7% | 23.5% | 0.0% | 17.7% | 23.5% |
| Repairs & Maintenance | R&M/Total Revenue - capital revenue | | 13.7% | 14.9% | 0.0% | 9.1% | 14.9% |
| Interest & Depreciation | I&D/Total Revenue - capital revenue | | 15.7% | 7.7% | 0.0% | 0.2% | 1.8% |
| **IDP regulation financial viability indicators** | | | | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) | | | | | | |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue | | | | | | |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational | | | | | | |

*References*

*1. Consumer debtors > 12 months old are excluded from current assets.*

*2. Material variances to be explained.*

| Calculations | | | | | | |
|---|---|---|---|---|---|---|
| Financial liabilities | | 295 334 | 267 754 | | 312 577 | |
| Total Assets | | 17 901 783 | 18 745 162 | | 18 200 769 | 18 745 162 |
| Employee related costs | | 1 125 886 | 1 374 637 | | 287 388 | 1 374 637 |
| Repairs & Maintenance | | 825 542 | 871 127 | | 147 552 | 871 127 |
| Interest (finance charges) | | 51 363 | 40 124 | | 2 953 | 40 124 |
| Principal paid | | | | | | |
| Depreciation | | 899 023 | 407 814 | | | 66 479 |
| Operating expenditure | | 6 271 045 | 5 724 364 | | 1 180 139 | 5 724 364 |
| Total Capital Expenditure | | 791 402 | 716 061 | | 54 467 | 99 404 |
| Borrowed funding for capital | | | | | | |
| Debt | | 1 518 713 | 1 574 666 | | 1 341 187 | 1 574 666 |
| Equity | | 15 847 798 | 16 472 937 | | 16 318 784 | 16 472 937 |
| Reserves and funds | | | | | | |
| Borrowing | | 295 334 | 267 754 | | 312 577 | 267 754 |
| Current assets | | 2 292 722 | 2 285 457 | | 2 710 185 | 2 285 457 |
| Current liabilities | | 1 181 659 | 1 476 668 | | 992 416 | 1 476 668 |
| Monetary assets | | 708 477 | 260 479 | | 1 016 945 | 260 479 |
| Total Revenue (excluding capital transfers and contributions) | | 6 034 641 | 5 850 979 | | 1 620 326 | 5 850 979 |
| Transfers and subsidies - Operational | | 1 678 654 | | | | |
| Transfers and subsidies - capital (monetary allocations) | | 615 386 | 595 575 | | 95 611 | 595 575 |
| Debt service payments | | 118 791 | 156 594 | | (31 531) | (38 118) |
| Outstanding debtors (receivables) | | 1 349 728 | | | | |
| Annual services revenue | | 2 924 000 | 3 645 311 | | 281 254 | 811 486 |
| Cash + investments | Including LT investments | 708 477 | 260 479 | | 1 016 945 | 260 479 |
| Fixed operational expend. (monthly) | | | | | | |
| Longstanding debtors outstanding | | | | | | |
| Longstanding debtors recovered | | | | | | |
| Attorney collections | | | | | | |

## LIM354 Polokwane - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 - September

| Description | NT Code | Budget Year 2025/26 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total | Total over 90 days | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.t.o Council Policy |
| **Debtors Age Analysis By Income Source** | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | 37 765 | 8 592 | 6 845 | 6 624 | 5 015 | 4 803 | 4 139 | 253 542 | 327 324 | 274 122 | (16 056) | – |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | 101 667 | 21 918 | 12 007 | 6 565 | 4 347 | 3 980 | 3 737 | 128 429 | 282 651 | 147 058 | (1 137) | – |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 60 446 | 24 791 | 17 262 | 13 237 | 12 120 | 10 798 | 10 132 | 417 995 | 566 780 | 464 282 | (907) | – |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | 18 655 | 8 314 | 6 690 | 5 516 | 4 072 | 4 218 | 4 244 | 105 165 | 156 874 | 123 215 | (955) | – |
| Receivables from Exchange Transactions - Waste Management | 1600 | 15 409 | 7 233 | 6 501 | 5 163 | 4 126 | 3 963 | 3 790 | 134 365 | 180 551 | 151 408 | (862) | – |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | – | – | – | – | – | – | – | 103 | 103 | 103 | – | – |
| Interest on Arrear Debtor Accounts | 1810 | 11 855 | 11 596 | 11 229 | 11 926 | 11 616 | 11 437 | 11 266 | 428 890 | 509 814 | 475 135 | – | – |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | – | – | – | – | – | – | – | – | – | – | – | – |
| Other | 1900 | 5 552 | 4 773 | 3 314 | 2 979 | 2 669 | 2 444 | 2 293 | 103 307 | 127 331 | 113 692 | (1 259) | – |
| **Total By Income Source** | **2000** | **251 348** | **87 217** | **63 848** | **52 010** | **43 965** | **41 644** | **39 601** | **1 571 796** | **2 151 429** | **1 749 015** | **(21 176)** | **–** |
| **2024/25 - totals only** | | – | – | – | – | – | – | – | – | – | – | – | – |
| **Debtors Age Analysis By Customer Group** | | | | | | | | | | | | | |
| Organs of State | 2200 | 33 241 | 14 810 | 10 275 | 8 468 | 7 799 | 6 956 | 6 647 | 254 608 | 342 805 | 284 479 | – | – |
| Commercial | 2300 | 108 040 | 23 632 | 13 962 | 11 327 | 7 212 | 7 228 | 7 241 | 257 332 | 435 975 | 290 340 | (32) | – |
| Households | 2400 | 110 067 | 48 775 | 39 612 | 32 215 | 28 954 | 27 459 | 25 713 | 1 059 856 | 1 372 649 | 1 174 196 | (21 144) | – |
| Other | 2500 | – | – | – | – | – | – | – | – | – | – | – | – |
| **Total By Customer Group** | **2600** | **251 348** | **87 217** | **63 848** | **52 010** | **43 965** | **41 644** | **39 601** | **1 571 796** | **2 151 429** | **1 749 015** | **(21 176)** | **–** |

LIM354 Polokwane - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 - September

| Description<br>R thousands | NT Code | Budget Year 2025/26<br>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 | Prior year totals for chart (same period) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Creditors Age Analysis By Customer Type** | | | | | | | | | | | |
| Bulk Electricity | 0100 | – | – | – | – | – | – | – | – | – | – |
| Bulk Water | 0200 | – | – | – | – | – | – | – | – | – | – |
| PAYE deductions | 0300 | – | – | – | – | – | – | – | – | – | – |
| VAT (output less input) | 0400 | – | – | – | – | – | – | – | – | – | – |
| Pensions / Retirement deductions | 0500 | – | – | – | – | – | – | – | – | – | – |
| Loan repayments | 0600 | – | – | – | – | – | – | – | – | – | – |
| Trade Creditors | 0700 | 37 160 | – | – | – | – | – | – | – | 37 160 | – |
| Auditor General | 0800 | – | – | – | – | – | – | – | – | – | – |
| Other | 0900 | – | – | – | – | – | – | – | – | – | – |
| **Total By Customer Type** | **1000** | **37 160** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **37 160** | – |

## LIM354 Polokwane - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 - September

| Investments by maturity<br>Name of institution & investment ID | Ref | Period of Investment | Type of Investment | Capital Guarantee (Yes/ No) | Variable or Fixed interest rate | Interest Rate [3] | Commission Paid (Rands) | Commission Recipient | Expiry date of investment | Opening balance | Interest to be realised | Partial / Premature Withdrawal (4) | Investment Top Up | Closing Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Yrs/Months | | | | | | | | | | | | |
| **Municipality** | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | – |
| Standard Bank | | 68 Days | Fixed deposit | Yes | Fixed interest | 785.00% | 0 | N/A | 22/09/2025 | 302 968 | 1 419 | (304 387) | – | – |
| Standard Bank | | 98 Days | Fixed deposit | Yes | Fixed interest | 790.00% | 0 | N/A | 22/10/2025 | 302 987 | 1 948 | | – | 304 935 |
| Standard Bank | | 80Days | Fixed deposit | Yes | Fixed interest | 772.50% | 0 | N/A | 14/11/2025 | 250 265 | 1 587 | | | 251 852 |
| Standard Bank | | 87Days | Fixed deposit | Yes | Fixed interest | 775.00% | 0 | N/A | 21/11/2025 | 250 265 | 1 592 | | | 251 858 |
| | | | | | | | | | | | | | | – |
| | | | | | | | | | | | | | | – |
| **Municipality sub-total** | | | | | | | | | | **1 106 485** | **6 547** | **(304 387)** | **–** | **808 645** |
| **Entities** | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | – |
| | | | | | | | | | | | | | | – |
| | | | | | | | | | | | | | | – |
| | | | | | | | | | | | | | | – |
| | | | | | | | | | | | | | | – |
| | | | | | | | | | | | | | | – |
| | | | | | | | | | | | | | | – |
| **Entities sub-total** | | | | | | | | | | **–** | | **–** | **–** | **–** |
| **TOTAL INVESTMENTS AND INTEREST** | 2 | | | | | | | | | **1 106 485** | **6 547** | **(304 387)** | **–** | **808 645** |

2025/10/08 18:56:47

## LIM354 Polokwane - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 - September

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **RECEIPTS:** | 1,2 | | | | | | | | | |
| **Operating Transfers and Grants** | | | | | | | | | | |
| **National Government:** | | 1 656 281 | 1 810 330 | – | – | 757 438 | 452 583 | 304 856 | 67.4% | 1 810 330 |
| Expanded Public Works Programme Integrated Grant | | 6 117 | 7 466 | – | – | 1 633 | 1 866 | (233) | -12.5% | 7 466 |
| Infrastructure Skills Development Grant | | 8 000 | 7 500 | – | – | 4 688 | 1 875 | 2 812 | 150.0% | 7 500 |
| Local Government Financial Management Grant | 3 | 2 400 | 2 400 | – | – | 2 563 | 600 | 1 963 | 327.1% | 2 400 |
| Integrated Urban Development Grant | | 133 949 | 156 633 | – | – | 82 404 | 39 158 | 43 245 | 110.4% | 156 633 |
| Energy Efficiency and Demand Side Management Grant | | – | 2 617 | – | – | 1 200 | 654 | 546 | 83.4% | 2 617 |
| Public Transport Network Grant | | 98 006 | 146 784 | – | – | 47 792 | 36 696 | 11 096 | 30.2% | 146 784 |
| Neighbourhood Development Partnership Grant | | – | 5 750 | – | – | – | 1 438 | (1 438) | -100.0% | 5 750 |
| Equitable Share | | 1 407 809 | 1 481 181 | – | – | 617 159 | 370 295 | 246 864 | 66.7% | 1 481 181 |
| **Provincial Government:** | | (256) | 47 585 | – | 18 861 | 18 868 | 11 896 | 6 971 | 58.6% | 47 585 |
| Specify (Add grant description) | | 444 | – | – | 14 | 20 | – | 20 | #DIV/0! | – |
| Specify (Add grant description) | | (700) | 47 585 | – | 18 847 | 18 847 | 11 896 | 6 951 | 58.4% | 47 585 |
| **District Municipality:** | | – | – | – | – | – | – | – | | – |
| **Other grant providers:** | | – | 5 000 | – | – | – | 1 250 | (1 250) | -100.0% | 5 000 |
| Mayor's Charity Fund | | – | 5 000 | – | – | – | 1 250 | (1 250) | -100.0% | 5 000 |
| **Total Operating Transfers and Grants** | | 1 656 025 | 1 862 915 | – | 18 861 | 776 306 | 465 729 | 310 577 | 66.7% | 1 862 915 |
| **Capital Transfers and Grants** | | | | | | | | | | |
| **National Government:** | | 628 666 | 595 575 | – | 2 383 | 302 664 | 148 894 | 153 771 | 103.3% | 595 575 |
| Infrastructure Skills Development Grant | | – | 500 | – | – | 313 | 125 | 187 | 150.0% | 500 |
| Neighbourhood Development Partnership Grant | | 44 984 | 38 570 | – | – | 15 150 | 9 642 | 5 508 | 57.1% | 38 570 |
| Integrated Urban Development Grant | | 280 117 | 276 854 | – | – | 145 651 | 69 214 | 76 438 | 110.4% | 276 854 |
| Integrated National Electrification Programme Grant | | 7 544 | 11 755 | – | – | 5 290 | 2 939 | 2 351 | 80.0% | 11 755 |
| Regional Bulk Infrastructure Grant | | 126 013 | 155 509 | – | – | 100 000 | 38 877 | 61 123 | 157.2% | 155 509 |
| Water Services Infrastructure Grant | | 96 000 | 65 000 | – | – | 20 000 | 16 250 | 3 750 | 23.1% | 65 000 |
| Municipal Disaster Recovery Grant | | 4 765 | 4 765 | – | 2 383 | 2 383 | 1 191 | 1 192 | 100.0% | 4 765 |
| Public Transport Network Grant | | 69 243 | 42 622 | – | – | 13 878 | 10 655 | 3 222 | 30.2% | 42 622 |
| **Provincial Government:** | | 700 | – | – | – | – | – | – | | – |
| Specify (Add grant description) | | 700 | – | – | – | – | – | – | | – |
| **District Municipality:** | | – | – | – | – | – | – | – | | – |
| **Other grant providers:** | | – | – | – | – | – | – | – | | – |
| **Total Capital Transfers and Grants** | | 629 366 | 595 575 | – | 2 383 | 302 664 | 148 894 | 153 771 | 103.3% | 595 575 |
| **TOTAL RECEIPTS OF TRANSFERS & GRANTS** | | 2 285 390 | 2 458 490 | – | 21 244 | 1 078 970 | 614 622 | 464 348 | 75.6% | 2 458 490 |

## LIM354 Polokwane - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 - September

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **EXPENDITURE** | | | | | | | | | | |
| **Operating expenditure of Transfers and Grants** | | | | | | | | | | |
| **National Government:** | | 270 345 | 329 149 | – | 37 303 | 73 539 | 82 287 | (8 749) | -10.6% | 329 149 |
| Expanded Public Works Programme Integrated Grant | | 6 117 | 7 466 | – | 1 785 | 2 620 | 1 866 | 754 | 40.4% | 7 466 |
| Infrastructure Skills Development Grant | | 10 515 | 7 500 | – | 1 260 | 2 306 | 1 875 | 431 | 23.0% | 7 500 |
| Local Government Financial Management Grant | 3 | 2 242 | 2 400 | – | 116 | 345 | 600 | (255) | -42.5% | 2 400 |
| Integrated Urban Development Grant | | 141 373 | 156 633 | – | 17 232 | 42 953 | 39 158 | 3 795 | 9.7% | 156 633 |
| Regional Bulk Infrastructure Grant | | 11 433 | – | – | – | – | – | – | | – |
| Energy Efficiency and Demand Side Management Grant | | – | 2 617 | – | – | – | 654 | (654) | -100.0% | 2 617 |
| Public Transport Network Grant | | 98 664 | 146 784 | – | 16 910 | 25 314 | 36 696 | (11 382) | -31.0% | 146 784 |
| Neighbourhood Development Partnership Grant | | – | 5 750 | – | – | – | 1 437 | (1 437) | -100.0% | 5 750 |
| **Provincial Government:** | | – | 47 585 | – | – | – | 11 896 | (11 896) | -100.0% | 47 585 |
| Specify (Add grant description) | | – | 47 585 | – | – | – | 11 896 | (11 896) | -100.0% | 47 585 |
| **District Municipality:** | | – | – | – | – | – | – | – | | – |
| **Other grant providers:** | | – | 5 000 | – | – | – | 1 250 | (1 250) | -100.0% | 5 000 |
| Mayor's Charity Fund | | – | 5 000 | – | – | – | 1 250 | (1 250) | -100.0% | 5 000 |
| **Total Operating Transfers and Grants** | | 270 345 | 381 734 | – | 37 303 | 73 539 | 95 434 | (21 895) | -22.9% | 381 734 |
| **Capital Transfers and Grants** | | | | | | | | | | |
| **National Government:** | | 615 228 | 595 575 | – | 50 981 | 95 611 | 148 894 | (53 283) | -35.8% | 595 575 |
| Infrastructure Skills Development Grant | | – | 500 | – | – | – | 125 | (125) | -100.0% | 500 |
| Municipal Disaster Relief Grant | | 0 | – | – | – | – | – | – | | – |
| Neighbourhood Development Partnership Grant | | 44 842 | 38 570 | – | (215) | 0 | 9 642 | (9 642) | -100.0% | 38 570 |
| Integrated Urban Development Grant | | 272 693 | 276 854 | – | 18 291 | 38 032 | 69 214 | (31 181) | -45.1% | 276 854 |
| Integrated National Electrification Programme Grant | | 7 544 | 11 755 | – | – | – | 2 939 | (2 939) | -100.0% | 11 755 |
| Regional Bulk Infrastructure Grant | | 114 580 | 155 509 | – | 26 281 | 40 142 | 38 877 | 1 264 | 3.3% | 155 509 |
| Water Services Infrastructure Grant | | 96 000 | 65 000 | – | 2 795 | 7 729 | 16 250 | (8 521) | -52.4% | 65 000 |
| Municipal Disaster Recovery Grant | | 10 985 | 4 765 | – | – | – | 1 191 | (1 191) | -100.0% | 4 765 |
| Public Transport Network Grant | | 68 585 | 42 622 | – | 3 829 | 9 708 | 10 655 | (947) | -8.9% | 42 622 |
| **Provincial Government:** | | – | – | – | – | – | – | – | | – |
| **District Municipality:** | | – | – | – | – | – | – | – | | – |
| **Other grant providers:** | | – | – | – | – | – | – | – | | – |
| **Total Capital Transfers and Grants** | | 615 228 | 595 575 | – | 50 981 | 95 611 | 148 894 | (53 283) | -35.8% | 595 575 |
| **TOTAL EXPENDITURE OF TRANSFERS & GRANTS** | | 885 573 | 977 309 | – | 88 284 | 169 149 | 244 327 | (75 178) | -30.8% | 977 309 |

LIM354 Polokwane - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 - September

| Description | Ref | Budget Year 2025/26 | | | | |
|---|---|---|---|---|---|---|
| R thousands | | Approved Rollover 2024/25 | Monthly Actual | YearTD actual | YTD variance | YTD variance % |
| **EXPENDITURE** | | | | | | |
| Operating expenditure of Approved Roll-overs | | | | | | |
| National Government: | | – | – | – | – | |
| Provincial Government: | | – | – | – | – | |
| District Municipality: | | – | – | – | – | |
| Other grant providers: | | – | – | – | – | |
| Total operating expenditure of Approved Roll-overs | | – | – | – | – | |
| Capital expenditure of Approved Roll-overs | | | | | | |
| National Government: | | – | – | – | – | |
| Provincial Government: | | – | – | – | – | |
| District Municipality: | | – | – | – | – | |
| Other grant providers: | | – | – | – | – | |
| Total capital expenditure of Approved Roll-overs | | – | – | – | – | |
| TOTAL EXPENDITURE OF APPROVED ROLL-OVERS | | – | – | – | – | |

## LIM354 Polokwane - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 - September

| Summary of Employee and Councillor remuneration<br><br>R thousands | Ref | 2024/25<br>Audited Outcome | Budget Year 2025/26<br>Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | A | B | C | | | | | | D |
| **Councillors (Political Office Bearers plus Other)** | | | | | | | | | | |
| Basic Salaries and Wages | | 56 034 | 41 617 | – | 3 414 | 10 229 | 10 404 | (175) | -2% | 41 617 |
| Pension and UIF Contributions | | 7 796 | 5 941 | – | 481 | 1 441 | 1 485 | (44) | -3% | 5 941 |
| Medical Aid Contributions | | 428 | 562 | – | 40 | 119 | 141 | (22) | -15% | 562 |
| Motor Vehicle Allowance | | 15 065 | 14 171 | – | 990 | 2 917 | 3 543 | (626) | -18% | 14 171 |
| Cellphone Allowance | | 4 049 | 3 845 | – | 338 | 1 011 | 961 | 49 | 5% | 3 845 |
| Housing Allowances | | – | – | – | – | – | – | – | | – |
| Other benefits and allowances | | 341 | 342 | – | 29 | 85 | 86 | (0) | 0% | 342 |
| **Sub Total - Councillors** | | **83 711** | **66 479** | **–** | **5 291** | **15 802** | **16 620** | **(818)** | **-5%** | **66 479** |
| **% increase** | 4 | | **-20.6%** | | | | | | | **-20.6%** |
| **Senior Managers of the Municipality** | 3 | | | | | | | | | |
| Basic Salaries and Wages | | 10 967 | 15 082 | – | 1 052 | 3 065 | 3 771 | (705) | -19% | 15 082 |
| Pension and UIF Contributions | | 1 943 | 2 918 | – | 181 | 539 | 729 | (190) | -26% | 2 918 |
| Medical Aid Contributions | | 375 | 784 | – | 28 | 84 | 196 | (112) | -57% | 784 |
| Overtime | | – | – | – | – | – | – | – | | – |
| Performance Bonus | | – | – | – | – | – | – | – | | – |
| Motor Vehicle Allowance | | 2 573 | 3 939 | – | 238 | 709 | 985 | (276) | -28% | 3 939 |
| Cellphone Allowance | | – | – | – | – | – | – | – | | – |
| Housing Allowances | | 1 261 | 1 503 | – | 94 | 307 | 376 | (69) | -18% | 1 503 |
| Other benefits and allowances | | 2 | 5 | – | – | – | 1 | (1) | -100% | 5 |
| Payments in lieu of leave | | 298 | – | – | – | – | – | – | | – |
| Long service awards | | – | – | – | – | – | – | – | | – |
| Post-retirement benefit obligations | 2 | – | – | – | – | – | – | – | | – |
| Entertainment | | – | – | – | – | – | – | – | | – |
| Scarcity | | – | – | – | – | – | – | – | | – |
| Acting and post related allowance | | 38 | 163 | – | – | – | 41 | (41) | -100% | 163 |
| In kind benefits | | – | – | – | – | – | – | – | | – |
| **Sub Total - Senior Managers of Municipality** | | **17 457** | **24 396** | **–** | **1 593** | **4 704** | **6 099** | **(1 395)** | **-23%** | **24 396** |
| **% increase** | 4 | | **39.7%** | | | | | | | **39.7%** |
| **Other Municipal Staff** | | | | | | | | | | |
| Basic Salaries and Wages | | 623 604 | 804 719 | – | 56 092 | 167 597 | 201 180 | (33 582) | -17% | 804 719 |
| Pension and UIF Contributions | | 125 862 | 161 619 | – | 11 172 | 33 426 | 40 405 | (6 979) | -17% | 161 619 |
| Medical Aid Contributions | | 52 788 | 58 908 | – | 4 671 | 13 960 | 14 727 | (767) | -5% | 58 908 |
| Overtime | | 68 124 | 41 256 | – | 4 687 | 13 219 | 10 314 | 2 905 | 28% | 41 256 |
| Performance Bonus | | 51 496 | 91 487 | – | 5 690 | 15 382 | 22 872 | (7 490) | -33% | 91 487 |
| Motor Vehicle Allowance | | 69 006 | 80 631 | – | 6 190 | 18 033 | 20 158 | (2 124) | -11% | 80 631 |
| Cellphone Allowance | | 33 | 152 | – | 3 | 8 | 38 | (30) | -78% | 152 |
| Housing Allowances | | 5 718 | 10 275 | – | 481 | 1 451 | 2 569 | (1 118) | -44% | 10 275 |
| Other benefits and allowances | | 18 782 | 25 909 | – | 1 265 | 3 826 | 6 477 | (2 651) | -41% | 25 909 |
| Payments in lieu of leave | | 33 097 | 35 144 | – | 3 554 | 10 854 | 8 786 | 2 068 | 24% | 35 144 |
| Long service awards | | 0 | – | – | – | – | – | – | | – |
| Post-retirement benefit obligations | 2 | 53 873 | 6 857 | – | 790 | 2 366 | 1 714 | 652 | 38% | 6 857 |
| Entertainment | | – | – | – | – | – | – | – | | – |
| Scarcity | | – | – | – | – | – | – | – | | – |
| Acting and post related allowance | | 6 047 | 10 390 | – | 493 | 1 609 | 2 598 | (988) | -38% | 10 390 |
| In kind benefits | | – | – | – | – | – | – | – | | – |
| **Sub Total - Other Municipal Staff** | | **1 108 429** | **1 327 348** | **–** | **95 087** | **281 732** | **331 837** | **(50 105)** | **-15%** | **1 327 348** |
| **% increase** | 4 | | **19.8%** | | | | | | | **19.8%** |
| **Total Parent Municipality** | | **1 209 597** | **1 418 223** | **–** | **101 971** | **302 237** | **354 556** | **(52 319)** | **-15%** | **1 418 223** |
| **Unpaid salary, allowances & benefits in arrears:** | | | | | | | | | | |
| **Board Members of Entities** | | | | | | | | | | |
| Basic Salaries and Wages | | – | – | – | – | – | – | – | | – |
| Pension and UIF Contributions | | – | – | – | – | – | – | – | | – |
| Medical Aid Contributions | | – | – | – | – | – | – | – | | – |
| Overtime | | – | – | – | – | – | – | – | | – |
| Performance Bonus | | – | – | – | – | – | – | – | | – |
| Motor Vehicle Allowance | | – | – | – | – | – | – | – | | – |
| Cellphone Allowance | | – | – | – | – | – | – | – | | – |
| Housing Allowances | | – | – | – | – | – | – | – | | – |
| Other benefits and allowances | | – | – | – | – | – | – | – | | – |
| **Board Fees** | 5 | – | – | – | – | – | – | – | | – |
| Payments in lieu of leave | | – | – | – | – | – | – | – | | – |
| Long service awards | | – | – | – | – | – | – | – | | – |
| Post-retirement benefit obligations | | – | – | – | – | – | – | – | | – |
| Entertainment | | – | – | – | – | – | – | – | | – |
| Scarcity | | – | – | – | – | – | – | – | | – |
| Acting and post related allowance | | – | – | – | – | – | – | – | | – |

## LIM354 Polokwane - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 - September

| Summary of Employee and Councillor remuneration | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| | 1 | A | B | C | | | | | | D |
| In kind benefits | | – | – | – | – | – | – | – | | – |
| **Sub Total - Executive members Board** | 2 | – | – | – | – | – | – | – | | – |
| **% increase** | 4 | | | | | | | | | |
| **Senior Managers of Entities** | | | | | | | | | | |
| Basic Salaries and Wages | | – | – | – | – | – | – | – | | – |
| Pension and UIF Contributions | | – | – | – | – | – | – | – | | – |
| Medical Aid Contributions | | – | – | – | – | – | – | – | | – |
| Overtime | | – | – | – | – | – | – | – | | – |
| Performance Bonus | | – | – | – | – | – | – | – | | – |
| Motor Vehicle Allowance | | – | – | – | – | – | – | – | | – |
| Cellphone Allowance | | – | – | – | – | – | – | – | | – |
| Housing Allowances | | – | – | – | – | – | – | – | | – |
| Other benefits and allowances | | – | – | – | – | – | – | – | | – |
| Payments in lieu of leave | | – | – | – | – | – | – | – | | – |
| Long service awards | | – | – | – | – | – | – | – | | – |
| Post-retirement benefit obligations | 2 | – | – | – | – | – | – | – | | – |
| Entertainment | | – | – | – | – | – | – | – | | – |
| Scarcity | | – | – | – | – | – | – | – | | – |
| Acting and post related allowance | | – | – | – | – | – | – | – | | – |
| In kind benefits | | – | – | – | – | – | – | – | | – |
| **Sub Total - Senior Managers of Entities** | | – | – | – | – | – | – | – | | – |
| **% increase** | 4 | | | | | | | | | |
| **Other Staff of Entities** | | | | | | | | | | |
| Basic Salaries and Wages | | – | – | – | – | – | – | – | | – |
| Pension and UIF Contributions | | – | – | – | – | – | – | – | | – |
| Medical Aid Contributions | | – | – | – | – | – | – | – | | – |
| Overtime | | – | – | – | – | – | – | – | | – |
| Performance Bonus | | – | – | – | – | – | – | – | | – |
| Motor Vehicle Allowance | | – | – | – | – | – | – | – | | – |
| Cellphone Allowance | | – | – | – | – | – | – | – | | – |
| Housing Allowances | | – | – | – | – | – | – | – | | – |
| Other benefits and allowances | | – | – | – | – | – | – | – | | – |
| Payments in lieu of leave | | – | – | – | – | – | – | – | | – |
| Long service awards | | – | – | – | – | – | – | – | | – |
| Post-retirement benefit obligations | | – | – | – | – | – | – | – | | – |
| Entertainment | | – | – | – | – | – | – | – | | – |
| Scarcity | | – | – | – | – | – | – | – | | – |
| Acting and post related allowance | | – | – | – | – | – | – | – | | – |
| In kind benefits | | – | – | – | – | – | – | – | | – |
| **Sub Total - Other Staff of Entities** | | – | – | – | – | – | – | – | | – |
| **% increase** | 4 | | | | | | | | | |
| **Total Municipal Entities** | | – | – | – | – | – | – | – | | – |
| **TOTAL SALARY, ALLOWANCES & BENEFITS** | | **1 209 597** | **1 418 223** | **–** | **101 971** | **302 237** | **354 556** | **(52 319)** | **-15%** | **1 418 223** |
| **% increase** | 4 | | **17.2%** | | | | | | | **17.2%** |
| **TOTAL MANAGERS AND STAFF** | | **1 125 886** | **1 351 744** | **–** | **96 680** | **286 435** | **337 936** | **(51 501)** | **-15%** | **1 351 744** |

**LIM354 Polokwane - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 - September**

| Description | Ref | Budget Year 2025/26 | | | | | | | | | | | | 2023/24 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | July | August | Sept | October | Nov | Dec | January | Feb | March | April | May | June | Budget Year 2026/27 | Budget Year 2026/26 | Budget Year 2027/27 |
| R thousands | 1 | Outcome | Outcome | Outcome | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | | | |
| **Cash Receipts By Source** | | | | | | | | | | | | | | | | |
| Property rates | | 54 109 | 53 884 | 53 215 | 156 652 | 156 652 | 156 652 | 156 652 | 156 652 | 156 652 | 156 652 | 156 652 | 156 652 | 589 401 | 625 355 | 665 065 |
| Service charges - Electricity revenue | | 161 171 | 164 238 | 167 568 | 555 934 | 555 934 | 555 934 | 555 934 | 555 934 | 555 934 | 555 934 | 555 934 | 555 934 | 1 959 523 | 2 211 124 | 2 500 562 |
| Service charges - Water revenue | | 22 963 | 25 317 | 30 595 | 104 046 | 104 046 | 104 046 | 104 046 | 104 046 | 104 046 | 104 046 | 104 046 | 104 046 | 373 236 | 414 330 | 460 983 |
| Service charges - Waste Water Management | | 17 124 | 16 802 | 17 687 | 38 715 | 38 715 | 38 715 | 38 715 | 38 715 | 38 715 | 38 715 | 38 715 | 38 715 | 145 664 | 154 550 | 164 363 |
| Service charges - Waste Mangement | | 13 423 | 14 643 | 14 798 | 37 222 | 37 222 | 37 222 | 37 222 | 37 222 | 37 222 | 37 222 | 37 222 | 37 222 | 140 049 | 148 592 | 158 028 |
| Rental of facilities and equipment | | 2 830 | 9 345 | 5 953 | 4 806 | 4 806 | 4 806 | 4 806 | 4 806 | 4 806 | 4 806 | 4 806 | 4 806 | 18 083 | 19 186 | 20 405 |
| Interest earned - external investments | | 3 565 | 12 182 | 10 851 | 12 899 | 12 899 | 12 899 | 12 899 | 12 899 | 12 899 | 12 899 | 12 899 | 12 899 | 48 534 | 51 495 | 54 765 |
| Interest earned - outstanding debtors | | 3 242 | 3 200 | 3 576 | 28 720 | 28 720 | 28 720 | 28 720 | 28 720 | 28 720 | 28 720 | 28 720 | 28 720 | 108 060 | 114 651 | 121 932 |
| Dividends received | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Fines, penalties and forfeits | | 1 092 | 1 370 | 1 112 | 12 815 | 12 815 | 12 815 | 12 815 | 12 815 | 12 815 | 12 815 | 12 815 | 12 815 | 48 215 | 51 156 | 54 405 |
| Licences and permits | | 12 815 | 14 900 | 14 600 | 4 387 | 4 387 | 4 387 | 4 387 | 4 387 | 4 387 | 4 387 | 4 387 | 4 387 | 16 505 | 17 512 | 18 624 |
| Agency services | | 1 564 | 1 124 | 1 802 | 8 297 | 8 297 | 8 297 | 8 297 | 8 297 | 8 297 | 8 297 | 8 297 | 8 297 | 31 218 | 33 123 | 35 226 |
| Transfers and Subsidies - Operational | | 753 257 | 6 563 | 20 013 | 469 310 | 469 310 | 469 310 | 469 310 | 469 310 | 469 310 | 469 310 | 469 310 | 469 310 | 1 862 915 | 1 857 433 | 1 911 366 |
| Other revenue | | (503) | 12 401 | 4 785 | 35 053 | 35 053 | 35 053 | 35 053 | 35 053 | 35 053 | 35 053 | 35 053 | 35 053 | 161 035 | 132 609 | 126 995 |
| **Cash Receipts by Source** | | **1 046 651** | **335 967** | **346 555** | **1 468 856** | **1 468 856** | **1 468 856** | **1 468 856** | **1 468 856** | **1 468 856** | **1 468 856** | **1 468 856** | **1 468 856** | **5 502 439** | **5 831 115** | **6 292 717** |
| **Other Cash Flows by Source** | | | | | | | | | | | | | – | | | |
| Transfers and subsidies - capital (monetary allocations) (National / | | 200 281 | 100 000 | 2 383 | 179 395 | 179 395 | 179 395 | 179 395 | 179 395 | 179 395 | 179 395 | 179 395 | 179 395 | 595 575 | 788 230 | 768 938 |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Proceeds on Disposal of Fixed and Intangible Assets | | 1 | – | – | 51 | 51 | 51 | 51 | 51 | 51 | 51 | 51 | 51 | 192 | 203 | 216 |
| Short term loans | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Borrowing long term/refinancing | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Increase (decrease) in consumer deposits | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Decrease (increase) in non-current receivables | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Decrease (increase) in non-current investments | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| **Total Cash Receipts by Source** | | **1 246 933** | **435 967** | **348 938** | **1 648 302** | **1 648 302** | **1 648 302** | **1 648 302** | **1 648 302** | **1 648 302** | **1 648 302** | **1 648 302** | **1 648 302** | **6 098 205** | **6 619 549** | **7 061 872** |
| **Cash Payments by Type** | | | | | | | | | | | | | – | | | |
| Employee related costs | | 103 169 | 103 286 | 104 738 | 348 085 | 348 085 | 348 085 | 348 085 | 348 085 | 348 085 | 348 085 | 348 085 | 348 085 | 1 319 742 | 1 390 392 | 1 466 882 |
| Remuneration of councillors | | 2 906 | 2 935 | 2 934 | 16 679 | 16 679 | 16 679 | 16 679 | 16 679 | 16 679 | 16 679 | 16 679 | 16 679 | 63 155 | 66 628 | 70 360 |
| Interest | | 31 531 | – | – | 8 857 | 8 857 | 8 857 | 8 857 | 8 857 | 8 857 | 8 857 | 8 857 | 8 857 | 38 118 | 35 465 | 32 701 |
| Bulk purchases - Electricity | | 153 130 | 165 487 | 165 916 | 368 740 | 368 740 | 368 740 | 368 740 | 368 740 | 368 740 | 368 740 | 368 740 | 368 740 | 1 396 266 | 1 473 060 | 1 555 552 |
| Acquisitions - water & other inventory | | 32 133 | 29 142 | 36 615 | 86 429 | 86 429 | 86 429 | 86 429 | 86 429 | 86 429 | 86 429 | 86 429 | 86 429 | 327 272 | 345 272 | 364 607 |
| Contracted services | | 70 646 | 88 690 | 58 319 | 300 916 | 300 916 | 300 916 | 300 916 | 300 916 | 300 916 | 300 916 | 300 916 | 300 916 | 1 205 909 | 1 180 977 | 1 224 105 |
| Transfers and subsidies - other municipalities | | 1 899 | 1 022 | 1 022 | 2 375 | 2 375 | 2 375 | 2 375 | 2 375 | 2 375 | 2 375 | 2 375 | 2 375 | 9 500 | 9 500 | 9 500 |
| Transfers and subsidies - other | | – | 80 | 40 | 13 246 | 13 246 | 13 246 | 13 246 | 13 246 | 13 246 | 13 246 | 13 246 | 13 246 | 47 956 | 55 556 | 55 438 |
| Other expenditure | | 35 232 | 57 316 | 34 635 | 240 793 | 240 793 | 240 793 | 240 793 | 240 793 | 240 793 | 240 793 | 240 793 | 240 793 | 776 644 | 994 199 | 1 118 667 |
| **Cash Payments by Type** | | **430 645** | **447 958** | **404 219** | **1 386 118** | **1 386 118** | **1 386 118** | **1 386 118** | **1 386 118** | **1 386 118** | **1 386 118** | **1 386 118** | **1 386 118** | **5 184 562** | **5 551 049** | **5 897 810** |
| **Other Cash Flows/Payments by Type** | | | | | | | | | | | | | | | | |
| Capital assets | | 61 937 | 43 979 | 64 018 | 202 835 | 202 835 | 202 835 | 202 835 | 202 835 | 202 835 | 202 835 | 202 835 | 202 835 | 680 258 | 878 647 | 875 114 |
| Repayment of borrowing | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Other Cash Flows/Payments | | – | – | – | 47 383 | 47 383 | 47 383 | 47 383 | 47 383 | 47 383 | 47 383 | 47 383 | 47 383 | 171 781 | 188 959 | 207 854 |
| **Total Cash Payments by Type** | | **492 582** | **491 937** | **468 237** | **1 636 336** | **1 636 336** | **1 636 336** | **1 636 336** | **1 636 336** | **1 636 336** | **1 636 336** | **1 636 336** | **1 636 336** | **6 036 600** | **6 618 654** | **6 980 778** |
| **NET INCREASE/(DECREASE) IN CASH HELD** | | **754 351** | **(55 970)** | **(119 299)** | **11 966** | **11 966** | **11 966** | **11 966** | **11 966** | **11 966** | **11 966** | **11 966** | **11 966** | **61 606** | **895** | **81 093** |
| Cash/cash equivalents at the month/year beginning: | | 708 477 | 1 462 828 | 1 406 858 | 1 287 559 | 1 299 525 | 1 311 491 | 1 323 457 | 1 335 424 | 1 347 390 | 1 359 356 | 1 371 322 | 1 383 288 | 708 477 | 770 082 | 770 977 |
| Cash/cash equivalents at the month/year end: | | 1 462 828 | 1 406 858 | 1 287 559 | 1 299 525 | 1 311 491 | 1 323 457 | 1 335 424 | 1 347 390 | 1 359 356 | 1 371 322 | 1 383 288 | 1 395 254 | 770 082 | 770 977 | 852 070 |

## LIM354 Polokwane - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 - September

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **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 | | – | – | – | – | – | – | – | | – |
| 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 - M03 - September

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **Revenue By Municipal Entity** | | | | | | | | | | |
| *0* | | – | – | – | – | – | – | – | | – |
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| **Total Operating Revenue** | 1 | – | – | – | – | – | – | – | | – |
| **Expenditure By Municipal Entity** | | | | | | | | | | |
| *0* | | – | – | – | – | – | – | – | | – |
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| **Total Operating Expenditure** | 2 | – | – | – | – | – | – | – | | – |
| **Surplus/ (Deficit) for the yr/period** | | – | – | – | – | – | – | – | | – |
| **Capital Expenditure By Municipal Entity** | | | | | | | | | | |
| *0* | | – | – | – | – | – | – | – | | – |
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| **Total Capital Expenditure** | 3 | – | – | – | – | – | – | – | | – |

## LIM354 Polokwane - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 - September

| Month | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| R thousands | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | % spend of Original Budget |
| **Monthly expenditure performance trend** | | | | | | | | | |
| July | 23 270 | 59 672 | – | 10 720 | 10 720 | 59 672 | 48 951 | 82.0% | 1% |
| August | 58 906 | 59 672 | – | 34 217 | 44 937 | 119 343 | 74 406 | 62.3% | 6% |
| September | 49 390 | 59 672 | – | 54 467 | 99 404 | 179 015 | 79 611 | 44.5% | 14% |
| October | 72 910 | 59 672 | – | – | | 238 687 | – | | |
| November | 58 251 | 59 672 | – | – | | 298 359 | – | | |
| December | 98 145 | 59 672 | – | – | | 358 030 | – | | |
| January | 20 451 | 59 672 | – | – | | 417 702 | – | | |
| February | 25 754 | 59 672 | – | – | | 477 374 | – | | |
| March | 44 187 | 59 672 | – | – | | 537 046 | – | | |
| April | 66 448 | 59 672 | – | – | | 596 717 | – | | |
| May | 68 718 | 59 672 | – | – | | 656 389 | – | | |
| June | 204 972 | 59 672 | – | – | | 716 061 | – | | |
| **Total Capital expenditure** | **791 402** | **716 061** | **–** | **99 404** | | | | | |

LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 - September

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 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** | | **425 375** | **411 194** | **–** | **30 031** | **56 235** | **102 798** | 46 564 | **45.3%** | **411 194** |
| Roads Infrastructure | | 94 113 | 34 765 | – | 3 110 | 8 379 | 8 691 | 312 | **3.6%** | 34 765 |
| *Roads* | | 72 728 | 29 400 | – | 3 096 | 5 380 | 7 350 | (1 969) | (0) | 29 400 |
| *Road Structures* | | 21 386 | 5 365 | – | 14 | 2 998 | 1 341 | 1 657 | 0 | 5 365 |
| *Road Furniture* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| Storm water Infrastructure | | 17 696 | 8 500 | – | – | 2 685 | 2 125 | (560) | **-26.4%** | 8 500 |
| *Drainage Collection* | | 17 696 | 8 500 | – | – | 2 685 | 2 125 | 560 | 0 | 8 500 |
| *Storm water Conveyance* | | – | – | – | – | – | – | – | | – |
| *Attenuation* | | – | – | – | – | – | – | – | | – |
| Electrical Infrastructure | | 28 096 | 77 586 | – | 666 | 666 | 19 397 | 18 730 | **96.6%** | 77 586 |
| *Power Plants* | | – | – | – | – | – | – | – | | – |
| *HV Substations* | | – | 18 847 | – | – | – | 4 712 | (4 712) | (0) | 18 847 |
| *HV Switching Station* | | – | – | – | – | – | – | – | | – |
| *HV Transmission Conductors* | | 6 174 | 4 087 | – | – | – | 1 022 | (1 022) | (0) | 4 087 |
| *MV Substations* | | 3 478 | 2 500 | – | – | – | 625 | (625) | (0) | 2 500 |
| *MV Switching Stations* | | – | – | – | – | – | – | – | | – |
| *MV Networks* | | – | 4 517 | – | – | – | 1 129 | (1 129) | (0) | 4 517 |
| *LV Networks* | | 18 444 | 47 635 | – | 666 | 666 | 11 909 | (11 242) | (0) | 47 635 |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| Water Supply Infrastructure | | 198 507 | 247 903 | – | 25 314 | 39 286 | 61 976 | 22 690 | **36.6%** | 247 903 |
| *Dams and Weirs* | | – | – | – | – | – | – | – | | – |
| *Boreholes* | | 8 326 | 46 447 | – | 3 906 | 7 738 | 11 612 | (3 873) | (0) | 46 447 |
| *Reservoirs* | | 4 663 | 15 635 | – | – | 2 982 | 3 909 | (927) | (0) | 15 635 |
| *Pump Stations* | | – | – | – | – | – | – | – | | – |
| *Water Treatment Works* | | – | 2 000 | – | – | – | 500 | (500) | (0) | 2 000 |
| *Bulk Mains* | | 121 919 | 138 958 | – | 20 642 | 27 188 | 34 739 | (7 551) | (0) | 138 958 |
| *Distribution* | | 51 137 | 38 398 | – | 767 | 1 378 | 9 600 | (8 222) | (0) | 38 398 |
| *Distribution Points* | | 12 461 | 6 465 | – | – | – | 1 616 | (1 616) | (0) | 6 465 |
| *PRV Stations* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| Sanitation Infrastructure | | 72 569 | 13 322 | – | 1 137 | 4 677 | 3 330 | (1 346) | **-40.4%** | 13 322 |
| *Pump Station* | | – | – | – | – | – | – | – | | – |
| *Reticulation* | | – | 4 430 | – | – | – | 1 108 | (1 108) | (0) | 4 430 |
| *Waste Water Treatment Works* | | 60 334 | 8 891 | – | 1 137 | 4 677 | 2 223 | 2 454 | 0 | 8 891 |
| *Outfall Sewers* | | 12 235 | – | – | – | – | – | – | | – |
| *Toilet Facilities* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| Solid Waste Infrastructure | | 14 394 | 25 674 | – | (197) | 541 | 6 418 | 5 877 | **91.6%** | 25 674 |
| *Landfill Sites* | | 4 166 | 15 652 | – | – | – | 3 913 | (3 913) | (0) | 15 652 |
| *Waste Transfer Stations* | | 10 228 | 8 522 | – | (197) | 541 | 2 130 | (1 589) | (0) | 8 522 |
| *Waste Processing Facilities* | | – | – | – | – | – | – | – | | – |
| *Waste Drop-off Points* | | – | – | – | – | – | – | – | | – |
| *Waste Separation Facilities* | | – | – | – | – | – | – | – | | – |
| *Electricity Generation Facilities* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | 1 500 | – | – | – | 375 | (375) | (0) | 1 500 |
| Rail Infrastructure | | – | – | – | – | – | – | – | | – |
| *Rail Lines* | | – | – | – | – | – | – | – | | – |
| *Rail Structures* | | – | – | – | – | – | – | – | | – |
| *Rail Furniture* | | – | – | – | – | – | – | – | | – |
| *Drainage Collection* | | – | – | – | – | – | – | – | | – |
| *Storm water Conveyance* | | – | – | – | – | – | – | – | | – |
| *Attenuation* | | – | – | – | – | – | – | – | | – |
| *MV Substations* | | – | – | – | – | – | – | – | | – |
| *LV Networks* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| Coastal Infrastructure | | – | – | – | – | – | – | – | | – |
| *Sand Pumps* | | – | – | – | – | – | – | – | | – |
| *Piers* | | – | – | – | – | – | – | – | | – |
| *Revetments* | | – | – | – | – | – | – | – | | – |
| *Promenades* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| Information and Communication Infrastructure | | – | 3 443 | – | – | – | 861 | 861 | **100.0%** | 3 443 |
| *Data Centres* | | – | 3 443 | – | – | – | 861 | (861) | (0) | 3 443 |

LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 - September

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| *Core Layers* | | – | – | – | – | – | – | – | | – |
| *Distribution Layers* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| **Community Assets** | | **44 980** | **71 906** | **–** | **3 925** | **7 550** | **17 976** | **10 427** | **58.0%** | **71 906** |
| Community Facilities | | 8 400 | 18 300 | – | 3 102 | 3 102 | 4 575 | 1 473 | **32.2%** | 18 300 |
| *Halls* | | – | – | – | – | – | – | – | | – |
| *Centres* | | 3 845 | 2 000 | – | – | – | 500 | (500) | (0) | 2 000 |
| *Crèches* | | – | – | – | – | – | – | – | | – |
| *Clinics/Care Centres* | | – | – | – | – | – | – | – | | – |
| *Fire/Ambulance Stations* | | – | – | – | – | – | – | – | | – |
| *Testing Stations* | | 3 427 | 4 000 | – | 701 | 701 | 1 000 | (299) | (0) | 4 000 |
| *Museums* | | (2 855) | – | – | – | – | – | – | | – |
| *Galleries* | | – | – | – | – | – | – | – | | – |
| *Theatres* | | – | – | – | – | – | – | – | | – |
| *Libraries* | | – | 1 317 | – | – | – | 329 | (329) | (0) | 1 317 |
| *Cemeteries/Crematoria* | | – | 1 200 | – | – | – | 300 | (300) | (0) | 1 200 |
| *Police* | | – | – | – | – | – | – | – | | – |
| *Purls* | | – | – | – | – | – | – | – | | – |
| *Public Open Space* | | (0) | 3 478 | – | 2 401 | 2 401 | 870 | 1 531 | 0 | 3 478 |
| *Nature Reserves* | | – | – | – | – | – | – | – | | – |
| *Public Ablution Facilities* | | 267 | 1 304 | – | – | – | 326 | (326) | (0) | 1 304 |
| *Markets* | | – | – | – | – | – | – | – | | – |
| *Stalls* | | – | – | – | – | – | – | – | | – |
| *Abattoirs* | | – | – | – | – | – | – | – | | – |
| *Airports* | | – | – | – | – | – | – | – | | – |
| *Taxi Ranks/Bus Terminals* | | 3 716 | 5 000 | – | – | – | 1 250 | (1 250) | (0) | 5 000 |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| Sport and Recreation Facilities | | 36 580 | 53 606 | – | 823 | 4 448 | 13 401 | 8 953 | **66.8%** | 53 606 |
| *Indoor Facilities* | | – | – | – | – | – | – | – | | – |
| *Outdoor Facilities* | | 36 580 | 53 606 | – | 823 | 4 448 | 13 401 | (8 953) | (0) | 53 606 |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| **Heritage assets** | | – | – | – | – | – | – | – | | – |
| Monuments | | – | – | – | – | – | – | – | | – |
| Historic Buildings | | – | – | – | – | – | – | – | | – |
| Works of Art | | – | – | – | – | – | – | – | | – |
| Conservation Areas | | – | – | – | – | – | – | – | | – |
| Other Heritage | | – | – | – | – | – | – | – | | – |
| **Investment properties** | | **13 478** | **1 000** | **–** | **–** | **–** | **250** | 250 | 100.0% | **1 000** |
| Revenue Generating | | 13 478 | 1 000 | – | – | – | 250 | 250 | **100.0%** | 1 000 |
| *Improved Property* | | 13 478 | – | – | – | – | – | – | | – |
| *Unimproved Property* | | – | 1 000 | – | – | – | 250 | (250) | (0) | 1 000 |
| Non-revenue Generating | | – | – | – | – | – | – | – | | – |
| *Improved Property* | | – | – | – | – | – | – | – | | – |
| *Unimproved Property* | | – | – | – | – | – | – | – | | – |
| **Other assets** | | **2 053** | **1 000** | **–** | **–** | **–** | **250** | **250** | **100.0%** | **1 000** |
| Operational Buildings | | 2 053 | 1 000 | – | – | – | 250 | 250 | **100.0%** | 1 000 |
| *Municipal Offices* | | 384 | 500 | – | – | – | 125 | (125) | (0) | 500 |
| *Pay/Enquiry Points* | | – | – | – | – | – | – | – | | – |
| *Building Plan Offices* | | – | – | – | – | – | – | – | | – |
| *Workshops* | | – | – | – | – | – | – | – | | – |
| *Yards* | | – | 500 | – | – | – | 125 | (125) | (0) | 500 |
| *Stores* | | – | – | – | – | – | – | – | | – |
| *Laboratories* | | – | – | – | – | – | – | – | | – |
| *Training Centres* | | – | – | – | – | – | – | – | | – |
| *Manufacturing Plant* | | – | – | – | – | – | – | – | | – |
| *Depots* | | 1 669 | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| Housing | | – | – | – | – | – | – | – | | – |
| *Staff Housing* | | – | – | – | – | – | – | – | | – |
| *Social Housing* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| **Biological or Cultivated Assets** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| Biological or Cultivated Assets | | – | – | – | – | – | – | – | | – |
| **Intangible Assets** | | **7 263** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |

LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 - September

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| Servitudes | | – | – | – | – | – | – | – | | – |
| Licences and Rights | | 7 263 | – | – | – | – | – | – | | – |
| *Water Rights* | | – | – | – | – | – | – | – | | – |
| *Effluent Licenses* | | – | – | – | – | – | – | – | | – |
| *Solid Waste Licenses* | | – | – | – | – | – | – | – | | – |
| *Computer Software and Applications* | | 7 263 | – | – | – | – | – | – | | – |
| *Load Settlement Software Applications* | | – | – | – | – | – | – | – | | – |
| *Unspecified* | | – | – | – | – | – | – | – | | – |
| **Computer Equipment** | | **7 945** | **3 882** | **–** | **1 139** | **1 162** | **970** | **(192)** | -19.8% | **3 882** |
| Computer Equipment | | 7 945 | 3 882 | – | 1 139 | 1 162 | 970 | 192 | 0 | 3 882 |
| **Furniture and Office Equipment** | | **2 420** | **2 700** | **–** | **290** | **337** | **675** | **338** | 50.1% | **2 700** |
| Furniture and Office Equipment | | 2 420 | 2 700 | – | 290 | 337 | 675 | (338) | (0) | 2 700 |
| **Machinery and Equipment** | | **9 891** | **14 900** | **–** | **–** | **–** | **3 725** | **3 725** | 100.0% | **14 900** |
| Machinery and Equipment | | 9 891 | 14 900 | – | – | – | 3 725 | (3 725) | (0) | 14 900 |
| **Transport Assets** | | **32 739** | **40 153** | **–** | **–** | **–** | **10 038** | **10 038** | 100.0% | **40 153** |
| Transport Assets | | 32 739 | 40 153 | – | – | – | 10 038 | (10 038) | (0) | 40 153 |
| **Land** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| Land | | – | – | – | – | – | – | – | | – |
| **Zoo's, Marine and Non-biological Animals** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| Zoo's, Marine and Non-biological Animals | | – | – | – | – | – | – | – | | – |
| **Living resources** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| Mature | | – | – | – | – | – | – | – | | – |
| *Policing and Protection* | | – | – | – | – | – | – | – | | – |
| *Zoological plants and animals* | | – | – | – | – | – | – | – | | – |
| Immature | | – | – | – | – | – | – | – | | – |
| *Policing and Protection* | | – | – | – | – | – | – | – | | – |
| *Zoological plants and animals* | | – | – | – | – | – | – | – | | – |
| **Total Capital Expenditure on new assets** | 1 | **546 144** | **546 735** | **–** | **35 385** | **65 284** | **136 684** | **71 400** | 52.2% | **546 735** |

## LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 - September

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **Capital expenditure on renewal of existing assets by Asset Class/Sub-class** | | | | | | | | | | |
| **Infrastructure** | | **140 497** | **54 474** | **–** | **10 844** | **19 554** | **13 619** | (5 935) | **-43.6%** | **54 474** |
| Roads Infrastructure | | 66 214 | 33 583 | – | 10 844 | 14 419 | 8 396 | (6 023) | **-71.7%** | 33 583 |
| *Roads* | | 66 214 | 17 328 | – | 10 308 | 11 645 | 4 332 | 7 313 | 0 | 17 328 |
| *Road Structures* | | – | 13 755 | – | 536 | 2 774 | 3 439 | (665) | (0) | 13 755 |
| *Road Furniture* | | – | 2 500 | – | – | – | 625 | (625) | (0) | 2 500 |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| Storm water Infrastructure | | – | – | – | – | – | – | – | | – |
| *Drainage Collection* | | – | – | – | – | – | – | – | | – |
| *Storm water Conveyance* | | – | – | – | – | – | – | – | | – |
| *Attenuation* | | – | – | – | – | – | – | – | | – |
| Electrical Infrastructure | | – | 1 500 | – | – | – | 375 | 375 | **100.0%** | 1 500 |
| *Power Plants* | | – | – | – | – | – | – | – | | – |
| *HV Substations* | | – | – | – | – | – | – | – | | – |
| *HV Switching Station* | | – | – | – | – | – | – | – | | – |
| *HV Transmission Conductors* | | – | – | – | – | – | – | – | | – |
| *MV Substations* | | – | – | – | – | – | – | – | | – |
| *MV Switching Stations* | | – | – | – | – | – | – | – | | – |
| *MV Networks* | | – | – | – | – | – | – | – | | – |
| *LV Networks* | | – | 1 500 | – | – | – | 375 | (375) | (0) | 1 500 |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| Water Supply Infrastructure | | 62 715 | 2 000 | – | – | 1 986 | 500 | (1 486) | **-297.3%** | 2 000 |
| *Dams and Weirs* | | – | – | – | – | – | – | – | | – |
| *Boreholes* | | – | – | – | – | – | – | – | | – |
| *Reservoirs* | | – | – | – | – | – | – | – | | – |
| *Pump Stations* | | – | – | – | – | – | – | – | | – |
| *Water Treatment Works* | | – | – | – | – | – | – | – | | – |
| *Bulk Mains* | | – | – | – | – | – | – | – | | – |
| *Distribution* | | 3 198 | 2 000 | – | – | 1 986 | 500 | 1 486 | 0 | 2 000 |
| *Distribution Points* | | – | – | – | – | – | – | – | | – |
| *PRV Stations* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | 59 517 | – | – | – | – | – | – | | – |
| Sanitation Infrastructure | | 11 567 | 13 043 | – | – | 3 148 | 3 261 | 113 | **3.5%** | 13 043 |
| *Pump Station* | | – | – | – | – | – | – | – | | – |
| *Reticulation* | | – | – | – | – | – | – | – | | – |
| *Waste Water Treatment Works* | | 11 567 | 13 043 | – | – | 3 148 | 3 261 | (113) | (0) | 13 043 |
| *Outfall Sewers* | | – | – | – | – | – | – | – | | – |
| *Toilet Facilities* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| Solid Waste Infrastructure | | – | 4 348 | – | – | – | 1 087 | 1 087 | **100.0%** | 4 348 |
| *Landfill Sites* | | – | 4 348 | – | – | – | 1 087 | (1 087) | (0) | 4 348 |
| *Waste Transfer Stations* | | – | – | – | – | – | – | – | | – |
| *Waste Processing Facilities* | | – | – | – | – | – | – | – | | – |
| *Waste Drop-off Points* | | – | – | – | – | – | – | – | | – |
| *Waste Separation Facilities* | | – | – | – | – | – | – | – | | – |
| *Electricity Generation Facilities* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| Rail Infrastructure | | – | – | – | – | – | – | – | | – |
| *Rail Lines* | | – | – | – | – | – | – | – | | – |
| *Rail Structures* | | – | – | – | – | – | – | – | | – |
| *Rail Furniture* | | – | – | – | – | – | – | – | | – |
| *Drainage Collection* | | – | – | – | – | – | – | – | | – |
| *Storm water Conveyance* | | – | – | – | – | – | – | – | | – |
| *Attenuation* | | – | – | – | – | – | – | – | | – |
| *MV Substations* | | – | – | – | – | – | – | – | | – |
| *LV Networks* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| Coastal Infrastructure | | – | – | – | – | – | – | – | | – |
| *Sand Pumps* | | – | – | – | – | – | – | – | | – |
| *Piers* | | – | – | – | – | – | – | – | | – |
| *Revetments* | | – | – | – | – | – | – | – | | – |
| *Promenades* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| Information and Communication Infrastructure | | – | – | – | – | – | – | – | | – |
| *Data Centres* | | – | – | – | – | – | – | – | | – |
| *Core Layers* | | – | – | – | – | – | – | – | | – |
| *Distribution Layers* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| **Community Assets** | | **12 792** | **2 435** | **–** | **–** | **–** | **609** | **609** | **100.0%** | **2 435** |
| Community Facilities | | 11 388 | 2 435 | – | – | – | 609 | 609 | **100.0%** | 2 435 |
| *Halls* | | – | 2 000 | – | – | – | 500 | (500) | (0) | 2 000 |

**LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 - September**

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| *Centres* | | 11 011 | – | – | – | – | – | – | | – |
| *Crèches* | | – | – | – | – | – | – | – | | – |
| *Clinics/Care Centres* | | – | – | – | – | – | – | – | | – |
| *Fire/Ambulance Stations* | | – | – | – | – | – | – | – | | – |
| *Testing Stations* | | – | – | – | – | – | – | – | | – |
| *Museums* | | – | – | – | – | – | – | – | | – |
| *Galleries* | | – | – | – | – | – | – | – | | – |
| *Theatres* | | – | – | – | – | – | – | – | | – |
| *Libraries* | | – | – | – | – | – | – | – | | – |
| *Cemeteries/Crematoria* | | – | – | – | – | – | – | – | | – |
| *Police* | | – | – | – | – | – | – | – | | – |
| *Purls* | | – | – | – | – | – | – | – | | – |
| *Public Open Space* | | – | – | – | – | – | – | – | | – |
| *Nature Reserves* | | – | – | – | – | – | – | – | | – |
| *Public Ablution Facilities* | | – | – | – | – | – | – | – | | – |
| *Markets* | | – | – | – | – | – | – | – | | – |
| *Stalls* | | – | – | – | – | – | – | – | | – |
| *Abattoirs* | | – | – | – | – | – | – | – | | – |
| *Airports* | | – | – | – | – | – | – | – | | – |
| *Taxi Ranks/Bus Terminals* | | 377 | 435 | – | – | – | 109 | (109) | (0) | 435 |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| Sport and Recreation Facilities | | 1 404 | – | – | – | – | – | – | | – |
| *Indoor Facilities* | | – | – | – | – | – | – | – | | – |
| *Outdoor Facilities* | | 1 404 | – | – | – | – | – | – | | – |
| *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** | | **4 027** | **3 700** | **–** | **–** | **–** | **925** | **925** | **100.0%** | **3 700** |
| Operational Buildings | | 4 027 | 3 700 | – | – | – | 925 | 925 | **100.0%** | 3 700 |
| *Municipal Offices* | | 4 027 | 3 700 | – | – | – | 925 | (925) | (0) | 3 700 |
| *Pay/Enquiry Points* | | – | – | – | – | – | – | – | | – |
| *Building Plan Offices* | | – | – | – | – | – | – | – | | – |
| *Workshops* | | – | – | – | – | – | – | – | | – |
| *Yards* | | – | – | – | – | – | – | – | | – |
| *Stores* | | – | – | – | – | – | – | – | | – |
| *Laboratories* | | – | – | – | – | – | – | – | | – |
| *Training Centres* | | – | – | – | – | – | – | – | | – |
| *Manufacturing Plant* | | – | – | – | – | – | – | – | | – |
| *Depots* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| Housing | | – | – | – | – | – | – | – | | – |
| *Staff Housing* | | – | – | – | – | – | – | – | | – |
| *Social Housing* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| **Biological or Cultivated Assets** | | – | – | – | – | – | – | – | | – |
| Biological or Cultivated Assets | | – | – | – | – | – | – | – | | – |
| **Intangible Assets** | | – | – | – | – | – | – | – | | – |
| Servitudes | | – | – | – | – | – | – | – | | – |
| Licences and Rights | | – | – | – | – | – | – | – | | – |
| *Water Rights* | | – | – | – | – | – | – | – | | – |
| *Effluent Licenses* | | – | – | – | – | – | – | – | | – |
| *Solid Waste Licenses* | | – | – | – | – | – | – | – | | – |
| *Computer Software and Applications* | | – | – | – | – | – | – | – | | – |
| *Load Settlement Software Applications* | | – | – | – | – | – | – | – | | – |
| *Unspecified* | | – | – | – | – | – | – | – | | – |
| **Computer Equipment** | | – | – | – | – | – | – | – | | – |
| Computer Equipment | | – | – | – | – | – | – | – | | – |
| **Furniture and Office Equipment** | | – | – | – | – | – | – | – | | – |
| Furniture and Office Equipment | | – | – | – | – | – | – | – | | – |

LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 - September

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **Machinery and Equipment** | | – | – | – | – | – | – | – | | – |
| Machinery and Equipment | | – | – | – | – | – | – | – | | – |
| **Transport Assets** | | – | – | – | – | – | – | – | | – |
| Transport Assets | | – | – | – | – | – | – | – | | – |
| **Land** | | – | – | – | – | – | – | – | | – |
| Land | | – | – | – | – | – | – | – | | – |
| **Zoo's, Marine and Non-biological Animals** | | – | – | – | – | – | – | – | | – |
| Zoo's, Marine and Non-biological Animals | | – | – | – | – | – | – | – | | – |
| **Living resources** | | – | – | – | – | – | – | – | | – |
| Mature | | – | – | – | – | – | – | – | | – |
| *Policing and Protection* | | – | – | – | – | – | – | – | | – |
| *Zoological plants and animals* | | – | – | – | – | – | – | – | | – |
| Immature | | – | – | – | – | – | – | – | | – |
| *Policing and Protection* | | – | – | – | – | – | – | – | | – |
| *Zoological plants and animals* | | – | – | – | – | – | – | – | | – |
| **Total Capital Expenditure on renewal of existing assets** | 1 | **157 315** | **60 609** | **–** | **10 844** | **19 554** | **15 152** | **(4 402)** | -29.0% | **60 609** |

LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 - September

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 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** | | **611 924** | **646 267** | **–** | **33 697** | **89 131** | **161 567** | 72 436 | **44.8%** | **646 267** |
| Roads Infrastructure | | 77 559 | 100 416 | – | 10 556 | 16 779 | 25 104 | 8 325 | **33.2%** | 100 416 |
| *Roads* | | 2 720 | 6 732 | – | 6 439 | 6 439 | 1 683 | 4 756 | 0 | 6 732 |
| *Road Structures* | | – | – | – | – | – | – | – | | – |
| *Road Furniture* | | 74 838 | 93 685 | – | 4 117 | 10 340 | 23 421 | (13 081) | (0) | 93 685 |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| Storm water Infrastructure | | – | – | – | – | – | – | – | | – |
| *Drainage Collection* | | – | – | – | – | – | – | – | | – |
| *Storm water Conveyance* | | – | – | – | – | – | – | – | | – |
| *Attenuation* | | – | – | – | – | – | – | – | | – |
| Electrical Infrastructure | | 109 294 | 162 521 | – | 7 895 | 27 267 | 40 630 | 13 364 | **32.9%** | 162 521 |
| *Power Plants* | | – | – | – | – | – | – | – | | – |
| *HV Substations* | | – | 9 033 | – | – | – | 2 258 | (2 258) | (0) | 9 033 |
| *HV Switching Station* | | – | – | – | – | – | – | – | | – |
| *HV Transmission Conductors* | | – | – | – | – | – | – | – | | – |
| *MV Substations* | | – | – | – | – | – | – | – | | – |
| *MV Switching Stations* | | – | – | – | – | – | – | – | | – |
| *MV Networks* | | – | – | – | – | – | – | – | | – |
| *LV Networks* | | – | 2 000 | – | – | – | 500 | (500) | (0) | 2 000 |
| *Capital Spares* | | 109 294 | 151 488 | – | 7 895 | 27 267 | 37 872 | (10 605) | (0) | 151 488 |
| Water Supply Infrastructure | | 287 450 | 249 007 | – | 9 273 | 22 839 | 62 252 | 39 412 | **63.3%** | 249 007 |
| *Dams and Weirs* | | – | – | – | – | – | – | – | | – |
| *Boreholes* | | – | – | – | – | – | – | – | | – |
| *Reservoirs* | | – | – | – | – | – | – | – | | – |
| *Pump Stations* | | – | – | – | – | – | – | – | | – |
| *Water Treatment Works* | | – | – | – | – | – | – | – | | – |
| *Bulk Mains* | | 15 091 | – | – | – | – | – | – | | – |
| *Distribution* | | – | – | – | – | – | – | – | | – |
| *Distribution Points* | | – | – | – | – | – | – | – | | – |
| *PRV Stations* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | 272 359 | 249 007 | – | 9 273 | 22 839 | 62 252 | (39 412) | (0) | 249 007 |
| Sanitation Infrastructure | | 39 002 | 25 022 | – | 4 293 | 5 159 | 6 256 | 1 097 | **17.5%** | 25 022 |
| *Pump Station* | | – | – | – | – | – | – | – | | – |
| *Reticulation* | | – | – | – | – | – | – | – | | – |
| *Waste Water Treatment Works* | | – | – | – | – | – | – | – | | – |
| *Outfall Sewers* | | – | – | – | – | – | – | – | | – |
| *Toilet Facilities* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | 39 002 | 25 022 | – | 4 293 | 5 159 | 6 256 | (1 097) | (0) | 25 022 |
| Solid Waste Infrastructure | | 98 618 | 108 101 | – | 1 680 | 17 088 | 27 025 | 9 938 | **36.8%** | 108 101 |
| *Landfill Sites* | | – | – | – | – | – | – | – | | – |
| *Waste Transfer Stations* | | – | – | – | – | – | – | – | | – |
| *Waste Processing Facilities* | | – | – | – | – | – | – | – | | – |
| *Waste Drop-off Points* | | – | – | – | – | – | – | – | | – |
| *Waste Separation Facilities* | | – | – | – | – | – | – | – | | – |
| *Electricity Generation Facilities* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | 98 618 | 108 101 | – | 1 680 | 17 088 | 27 025 | (9 938) | (0) | 108 101 |
| Rail Infrastructure | | – | – | – | – | – | – | – | | – |
| *Rail Lines* | | – | – | – | – | – | – | – | | – |
| *Rail Structures* | | – | – | – | – | – | – | – | | – |
| *Rail Furniture* | | – | – | – | – | – | – | – | | – |
| *Drainage Collection* | | – | – | – | – | – | – | – | | – |
| *Storm water Conveyance* | | – | – | – | – | – | – | – | | – |
| *Attenuation* | | – | – | – | – | – | – | – | | – |
| *MV Substations* | | – | – | – | – | – | – | – | | – |
| *LV Networks* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| Coastal Infrastructure | | – | – | – | – | – | – | – | | – |
| *Sand Pumps* | | – | – | – | – | – | – | – | | – |
| *Piers* | | – | – | – | – | – | – | – | | – |
| *Revetments* | | – | – | – | – | – | – | – | | – |
| *Promenades* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| Information and Communication Infrastructure | | – | 1 200 | – | – | – | 300 | 300 | **100.0%** | 1 200 |
| *Data Centres* | | – | – | – | – | – | – | – | | – |
| *Core Layers* | | – | – | – | – | – | – | – | | – |
| *Distribution Layers* | | – | 1 200 | – | – | – | 300 | (300) | (0) | 1 200 |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| **Community Assets** | | **59 145** | **64 025** | **–** | **6 535** | **17 671** | **16 006** | **(1 665)** | **-10.4%** | **64 025** |
| Community Facilities | | 22 819 | 23 342 | – | 2 899 | 7 772 | 5 836 | (1 936) | **-33.2%** | 23 342 |
| *Halls* | | – | – | – | – | – | – | – | | – |

LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 - September

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| *Centres* | | – | – | – | – | – | – | – | | – |
| *Crèches* | | – | – | – | – | – | – | – | | – |
| *Clinics/Care Centres* | | – | – | – | – | – | – | – | | – |
| *Fire/Ambulance Stations* | | – | – | – | – | – | – | – | | – |
| *Testing Stations* | | – | – | – | – | – | – | – | | – |
| *Museums* | | – | 30 | – | – | – | 8 | (8) | (0) | 30 |
| *Galleries* | | – | – | – | – | – | – | – | | – |
| *Theatres* | | – | – | – | – | – | – | – | | – |
| *Libraries* | | – | – | – | – | – | – | – | | – |
| *Cemeteries/Crematoria* | | – | – | – | – | – | – | – | | – |
| *Police* | | – | – | – | – | – | – | – | | – |
| *Purls* | | – | – | – | – | – | – | – | | – |
| *Public Open Space* | | – | – | – | – | – | – | – | | – |
| *Nature Reserves* | | – | – | – | – | – | – | – | | – |
| *Public Ablution Facilities* | | 1 953 | 334 | – | – | – | 83 | (83) | (0) | 334 |
| *Markets* | | – | – | – | – | – | – | – | | – |
| *Stalls* | | – | – | – | – | – | – | – | | – |
| *Abattoirs* | | – | – | – | – | – | – | – | | – |
| *Airports* | | – | – | – | – | – | – | – | | – |
| *Taxi Ranks/Bus Terminals* | | – | 1 739 | – | – | – | 435 | (435) | (0) | 1 739 |
| *Capital Spares* | | 20 866 | 21 239 | – | 2 899 | 7 772 | 5 310 | 2 462 | 0 | 21 239 |
| Sport and Recreation Facilities | | 36 326 | 40 682 | – | 3 636 | 9 899 | 10 171 | 271 | **2.7%** | 40 682 |
| *Indoor Facilities* | | – | – | – | – | – | – | – | | – |
| *Outdoor Facilities* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | 36 326 | 40 682 | – | 3 636 | 9 899 | 10 171 | (271) | (0) | 40 682 |
| **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** | | **36 691** | **61 668** | **–** | **7 302** | **12 916** | **15 417** | **2 501** | **16.2%** | **61 668** |
| Operational Buildings | | 36 691 | 61 668 | – | 7 302 | 12 916 | 15 417 | 2 501 | **16.2%** | 61 668 |
| *Municipal Offices* | | 36 691 | 61 668 | – | 7 302 | 12 916 | 15 417 | (2 501) | (0) | 61 668 |
| *Pay/Enquiry Points* | | – | – | – | – | – | – | – | | – |
| *Building Plan Offices* | | – | – | – | – | – | – | – | | – |
| *Workshops* | | – | – | – | – | – | – | – | | – |
| *Yards* | | – | – | – | – | – | – | – | | – |
| *Stores* | | – | – | – | – | – | – | – | | – |
| *Laboratories* | | – | – | – | – | – | – | – | | – |
| *Training Centres* | | – | – | – | – | – | – | – | | – |
| *Manufacturing Plant* | | – | – | – | – | – | – | – | | – |
| *Depots* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| Housing | | – | – | – | – | – | – | – | | – |
| *Staff Housing* | | – | – | – | – | – | – | – | | – |
| *Social Housing* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| **Biological or Cultivated Assets** | | – | – | – | – | – | – | – | | – |
| Biological or Cultivated Assets | | – | – | – | – | – | – | – | | – |
| **Intangible Assets** | | **10 119** | **10 859** | **–** | **1 406** | **7 183** | **2 715** | **(4 468)** | -164.6% | **10 859** |
| Servitudes | | – | – | – | – | – | – | – | | – |
| Licences and Rights | | 10 119 | 10 859 | – | 1 406 | 7 183 | 2 715 | (4 468) | **-164.6%** | 10 859 |
| *Water Rights* | | – | – | – | – | – | – | – | | – |
| *Effluent Licenses* | | – | – | – | – | – | – | – | | – |
| *Solid Waste Licenses* | | – | – | – | – | – | – | – | | – |
| *Computer Software and Applications* | | – | – | – | – | – | – | – | | – |
| *Load Settlement Software Applications* | | – | – | – | – | – | – | – | | – |
| *Unspecified* | | 10 119 | 10 859 | – | 1 406 | 7 183 | 2 715 | 4 468 | 0 | 10 859 |
| **Computer Equipment** | | **3 629** | **12 841** | **–** | **887** | **2 686** | **3 210** | **524** | 16.3% | **12 841** |
| Computer Equipment | | 3 629 | 12 841 | – | 887 | 2 686 | 3 210 | (524) | (0) | 12 841 |
| **Furniture and Office Equipment** | | **15 240** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| Furniture and Office Equipment | | 15 240 | – | – | – | – | – | – | | – |

**LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 - September**

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **Machinery and Equipment** | | **268** | **577** | **–** | **–** | **–** | **144** | **144** | 100.0% | **577** |
| Machinery and Equipment | | 268 | 577 | – | – | – | 144 | (144) | (0) | 577 |
| **Transport Assets** | | **88 526** | **74 892** | **–** | **6 830** | **17 965** | **18 723** | **758** | 4.0% | **74 892** |
| Transport Assets | | 88 526 | 74 892 | – | 6 830 | 17 965 | 18 723 | (758) | (0) | 74 892 |
| **Land** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| Land | | – | – | – | – | – | – | – | | – |
| **Zoo's, Marine and Non-biological Animals** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| Zoo's, Marine and Non-biological Animals | | – | – | – | – | – | – | – | | – |
| | | – | – | – | – | – | – | – | | – |
| **Living resources** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| Mature | | – | – | – | – | – | – | – | | – |
| *Policing and Protection* | | – | – | – | – | – | – | – | | – |
| *Zoological plants and animals* | | – | – | – | – | – | – | – | | – |
| Immature | | – | – | – | – | – | – | – | | – |
| *Policing and Protection* | | – | – | – | – | – | – | – | | – |
| *Zoological plants and animals* | | – | – | – | – | – | – | – | | – |
| **Total Repairs and Maintenance Expenditure** | 1 | **825 542** | **871 127** | **–** | **56 657** | **147 552** | **217 782** | **70 230** | **32.2%** | **871 127** |

**LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 - September**

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **Depreciation by Asset Class/Sub-class** | | | | | | | | | | |
| **Infrastructure** | | **604 979** | **279 867** | **–** | **54 341** | **166 645** | **69 967** | (96 679) | **-138.2%** | **279 867** |
| Roads Infrastructure | | 239 014 | 119 571 | – | 24 397 | 74 817 | 29 893 | (44 924) | **-150.3%** | 119 571 |
| *Roads* | | 215 912 | 110 005 | – | 22 288 | 68 351 | 27 501 | 40 849 | 0 | 110 005 |
| *Road Structures* | | 5 794 | 1 837 | – | 584 | 1 790 | 459 | 1 330 | 0 | 1 837 |
| *Road Furniture* | | 17 307 | 7 730 | – | 1 525 | 4 677 | 1 932 | 2 744 | 0 | 7 730 |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| Storm water Infrastructure | | 31 014 | 13 872 | – | 2 626 | 8 054 | 3 468 | (4 586) | **-132.2%** | 13 872 |
| *Drainage Collection* | | 17 340 | 8 186 | – | 1 499 | 4 598 | 2 047 | 2 552 | 0 | 8 186 |
| *Storm water Conveyance* | | 13 674 | 5 685 | – | 1 128 | 3 456 | 1 421 | 2 034 | 0 | 5 685 |
| *Attenuation* | | – | – | – | – | – | – | – | | – |
| Electrical Infrastructure | | 134 451 | 57 920 | – | 11 066 | 33 937 | 14 480 | (19 457) | **-134.4%** | 57 920 |
| *Power Plants* | | – | – | – | – | – | – | – | | – |
| *HV Substations* | | 13 452 | 6 212 | – | 1 105 | 3 390 | 1 553 | 1 837 | 0 | 6 212 |
| *HV Switching Station* | | 787 | 472 | – | 64 | 198 | 118 | 80 | 0 | 472 |
| *HV Transmission Conductors* | | 11 993 | 4 987 | – | 986 | 3 023 | 1 247 | 1 776 | 0 | 4 987 |
| *MV Substations* | | 1 219 | 517 | – | 100 | 308 | 129 | 179 | 0 | 517 |
| *MV Switching Stations* | | 10 249 | 5 093 | – | 826 | 2 532 | 1 273 | 1 259 | 0 | 5 093 |
| *MV Networks* | | 55 126 | 22 909 | – | 4 528 | 13 887 | 5 727 | 8 159 | 0 | 22 909 |
| *LV Networks* | | 41 625 | 17 668 | – | 3 441 | 10 551 | 4 417 | 6 134 | 0 | 17 668 |
| *Capital Spares* | | (0) | 63 | – | 16 | 48 | 16 | 33 | 0 | 63 |
| Water Supply Infrastructure | | 147 414 | 68 197 | – | 12 272 | 37 634 | 17 049 | (20 585) | **-120.7%** | 68 197 |
| *Dams and Weirs* | | 2 333 | 974 | – | 186 | 569 | 244 | 326 | 0 | 974 |
| *Boreholes* | | 10 312 | 5 483 | – | 1 289 | 3 952 | 1 371 | 2 581 | 0 | 5 483 |
| *Reservoirs* | | 27 130 | 11 693 | – | 2 227 | 6 829 | 2 923 | 3 906 | 0 | 11 693 |
| *Pump Stations* | | 2 237 | 969 | – | 179 | 550 | 242 | 308 | 0 | 969 |
| *Water Treatment Works* | | 0 | 3 060 | – | 497 | 1 523 | 765 | 758 | 0 | 3 060 |
| *Bulk Mains* | | 18 827 | 6 497 | – | 1 648 | 5 053 | 1 624 | 3 428 | 0 | 6 497 |
| *Distribution* | | 72 539 | 33 684 | – | 5 093 | 15 620 | 8 421 | 7 199 | 0 | 33 684 |
| *Distribution Points* | | – | – | – | – | – | – | – | | – |
| *PRV Stations* | | 42 | 18 | – | 3 | 11 | 4 | 6 | 0 | 18 |
| *Capital Spares* | | 13 994 | 5 819 | – | 1 150 | 3 527 | 1 455 | 2 072 | 0 | 5 819 |
| Sanitation Infrastructure | | 40 599 | 14 327 | – | 2 935 | 9 000 | 3 582 | (5 418) | **-151.3%** | 14 327 |
| *Pump Station* | | 0 | 302 | – | 47 | 145 | 76 | 69 | 0 | 302 |
| *Reticulation* | | 12 121 | 5 042 | – | 994 | 3 047 | 1 261 | 1 786 | 0 | 5 042 |
| *Waste Water Treatment Works* | | 19 709 | 7 183 | – | 1 563 | 4 794 | 1 796 | 2 998 | 0 | 7 183 |
| *Outfall Sewers* | | 8 769 | 1 799 | – | 331 | 1 014 | 450 | 565 | 0 | 1 799 |
| *Toilet Facilities* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| Solid Waste Infrastructure | | 9 167 | 4 483 | – | 810 | 2 483 | 1 121 | (1 363) | **-121.6%** | 4 483 |
| *Landfill Sites* | | 9 167 | 4 186 | – | 753 | 2 308 | 1 047 | 1 262 | 0 | 4 186 |
| *Waste Transfer Stations* | | (0) | 296 | – | 57 | 175 | 74 | 101 | 0 | 296 |
| *Waste Processing Facilities* | | – | – | – | – | – | – | – | | – |
| *Waste Drop-off Points* | | – | – | – | – | – | – | – | | – |
| *Waste Separation Facilities* | | – | – | – | – | – | – | – | | – |
| *Electricity Generation Facilities* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| Rail Infrastructure | | – | – | – | – | – | – | – | | – |
| *Rail Lines* | | – | – | – | – | – | – | – | | – |
| *Rail Structures* | | – | – | – | – | – | – | – | | – |
| *Rail Furniture* | | – | – | – | – | – | – | – | | – |
| *Drainage Collection* | | – | – | – | – | – | – | – | | – |
| *Storm water Conveyance* | | – | – | – | – | – | – | – | | – |
| *Attenuation* | | – | – | – | – | – | – | – | | – |
| *MV Substations* | | – | – | – | – | – | – | – | | – |
| *LV Networks* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| Coastal Infrastructure | | – | – | – | – | – | – | – | | – |
| *Sand Pumps* | | – | – | – | – | – | – | – | | – |
| *Piers* | | – | – | – | – | – | – | – | | – |
| *Revetments* | | – | – | – | – | – | – | – | | – |
| *Promenades* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| Information and Communication Infrastructure | | 3 320 | 1 497 | – | 235 | 721 | 374 | (346) | **-92.5%** | 1 497 |
| *Data Centres* | | 714 | 452 | – | 40 | 122 | 113 | 9 | 0 | 452 |
| *Core Layers* | | 2 553 | 1 020 | – | 195 | 599 | 255 | 344 | 0 | 1 020 |
| *Distribution Layers* | | 53 | 25 | – | – | – | 6 | (6) | (0) | 25 |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| **Community Assets** | | **189 310** | **84 063** | **–** | **15 406** | **47 245** | **21 016** | **(26 230)** | **-124.8%** | **84 063** |
| Community Facilities | | 66 196 | 27 493 | – | 5 363 | 16 447 | 6 873 | (9 573) | **-139.3%** | 27 493 |
| *Halls* | | 1 980 | 947 | – | 161 | 495 | 237 | 258 | 0 | 947 |

## LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 - September

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| *Centres* | | 29 879 | 12 198 | – | 2 503 | 7 675 | 3 049 | 4 626 | 0 | 12 198 |
| *Crèches* | | – | – | – | – | – | – | – | | – |
| *Clinics/Care Centres* | | 166 | 107 | – | 19 | 59 | 27 | 33 | 0 | 107 |
| *Fire/Ambulance Stations* | | 2 953 | 1 343 | – | 243 | 744 | 336 | 408 | 0 | 1 343 |
| *Testing Stations* | | 1 588 | 668 | – | 136 | 418 | 167 | 251 | 0 | 668 |
| *Museums* | | 1 679 | 1 022 | – | 138 | 423 | 256 | 168 | 0 | 1 022 |
| *Galleries* | | – | – | – | – | – | – | – | | – |
| *Theatres* | | – | – | – | – | – | – | – | | – |
| *Libraries* | | 3 699 | 2 017 | – | 310 | 950 | 504 | 446 | 0 | 2 017 |
| *Cemeteries/Crematoria* | | 563 | 244 | – | 46 | 142 | 61 | 81 | 0 | 244 |
| *Police* | | – | – | – | – | – | – | – | | – |
| *Purls* | | 5 053 | 2 321 | – | 390 | 1 197 | 580 | 617 | 0 | 2 321 |
| *Public Open Space* | | – | – | – | – | – | – | – | | – |
| *Nature Reserves* | | 17 | – | – | 2 | 7 | – | 7 | #DIV/0! | – |
| *Public Ablution Facilities* | | 88 | 36 | – | 7 | 22 | 9 | 13 | 0 | 36 |
| *Markets* | | 1 051 | 440 | – | 86 | 265 | 110 | 155 | 0 | 440 |
| *Stalls* | | – | – | – | – | – | – | – | | – |
| *Abattoirs* | | – | – | – | – | – | – | – | | – |
| *Airports* | | 7 391 | 3 075 | – | 607 | 1 863 | 769 | 1 094 | 0 | 3 075 |
| *Taxi Ranks/Bus Terminals* | | 9 396 | 2 785 | – | 658 | 2 017 | 696 | 1 321 | 0 | 2 785 |
| *Capital Spares* | | 692 | 290 | – | 55 | 169 | 72 | 97 | 0 | 290 |
| Sport and Recreation Facilities | | 123 114 | 56 570 | – | 10 043 | 30 799 | 14 143 | (16 656) | **-117.8%** | 56 570 |
| *Indoor Facilities* | | 5 345 | 2 568 | – | 326 | 999 | 642 | 357 | 0 | 2 568 |
| *Outdoor Facilities* | | 117 768 | 54 002 | – | 9 717 | 29 800 | 13 501 | 16 299 | 0 | 54 002 |
| *Capital Spares* | | 0 | – | – | – | – | – | – | | – |
| **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** | | **23 736** | **12 856** | **–** | **1 853** | **5 684** | **3 214** | **(2 470)** | **-76.8%** | **12 856** |
| Operational Buildings | | 23 005 | 12 430 | – | 1 771 | 5 431 | 3 107 | (2 324) | **-74.8%** | 12 430 |
| *Municipal Offices* | | 18 635 | 10 086 | – | 1 413 | 4 334 | 2 522 | 1 812 | 0 | 10 086 |
| *Pay/Enquiry Points* | | 821 | 437 | – | 67 | 207 | 109 | 98 | 0 | 437 |
| *Building Plan Offices* | | – | – | – | – | – | – | – | | – |
| *Workshops* | | – | – | – | – | – | – | – | | – |
| *Yards* | | 2 526 | 1 323 | – | 207 | 634 | 331 | 303 | 0 | 1 323 |
| *Stores* | | 1 023 | 583 | – | 84 | 256 | 146 | 111 | 0 | 583 |
| *Laboratories* | | – | – | – | – | – | – | – | | – |
| *Training Centres* | | – | – | – | – | – | – | – | | – |
| *Manufacturing Plant* | | – | – | – | – | – | – | – | | – |
| *Depots* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| Housing | | 731 | 426 | – | 82 | 253 | 107 | (146) | **-137.0%** | 426 |
| *Staff Housing* | | 731 | 307 | – | 60 | 184 | 77 | 107 | 0 | 307 |
| *Social Housing* | | 0 | 119 | – | 22 | 68 | 30 | 38 | 0 | 119 |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| **Biological or Cultivated Assets** | | – | – | – | – | – | – | – | | – |
| Biological or Cultivated Assets | | – | – | – | – | – | – | – | | – |
| **Intangible Assets** | | **2 406** | **1 277** | **–** | **198** | **606** | **319** | **(287)** | -89.9% | **1 277** |
| Servitudes | | 0 | 1 277 | – | 198 | 606 | 319 | 287 | 0 | 1 277 |
| Licences and Rights | | 2 406 | – | – | – | – | – | – | | – |
| *Water Rights* | | – | – | – | – | – | – | – | | – |
| *Effluent Licenses* | | – | – | – | – | – | – | – | | – |
| *Solid Waste Licenses* | | – | – | – | – | – | – | – | | – |
| *Computer Software and Applications* | | 2 406 | – | – | – | – | – | – | | – |
| *Load Settlement Software Applications* | | – | – | – | – | – | – | – | | – |
| *Unspecified* | | – | – | – | – | – | – | – | | – |
| **Computer Equipment** | | **2 811** | **1 465** | **–** | **284** | **870** | **366** | **(504)** | -137.6% | **1 465** |
| Computer Equipment | | 2 811 | 1 465 | – | 284 | 870 | 366 | 504 | 0 | 1 465 |
| **Furniture and Office Equipment** | | **15 328** | **8 218** | **–** | **701** | **2 235** | **2 054** | **(180)** | -8.8% | **8 218** |
| Furniture and Office Equipment | | 15 328 | 8 218 | – | 701 | 2 235 | 2 054 | 180 | 0 | 8 218 |

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 - September

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **Machinery and Equipment** | | **3 239** | **1 850** | **–** | **381** | **1 180** | **462** | **(717)** | -155.1% | **1 850** |
| Machinery and Equipment | | 3 239 | 1 850 | – | 381 | 1 180 | 462 | 717 | 0 | 1 850 |
| **Transport Assets** | | **37 648** | **18 218** | **–** | **2 835** | **8 867** | **4 555** | **(4 313)** | -94.7% | **18 218** |
| Transport Assets | | 37 648 | 18 218 | – | 2 835 | 8 867 | 4 555 | 4 313 | 0 | 18 218 |
| **Land** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| Land | | – | – | – | – | – | – | – | | – |
| **Zoo's, Marine and Non-biological Animals** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| Zoo's, Marine and Non-biological Animals | | – | – | – | – | – | – | – | | – |
| **Living resources** | | **223** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| Mature | | 223 | – | – | – | – | – | – | | – |
| *Policing and Protection* | | – | – | – | – | – | – | – | | – |
| *Zoological plants and animals* | | 223 | – | – | – | – | – | – | | – |
| Immature | | – | – | – | – | – | – | – | | – |
| *Policing and Protection* | | – | – | – | – | – | – | – | | – |
| *Zoological plants and animals* | | – | – | – | – | – | – | – | | – |
| **Total Depreciation** | 1 | **879 679** | **407 814** | **–** | **76 000** | **233 333** | **101 954** | **(131 379)** | **-128.9%** | **407 814** |

## LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 - September

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **Capital expenditure on upgrading of existing assets by Asset Class/Sub-class** | | | | | | | | | | |
| **Infrastructure** | | **54 319** | **72 835** | **–** | **5 622** | **8 965** | **18 209** | 9 243 | **50.8%** | **72 835** |
| Roads Infrastructure | | 22 015 | 9 573 | – | 226 | 226 | 2 393 | 2 167 | **90.5%** | 9 573 |
| *Roads* | | 21 238 | 9 573 | – | 226 | 226 | 2 393 | (2 167) | (0) | 9 573 |
| *Road Structures* | | 777 | – | – | – | – | – | – | | – |
| *Road Furniture* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| Storm water Infrastructure | | 8 849 | 4 143 | – | – | – | 1 036 | 1 036 | **100.0%** | 4 143 |
| *Drainage Collection* | | 8 849 | – | – | – | – | – | – | | – |
| *Storm water Conveyance* | | – | 4 143 | – | – | – | 1 036 | (1 036) | (0) | 4 143 |
| *Attenuation* | | – | – | – | – | – | – | – | | – |
| Electrical Infrastructure | | 28 | 12 750 | – | – | – | 3 187 | 3 187 | **100.0%** | 12 750 |
| *Power Plants* | | – | – | – | – | – | – | – | | – |
| *HV Substations* | | – | 2 000 | – | – | – | 500 | (500) | (0) | 2 000 |
| *HV Switching Station* | | – | – | – | – | – | – | – | | – |
| *HV Transmission Conductors* | | – | – | – | – | – | – | – | | – |
| *MV Substations* | | – | – | – | – | – | – | – | | – |
| *MV Switching Stations* | | – | – | – | – | – | – | – | | – |
| *MV Networks* | | – | 8 750 | – | – | – | 2 187 | (2 187) | (0) | 8 750 |
| *LV Networks* | | 28 | 2 000 | – | – | – | 500 | (500) | (0) | 2 000 |
| *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 | | 23 428 | 44 574 | – | 5 395 | 8 739 | 11 144 | 2 405 | **21.6%** | 44 574 |
| *Pump Station* | | – | – | – | – | – | – | – | | – |
| *Reticulation* | | – | – | – | – | – | – | – | | – |
| *Waste Water Treatment Works* | | 23 428 | 44 574 | – | 5 395 | 8 739 | 11 144 | (2 405) | (0) | 44 574 |
| *Outfall Sewers* | | – | – | – | – | – | – | – | | – |
| *Toilet Facilities* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| Solid Waste Infrastructure | | – | – | – | – | – | – | – | | – |
| *Landfill Sites* | | – | – | – | – | – | – | – | | – |
| *Waste Transfer Stations* | | – | – | – | – | – | – | – | | – |
| *Waste Processing Facilities* | | – | – | – | – | – | – | – | | – |
| *Waste Drop-off Points* | | – | – | – | – | – | – | – | | – |
| *Waste Separation Facilities* | | – | – | – | – | – | – | – | | – |
| *Electricity Generation Facilities* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| Rail Infrastructure | | – | – | – | – | – | – | – | | – |
| *Rail Lines* | | – | – | – | – | – | – | – | | – |
| *Rail Structures* | | – | – | – | – | – | – | – | | – |
| *Rail Furniture* | | – | – | – | – | – | – | – | | – |
| *Drainage Collection* | | – | – | – | – | – | – | – | | – |
| *Storm water Conveyance* | | – | – | – | – | – | – | – | | – |
| *Attenuation* | | – | – | – | – | – | – | – | | – |
| *MV Substations* | | – | – | – | – | – | – | – | | – |
| *LV Networks* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| Coastal Infrastructure | | – | – | – | – | – | – | – | | – |
| *Sand Pumps* | | – | – | – | – | – | – | – | | – |
| *Piers* | | – | – | – | – | – | – | – | | – |
| *Revetments* | | – | – | – | – | – | – | – | | – |
| *Promenades* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| Information and Communication Infrastructure | | – | 1 794 | – | – | – | 449 | 449 | **100.0%** | 1 794 |
| *Data Centres* | | – | 1 794 | – | – | – | 449 | (449) | (0) | 1 794 |
| *Core Layers* | | – | – | – | – | – | – | – | | – |
| *Distribution Layers* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| **Community Assets** | | **32 086** | **30 882** | **–** | **2 616** | **5 601** | **7 721** | **2 120** | **27.5%** | **30 882** |
| Community Facilities | | 20 345 | 19 187 | – | 2 616 | 5 601 | 4 797 | (804) | **-16.8%** | 19 187 |
| *Halls* | | – | – | – | – | – | – | – | | – |

**LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 - September**

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| *Centres* | | – | 800 | – | – | – | 200 | (200) | (0) | 800 |
| *Crèches* | | – | – | – | – | – | – | – | | – |
| *Clinics/Care Centres* | | – | – | – | – | – | – | – | | – |
| *Fire/Ambulance Stations* | | – | – | – | – | – | – | – | | – |
| *Testing Stations* | | 321 | 1 000 | – | – | – | 250 | (250) | (0) | 1 000 |
| *Museums* | | – | – | – | – | – | – | – | | – |
| *Galleries* | | – | – | – | – | – | – | – | | – |
| *Theatres* | | – | – | – | – | – | – | – | | – |
| *Libraries* | | – | – | – | – | – | – | – | | – |
| *Cemeteries/Crematoria* | | – | – | – | – | – | – | – | | – |
| *Police* | | – | – | – | – | – | – | – | | – |
| *Purls* | | 3 563 | 3 478 | – | – | – | 870 | (870) | (0) | 3 478 |
| *Public Open Space* | | 1 260 | – | – | – | – | – | – | | – |
| *Nature Reserves* | | 1 075 | 2 000 | – | – | – | 500 | (500) | (0) | 2 000 |
| *Public Ablution Facilities* | | – | – | – | – | – | – | – | | – |
| *Markets* | | – | – | – | – | – | – | – | | – |
| *Stalls* | | – | – | – | – | – | – | – | | – |
| *Abattoirs* | | – | – | – | – | – | – | – | | – |
| *Airports* | | – | – | – | – | – | – | – | | – |
| *Taxi Ranks/Bus Terminals* | | 14 126 | 11 908 | – | 2 616 | 5 601 | 2 977 | 2 624 | 0 | 11 908 |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| Sport and Recreation Facilities | | 11 741 | 11 696 | – | – | – | 2 924 | 2 924 | **100.0%** | 11 696 |
| *Indoor Facilities* | | – | – | – | – | – | – | – | | – |
| *Outdoor Facilities* | | 11 741 | 11 696 | – | – | – | 2 924 | (2 924) | (0) | 11 696 |
| *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** | | **1 537** | – | – | – | – | – | – | | – |
| Operational Buildings | | 1 537 | – | – | – | – | – | – | | – |
| *Municipal Offices* | | 261 | – | – | – | – | – | – | | – |
| *Pay/Enquiry Points* | | – | – | – | – | – | – | – | | – |
| *Building Plan Offices* | | – | – | – | – | – | – | – | | – |
| *Workshops* | | – | – | – | – | – | – | – | | – |
| *Yards* | | 1 275 | – | – | – | – | – | – | | – |
| *Stores* | | – | – | – | – | – | – | – | | – |
| *Laboratories* | | – | – | – | – | – | – | – | | – |
| *Training Centres* | | – | – | – | – | – | – | – | | – |
| *Manufacturing Plant* | | – | – | – | – | – | – | – | | – |
| *Depots* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| Housing | | – | – | – | – | – | – | – | | – |
| *Staff Housing* | | – | – | – | – | – | – | – | | – |
| *Social Housing* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| **Biological or Cultivated Assets** | | – | – | – | – | – | – | – | | – |
| Biological or Cultivated Assets | | – | – | – | – | – | – | – | | – |
| **Intangible Assets** | | – | – | – | – | – | – | – | | – |
| Servitudes | | – | – | – | – | – | – | – | | – |
| Licences and Rights | | – | – | – | – | – | – | – | | – |
| *Water Rights* | | – | – | – | – | – | – | – | | – |
| *Effluent Licenses* | | – | – | – | – | – | – | – | | – |
| *Solid Waste Licenses* | | – | – | – | – | – | – | – | | – |
| *Computer Software and Applications* | | – | – | – | – | – | – | – | | – |
| *Load Settlement Software Applications* | | – | – | – | – | – | – | – | | – |
| *Unspecified* | | – | – | – | – | – | – | – | | – |
| **Computer Equipment** | | – | – | – | – | – | – | – | | – |
| Computer Equipment | | – | – | – | – | – | – | – | | – |
| **Furniture and Office Equipment** | | – | – | – | – | – | – | – | | – |
| Furniture and Office Equipment | | – | – | – | – | – | – | – | | – |

LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 - September

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **Machinery and Equipment** | | – | – | – | – | – | – | – | | – |
| Machinery and Equipment | | – | – | – | – | – | – | – | | – |
| **Transport Assets** | | – | – | – | – | – | – | – | | – |
| Transport Assets | | – | – | – | – | – | – | – | | – |
| **Land** | | – | – | – | – | – | – | – | | – |
| Land | | – | – | – | – | – | – | – | | – |
| **Zoo's, Marine and Non-biological Animals** | | – | – | – | – | – | – | – | | – |
| Zoo's, Marine and Non-biological Animals | | – | – | – | – | – | – | – | | – |
| **Living resources** | | – | – | – | – | – | – | – | | – |
| Mature | | – | – | – | – | – | – | – | | – |
| *Policing and Protection* | | – | – | – | – | – | – | – | | – |
| *Zoological plants and animals* | | – | – | – | – | – | – | – | | – |
| Immature | | – | – | – | – | – | – | – | | – |
| *Policing and Protection* | | – | – | – | – | – | – | – | | – |
| *Zoological plants and animals* | | – | – | – | – | – | – | – | | – |
| **Total Capital Expenditure on upgrading of existing assets** | 1 | 87 942 | 103 717 | – | 8 237 | 14 566 | 25 929 | 11 363 | 43.8% | 103 717 |

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

| Month | 2024/25 | Original Budget | Adjusted Budget | Monthly actual |
|---|---|---|---|---|
| Jul | 23 270 | 59 672 | – | 10 720 |
| Aug | 58 906 | 59 672 | – | 34 217 |
| Sep | 49 390 | 59 672 | – | 54 467 |
| Oct | 72 910 | 59 672 | – | – |
| Nov | 58 251 | 59 672 | – | – |
| Dec | 98 145 | 59 672 | – | – |
| Jan | 20 451 | 59 672 | – | – |
| Feb | 25 754 | 59 672 | – | – |
| Mar | 44 187 | 59 672 | – | – |
| Apr | 66 448 | 59 672 | – | – |
| May | 68 718 | 59 672 | – | – |
| Jun | 204 972 | 59 672 | – | – |

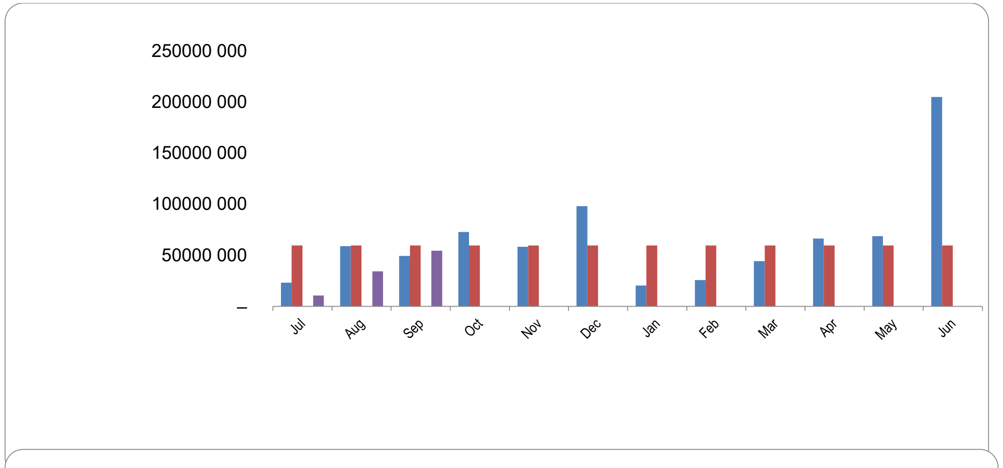


**Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target**

| Month | YearTD actual | YearTD budget |
|---|---|---|
| Jul | 10 720 | 59 672 |
| Aug | 44 937 | 119 343 |
| Sep | 99 404 | 179 015 |
| Oct | | 238 687 |
| Nov | | 298 359 |
| Dec | | 358 030 |
| Jan | | 417 702 |
| Feb | | 477 374 |
| Mar | | 537 046 |
| Apr | | 596 717 |
| May | | 656 389 |
| Jun | | 716 061 |

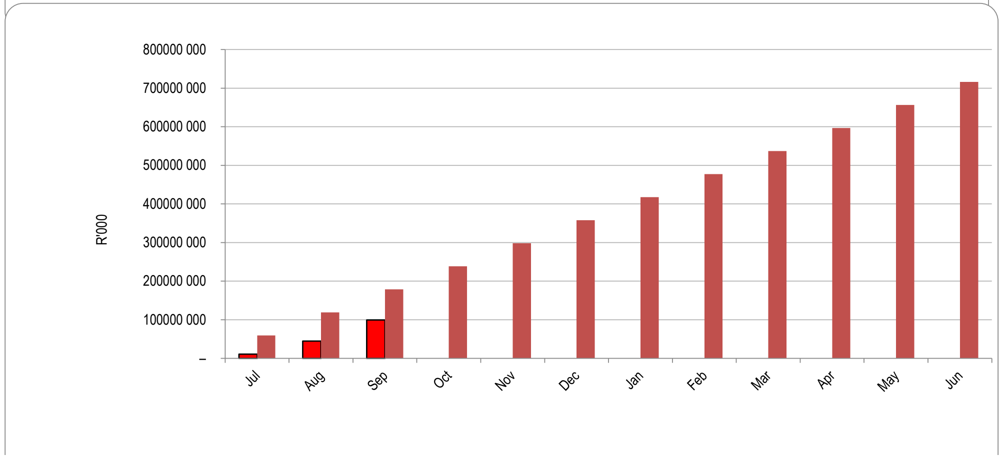

**Chart C3 Aged Consumer Debtors Analysis**

| | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr |
|---|---|---|---|---|---|---|---|---|
| Budget Year 2025/: | 251 348 | 87 217 | 63 848 | 52 010 | 43 965 | 41 644 | 39 601 | 1 571 796 |
| 2024/25 | – | – | – | – | – | – | – | – |

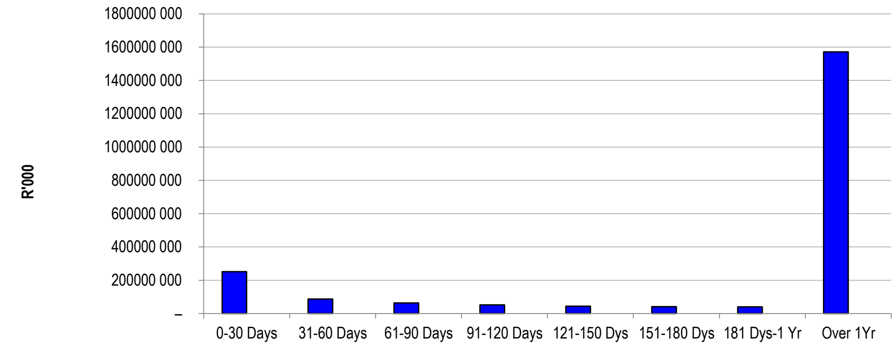


**Chart C4 Consumer Debtors (total by Debtor Customer Category)**

| | 2024/25 | Budget Year 2025/26 |
|---|---|---|
| Organs of State | 332 521 | 342 805 |
| Commercial | 422 896 | 435 975 |
| Households | 1 331 470 | 1 372 649 |
| Other | – | – |

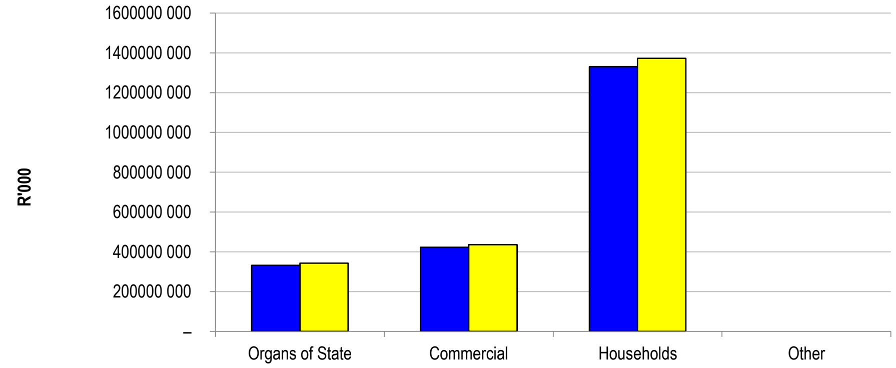


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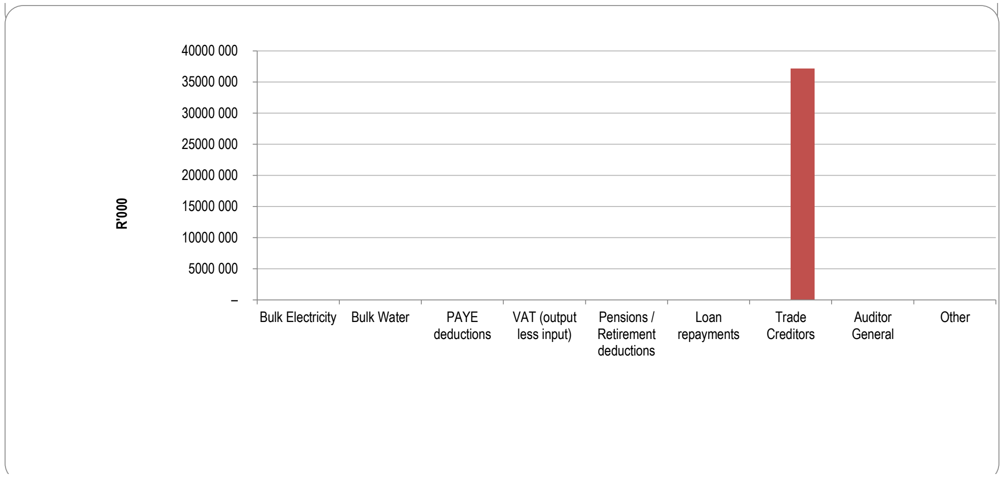
**Chart C5 Aged Creditors Analysis**

| | Bulk Electricity | Bulk Water | PAYE deductio | VAT (output les | Pensions / Reti | Loan repaymen | Trade Creditors | Auditor Genera | Other |
|---|---|---|---|---|---|---|---|---|---|
| 2024/25 | – | – | – | – | – | – | – | – | – |
| Budget Year 2025/: | – | – | – | – | – | – | 37 160 | – | – |

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