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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: M07 - January

MTREF: 2026 ▼

Budget Year: 2025/26

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

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

Vote 9	Budget and Treasury office	
9.1	Budget and treasury office	9.1 - Budget and treasury office
9.2	Expenditure	9.2 - Expenditure
9.3	Revenue management and customer care	9.3 - Revenue management and customer care
9.4	Supply Chain Management	9.4 - Supply Chain Management
9.5	Asset management	9.5 - Asset management
9.6	Budget and financial reporting	9.6 - Budget and financial reporting
9.7	Business and financial planning	9.7 - Business and financial planning
9.8		9.8 -
9.9		9.9 -
9.10		9.10 -
Vote 10	Transport Operations	
10.1	Transport services	10.1 - Transport services
10.2	Transport services (Planning and operations)	10.2 - Transport services (Planning and operations)
10.3	Transport services (Intelligent transport and system modelling)	10.3 - Transport services (Intelligent transport and system 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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Title	Mr
Name	Enos Mogashoa
Telephone number	152902245
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Mayor/Executive Mayor:	
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Title	Mr
Name	Mosema John Mpe
Telephone number	152902103
Cell number	824417453
Fax number	
E-mail address	johnmp@polokwane.gov.za

Secretary/PA to the Mayor/Executive Mayor:	
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Name	Billy Pillay
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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:	
ID Number	
Title	Ms
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Telephone number	152902102
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Fax number	
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Secretary/PA to the Municipal Manager:	
ID Number	
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Name	Felicity F. Louw
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Fax number	
E-mail address	felicityl@polokwane.gov.za

Chief Financial Officer	
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Secretary/PA to the Chief Financial Officer	
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ID Number		ID Number	
Title	Mr	Title	Ms
Name	Thabo Nonyane	Name	Helen Netshikovhela
Telephone number	152902049	Telephone number	152902049
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Fax number		Fax number	
E-mail address	thabon@polokwane.gov.za	E-mail address	helenn@polokwane.gov.za

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

LIM354 Polokwane - Table C1 Monthly Budget Statement Summary - M07 - January

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									
Financial Performance									
Property rates	710 102	669 774	-	62 057	434 059	390 702	43 357	11%	669 774
Service charges	2 215 759	2 975 537	-	184 573	1 391 351	1 735 730	(344 379)	-20%	2 975 537
Investment revenue	69 806	52 986	-	7 387	49 410	30 909	18 501	60%	52 986
Transfers and subsidies - Operational	1 678 654	1 862 915	-	9 973	1 313 852	1 086 700	227 152	21%	1 862 915
Other own revenue	1 306 963	289 767	-	8 562	174 538	169 031	5 507	3%	289 767
Total Revenue (excluding capital transfers and contributions)	5 981 284	5 850 979	-	272 551	3 363 209	3 413 071	(49 862)	-1%	5 850 979
Employee costs	1 094 965	1 374 637	-	97 507	676 579	801 871	(125 292)	-16%	1 374 637
Remuneration of Councillors	83 711	66 479	-	7 563	39 184	38 779	405	1%	66 479
Depreciation and amortisation	901 325	407 814	-	78 075	542 408	237 892	304 516	128%	407 814
Interest	52 064	40 124	-	16 603	19 557	23 406	(3 849)	-16%	40 124
Inventory consumed and bulk purchases	1 472 019	1 814 250	-	12 296	800 184	1 058 312	(258 128)	-24%	1 814 250
Transfers and subsidies	16 480	60 480	-	1 084	10 280	35 280	(25 000)	-71%	60 480
Other expenditure	2 632 910	1 960 580	-	133 332	929 759	1 143 674	(213 915)	-19%	1 960 580
Total Expenditure	6 253 474	5 724 364	-	346 461	3 017 951	3 339 214	(321 263)	-10%	5 724 364
Surplus/(Deficit)	(272 190)	126 616	-	(73 909)	345 258	73 857	271 401	367%	126 616
Transfers and subsidies - capital (monetary allocations)	615 386	595 575	-	28 447	316 346	347 419	(31 073)	-9%	595 575
Transfers and subsidies - capital (in-kind)	13 781	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & Share of surplus/ (deficit) of associate	356 977	722 190	-	(45 462)	661 603	421 276	240 328	57%	722 190
Surplus/ (Deficit) for the year	356 977	722 190	-	(45 462)	661 603	421 276	240 328	57%	722 190
Capital expenditure & funds sources									
Capital expenditure	791 402	716 061	-	28 004	377 379	417 702	(40 323)	-10%	716 061
Capital transfers recognised	536 998	517 891	-	23 981	275 804	302 103	(26 299)	-9%	517 891
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	254 403	198 169	-	4 023	101 576	115 599	(14 023)	-12%	198 169
Total sources of capital funds	791 402	716 061	-	28 004	377 379	417 702	(40 323)	-10%	716 061
Financial position									
Total current assets	2 272 128	2 285 457	-	-	2 752 052	-	-	-	2 285 457
Total non current assets	15 612 386	16 459 706	-	-	15 447 357	-	-	-	16 459 706
Total current liabilities	1 172 117	1 476 668	-	-	791 502	-	-	-	1 476 668
Total non current liabilities	872 326	795 558	-	-	906 172	-	-	-	795 558
Community wealth/Equity	15 840 071	16 472 937	-	-	16 501 736	-	-	-	16 472 937
Cash flows									
Net cash from (used) operating	1 394 607	741 672	-	(106 811)	1 063 748	432 642	(631 106)	-146%	741 672
Net cash from (used) investing	765 641	(680 066)	-	(30 652)	(471 837)	(396 705)	75 131	-19%	(680 066)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	2 503 524	291 556	-	-	1 300 388	265 887	(1 034 501)	-389%	770 082
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	222 730	76 828	54 031	47 572	46 202	43 397	43 098	1 608 925	2 142 783
Creditors Age Analysis									
Total Creditors	5 549	-	-	-	-	-	-	-	5 549

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 - January

Description	Ref	Budget Year 2025/26								
		2024/25 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Revenue - Functional										
Governance and administration		3 301 319	2 275 362	-	78 436	1 657 583	1 327 294	330 288	25%	2 275 362
Executive and council		13 781	2	-	-	-	1	(1)	-100%	2
Finance and administration		3 287 538	2 275 360	-	78 436	1 657 583	1 327 293	330 290	25%	2 275 360
Internal audit		-	0	-	-	-	0	(0)	-100%	0
Community and public safety		72 508	137 391	-	1 278	94 904	80 145	14 759	18%	137 391
Community and social services		3 129	2 818	-	251	2 164	1 644	520	32%	2 818
Sport and recreation		59 082	78 270	-	6 293	44 163	45 657	(1 494)	-3%	78 270
Public safety		127	396	-	0	0	231	(230)	-100%	396
Housing		10 170	55 904	-	(5 267)	48 576	32 611	15 966	49%	55 904
Health		-	4	-	-	-	2	(2)	-100%	4
Economic and environmental services		579 148	501 424	-	10 764	264 395	292 497	(28 102)	-10%	501 424
Planning and development		52 217	48 510	-	2 403	16 485	28 297	(11 812)	-42%	48 510
Road transport		525 613	450 497	-	8 342	247 623	262 790	(15 167)	-6%	450 497
Environmental protection		1 318	2 417	-	19	286	1 410	(1 124)	-80%	2 417
Trading services		2 657 476	3 532 378	-	210 521	1 662 674	2 060 554	(397 880)	-19%	3 532 378
Energy sources		1 587 952	2 315 530	-	134 429	1 023 922	1 350 726	(326 803)	-24%	2 315 530
Water management		566 907	718 849	-	30 978	322 292	419 328	(97 037)	-23%	718 849
Waste water management		303 809	294 234	-	28 523	190 762	171 636	19 126	11%	294 234
Waste management		198 809	203 766	-	16 592	125 697	118 863	6 834	6%	203 766
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	6 610 451	6 446 554	-	300 999	3 679 555	3 760 490	(80 935)	-2%	6 446 554
Expenditure - Functional										
Governance and administration		2 213 391	1 552 430	-	114 593	704 923	905 587	(200 663)	-22%	1 552 430
Executive and council		178 165	173 194	-	13 750	97 338	101 030	(3 691)	-4%	173 194
Finance and administration		2 022 013	1 362 131	-	100 056	600 926	794 579	(193 653)	-24%	1 362 131
Internal audit		13 213	17 105	-	787	6 659	9 978	(3 319)	-33%	17 105
Community and public safety		497 304	508 298	-	45 749	339 121	296 507	42 613	14%	508 298
Community and social services		70 673	87 644	-	6 451	44 813	51 126	(6 313)	-12%	87 644
Sport and recreation		343 376	258 916	-	32 075	207 969	151 034	56 935	38%	258 916
Public safety		63 002	92 509	-	5 535	37 503	53 964	(16 461)	-31%	92 509
Housing		12 905	59 914	-	1 124	44 874	34 950	9 924	28%	59 914
Health		7 349	9 315	-	564	3 962	5 434	(1 472)	-27%	9 315
Economic and environmental services		981 431	873 090	-	71 129	590 079	509 302	80 777	16%	873 090
Planning and development		111 446	138 604	-	8 457	59 370	80 852	(21 483)	-27%	138 604
Road transport		846 905	704 071	-	60 411	514 232	410 708	103 524	25%	704 071
Environmental protection		23 080	30 415	-	2 261	16 477	17 742	(1 264)	-7%	30 415
Trading services		2 561 348	2 790 545	-	114 990	1 383 828	1 627 818	(243 990)	-15%	2 790 545
Energy sources		1 468 828	1 782 956	-	25 490	863 275	1 040 057	(176 782)	-17%	1 782 956
Water management		775 880	656 759	-	63 594	338 453	383 109	(44 656)	-12%	656 759
Waste water management		148 350	140 575	-	8 739	76 898	82 002	(5 104)	-6%	140 575
Waste management		168 291	210 256	-	17 167	105 202	122 649	(17 447)	-14%	210 256
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	6 253 474	5 724 364	-	346 461	3 017 951	3 339 214	(321 263)	-10%	5 724 364
Surplus/ (Deficit) for the year		356 977	722 190	-	(45 462)	661 603	421 276	240 328	57%	722 190

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 - January

Description	Ref	Budget Year 2025/26								Full Year Forecast
		2024/25 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		3 301 319	2 275 362	-	78 436	1 657 583	1 327 294	330 288	25%	2 275 362
Executive and council		13 781	2	-	-	-	1	(1)	-100%	2
Mayor and Council		13 781	1	-	-	-	1	(1)	-100%	1
Municipal Manager, Town Secretary and Chief Executive		-	1	-	-	-	0	(0)	-100%	1
Finance and administration		3 287 538	2 275 360	-	78 436	1 657 583	1 327 293	330 290	25%	2 275 360
Administrative and Corporate Support		-	4	-	-	11	2	9	414%	4
Asset Management		(8 981)	1	-	-	-	0	(0)	-100%	1
Finance		2 266 166	2 264 231	-	77 304	1 645 200	1 320 801	324 399	25%	2 264 231
Fleet Management		-	1	-	-	-	1	(1)	-100%	1
Human Resources		22 419	6 966	-	74	6 063	4 063	2 000	49%	6 966
Information Technology		174	524	-	1	106	306	(200)	-65%	524
Legal Services		-	0	-	-	-	0	(0)	-100%	0
Marketing, Customer Relations, Publicity and Media Co-		-	1	-	-	-	0	(0)	-100%	1
Property Services		10 958	2 274	-	975	5 795	1 327	4 468	337%	2 274
Risk Management		-	1	-	-	-	0	(0)	-100%	1
Security Services		996 802	1 357	-	82	408	791	(383)	-48%	1 357
Supply Chain Management		-	1	-	-	-	0	(0)	-100%	1
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	0	-	-	-	0	(0)	-100%	0
Governance Function		-	0	-	-	-	0	(0)	-100%	0
Community and public safety		72 508	137 391	-	1 278	94 904	80 145	14 759	18%	137 391
Community and social services		3 129	2 818	-	251	2 164	1 644	520	32%	2 818
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 422	1 193	-	126	738	696	43	6%	1 193
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		582	335	-	44	480	195	285	146%	335
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	1	-	-	-	1	(1)	-100%	1
Disaster Management		-	1	-	-	-	0	(0)	-100%	1
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		137	220	-	9	90	129	(38)	-30%	220
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		988	1 069	-	72	855	623	232	37%	1 069
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		59 082	78 270	-	6 293	44 163	45 657	(1 494)	-3%	78 270
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		16 420	12 576	-	112	7 463	7 336	127	2%	12 576
Recreational Facilities		42 212	65 313	-	6 147	36 406	38 099	(1 693)	-4%	65 313
Sports Grounds and Stadiums		451	381	-	34	295	222	72	32%	381
Public safety		127	396	-	0	0	231	(230)	-100%	396
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		127	396	-	0	0	231	(230)	-100%	396
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		10 170	55 904	-	(5 267)	48 576	32 611	15 966	49%	55 904
Housing		10 170	55 904	-	(5 267)	48 576	32 611	15 966	49%	55 904
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	4	-	-	-	2	(2)	-100%	4
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	4	-	-	-	2	(2)	-100%	4
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		579 148	501 424	-	10 764	264 395	292 497	(28 102)	-10%	501 424
Planning and development		52 217	48 510	-	2 403	16 485	28 297	(11 812)	-42%	48 510
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		157	1	-	-	-	0	(0)	-100%	1
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		2 297	685	-	4	37	399	(362)	-91%	685
Regional Planning and Development		6 420	5 608	-	637	4 362	3 271	1 091	33%	5 608
Town Planning, Building Regulations and Enforcement,		34 115	19 503	-	984	6 589	11 377	(4 788)	-42%	19 503
Project Management Unit		9 229	22 714	-	777	5 498	13 250	(7 752)	-59%	22 714
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		525 613	450 497	-	8 342	247 623	262 790	(15 167)	-6%	450 497

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 - January

Description	Ref	Budget Year 2025/26								Full Year Forecast
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
<i>Public Transport</i>		134 836	185 920	-	5 850	68 541	108 453	(39 912)	-37%	185 920
<i>Road and Traffic Regulation</i>		37 477	55 084	-	(4 729)	34 395	32 132	2 263	7%	55 084
<i>Roads</i>		353 301	209 493	-	7 221	144 686	122 204	22 482	18%	209 493
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		1 318	2 417	-	19	286	1 410	(1 124)	-80%	2 417
<i>Biodiversity and Landscape</i>		1 318	2 417	-	19	286	1 410	(1 124)	-80%	2 417
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		2 657 476	3 532 378	-	210 521	1 662 674	2 060 554	(397 880)	-19%	3 532 378
<i>Energy sources</i>		1 587 952	2 315 530	-	134 429	1 023 922	1 350 726	(326 803)	-24%	2 315 530
<i>Electricity</i>		1 587 952	2 315 530	-	134 429	1 023 922	1 350 726	(326 803)	-24%	2 315 530
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
<i>Water management</i>		566 907	718 849	-	30 978	322 292	419 328	(97 037)	-23%	718 849
<i>Water Treatment</i>		-	1	-	-	-	0	(0)	-100%	1
<i>Water Distribution</i>		566 907	718 848	-	30 978	322 292	419 328	(97 036)	-23%	718 848
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		303 809	294 234	-	28 523	190 762	171 636	19 126	11%	294 234
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		303 809	294 234	-	28 523	190 762	171 636	19 126	11%	294 234
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Waste management</i>		198 809	203 766	-	16 592	125 697	118 863	6 834	6%	203 766
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		198 809	203 766	-	16 592	125 697	118 863	6 834	6%	203 766
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	6 610 451	6 446 554	-	300 999	3 679 555	3 760 490	(80 935)	-2%	6 446 554
Expenditure - Functional										
<i>Municipal governance and administration</i>		2 213 391	1 552 430	-	114 593	704 923	905 587	(200 663)	-22%	1 552 430
<i>Executive and council</i>		178 165	173 194	-	13 750	97 338	101 030	(3 691)	-4%	173 194
<i>Mayor and Council</i>		160 949	156 002	-	12 476	88 448	91 001	(2 553)	-3%	156 002
<i>Municipal Manager, Town Secretary and Chief Executive</i>		17 215	17 191	-	1 274	8 890	10 028	(1 138)	-11%	17 191
<i>Finance and administration</i>		2 022 013	1 362 131	-	100 056	600 926	794 579	(193 653)	-24%	1 362 131
<i>Administrative and Corporate Support</i>		7 486	21 918	-	872	5 438	12 785	(7 348)	-57%	21 918
<i>Asset Management</i>		46 880	93 731	-	2 897	51 161	54 676	(3 516)	-6%	93 731
<i>Finance</i>		386 661	553 823	-	49 204	188 116	323 064	(134 948)	-42%	553 823
<i>Fleet Management</i>		107 874	98 994	-	7 775	55 470	57 747	(2 277)	-4%	98 994
<i>Human Resources</i>		77 399	95 064	-	4 994	39 656	55 456	(15 801)	-28%	95 064
<i>Information Technology</i>		61 568	72 958	-	4 880	45 433	42 559	2 874	7%	72 958
<i>Legal Services</i>		64 402	46 648	-	1 157	30 955	27 211	3 743	14%	46 648
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		14 600	15 608	-	1 037	7 475	9 105	(1 629)	-18%	15 608
<i>Property Services</i>		80 726	68 789	-	4 480	36 574	40 127	(3 553)	-9%	68 789
<i>Risk Management</i>		7 339	8 863	-	388	3 189	5 170	(1 981)	-38%	8 863
<i>Security Services</i>		1 139 778	255 904	-	20 465	123 378	149 277	(25 899)	-17%	255 904
<i>Supply Chain Management</i>		27 299	29 831	-	1 908	14 082	17 401	(3 319)	-19%	29 831
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
<i>Internal audit</i>		13 213	17 105	-	787	6 659	9 978	(3 319)	-33%	17 105
<i>Governance Function</i>		13 213	17 105	-	787	6 659	9 978	(3 319)	-33%	17 105
Community and public safety		497 304	508 298	-	45 749	339 121	296 507	42 613	14%	508 298
<i>Community and social services</i>		70 673	87 644	-	6 451	44 813	51 126	(6 313)	-12%	87 644
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		7 903	10 328	-	468	3 624	6 024	(2 400)	-40%	10 328
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		14 264	16 117	-	1 371	9 591	9 402	189	2%	16 117
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		3 821	5 636	-	272	2 252	3 287	(1 035)	-31%	5 636
<i>Disaster Management</i>		12 026	12 971	-	1 327	7 135	7 567	(431)	-6%	12 971
<i>Education</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		22 145	29 103	-	2 135	15 569	16 977	(1 408)	-8%	29 103
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		10 515	13 490	-	878	6 642	7 869	(1 227)	-16%	13 490
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 - January

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Sport and recreation		343 376	258 916	-	32 075	207 969	151 034	56 935	38%	258 916
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		107 868	78 761	-	8 614	62 573	45 944	16 629	36%	78 761
Recreational Facilities		235 508	180 155	-	23 461	145 396	105 091	40 306	38%	180 155
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		63 002	92 509	-	5 535	37 503	53 964	(16 461)	-31%	92 509
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		63 002	92 509	-	5 535	37 503	53 964	(16 461)	-31%	92 509
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		12 905	59 914	-	1 124	44 874	34 950	9 924	28%	59 914
Housing		12 905	59 914	-	1 124	44 874	34 950	9 924	28%	59 914
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		7 349	9 315	-	564	3 962	5 434	(1 472)	-27%	9 315
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		7 349	9 315	-	564	3 962	5 434	(1 472)	-27%	9 315
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		981 431	873 090	-	71 129	590 079	509 302	80 777	16%	873 090
Planning and development		111 446	138 604	-	8 457	59 370	80 852	(21 483)	-27%	138 604
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		14 597	21 493	-	1 191	6 806	12 538	(5 732)	-46%	21 493
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		25 893	30 125	-	2 036	14 673	17 573	(2 900)	-17%	30 125
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, Project Management Unit		60 327	62 355	-	4 452	32 393	36 374	(3 981)	-11%	62 355
Provincial Planning		10 629	24 631	-	777	5 498	14 368	(8 870)	-62%	24 631
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		846 905	704 071	-	60 411	514 232	410 708	103 524	25%	704 071
Public Transport		159 777	192 792	-	10 562	90 422	112 462	(22 040)	-20%	192 792
Road and Traffic Regulation		147 721	144 946	-	12 229	81 938	84 552	(2 614)	-3%	144 946
Roads		539 407	366 333	-	37 620	341 873	213 694	128 179	60%	366 333
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		23 080	30 415	-	2 261	16 477	17 742	(1 264)	-7%	30 415
Biodiversity and Landscape		23 080	30 415	-	2 261	16 477	17 742	(1 264)	-7%	30 415
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		2 561 348	2 790 545	-	114 990	1 383 828	1 627 818	(243 990)	-15%	2 790 545
Energy sources		1 468 828	1 782 956	-	25 490	863 275	1 040 057	(176 782)	-17%	1 782 956
Electricity		1 468 828	1 782 956	-	25 490	863 275	1 040 057	(176 782)	-17%	1 782 956
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		775 880	656 759	-	63 594	338 453	383 109	(44 656)	-12%	656 759
Water Treatment		3 711	25 864	-	1 783	16 501	15 088	1 414	9%	25 864
Water Distribution		772 168	630 895	-	61 811	321 952	368 022	(46 070)	-13%	630 895
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		148 350	140 575	-	8 739	76 898	82 002	(5 104)	-6%	140 575
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		148 350	140 575	-	8 739	76 898	82 002	(5 104)	-6%	140 575
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		168 291	210 256	-	17 167	105 202	122 649	(17 447)	-14%	210 256
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		168 291	210 256	-	17 167	105 202	122 649	(17 447)	-14%	210 256
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	6 253 474	5 724 364	-	346 461	3 017 951	3 339 214	(321 263)	-10%	5 724 364
Surplus/ (Deficit) for the year		356 977	722 190	-	(45 462)	661 603	421 276	240 328	57%	722 190

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 - January

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		1 003 750	22 717	-	777	5 498	13 252	(7 754)	-58.5%	22 717
Vote 2 - Municipal managers office		13 781	2	-	-	-	1	(1)	-100.0%	2
Vote 3 - Water and sanitation		870 716	1 013 082	-	59 500	513 054	590 965	(77 911)	-13.2%	1 013 082
Vote 4 - Energy services		1 587 952	2 315 530	-	134 429	1 023 922	1 350 726	(326 803)	-24.2%	2 315 530
Vote 5 - Community Services		261 328	285 583	-	23 155	172 293	166 590	5 703	3.4%	285 583
Vote 6 - Public safety		39 352	58 528	-	(4 647)	34 821	34 141	680	2.0%	58 528
Vote 7 - Corporate and Shared Services		33 550	9 767	-	1 050	11 975	5 698	6 277	110.2%	9 767
Vote 8 - Planning and Economic Development		44 531	25 796	-	1 626	10 987	15 048	(4 060)	-27.0%	25 796
Vote 9 - Budget and Treasury office		2 257 185	2 264 232	-	77 304	1 645 200	1 320 802	324 398	24.6%	2 264 232
Vote 10 - Transport Operations		488 137	395 412	-	13 071	213 228	230 657	(17 430)	-7.6%	395 412
Vote 11 - Human Settlement		10 170	55 904	-	(5 267)	48 576	32 611	15 966	49.0%	55 904
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	6 610 451	6 446 554	-	300 999	3 679 555	3 760 490	(80 935)	-2.2%	6 446 554
Expenditure by Vote	1									
Vote 1 - Chief operations office		1 079 424	172 518	-	9 023	84 233	100 636	(16 402)	-16.3%	172 518
Vote 2 - Municipal managers office		154 409	141 459	-	11 305	83 134	82 518	616	0.7%	141 459
Vote 3 - Water and sanitation		924 229	797 333	-	72 333	415 351	465 111	(49 761)	-10.7%	797 333
Vote 4 - Energy services		1 468 828	1 782 956	-	25 490	863 275	1 040 057	(176 782)	-17.0%	1 782 956
Vote 5 - Community Services		574 694	554 174	-	54 758	352 824	323 268	29 556	9.1%	554 174
Vote 6 - Public safety		455 954	531 248	-	40 974	261 311	309 895	(48 584)	-15.7%	531 248
Vote 7 - Corporate and Shared Services		327 818	338 565	-	21 943	175 050	197 498	(22 448)	-11.4%	338 565
Vote 8 - Planning and Economic Development		95 189	109 687	-	7 320	52 246	63 984	(11 738)	-18.3%	109 687
Vote 9 - Budget and Treasury office		460 840	677 385	-	54 008	253 358	395 141	(141 783)	-35.9%	677 385
Vote 10 - Transport Operations		699 184	559 125	-	48 182	432 295	326 156	106 138	32.5%	559 125
Vote 11 - Human Settlement		12 905	59 914	-	1 124	44 874	34 950	9 924	28.4%	59 914
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	6 253 474	5 724 364	-	346 461	3 017 951	3 339 214	(321 263)	-9.6%	5 724 364
Surplus/ (Deficit) for the year	2	356 977	722 190	-	(45 462)	661 603	421 276	240 328	57.0%	722 190

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 - January

Vote Description	Ref	Budget Year 2025/26								
		2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Revenue by Vote	1									
Vote 1 - Chief operations office		1 003 750	22 717	-	777	5 498	13 252	(7 754)	-59%	22 717
1.1 - Chief operations office (administration)		994 364	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	-	777	5 498	13 250	(7 752)	-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		870 716	1 013 082	-	59 500	513 054	590 965	(77 911)	-13%	1 013 082
3.1 - Water and sanitation admin		207 321	204 380	-	18 676	130 882	119 222	11 661	10%	204 380
3.2 - Reticulation, distribution and maintenance		354 500	456 696	-	25 137	187 921	266 406	(78 486)	-29%	456 696
3.3 - Operations and waste water		96 488	89 876	-	9 865	59 930	52 428	7 503	14%	89 876
3.4 - Quality monitoring services		-	1	-	-	-	0	(0)	-100%	1
3.5 - Reticulations, distribution and maintenance, water demand management		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distribution and maintenance, water demand management		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		212 407	262 130	-	5 824	134 321	152 909	(18 588)	-12%	262 130
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		1 587 952	2 315 530	-	134 429	1 023 922	1 350 726	(326 803)	-24%	2 315 530
4.1 - Energy services admin		1 603 129	2 351 501	-	135 990	1 031 989	1 371 709	(339 720)	-25%	2 351 501
4.2 - Energy operation and maintenance administration		(22 955)	(77 403)	-	(2 345)	(16 186)	(45 152)	28 966	-64%	(77 403)
4.3 - Energy services: 66KV		-	1	-	-	-	1	(1)	-100%	1
4.4 - Energy services 11KV		7 745	12 004	-	36	6 338	7 002	(664)	-9%	12 004
4.5 - Energy services: Planning and development		32	29 427	-	747	1 781	17 166	(15 385)	-90%	29 427
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		261 328	285 583	-	23 155	172 293	166 590	5 703	3%	285 583
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		56 472	78 268	-	6 293	44 163	45 656	(1 493)	-3%	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	-	6	121	95	26	28%	163
5.8 - Cultural services (libraries)		137	220	-	9	90	129	(38)	-30%	220
5.9 - Cultural service (museums)		825	906	-	66	734	528	206	39%	906
5.10 - Other Community Services		203 731	206 024	-	16 781	127 184	120 181	7 004	6%	206 024
Vote 6 - Public safety		39 352	58 528	-	(4 647)	34 821	34 141	680	2%	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	-	-	-	7	(7)	-100%	12
6.4 - Traffic and licencing (vehicle testing and drivers licence test)		-	1	-	-	-	0	(0)	-100%	1
6.5 - Traffic and licencing (traffic services)		37 477	55 071	-	(4 729)	34 395	32 125	2 271	7%	55 071
6.6 - Disaster management administration		-	1	-	-	-	1	(1)	-100%	1
6.7 - Disaster management (fire fighting)		127	395	-	0	0	230	(230)	-100%	395
6.8 - By law enforcement and security (administration)		-	1	-	-	-	0	(0)	-100%	1
6.9 - Security services		705	1 348	-	82	401	787	(386)	-49%	1 348
6.10 - Other Community Development		1 043	1 698	-	-	25	991	(966)	-98%	1 698
Vote 7 - Corporate and Shared Services		33 550	9 767	-	1 050	11 975	5 698	6 277	110%	9 767
7.1 - Community and shared services		-	2	-	-	11	1	10	928%	2
7.2 - Corporate service- Information Communication Technology		174	524	-	1	106	306	(200)	-65%	524
7.3 - Human Resources Development (administration)		-	1	-	-	-	0	(0)	-100%	1
7.4 - Human Resources Development (Organisational development)		-	1	-	-	-	0	(0)	-100%	1
7.5 - Human Resources Development (Learning and development)		9 076	5 365	-	74	4 884	3 130	1 755	56%	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	-	975	6 974	2 259	4 715	209%	3 873
Vote 8 - Planning and Economic Development		44 531	25 796	-	1 626	10 987	15 048	(4 060)	-27%	25 796
8.1 - Directorate planning and development		-	1	-	-	-	0	(0)	-100%	1
8.2 - Property management		-	22	-	4	12	13	(1)	-7%	22
8.3 - City and regional planning		25 616	12 706	-	733	5 008	7 412	(2 403)	-32%	12 706

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 - January

Vote Description	Ref	Budget Year 2025/26								
		2024/25								
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.4 - Corporate Gio information		655	541	-	64	416	316	100	32%	541
8.5 - Building inspections (administration)		-	1	-	-	-	0	(0)	-100%	1
8.6 - Economic development and tourism		3 997	683	-	4	37	398	(361)	-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	-	820	5 514	6 908	(1 394)	-20%	11 842
Vote 9 - Budget and Treasury office		2 257 185	2 264 232	-	77 304	1 645 200	1 320 802	324 398	25%	2 264 232
9.1 - Budget and treasury office		13 047	8 520	-	1 746	9 719	4 970	4 749	96%	8 520
9.2 - Expenditure		-	1	-	-	-	0	(0)	-100%	1
9.3 - Revenue management and customer care		2 247 011	2 250 118	-	75 378	1 629 678	1 312 569	317 109	24%	2 250 118
9.4 - Supply Chain Management		-	1	-	-	-	0	(0)	-100%	1
9.5 - Asset management		(8 981)	1	-	-	-	0	(0)	-100%	1
9.6 - Budget and financial reporting		6 108	5 592	-	181	5 803	3 262	2 541	78%	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	-	13 071	213 228	230 657	(17 430)	-8%	395 412
10.1 - Transport services		96 168	151 126	-	3 758	49 721	88 157	(38 436)	-44%	151 126
10.2 - Transport services (Planning and operations)		26 601	14 160	-	1 511	9 713	8 260	1 453	18%	14 160
10.3 - Transport services (Intelligent transport and system mode		3 333	9 016	-	-	6 387	5 259	1 128	21%	9 016
10.4 - Transport services (Public transport regulation and monit		10 508	12 351	-	866	4 329	7 205	(2 876)	-40%	12 351
10.5 - Roads and stormwater (Admin)		23 165	35 476	-	2 135	14 207	20 694	(6 488)	-31%	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	-	4 612	127 335	98 302	29 033	30%	168 518
10.8 - Roads and stormwater (Stormwater)		10 985	4 766	-	189	1 536	2 780	(1 244)	-45%	4 766
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		10 170	55 904	-	(5 267)	48 576	32 611	15 966	49%	55 904
11.1 - Human Settlement		-	1	-	-	-	0	(0)	-100%	1
11.2 - Human Settlement Housing admin		10 170	8 278	-	(5 267)	11 588	4 829	6 760	140%	8 278
11.3 - Human Settlement Rental housing and programme imple		-	47 625	-	-	36 988	27 782	9 206	33%	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 - M07 - January

Vote Description	Ref	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	6 610 451	6 446 554	-	300 999	3 679 555	3 760 490	(80 935)	-2%	6 446 554
Expenditure by Vote	1									
Vote 1 - Chief operations office		1 079 424	172 518	-	9 023	84 233	100 636	(16 402)	-16%	172 518
1.1 - Chief operations office (administration)		924 773	5 448	-	93	734	3 178	(2 444)	-77%	5 448
1.2 - Legaslative support		22 872	30 237	-	1 770	12 771	17 638	(4 867)	-28%	30 237
1.3 - Legal services		64 402	46 648	-	1 157	30 955	27 211	3 743	14%	46 648
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		14 600	15 608	-	1 037	7 475	9 105	(1 629)	-18%	15 608
1.6 - Project management unit		10 629	24 631	-	777	5 498	14 368	(8 870)	-62%	24 631
1.7 - Performance management unit		6 449	6 362	-	968	5 927	3 711	2 216	60%	6 362
1.8 - Cluster office		14 264	16 117	-	1 371	9 591	9 402	189	2%	16 117
1.9 - Executive support		21 436	27 466	-	1 849	11 282	16 022	(4 740)	-30%	27 466
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		154 409	141 459	-	11 305	83 134	82 518	616	1%	141 459
2.1 - Council		116 641	98 299	-	8 857	64 395	57 341	7 054	12%	98 299
2.2 - Municipal manager		17 215	17 191	-	1 274	8 890	10 028	(1 138)	-11%	17 191
2.3 - Risk management		7 339	8 863	-	388	3 189	5 170	(1 981)	-38%	8 863
2.4 - Internal audit		13 213	17 105	-	787	6 659	9 978	(3 319)	-33%	17 105
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		924 229	797 333	-	72 333	415 351	465 111	(49 761)	-11%	797 333
3.1 - Water and sanitation admin		480 100	435 780	-	23 184	151 118	254 205	(103 088)	-41%	435 780
3.2 - Reticulation, distribution and maintenance		267 853	182 906	-	37 613	165 557	106 695	58 861	55%	182 906
3.3 - Operations and waste water		110 356	101 011	-	5 224	52 338	58 923	(6 585)	-11%	101 011
3.4 - Quality monitoring services		41 705	64 537	-	5 298	41 061	37 647	3 414	9%	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	-	1 014	5 277	7 641	(2 363)	-31%	13 098
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		1 468 828	1 782 956	-	25 490	863 275	1 040 057	(176 782)	-17%	1 782 956
4.1 - Energy services admin		1 879	4 859	-	237	1 845	2 835	(990)	-35%	4 859
4.2 - Energy operation and maintenance administration		151 790	114 662	-	13 569	89 085	66 886	22 199	33%	114 662
4.3 - Energy services: 66KV		23 655	36 275	-	1 534	13 705	21 161	(7 456)	-35%	36 275
4.4 - Energy services 11KV		1 288 788	1 618 916	-	9 086	755 349	944 368	(189 019)	-20%	1 618 916
4.5 - Energy services: Planning and development		2 715	8 243	-	1 064	3 292	4 808	(1 516)	-32%	8 243
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		574 694	554 174	-	54 758	352 824	323 268	29 556	9%	554 174
5.1 - Directorate coummunity services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		243 697	156 404	-	20 655	143 690	91 236	52 454	57%	156 404
5.3 - Sport and facilities maintenance		92 823	94 624	-	10 600	59 650	55 197	4 453	8%	94 624
5.4 - Recreation services (swimming pools)		6 856	7 888	-	820	4 629	4 602	28	1%	7 888
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		1 631	2 492	-	136	1 093	1 454	(361)	-25%	2 492
5.7 - Culture services (art gallery)		957	1 385	-	72	609	808	(199)	-25%	1 385
5.8 - Cultural services (libraries)		22 145	29 103	-	2 135	15 569	16 977	(1 408)	-8%	29 103
5.9 - Cultural service (museums)		9 557	12 105	-	806	6 033	7 061	(1 028)	-15%	12 105
5.10 - Other Community Services		197 028	250 173	-	19 534	121 551	145 934	(24 383)	-17%	250 173
Vote 6 - Public safety		455 954	531 248	-	40 974	261 311	309 895	(48 584)	-16%	531 248
6.1 - Public safety administration		361	5 136	-	11	314	2 996	(2 682)	-90%	5 136
6.2 - Traffic and licencing administration		2 875	2 958	-	176	1 397	1 725	(328)	-19%	2 958
6.3 - Traffic and licences (licencing)		15 470	19 190	-	1 308	9 327	11 194	(1 867)	-17%	19 190
6.4 - Traffic and licencing (vehicle testing and drivers licence tes		12 488	14 455	-	1 031	7 191	8 432	(1 242)	-15%	14 455
6.5 - Traffic and licencing (traffic services)		116 888	108 333	-	9 713	64 023	63 194	828	1%	108 333
6.6 - Disaster management administration		75 028	105 481	-	6 862	44 638	61 530	(16 892)	-27%	105 481
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-	-
6.8 - By law enforcement and security (administration)		2 757	2 992	-	160	1 131	1 745	(614)	-35%	2 992
6.9 - Security services		192 967	229 645	-	18 486	108 712	133 960	(25 247)	-19%	229 645
6.10 - Other Community Development		37 119	43 057	-	3 226	24 577	25 117	(539)	-2%	43 057
Vote 7 - Corporate and Shared Services		327 818	338 565	-	21 943	175 050	197 498	(22 448)	-11%	338 565
7.1 - Community and shared services		2 810	5 986	-	422	2 220	3 492	(1 272)	-36%	5 986
7.2 - Corporte service- Information Communication Technology		61 568	72 956	-	4 880	45 433	42 559	2 874	7%	72 958
7.3 - Human Resources Development (administration)		1	2 089	-	-	-	1 218	(1 218)	-100%	2 089
7.4 - Human Resources Development (Organisational developm		4 146	5 455	-	363	2 560	3 182	(623)	-20%	5 455
7.5 - Human Resources Development (Learning and developme		19 669	22 123	-	585	8 207	12 905	(4 698)	-36%	22 123
7.6 - Human Resources Development (EAP)		2 089	5 093	-	219	2 118	2 973	(855)	-29%	5 093
7.7 - Human Resources (Administration)		6 756	11 392	-	250	1 037	6 645	(5 608)	-84%	11 392
7.8 - Human Resources (Personnel administration)		4 904	6 928	-	465	3 158	4 041	(884)	-22%	6 928
7.9 - Human Resources Management (Labour relations)		28 013	26 826	-	1 840	13 117	15 648	(2 531)	-16%	26 826
7.10 - Other corporate and shared services		197 862	179 715	-	12 919	97 200	104 834	(7 634)	-7%	179 715
Vote 8 - Planning and Economic Development		95 189	109 687	-	7 320	52 246	63 984	(11 738)	-18%	109 687

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 - January

Vote Description	Ref	Budget Year 2025/26								
		2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.1 - Directorate planning and development		3 548	5 464	-	395	1 931	3 188	(1 256)	-39%	5 464
8.2 - Property management		5 515	7 936	-	499	3 532	4 629	(1 098)	-24%	7 936
8.3 - City and regional planning		34 116	32 005	-	2 162	16 144	18 670	(2 526)	-14%	32 005
8.4 - Corporate Gio information		6 485	7 474	-	613	4 185	4 360	(175)	-4%	7 474
8.5 - Building inspections (administration)		13 738	15 630	-	1 440	10 480	9 118	1 362	15%	15 630
8.6 - Economic development and tourism		2 485	2 558	-	197	1 668	1 492	175	12%	2 558
8.7 - Local Economic Development		5 930	5 927	-	493	3 978	3 458	521	15%	5 927
8.8 - Investment Promotion		7 860	8 918	-	512	3 609	5 202	(1 593)	-31%	8 918
8.9 - LED (Economic Planning)		15 511	23 774	-	1 009	6 719	13 868	(7 149)	-52%	23 774
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		460 840	677 385	-	54 008	253 358	395 141	(141 783)	-36%	677 385
9.1 - Budget and treasury office		6 946	18 688	-	673	9 285	10 901	(1 616)	-15%	18 688
9.2 - Expenditure		149 235	96 490	-	20 451	58 439	56 286	2 153	4%	96 490
9.3 - Revenue management and customer care		185 082	333 891	-	25 333	86 219	194 770	(108 551)	-56%	333 891
9.4 - Supply Chain Management		27 299	29 831	-	1 908	14 082	17 401	(3 319)	-19%	29 831
9.5 - Asset management		46 880	93 731	-	2 897	51 161	54 676	(3 516)	-6%	93 731
9.6 - Budget and financial reporting		43 753	98 176	-	2 747	32 523	57 269	(24 746)	-43%	98 176
9.7 - Business and financial planning		1 644	6 579	-	-	1 651	3 838	(2 187)	-57%	6 579
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		699 184	559 125	-	48 182	432 295	326 156	106 138	33%	559 125
10.1 - Transport services		122 337	154 553	-	7 568	66 138	90 156	(24 018)	-27%	154 553
10.2 - Transport services (Planning and operations)		17 313	10 693	-	1 560	9 597	6 238	3 359	54%	10 693
10.3 - Transport services (Intelligent transport and system mode		3 608	9 271	-	-	5 527	5 408	119	2%	9 271
10.4 - Transport services (Public transport regulation and monit		16 520	18 275	-	1 435	9 160	10 660	(1 501)	-14%	18 275
10.5 - Roads and stormwater (Admin)		2 352	4 914	-	213	1 518	2 866	(1 349)	-47%	4 914
10.6 - Storm water management and traffic enigneering		-	88	-	-	-	51	(51)	-100%	88
10.7 - Roads and stormwater (Roads and streets)		198 174	166 042	-	4 574	110 494	96 858	13 637	14%	166 042
10.8 - Roads and stormwater (Stormwater)		336 743	192 026	-	32 671	228 559	112 015	116 543	104%	192 026
10.9 -		2 138	3 263	-	162	1 302	1 904	(602)	-32%	3 263
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		12 905	59 914	-	1 124	44 874	34 950	9 924	28%	59 914
11.1 - Human Settlement		-	259	-	-	-	151	(151)	-100%	259
11.2 - Human Settlement Housing admin		349	3 108	-	2	62	1 813	(1 751)	-97%	3 108
11.3 - Human Settlement Rental housing and programme imple		12 556	56 548	-	1 122	44 812	32 986	11 826	36%	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 - M07 - January

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	6 253 474	5 724 364	-	346 461	3 017 951	3 339 214	(321 263)	-10%	5 724 364
Surplus/ (Deficit) for the year	2	356 977	722 190	-	(45 462)	661 603	421 276	240 328	57%	722 190

LIM354 Polokwane - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 - January

Description	Ref	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		1 554 279	2 226 730	-	132 112	1 005 451	1 298 926	(293 475)	-23%	2 226 730
Service charges - Water		311 369	424 132	-	23 173	174 111	247 411	(73 300)	-30%	424 132
Service charges - Waste Water Management		188 546	165 527	-	15 939	111 234	96 558	14 676	15%	165 527
Service charges - Waste management		161 565	159 147	-	13 350	100 556	92 836	7 720	8%	159 147
Sale of Goods and Rendering of Services		24 865	22 289	-	1 412	9 355	13 002	(3 647)	-28%	22 289
Agency services		23 404	35 475	-	2 135	14 207	20 694	(6 487)	-31%	35 475
Interest		-	0	-	-	-	0	(0)	-100%	0
Interest earned from Receivables		92 190	99 384	-	6 378	43 197	57 974	(14 777)	-25%	99 384
Interest from Current and Non Current Assets		69 806	52 986	-	7 387	49 410	30 909	18 501	60%	52 986
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		37 413	19 125	-	(3 416)	24 024	11 156	12 868	115%	19 125
Licence and permits		14 352	16 179	-	(6 062)	23 407	9 438	13 969	148%	16 179
Special Rating Levies		-	-	-	-	-	-	-	-	-
Operational Revenue		19 397	25 667	-	1 987	15 827	14 972	854	6%	25 667
Non-Exchange Revenue										
Property rates		710 102	669 774	-	62 057	434 059	390 702	43 357	11%	669 774
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		32 431	46 801	-	1 317	10 916	27 300	(16 385)	-60%	46 801
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		1 678 654	1 862 915	-	9 973	1 313 852	1 086 700	227 152	21%	1 862 915
Interest		59 008	24 846	-	4 811	33 604	14 494	19 111	132%	24 846
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		(9 287)	-	-	-	-	-	-	-	-
Other Gains		1 013 191	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		5 981 284	5 850 979	-	272 551	3 363 209	3 413 071	(49 862)	-1%	5 850 979
Expenditure By Type										
Employee related costs		1 094 965	1 374 637	-	97 507	676 579	801 871	(125 292)	-16%	1 374 637
Remuneration of councillors		83 711	66 479	-	7 563	39 184	38 779	405	1%	66 479
Bulk purchases - electricity		1 186 443	1 469 753	-	-	683 837	857 356	(173 519)	-20%	1 469 753
Inventory consumed		285 576	344 497	-	12 296	116 347	200 956	(84 609)	-42%	344 497
Debt impairment		87 589	280 169	-	-	-	163 432	(163 432)	-100%	280 169
Depreciation and amortisation		901 325	407 814	-	78 075	542 408	237 892	304 516	128%	407 814
Interest		52 064	40 124	-	16 603	19 557	23 406	(3 849)	-16%	40 124
Contracted services		1 234 821	1 269 378	-	101 860	711 968	740 471	(28 503)	-4%	1 269 378
Transfers and subsidies		16 480	60 480	-	1 084	10 280	35 280	(25 000)	-71%	60 480
Irrecoverable debts written off		0	-	-	9 406	9 406	-	9 406	#DIV/0!	-
Operational costs		273 982	411 033	-	22 068	208 387	239 771	(31 385)	-13%	411 033
Losses on Disposal of Assets		(9 060)	-	-	(2)	(2)	-	(2)	#DIV/0!	-
Other Losses		1 045 578	-	-	-	-	-	-	-	-
Total Expenditure		6 253 474	5 724 364	-	346 461	3 017 951	3 339 214	(321 263)	-10%	5 724 364
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		615 386	595 575	-	28 447	316 346	347 419	(31 073)	-9%	595 575
Transfers and subsidies - capital (in-kind)		13 781	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		356 977	722 190	-	(45 462)	661 603	421 276			722 190
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		356 977	722 190	-	(45 462)	661 603	421 276			722 190
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		356 977	722 190	-	(45 462)	661 603	421 276			722 190
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		356 977	722 190	-	(45 462)	661 603	421 276			722 190

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 - January

Vote Description	Ref	Budget Year 2025/26								
		2024/25 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Chief operations office		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
Vote 7 - Corporate and Shared Services		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Economic Development		-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		1 669	-	-	-	-	-	-	-	-
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	1 633	(1 076)	-66%	2 800
Vote 2 - Municipal managers office		1 217	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		369 709	322 343	-	14 662	206 964	188 033	18 930	10%	322 343
Vote 4 - Energy services		29 947	93 586	-	665	17 937	54 592	(36 655)	-67%	93 586
Vote 5 - Community Services		85 434	109 153	-	7 807	56 785	63 673	(6 888)	-11%	109 153
Vote 6 - Public safety		4 660	11 000	-	1 427	6 074	6 417	(343)	-5%	11 000
Vote 7 - Corporate and Shared Services		38 408	55 223	-	913	19 940	32 213	(12 273)	-38%	55 223
Vote 8 - Planning and Economic Development		13 478	6 000	-	-	-	3 500	(3 500)	-100%	6 000
Vote 9 - Budget and Treasury office		2 243	1 700	-	-	903	992	(89)	-9%	1 700
Vote 10 - Transport Operations		229 636	114 255	-	2 530	68 219	66 649	1 570	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	-	28 004	377 379	417 702	(40 323)	-10%	716 061
Total Capital Expenditure		791 402	716 061	-	28 004	377 379	417 702	(40 323)	-10%	716 061
Capital Expenditure - Functional Classification										
Governance and administration		42 881	61 223	-	1 329	22 008	35 713	(13 705)	-38%	61 223
Executive and council		1 217	-	-	-	-	-	-	-	-
Finance and administration		41 664	61 223	-	1 329	22 008	35 713	(13 705)	-38%	61 223
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		75 710	84 832	-	7 227	45 814	49 485	(3 671)	-7%	84 832
Community and social services		15 326	9 917	-	1 011	4 719	5 785	(1 066)	-18%	9 917
Sport and recreation		60 384	74 915	-	6 217	41 095	43 700	(2 605)	-6%	74 915
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		245 249	122 155	-	2 530	69 085	71 257	(2 172)	-3%	122 155
Planning and development		13 622	6 000	-	-	-	3 500	(3 500)	-100%	6 000
Road transport		231 627	116 155	-	2 530	69 085	67 757	1 328	2%	116 155
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		427 562	447 851	-	16 918	240 472	261 246	(20 774)	-8%	447 851
Energy sources		29 947	93 586	-	665	17 937	54 592	(36 655)	-67%	93 586
Water management		285 573	251 403	-	4 753	155 756	146 652	9 104	6%	251 403
Waste water management		84 136	70 940	-	9 909	51 208	41 381	9 827	24%	70 940
Waste management		27 905	31 922	-	1 590	15 571	18 621	(3 050)	-16%	31 922
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	791 402	716 061	-	28 004	377 379	417 702	(40 323)	-10%	716 061
Funded by:										
National Government		536 998	517 891	-	23 981	275 804	302 103	(26 299)	-9%	517 891
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		536 998	517 891	-	23 981	275 804	302 103	(26 299)	-9%	517 891
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		254 403	198 169	-	4 023	101 576	115 599	(14 023)	-12%	198 169
Total Capital Funding		791 402	716 061	-	28 004	377 379	417 702	(40 323)	-10%	716 061

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 - January

Vote Description	Ref	2024/25	Budget Year 2025/26								
		R thousand	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Capital expenditure - Municipal Vote											
Expenditure of multi-year capital appropriation	1										
Vote 1 - Chief operations office		-	-	-	-	-	-	-	-	-	-
1.1 - Chief operations office (administration)		-	-	-	-	-	-	-	-	-	-
1.2 - Legaslative support		-	-	-	-	-	-	-	-	-	-
1.3 - Legal services		-	-	-	-	-	-	-	-	-	-
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		-	-	-	-	-	-	-	-	-	-
1.6 - Project management unit		-	-	-	-	-	-	-	-	-	-
1.7 - Performance management unit		-	-	-	-	-	-	-	-	-	-
1.8 - Cluster office		-	-	-	-	-	-	-	-	-	-
1.9 - Executive support		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-	-
2.1 - Council		-	-	-	-	-	-	-	-	-	-
2.2 - Municipal manager		-	-	-	-	-	-	-	-	-	-
2.3 - Risk management		-	-	-	-	-	-	-	-	-	-
2.4 - Internal audit		-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		-	-	-	-	-	-	-	-	-	-
3.1 - Water and sanitation admin		-	-	-	-	-	-	-	-	-	-
3.2 - Reticulation, distribution and maintenance		-	-	-	-	-	-	-	-	-	-
3.3 - Operations and waste water		-	-	-	-	-	-	-	-	-	-
3.4 - Quality monitoring services		-	-	-	-	-	-	-	-	-	-
3.5 - Reticulations, distribution and maintenance, water demand a		-	-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distribution 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 developme		-	-	-	-	-	-	-	-	-	-
7.5 - Human Resources Development (Learning and developmen		-	-	-	-	-	-	-	-	-	-
7.6 - Human Resources Development (EAP)		-	-	-	-	-	-	-	-	-	-
7.7 - Human Resources (Administration)		-	-	-	-	-	-	-	-	-	-
7.8 - Human Resources (Personnel administration)		-	-	-	-	-	-	-	-	-	-
7.9 - Human Resources Management (Labour relations)		-	-	-	-	-	-	-	-	-	-
7.10 - Other corporate and shared services		-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-
8.1 - Directorate planning and development		-	-	-	-	-	-	-	-	-	-
8.2 - Property management		-	-	-	-	-	-	-	-	-	-
8.3 - City and regional planning		-	-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 - January

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.4 - 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 modell		-	-	-	-	-	-	-	-	-
10.4 - Transport services (Public transport regulation and monitor		-	-	-	-	-	-	-	-	-
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 impleme		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 - January

Vote Description	Ref	2024/25	Budget Year 2025/26								
		R thousand	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.10 -		-	-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		1 669	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote											
Expenditure of single-year capital appropriation	1										
Vote 1 - Chief operations office		15 000	2 800	-	-	557	1 633	(1 076)	-66%	2 800	
1.1 - Chief operations office (administration)		11 011	-	-	-	-	-	-	-	-	
1.2 - Legaslative support		-	-	-	-	-	-	-	-	-	
1.3 - Legal services		-	-	-	-	-	-	-	-	-	
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-	
1.5 - Communications and marketing		-	-	-	-	-	-	-	-	-	
1.6 - Project management unit		-	-	-	-	-	-	-	-	-	
1.7 - Performance management unit		144	-	-	-	-	-	-	-	-	
1.8 - Cluster office		3 845	2 800	-	-	557	1 633	(1 076)	-66%	2 800	
1.9 - Executive support		-	-	-	-	-	-	-	-	-	
1.10 -		-	-	-	-	-	-	-	-	-	
Vote 2 - Municipal managers office		1 217	-	-	-	-	-	-	-	-	
2.1 - Council		1 217	-	-	-	-	-	-	-	-	
2.2 - Municipal manager		-	-	-	-	-	-	-	-	-	
2.3 - Risk management		-	-	-	-	-	-	-	-	-	
2.4 - Internal audit		-	-	-	-	-	-	-	-	-	
2.5 -		-	-	-	-	-	-	-	-	-	
2.6 -		-	-	-	-	-	-	-	-	-	
2.7 -		-	-	-	-	-	-	-	-	-	
2.8 -		-	-	-	-	-	-	-	-	-	
2.9 -		-	-	-	-	-	-	-	-	-	
2.10 -		-	-	-	-	-	-	-	-	-	
Vote 3 - Water and sanitation		369 709	322 343	-	14 662	206 964	188 033	18 930	10%	322 343	
3.1 - Water and sanitation admin		-	-	-	-	-	-	-	-	-	
3.2 - Reticulation, distribution and maintenance		-	2 000	-	-	-	1 167	(1 167)	-100%	2 000	
3.3 - Operations and waste water		84 136	70 940	-	9 909	51 208	41 381	9 827	24%	70 940	
3.4 - Quality monitoring services		12 023	-	-	-	-	-	-	-	-	
3.5 - Reticulations, distribution and maintenance, water demand a		-	-	-	-	-	-	-	-	-	
3.6 - Reticulations, distribution and maintenance, water demand a		-	-	-	-	-	-	-	-	-	
3.7 - Infrastructure development		273 550	249 403	-	4 753	155 756	145 485	10 271	7%	249 403	
3.8 -		-	-	-	-	-	-	-	-	-	
3.9 -		-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	
Vote 4 - Energy services		29 947	93 586	-	665	17 937	54 592	(36 655)	-67%	93 586	
4.1 - Energy services admin		-	-	-	-	-	-	-	-	-	
4.2 - Energy operation and maintenance administration		-	-	-	-	-	-	-	-	-	
4.3 - Energy services: 66KV		-	-	-	-	-	-	-	-	-	
4.4 - Energy services: 11KV		16 946	65 972	-	665	16 808	38 484	(21 676)	-56%	65 972	
4.5 - Energy services: Planning and development		13 001	27 615	-	-	1 129	16 109	(14 979)	-93%	27 615	
4.6 -		-	-	-	-	-	-	-	-	-	
4.7 -		-	-	-	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-	
Vote 5 - Community Services		85 434	109 153	-	7 807	56 785	63 673	(6 888)	-11%	109 153	
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-	
5.2 - Sport and recreation		48 384	74 915	-	6 217	41 095	43 700	(2 605)	-6%	74 915	
5.3 - Sport and facilities maintenance		12 000	-	-	-	-	-	-	-	-	
5.4 - Recreation services (swimming pools)		-	-	-	-	-	-	-	-	-	
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-	
5.6 - Cultural services (administration)		-	-	-	-	-	-	-	-	-	
5.7 - Culture services (art gallery)		-	-	-	-	-	-	-	-	-	
5.8 - Cultural services (libraries)		-	-	-	-	-	-	-	-	-	
5.9 - Cultural service (museums)		(2 855)	2 317	-	-	119	1 352	(1 233)	-91%	2 317	
5.10 - Other Community Services		27 905	31 922	-	1 590	15 571	18 621	(3 050)	-16%	31 922	
Vote 6 - Public safety		4 660	11 000	-	1 427	6 074	6 417	(343)	-5%	11 000	
6.1 - Public safety administration		-	-	-	-	-	-	-	-	-	
6.2 - Traffic and licencing administration		321	1 900	-	-	866	1 108	(242)	-22%	1 900	
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	-	1 011	4 043	2 800	1 243	44%	4 800	
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-	-	
6.8 - By law enforcement and security (administration)		-	-	-	-	-	-	-	-	-	
6.9 - Security services		-	-	-	-	-	-	-	-	-	
6.10 - Other Community Development		1 012	4 300	-	416	1 165	2 508	(1 344)	-54%	4 300	
Vote 7 - Corporate and Shared Services		38 408	55 223	-	913	19 940	32 213	(12 273)	-38%	55 223	
7.1 - Community and shared services		-	-	-	-	-	-	-	-	-	
7.2 - Corporte service- Information Communication Technology		11 592	7 619	-	-	1 952	4 445	(2 493)	-56%	7 619	
7.3 - Human Resources Development (administration)		-	-	-	-	-	-	-	-	-	
7.4 - Human Resources Development (Organisational developme		-	-	-	-	-	-	-	-	-	
7.5 - Human Resources Development (Learning and developmen		-	-	-	-	-	-	-	-	-	
7.6 - Human Resources Development (EAP)		-	-	-	-	-	-	-	-	-	
7.7 - Human Resources (Administration)		-	-	-	-	-	-	-	-	-	
7.8 - Human Resources (Personnel administration)		-	-	-	-	-	-	-	-	-	
7.9 - Human Resources Management (Labour relations)		-	-	-	-	-	-	-	-	-	
7.10 - Other corporate and shared services		26 816	47 603	-	913	17 988	27 769	(9 780)	-35%	47 603	
Vote 8 - Planning and Economic Development		13 478	6 000	-	-	-	3 500	(3 500)	-100%	6 000	
8.1 - Directorate planning and development		-	-	-	-	-	-	-	-	-	

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 - January

Vote Description	Ref	2024/25	Budget Year 2025/26								
		R thousand	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.2 - Property management		-	-	-	-	-	-	-	-	-	-
8.3 - City and regional planning		13 478	6 000	-	-	-	3 500	(3 500)	-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	992	(89)	-9%	1 700	
9.1 - Budget and treasury office		-	-	-	-	-	-	-	-	-	
9.2 - Expenditure		-	-	-	-	-	-	-	-	-	
9.3 - Revenue management and customer care		277	1 700	-	-	903	992	(89)	-9%	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	-	2 530	68 219	66 649	1 570	2%	114 255	
10.1 - Transport services		24 395	37 062	-	1 261	24 065	21 620	2 445	11%	37 062	
10.2 - Transport services (Planning and operations)		-	-	-	-	-	-	-	-	-	
10.3 - Transport services (Intelligent transport and system modell		-	-	-	-	-	-	-	-	-	
10.4 - Transport services (Public transport regulation and monitor		-	-	-	-	-	-	-	-	-	
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	-	1 269	42 807	42 612	195	0%	73 050	
10.8 - Roads and stormwater (Stormwater)		9 578	4 143	-	-	1 347	2 417	(1 070)	-44%	4 143	
10.9 -		-	-	-	-	-	-	-	-	-	
10.10 -		-	-	-	-	-	-	-	-	-	
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-	
11.1 - Human Settlement		-	-	-	-	-	-	-	-	-	
11.2 - Human Settlement Housing admin		-	-	-	-	-	-	-	-	-	
11.3 - Human Settlement Rental housing and programme implem		-	-	-	-	-	-	-	-	-	
11.4 -		-	-	-	-	-	-	-	-	-	
11.5 -		-	-	-	-	-	-	-	-	-	
11.6 -		-	-	-	-	-	-	-	-	-	
11.7 -		-	-	-	-	-	-	-	-	-	
11.8 -		-	-	-	-	-	-	-	-	-	
11.9 -		-	-	-	-	-	-	-	-	-	
11.10 -		-	-	-	-	-	-	-	-	-	
Vote 12 -		-	-	-	-	-	-	-	-	-	
12.1 -		-	-	-	-	-	-	-	-	-	
12.2 -		-	-	-	-	-	-	-	-	-	
12.3 -		-	-	-	-	-	-	-	-	-	
12.4 -		-	-	-	-	-	-	-	-	-	
12.5 -		-	-	-	-	-	-	-	-	-	
12.6 -		-	-	-	-	-	-	-	-	-	
12.7 -		-	-	-	-	-	-	-	-	-	
12.8 -		-	-	-	-	-	-	-	-	-	
12.9 -		-	-	-	-	-	-	-	-	-	
12.10 -		-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	
13.1 -		-	-	-	-	-	-	-	-	-	
13.2 -		-	-	-	-	-	-	-	-	-	
13.3 -		-	-	-	-	-	-	-	-	-	
13.4 -		-	-	-	-	-	-	-	-	-	
13.5 -		-	-	-	-	-	-	-	-	-	
13.6 -		-	-	-	-	-	-	-	-	-	
13.7 -		-	-	-	-	-	-	-	-	-	
13.8 -		-	-	-	-	-	-	-	-	-	
13.9 -		-	-	-	-	-	-	-	-	-	
13.10 -		-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	
14.1 -		-	-	-	-	-	-	-	-	-	
14.2 -		-	-	-	-	-	-	-	-	-	
14.3 -		-	-	-	-	-	-	-	-	-	
14.4 -		-	-	-	-	-	-	-	-	-	
14.5 -		-	-	-	-	-	-	-	-	-	
14.6 -		-	-	-	-	-	-	-	-	-	
14.7 -		-	-	-	-	-	-	-	-	-	
14.8 -		-	-	-	-	-	-	-	-	-	
14.9 -		-	-	-	-	-	-	-	-	-	
14.10 -		-	-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	
15.1 -		-	-	-	-	-	-	-	-	-	
15.2 -		-	-	-	-	-	-	-	-	-	
15.3 -		-	-	-	-	-	-	-	-	-	
15.4 -		-	-	-	-	-	-	-	-	-	
15.5 -		-	-	-	-	-	-	-	-	-	
15.6 -		-	-	-	-	-	-	-	-	-	
15.7 -		-	-	-	-	-	-	-	-	-	

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 - January

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		789 732	716 061	-	28 004	377 379	417 702	(40 323)	-10%	716 061
Total Capital Expenditure		791 402	716 061	-	28 004	377 379	417 702	(40 323)	-10%	716 061

LIM354 Polokwane - Table C6 Monthly Budget Statement - Financial Position - M07 - January

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		708 477	260 479	–	1 036 980	260 479
Trade and other receivables from exchange transactions		857 331	967 882	–	918 775	967 882
Receivables from non-exchange transactions		401 762	410 849	–	465 020	410 849
Current portion of non-current receivables		–	–	–	–	–
Inventory		107 250	139 595	–	197 067	139 595
VAT		70 349	480 648	–	2 621	480 648
Other current assets		126 959	26 004	–	131 590	26 004
Total current assets		2 272 128	2 285 457	–	2 752 052	2 285 457
Non current assets						
Investments		–	–	–	–	–
Investment property		1 051 151	999 131	–	1 051 151	999 131
Property, plant and equipment		14 467 559	15 372 725	–	14 303 948	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	–	40 636	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		15 612 386	16 459 706	–	15 447 357	16 459 706
TOTAL ASSETS		17 884 514	18 745 162	–	18 199 410	18 745 162
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		38 037	36 078	–	(26 895)	36 078
Consumer deposits		100 233	66 794	–	100 112	66 794
Trade and other payables from exchange transactions		896 164	847 556	–	342 557	847 556
Trade and other payables from non-exchange transactions		4 220	29 320	–	241 776	29 320
Provision		37 649	20 086	–	35 823	20 086
VAT		95 814	476 834	–	98 130	476 834
Other current liabilities		–	–	–	–	–
Total current liabilities		1 172 117	1 476 668	–	791 502	1 476 668
Non current liabilities						
Financial liabilities		295 334	267 754	–	329 180	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	–	906 172	795 558
TOTAL LIABILITIES		2 044 443	2 272 226	–	1 697 674	2 272 226
NET ASSETS	2	15 840 071	16 472 937	–	16 501 736	16 472 937
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		5 582 152	6 230 583	–	6 243 817	6 230 583
Reserves and funds		10 257 919	10 242 354	–	10 257 919	10 242 354
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	15 840 071	16 472 937	–	16 501 736	16 472 937

LIM354 Polokwane - Table C7 Monthly Budget Statement - Cash Flow - M07 - January

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	-	53 698	392 901	343 817	49 084	14%	589 401
Service charges		2 480 798	2 618 473	-	202 174	1 534 326	1 527 442	6 884	0%	2 618 473
Other revenue		295 565	275 056	-	23 931	194 764	160 450	34 314	21%	275 056
Transfers and Subsidies - Operational		1 652 616	1 862 915	-	4 186	1 399 699	1 086 700	312 998	29%	1 862 915
Transfers and Subsidies - Capital		659 567	595 575	-	188	476 908	347 419	129 489	37%	595 575
Interest		118 791	156 594	-	10 466	84 574	91 346	(6 772)	-7%	156 594
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(4 393 809)	(5 260 768)	-	(383 765)	(2 961 009)	(3 068 781)	107 772	-4%	(5 260 768)
Interest		(52 778)	(38 118)	-	(16 603)	(48 135)	(22 236)	(25 899)	116%	(38 118)
Transfers and Subsidies		(16 480)	(57 456)	-	(1 084)	(10 280)	(33 516)	23 236	-69%	(57 456)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 394 607	741 672	-	(106 811)	1 063 748	432 642	(631 106)	-146%	741 672
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		3	192	-	-	2	112	(109)	-98%	192
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		765 638	(680 258)	-	(30 652)	(471 839)	(396 817)	(75 022)	19%	(680 258)
NET CASH FROM/(USED) INVESTING ACTIVITIES		765 641	(680 066)	-	(30 652)	(471 837)	(396 705)	75 131	-19%	(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		2 160 248	61 606	-	(137 463)	591 911	35 937			61 606
Cash/cash equivalents at beginning:		343 276	229 950	-		708 477	229 950			708 477
Cash/cash equivalents at month/year end:		2 503 524	291 556	-		1 300 388	265 887			770 082

LIM354 Polokwane - Supporting Table SC1 Material variance explanations - M07 - January

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue			
	Exchange Revenue			
	Service charges - Electricity	-23%	The revenue from electricity of R1 005 450 593 is 23% below the year to date budget of R1 298 925 971 for the period ending January 2026. The unfavourable variance is mainly attributable to lower-than-budgeted electricity sales, which may be due to reduced consumption, energy efficiency measures by customers, or delays in implementing the RT29 transversal contract to install meters.	Fast tracking of installation of meters by service providers appointed on RT29 transversal contract.
	Service charges - Water	-30%	The revenue from water of R174 110 575 is 30% below the year to date budget of R247 410 555 for the period ending January 2026. The unfavourable variance is primarily due to lower-than-anticipated water consumption, the impact of water restrictions and conservation measures, billing and collection challenges due to non-functional meters, and possible delays in the implementation of the RT29 transversal contract to install meters.	Fast tracking of installation of meters by service providers appointed on RT29 transversal contract.
	Service charges - Waste Water Management	15%	The revenue from sewer services of R111 233 722 is 15% above the year to date budget of RR96 567 881 for the period ending January 2026. The favourable variance is mainly due to new property registration which increased sanitation charges. In addition, the three-year phase-in tariff for non-residential customers has lapsed, meaning these accounts are now billed at full tariff rates rather than discounted charges and tariff normalization has uplifted sewer service charges	No remedial action required
	Service charges - Waste management	8%	The revenue from refuse removal of R100 555 730 is 8% above the year to date budget of R92 836 002 for the period ending January 2026. The favourable variance is mainly due to new property developments in the municipality, which expand the customer base and increase service demand for refuse removal. In addition, the three-year phase-in tariff for non-residential customers has lapsed, meaning these accounts are now billed at full tariff rates rather than discounted charges and tariff normalization has uplifted refuse removal billing.	No remedial action required
	Sale of Goods and Rendering of Services	-28%	The revenue from sale of goods and rendering of services of R9 335 311 is 28% below the year to date budget of R13 002 192 for the period ending January 2026. The unfavourable balance is mainly due to fewer building plans and clearance certificate applications received by the municipality than anticipated.	No remedial action required
	Agency services	-31%	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 January 2026 month as all previous months have been corrected. A correcting journal will be passed during February 2026 to reflect the true amounts for both "agency fees" and "licences and permits" once all verification processes for January 2026 are complete.	No remedial action required
	Interest earned from Receivables	-25%	The revenue from interest of R43 197 227 is 25% below the year to date budget of R57 974 133 for the period ending January 2026. The unfavourable variance is primarily due to increase in the number of customers accounts settling their accounts before 30 days for service charged resulting in less customers being charged interest on overdue accounts.	No remedial action required
	Interest from Current and Non Current Assets	60%	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	115%	The revenue from rental from fixed assets of R24 024 494 is 115% above the year to date budget of R11 156 299 for the period ending January 2026. The favourable variance is mainly due to increase in the rental of municipal facilities due to rental of more municipal investment properties. This is expected to increase due to marketing and facility commercialization.	No remedial action required
	Licence and permits	148%	The overperformance in licences and permits is attributable to the following factor, the misallocation of agency fees that was collected during January 2026 as "licences and permits". Kindly refer to the explanation under agency fees. The 148% 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 February 2026 once all verification processes for the January 2026 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	6%	The revenue from operational of R15 826 841 is 6% above the year to date budget of R14 972 300 for the period ending January 2026. The favourable variance is mainly attributable to the fact that there was revenue earned on incidental cash surpluses, insurance fund and Sale of Property .	No remedial action required
	Non-Exchange Revenue			
	Property Rates	11%	The revenue from property rates revenue of R434 058 702 is 11% above the year to date budget of R390 701 472 for the period ending January 2026. The favourable variance is mainly due to municipal growth and development as a result of increase in properties on the valuation roll increasing the number of properties billed for property rates.	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	-60%	The revenue from fines, penalties and forfeits of R10 915 912 is 60% below the year to date budget of R27 300 462 for the period ending January 2026. The unfavourable variance is mainly attributed to the inadequate adjudication by the judiciary in finalising issued traffic fines , which impacts detrimentally to this revenue stream. Another factor is the tracing of outstanding warrants, which is also impacted by additional intervening events.	Adequate and speedy adjudication by the judiciary in the finalisation of issued traffic fines will assist the municipality on revenue collection for this stream.
	Transfers and subsidies - Operational	21%	The significant variance is attributable to the receipt of the Equitable Share in the current month. The Equitable Share is recognised as revenue upon receipt, as it is an unconditional grant.	No remedial action required
	Interest	132%	The revenue from interest of R33 604 342 is 132% above the year to date budget of R14 493 521 for the period ending January 2026. The favourable variance is primarily due to increase in the number of customers accounts not settling their accounts before 30 days for property rates resulting in increased customers being charged interest on overdue accounts.	No remedial action required
2	Expenditure By Type			
	Employee related costs	-16%	To date (R676 million) of the total budget of R1.374 billion has been spent on Employee related costs. The negative variance of against YTD budget is due to vacant positions that have been budgeted for and not yet filled.	No remedial action required
	Remuneration of councillors	1%	Immaterial	No remedial action required
	Bulk purchases - electricity	-20%	To date (R683 million) of the total budget of R1.469 billion has been spent on Bulk Purchases. The variance is attributable to the seasonal nature of bulk electricity purchases, which are expected to increase during the colder months.	No remedial action required
	Inventory consumed	-42%	To date (R116 million) of the total budget of R344 million has been spent on Inventory Consumed. Performance is dependant on the departmental needs for stores issues.	The budget will be adjusted in February adjustments budget season.
	Debt Impairment	-100%	To date the total budget of R280 million remains unspent. The impairment assessment will only be done at year end.	No remedial action required
	Depreciation and amortisation	128%	To date (R542 million) of the total budget of R407 million has been spent on depreciation and amortization, These results are primarily attributed to 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	-16%	To date, (R19 million) of the total budget of R40 million has been spent on interest. Interest on the DBSA and Standard Bank loans is payable twice a year, in January and July. Interest will be accrued at the end of the financial year and subsequently paid in July	No remedial action required
	Contracted services	-4%	Immaterial	No remedial action required
	Irrecoverable debts written off	0%	Immaterial	No remedial action required
	Transfers and subsidies	-71%	To date, (R111.8 million) of the total budget of R156 million has been spent on transfers and subsidies. Included in this is R40 million earmarked for taxi industry compensation, which has not yet been disbursed as negotiations with the Taxi Industry are ongoing	No remedial action required
	Operational costs	-13%	To date, (R208 million) of the total budget of R411 million has been spent on operational costs. The increase compared to prior expectations is primarily attributed to inflationary pressures and the implement	No remedial action required

LIM354 Polokwane - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 - January

Description of financial indicator	Basis of calculation	Ref	Budget Year 2025/26				
			2024/25 Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.8%	7.8%	0.0%	0.6%	1.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity Gearing	Loans, Accounts Payable, Overdraft & Tax Provision/ Long Term Borrowing/ Funds & Reserves		9.3%	9.6%	0.0%	6.8%	9.6%
Liquidity							
Current Ratio	Current assets/current liabilities	1	193.8%	154.8%	0.0%	347.7%	154.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		60.4%	17.6%	0.0%	131.0%	17.6%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		23.2%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		18.3%	23.5%	0.0%	20.1%	23.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		13.3%	14.9%	0.0%	14.4%	14.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		15.9%	7.7%	0.0%	0.6%	1.8%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

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

<u>Calculations</u>				
Financial liabilities		295 334	267 754	329 180
Total Assets		17 884 514	18 745 162	18 199 410
Employee related costs		1 094 965	1 374 637	676 579
Repairs & Maintenance		795 225	871 127	483 466
Interest (finance charges)		52 064	40 124	19 557
Principal paid				40 124
Depreciation		901 325	407 814	66 479
Operating expenditure		6 253 474	5 724 364	3 017 951
Total Capital Expenditure		791 402	716 061	28 004
Borrowed funding for capital				377 379
Debt		1 476 532	1 574 666	1 129 394
Equity		15 840 071	16 472 937	16 501 736
Reserves and funds				16 472 937
Borrowing		295 334	267 754	329 180
Current assets		2 272 128	2 285 457	2 752 052
Current liabilities		1 172 117	1 476 668	791 502
Monetary assets		708 477	260 479	1 036 980
Total Revenue (excluding capital transfers and contributions)		5 981 284	5 850 979	3 363 209
Transfers and subsidies - Operational		1 678 654		
Transfers and subsidies - capital (monetary allocations)		615 386	595 575	316 346
Debt service payments		118 791	156 594	(48 135)
Outstanding debtors (receivables)		1 386 053		(38 118)
Annual services revenue		2 925 861	3 645 311	246 630
Cash + investments	Including LT investments	708 477	260 479	1 036 980
Fixed operational expend. (monthly)				260 479
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

LIM354 Polokwane - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 - January

Description	NT Code	Budget Year 2025/26										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	26 101	8 844	5 580	4 844	5 393	4 280	4 695	251 021	310 757	270 232	(505)	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	89 475	16 481	8 319	6 448	6 434	6 269	5 566	128 454	267 447	153 171	(528)	-	
Receivables from Non-exchange Transactions - Property Rates	1400	57 126	21 096	14 362	13 223	12 001	11 450	10 930	423 232	563 419	470 836	(6 990)	-	
Receivables from Exchange Transactions - Waste Water Management	1500	17 181	7 808	5 201	4 508	4 385	4 025	4 631	110 419	158 158	127 969	(551)	-	
Receivables from Exchange Transactions - Waste Management	1600	15 387	6 880	5 086	4 420	4 059	3 878	4 390	140 054	184 154	156 800	(487)	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	103	103	103	-	-	
Interest on Arrear Debtor Accounts	1810	11 750	11 480	11 237	10 967	10 702	10 565	10 403	450 598	527 702	493 234	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	5 710	4 238	4 246	3 162	3 229	2 930	2 483	105 045	131 042	116 849	(499)	-	
Total By Income Source	2000	222 730	76 828	54 031	47 572	46 202	43 397	43 098	1 608 925	2 142 783	1 789 194	(9 560)	-	
2024/25 - totals only		-	-	-	-	-	-	-	-	-	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	2200	25 260	10 190	8 148	7 918	7 418	7 064	6 741	266 691	339 431	295 833	-	-	
Commercial	2300	94 778	20 813	10 772	8 593	9 069	8 621	7 118	260 268	420 032	293 669	(2 528)	-	
Households	2400	102 692	45 825	35 111	31 061	29 715	27 712	29 240	1 081 965	1 383 321	1 199 693	(7 032)	-	
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	2600	222 730	76 828	54 031	47 572	46 202	43 397	43 098	1 608 925	2 142 783	1 789 194	(9 560)	-	

LIM354 Polokwane - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 - January

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	5 549	-	-	-	-	-	-	-	-	5 549	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	5 549	-	-	-	-	-	-	-	-	5 549	-

LIM354 Polokwane - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 - January

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 ^a	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
Standard Bank		51 days	Fixed deposit	yes	Fixed interest	737.50%	0	N/A	16/01/2026	352 475	1 132	(353 607)		0
Standard Bank		23 Days	Fixed deposit	yes	Fixed interest	737.50%	0	N/A	07/01/2026	100 323	141	(100 465)	-	-
Standard Bank		63 Days	Fixed deposit	yes	Fixed interest	742.50%	0	N/A	16/02/2026	300 976	1 892	-	-	302 868
Standard Bank		91 Days	Fixed deposit	yes	Fixed interest	750.00%	0	N/A	16/03/2026	300 986	1 911	-	-	302 897
Standard Bank		86 days	Fixed deposit	yes	Fixed interest	740.00%	0	N/A	16/04/2026	-	669	-	300 000	300 669
Municipality sub-total										1 054 761	5 745	(454 071)	300 000	906 435
Entities														
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									1 054 761	5 745	(454 071)	300 000	906 435

LIM354 Polokwane - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 - January

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	-	2 985	1 341 159	1 056 026	285 133	27.0%	1 810 330
Expanded Public Works Programme Integrated Grant		6 117	7 466	-	-	4 572	4 355	217	5.0%	7 466
Infrastructure Skills Development Grant		8 000	7 500	-	2 812	7 500	4 375	3 125	71.4%	7 500
Local Government Financial Management Grant		2 400	2 400	-	-	2 400	1 400	1 000	71.4%	2 400
Integrated Urban Development Grant		133 949	156 633	-	-	125 675	91 369	34 306	37.5%	156 633
Energy Efficiency and Demand Side Management Grant		-	2 617	-	-	2 000	1 526	474	31.0%	2 617
Public Transport Network Grant		98 006	146 784	-	-	88 125	85 624	2 501	2.9%	146 784
Neighbourhood Development Partnership Grant		-	5 750	-	-	-	3 354	(3 354)	-100.0%	5 750
Equitable Share		1 407 809	1 481 181	-	173	1 110 886	864 022	246 864	28.6%	1 481 181
Provincial Government:		(256)	47 585	-	7	49 361	27 758	21 603	77.8%	47 585
Specify (Add grant description)		444	-	-	7	47	-	47	#DIV/0!	-
Specify (Add grant description)		(700)	47 585	-	-	49 314	27 758	21 556	77.7%	47 585
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	5 000	-	-	-	2 917	(2 917)	-100.0%	5 000
Mayor's Charity Fund		-	5 000	-	-	-	2 917	(2 917)	-100.0%	5 000
Total Operating Transfers and Grants		1 656 025	1 862 915	-	2 992	1 390 519	1 086 700	303 819	28.0%	1 862 915
Capital Transfers and Grants										
National Government:		628 666	595 575	-	188	476 908	347 419	129 489	37.3%	595 575
Infrastructure Skills Development Grant		-	500	-	188	500	292	208	71.4%	500
Neighbourhood Development Partnership Grant		44 984	38 570	-	-	18 150	22 499	(4 349)	-19.3%	38 570
Integrated Urban Development Grant		280 117	276 854	-	-	222 136	161 498	60 637	37.5%	276 854
Integrated National Electrification Programme Grant		7 544	11 755	-	-	7 641	6 857	784	11.4%	11 755
Regional Bulk Infrastructure Grant		126 013	155 509	-	-	155 509	90 714	64 795	71.4%	155 509
Water Services Infrastructure Grant		96 000	65 000	-	-	45 000	37 917	7 083	18.7%	65 000
Municipal Disaster Recovery Grant		4 765	4 765	-	-	2 383	2 780	(397)	-14.3%	4 765
Public Transport Network Grant		69 243	42 622	-	-	25 589	24 863	726	2.9%	42 622
Provincial Government:		700	-	-	-	-	-	-	-	-
Specify (Add grant description)		700	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants		629 366	595 575	-	188	476 908	347 419	129 489	37.3%	595 575
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2 285 390	2 458 490	-	3 179	1 867 427	1 434 119	433 308	30.2%	2 458 490

LIM354 Polokwane - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 - January

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:		270 345	329 149	-	9 300	165 478	192 004	(26 526)	-13.8%	329 149
Expanded Public Works Programme Integrated Grant		6 117	7 466	-	1 487	4 453	4 355	98	2.3%	7 466
Infrastructure Skills Development Grant		10 515	7 500	-	302	6 347	4 375	1 972	45.1%	7 500
Local Government Financial Management Grant		2 242	2 400	-	123	1 627	1 400	227	16.2%	2 400
Integrated Urban Development Grant		141 373	156 633	-	2 400	103 007	91 369	11 638	12.7%	156 633
Regional Bulk Infrastructure Grant		11 433	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	2 617	-	747	1 518	1 526	(8)	-0.5%	2 617
Public Transport Network Grant		98 664	146 784	-	4 242	48 527	85 624	(37 098)	-43.3%	146 784
Neighbourhood Development Partnership Grant		-	5 750	-	-	-	3 354	(3 354)	-100.0%	5 750
Provincial Government:		-	47 585	-	-	36 988	27 758	9 230	33.3%	47 585
Specify (Add grant description)		-	47 585	-	-	36 988	27 758	9 230	33.3%	47 585
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	5 000	-	500	-	2 917	(2 917)	-100.0%	5 000
Mayor's Charity Fund		-	5 000	-	500	-	2 917	(2 917)	-100.0%	5 000
Total Operating Transfers and Grants		270 345	381 734	-	9 800	202 466	222 678	(20 212)	-9.1%	381 734
Capital Transfers and Grants										
National Government:		615 228	595 575	-	28 447	316 346	347 419	(31 073)	-8.9%	595 575
Infrastructure Skills Development Grant		-	500	-	-	91	292	(201)	-68.9%	500
Municipal Disaster Relief Grant		0	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		44 842	38 570	-	459	10 318	22 499	(12 181)	-54.1%	38 570
Integrated Urban Development Grant		272 693	276 854	-	14 363	161 994	161 498	496	0.3%	276 854
Integrated National Electrification Programme Grant		7 544	11 755	-	-	6 162	6 857	(695)	-10.1%	11 755
Regional Bulk Infrastructure Grant		114 580	155 509	-	11 745	80 261	90 714	(10 453)	-11.5%	155 509
Water Services Infrastructure Grant		96 000	65 000	-	85	28 416	37 917	(9 500)	-25.1%	65 000
Municipal Disaster Recovery Grant		10 985	4 765	-	189	1 536	2 780	(1 243)	-44.7%	4 765
Public Transport Network Grant		68 585	42 622	-	1 607	27 567	24 863	2 705	10.9%	42 622
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants		615 228	595 575	-	28 447	316 346	347 419	(31 073)	-8.9%	595 575
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		885 573	977 309	-	38 247	518 812	570 097	(51 285)	-9.0%	977 309

LIM354 Polokwane - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 - January

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

LIM354 Polokwane - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 - January

Summary of Employee and Councillor remuneration	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	A	B	C					D	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		56 034	41 617	–	5 028	25 459	24 276	1 183	5%	41 617
Pension and UIF Contributions		7 796	5 941	–	702	3 580	3 466	114	3%	5 941
Medical Aid Contributions		428	562	–	43	290	328	(38)	-12%	562
Motor Vehicle Allowance		15 065	14 171	–	1 426	7 299	8 267	(967)	-12%	14 171
Cellphone Allowance		4 049	3 845	–	335	2 357	2 243	114	5%	3 845
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		341	342	–	28	199	200	(1)	-1%	342
Sub Total - Councillors		83 711	66 479	–	7 563	39 184	38 779	405	1%	66 479
% increase	4		-20.6%							-20.6%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		10 967	15 082	–	1 154	7 119	8 798	(1 679)	-19%	15 082
Pension and UIF Contributions		1 943	2 918	–	181	1 263	1 702	(439)	-26%	2 918
Medical Aid Contributions		375	784	–	29	198	457	(259)	-57%	784
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		2 573	3 939	–	238	1 659	2 298	(639)	-28%	3 939
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		1 261	1 503	–	91	680	877	(197)	-22%	1 503
Other benefits and allowances		2	5	–	–	–	3	(3)	-100%	5
Payments in lieu of leave		298	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		38	163	–	–	–	95	(95)	-100%	163
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		17 457	24 396	–	1 693	10 919	14 231	(3 312)	-23%	24 396
% increase	4		39.7%							39.7%
Other Municipal Staff										
Basic Salaries and Wages		623 604	804 719	–	56 688	393 911	469 419	(75 509)	-16%	804 719
Pension and UIF Contributions		125 862	161 619	–	11 240	78 352	94 278	(15 926)	-17%	161 619
Medical Aid Contributions		52 788	58 908	–	4 957	32 913	34 363	(1 450)	-4%	58 908
Overtime		68 124	41 256	–	6 489	35 287	24 066	11 221	47%	41 256
Performance Bonus		51 496	91 487	–	2 426	32 179	53 368	(21 189)	-40%	91 487
Motor Vehicle Allowance		69 006	80 631	–	6 009	42 139	47 035	(4 896)	-10%	80 631
Cellphone Allowance		33	152	–	2	18	88	(71)	-80%	152
Housing Allowances		5 718	10 275	–	489	3 397	5 994	(2 597)	-43%	10 275
Other benefits and allowances		(12 139)	25 909	–	1 800	10 148	15 113	(4 965)	-33%	25 909
Payments in lieu of leave		33 097	35 144	–	4 177	26 649	20 501	6 149	30%	35 144
Long service awards		0	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	2	53 873	6 857	–	823	5 549	4 000	1 549	39%	6 857
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		6 047	10 390	–	501	2 960	6 061	(3 101)	-51%	10 390
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		1 077 508	1 327 348	–	95 602	663 502	774 286	(110 784)	-14%	1 327 348
% increase	4		23.2%							23.2%
Total Parent Municipality		1 178 676	1 418 223	–	104 859	713 606	827 297	(113 691)	-14%	1 418 223
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Board Fees	5	–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–

LIM354 Polokwane - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 - January

Summary of Employee and Councillor remuneration	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		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		1 178 676	1 418 223	-	104 859	713 606	827 297	(113 691)	-14%	1 418 223
% increase	4		20.3%							20.3%
TOTAL MANAGERS AND STAFF		1 094 965	1 351 744	-	97 296	674 421	788 517	(114 096)	-14%	1 351 744

LIM354 Polokwane - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 - January

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	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		54 109	53 884	53 215	67 527	53 502	56 965	53 698	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	166 996	147 055	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	26 174	25 900	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	17 130	15 032	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	14 681	14 187	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	2 898	3 028	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	6 793	7 362	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	4 702	3 104	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	1 760	1 207	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	11 816	14 943	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	1 453	914	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	612 830	4 186	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	(1 456)	3 838	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	922 741	294 455	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 Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		200 281	100 000	2 383	25 000	58 509	90 547	188	179 395	179 395	179 395	179 395	179 395	595 575	788 230	768 938
Proceeds on Disposal of Fixed and Intangible Assets		1	-	-	-	-	-	-	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	1 013 289	294 642	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	111 551	104 514	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	1 073	5 898	16 679	16 679	16 679	16 679	16 679	63 155	66 628	70 360
Interest		31 531	-	-	-	-	-	16 603	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	114 028	107 806	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	41 508	37 349	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	126 889	86 675	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	1 222	1 044	2 375	2 375	2 375	2 375	2 375	9 500	9 500	9 500
Transfers and subsidies - other		-	80	40	40	40	40	40	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	92 290	41 350	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	488 601	401 280	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	121 129	30 652	202 835	202 835	202 835	202 835	202 835	680 258	878 647	875 114
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	173	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	609 730	432 105	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)	403 560	(137 463)	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	1 437 851	1 300 388	1 312 354	1 324 320	1 336 286	1 348 252	770 477	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	1 437 851	1 300 388	1 312 354	1 324 320	1 336 286	1 348 252	1 360 219	770 082	770 977	852 070

LIM354 Polokwane - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 - January

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 - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 - January

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	-	110 368	349 375	358 030	8 655	2.4%	49%
January	20 451	59 672	-	28 004	377 379	417 702	40 323	9.7%	53%
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	-	377 379					

LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 - January

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	-	7 134	209 801	239 863	30 062	12.5%	411 194
Roads Infrastructure		94 113	34 765	-	125	18 913	20 280	1 367	6.7%	34 765
Roads		72 728	29 400	-	125	13 985	17 150	(3 164)	(0)	29 400
Road Structures		21 386	5 365	-	-	4 928	3 130	1 798	0	5 365
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		17 696	8 500	-	-	3 555	4 958	1 404	28.3%	8 500
Drainage Collection		17 696	8 500	-	-	3 555	4 958	(1 404)	(0)	8 500
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		28 096	77 586	-	665	17 037	45 259	28 222	62.4%	77 586
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	18 847	-	-	-	10 994	(10 994)	(0)	18 847
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		6 174	4 087	-	-	610	2 384	(1 774)	(0)	4 087
MV Substations		3 478	2 500	-	-	2 500	1 458	1 042	0	2 500
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	4 517	-	-	229	2 635	(2 406)	(0)	4 517
LV Networks		18 444	47 635	-	665	13 698	27 787	(14 089)	(0)	47 635
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		198 507	247 903	-	4 753	151 230	144 610	(6 620)	-4.6%	247 903
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		8 326	46 447	-	-	50 435	27 094	23 341	0	46 447
Reservoirs		4 663	15 635	-	-	4 481	9 121	(4 639)	(0)	15 635
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	2 000	-	-	-	1 167	(1 167)	(0)	2 000
Bulk Mains		121 919	138 958	-	4 753	82 440	81 059	1 381	0	138 958
Distribution		51 137	38 398	-	-	13 874	22 399	(8 525)	(0)	38 398
Distribution Points		12 461	6 465	-	-	-	3 771	(3 771)	(0)	6 465
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		72 569	13 322	-	-	6 579	7 771	1 192	15.3%	13 322
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	4 430	-	-	-	2 584	(2 584)	(0)	4 430
Waste Water Treatment Works		60 334	8 891	-	-	6 579	5 187	1 392	0	8 891
Outfall Sewers		12 235	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		14 394	25 674	-	1 590	12 487	14 976	2 489	16.6%	25 674
Landfill Sites		4 166	15 652	-	1 590	5 418	9 130	(3 712)	(0)	15 652
Waste Transfer Stations		10 228	8 522	-	-	5 565	4 971	594	0	8 522
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	1 500	-	-	1 504	875	629	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	-	-	-	2 009	2 009	100.0%	3 443
Data Centres		-	3 443	-	-	-	2 009	(2 009)	(0)	3 443

LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 - January

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	-	6 180	34 845	41 945	7 100	16.9%	71 906
Community Facilities		8 400	18 300	-	706	6 591	10 675	4 084	38.3%	18 300
Halls		-	-	-	-	-	-	-		-
Centres		3 845	2 000	-	-	-	1 167	(1 167)	(0)	2 000
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		3 427	4 000	-	556	2 641	2 333	308	0	4 000
Museums		(2 855)	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	1 317	-	-	119	768	(650)	(0)	1 317
Cemeteries/Crematoria		-	1 200	-	151	151	700	(549)	(0)	1 200
Police		-	-	-	-	-	-	-		-
PurIs		-	-	-	-	-	-	-		-
Public Open Space		(0)	3 478	-	-	3 477	2 029	1 448	0	3 478
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		267	1 304	-	-	204	761	(557)	(0)	1 304
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		3 716	5 000	-	-	-	2 917	(2 917)	(0)	5 000
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		36 580	53 606	-	5 473	28 254	31 270	3 016	9.6%	53 606
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		36 580	53 606	-	5 473	28 254	31 270	(3 016)	(0)	53 606
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		13 478	1 000	-	-	-	583	583	100.0%	1 000
Revenue Generating		13 478	1 000	-	-	-	583	583	100.0%	1 000
Improved Property		13 478	-	-	-	-	-	-		-
Unimproved Property		-	1 000	-	-	-	583	(583)	(0)	1 000
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		2 053	1 000	-	416	416	583	167	28.7%	1 000
Operational Buildings		2 053	1 000	-	416	416	583	167	28.7%	1 000
Municipal Offices		384	500	-	416	416	292	124	0	500
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	500	-	-	-	292	(292)	(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 - M07 - January

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									
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		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>		-	-	-	-	-	-	-	-	-
Computer Equipment		7 945	3 882	-	-	1 952	2 264	313	13.8%	3 882
Computer Equipment		7 945	3 882	-	-	1 952	2 264	(313)	(0)	3 882
Furniture and Office Equipment		2 420	2 700	-	-	1 797	1 575	(222)	-14.1%	2 700
Furniture and Office Equipment		2 420	2 700	-	-	1 797	1 575	222	0	2 700
Machinery and Equipment		9 891	14 900	-	1 878	9 228	8 692	(536)	-6.2%	14 900
Machinery and Equipment		9 891	14 900	-	1 878	9 228	8 692	536	0	14 900
Transport Assets		32 739	40 153	-	-	12 760	23 423	10 663	45.5%	40 153
Transport Assets		32 739	40 153	-	-	12 760	23 423	(10 663)	(0)	40 153
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
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	-	15 607	270 798	318 929	48 130	15.1%	546 735

LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 - January

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									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		140 497	54 474	-	1 261	34 490	31 777	(2 713)	-8.5%	54 474
Roads Infrastructure		66 214	33 583	-	1 261	21 791	19 590	(2 201)	-11.2%	33 583
Roads		66 214	17 328	-	-	15 527	10 108	5 419	0	17 328
Road Structures		-	13 755	-	1 261	6 263	8 024	(1 761)	(0)	13 755
Road Furniture		-	2 500	-	-	-	1 458	(1 458)	(0)	2 500
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1 500	-	-	-	875	875	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	-	-	-	875	(875)	(0)	1 500
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		62 715	2 000	-	-	4 526	1 167	(3 359)	-287.9%	2 000
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		3 198	2 000	-	-	4 526	1 167	3 359	0	2 000
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		59 517	-	-	-	-	-	-	-	-
Sanitation Infrastructure		11 567	13 043	-	-	6 490	7 609	1 119	14.7%	13 043
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		11 567	13 043	-	-	6 490	7 609	(1 119)	(0)	13 043
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	4 348	-	-	1 684	2 536	852	33.6%	4 348
Landfill Sites		-	4 348	-	-	1 684	2 536	(852)	(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	-	-	-	1 420	1 420	100.0%	2 435
Community Facilities		11 388	2 435	-	-	-	1 420	1 420	100.0%	2 435
Halls		-	2 000	-	-	-	1 167	(1 167)	(0)	2 000

LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 - January

Description	Ref	Budget Year 2025/26								Full Year Forecast
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
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	-	-	-	254	(254)	(0)	435
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 404	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		1 404	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		4 027	3 700	-	357	2 088	2 158	70	3.2%	3 700
Operational Buildings		4 027	3 700	-	357	2 088	2 158	70	3.2%	3 700
Municipal Offices		4 027	3 700	-	357	2 088	2 158	(70)	(0)	3 700
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 - January

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	-	1 618	36 579	35 355	(1 223)	-3.5%	60 609

LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 - January

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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		581 606	646 267	-	63 868	346 804	376 989	30 185	8.0%	646 267
Roads Infrastructure		77 559	100 416	-	4 588	45 637	58 576	12 939	22.1%	100 416
Roads		2 720	6 732	-	-	6 506	3 927	2 579	0	6 732
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		74 838	93 685	-	4 588	39 131	54 649	(15 519)	(0)	93 685
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		109 294	162 521	-	9 258	74 356	94 804	20 448	21.6%	162 521
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	9 033	-	238	378	5 269	(4 891)	(0)	9 033
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	2 000	-	-	-	1 167	(1 167)	(0)	2 000
Capital Spares		109 294	151 488	-	9 020	73 978	88 368	(14 390)	(0)	151 488
Water Supply Infrastructure		257 133	249 007	-	38 434	144 847	145 254	407	0.3%	249 007
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		15 091	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		242 042	249 007	-	38 434	144 847	145 254	(407)	(0)	249 007
Sanitation Infrastructure		39 002	25 022	-	803	16 033	14 596	(1 437)	-9.8%	25 022
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		39 002	25 022	-	803	16 033	14 596	1 437	0	25 022
Solid Waste Infrastructure		98 618	108 101	-	10 785	65 793	63 059	(2 734)	-4.3%	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	-	10 785	65 793	63 059	2 734	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	-	-	138	700	562	80.3%	1 200
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	1 200	-	-	138	700	(562)	(0)	1 200
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		59 145	64 025	-	4 744	40 316	37 348	(2 968)	-7.9%	64 025
Community Facilities		22 819	23 342	-	1 187	17 633	13 616	(4 016)	-29.5%	23 342
Halls		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 - January

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		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	30	-	-	-	18	(18)	(0)	30
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		1 953	334	-	-	318	195	123	0	334
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	1 739	-	-	-	1 014	(1 014)	(0)	1 739
Capital Spares		20 866	21 239	-	1 187	17 315	12 390	4 925	0	21 239
Sport and Recreation Facilities		36 326	40 682	-	3 557	22 683	23 731	1 048	4.4%	40 682
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		36 326	40 682	-	3 557	22 683	23 731	(1 048)	(0)	40 682
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		36 691	61 668	-	3 839	31 951	35 973	4 022	11.2%	61 668
Operational Buildings		36 691	61 668	-	3 839	31 951	35 973	4 022	11.2%	61 668
Municipal Offices		36 691	61 668	-	3 839	31 951	35 973	(4 022)	(0)	61 668
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		10 119	10 859	-	1 080	11 975	6 335	(5 640)	-89.0%	10 859
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		10 119	10 859	-	1 080	11 975	6 335	(5 640)	-89.0%	10 859
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		10 119	10 859	-	1 080	11 975	6 335	5 640	0	10 859
Computer Equipment		3 629	12 841	-	838	5 978	7 491	1 512	20.2%	12 841
Computer Equipment		3 629	12 841	-	838	5 978	7 491	(1 512)	(0)	12 841
Furniture and Office Equipment		15 240	-	-	-	-	-	-	-	-
Furniture and Office Equipment		15 240	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 - January

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	-	79	202	336	134	39.9%	577
Machinery and Equipment		268	577	-	79	202	336	(134)	(0)	577
<u>Transport Assets</u>		88 526	74 892	-	5 669	46 240	43 687	(2 553)	-5.8%	74 892
Transport Assets		88 526	74 892	-	5 669	46 240	43 687	2 553	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		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	795 225	871 127	-	80 118	483 466	508 158	24 691	4.9%	871 127

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 - January

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									
Depreciation by Asset Class/Sub-class										
Infrastructure		604 979	279 867	-	55 367	386 658	163 256	(223 402)	-136.8%	279 867
Roads Infrastructure		239 014	119 571	-	25 167	173 833	69 750	(104 083)	-149.2%	119 571
Roads		215 912	110 005	-	23 017	159 723	64 170	95 554	0	110 005
Road Structures		5 794	1 837	-	603	3 239	1 072	2 168	0	1 837
Road Furniture		17 307	7 730	-	1 547	10 870	4 509	6 361	0	7 730
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		31 014	13 872	-	2 708	18 808	8 092	(10 716)	-132.4%	13 872
Drainage Collection		17 340	8 186	-	1 544	10 735	4 775	5 959	0	8 186
Storm water Conveyance		13 674	5 685	-	1 164	8 073	3 316	4 757	0	5 685
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		134 451	57 920	-	11 313	78 955	33 787	(45 168)	-133.7%	57 920
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		13 452	6 212	-	1 142	7 922	3 624	4 298	0	6 212
HV Switching Station		787	472	-	67	462	275	187	0	472
HV Transmission Conductors		11 993	4 987	-	1 019	7 065	2 909	4 155	0	4 987
MV Substations		1 219	517	-	104	713	301	412	0	517
MV Switching Stations		10 249	5 093	-	794	5 810	2 971	2 839	0	5 093
MV Networks		55 126	22 909	-	4 679	32 453	13 364	19 089	0	22 909
LV Networks		41 625	17 668	-	3 493	24 418	10 306	14 112	0	17 668
Capital Spares		(0)	63	-	16	113	37	76	0	63
Water Supply Infrastructure		147 414	68 197	-	11 985	86 452	39 781	(46 671)	-117.3%	68 197
Dams and Weirs		2 333	974	-	191	1 329	568	761	0	974
Boreholes		10 312	5 483	-	1 330	9 233	3 198	6 034	0	5 483
Reservoirs		27 130	11 693	-	2 300	15 957	6 821	9 137	0	11 693
Pump Stations		2 237	969	-	179	1 272	565	706	0	969
Water Treatment Works		0	3 060	-	513	3 559	1 785	1 774	0	3 060
Bulk Mains		18 827	6 497	-	1 703	11 080	3 790	7 290	0	6 497
Distribution		72 539	33 684	-	4 577	35 754	19 649	16 105	0	33 684
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		42	18	-	4	25	10	15	0	18
Capital Spares		13 994	5 819	-	1 189	8 243	3 395	4 848	0	5 819
Sanitation Infrastructure		40 599	14 327	-	3 030	21 038	8 357	(12 680)	-151.7%	14 327
Pump Station		0	302	-	49	341	176	165	0	302
Reticulation		12 121	5 042	-	1 027	7 120	2 941	4 179	0	5 042
Waste Water Treatment Works		19 709	7 183	-	1 613	11 205	4 190	7 015	0	7 183
Outfall Sewers		8 769	1 799	-	342	2 371	1 050	1 321	0	1 799
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		9 167	4 483	-	837	5 804	2 615	(3 189)	-121.9%	4 483
Landfill Sites		9 167	4 186	-	778	5 394	2 442	2 952	0	4 186
Waste Transfer Stations		(0)	296	-	59	409	173	237	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	-	328	1 769	873	(896)	-102.5%	1 497
Data Centres		714	452	-	126	370	264	106	0	452
Core Layers		2 553	1 020	-	202	1 399	595	804	0	1 020
Distribution Layers		53	25	-	-	-	14	(14)	(0)	25
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		189 310	84 063	-	15 918	110 417	49 037	(61 380)	-125.2%	84 063
Community Facilities		66 196	27 493	-	5 540	38 394	16 037	(22 356)	-139.4%	27 493
Halls		1 980	947	-	167	1 156	552	604	0	947

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 - January

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		29 879	12 198	-	2 586	17 945	7 115	10 829	0	12 198
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		166	107	-	20	139	62	77	0	107
Fire/Ambulance Stations		2 953	1 343	-	250	1 735	783	952	0	1 343
Testing Stations		1 588	668	-	141	977	390	587	0	668
Museums		1 679	1 022	-	143	989	596	392	0	1 022
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		3 699	2 017	-	320	2 185	1 176	1 009	0	2 017
Cemeteries/Crematoria		563	244	-	48	332	143	189	0	244
Police		-	-	-	-	-	-	-	-	-
Purvs		5 053	2 321	-	403	2 798	1 354	1 444	0	2 321
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		17	-	-	2	5	-	5	#DIV/0!	-
Public Ablution Facilities		88	36	-	7	52	21	30	0	36
Markets		1 051	440	-	89	619	257	362	0	440
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		7 391	3 075	-	628	4 354	1 794	2 560	0	3 075
Taxi Ranks/Bus Terminals		9 396	2 785	-	680	4 714	1 625	3 089	0	2 785
Capital Spares		692	290	-	57	395	169	226	0	290
Sport and Recreation Facilities		123 114	56 570	-	10 377	72 023	32 999	(39 024)	-118.3%	56 570
Indoor Facilities		5 345	2 568	-	336	2 380	1 498	882	0	2 568
Outdoor Facilities		117 768	54 002	-	10 041	69 643	31 501	38 142	0	54 002
Capital Spares		0	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		23 736	12 856	-	1 913	13 473	7 499	(5 973)	-79.7%	12 856
Operational Buildings		23 005	12 430	-	1 828	12 882	7 251	(5 632)	-77.7%	12 430
Municipal Offices		18 635	10 086	-	1 459	10 318	5 884	4 435	0	10 086
Pay/Enquiry Points		821	437	-	70	483	255	229	0	437
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		2 526	1 323	-	214	1 482	772	710	0	1 323
Stores		1 023	583	-	86	599	340	259	0	583
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		731	426	-	85	590	249	(342)	-137.3%	426
Staff Housing		731	307	-	62	431	179	251	0	307
Social Housing		0	119	-	23	160	70	90	0	119
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		2 406	1 277	-	204	1 417	745	(672)	-90.2%	1 277
Servitudes		0	1 277	-	204	1 417	745	672	0	1 277
Licences and Rights		2 406	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		2 406	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		2 852	1 465	-	293	2 034	854	(1 180)	-138.0%	1 465
Computer Equipment		2 852	1 465	-	293	2 034	854	1 180	0	1 465
Furniture and Office Equipment		16 464	8 218	-	654	5 012	4 794	(218)	-4.6%	8 218
Furniture and Office Equipment		16 464	8 218	-	654	5 012	4 794	218	0	8 218

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 - January

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									
Machinery and Equipment		3 291	1 850	-	394	2 550	1 079	(1 471)	-136.3%	1 850
Machinery and Equipment		3 291	1 850	-	394	2 550	1 079	1 471	0	1 850
Transport Assets		38 721	18 218	-	3 330	20 848	10 627	(10 220)	-96.2%	18 218
Transport Assets		38 721	18 218	-	3 330	20 848	10 627	10 220	0	18 218
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		223	-	-	-	-	-	-	-	-
Mature		223	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		223	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	881 981	407 814	-	78 075	542 408	237 892	(304 516)	-128.0%	407 814

LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 - January

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	-	10 779	50 025	42 487	(7 538)	-17.7%	72 835
Roads Infrastructure		22 015	9 573	-	870	9 638	5 584	(4 054)	-72.6%	9 573
Roads		21 238	9 573	-	870	9 638	5 584	4 054	0	9 573
Road Structures		777	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		8 849	4 143	-	-	1 347	2 417	1 070	44.3%	4 143
Drainage Collection		8 849	-	-	-	-	-	-	-	-
Storm water Conveyance		-	4 143	-	-	1 347	2 417	(1 070)	(0)	4 143
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		28	12 750	-	-	900	7 437	6 537	87.9%	12 750
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	2 000	-	-	900	1 167	(266)	(0)	2 000
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	8 750	-	-	-	5 104	(5 104)	(0)	8 750
LV Networks		28	2 000	-	-	-	1 167	(1 167)	(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	-	9 909	38 139	26 002	(12 138)	-46.7%	44 574
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		23 428	44 574	-	9 909	38 139	26 002	12 138	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	-	-	-	1 047	1 047	100.0%	1 794
Data Centres		-	1 794	-	-	-	1 047	(1 047)	(0)	1 794
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		32 086	30 882	-	-	19 978	18 015	(1 963)	-10.9%	30 882
Community Facilities		20 345	19 187	-	-	17 129	11 192	(5 937)	-53.0%	19 187
Halls		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 - January

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	467	91	0	800
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		321	1 000	-	-	-	583	(583)	(0)	1 000
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purvs		3 563	3 478	-	-	2 131	2 029	102	0	3 478
Public Open Space		1 260	-	-	-	-	-	-	-	-
Nature Reserves		1 075	2 000	-	-	1 740	1 167	573	0	2 000
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		14 126	11 908	-	-	12 701	6 947	5 754	0	11 908
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		11 741	11 696	-	-	2 848	6 822	3 974	58.3%	11 696
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		11 741	11 696	-	-	2 848	6 822	(3 974)	(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 - M07 - January

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	-	10 779	70 002	60 501	(9 501)	-15.7%	103 717

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

Month	2024/25	Original Budget	Adjusted Budge	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	-	110 368
Jan	20 451	59 672	-	28 004
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	-	-

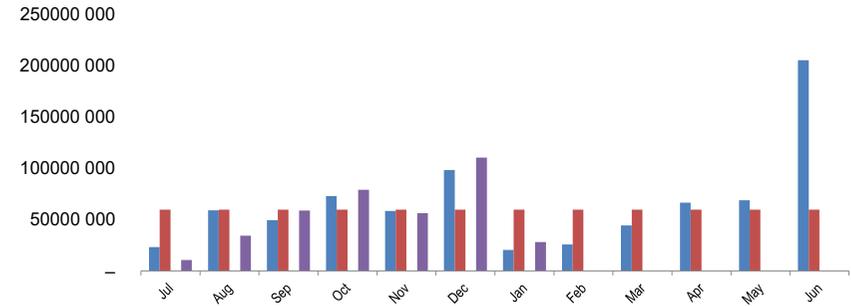


Chart CZ 2023/24 Capital Expenditure: YTD actual v YTD target

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	349 375	358 030
Jan	377 379	417 702
Feb	-	477 374
Mar	-	537 046
Apr	-	596 717
May	-	656 389
Jun	-	716 061

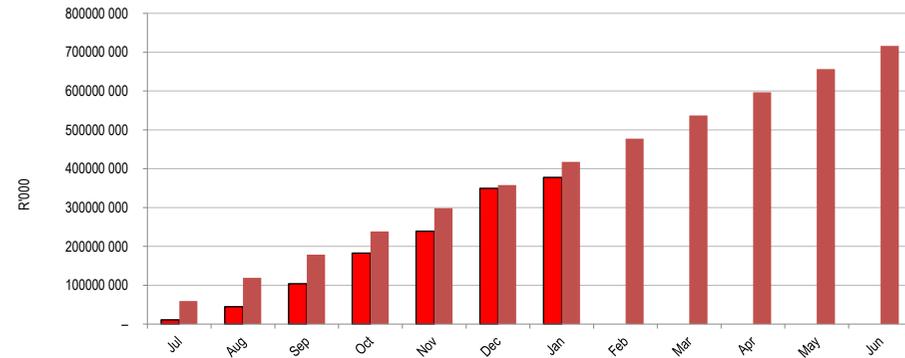


Chart C3 Aged Consumer Debtors Analysis

	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	222 730	76 828	54 031	47 572	46 202	43 397	43 098	1 608 925
	-	-	-	-	-	-	-	-

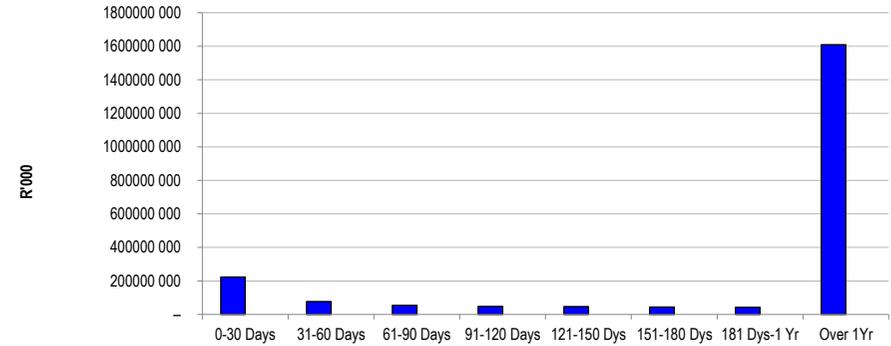


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	329 248	339 431
Commercial	407 431	420 032
Households	1 341 821	1 383 321
Other	-	-

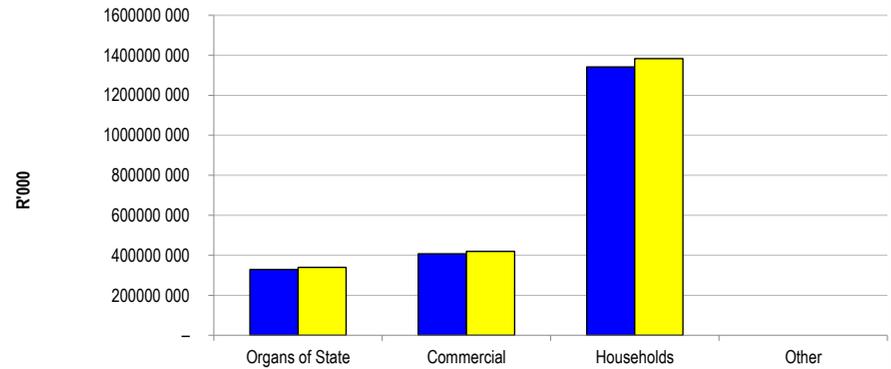


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2024/25	-	-	-	-	-	-	-	-	-
Budget Year 2025/	-	-	-	-	-	-	5 549	-	-

