

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: M05 - November

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

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Important documents which provide essential assistance

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

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

LIM354 Polokwane - Contact Information
A. GENERAL INFORMATION

Municipality	LIM354 Polokwane
Grade	B
Province	Set name on 'Instructions' sheet
Web Address	www.polokwane.gov.za
e-mail Address	

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	P O Box 111
City / Town	Polokwane
Postal Code	700

Street address

Building	Civic Centre
Street No. & Name	C/O Bodenstein & Landdros Mare
City / Town	Polokwane
Postal Code	699

General Contacts

Telephone number	152902000
Fax number	

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	
Title	Ms
Name	Kobela Welhemina Modiba
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Secretary/PA to the Speaker:	
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Mayor/Executive Mayor:

ID Number	
Title	Mr
Name	Mosema John Mpe
Telephone number	152902103
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Secretary/PA to the Mayor/Executive Mayor:

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Name	Billy Pillay
Telephone number	152902103
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Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
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Fax number	
E-mail address	thuson@polokwane.gov.za

Secretary/PA to the Municipal Manager:	
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Cell number	782359199
Fax number	
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 Netshikvhela
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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
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Cell number	813464495	Cell number	827862885
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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		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

LIM354 Polokwane - Table C1 Monthly Budget Statement Summary - M05 - November

Description	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									
<u>Financial Performance</u>									
Property rates	710 060	669 774	–	62 473	310 026	279 073	30 954	11%	669 774
Service charges	2 213 940	2 975 537	–	184 007	1 005 602	1 239 807	(234 205)	-19%	2 975 537
Investment revenue	69 806	52 986	–	4 905	34 594	22 078	12 516	57%	52 986
Transfers and subsidies - Operational	1 678 654	1 862 915	–	40 447	762 878	776 215	(13 337)	-2%	1 862 915
Other own revenue	1 362 181	289 767	–	32 776	150 396	120 736	29 659	25%	289 767
Total Revenue (excluding capital transfers and contributions)	6 034 641	5 850 979	–	324 608	2 263 495	2 437 908	(174 413)	-7%	5 850 979
Employee costs	1 125 886	1 374 637	–	95 460	479 520	572 765	(93 245)	-16%	1 374 637
Remuneration of Councillors	83 711	66 479	–	5 291	26 383	27 700	(1 317)	-5%	66 479
Depreciation and amortisation	899 023	407 814	–	75 230	386 678	169 923	216 756	128%	407 814
Interest	51 363	40 124	–	–	2 953	16 718	(13 765)	-82%	40 124
Inventory consumed and bulk purchases	1 451 541	1 814 250	–	115 492	575 924	755 937	(180 014)	-24%	1 814 250
Transfers and subsidies	16 480	60 480	–	1 978	7 934	25 200	(17 266)	-69%	60 480
Other expenditure	2 643 040	1 960 580	–	127 593	592 444	816 911	(224 468)	-27%	1 960 580
Total Expenditure	6 271 045	5 724 364	–	421 045	2 071 836	2 385 155	(313 319)	-13%	5 724 364
Surplus/(Deficit)	(236 403)	126 616	–	(96 437)	191 659	52 753	138 906	263%	126 616
Transfers and subsidies - capital (monetary allocations)	615 386	595 575	–	30 341	200 710	248 156	(47 446)	-19%	595 575
Transfers and subsidies - capital (in-kind)	13 781	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers &	392 763	722 190	–	(66 096)	392 369	300 910	91 460	30%	722 190
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	392 763	722 190	–	(66 096)	392 369	300 910	91 460	30%	722 190
<u>Capital expenditure & funds sources</u>									
Capital expenditure	791 402	716 061	–	56 279	239 008	298 359	(59 351)	-20%	716 061
Capital transfers recognised	536 998	517 891	–	26 746	175 467	215 788	(40 321)	-19%	517 891
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	254 403	198 169	–	29 532	63 540	82 571	(19 030)	-23%	198 169
Total sources of capital funds	791 402	716 061	–	56 279	239 008	298 359	(59 351)	-20%	716 061
<u>Financial position</u>									
Total current assets	2 292 722	2 285 457	–		2 465 568				2 285 457
Total non current assets	15 609 060	16 459 706	–		15 476 842				16 459 706
Total current liabilities	1 181 659	1 476 668	–		877 486				1 476 668
Total non current liabilities	872 326	795 558	–		889 568				795 558
Community wealth/Equity	15 847 798	16 472 937	–		16 175 356				16 472 937
<u>Cash flows</u>									
Net cash from (used) operating	1 400 906	741 672	–	(54 951)	645 871	309 030	(336 841)	-109%	741 672
Net cash from (used) investing	765 641	(680 066)	–	(65 037)	(320 057)	(283 361)	36 696	-13%	(680 066)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the month/year end	2 509 823	291 556	–	–	1 034 291	255 619	(778 671)	-305%	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
<u>Debtors Age Analysis</u>									
Total By Income Source	225 477	76 795	59 593	50 880	48 115	42 504	39 610	1 611 999	2 154 975
<u>Creditors Age Analysis</u>									
Total Creditors	7 001	–	–	–	–	–	–	–	7 001

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 - November

Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Revenue - Functional										
Governance and administration		3 356 495	2 275 362	–	77 802	1 006 757	948 067	58 689	6%	2 275 362
Executive and council		13 781	2	–	–	–	1	(1)	-100%	2
Finance and administration		3 342 714	2 275 360	–	77 802	1 006 757	948 066	58 690	6%	2 275 360
Internal audit		–	0	–	–	–	0	(0)	-100%	0
Community and public safety		72 508	137 391	–	12 008	60 026	57 246	2 780	5%	137 391
Community and social services		3 129	2 818	–	256	1 670	1 174	496	42%	2 818
Sport and recreation		59 082	78 270	–	1 624	23 432	32 612	(9 181)	-28%	78 270
Public safety		127	396	–	(1)	–	165	(165)	-100%	396
Housing		10 170	55 904	–	10 129	34 924	23 293	11 631	50%	55 904
Health		–	4	–	–	–	2	(2)	-100%	4
Economic and environmental services		579 148	501 424	–	42 869	210 793	208 926	1 866	1%	501 424
Planning and development		52 217	48 510	–	2 496	12 058	20 212	(8 154)	-40%	48 510
Road transport		525 613	450 497	–	40 311	198 487	187 707	10 780	6%	450 497
Environmental protection		1 318	2 417	–	62	248	1 007	(759)	-75%	2 417
Trading services		2 655 657	3 532 378	–	222 270	1 186 630	1 471 824	(285 195)	-19%	3 532 378
Energy sources		1 587 941	2 315 530	–	130 727	736 199	964 804	(228 606)	-24%	2 315 530
Water management		566 895	718 849	–	42 674	230 195	299 520	(69 325)	-23%	718 849
Waste water management		302 119	294 234	–	24 590	128 314	122 597	5 717	5%	294 234
Waste management		198 701	203 766	–	24 279	91 922	84 902	7 019	8%	203 766
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	6 663 808	6 446 554	–	354 949	2 464 205	2 686 064	(221 859)	-8%	6 446 554
Expenditure - Functional										
Governance and administration		2 224 298	1 552 430	–	82 997	481 660	646 849	(165 189)	-26%	1 552 430
Executive and council		176 365	173 194	–	24 006	71 645	72 164	(519)	-1%	173 194
Finance and administration		2 034 720	1 362 131	–	58 090	405 091	567 558	(162 467)	-29%	1 362 131
Internal audit		13 212	17 105	–	901	4 924	7 127	(2 204)	-31%	17 105
Community and public safety		497 124	508 298	–	52 878	229 345	211 791	17 554	8%	508 298
Community and social services		70 663	87 644	–	6 461	31 800	36 518	(4 718)	-13%	87 644
Sport and recreation		343 338	258 916	–	30 037	142 424	107 882	34 542	32%	258 916
Public safety		62 913	92 509	–	5 744	27 446	38 546	(11 100)	-29%	92 509
Housing		12 867	59 914	–	10 077	24 867	24 964	(97)	0%	59 914
Health		7 343	9 315	–	559	2 808	3 881	(1 073)	-28%	9 315
Economic and environmental services		988 203	873 090	–	96 307	426 991	363 787	63 204	17%	873 090
Planning and development		111 312	138 604	–	8 801	42 510	57 752	(15 242)	-26%	138 604
Road transport		853 837	704 071	–	85 127	372 330	293 363	78 967	27%	704 071
Environmental protection		23 053	30 415	–	2 379	12 151	12 673	(522)	-4%	30 415
Trading services		2 561 420	2 790 545	–	188 862	933 840	1 162 727	(228 887)	-20%	2 790 545
Energy sources		1 469 109	1 782 956	–	116 889	613 848	742 898	(129 050)	-17%	1 782 956
Water management		775 670	656 759	–	37 020	184 457	273 650	(89 193)	-33%	656 759
Waste water management		148 350	140 575	–	14 439	55 185	58 573	(3 388)	-6%	140 575
Waste management		168 291	210 256	–	20 515	80 350	87 607	(7 256)	-8%	210 256
Other		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	6 271 045	5 724 364	–	421 045	2 071 836	2 385 155	(313 319)	-13%	5 724 364
Surplus/ (Deficit) for the year		392 763	722 190	–	(66 096)	392 369	300 910	91 460	30%	722 190

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 - November

Description	Ref	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Revenue - Functional									
Municipal governance and administration		3 356 495	2 275 362	-	77 802	1 006 757	948 067	58 689	6%
Executive and council		13 781	2	-	-	-	1	(1)	-100%
Mayor and Council		13 781	1	-	-	-	1	(1)	-100%
Municipal Manager, Town Secretary and Chief Executive		-	1	-	-	-	0	(0)	-100%
Finance and administration		3 342 714	2 275 360	-	77 802	1 006 757	948 066	58 690	6%
Administrative and Corporate Support		-	4	-	-	11	2	9	620%
Asset Management		(8 991)	1	-	-	-	0	(0)	-100%
Finance		2 266 124	2 264 231	-	75 333	998 235	943 429	54 806	6%
Fleet Management		-	1	-	-	-	1	(1)	-100%
Human Resources		22 419	6 966	-	291	4 165	2 902	1 263	44%
Information Technology		174	524	-	1	7	218	(211)	-97%
Legal Services		-	0	-	-	-	0	(0)	-100%
Marketing, Customer Relations, Publicity and Media Co-		-	1	-	-	-	0	(0)	-100%
Property Services		10 958	2 274	-	2 124	4 086	948	3 138	331%
Risk Management		-	1	-	-	-	0	(0)	-100%
Security Services		1 052 030	1 357	-	53	253	565	(313)	-55%
Supply Chain Management		-	1	-	-	-	0	(0)	-100%
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		-	0	-	-	-	0	(0)	-100%
Governance Function		-	0	-	-	-	0	(0)	-100%
Community and public safety		72 508	137 391	-	12 008	60 026	57 246	2 780	5%
Community and social services		3 129	2 818	-	256	1 670	1 174	496	42%
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 422	1 193	-	101	521	497	24	5%
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		582	335	-	9	399	139	260	186%
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	1	-	-	-	1	(1)	-100%
Disaster Management		-	1	-	-	-	0	(0)	-100%
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		137	220	-	11	71	92	(21)	-23%
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		988	1 069	-	136	679	445	233	52%
Population Development		-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-
Sport and recreation		59 082	78 270	-	1 624	23 432	32 612	(9 181)	-28%
Beaches and Jetties		-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		16 420	12 576	-	368	5 402	5 240	163	3%
Recreational Facilities		42 212	65 313	-	1 233	17 817	27 214	(9 397)	-35%
Sports Grounds and Stadiums		451	381	-	23	212	159	54	34%
Public safety		127	396	-	(1)	-	165	(165)	-100%
Civil Defence		-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		127	396	-	(1)	-	165	(165)	-100%
Licensing and Control of Animals		-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-
Housing		10 170	55 904	-	10 129	34 924	23 293	11 631	50%
Housing		10 170	55 904	-	10 129	34 924	23 293	11 631	50%
Informal Settlements		-	-	-	-	-	-	-	-
Health		-	4	-	-	-	2	(2)	-100%
Ambulance		-	-	-	-	-	-	-	-
Health Services		-	4	-	-	-	2	(2)	-100%
Laboratory Services		-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-
Economic and environmental services		579 148	501 424	-	42 869	210 793	208 926	1 866	1%
Planning and development		52 217	48 510	-	2 496	12 058	20 212	(8 154)	-40%
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		157	1	-	-	-	0	(0)	-100%
Central City Improvement District		-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-
Economic Development/Planning		2 297	685	-	10	25	285	(261)	-91%
Regional Planning and Development		6 420	5 608	-	627	3 093	2 337	757	32%
Town Planning, Building Regulations and Enforcement,		34 115	19 503	-	959	5 101	8 126	(3 025)	-37%
Project Management Unit		9 229	22 714	-	900	3 840	9 464	(5 624)	-59%
Provincial Planning		-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-
Road transport		525 613	450 497	-	40 311	198 487	187 707	10 780	6%

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 - November

Description	Ref	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Public Transport		134 836	185 920	–	7 713	48 897	77 467	(28 570)	-37%
Road and Traffic Regulation		37 477	55 084	–	13 040	39 240	22 952	16 288	71%
Roads		353 301	209 493	–	19 558	110 350	87 289	23 061	26%
Taxi Ranks		–	–	–	–	–	–	–	–
Environmental protection		1 318	2 417	–	62	248	1 007	(759)	-75%
Biodiversity and Landscape		1 318	2 417	–	62	248	1 007	(759)	-75%
Coastal Protection		–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–
Pollution Control		–	–	–	–	–	–	–	–
Soil Conservation		–	–	–	–	–	–	–	–
Trading services		2 655 657	3 532 378	–	222 270	1 186 630	1 471 824	(285 195)	-19%
Energy sources		1 587 941	2 315 530	–	130 727	736 199	964 804	(228 606)	-24%
Electricity		1 587 941	2 315 530	–	130 727	736 199	964 804	(228 606)	-24%
Street Lighting and Signal Systems		–	–	–	–	–	–	–	–
Nonelectric Energy		–	–	–	–	–	–	–	–
Water management		566 895	718 849	–	42 674	230 195	299 520	(69 325)	-23%
Water Treatment		–	1	–	–	–	0	(0)	-100%
Water Distribution		566 895	718 848	–	42 674	230 195	299 520	(69 325)	-23%
Water Storage		–	–	–	–	–	–	–	–
Waste water management		302 119	294 234	–	24 590	128 314	122 597	5 717	5%
Public Toilets		–	–	–	–	–	–	–	–
Sewerage		302 119	294 234	–	24 590	128 314	122 597	5 717	5%
Storm Water Management		–	–	–	–	–	–	–	–
Waste Water Treatment		–	–	–	–	–	–	–	–
Waste management		198 701	203 766	–	24 279	91 922	84 902	7 019	8%
Recycling		–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–
Solid Waste Removal		198 701	203 766	–	24 279	91 922	84 902	7 019	8%
Street Cleaning		–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–
Licensing and Regulation		–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–
Total Revenue - Functional	2	6 663 808	6 446 554	–	354 949	2 464 205	2 686 064	(221 859)	-8%
Expenditure - Functional									
Municipal governance and administration		2 224 298	1 552 430	–	82 997	481 660	646 849	(165 189)	-26%
Executive and council		176 365	173 194	–	24 006	71 645	72 164	(519)	-1%
Mayor and Council		159 150	156 002	–	22 732	65 291	65 001	290	0%
Municipal Manager, Town Secretary and Chief Executive		17 215	17 191	–	1 274	6 355	7 163	(808)	-11%
Finance and administration		2 034 720	1 362 131	–	58 090	405 091	567 558	(162 467)	-29%
Administrative and Corporate Support		7 481	21 918	–	770	3 824	9 132	(5 308)	-58%
Asset Management		46 880	93 731	–	2 307	43 355	39 054	4 301	11%
Finance		385 955	553 823	–	20 548	116 666	230 760	(114 094)	-49%
Fleet Management		107 874	98 994	–	9 331	37 984	41 248	(3 264)	-8%
Human Resources		77 399	95 064	–	4 428	25 511	39 613	(14 102)	-36%
Information Technology		61 568	72 958	–	4 727	34 723	30 399	4 324	14%
Legal Services		64 401	46 648	–	2 292	19 288	19 437	(148)	-1%
Marketing, Customer Relations, Publicity and Media Co-		14 594	15 608	–	968	4 496	6 503	(2 007)	-31%
Property Services		80 726	68 789	–	4 653	24 628	28 662	(4 034)	-14%
Risk Management		7 283	8 863	–	573	2 362	3 693	(1 331)	-36%
Security Services		1 153 276	255 904	–	5 324	82 372	106 627	(24 255)	-23%
Supply Chain Management		27 284	29 831	–	2 169	9 883	12 430	(2 546)	-20%
Valuation Service		–	–	–	–	–	–	–	–
Internal audit		13 212	17 105	–	901	4 924	7 127	(2 204)	-31%
Governance Function		13 212	17 105	–	901	4 924	7 127	(2 204)	-31%
Community and public safety		497 124	508 298	–	52 878	229 345	211 791	17 554	8%
Community and social services		70 663	87 644	–	6 461	31 800	36 518	(4 718)	-13%
Aged Care		–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		7 895	10 328	–	520	2 651	4 303	(1 652)	-38%
Child Care Facilities		–	–	–	–	–	–	–	–
Community Halls and Facilities		14 264	16 117	–	1 378	6 815	6 716	99	1%
Consumer Protection		–	–	–	–	–	–	–	–
Cultural Matters		3 820	5 636	–	468	1 716	2 348	(632)	-27%
Disaster Management		12 026	12 971	–	838	4 734	5 405	(670)	-12%
Education		–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–
Libraries and Archives		22 145	29 103	–	2 336	11 081	12 126	(1 045)	-9%
Literacy Programmes		–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–
Museums and Art Galleries		10 515	13 490	–	921	4 803	5 621	(817)	-15%
Population Development		–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 - November

Description	Ref	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Sport and recreation		343 338	258 916	-	30 037	142 424	107 882	34 542	32%
Beaches and Jetties		-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		107 830	78 761	-	9 958	45 088	32 817	12 271	37%
Recreational Facilities		235 508	180 155	-	20 079	97 336	75 065	22 271	30%
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-
Public safety		62 913	92 509	-	5 744	27 446	38 546	(11 100)	-29%
Civil Defence		-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		62 913	92 509	-	5 744	27 446	38 546	(11 100)	-29%
Licensing and Control of Animals		-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-
Housing		12 867	59 914	-	10 077	24 867	24 964	(97)	0%
Housing		12 867	59 914	-	10 077	24 867	24 964	(97)	0%
Informal Settlements		-	-	-	-	-	-	-	-
Health		7 343	9 315	-	559	2 808	3 881	(1 073)	-28%
Ambulance		-	-	-	-	-	-	-	-
Health Services		7 343	9 315	-	559	2 808	3 881	(1 073)	-28%
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	-	96 307	426 991	363 787	63 204	17%
Planning and development		111 312	138 604	-	8 801	42 510	57 752	(15 242)	-26%
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		14 462	21 493	-	1 152	4 659	8 956	(4 296)	-48%
Central City Improvement District		-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-
Economic Development/Planning		25 857	30 125	-	2 234	10 578	12 552	(1 974)	-16%
Regional Planning and Development		-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		60 364	62 355	-	4 516	23 434	25 981	(2 548)	-10%
Project Management Unit		10 629	24 631	-	900	3 840	10 263	(6 424)	-63%
Provincial Planning		-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-
Road transport		853 837	704 071	-	85 127	372 330	293 363	78 967	27%
Public Transport		166 767	192 792	-	19 977	63 508	80 330	(16 822)	-21%
Road and Traffic Regulation		147 697	144 946	-	11 019	57 400	60 394	(2 995)	-5%
Roads		539 374	366 333	-	54 131	251 422	152 639	98 784	65%
Taxi Ranks		-	-	-	-	-	-	-	-
Environmental protection		23 053	30 415	-	2 379	12 151	12 673	(522)	-4%
Biodiversity and Landscape		23 053	30 415	-	2 379	12 151	12 673	(522)	-4%
Coastal Protection		-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-
Trading services		2 561 420	2 790 545	-	188 862	933 840	1 162 727	(228 887)	-20%
Energy sources		1 469 109	1 782 956	-	116 889	613 848	742 898	(129 050)	-17%
Electricity		1 469 109	1 782 956	-	116 889	613 848	742 898	(129 050)	-17%
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-
Water management		775 670	656 759	-	37 020	184 457	273 650	(89 193)	-33%
Water Treatment		3 711	25 864	-	1 608	12 550	10 777	1 773	16%
Water Distribution		771 959	630 895	-	35 412	171 907	262 873	(90 966)	-35%
Water Storage		-	-	-	-	-	-	-	-
Waste water management		148 350	140 575	-	14 439	55 185	58 573	(3 388)	-6%
Public Toilets		-	-	-	-	-	-	-	-
Sewerage		148 350	140 575	-	14 439	55 185	58 573	(3 388)	-6%
Storm Water Management		-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-
Waste management		168 291	210 256	-	20 515	80 350	87 607	(7 256)	-8%
Recycling		-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-
Solid Waste Removal		168 291	210 256	-	20 515	80 350	87 607	(7 256)	-8%
Street Cleaning		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	6 271 045	5 724 364	-	421 045	2 071 836	2 385 155	(313 319)	-13%
Surplus/ (Deficit) for the year		392 763	722 190	-	(66 096)	392 369	300 910	91 460	30%

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 - November

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 - Chief operations office		1 058 977	22 717	-	900	3 840	9 465	(5 626)	-59.4%	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	-	67 264	358 509	422 118	(63 608)	-15.1%	1 013 082
Vote 4 - Energy services		1 587 941	2 315 530	-	130 727	736 199	964 804	(228 606)	-23.7%	2 315 530
Vote 5 - Community Services		261 220	285 583	-	26 204	117 254	118 993	(1 739)	-1.5%	285 583
Vote 6 - Public safety		39 352	58 528	-	13 109	39 510	24 387	15 123	62.0%	58 528
Vote 7 - Corporate and Shared Services		33 550	9 767	-	2 416	8 269	4 070	4 199	103.2%	9 767
Vote 8 - Planning and Economic Development		44 531	25 796	-	1 597	8 219	10 748	(2 529)	-23.5%	25 796
Vote 9 - Budget and Treasury office		2 257 133	2 264 232	-	75 333	998 235	943 430	54 805	5.8%	2 264 232
Vote 10 - Transport Operations		488 137	395 412	-	27 271	159 247	164 755	(5 509)	-3.3%	395 412
Vote 11 - Human Settlement		10 170	55 904	-	10 129	34 924	23 293	11 631	49.9%	55 904
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	6 663 808	6 446 554	-	354 949	2 464 205	2 686 064	(221 859)	-8.3%	6 446 554
Expenditure by Vote	1									
Vote 1 - Chief operations office		1 092 118	172 518	-	9 915	56 072	71 883	(15 810)	-22.0%	172 518
Vote 2 - Municipal managers office		153 354	141 459	-	22 119	61 910	58 941	2 969	5.0%	141 459
Vote 3 - Water and sanitation		924 020	797 333	-	51 458	239 642	332 222	(92 580)	-27.9%	797 333
Vote 4 - Energy services		1 469 109	1 782 956	-	116 889	613 848	742 898	(129 050)	-17.4%	1 782 956
Vote 5 - Community Services		574 642	554 174	-	56 375	251 263	230 906	20 357	8.8%	554 174
Vote 6 - Public safety		455 803	531 248	-	24 634	180 469	221 353	(40 885)	-18.5%	531 248
Vote 7 - Corporate and Shared Services		327 818	338 565	-	22 701	121 291	141 072	(19 781)	-14.0%	338 565
Vote 8 - Planning and Economic Development		95 055	109 687	-	7 746	37 639	45 703	(8 064)	-17.6%	109 687
Vote 9 - Budget and Treasury office		460 119	677 385	-	25 023	169 904	282 244	(112 340)	-39.8%	677 385
Vote 10 - Transport Operations		706 140	559 125	-	74 108	314 930	232 969	81 962	35.2%	559 125
Vote 11 - Human Settlement		12 867	59 914	-	10 077	24 867	24 964	(97)	-0.4%	59 914
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	6 271 045	5 724 364	-	421 045	2 071 836	2 385 155	(313 319)	-13.1%	5 724 364
Surplus/ (Deficit) for the year	2	392 763	722 190	-	(66 096)	392 369	300 910	91 460	30.4%	722 190

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 - November

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
Revenue by Vote	1									
Vote 1 - Chief operations office		1 058 977	22 717	–	900	3 840	9 465	(5 626)	-59%	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	–	900	3 840	9 464	(5 624)	-59%	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	–	67 264	358 509	422 118	(63 608)	-15%	1 013 082
3.1 - Water and sanitation admin		205 631	204 380	–	18 401	93 140	85 158	7 981	9%	204 380
3.2 - Reticulation, distrubution and maintenance		354 488	456 696	–	26 184	139 510	190 290	(50 780)	-27%	456 696
3.3 - Operations and waste water		96 488	89 876	–	6 205	35 191	37 448	(2 257)	-6%	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	–	16 474	90 668	109 221	(18 553)	-17%	262 130
3.8 -		–	–	–	–	–	–	–	–	–
3.9 -		–	–	–	–	–	–	–	–	–
3.10 -		–	–	–	–	–	–	–	–	–
Vote 4 - Energy services		1 587 941	2 315 530	–	130 727	736 199	964 804	(228 606)	-24%	2 315 530
4.1 - Energy services admin		1 603 129	2 351 501	–	133 037	743 198	979 792	(236 594)	-24%	2 351 501
4.2 - Energy operation and maintenance administration		(22 966)	(77 403)	–	(2 346)	(11 509)	(32 251)	20 742	-64%	(77 403)
4.3 - Energy services: 66KV		–	1	–	–	–	1	(1)	-100%	1
4.4 - Energy services 11KV		7 745	12 004	–	36	4 510	5 001	(492)	-10%	12 004
4.5 - Energy services: Planning and development		32	29 427	–	–	–	12 261	(12 261)	-100%	29 427
4.6 -		–	–	–	–	–	–	–	–	–
4.7 -		–	–	–	–	–	–	–	–	–
4.8 -		–	–	–	–	–	–	–	–	–
4.9 -		–	–	–	–	–	–	–	–	–
4.10 -		–	–	–	–	–	–	–	–	–
Vote 5 - Community Services		261 220	285 583	–	26 204	117 254	118 993	(1 739)	-1%	285 583
5.1 - Directorate community services		–	–	–	–	–	–	–	–	–
5.2 - Sport and recreation		56 472	78 268	–	1 624	23 432	32 612	(9 180)	-28%	78 268
5.3 - Sport and facilities maintenance		–	1	–	–	–	1	(1)	-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	–	4	108	68	40	58%	163
5.8 - Cultural services (libraries)		137	220	–	11	71	92	(21)	-23%	220
5.9 - Cultural service (museums)		825	906	–	132	571	377	194	51%	906
5.10 - Other Community Services		203 623	206 024	–	24 433	93 073	85 843	7 230	8%	206 024
Vote 6 - Public safety		39 352	58 528	–	13 109	39 510	24 387	15 123	62%	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 - Traffic and licences (licencing)		–	12	–	–	–	5	(5)	-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	–	13 040	39 240	22 946	16 294	71%	55 071
6.6 - Disaster management administration		–	1	–	–	–	1	(1)	-100%	1
6.7 - Disaster management (fire fighting)		127	395	–	(1)	–	165	(165)	-100%	395
6.8 - By law enforcement and security (administration)		–	1	–	–	–	0	(0)	-100%	1
6.9 - Security services		705	1 348	–	53	246	562	(316)	-56%	1 348
6.10 - Other Community Development		1 043	1 698	–	17	24	708	(683)	-97%	1 698
Vote 7 - Corporate and Shared Services		33 550	9 767	–	2 416	8 269	4 070	4 199	103%	9 767
7.1 - Community and shared services		–	2	–	–	11	1	10	1340%	2
7.2 - Corporte service- Information Communication Technology		174	524	–	1	7	218	(211)	-97%	524
7.3 - Human Resources Development (administration)		–	1	–	–	–	0	(0)	-100%	1
7.4 - Human Resources Development (Organisational developme		–	1	–	–	–	0	(0)	-100%	1
7.5 - Human Resources Development (Learning and developme		9 076	5 365	–	291	3 445	2 236	1 210	54%	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	–	2 124	4 806	1 614	3 192	198%	3 873
Vote 8 - Planning and Economic Development		44 531	25 796	–	1 597	8 219	10 748	(2 529)	-24%	25 796
8.1 - Directorate planning and development		–	1	–	–	–	0	(0)	-100%	1
8.2 - Property management		–	22	–	4	4	9	(5)	-60%	22
8.3 - City and regional planning		25 616	12 706	–	762	3 556	5 294	(1 738)	-33%	12 706

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 - November

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.4 - Corporate Gio information		655	541	-	62	290	225	65	29%	541
8.5 - Building inspections (administration)		-	1	-	-	-	0	(0)	-100%	1
8.6 - Economic development and tourism		3 997	683	-	10	25	284	(260)	-91%	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	-	759	4 345	4 934	(589)	-12%	11 842
Vote 9 - Budget and Treasury office		2 257 133	2 264 232	-	75 333	998 235	943 430	54 805	6%	2 264 232
9.1 - Budget and treasury office		13 047	8 520	-	1 388	6 876	3 550	3 326	94%	8 520
9.2 - Expenditure		-	1	-	-	-	0	(0)	-100%	1
9.3 - Revenue management and customer care		2 246 969	2 250 118	-	72 798	986 136	937 549	48 587	5%	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	-	1 147	5 223	2 330	2 893	124%	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	-	27 271	159 247	164 755	(5 509)	-3%	395 412
10.1 - Transport services		96 168	151 126	-	5 458	36 797	62 969	(26 172)	-42%	151 126
10.2 - Transport services (Planning and operations)		26 601	14 160	-	1 644	6 813	5 900	913	15%	14 160
10.3 - Transport services (Intelligent transport and system mode		3 333	9 016	-	-	6 387	3 757	2 631	70%	9 016
10.4 - Transport services (Public transport regulation and monit		10 508	12 351	-	641	2 373	5 146	(2 774)	-54%	12 351
10.5 - Roads and stormwater (Admin)		23 165	35 476	-	1 249	10 078	14 782	(4 704)	-32%	35 476
10.6 - Storm water management and traffic enigneering		-	1	-	-	-	0	(0)	-100%	1
10.7 - Roads and stormwater (Roads and streets)		317 376	168 518	-	18 279	95 987	70 216	25 771	37%	168 518
10.8 - Roads and stormwater (Stormwater)		10 985	4 766	-	-	813	1 986	(1 173)	-59%	4 766
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		10 170	55 904	-	10 129	34 924	23 293	11 631	50%	55 904
11.1 - Human Settlement		-	1	-	-	-	0	(0)	-100%	1
11.2 - Human Settlement Housing admin		10 170	8 278	-	1 107	15 811	3 449	12 362	358%	8 278
11.3 - Human Settlement Rental housing and programme imple		-	47 625	-	9 022	19 114	19 844	(730)	-4%	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 - M05 - November

Vote Description	Ref	2024/25	Budget Year 2025/26							
		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	-	354 949	2 464 205	2 686 064	(221 859)	-8%	6 446 554
Expenditure by Vote	1									
Vote 1 - Chief operations office		1 092 118	172 518	-	9 915	56 072	71 883	(15 810)	-22%	172 518
1.1 - Chief operations office (administration)		938 275	5 448	-	158	544	2 270	(1 726)	-76%	5 448
1.2 - Legaslatve support		22 871	30 237	-	1 774	9 142	12 599	(3 457)	-27%	30 237
1.3 - Legal services		64 401	46 648	-	2 292	19 288	19 437	(148)	-1%	46 648
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		14 594	15 608	-	968	4 496	6 503	(2 007)	-31%	15 608
1.6 - Project management unit		10 629	24 631	-	900	3 840	10 263	(6 424)	-63%	24 631
1.7 - Performance management unit		6 449	6 362	-	858	4 069	2 651	1 418	54%	6 362
1.8 - Cluster office		14 264	16 117	-	1 378	6 815	6 716	99	1%	16 117
1.9 - Executive support		20 636	27 466	-	1 588	7 879	11 444	(3 565)	-31%	27 466
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		153 354	141 459	-	22 119	61 910	58 941	2 969	5%	141 459
2.1 - Council		115 644	98 299	-	19 371	48 270	40 958	7 312	18%	98 299
2.2 - Municipal manager		17 215	17 191	-	1 274	6 355	7 163	(808)	-11%	17 191
2.3 - Risk management		7 283	8 863	-	573	2 362	3 693	(1 331)	-36%	8 863
2.4 - Internal audit		13 212	17 105	-	901	4 924	7 127	(2 204)	-31%	17 105
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		924 020	797 333	-	51 458	239 642	332 222	(92 580)	-28%	797 333
3.1 - Water and sanitation admin		480 494	435 780	-	17 198	95 425	181 575	(86 150)	-47%	435 780
3.2 - Reticulation, distribution and maintenance		267 249	182 906	-	17 305	72 882	76 211	(3 329)	-4%	182 906
3.3 - Operations and waste water		110 356	101 011	-	10 802	37 449	42 088	(4 638)	-11%	101 011
3.4 - Quality monitoring services		41 705	64 537	-	5 244	30 285	26 891	3 395	13%	64 537
3.5 - Reticulations, distribution and maintenance, water deman		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distribution and maintenance, water deman		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		24 216	13 098	-	909	3 600	5 458	(1 858)	-34%	13 098
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		1 469 109	1 782 956	-	116 889	613 848	742 898	(129 050)	-17%	1 782 956
4.1 - Energy services admin		1 879	4 859	-	248	1 315	2 025	(710)	-35%	4 859
4.2 - Energy operation and maintenance administration		151 790	114 662	-	12 620	63 799	47 776	16 024	34%	114 662
4.3 - Energy services: 66KV		23 655	36 275	-	1 175	10 789	15 115	(4 325)	-29%	36 275
4.4 - Energy services 11KV		1 289 070	1 618 916	-	102 676	536 753	674 548	(137 796)	-20%	1 618 916
4.5 - Energy services: Planning and development		2 715	8 243	-	170	1 192	3 435	(2 243)	-65%	8 243
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		574 642	554 174	-	56 375	251 263	230 906	20 357	9%	554 174
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		243 659	156 404	-	21 306	102 642	65 168	37 474	58%	156 404
5.3 - Sport and facilities maintenance		92 823	94 624	-	8 101	36 716	39 427	(2 710)	-7%	94 624
5.4 - Recreation services (swimming pools)		6 856	7 888	-	630	3 065	3 287	(222)	-7%	7 888
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		1 631	2 492	-	136	821	1 038	(218)	-21%	2 492
5.7 - Culture services (art gallery)		957	1 385	-	77	464	577	(113)	-20%	1 385
5.8 - Cultural services (libraries)		22 145	29 103	-	2 336	11 081	12 126	(1 045)	-9%	29 103
5.9 - Cultural service (museums)		9 557	12 105	-	844	4 340	5 044	(704)	-14%	12 105
5.10 - Other Community Services		197 014	250 173	-	22 945	92 135	104 239	(12 104)	-12%	250 173
Vote 6 - Public safety		455 803	531 248	-	24 634	180 469	221 353	(40 885)	-18%	531 248
6.1 - Public safety administration		355	5 136	-	23	280	2 140	(1 860)	-87%	5 136
6.2 - Traffic and licencing administration		2 874	2 958	-	170	1 024	1 232	(209)	-17%	2 958
6.3 - Traffic and licences (licencing)		15 466	19 190	-	1 243	6 760	7 996	(1 236)	-15%	19 190
6.4 - Traffic and licencing (vehicle testing and drivers licence tes		12 488	14 455	-	974	4 959	6 023	(1 064)	-18%	14 455
6.5 - Traffic and licencing (traffic services)		116 869	108 333	-	8 633	44 657	45 139	(482)	-1%	108 333
6.6 - Disaster management administration		74 939	105 481	-	6 581	32 180	43 950	(11 770)	-27%	105 481
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-	-
6.8 - By law enforcement and security (administration)		2 755	2 992	-	171	811	1 247	(436)	-35%	2 992
6.9 - Security services		192 965	229 645	-	3 395	72 730	95 686	(22 956)	-24%	229 645
6.10 - Other Community Development		37 091	43 057	-	3 444	17 068	17 941	(873)	-5%	43 057
Vote 7 - Corporate and Shared Services		327 818	338 565	-	22 701	121 291	141 072	(19 781)	-14%	338 565
7.1 - Community and shared services		2 810	5 986	-	264	1 484	2 494	(1 011)	-41%	5 986
7.2 - Corporate service- Information Communication Technology		61 568	72 958	-	4 727	34 723	30 399	4 324	14%	72 958
7.3 - Human Resources Development (administration)		1	2 089	-	-	-	870	(870)	-100%	2 089
7.4 - Human Resources Development (Organisational developm		4 146	5 455	-	450	1 764	2 273	(509)	-22%	5 455
7.5 - Human Resources Development (Learning and developme		19 669	22 123	-	819	5 900	9 218	(3 318)	-36%	22 123
7.6 - Human Resources Development (EAP)		2 089	5 093	-	201	1 414	2 125	(712)	-33%	5 093
7.7 - Human Resources (Administration)		6 756	11 392	-	131	656	4 746	(4 090)	-86%	11 392
7.8 - Human Resources (Personnel administration)		4 904	6 928	-	423	2 089	2 887	(797)	-28%	6 928
7.9 - Human Resources Management (Labour relations)		28 013	26 826	-	344	6 732	11 177	(4 445)	-40%	26 826
7.10 - Other corporate and shared services		197 862	179 715	-	15 342	66 528	74 881	(8 353)	-11%	179 715
Vote 8 - Planning and Economic Development		95 055	109 687	-	7 746	37 639	45 703	(8 064)	-18%	109 687

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 - November

Vote Description	Ref	2024/25	Budget Year 2025/26							
		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	-	272	1 279	2 277	(998)	-44%	5 464
8.2 - Property management		5 515	7 936	-	493	2 459	3 307	(848)	-26%	7 936
8.3 - City and regional planning		34 154	32 005	-	2 253	11 845	13 336	(1 491)	-11%	32 005
8.4 - Corporate Gio information		6 485	7 474	-	578	3 023	3 114	(91)	-3%	7 474
8.5 - Building inspections (administration)		13 737	15 630	-	1 510	7 505	6 513	993	15%	15 630
8.6 - Economic development and tourism		2 485	2 558	-	211	1 271	1 066	205	19%	2 558
8.7 - Local Economic Development		5 896	5 927	-	566	2 984	2 470	515	21%	5 927
8.8 - Investment Promotion		7 860	8 918	-	573	2 634	3 716	(1 082)	-29%	8 918
8.9 - LED (Economic Planning)		15 376	23 774	-	1 291	4 639	9 906	(5 267)	-53%	23 774
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		460 119	677 385	-	25 023	169 904	282 244	(112 340)	-40%	677 385
9.1 - Budget and treasury office		6 946	18 688	-	930	3 627	7 787	(4 159)	-53%	18 688
9.2 - Expenditure		148 530	96 490	-	3 226	29 527	40 204	(10 678)	-27%	96 490
9.3 - Revenue management and customer care		185 082	333 891	-	14 799	56 761	139 121	(82 360)	-59%	333 891
9.4 - Supply Chain Management		27 284	29 831	-	2 169	9 883	12 430	(2 546)	-20%	29 831
9.5 - Asset management		46 880	93 731	-	2 307	43 355	39 054	4 301	11%	93 731
9.6 - Budget and financial reporting		43 753	98 176	-	1 594	25 099	40 906	(15 807)	-39%	98 176
9.7 - Business and financial planning		1 644	6 579	-	-	1 651	2 741	(1 090)	-40%	6 579
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		706 140	559 125	-	74 108	314 930	232 969	81 962	35%	559 125
10.1 - Transport services		129 337	154 553	-	16 976	45 570	64 397	(18 827)	-29%	154 553
10.2 - Transport services (Planning and operations)		17 303	10 693	-	1 650	6 566	4 456	2 111	47%	10 693
10.3 - Transport services (Intelligent transport and system mode		3 608	9 271	-	27	5 527	3 863	1 664	43%	9 271
10.4 - Transport services (Public transport regulation and monit		16 520	18 275	-	1 323	5 844	7 615	(1 770)	-23%	18 275
10.5 - Roads and stormwater (Admin)		2 352	4 914	-	214	1 054	2 047	(994)	-49%	4 914
10.6 - Storm water management and traffic engineering		-	88	-	-	-	37	(37)	-100%	88
10.7 - Roads and stormwater (Roads and streets)		198 174	166 042	-	20 601	85 471	69 184	16 287	24%	166 042
10.8 - Roads and stormwater (Stormwater)		336 710	192 026	-	33 155	164 024	80 011	84 013	105%	192 026
10.9 -		2 138	3 263	-	162	874	1 360	(486)	-36%	3 263
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		12 867	59 914	-	10 077	24 867	24 964	(97)	0%	59 914
11.1 - Human Settlement		-	259	-	-	-	108	(108)	-100%	259
11.2 - Human Settlement Housing admin		311	3 108	-	2	58	1 295	(1 236)	-95%	3 108
11.3 - Human Settlement Rental housing and programme imple		12 556	56 548	-	10 076	24 809	23 561	1 247	5%	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 - M05 - November

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		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	-	421 045	2 071 836	2 385 155	(313 319)	-13%	5 724 364
Surplus/ (Deficit) for the year	2	392 763	722 190	-	(66 096)	392 369	300 910	91 460	30%	722 190

LIM354 Polokwane - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 - November

Limited Financial Statements - Table 04 Monthly Budget Statement - Financial Performance (Revenue and Expenditure) - 100% November										
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										
Revenue										
Exchange Revenue										
Service charges - Electricity		1 554 268	2 226 730	-	129 224	724 352	927 804	(203 453)	-22%	2 226 730
Service charges - Water		311 357	424 132	-	24 131	129 036	176 722	(47 686)	-27%	424 132
Service charges - Waste Water Management		186 856	165 527	-	16 330	79 715	68 970	10 745	16%	165 527
Service charges - Waste management		161 458	159 147	-	14 321	72 499	66 311	6 188	9%	159 147
Sale of Goods and Rendering of Services		24 865	22 289	-	1 062	9 529	9 287	242	3%	22 289
Agency services		23 404	35 475	-	1 249	10 078	14 781	(4 703)	-32%	35 475
Interest		-	0	-	-	-	0	(0)	-100%	0
Interest earned from Receivables		92 190	99 384	-	6 665	30 930	41 410	(10 480)	-25%	99 384
Interest from Current and Non Current Assets		69 806	52 986	-	4 905	34 594	22 078	12 516	57%	52 986
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		37 413	19 125	-	4 150	24 714	7 969	16 745	210%	19 125
Licence and permits		14 352	16 179	-	12 082	30 930	6 741	24 189	359%	16 179
Special Rating Levies		-	-	-	-	-	-	-	-	-
Operational Revenue		19 397	25 667	-	1 711	11 920	10 695	1 225	11%	25 667
Non-Exchange Revenue										
Property rates		710 060	669 774	-	62 473	310 026	279 073	30 954	11%	669 774
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		32 431	46 801	-	976	8 265	19 500	(11 236)	-58%	46 801
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		1 678 654	1 862 915	-	40 447	762 878	776 215	(13 337)	-2%	1 862 915
Interest		59 008	24 846	-	4 880	24 030	10 353	13 678	132%	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	-	324 608	2 263 495	2 437 908	(174 413)	-7%	5 850 979
Expenditure By Type										
Employee related costs		1 125 886	1 374 637	-	95 460	479 520	572 765	(93 245)	-16%	1 374 637
Remuneration of councillors		83 711	66 479	-	5 291	26 383	27 700	(1 317)	-5%	66 479
Bulk purchases - electricity		1 186 443	1 469 753	-	95 077	490 938	612 397	(121 459)	-20%	1 469 753
Inventory consumed		265 098	344 497	-	20 415	84 986	143 540	(58 554)	-41%	344 497
Debt impairment		87 589	280 169	-	-	-	116 737	(116 737)	-100%	280 169
Depreciation and amortisation		899 023	407 814	-	75 230	386 678	169 923	216 756	128%	407 814
Interest		51 363	40 124	-	-	2 953	16 718	(13 765)	-82%	40 124
Contracted services		1 241 217	1 269 378	-	95 469	430 414	528 908	(98 494)	-19%	1 269 378
Transfers and subsidies		16 480	60 480	-	1 978	7 934	25 200	(17 266)	-69%	60 480
Irrecoverable debts written off		0	-	-	3 539	7 029	-	7 029	#DIV/0!	-
Operational costs		274 263	411 033	-	28 585	155 001	171 267	(16 266)	-9%	411 033
Losses on Disposal of Assets		(9 060)	-	-	-	-	-	-	-	-
Other Losses		1 049 032	-	-	-	-	-	-	-	-
Total Expenditure		6 271 045	5 724 364	-	421 045	2 071 836	2 385 155	(313 319)	-13%	5 724 364
Surplus/(Deficit)		(236 403)	126 616	-	(96 437)	191 659	52 753	138 906	263%	126 616
Transfers and subsidies - capital (monetary allocations)		615 386	595 575	-	30 341	200 710	248 156	(47 446)	-19%	595 575
Transfers and subsidies - capital (in-kind)		13 781	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		392 763	722 190	-	(66 096)	392 369	300 910			722 190
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		392 763	722 190	-	(66 096)	392 369	300 910			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	-	(66 096)	392 369	300 910			722 190
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		392 763	722 190	-	(66 096)	392 369	300 910			722 190

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 - November

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	-	557	557	1 167	(609)	-52%	2 800
Vote 2 - Municipal managers office		1 217	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		369 709	322 343	-	27 804	126 201	134 309	(8 108)	-6%	322 343
Vote 4 - Energy services		29 947	93 586	-	2 958	11 073	38 994	(27 921)	-72%	93 586
Vote 5 - Community Services		85 434	109 153	-	12 542	33 546	45 481	(11 934)	-26%	109 153
Vote 6 - Public safety		4 660	11 000	-	-	4 124	4 583	(459)	-10%	11 000
Vote 7 - Corporate and Shared Services		38 408	55 223	-	10 380	14 093	23 009	(8 917)	-39%	55 223
Vote 8 - Planning and Economic Development		13 478	6 000	-	-	-	2 500	(2 500)	-100%	6 000
Vote 9 - Budget and Treasury office		2 243	1 700	-	-	903	708	195	27%	1 700
Vote 10 - Transport Operations		229 636	114 255	-	2 037	48 510	47 606	903	2%	114 255
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	789 732	716 061	-	56 279	239 008	298 359	(59 351)	-20%	716 061
Total Capital Expenditure		791 402	716 061	-	56 279	239 008	298 359	(59 351)	-20%	716 061
Capital Expenditure - Functional Classification										
Governance and administration		42 881	61 223	-	10 380	15 744	25 509	(9 765)	-38%	61 223
Executive and council		1 217	-	-	-	-	-	-	-	-
Finance and administration		41 664	61 223	-	10 380	15 744	25 509	(9 765)	-38%	61 223
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		75 710	84 832	-	3 453	25 598	35 347	(9 748)	-28%	84 832
Community and social services		15 326	9 917	-	557	3 656	4 132	(476)	-12%	9 917
Sport and recreation		60 384	74 915	-	2 895	21 942	31 214	(9 273)	-30%	74 915
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		245 249	122 155	-	2 037	48 905	50 898	(1 993)	-4%	122 155
Planning and development		13 622	6 000	-	-	-	2 500	(2 500)	-100%	6 000
Road transport		231 627	116 155	-	2 037	48 905	48 398	507	1%	116 155
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		427 562	447 851	-	40 409	148 761	186 605	(37 844)	-20%	447 851
Energy sources		29 947	93 586	-	2 958	11 073	38 994	(27 921)	-72%	93 586
Water management		285 573	251 403	-	25 131	94 800	104 751	(9 952)	-10%	251 403
Waste water management		84 136	70 940	-	2 674	31 402	29 558	1 843	6%	70 940
Waste management		27 905	31 922	-	9 646	11 486	13 301	(1 815)	-14%	31 922
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	791 402	716 061	-	56 279	239 008	298 359	(59 351)	-20%	716 061
Funded by:										
National Government		536 998	517 891	-	26 746	175 467	215 788	(40 321)	-19%	517 891
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		536 998	517 891	-	26 746	175 467	215 788	(40 321)	-19%	517 891
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		254 403	198 169	-	29 532	63 540	82 571	(19 030)	-23%	198 169
Total Capital Funding		791 402	716 061	-	56 279	239 008	298 359	(59 351)	-20%	716 061

LIM354 Polokwane - Table C6 Monthly Budget Statement - Financial Position - M05 - November

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash and cash equivalents		708 477	260 479	–	791 120	260 479
Trade and other receivables from exchange transactions		821 049	967 882	–	874 739	967 882
Receivables from non-exchange transactions		401 720	410 849	–	445 929	410 849
Current portion of non-current receivables		–	–	–	–	–
Inventory		107 179	139 595	–	161 842	139 595
VAT		127 339	480 648	–	64 804	480 648
Other current assets		126 959	26 004	–	127 134	26 004
Total current assets		2 292 722	2 285 457	–	2 465 568	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	–	14 323 208	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	–	41 045	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	–	15 476 842	16 459 706
TOTAL ASSETS		17 901 783	18 745 162	–	17 942 410	18 745 162
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		38 037	36 078	–	5 571	36 078
Consumer deposits		66 042	66 794	–	66 060	66 794
Trade and other payables from exchange transactions		938 345	847 556	–	465 121	847 556
Trade and other payables from non-exchange transactions		4 220	29 320	–	203 462	29 320
Provision		39 474	20 086	–	37 648	20 086
VAT		95 541	476 834	–	99 623	476 834
Other current liabilities		–	–	–	–	–
Total current liabilities		1 181 659	1 476 668	–	877 486	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	–	1 767 054	2 272 226
NET ASSETS	2	15 847 798	16 472 937	–	16 175 356	16 472 937
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated surplus/(deficit)		5 589 878	6 230 583	–	5 917 437	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	–	16 175 356	16 472 937

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 - November

Vote Description	Ref	2024/25	Budget Year 2025/26						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									Full Year
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation	1								
Vote 1 - Chief operations office		-	-	-	-	-	-	-	-
1.1 - Chief operations office (administration)		-	-	-	-	-	-	-	-
1.2 - Legaslativie 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 - Executivie support		-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-
2.1 - Council		-	-	-	-	-	-	-	-
2.2 - Municipal manager		-	-	-	-	-	-	-	-
2.3 - Risk management		-	-	-	-	-	-	-	-
2.4 - Internal audit		-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		-	-	-	-	-	-	-	-
3.1 - Water and sanitation admin		-	-	-	-	-	-	-	-
3.2 - Reticulation, distrubution and maintenance		-	-	-	-	-	-	-	-
3.3 - Operations and waste water		-	-	-	-	-	-	-	-
3.4 - Quality monitoring services		-	-	-	-	-	-	-	-
3.5 - Reticulations, distrubution and maintenance, water demand a		-	-	-	-	-	-	-	-
3.6 - Reticulations, distrubution and maintenance, water demand a		-	-	-	-	-	-	-	-
3.7 - Infrastructure development		-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
Vote 4 - Energy services		-	-	-	-	-	-	-	-
4.1 - Energy services admin		-	-	-	-	-	-	-	-
4.2 - Energy operation and maintenance administration		-	-	-	-	-	-	-	-
4.3 - Energy services: 66KV		-	-	-	-	-	-	-	-
4.4 - Energy services 11KV		-	-	-	-	-	-	-	-
4.5 - Energy services: Planning and development		-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-
5.1 - Directorate coummunity services		-	-	-	-	-	-	-	-
5.2 - Sport and recreation		-	-	-	-	-	-	-	-
5.3 - Sport and facilities maintenance		-	-	-	-	-	-	-	-
5.4 - Recreation services (swimming pools)		-	-	-	-	-	-	-	-
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		-	-	-	-	-	-	-	-
5.7 - Culture services (art gallery)		-	-	-	-	-	-	-	-
5.8 - Cultural services (libraries)		-	-	-	-	-	-	-	-
5.9 - Cultural service (museums)		-	-	-	-	-	-	-	-
5.10 - Other Community Services		-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-
6.1 - Public safety administration		-	-	-	-	-	-	-	-
6.2 - Traffic and licencing administration		-	-	-	-	-	-	-	-
6.3 - Traffice and licences (licencing)		-	-	-	-	-	-	-	-
6.4 - Traffic and licencing (vehicle testing and drivers licence testi		-	-	-	-	-	-	-	-
6.5 - Traffic and licencing (traffic services)		-	-	-	-	-	-	-	-
6.6 - Disaster management administration		-	-	-	-	-	-	-	-
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-
6.8 - By law enforcement and security (administration)		-	-	-	-	-	-	-	-
6.9 - Security services		-	-	-	-	-	-	-	-
6.10 - Other Community Development		-	-	-	-	-	-	-	-
Vote 7 - Corporate and Shared Services		-	-	-	-	-	-	-	-
7.1 - Community and shared services		-	-	-	-	-	-	-	-
7.2 - Corporte service- Information Communication Technology		-	-	-	-	-	-	-	-
7.3 - Human Resources Development (administration)		-	-	-	-	-	-	-	-
7.4 - Human Resources Development (Organisational developmen		-	-	-	-	-	-	-	-
7.5 - Human Resources Development (Learning and developmen		-	-	-	-	-	-	-	-
7.6 - Human Resources Development (EAP)		-	-	-	-	-	-	-	-
7.7 - Human Resources (Administration)		-	-	-	-	-	-	-	-
7.8 - Human Resources (Personnel administration)		-	-	-	-	-	-	-	-
7.9 - Human Resources Management (Labour relations)		-	-	-	-	-	-	-	-
7.10 - Other corporate and shared services		-	-	-	-	-	-	-	-
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 - M05 - November

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		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 modelling)		-	-	-	-	-	-	-		-
10.4 - Transport services (Public transport regulation and monitoring)		-	-	-	-	-	-	-		-
10.5 - Roads and stormwater (Admin)		-	-	-	-	-	-	-		-
10.6 - Storm water management and traffic engineering		-	-	-	-	-	-	-		-
10.7 - Roads and stormwater (Roads and streets)		-	-	-	-	-	-	-		-
10.8 - Roads and stormwater (Stormwater)		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 - Human Settlement		-	-	-	-	-	-	-		-
11.1 - Human Settlement		-	-	-	-	-	-	-		-
11.2 - Human Settlement Housing admin		-	-	-	-	-	-	-		-
11.3 - Human Settlement Rental housing and programme implementation		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 - November

Vote Description	Ref	2024/25	Budget Year 2025/26						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									
15.10 -		-	-	-	-	-	-	-	-
Total multi-year capital expenditure		1 669	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1								
Vote 1 - Chief operations office		15 000	2 800	-	557	557	1 167	(609)	-52%
1.1 - Chief operations office (administration)		11 011	-	-	-	-	-	-	-
1.2 - Legaslatve 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	-	557	557	1 167	(609)	-52%
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	-	27 804	126 201	134 309	(8 108)	-6%
3.1 - Water and sanitation admin		-	-	-	-	-	-	-	-
3.2 - Reticulation, distrubution and maintenance		-	2 000	-	-	-	833	(833)	-100%
3.3 - Operations and waste water		84 136	70 940	-	2 674	31 402	29 558	1 843	6%
3.4 - Quality monitoring services		12 023	-	-	-	-	-	-	-
3.5 - Reticulations, distrubution and maintenance, water demand a		-	-	-	-	-	-	-	-
3.6 - Reticulations, distrubution and maintenance, water demand a		-	-	-	-	-	-	-	-
3.7 - Infrastructure development		273 550	249 403	-	25 131	94 800	103 918	(9 118)	-9%
3.8 -		-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
Vote 4 - Energy services		29 947	93 586	-	2 958	11 073	38 994	(27 921)	-72%
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	-	2 058	10 173	27 488	(17 315)	-63%
4.5 - Energy services: Planning and development		13 001	27 615	-	900	900	11 506	(10 606)	-92%
4.6 -		-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-
Vote 5 - Community Services		85 434	109 153	-	12 542	33 546	45 481	(11 934)	-26%
5.1 - Directorate coummunity services		-	-	-	-	-	-	-	-
5.2 - Sport and recreation		48 384	74 915	-	2 895	21 942	31 214	(9 273)	-30%
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	-	-	119	965	(847)	-88%
5.10 - Other Community Services		27 905	31 922	-	9 646	11 486	13 301	(1 815)	-14%
Vote 6 - Public safety		4 660	11 000	-	-	4 124	4 583	(459)	-10%
6.1 - Public safety administration		-	-	-	-	-	-	-	-
6.2 - Traffic and licencing administration		321	1 900	-	-	395	792	(397)	-50%
6.3 - Traffic and licences (licencing)		-	-	-	-	-	-	-	-
6.4 - Traffic and licencing (vehicle testing and drivers licence testi		-	-	-	-	-	-	-	-
6.5 - Traffic and licencing (traffic services)		-	-	-	-	-	-	-	-
6.6 - Disaster management administration		3 326	4 800	-	-	2 981	2 000	981	49%
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	-	-	749	1 792	(1 043)	-58%
Vote 7 - Corporate and Shared Services		38 408	55 223	-	10 380	14 093	23 009	(8 917)	-39%
7.1 - Community and shared services		-	-	-	-	-	-	-	-
7.2 - Corporate service- Information Communication Technology		11 592	7 619	-	-	1 162	3 175	(2 012)	-63%
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	-	10 380	12 930	19 835	(6 904)	-35%
Vote 8 - Planning and Economic Development		13 478	6 000	-	-	-	2 500	(2 500)	-100%
8.1 - Directorate planning and development		-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 - November

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		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	-	-	-	2 500	(2 500)	-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	-	-	903	708	195	27%	1 700
9.1 - Budget and treasury office		-	-	-	-	-	-	-	-	-
9.2 - Expenditure		-	-	-	-	-	-	-	-	-
9.3 - Revenue management and customer care		277	1 700	-	-	903	708	195	27%	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	-	2 037	48 510	47 606	903	2%	114 255
10.1 - Transport services		24 395	37 062	-	-	16 016	15 443	573	4%	37 062
10.2 - Transport services (Planning and operations)		-	-	-	-	-	-	-	-	-
10.3 - Transport services (Intelligent transport and system modelling)		-	-	-	-	-	-	-	-	-
10.4 - Transport services (Public transport regulation and monitoring)		-	-	-	-	-	-	-	-	-
10.5 - Roads and stormwater (Admin)		-	-	-	-	-	-	-	-	-
10.6 - Storm water management and traffic engineering		-	-	-	-	-	-	-	-	-
10.7 - Roads and stormwater (Roads and streets)		195 663	73 050	-	2 037	31 682	30 437	1 244	4%	73 050
10.8 - Roads and stormwater (Stormwater)		9 578	4 143	-	-	813	1 726	(914)	-53%	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 implementation		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 - November

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		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	-	56 279	239 008	298 359	(59 351)	-20%	716 061
Total Capital Expenditure		791 402	716 061	-	56 279	239 008	298 359	(59 351)	-20%	716 061

LIM354 Polokwane - Table C7 Monthly Budget Statement - Cash Flow - M05 - November

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		650 336	589 401	–	53 502	282 237	245 584	36 654	15%	589 401
Service charges		2 480 798	2 618 473	–	200 700	1 107 171	1 091 030	16 141	1%	2 618 473
Other revenue		295 565	275 056	–	20 657	154 362	114 607	39 755	35%	275 056
Transfers and Subsidies - Operational		1 652 616	1 862 915	–	1 275	782 683	776 215	6 469	1%	1 862 915
Transfers and Subsidies - Capital		659 567	595 575	–	58 509	386 173	248 156	138 017	56%	595 575
Interest		118 791	156 594	–	13 933	62 614	65 247	(2 634)	-4%	156 594
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(4 387 510)	(5 260 768)	–	(401 550)	(2 089 905)	(2 191 987)	102 082	-5%	(5 260 768)
Interest		(52 778)	(38 118)	–	–	(31 531)	(15 883)	(15 649)	99%	(38 118)
Transfers and Subsidies		(16 480)	(57 456)	–	(1 978)	(7 934)	(23 940)	16 006	-67%	(57 456)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 400 906	741 672	–	(54 951)	645 871	309 030	(336 841)	-109%	741 672
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		3	192	–	–	1	80	(79)	-99%	192
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		765 638	(680 258)	–	(65 037)	(320 058)	(283 441)	(36 617)	13%	(680 258)
NET CASH FROM/(USED) INVESTING ACTIVITIES		765 641	(680 066)	–	(65 037)	(320 057)	(283 361)	36 696	-13%	(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	–	(119 988)	325 814	25 669			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	–		1 034 291	255 619			770 082

LIM354 Polokwane - Supporting Table SC1 Material variance explanations - M05 - November

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue			
	Service charges - Electricity	-22%	The reason for the decrease is attributable to consumers using alternative energy sources and non and low payment of electricity bills from customers resulting in termination of services which reduce the consumption by customers. Another factor is the shortage of meters which lead to technicians to bypass faulty meters.	The fast tracking of purchases of prepaid meters stock items and the performance of audit on bypassed meters .
	Service charges - Water	-27%	The variance for the month of November 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	1600%	Revenue from the sewer billed is 16% ahead of the planned projections.The increase in Service charges -Waste Water Management is due to the high amount of Sanitation billed.The increases are attributable to the work in progress as zoning on properties are being verified and adjustments made to accounts.The completeness exercise is to ensure alignment between billing and zoning.	No remedial action required
	Service charges - Waste management	900%	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	300%	Immaterial	No remedial action required
	Agency services	-32%	The underperformance of the agency fees can be explained by a percentage of the overperformance in licences and permits. This is because the licence office receipts all licences issued under "licences and permits" irrespective of whether it meets the definition of "agency fees" or "licences and permits". This misallocation is only attributable to the November 2025 month as all previous months have been corrected. A correcting journal will be passed during December 2025 to reflect the true amounts for both "agency fees" and "licences and permits" once all verification processes for November 2025 are complete.	No remedial action required
	Interest earned from Receivables	-25%	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	5700%	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	210%	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	359%	The overperformance in licences and permits is attributable to the following factor, the misallocation of agency fees that was collected during November 2025 as "licences and permits". Kindly refer to the explanation under agency fees. The 359% that is due to the Department of Transport should be recorded as a liability and not in the revenue account. Once this correction is made the licences and permits will be significantly reduced thereby reducing the perceived overperformance. The correcting journals will be processed during December 2025 once all verification processes for the November 2025 month is complete.	The split between Agency revenue and Licences and permits are corrected post month end. This is because the Licence reports are only finalised on the 7th working day of the next month, after the Department of Transport conducts their monthly review.
	Operational Revenue	11%	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 November 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 land parcels and to the billing system, also ensuring the property categories on the valuation roll are the same as the category on site and that property valuation is market related as prescribed by the Local Government: Municipal Property Rates Act 6 of 2004 as amended.	Promotion of economic growth and development through rezoning and development of under-utilised land parcels to bring more properties into rating/tax base especially in expanding urban areas. Ensure that properties are correctly classified and reconciliation of the land parcel data with the billing system is accurate to prevent any missed or misclassified properties.
	Fines, penalties and forfeits	-58%	The city did not host a lot of huge crowd events in the month of November 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	-2%	Immaterial	No remedial action required
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	-20%	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 be reflected in the next month's report.
	Inventory consumed	-41%	Expenditure is expected to accelerate in the ensuing months	No remedial action required
	Debt impairment	-100%	Immaterial	No remedial action required
	Depreciation and amortisation	128%	This reflects an insufficient depreciation budget, resulting from the institution applying the revaluation model rather than the cost model	Sufficient budget will result in a deficit budget. This increase in budget is incremental on the MTREF
	Interest	-82%	Loan agreement stipulates that payments are made twice a year.	The variance is expected to improve as payments are made
	Contracted services	-19%	Expenditure is expected to accelerate in the ensuing months	No remedial action required
	Irrecoverable debts written off	0%	Immaterial	No remedial action required
	Transfers and subsidies	-69%	Performance is dependant on the municipal entity's need of expenditure. Entity (PHA) submits grant requests as and when funded	No remedial action required
	Operational costs	-10%	Expenditure is expected to accelerate in the ensuing months	No remedial action required
3	Capital Expenditure			
	Vote 1 - Chief Operations Office	-52%		
	Vote 2 - Municipal Manager'S Office	0%		
	Vote 3 - Water And Sanitation	-6%		
	Vote 4 - Energy Services	-72%		
	Vote 5 - Community Services	-26%	Capital at 36%. Spending will improve during the year.	
	Vote 6 - Public Safety	-10%		
	Vote 7 - Corporate And Shared Services	-80%		
	Vote 8 - Planning And Economic Development	-100%		
	Vote 9 - Budget And Treasury Office	-27%		
	Vote 10 - Transport Services	-2%		
	Vote 11 - Human Settlement	-100%		
	Vote 12 - Roads And Stormwater	-21%		
4	Financial Position			

LIM354 Polokwane - Supporting Table SC1 Material variance explanations - M05 - November

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

LIM354 Polokwane - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 - November

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.8%	7.8%	0.0%	0.1%	1.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		9.6%	9.6%	0.0%	7.6%	9.6%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	194.0%	154.8%	0.0%	281.0%	154.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		60.0%	17.6%	0.0%	90.2%	17.6%
<u>Revenue Management</u>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		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%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		18.7%	23.5%	0.0%	21.2%	23.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		13.7%	14.9%	0.0%	12.7%	14.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		15.7%	7.7%	0.0%	0.1%	1.8%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

1. Consumer debtors > 12 months old are excluded from current assets.
2. Material variances to be explained.

<u>Calculations</u>				
Financial liabilities	295 334	267 754	312 577	
Total Assets	17 901 783	18 745 162	17 942 410	18 745 162
Employee related costs	1 125 886	1 374 637	479 520	1 374 637
Repairs & Maintenance	825 542	871 127	288 312	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	2 071 836	5 724 364
Total Capital Expenditure	791 402	716 061	56 279	239 008
Borrowed funding for capital				
Debt	1 518 713	1 574 666	1 229 508	1 574 666
Equity	15 847 798	16 472 937	16 175 356	16 472 937
Reserves and funds				
Borrowing	295 334	267 754	312 577	267 754
Current assets	2 292 722	2 285 457	2 465 568	2 285 457
Current liabilities	1 181 659	1 476 668	877 486	1 476 668
Monetary assets	708 477	260 479	791 120	260 479
Total Revenue (excluding capital transfers and contributions)	6 034 641	5 850 979	2 263 495	5 850 979
Transfers and subsidies - Operational	1 678 654			
Transfers and subsidies - capital (monetary allocations)	615 386	595 575	200 710	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	246 480	1 315 628
Cash + investments	708 477	260 479	791 120	260 479
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

LIM354 Polokwane - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 - November

Description	NT Code	Budget Year 2025/26											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	27 216	9 522	6 736	5 061	5 294	4 465	4 569	257 841	320 702	277 229	(407)	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	92 293	15 547	9 427	7 596	6 624	3 758	3 760	128 902	267 909	150 641	(408)	–
Receivables from Non-exchange Transactions - Property Rates	1400	55 409	21 679	15 962	13 436	12 238	10 893	10 363	427 968	567 948	474 899	(1 672)	–
Receivables from Exchange Transactions - Waste Water Management	1500	17 562	7 238	7 162	5 559	5 263	4 790	3 536	108 848	159 958	127 996	(390)	–
Receivables from Exchange Transactions - Waste Management	1600	15 275	7 000	5 038	4 516	5 042	4 426	3 600	138 128	183 026	155 713	(367)	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	103	103	103	–	–
Interest on Arrear Debtor Accounts	1810	11 936	11 664	11 244	11 059	10 857	11 504	11 335	444 884	524 482	489 638	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	5 787	4 145	4 024	3 653	2 797	2 668	2 447	105 326	130 847	116 890	(554)	–
Total By Income Source	2000	225 477	76 795	59 593	50 880	48 115	42 504	39 610	1 611 999	2 154 975	1 793 110	(3 798)	–
2024/25 - totals only		–	–	–	–	–	–	–	–	–	–	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	26 230	9 321	7 795	7 209	6 894	6 703	6 489	265 407	336 048	292 702	–	–
Commercial	2300	97 488	19 539	14 075	11 423	8 459	7 123	6 447	263 446	428 001	296 899	(84)	–
Households	2400	101 758	47 935	37 723	32 248	32 763	28 679	26 674	1 083 146	1 390 925	1 203 509	(3 713)	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	225 477	76 795	59 593	50 880	48 115	42 504	39 610	1 611 999	2 154 975	1 793 110	(3 798)	–

LIM354 Polokwane - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 - November

Description	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	7 001	-	-	-	-	-	-	-	7 001	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	7 001	-	-	-	-	-	-	-	7 001	-

LIM354 Polokwane - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 - November

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
<u>Municipality</u>														
Standard Bank		80Days	Fixed deposit	yes	Fixed interest	772.50%	0	N/A	14/11/2025	253 492	741	(254 233)	–	(0)
Standard Bank		87Days	Fixed deposit	yes	Fixed interest	775.00%	0	N/A	21/11/2025	253 503	1 115	(254 618)	–	0
Standard Bank		51 days	Fixed deposit	yes	Fixed interest	760.00%	0	N/A	12/12/2025	200 375	1 249	–	–	201 624
Standard Bank		16 days	Fixed deposit	yes	Fixed interest	730.00%	0	N/A	12/12/2025	–	120	–	150 000	150 120
Standard Bank		51 days	Fixed deposit	yes	Fixed interest	737.50%	0	N/A	16/01/2026	–	283	–	350 000	350 283
														–
														–
Municipality sub-total										707 370	3 508	(508 851)	500 000	702 027
<u>Entities</u>														
														–
														–
														–
														–
														–
														–
Entities sub-total										–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2									707 370	3 508	(508 851)	500 000	702 027

LIM354 Polokwane - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 - November

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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		1 656 281	1 810 330	–	1	757 276	754 304	2 972	0.4%	1 810 330
Expanded Public Works Programme Integrated Grant		6 117	7 466	–	–	1 633	3 111	(1 478)	-47.5%	7 466
Infrastructure Skills Development Grant		8 000	7 500	–	1	4 688	3 125	1 563	50.0%	7 500
Local Government Financial Management Grant		2 400	2 400	–	–	2 400	1 000	1 400	140.0%	2 400
Integrated Urban Development Grant		133 949	156 633	–	–	82 404	65 264	17 140	26.3%	156 633
Energy Efficiency and Demand Side Management Grant		–	2 617	–	–	1 200	1 090	110	10.1%	2 617
Public Transport Network Grant		98 006	146 784	–	–	47 792	61 160	(13 368)	-21.9%	146 784
Neighbourhood Development Partnership Grant		–	5 750	–	–	–	2 396	(2 396)	-100.0%	5 750
Equitable Share		1 407 809	1 481 181	–	–	617 159	617 159	0	0.0%	1 481 181
Provincial Government:		(256)	47 585	–	7	18 881	19 827	(946)	-4.8%	47 585
Specify (Add grant description)		444	–	–	7	34	–	34	#DIV/0!	–
Specify (Add grant description)		(700)	47 585	–	–	18 847	19 827	(980)	-4.9%	47 585
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	5 000	–	–	–	2 083	(2 083)	-100.0%	5 000
Mayor's Charity Fund		–	5 000	–	–	–	2 083	(2 083)	-100.0%	5 000
Total Operating Transfers and Grants		1 656 025	1 862 915	–	7	776 157	776 215	(58)	0.0%	1 862 915
Capital Transfers and Grants										
National Government:		628 666	595 575	–	58 509	386 173	248 156	138 017	55.6%	595 575
Infrastructure Skills Development Grant		–	500	–	–	313	208	104	50.0%	500
Neighbourhood Development Partnership Grant		44 984	38 570	–	3 000	18 150	16 071	2 079	12.9%	38 570
Integrated Urban Development Grant		280 117	276 854	–	–	145 651	115 356	30 295	26.3%	276 854
Integrated National Electrification Programme Grant		7 544	11 755	–	–	5 290	4 898	392	8.0%	11 755
Regional Bulk Infrastructure Grant		126 013	155 509	–	55 509	155 509	64 795	90 714	140.0%	155 509
Water Services Infrastructure Grant		96 000	65 000	–	–	45 000	27 083	17 917	66.2%	65 000
Municipal Disaster Recovery Grant		4 765	4 765	–	–	2 383	1 985	398	20.0%	4 765
Public Transport Network Grant		69 243	42 622	–	–	13 878	17 759	(3 882)	-21.9%	42 622
Provincial Government:		700	–	–	–	–	–	–	–	–
Specify (Add grant description)		700	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants		629 366	595 575	–	58 509	386 173	248 156	138 017	55.6%	595 575
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2 285 390	2 458 490	–	58 516	1 162 330	1 024 371	137 960	13.5%	2 458 490

LIM354 Polokwane - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 - November

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:	3	270 345	329 149	–	31 424	126 605	137 146	(10 540)	-7.7%	329 149
Expanded Public Works Programme Integrated Grant		6 117	7 466	–	766	3 805	3 111	695	22.3%	7 466
Infrastructure Skills Development Grant		10 515	7 500	–	540	4 482	3 125	1 357	43.4%	7 500
Local Government Financial Management Grant		2 242	2 400	–	917	1 392	1 000	392	39.2%	2 400
Integrated Urban Development Grant		141 373	156 633	–	21 488	78 707	65 264	13 444	20.6%	156 633
Regional Bulk Infrastructure Grant		11 433	–	–	–	–	–	–	–	–
Energy Efficiency and Demand Side Management Grant		–	2 617	–	–	–	1 090	(1 090)	-100.0%	2 617
Public Transport Network Grant		98 664	146 784	–	7 712	38 219	61 160	(22 941)	-37.5%	146 784
Neighbourhood Development Partnership Grant		–	5 750	–	–	–	2 396	(2 396)	-100.0%	5 750
Provincial Government:		–	47 585	–	9 022	19 114	19 827	(713)	-3.6%	47 585
Specify (Add grant description)		–	47 585	–	9 022	19 114	19 827	(713)	-3.6%	47 585
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	5 000	–	–	(500)	2 083	(2 583)	-124.0%	5 000
Mayor's Charity Fund		–	5 000	–	–	(500)	2 083	(2 583)	-124.0%	5 000
Total Operating Transfers and Grants		270 345	381 734	–	40 447	145 219	159 056	(13 837)	-8.7%	381 734
Capital Transfers and Grants										
National Government:		615 228	595 575	–	30 341	200 710	248 156	(47 446)	-19.1%	595 575
Infrastructure Skills Development Grant		–	500	–	–	–	208	(208)	-100.0%	500
Municipal Disaster Relief Grant		0	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		44 842	38 570	–	1 343	1 912	16 071	(14 159)	-88.1%	38 570
Integrated Urban Development Grant		272 693	276 854	–	24 082	96 691	115 356	(18 665)	-16.2%	276 854
Integrated National Electrification Programme Grant		7 544	11 755	–	–	4 405	4 898	(493)	-10.1%	11 755
Regional Bulk Infrastructure Grant		114 580	155 509	–	3 058	57 150	64 795	(7 645)	-11.8%	155 509
Water Services Infrastructure Grant		96 000	65 000	–	1 858	21 505	27 083	(5 578)	-20.6%	65 000
Municipal Disaster Recovery Grant		10 985	4 765	–	–	813	1 985	(1 173)	-59.1%	4 765
Public Transport Network Grant		68 585	42 622	–	–	18 234	17 759	475	2.7%	42 622
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants		615 228	595 575	–	30 341	200 710	248 156	(47 446)	-19.1%	595 575
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		885 573	977 309	–	70 788	345 929	407 212	(61 283)	-15.0%	977 309

LIM354 Polokwane - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 - November

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

LIM354 Polokwane - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 - November

Summary of Employee and Councillor remuneration	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	A	B	C						D
<u>Councillors (Political Office Bearers plus Other)</u>										
Basic Salaries and Wages		56 034	41 617	–	3 411	17 051	17 340	(289)	-2%	41 617
Pension and UIF Contributions		7 796	5 941	–	480	2 402	2 476	(73)	-3%	5 941
Medical Aid Contributions		428	562	–	42	204	234	(30)	-13%	562
Motor Vehicle Allowance		15 065	14 171	–	990	4 896	5 905	(1 009)	-17%	14 171
Cellphone Allowance		4 049	3 845	–	338	1 687	1 602	85	5%	3 845
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		341	342	–	29	142	143	(0)	0%	342
Sub Total - Councillors		83 711	66 479	–	5 291	26 383	27 700	(1 317)	-5%	66 479
% increase	4		-20.6%							-20.6%
<u>Senior Managers of the Municipality</u>	3									
Basic Salaries and Wages		10 967	15 082	–	1 029	4 913	6 284	(1 372)	-22%	15 082
Pension and UIF Contributions		1 943	2 918	–	181	901	1 216	(315)	-26%	2 918
Medical Aid Contributions		375	784	–	28	141	327	(186)	-57%	784
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		2 573	3 939	–	238	1 184	1 641	(457)	-28%	3 939
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		1 261	1 503	–	94	495	626	(132)	-21%	1 503
Other benefits and allowances		2	5	–	–	–	2	(2)	-100%	5
Payments in lieu of leave		298	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		38	163	–	–	–	68	(68)	-100%	163
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		17 457	24 396	–	1 570	7 633	10 165	(2 532)	-25%	24 396
% increase	4		39.7%							39.7%
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		623 604	804 719	–	56 620	280 582	335 300	(54 717)	-16%	804 719
Pension and UIF Contributions		125 862	161 619	–	11 214	55 865	67 341	(11 476)	-17%	161 619
Medical Aid Contributions		52 788	58 908	–	5 051	23 287	24 545	(1 258)	-5%	58 908
Overtime		68 124	41 256	–	4 730	24 107	17 190	6 917	40%	41 256
Performance Bonus		51 496	91 487	–	3 381	22 580	38 120	(15 540)	-41%	91 487
Motor Vehicle Allowance		69 006	80 631	–	6 047	30 105	33 596	(3 491)	-10%	80 631
Cellphone Allowance		33	152	–	3	14	63	(50)	-78%	152
Housing Allowances		5 718	10 275	–	486	2 418	4 281	(1 864)	-44%	10 275
Other benefits and allowances		18 782	25 909	–	1 518	6 943	10 795	(3 852)	-36%	25 909
Payments in lieu of leave		33 097	35 144	–	3 626	18 360	14 643	3 717	25%	35 144
Long service awards		0	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		53 873	6 857	–	792	3 942	2 857	1 084	38%	6 857
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		6 047	10 390	–	266	2 158	4 329	(2 171)	-50%	10 390
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		1 108 429	1 327 348	–	93 732	470 361	553 062	(82 701)	-15%	1 327 348
% increase	4		19.8%							19.8%
Total Parent Municipality		1 209 597	1 418 223	–	100 592	504 376	590 926	(86 550)	-15%	1 418 223
Unpaid salary, allowances & benefits in arrears:										
<u>Board Members of Entities</u>										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Board Fees		–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–

LIM354 Polokwane - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 - November

Summary of Employee and Councillor remuneration	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		A	B	C						D
In kind benefits	1	-	-	-	-	-	-	-		-
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	-	100 592	504 376	590 926	(86 550)	-15%	1 418 223
% increase	4		17.2%							17.2%
TOTAL MANAGERS AND STAFF		1 125 886	1 351 744	-	95 301	477 994	563 227	(85 233)	-15%	1 351 744

LIM354 Polokwane - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 - November

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
		Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		54 109	53 884	53 215	67 527	53 502	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	175 850	145 095	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	31 357	26 673	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	16 606	15 552	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	16 330	13 380	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	2 383	4 635	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	8 636	11 653	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	3 427	2 280	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	1 862	1 410	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	14 861	12 221	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	2 119	1 617	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	1 576	1 275	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	27 293	775	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	369 827	290 068	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 / Transfers and subsidies - capital (monetary allocations) (Nat / Prov		200 281	100 000	2 383	25 000	58 509	179 395	179 395	179 395	179 395	179 395	179 395	179 395	595 575	788 230	768 938
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	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	394 827	348 577	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	105 236	103 810	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	2 933	2 938	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	38 118	35 465	32 701
Bulk purchases - Electricity		153 130	165 487	165 916	123 837	109 338	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	51 330	47 998	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	60 493	120 411	96 803	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	1 853	1 938	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	40	40	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	34 827	35 015	40 664	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	406 586	440 654	403 528	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	68 256	80 850	65 037	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	171 781	188 959	207 854
Total Cash Payments by Type		492 582	491 937	474 841	521 503	468 565	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)	(125 903)	(126 676)	(119 988)	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	1 280 955	1 154 279	1 034 291	1 046 257	1 058 223	1 070 189	1 082 155	1 094 121	1 106 088	708 477	770 082	770 977
Cash/cash equivalents at the month/year end:		1 462 828	1 406 858	1 280 955	1 154 279	1 034 291	1 046 257	1 058 223	1 070 189	1 082 155	1 094 121	1 106 088	1 118 054	770 082	770 977	852 070

LIM354 Polokwane - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 - November

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										
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 - M05 - November

[illegible]

LIM354 Polokwane - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 - November

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	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	–	58 854	103 791	179 015	75 224	42.0%	14%
October	72 910	59 672	–	78 938	182 729	238 687	55 958	23.4%	26%
November	58 251	59 672	–	56 279	239 008	298 359	59 351	19.9%	33%
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	–	239 008					

LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 - November

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	-	35 788	133 626	171 331	37 704	22.0%	411 194
Roads Infrastructure		94 113	34 765	-	1 168	12 105	14 485	2 381	16.4%	34 765
Roads		72 728	29 400	-	1 168	8 292	12 250	(3 957)	(0)	29 400
Road Structures		21 386	5 365	-	-	3 812	2 236	1 577	0	5 365
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		17 696	8 500	-	870	3 555	3 542	(13)	-0.4%	8 500
Drainage Collection		17 696	8 500	-	870	3 555	3 542	13	0	8 500
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		28 096	77 586	-	2 058	10 173	32 328	22 155	68.5%	77 586
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	18 847	-	-	-	7 853	(7 853)	(0)	18 847
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		6 174	4 087	-	-	-	1 703	(1 703)	(0)	4 087
MV Substations		3 478	2 500	-	-	2 500	1 042	1 458	0	2 500
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	4 517	-	-	-	1 882	(1 882)	(0)	4 517
LV Networks		18 444	47 635	-	2 058	7 673	19 848	(12 175)	(0)	47 635
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		198 507	247 903	-	25 131	92 813	103 293	10 480	10.1%	247 903
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		8 326	46 447	-	8 786	29 992	19 353	10 639	0	46 447
Reservoirs		4 663	15 635	-	-	3 843	6 515	(2 672)	(0)	15 635
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	2 000	-	-	-	833	(833)	(0)	2 000
Bulk Mains		121 919	138 958	-	13 848	53 014	57 899	(4 885)	(0)	138 958
Distribution		51 137	38 398	-	2 496	5 965	15 999	(10 035)	(0)	38 398
Distribution Points		12 461	6 465	-	-	-	2 694	(2 694)	(0)	6 465
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		72 569	13 322	-	-	6 579	5 551	(1 028)	-18.5%	13 322
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	4 430	-	-	-	1 846	(1 846)	(0)	4 430
Waste Water Treatment Works		60 334	8 891	-	-	6 579	3 705	2 874	0	8 891
Outfall Sewers		12 235	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		14 394	25 674	-	6 562	8 402	10 697	2 295	21.5%	25 674
Landfill Sites		4 166	15 652	-	2 041	2 197	6 522	(4 325)	(0)	15 652
Waste Transfer Stations		10 228	8 522	-	3 501	5 185	3 551	1 635	0	8 522
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	1 500	-	1 020	1 020	625	395	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	-	-	-	1 435	1 435	100.0%	3 443
Data Centres		-	3 443	-	-	-	1 435	(1 435)	(0)	3 443

LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 - November

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									
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		44 980	71 906	-	1 610	19 540	29 961	10 420	34.8%	71 906
Community Facilities		8 400	18 300	-	1 002	5 885	7 625	1 740	22.8%	18 300
Halls		-	-	-	-	-	-	-		-
Centres		3 845	2 000	-	-	-	833	(833)	(0)	2 000
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		3 427	4 000	-	798	2 086	1 667	419	0	4 000
Museums		(2 855)	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	1 317	-	-	119	549	(430)	(0)	1 317
Cemeteries/Crematoria		-	1 200	-	-	-	500	(500)	(0)	1 200
Police		-	-	-	-	-	-	-		-
PurIs		-	-	-	-	-	-	-		-
Public Open Space		(0)	3 478	-	-	3 477	1 449	2 027	0	3 478
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		267	1 304	-	204	204	543	(339)	(0)	1 304
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		3 716	5 000	-	-	-	2 083	(2 083)	(0)	5 000
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		36 580	53 606	-	609	13 656	22 336	8 680	38.9%	53 606
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		36 580	53 606	-	609	13 656	22 336	(8 680)	(0)	53 606
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		13 478	1 000	-	-	-	417	417	100.0%	1 000
Revenue Generating		13 478	1 000	-	-	-	417	417	100.0%	1 000
Improved Property		13 478	-	-	-	-	-	-		-
Unimproved Property		-	1 000	-	-	-	417	(417)	(0)	1 000
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		2 053	1 000	-	-	-	417	417	100.0%	1 000
Operational Buildings		2 053	1 000	-	-	-	417	417	100.0%	1 000
Municipal Offices		384	500	-	-	-	208	(208)	(0)	500
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	500	-	-	-	208	(208)	(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 - M05 - November

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									
<u>Servitudes</u>		–	–	–	–	–	–	–		–
<u>Licences and Rights</u>		7 263	–	–	–	–	–	–		–
<i>Water Rights</i>		–	–	–	–	–	–	–		–
<i>Effluent Licenses</i>		–	–	–	–	–	–	–		–
<i>Solid Waste Licenses</i>		–	–	–	–	–	–	–		–
<i>Computer Software and Applications</i>		7 263	–	–	–	–	–	–		–
<i>Load Settlement Software Applications</i>		–	–	–	–	–	–	–		–
<i>Unspecified</i>		–	–	–	–	–	–	–		–
<u>Computer Equipment</u>		7 945	3 882	–	–	1 162	1 617	455	28.1%	3 882
Computer Equipment		7 945	3 882	–	–	1 162	1 617	(455)	(0)	3 882
<u>Furniture and Office Equipment</u>		2 420	2 700	–	–	1 298	1 125	(173)	-15.4%	2 700
Furniture and Office Equipment		2 420	2 700	–	–	1 298	1 125	173	0	2 700
<u>Machinery and Equipment</u>		9 891	14 900	–	3 097	6 827	6 208	(618)	-10.0%	14 900
Machinery and Equipment		9 891	14 900	–	3 097	6 827	6 208	618	0	14 900
<u>Transport Assets</u>		32 739	40 153	–	7 851	9 114	16 731	7 617	45.5%	40 153
Transport Assets		32 739	40 153	–	7 851	9 114	16 731	(7 617)	(0)	40 153
<u>Land</u>		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
<u>Zoo's, Marine and Non-biological Animals</u>		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
<u>Living resources</u>		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
<i>Policing and Protection</i>		–	–	–	–	–	–	–		–
<i>Zoological plants and animals</i>		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
<i>Policing and Protection</i>		–	–	–	–	–	–	–		–
<i>Zoological plants and animals</i>		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	546 144	546 735	–	48 347	171 567	227 806	56 239	24.7%	546 735

LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 - November

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 renewal of existing assets by Asset Class/Sub-class										
Infrastructure		140 497	54 474	-	1 684	28 462	22 698	(5 764)	-25.4%	54 474
Roads Infrastructure		66 214	33 583	-	-	18 301	13 993	(4 309)	-30.8%	33 583
Roads		66 214	17 328	-	-	15 527	7 220	8 307	0	17 328
Road Structures		-	13 755	-	-	2 774	5 731	(2 957)	(0)	13 755
Road Furniture		-	2 500	-	-	-	1 042	(1 042)	(0)	2 500
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	1 500	-	-	-	625	625	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	-	-	-	625	(625)	(0)	1 500
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		62 715	2 000	-	-	1 986	833	(1 153)	-138.4%	2 000
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		3 198	2 000	-	-	1 986	833	1 153	0	2 000
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		59 517	-	-	-	-	-	-		-
Sanitation Infrastructure		11 567	13 043	-	-	6 490	5 435	(1 055)	-19.4%	13 043
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		11 567	13 043	-	-	6 490	5 435	1 055	0	13 043
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	4 348	-	1 684	1 684	1 812	128	7.0%	4 348
Landfill Sites		-	4 348	-	1 684	1 684	1 812	(128)	(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	-	-	-	1 014	1 014	100.0%	2 435
Community Facilities		11 388	2 435	-	-	-	1 014	1 014	100.0%	2 435
Halls		-	2 000	-	-	-	833	(833)	(0)	2 000

LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 - November

LIMSO4 - Clickware - Supporting Table 06/08 Monthly Budget statement - Capital expenditure on renewal of existing assets by asset class - M09 - November										
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		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	-	-	-	181	(181)	(0)	435
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		1 404	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		1 404	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<u>Heritage assets</u>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<u>Investment properties</u>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<u>Other assets</u>		4 027	3 700	-	1 731	1 731	1 542	(190)	-12.3%	3 700
Operational Buildings		4 027	3 700	-	1 731	1 731	1 542	(190)	-12.3%	3 700
Municipal Offices		4 027	3 700	-	1 731	1 731	1 542	190	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		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-

LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 - November

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									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	157 315	60 609	-	3 415	30 193	25 254	(4 939)	-19.6%	60 609

LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 - November

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	-	47 838	190 058	269 278	79 219	29.4%	646 267
Roads Infrastructure		77 559	100 416	-	7 815	31 667	41 840	10 173	24.3%	100 416
Roads		2 720	6 732	-	-	6 506	2 805	3 701	0	6 732
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		74 838	93 685	-	7 815	25 161	39 035	(13 874)	(0)	93 685
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		109 294	162 521	-	8 545	50 066	67 717	17 651	26.1%	162 521
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	9 033	-	-	-	3 764	(3 764)	(0)	9 033
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	2 000	-	-	-	833	(833)	(0)	2 000
Capital Spares		109 294	151 488	-	8 545	50 066	63 120	(13 054)	(0)	151 488
Water Supply Infrastructure		287 450	249 007	-	11 708	43 936	103 753	59 817	57.7%	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	-	11 708	43 936	103 753	(59 817)	(0)	249 007
Sanitation Infrastructure		39 002	25 022	-	3 416	12 786	10 426	(2 360)	-22.6%	25 022
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		39 002	25 022	-	3 416	12 786	10 426	2 360	0	25 022
Solid Waste Infrastructure		98 618	108 101	-	16 262	51 511	45 042	(6 469)	-14.4%	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	-	16 262	51 511	45 042	6 469	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	-	92	92	500	408	81.6%	1 200
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	1 200	-	92	92	500	(408)	(0)	1 200
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		59 145	64 025	-	7 138	30 676	26 677	(3 999)	-15.0%	64 025
Community Facilities		22 819	23 342	-	3 982	14 531	9 726	(4 806)	-49.4%	23 342
Halls		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 - November

Limos4 - Clickware - Supporting Table 2025/26 monthly Budget statement - expenditure on repairs and maintenance by asset class - mso - November										
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	-	-	-	13	(13)	(0)	30
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		1 953	334	-	318	318	139	178	0	334
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	1 739	-	-	-	725	(725)	(0)	1 739
Capital Spares		20 866	21 239	-	3 664	14 214	8 850	5 364	0	21 239
Sport and Recreation Facilities		36 326	40 682	-	3 157	16 145	16 951	806	4.8%	40 682
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		36 326	40 682	-	3 157	16 145	16 951	(806)	(0)	40 682
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<u>Other assets</u>		36 691	61 668	-	3 956	21 315	25 695	4 380	17.0%	61 668
Operational Buildings		36 691	61 668	-	3 956	21 315	25 695	4 380	17.0%	61 668
Municipal Offices		36 691	61 668	-	3 956	21 315	25 695	(4 380)	(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		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		10 119	10 859	-	1 077	9 336	4 525	(4 811)	-106.3%	10 859
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		10 119	10 859	-	1 077	9 336	4 525	(4 811)	-106.3%	10 859
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		10 119	10 859	-	1 077	9 336	4 525	4 811	0	10 859
<u>Computer Equipment</u>		3 629	12 841	-	327	4 208	5 350	1 143	21.4%	12 841
Computer Equipment		3 629	12 841	-	327	4 208	5 350	(1 143)	(0)	12 841
<u>Furniture and Office Equipment</u>		15 240	-	-	-	-	-	-	-	-
Furniture and Office Equipment		15 240	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 - November

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									
<u>Machinery and Equipment</u>		268	577	–	28	91	240	149	62.2%	577
Machinery and Equipment		268	577	–	28	91	240	(149)	(0)	577
<u>Transport Assets</u>		88 526	74 892	–	7 160	32 628	31 205	(1 423)	-4.6%	74 892
Transport Assets		88 526	74 892	–	7 160	32 628	31 205	1 423	0	74 892
<u>Land</u>		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
<u>Zoo's, Marine and Non-biological Animals</u>		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
<u>Living resources</u>		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	825 542	871 127	–	67 524	288 312	362 970	74 658	20.6%	871 127

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 - November

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									
Depreciation by Asset Class/Sub-class											
Infrastructure			604 979	279 867	–	53 587	275 971	116 611	(159 360)	-136.7%	279 867
Roads Infrastructure			239 014	119 571	–	24 390	124 417	49 821	(74 596)	-149.7%	119 571
Roads			215 912	110 005	–	22 288	113 670	45 835	67 835	0	110 005
Road Structures			5 794	1 837	–	584	2 976	765	2 211	0	1 837
Road Furniture			17 307	7 730	–	1 519	7 771	3 221	4 550	0	7 730
Capital Spares			–	–	–	–	–	–	–	–	–
Storm water Infrastructure			31 014	13 872	–	2 624	13 392	5 780	(7 612)	-131.7%	13 872
Drainage Collection			17 340	8 186	–	1 498	7 646	3 411	4 235	0	8 186
Storm water Conveyance			13 674	5 685	–	1 126	5 746	2 369	3 377	0	5 685
Attenuation			–	–	–	–	–	–	–	–	–
Electrical Infrastructure			134 451	57 920	–	10 987	56 328	24 133	(32 194)	-133.4%	57 920
Power Plants			–	–	–	–	–	–	–	–	–
HV Substations			13 452	6 212	–	1 105	5 637	2 588	3 049	0	6 212
HV Switching Station			787	472	–	64	329	196	132	0	472
HV Transmission Conductors			11 993	4 987	–	986	5 027	2 078	2 949	0	4 987
MV Substations			1 219	517	–	100	512	215	297	0	517
MV Switching Stations			10 249	5 093	–	803	4 189	2 122	2 066	0	5 093
MV Networks			55 126	22 909	–	4 528	23 094	9 546	13 549	0	22 909
LV Networks			41 625	17 668	–	3 384	17 460	7 362	10 098	0	17 668
Capital Spares			(0)	63	–	16	80	26	54	0	63
Water Supply Infrastructure			147 414	68 197	–	11 605	61 538	28 415	(33 122)	-116.6%	68 197
Dams and Weirs			2 333	974	–	185	947	406	541	0	974
Boreholes			10 312	5 483	–	1 288	6 572	2 285	4 287	0	5 483
Reservoirs			27 130	11 693	–	2 227	11 356	4 872	6 484	0	11 693
Pump Stations			2 237	969	–	178	914	404	510	0	969
Water Treatment Works			0	3 060	–	497	2 533	1 275	1 258	0	3 060
Bulk Mains			18 827	6 497	–	1 648	8 403	2 707	5 696	0	6 497
Distribution			72 539	33 684	–	4 429	24 930	14 035	10 895	0	33 684
Distribution Points			–	–	–	–	–	–	–	–	–
PRV Stations			42	18	–	3	18	7	10	0	18
Capital Spares			13 994	5 819	–	1 150	5 866	2 425	3 441	0	5 819
Sanitation Infrastructure			40 599	14 327	–	2 935	14 967	5 970	(8 998)	-150.7%	14 327
Pump Station			0	302	–	47	240	126	115	0	302
Reticulation			12 121	5 042	–	994	5 067	2 101	2 966	0	5 042
Waste Water Treatment Works			19 709	7 183	–	1 563	7 973	2 993	4 980	0	7 183
Outfall Sewers			8 769	1 799	–	331	1 687	750	937	0	1 799
Toilet Facilities			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure			9 167	4 483	–	810	4 130	1 868	(2 262)	-121.1%	4 483
Landfill Sites			9 167	4 186	–	753	3 839	1 744	2 094	0	4 186
Waste Transfer Stations			(0)	296	–	57	291	123	168	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	1 199	624	(575)	-92.1%	1 497
Data Centres			714	452	–	40	203	188	15	0	452
Core Layers			2 553	1 020	–	195	996	425	571	0	1 020
Distribution Layers			53	25	–	–	–	10	(10)	(0)	25
Capital Spares			–	–	–	–	–	–	–	–	–
Community Assets			189 310	84 063	–	15 405	78 569	35 026	(43 543)	-124.3%	84 063
Community Facilities			66 196	27 493	–	5 362	27 350	11 455	(15 895)	-138.8%	27 493
Halls			1 980	947	–	161	823	394	428	0	947

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 - November

Annex 4 - Overview - Supporting Table of the monthly Budget Statement - depreciation by asset class - moe - november										
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	12 765	5 082	7 682	0	12 198
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		166	107	–	19	99	44	54	0	107
Fire/Ambulance Stations		2 953	1 343	–	242	1 236	560	676	0	1 343
Testing Stations		1 588	668	–	136	695	278	417	0	668
Museums		1 679	1 022	–	138	704	426	278	0	1 022
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		3 699	2 017	–	310	1 580	840	739	0	2 017
Cemeteries/Crematoria		563	244	–	46	236	102	134	0	244
Police		–	–	–	–	–	–	–		–
Purrs		5 053	2 321	–	390	1 991	967	1 024	0	2 321
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		17	–	–	2	11	–	11	#DIV/0!	–
Public Ablution Facilities		88	36	–	7	37	15	22	0	36
Markets		1 051	440	–	86	441	184	257	0	440
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		7 391	3 075	–	607	3 098	1 281	1 817	0	3 075
Taxi Ranks/Bus Terminals		9 396	2 785	–	658	3 355	1 160	2 194	0	2 785
Capital Spares		692	290	–	55	281	121	160	0	290
Sport and Recreation Facilities		123 114	56 570	–	10 043	51 219	23 571	(27 648)	-117.3%	56 570
Indoor Facilities		5 345	2 568	–	326	1 661	1 070	591	0	2 568
Outdoor Facilities		117 768	54 002	–	9 717	49 558	22 501	27 057	0	54 002
Capital Spares		0	–	–	–	–	–	–		–
<u>Heritage assets</u>		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
<u>Investment properties</u>		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
<u>Other assets</u>		23 736	12 856	–	1 853	9 452	5 357	(4 095)	-76.4%	12 856
Operational Buildings		23 005	12 430	–	1 770	9 032	5 179	(3 853)	-74.4%	12 430
Municipal Offices		18 635	10 086	–	1 413	7 207	4 203	3 004	0	10 086
Pay/Enquiry Points		821	437	–	67	344	182	162	0	437
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		2 526	1 323	–	207	1 055	551	503	0	1 323
Stores		1 023	583	–	84	426	243	183	0	583
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		731	426	–	82	420	178	(242)	-136.5%	426
Staff Housing		731	307	–	60	306	128	178	0	307
Social Housing		0	119	–	22	114	50	64	0	119
Capital Spares		–	–	–	–	–	–	–		–
<u>Biological or Cultivated Assets</u>		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
<u>Intangible Assets</u>		2 406	1 277	–	198	1 008	532	(476)	-89.5%	1 277
Servitudes		0	1 277	–	198	1 008	532	476	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		–	–	–	–	–	–	–		–
<u>Computer Equipment</u>		2 811	1 465	–	284	1 447	610	(837)	-137.1%	1 465
Computer Equipment		2 811	1 465	–	284	1 447	610	837	0	1 465
<u>Furniture and Office Equipment</u>		15 328	8 218	–	697	3 653	3 424	(229)	-6.7%	8 218
Furniture and Office Equipment		15 328	8 218	–	697	3 653	3 424	229	0	8 218

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 - November

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									
<u>Machinery and Equipment</u>		3 239	1 850	–	381	1 955	771	(1 185)	-153.7%	1 850
Machinery and Equipment		3 239	1 850	–	381	1 955	771	1 185	0	1 850
<u>Transport Assets</u>		37 648	18 218	–	2 826	14 623	7 591	(7 032)	-92.6%	18 218
Transport Assets		37 648	18 218	–	2 826	14 623	7 591	7 032	0	18 218
<u>Land</u>		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
<u>Zoo's, Marine and Non-biological Animals</u>		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
<u>Living resources</u>		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	–	75 230	386 678	169 923	(216 756)	-127.6%	407 814

LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 - November

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 upgrading of existing assets by Asset Class/Sub-class											
Infrastructure			54 319	72 835	–	3 574	24 924	30 348	5 423	17.9%	72 835
Roads Infrastructure			22 015	9 573	–	–	4 879	3 989	(890)	-22.3%	9 573
Roads			21 238	9 573	–	–	4 879	3 989	890	0	9 573
Road Structures			777	–	–	–	–	–	–		–
Road Furniture			–	–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–	–		–
Storm water Infrastructure			8 849	4 143	–	–	813	1 726	914	52.9%	4 143
Drainage Collection			8 849	–	–	–	–	–	–		–
Storm water Conveyance			–	4 143	–	–	813	1 726	(914)	(0)	4 143
Attenuation			–	–	–	–	–	–	–		–
Electrical Infrastructure			28	12 750	–	900	900	5 312	4 412	83.1%	12 750
Power Plants			–	–	–	–	–	–	–		–
HV Substations			–	2 000	–	900	900	833	67	0	2 000
HV Switching Station			–	–	–	–	–	–	–		–
HV Transmission Conductors			–	–	–	–	–	–	–		–
MV Substations			–	–	–	–	–	–	–		–
MV Switching Stations			–	–	–	–	–	–	–		–
MV Networks			–	8 750	–	–	–	3 646	(3 646)	(0)	8 750
LV Networks			28	2 000	–	–	–	833	(833)	(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	–	2 674	18 333	18 573	240	1.3%	44 574
Pump Station			–	–	–	–	–	–	–		–
Reticulation			–	–	–	–	–	–	–		–
Waste Water Treatment Works			23 428	44 574	–	2 674	18 333	18 573	(240)	(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	–	–	–	748	748	100.0%	1 794
Data Centres			–	1 794	–	–	–	748	(748)	(0)	1 794
Core Layers			–	–	–	–	–	–	–		–
Distribution Layers			–	–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–	–		–
Community Assets			32 086	30 882	–	943	12 323	12 868	545	4.2%	30 882
Community Facilities			20 345	19 187	–	557	11 093	7 994	(3 099)	-38.8%	19 187
Halls			–	–	–	–	–	–	–		–

LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 - November

Description		Ref	Budget Year 2025/26								
			2024/25								
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Centres			-	800	-	557	557	333	224	0	800
Crèches			-	-	-	-	-	-	-		-
Clinics/Care Centres			-	-	-	-	-	-	-		-
Fire/Ambulance Stations			-	-	-	-	-	-	-		-
Testing Stations			321	1 000	-	-	-	417	(417)	(0)	1 000
Museums			-	-	-	-	-	-	-		-
Galleries			-	-	-	-	-	-	-		-
Theatres			-	-	-	-	-	-	-		-
Libraries			-	-	-	-	-	-	-		-
Cemeteries/Crematoria			-	-	-	-	-	-	-		-
Police			-	-	-	-	-	-	-		-
Purfs			3 563	3 478	-	-	495	1 449	(954)	(0)	3 478
Public Open Space			1 260	-	-	-	-	-	-		-
Nature Reserves			1 075	2 000	-	-	1 183	833	350	0	2 000
Public Ablution Facilities			-	-	-	-	-	-	-		-
Markets			-	-	-	-	-	-	-		-
Stalls			-	-	-	-	-	-	-		-
Abattoirs			-	-	-	-	-	-	-		-
Airports			-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals			14 126	11 908	-	-	8 858	4 962	3 896	0	11 908
Capital Spares			-	-	-	-	-	-	-		-
Sport and Recreation Facilities			11 741	11 696	-	385	1 229	4 873	3 644	74.8%	11 696
Indoor Facilities			-	-	-	-	-	-	-		-
Outdoor Facilities			11 741	11 696	-	385	1 229	4 873	(3 644)	(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 - M05 - November

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									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	87 942	103 717	-	4 516	37 247	43 215	5 968	13.8%	103 717

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

Month	2024/25	Original Budget	Adjusted Budg	Monthly actual
Jul	23 270	59 672	-	10 720
Aug	58 906	59 672	-	34 217
Sep	49 390	59 672	-	58 854
Oct	72 910	59 672	-	78 938
Nov	58 251	59 672	-	56 279
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	-	-

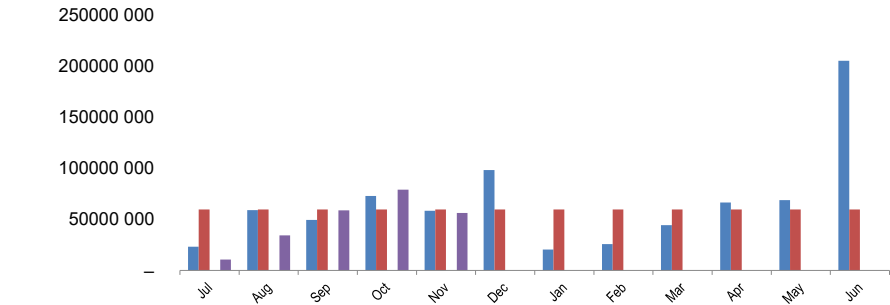


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	10 720	59 672
Aug	44 937	119 343
Sep	103 791	179 015
Oct	182 729	238 687
Nov	239 008	298 359
Dec	-	358 030
Jan	-	417 702
Feb	-	477 374
Mar	-	537 046
Apr	-	596 717
May	-	656 389
Jun	-	716 061

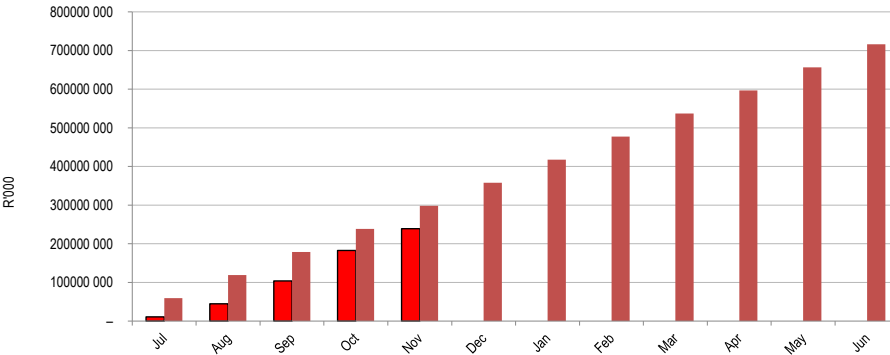


Chart C3 Aged Consumer Debtors Analysis

	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/ 2024/25	225 477	76 795	59 593	50 880	48 115	42 504	39 610	1 611 999
	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	325 967	336 048
Commercial	415 161	428 001
Households	1 349 198	1 390 925
Other	-	-

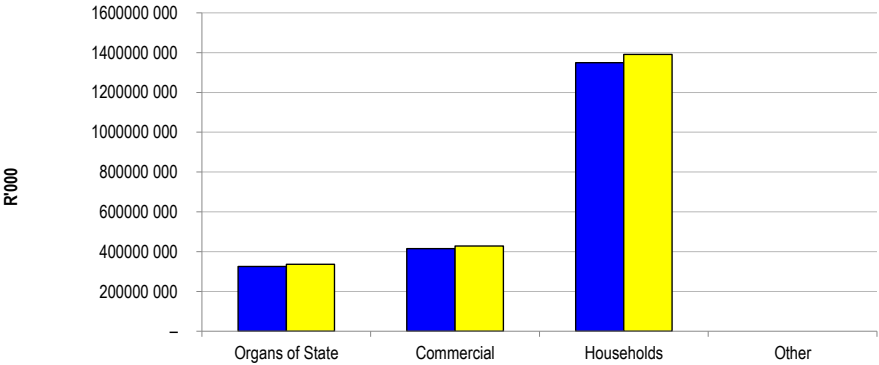
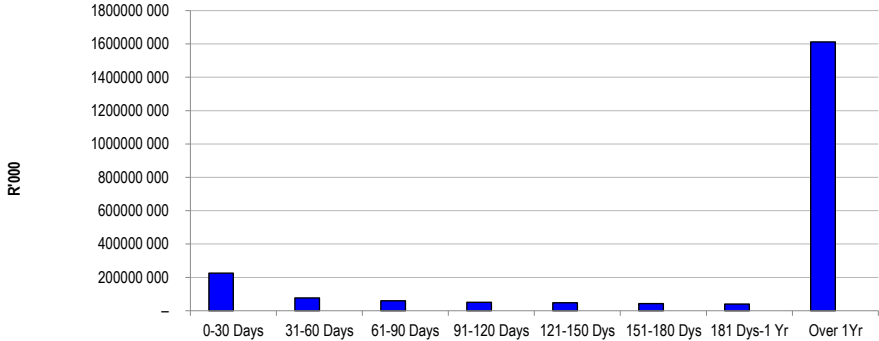


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retii	Loan repaymen	Trade Creditors	Auditor General	Other	
2024/25	-	-	-	-	-	-	-	-	-	-
Budget Year 2025/	-	-	-	-	-	-	7 001	-	-	-

