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Preparation Instructions

Municipality Name: LIM354 Polokwane ▼

CFO Name: Mr Thabo Nonyane

Tel: 152 902 049 Fax:

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Reporting Period: M08 - February

MTREF: 2026 ▼

Budget Year: 2025/26

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

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Important documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
<i>Vote 1 - Chief operations office</i>	Vote 1 Chief operations office	
<i>Vote 2 - Municipal managers office</i>	1.1 <i>Chief operations office (administration)</i>	1.1 - Chief operations office (administration)
<i>Vote 3 - Water and sanitation</i>	1.2 <i>Legaslative support</i>	1.2 - Legaslative support
<i>Vote 4 - Energy services</i>	1.3 <i>Legal services</i>	1.3 - Legal services
<i>Vote 5 - Community Services</i>	1.4 <i>Integrated development plan</i>	1.4 - Integrated development plan
<i>Vote 6 - Public safety</i>	1.5 <i>Communications and marketing</i>	1.5 - Communications and marketing
<i>Vote 7 - Corporate and Shared Services</i>	1.6 <i>Project management unit</i>	1.6 - Project management unit
<i>Vote 8 - Planning and Economic Development</i>	1.7 <i>Performance management unit</i>	1.7 - Performance management unit
<i>Vote 9 - Budget and Treasury office</i>	1.8 <i>Cluster office</i>	1.8 - Cluster office
<i>Vote 10 - Transport Operations</i>	1.9 <i>Executive support</i>	1.9 - Executive support
<i>Vote 11 - Human Settlement</i>	1.10	1.10 -
<i>Vote 12 - Roads and Stormwater</i>	Vote 2 Municipal managers office	
<i>Vote 13 -</i>	2.1 <i>Council</i>	2.1 - Council
<i>Vote 14 -</i>	2.2 <i>Municipal manager</i>	2.2 - Municipal manager
<i>Vote 15 -</i>	2.3 <i>Risk management</i>	2.3 - Risk management
	2.4 <i>Internal audit</i>	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 <i>Water and sanitation admin</i>	3.1 - Water and sanitation admin
	3.2 <i>Reticulation, distrubution and maintenance</i>	3.2 - Reticulation, distrubution and maintenance
	3.3 <i>Operations and waste water</i>	3.3 - Operations and waste water
	3.4 <i>Quality monitoring services</i>	3.4 - Quality monitoring services
	3.5 <i>Reticulations, distrubution and maintenance, water demand and cons</i>	3.5 - Reticulations, distrubution and maintenance, water demand and cons
	3.6 <i>Reticulations, distrubution and maintenance, water demand and cons</i>	3.6 - Reticulations, distrubution and maintenance, water demand and cons
	3.7 <i>Infrastructure development</i>	3.7 - Infrastructure development
	3.8	3.8 -
	3.9	3.9 -
	3.10	3.10 -
	Vote 4 Energy services	
	4.1 <i>Energy services admin</i>	4.1 - Energy services admin
	4.2 <i>Energy operation and maintenance administration</i>	4.2 - Energy operation and maintenance administration
	4.3 <i>Energy services: 66KV</i>	4.3 - Energy services: 66KV
	4.4 <i>Energy services 11KV</i>	4.4 - Energy services 11KV
	4.5 <i>Energy services: Planning and development</i>	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 <i>Directorate couommunity services</i>	5.1 - Directorate couommunity services
	5.2 <i>Sport and recreation</i>	5.2 - Sport and recreation
	5.3 <i>Sport and facilities maintenance</i>	5.3 - Sport and facilities maintenance
	5.4 <i>Recreation services (swimming pools)</i>	5.4 - Recreation services (swimming pools)
	5.5 <i>Sports facilities maintenance (horticultural services)</i>	5.5 - Sports facilities maintenance (horticultural services)
	5.6 <i>Cultural services (administration)</i>	5.6 - Cultural services (administration)
	5.7 <i>Culture services (art gallery)</i>	5.7 - Culture services (art gallery)
	5.8 <i>Cultural services (libraries)</i>	5.8 - Cultural services (libraries)
	5.9 <i>Cultural service (museums)</i>	5.9 - Cultural service (museums)
	5.10 <i>Other Community Services</i>	5.10 - Other Community Services
	Vote 6 Public safety	
	6.1 <i>Public safety administration</i>	6.1 - Public safety administration
	6.2 <i>Traffic and licencing administration</i>	6.2 - Traffic and licencing administration
	6.3 <i>Traffice and licences (licencing)</i>	6.3 - Traffice and licences (licencing)
	6.4 <i>Traffic and licencing (vehicle testing and drivers licence testing)</i>	6.4 - Traffic and licencing (vehicle testing and drivers licence testing)
	6.5 <i>Traffic and licencing (traffic services)</i>	6.5 - Traffic and licencing (traffic services)
	6.6 <i>Disaster management administration</i>	6.6 - Disaster management administration
	6.7 <i>Disaster management (fire fighting)</i>	6.7 - Disaster management (fire fighting)
	6.8 <i>By law enforcement and security (administration)</i>	6.8 - By law enforcement and security (administration)
	6.9 <i>Security services</i>	6.9 - Security services
	6.10 <i>Other Community Development</i>	6.10 - Other Community Development
	Vote 7 Corporate and Shared Services	
	7.1 <i>Community and shared services</i>	7.1 - Community and shared services
	7.2 <i>Corpote service- Information Communication Technology</i>	7.2 - Corpote service- Information Communication Technology
	7.3 <i>Human Resources Development (administration)</i>	7.3 - Human Resources Development (administration)
	7.4 <i>Human Resources Development (Organisational development)</i>	7.4 - Human Resources Development (Organisational development)
	7.5 <i>Human Resources Development (Learning and development)</i>	7.5 - Human Resources Development (Learning and development)
	7.6 <i>Human Resources Development (EAP)</i>	7.6 - Human Resources Development (EAP)
	7.7 <i>Human Resources (Administration)</i>	7.7 - Human Resources (Administration)
	7.8 <i>Human Resources (Personnel administration)</i>	7.8 - Human Resources (Personnel administration)
	7.9 <i>Human Resources Management (Labour relations)</i>	7.9 - Human Resources Management (Labour relations)
	7.10 <i>Other corporate and shared services</i>	7.10 - Other corporate and shared services
	Vote 8 Planning and Economic Development	
	8.1 <i>Directorate planning and development</i>	8.1 - Directorate planning and development
	8.2 <i>Property management</i>	8.2 - Property management
	8.3 <i>City and regional planning</i>	8.3 - City and regional planning
	8.4 <i>Corporate Gio information</i>	8.4 - Corporate Gio information
	8.5 <i>Building inspections (administration)</i>	8.5 - Building inspections (administration)
	8.6 <i>Economic development and tourism</i>	8.6 - Economic development and tourism
	8.7 <i>Local Economic Development</i>	8.7 - Local Economic Development
	8.8 <i>Investment Promotion</i>	8.8 - Investment Promotion
	8.9 <i>LED (Economic Planning)</i>	8.9 - LED (Economic Planning)
	8.10 <i>Other Planning and Economic Development</i>	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		10.5 -
10.6	Storm water management and traffic engineering	10.6 - Storm water management and traffic engineering
10.7		10.7 -
10.8		10.8 -
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	Roads and Stormwater	
12.1	Roads and stormwater (Admin)	12.1 - Roads and stormwater (Admin)
12.2	Roads and stormwater (Roads and streets)	12.2 - Roads and stormwater (Roads and streets)
12.3	Roads and stormwater (Stormwater)	12.3 - Roads and stormwater (Stormwater)
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
Telephone number	152902054
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Fax number	
E-mail address	wilheminap@polokwane.gov.za

Secretary/PA to the Speaker:	
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Title	Mr
Name	Enos Mogashoa
Telephone number	152902245
Cell number	815291238
Fax number	
E-mail address	enosm@polokwane.gov.za

Mayor/Executive Mayor:	
ID Number	
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:	
ID Number	
Title	Mr
Name	Billy Pillay
Telephone number	152902103
Cell number	784296772
Fax number	
E-mail address	billyp@polokwane.gov.za

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
Name	Thuso Nemugumoni
Telephone number	152902102
Cell number	823879116
Fax number	
E-mail address	thuson@polokwane.gov.za

Secretary/PA to the Municipal Manager:	
ID Number	
Title	Ms
Name	Felicity F. Louw
Telephone number	152902102
Cell number	782359199
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 Netshikvhela
Telephone number	152902049	Telephone number	152902049
Cell number	658375872	Cell number	813139197
Fax number		Fax number	
E-mail address	thabon@polokwane.gov.za	E-mail address	helenn@polokwane.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	Zinzi A Mphahlele	Name	Victor Nengovhela (IDP Manager)
Telephone number	152902195	Telephone number	152902523
Cell number	815787894	Cell number	836241118
Fax number		Fax number	
E-mail address	zinzim2@polokwane.gov.za	E-mail address	VictorN1@polokwane.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Moleboheng Mathebula	Name	Naazneen Hurzuk
Telephone number	152902195	Telephone number	152902195
Cell number	813464495	Cell number	827862885
Fax number		Fax number	
E-mail address	molebohengm@polokwane.gov.za	E-mail address	naazneenh@polokwane.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	
Name	Prudence Chepape	Name	
Telephone number	152902049	Telephone number	
Cell number	794463529	Cell number	
Fax number		Fax number	
E-mail address	prudencec@polokwane.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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Cell number		Cell number	
Fax number		Fax number	
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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 - M08 - February

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	729 978	61 477	495 535	458 557	36 979	8%	729 978
Service charges	2 215 759	2 975 537	2 837 239	142 371	1 533 721	1 956 032	(422 310)	-22%	2 837 239
Investment revenue	69 806	52 986	69 038	6 455	55 865	38 535	17 331	45%	69 038
Transfers and subsidies - Operational	1 678 654	1 862 915	1 916 612	42 779	1 356 631	1 252 683	103 948	8%	1 916 612
Other own revenue	1 306 963	289 767	351 810	17 937	192 475	205 586	(13 112)	-6%	351 810
Total Revenue (excluding capital transfers and contributions)	5 981 284	5 850 979	5 904 676	271 018	3 634 227	3 911 392	(277 165)	-7%	5 904 676
Employee costs	1 094 965	1 374 637	1 229 855	97 926	774 506	887 468	(112 963)	-13%	1 229 855
Remuneration of Councillors	83 711	66 479	67 173	5 356	44 540	44 458	82	0%	67 173
Depreciation and amortisation	901 325	407 814	437 912	70 767	613 175	277 896	335 279	121%	437 912
Interest	52 064	40 124	41 124	-	19 557	26 950	(7 393)	-27%	41 124
Inventory consumed and bulk purchases	1 472 019	1 814 250	1 821 345	105 051	905 235	1 210 919	(305 684)	-25%	1 821 345
Transfers and subsidies	16 480	60 480	67 167	38 070	48 350	41 657	6 692	16%	67 167
Other expenditure	2 632 910	1 960 580	2 063 618	122 927	1 052 686	1 327 642	(274 956)	-21%	2 063 618
Total Expenditure	6 253 474	5 724 364	5 728 194	440 096	3 458 047	3 816 990	(358 943)	-9%	5 728 194
Surplus/(Deficit)	(272 190)	126 616	176 482	(169 078)	176 180	94 402	81 778	87%	176 482
Transfers and subsidies - capital (monetary allocations)	615 386	595 575	663 763	74 229	390 575	410 687	(20 113)	-5%	663 763
Transfers and subsidies - capital (in-kind)	13 781	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &	356 977	722 190	840 245	(94 849)	566 755	505 090	61 665	12%	840 245
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	356 977	722 190	840 245	(94 849)	566 755	505 090	61 665	12%	840 245
Capital expenditure & funds sources									
Capital expenditure	791 402	716 061	955 210	78 959	456 338	497 708	(41 369)	-8%	955 210
Capital transfers recognised	536 998	517 891	577 710	67 067	342 871	355 912	(13 041)	-4%	577 710
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	254 403	198 169	377 501	11 892	113 467	141 796	(28 328)	-20%	377 501
Total sources of capital funds	791 402	716 061	955 210	78 959	456 338	497 708	(41 369)	-8%	955 210
Financial position									
Total current assets	2 272 128	2 285 457	3 360 169		2 569 514				3 360 169
Total non current assets	15 612 386	16 459 706	16 129 685		15 455 549				16 129 685
Total current liabilities	1 172 117	1 476 668	1 988 761		712 005				1 988 761
Total non current liabilities	872 326	795 558	820 776		906 172				820 776
Community wealth/Equity	15 840 071	16 472 937	16 680 316		16 406 887				16 680 316
Cash flows									
Net cash from (used) operating	1 394 607	741 672	896 887	(80 273)	983 475	484 353	(499 122)	-103%	896 887
Net cash from (used) investing	765 641	(680 066)	(907 000)	(71 228)	(543 065)	(498 802)	44 263	-9%	(907 000)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	2 503 524	291 556	698 364	-	1 148 887	694 028	(454 859)	-66%	698 364
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	246 302	78 260	55 773	47 279	43 456	44 126	41 859	1 628 521	2 185 575
Creditors Age Analysis									
Total Creditors	21 009	-	-	-	-	-	-	-	21 009

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 - February

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	2 398 183	74 059	1 731 642	1 541 472	190 170	12%	2 398 183
Executive and council		13 781	2	2	-	-	1	(1)	-100%	2
Finance and administration		3 287 538	2 275 360	2 398 181	74 059	1 731 642	1 541 471	190 171	12%	2 398 181
Internal audit		-	0	0	-	-	0	(0)	-100%	0
Community and public safety		72 508	137 391	236 863	22 197	117 100	111 488	5 612	5%	236 863
Community and social services		3 129	2 818	3 293	205	2 369	1 974	396	20%	3 293
Sport and recreation		59 082	78 270	79 259	12 071	56 234	52 377	3 857	7%	79 259
Public safety		127	396	396	0	1	264	(263)	-100%	396
Housing		10 170	55 904	153 912	9 920	58 496	56 871	1 625	3%	153 912
Health		-	4	4	-	-	3	(3)	-100%	4
Economic and environmental services		579 148	501 424	549 328	59 623	324 018	343 863	(19 846)	-6%	549 328
Planning and development		52 217	48 510	44 205	2 800	19 286	31 479	(12 193)	-39%	44 205
Road transport		525 613	450 497	503 307	56 451	304 074	310 893	(6 819)	-2%	503 307
Environmental protection		1 318	2 417	1 816	372	658	1 491	(833)	-56%	1 816
Trading services		2 657 476	3 532 378	3 384 066	189 368	1 852 042	2 325 256	(473 214)	-20%	3 384 066
Energy sources		1 587 952	2 315 530	2 206 435	105 375	1 129 298	1 521 868	(392 570)	-26%	2 206 435
Water management		566 907	718 849	652 338	35 225	357 517	465 930	(108 414)	-23%	652 338
Waste water management		303 809	294 234	321 873	27 775	218 537	201 684	16 854	8%	321 873
Waste management		198 809	203 766	203 420	20 993	146 691	135 775	10 916	8%	203 420
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	6 610 451	6 446 554	6 568 439	345 247	4 024 802	4 322 080	(297 277)	-7%	6 568 439
Expenditure - Functional										
Governance and administration		2 213 391	1 552 430	1 485 963	90 382	795 305	1 021 707	(226 402)	-22%	1 485 963
Executive and council		178 165	173 194	175 890	10 243	107 582	116 003	(8 421)	-7%	175 890
Finance and administration		2 022 013	1 362 131	1 293 888	79 198	680 124	894 517	(214 394)	-24%	1 293 888
Internal audit		13 213	17 105	16 185	940	7 600	11 187	(3 587)	-32%	16 185
Community and public safety		497 304	508 298	591 275	54 949	394 070	355 230	38 840	11%	591 275
Community and social services		70 673	87 644	87 598	5 861	50 674	58 448	(7 774)	-13%	87 598
Sport and recreation		343 376	258 916	271 487	32 154	240 124	174 883	65 241	37%	271 487
Public safety		63 002	92 509	73 388	5 965	43 468	57 866	(14 399)	-25%	73 388
Housing		12 905	59 914	151 525	10 443	55 317	58 228	(2 911)	-5%	151 525
Health		7 349	9 315	7 277	526	4 488	5 805	(1 317)	-23%	7 277
Economic and environmental services		981 431	873 090	871 665	102 444	692 523	581 904	110 619	19%	871 665
Planning and development		111 446	138 604	129 886	9 241	68 611	90 665	(22 054)	-24%	129 886
Road transport		846 905	704 071	711 199	91 182	605 414	470 679	134 734	29%	711 199
Environmental protection		23 080	30 415	30 580	2 021	18 498	20 559	(2 061)	-10%	30 580
Trading services		2 561 348	2 790 545	2 779 290	192 322	1 576 150	1 858 150	(282 000)	-15%	2 779 290
Energy sources		1 468 828	1 782 956	1 732 951	112 860	976 135	1 178 644	(202 509)	-17%	1 732 951
Water management		775 880	656 759	704 751	42 593	381 045	447 448	(66 403)	-15%	704 751
Waste water management		148 350	140 575	146 920	10 920	87 817	94 976	(7 158)	-8%	146 920
Waste management		168 291	210 256	194 668	25 949	131 151	137 082	(5 930)	-4%	194 668
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	6 253 474	5 724 364	5 728 194	440 096	3 458 047	3 816 990	(358 943)	-9%	5 728 194
Surplus/ (Deficit) for the year		356 977	722 190	840 245	(94 849)	566 755	505 090	61 665	12%	840 245

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 - February

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									
Revenue - Functional										
Municipal governance and administration		3 301 319	2 275 362	2 398 183	74 059	1 731 642	1 541 472	190 170	12%	2 398 183
Executive and council		13 781	2	2	-	-	1	(1)	-100%	2
Mayor and Council		13 781	1	1	-	-	1	(1)	-100%	1
Municipal Manager, Town Secretary and Chief Executive		-	1	1	-	-	0	(0)	-100%	1
Finance and administration		3 287 538	2 275 360	2 398 181	74 059	1 731 642	1 541 471	190 171	12%	2 398 181
Administrative and Corporate Support		-	4	4	-	11	2	8	350%	4
Asset Management		(8 981)	1	1	-	-	0	(0)	-100%	1
Finance		2 266 166	2 264 231	2 379 694	72 911	1 718 111	1 532 580	185 531	12%	2 379 694
Fleet Management		-	1	1	-	-	1	(1)	-100%	1
Human Resources		22 419	6 966	6 897	2	6 065	4 630	1 435	31%	6 897
Information Technology		174	524	115	7	113	268	(155)	-58%	115
Legal Services		-	0	0	-	-	0	(0)	-100%	0
Marketing, Customer Relations, Publicity and Media Co-		-	1	1	-	-	0	(0)	-100%	1
Property Services		10 958	2 274	10 231	1 063	6 858	3 107	3 750	121%	10 231
Risk Management		-	1	1	-	-	0	(0)	-100%	1
Security Services		996 802	1 357	1 237	76	484	880	(396)	-45%	1 237
Supply Chain Management		-	1	1	-	-	1	(1)	-100%	1
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	0	0	-	-	0	(0)	-100%	0
Governance Function		-	0	0	-	-	0	(0)	-100%	0
Community and public safety		72 508	137 391	236 863	22 197	117 100	111 488	5 612	5%	236 863
Community and social services		3 129	2 818	3 293	205	2 369	1 974	396	20%	3 293
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 422	1 193	1 193	102	841	795	46	6%	1 193
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		582	335	823	94	574	321	253	79%	823
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	1	1	-	-	1	(1)	-100%	1
Disaster Management		-	1	1	-	-	0	(0)	-100%	1
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		137	220	286	8	99	160	(61)	-38%	286
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		988	1 069	990	0	855	697	159	23%	990
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		59 082	78 270	79 259	12 071	56 234	52 377	3 857	7%	79 259
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		16 420	12 576	12 910	667	8 130	8 451	(321)	-4%	12 910
Recreational Facilities		42 212	65 313	65 968	11 380	47 786	43 673	4 113	9%	65 968
Sports Grounds and Stadiums		451	381	381	24	319	254	64	25%	381
Public safety		127	396	396	0	1	264	(263)	-100%	396
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		127	396	396	0	1	264	(263)	-100%	396
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		10 170	55 904	153 912	9 920	58 496	56 871	1 625	3%	153 912
Housing		10 170	55 904	153 912	9 920	58 496	56 871	1 625	3%	153 912
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	4	4	-	-	3	(3)	-100%	4
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	4	4	-	-	3	(3)	-100%	4
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		579 148	501 424	549 328	59 623	324 018	343 863	(19 846)	-6%	549 328
Planning and development		52 217	48 510	44 205	2 800	19 286	31 479	(12 193)	-39%	44 205
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		157	1	1	-	-	1	(1)	-100%	1
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		2 297	685	694	7	44	458	(415)	-90%	694
Regional Planning and Development		6 420	5 608	7 692	663	5 025	4 155	869	21%	7 692
Town Planning, Building Regulations and Enforcement,		34 115	19 503	19 428	1 088	7 676	12 987	(5 311)	-41%	19 428
Project Management Unit		9 229	22 714	16 391	1 043	6 541	13 878	(7 337)	-53%	16 391
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		525 613	450 497	503 307	56 451	304 074	310 893	(6 819)	-2%	503 307

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 - February

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									
Public Transport		134 836	185 920	186 104	45 525	114 066	123 983	(9 917)	-8%	186 104
<i>Road and Traffic Regulation</i>		37 477	55 084	55 096	(554)	33 841	36 725	(2 884)	-8%	55 096
<i>Roads</i>		353 301	209 493	262 107	11 481	156 167	150 185	5 982	4%	262 107
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		1 318	2 417	1 816	372	658	1 491	(833)	-56%	1 816
<i>Biodiversity and Landscape</i>		1 318	2 417	1 816	372	658	1 491	(833)	-56%	1 816
<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	3 384 066	189 368	1 852 042	2 325 256	(473 214)	-20%	3 384 066
<i>Energy sources</i>		1 587 952	2 315 530	2 206 435	105 375	1 129 298	1 521 868	(392 570)	-26%	2 206 435
<i>Electricity</i>		1 587 952	2 315 530	2 206 435	105 375	1 129 298	1 521 868	(392 570)	-26%	2 206 435
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
<i>Water management</i>		566 907	718 849	652 338	35 225	357 517	465 930	(108 414)	-23%	652 338
<i>Water Treatment</i>		-	1	1	-	-	0	(0)	-100%	1
<i>Water Distribution</i>		566 907	718 848	652 337	35 225	357 517	465 930	(108 413)	-23%	652 337
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		303 809	294 234	321 873	27 775	218 537	201 684	16 854	8%	321 873
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		303 809	294 234	321 873	27 775	218 537	201 684	16 854	8%	321 873
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Waste management</i>		198 809	203 766	203 420	20 993	146 691	135 775	10 916	8%	203 420
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		198 809	203 766	203 420	20 993	146 691	135 775	10 916	8%	203 420
<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	6 568 439	345 247	4 024 802	4 322 080	(297 277)	-7%	6 568 439
Expenditure - Functional										
Municipal governance and administration		2 213 391	1 552 430	1 485 963	90 382	795 305	1 021 707	(226 402)	-22%	1 485 963
<i>Executive and council</i>		178 165	173 194	175 890	10 243	107 582	116 003	(8 421)	-7%	175 890
<i>Mayor and Council</i>		160 949	156 002	156 388	8 885	97 333	104 079	(6 746)	-6%	156 388
<i>Municipal Manager, Town Secretary and Chief Executive</i>		17 215	17 191	19 502	1 358	10 248	11 924	(1 675)	-14%	19 502
<i>Finance and administration</i>		2 022 013	1 362 131	1 293 888	79 198	680 124	894 517	(214 394)	-24%	1 293 888
<i>Administrative and Corporate Support</i>		7 486	21 918	17 962	1 169	6 607	13 901	(7 293)	-52%	17 962
<i>Asset Management</i>		46 880	93 731	94 004	2 424	53 585	62 302	(8 717)	-14%	94 004
<i>Finance</i>		386 661	553 823	458 327	7 650	195 766	350 346	(154 580)	-44%	458 327
<i>Fleet Management</i>		107 874	98 994	119 597	8 600	64 070	68 927	(4 857)	-7%	119 597
<i>Human Resources</i>		77 399	95 064	90 898	5 291	44 946	61 476	(16 530)	-27%	90 898
<i>Information Technology</i>		61 568	72 958	83 558	5 194	50 627	53 009	(2 381)	-4%	83 558
<i>Legal Services</i>		64 402	46 648	60 594	3 110	34 064	33 888	176	1%	60 594
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		14 600	15 608	13 941	1 447	8 922	10 072	(1 150)	-11%	13 941
<i>Property Services</i>		80 726	68 789	87 281	6 265	42 839	49 569	(6 730)	-14%	87 281
<i>Risk Management</i>		7 339	8 863	8 514	333	3 522	5 841	(2 320)	-40%	8 514
<i>Security Services</i>		1 139 778	255 904	233 077	35 797	159 175	166 039	(6 864)	-4%	233 077
<i>Supply Chain Management</i>		27 299	29 831	26 135	1 918	16 000	19 148	(3 148)	-16%	26 135
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
<i>Internal audit</i>		13 213	17 105	16 185	940	7 600	11 187	(3 587)	-32%	16 185
<i>Governance Function</i>		13 213	17 105	16 185	940	7 600	11 187	(3 587)	-32%	16 185
Community and public safety		497 304	508 298	591 275	54 949	394 070	355 230	38 840	11%	591 275
<i>Community and social services</i>		70 673	87 644	87 598	5 861	50 674	58 448	(7 774)	-13%	87 598
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		7 903	10 328	9 181	423	4 047	6 658	(2 611)	-39%	9 181
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		14 264	16 117	17 217	1 361	10 953	10 966	(14)	0%	17 217
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		3 821	5 636	4 740	255	2 507	3 579	(1 072)	-30%	4 740
<i>Disaster Management</i>		12 026	12 971	13 549	692	7 827	8 770	(943)	-11%	13 549
<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	30 971	2 216	17 785	19 784	(1 999)	-10%	30 971
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		10 515	13 490	11 940	914	7 555	8 690	(1 135)	-13%	11 940
<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) - M08 - February

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	271 487	32 154	240 124	174 883	65 241	37%	271 487
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		107 868	78 761	79 523	8 855	71 428	52 402	19 026	36%	79 523
Recreational Facilities		235 508	180 155	191 965	23 299	168 695	122 480	46 215	38%	191 965
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		63 002	92 509	73 388	5 965	43 468	57 866	(14 399)	-25%	73 388
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		63 002	92 509	73 388	5 965	43 468	57 866	(14 399)	-25%	73 388
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		12 905	59 914	151 525	10 443	55 317	58 228	(2 911)	-5%	151 525
Housing		12 905	59 914	151 525	10 443	55 317	58 228	(2 911)	-5%	151 525
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		7 349	9 315	7 277	526	4 488	5 805	(1 317)	-23%	7 277
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		7 349	9 315	7 277	526	4 488	5 805	(1 317)	-23%	7 277
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	871 665	102 444	692 523	581 904	110 619	19%	871 665
Planning and development		111 446	138 604	129 886	9 241	68 611	90 665	(22 054)	-24%	129 886
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		14 597	21 493	23 233	1 476	8 282	14 683	(6 401)	-44%	23 233
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		25 893	30 125	27 527	1 995	16 668	19 577	(2 909)	-15%	27 527
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, Project Management Unit		60 327	62 355	61 347	4 727	37 120	41 354	(4 235)	-10%	61 347
Provincial Planning		10 629	24 631	17 779	1 043	6 541	15 050	(8 509)	-57%	17 779
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		846 905	704 071	711 199	91 182	605 414	470 679	134 734	29%	711 199
Public Transport		159 777	192 792	206 677	48 663	139 085	131 305	7 780	6%	206 677
Road and Traffic Regulation		147 721	144 946	145 570	12 139	94 076	96 611	(2 535)	-3%	145 570
Roads		539 407	366 333	358 953	30 380	372 253	242 763	129 490	53%	358 953
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		23 080	30 415	30 580	2 021	18 498	20 559	(2 061)	-10%	30 580
Biodiversity and Landscape		23 080	30 415	30 580	2 021	18 498	20 559	(2 061)	-10%	30 580
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		2 561 348	2 790 545	2 779 290	192 322	1 576 150	1 858 150	(282 000)	-15%	2 779 290
Energy sources		1 468 828	1 782 956	1 732 951	112 860	976 135	1 178 644	(202 509)	-17%	1 732 951
Electricity		1 468 828	1 782 956	1 732 951	112 860	976 135	1 178 644	(202 509)	-17%	1 732 951
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		775 880	656 759	704 751	42 593	381 045	447 448	(66 403)	-15%	704 751
Water Treatment		3 711	25 864	27 861	1 656	18 157	17 642	515	3%	27 861
Water Distribution		772 168	630 895	676 891	40 936	362 888	429 806	(66 918)	-16%	676 891
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		148 350	140 575	146 920	10 920	87 817	94 976	(7 158)	-8%	146 920
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		148 350	140 575	146 920	10 920	87 817	94 976	(7 158)	-8%	146 920
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		168 291	210 256	194 668	25 949	131 151	137 082	(5 930)	-4%	194 668
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		168 291	210 256	194 668	25 949	131 151	137 082	(5 930)	-4%	194 668
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	6 253 474	5 724 364	5 728 194	440 096	3 458 047	3 816 990	(358 943)	-9%	5 728 194
Surplus/ (Deficit) for the year		356 977	722 190	840 245	(94 849)	566 755	505 090	61 665	12%	840 245

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 - February

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	16 394	1 043	6 541	13 880	(7 339)	-52.9%	16 394
Vote 2 - Municipal managers office		13 781	2	2	-	-	1	(1)	-100.0%	2
Vote 3 - Water and sanitation		870 716	1 013 082	974 211	63 000	576 054	667 614	(91 560)	-13.7%	974 211
Vote 4 - Energy services		1 587 952	2 315 530	2 206 435	105 375	1 129 298	1 521 868	(392 570)	-25.8%	2 206 435
Vote 5 - Community Services		261 328	285 583	286 345	33 289	205 582	190 541	15 041	7.9%	286 345
Vote 6 - Public safety		39 352	58 528	58 175	(126)	34 696	38 948	(4 252)	-10.9%	58 175
Vote 7 - Corporate and Shared Services		33 550	9 767	17 245	1 072	13 047	8 007	5 040	62.9%	17 245
Vote 8 - Planning and Economic Development		44 531	25 796	27 814	1 757	12 745	17 601	(4 856)	-27.6%	27 814
Vote 9 - Budget and Treasury office		2 257 185	2 264 232	2 379 696	72 911	1 718 111	1 532 581	185 530	12.1%	2 379 696
Vote 10 - Transport Operations		136 610	186 653	213 167	65 965	136 115	129 738	6 377	4.9%	213 167
Vote 11 - Human Settlement		10 170	55 904	153 912	9 920	58 496	56 871	1 625	2.9%	153 912
Vote 12 - Roads and Stormwater		351 526	208 760	235 044	(8 960)	134 118	144 430	(10 312)	-7.1%	235 044
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	6 610 451	6 446 554	6 568 439	345 247	4 024 802	4 322 080	(297 277)	-6.9%	6 568 439
Expenditure by Vote	1									
Vote 1 - Chief operations office		1 079 424	172 518	174 134	11 401	95 634	115 340	(19 706)	-17.1%	174 134
Vote 2 - Municipal managers office		154 409	141 459	150 394	8 134	91 268	96 063	(4 795)	-5.0%	150 394
Vote 3 - Water and sanitation		924 229	797 333	851 671	53 512	468 863	542 424	(73 561)	-13.6%	851 671
Vote 4 - Energy services		1 468 828	1 782 956	1 732 951	112 860	976 135	1 178 644	(202 509)	-17.2%	1 732 951
Vote 5 - Community Services		574 694	554 174	546 481	63 341	416 164	368 004	48 160	13.1%	546 481
Vote 6 - Public safety		455 954	531 248	488 708	56 278	317 589	345 544	(27 955)	-8.1%	488 708
Vote 7 - Corporate and Shared Services		327 818	338 565	379 486	25 122	200 173	233 934	(33 761)	-14.4%	379 486
Vote 8 - Planning and Economic Development		95 189	109 687	108 749	7 970	60 216	72 945	(12 729)	-17.4%	108 749
Vote 9 - Budget and Treasury office		460 840	677 385	578 466	11 992	265 351	431 796	(166 445)	-38.5%	578 466
Vote 10 - Transport Operations		159 777	192 880	206 765	48 663	139 085	131 364	7 721	5.9%	206 765
Vote 11 - Human Settlement		12 905	59 914	151 525	10 443	55 317	58 228	(2 911)	-5.0%	151 525
Vote 12 - Roads and Stormwater		539 407	366 245	358 865	30 380	372 253	242 704	129 548	53.4%	358 865
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	6 253 474	5 724 364	5 728 194	440 096	3 458 047	3 816 990	(358 943)	-9.4%	5 728 194
Surplus/ (Deficit) for the year	2	356 977	722 190	840 245	(94 849)	566 755	505 090	61 665	12.2%	840 245

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 - February

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	16 394	1 043	6 541	13 880	(7 339)	-53%	16 394
1.1 - Chief operations office (administration)		994 364	1	1	-	-	0	(0)	-100%	1
1.2 - Legaslative support		-	0	0	-	-	0	(0)	-100%	0
1.3 - Legal services		-	0	0	-	-	0	(0)	-100%	0
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		-	1	1	-	-	0	(0)	-100%	1
1.6 - Project management unit		9 229	22 714	16 391	1 043	6 541	13 878	(7 337)	-53%	16 391
1.7 - Performance management unit		157	1	1	-	-	0	(0)	-100%	1
1.8 - Cluster office		-	1	1	-	-	0	(0)	-100%	1
1.9 - Executive support		-	1	1	-	-	0	(0)	-100%	1
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		13 781	2	2	-	-	1	(1)	-100%	2
2.1 - Council		13 781	1	1	-	-	0	(0)	-100%	1
2.2 - Municipal manager		-	1	1	-	-	0	(0)	-100%	1
2.3 - Risk management		-	1	1	-	-	0	(0)	-100%	1
2.4 - Internal audit		-	0	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	974 211	63 000	576 054	667 614	(91 560)	-14%	974 211
3.1 - Water and sanitation admin		207 321	204 380	220 932	16 837	147 719	139 564	8 156	6%	220 932
3.2 - Reticulation, distribution and maintenance		354 500	456 696	396 493	14 676	202 596	292 423	(89 827)	-31%	396 493
3.3 - Operations and waste water		96 488	89 876	101 081	10 956	70 887	62 158	8 728	14%	101 081
3.4 - Quality monitoring services		-	-	1	-	-	0	(0)	-100%	1
3.5 - Reticulations, distribution and maintenance, water deman		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distribution and maintenance, water deman		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		212 407	262 130	255 705	20 531	154 852	173 468	(18 616)	-11%	255 705
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		1 587 952	2 315 530	2 206 435	105 375	1 129 298	1 521 868	(392 570)	-26%	2 206 435
4.1 - Energy services admin		1 603 129	2 351 501	2 266 404	105 168	1 137 157	1 550 648	(413 491)	-27%	2 266 404
4.2 - Energy operation and maintenance administration		(22 955)	(77 403)	(77 403)	(2 361)	(18 547)	(51 602)	33 055	-64%	(77 403)
4.3 - Energy services: 66KV		-	1	1	-	-	1	(1)	-100%	1
4.4 - Energy services 11KV		7 745	12 004	12 112	2 568	8 907	8 024	883	11%	12 112
4.5 - Energy services: Planning and development		32	29 427	5 321	-	1 781	14 797	(13 016)	-88%	5 321
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		261 328	285 583	286 345	33 289	205 582	190 541	15 041	8%	286 345
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		56 472	78 268	79 257	12 071	56 234	52 376	3 858	7%	79 257
5.3 - Sport and facilities maintenance		-	1	1	-	-	1	(1)	-100%	1
5.4 - Recreation services (swimming pools)		-	1	1	-	-	0	(0)	-100%	1
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		-	1	1	-	-	0	(0)	-100%	1
5.7 - Culture services (art gallery)		162	163	163	0	121	109	13	12%	163
5.8 - Cultural services (libraries)		137	220	286	8	99	160	(61)	-38%	286
5.9 - Cultural service (museums)		825	906	827	-	734	588	146	25%	827
5.10 - Other Community Services		203 731	206 024	205 811	21 209	148 394	137 307	11 087	8%	205 811
Vote 6 - Public safety		39 352	58 528	58 175	(126)	34 696	38 948	(4 252)	-11%	58 175
6.1 - Public safety administration		-	1	1	-	-	0	(0)	-100%	1
6.2 - Traffic and licencing administration		-	1	1	-	-	0	(0)	-100%	1
6.3 - Traffic and licences (licencing)		-	12	12	-	-	8	(8)	-100%	12
6.4 - Traffic and licencing (vehicle testing and drivers licence tes		-	1	1	-	-	0	(0)	-100%	1
6.5 - Traffic and licencing (traffic services)		37 477	55 071	55 082	(554)	33 841	36 716	(2 875)	-8%	55 082
6.6 - Disaster management administration		-	1	1	-	-	1	(1)	-100%	1
6.7 - Disaster management (fire fighting)		127	395	395	0	1	263	(263)	-100%	395
6.8 - By law enforcement and security (administration)		-	1	1	-	-	0	(0)	-100%	1
6.9 - Security services		705	1 348	1 228	69	470	875	(405)	-46%	1 228
6.10 - Other Community Development		1 043	1 698	1 453	360	384	1 083	(699)	-65%	1 453
Vote 7 - Corporate and Shared Services		33 550	9 767	17 245	1 072	13 047	8 007	5 040	63%	17 245
7.1 - Community and shared services		-	2	2	-	11	1	10	800%	2
7.2 - Corporate service- Information Communication Technology		174	524	115	7	113	268	(155)	-58%	115
7.3 - Human Resources Development (administration)		-	1	1	-	-	0	(0)	-100%	1
7.4 - Human Resources Development (Organisational developm		-	1	1	-	-	0	(0)	-100%	1
7.5 - Human Resources Development (Learning and developme		9 076	5 365	5 296	2	4 887	3 563	1 324	37%	5 296
7.6 - Human Resources Development (EAP)		-	1	1	-	-	0	(0)	-100%	1
7.7 - Human Resources (Administration)		-	1	1	-	-	0	(0)	-100%	1
7.8 - Human Resources (Personnel administration)		-	1	1	-	-	0	(0)	-100%	1
7.9 - Human Resources Management (Labour relations)		-	1	1	-	-	0	(0)	-100%	1
7.10 - Other corporate and shared services		24 301	3 873	11 829	1 063	8 036	4 173	3 863	93%	11 829
Vote 8 - Planning and Economic Development		44 531	25 796	27 814	1 757	12 745	17 601	(4 856)	-28%	27 814
8.1 - Directorate planning and development		-	1	1	-	-	0	(0)	-100%	1
8.2 - Property management		-	22	31	3	15	16	(1)	-7%	31
8.3 - City and regional planning		25 616	12 706	14 462	750	5 759	8 822	(3 063)	-35%	14 462

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 - February

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
8.4 - Corporate Gio information		655	541	724	62	478	397	81	20%	724
8.5 - Building inspections (administration)		-	1	1	-	-	0	(0)	-100%	1
8.6 - Economic development and tourism		3 997	683	692	7	44	457	(413)	-90%	692
8.7 - Local Economic Development		-	1	1	-	-	1	(1)	-100%	1
8.8 - Investment Promotion		-	0	0	-	-	0	(0)	-100%	0
8.9 - LED (Economic Planning)		-	0	0	-	-	0	(0)	-100%	0
8.10 - Other Planning and Economic Development		14 263	11 842	11 902	934	6 449	7 907	(1 458)	-18%	11 902
Vote 9 - Budget and Treasury office		2 257 185	2 264 232	2 379 696	72 911	1 718 111	1 532 581	185 530	12%	2 379 696
9.1 - Budget and treasury office		13 047	8 520	8 869	808	10 527	5 750	4 777	83%	8 869
9.2 - Expenditure		-	1	1	-	-	0	(0)	-100%	1
9.3 - Revenue management and customer care		2 247 011	2 250 118	2 365 232	71 565	1 701 243	1 523 101	178 142	12%	2 365 232
9.4 - Supply Chain Management		-	1	1	-	-	1	(1)	-100%	1
9.5 - Asset management		(8 981)	1	1	-	-	0	(0)	-100%	1
9.6 - Budget and financial reporting		6 108	5 592	5 592	538	6 341	3 728	2 613	70%	5 592
9.7 - Business and financial planning		-	1	1	-	-	0	(0)	-100%	1
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		136 610	186 653	213 167	65 965	136 115	129 738	6 377	5%	213 167
10.1 - Transport services		96 168	151 126	170 744	63 577	113 298	104 674	8 624	8%	170 744
10.2 - Transport services (Planning and operations)		26 601	14 160	23 360	1 522	11 235	11 280	(45)	0%	23 360
10.3 - Transport services (Intelligent transport and system mode		3 333	9 016	6 326	-	6 387	5 472	915	17%	6 326
10.4 - Transport services (Public transport regulation and monit		10 508	12 351	12 737	866	5 195	8 311	(3 116)	-37%	12 737
10.5 -		-	-	-	-	-	-	-	-	-
10.6 - Storm water management and traffic engineering		-	1	1	-	-	0	(0)	-100%	1
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		10 170	55 904	153 912	9 920	58 496	56 871	1 625	3%	153 912
11.1 - Human Settlement		-	1	1	-	-	0	(0)	-100%	1
11.2 - Human Settlement Housing admin		10 170	8 278	19 866	633	12 221	7 836	4 385	56%	19 866
11.3 - Human Settlement Rental housing and programme imple		-	47 625	134 045	9 287	46 275	49 034	(2 759)	-6%	134 045
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - Roads and Stormwater		351 526	208 760	235 044	(8 960)	134 118	144 430	(10 312)	-7%	235 044
12.1 - Roads and stormwater (Admin)		23 165	35 476	38 842	3 795	18 002	24 324	(6 322)	-26%	38 842
12.2 - Roads and stormwater (Roads and streets)		317 376	168 518	161 437	(14 396)	112 939	110 929	2 010	2%	161 437
12.3 - Roads and stormwater (Stormwater)		10 985	4 766	34 766	1 641	3 177	9 177	(6 000)	-65%	34 766
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 - M08 - February

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	6 568 439	345 247	4 024 802	4 322 080	(297 277)	-7%	6 568 439
Expenditure by Vote	1									
Vote 1 - Chief operations office		1 079 424	172 518	174 134	11 401	95 634	115 340	(19 706)	-17%	174 134
1.1 - Chief operations office (administration)		924 773	5 448	3 485	193	927	3 239	(2 312)	-71%	3 485
1.2 - Legaslative support		22 872	30 237	24 714	1 843	14 614	19 054	(4 440)	-23%	24 714
1.3 - Legal services		64 402	46 648	60 594	3 110	34 064	33 888	176	1%	60 594
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		14 600	15 608	13 941	1 447	8 922	10 072	(1 150)	-11%	13 941
1.6 - Project management unit		10 629	24 631	17 779	1 043	6 541	15 050	(8 509)	-57%	17 779
1.7 - Performance management unit		6 449	6 362	10 923	865	6 792	5 157	1 635	32%	10 923
1.8 - Cluster office		14 264	16 117	17 217	1 361	10 953	10 966	(14)	0%	17 217
1.9 - Executive support		21 436	27 466	25 481	1 539	12 821	17 914	(5 093)	-28%	25 481
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		154 409	141 459	150 394	8 134	91 268	96 063	(4 795)	-5%	150 394
2.1 - Council		116 641	98 299	106 193	5 503	69 899	67 112	2 787	4%	106 193
2.2 - Municipal manager		17 215	17 191	19 502	1 358	10 248	11 924	(1 675)	-14%	19 502
2.3 - Risk management		7 339	8 863	8 514	333	3 522	5 841	(2 320)	-40%	8 514
2.4 - Internal audit		13 213	17 105	16 185	940	7 600	11 187	(3 587)	-32%	16 185
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		924 229	797 333	851 671	53 512	468 863	542 424	(73 561)	-14%	851 671
3.1 - Water and sanitation admin		480 100	435 780	492 309	19 408	170 526	301 837	(131 311)	-44%	492 309
3.2 - Retiulation, distribution and maintenance		267 853	182 906	173 548	20 428	185 984	120 066	65 916	55%	173 548
3.3 - Operations and waste water		110 356	101 011	105 628	6 902	59 240	68 253	(9 013)	-13%	105 628
3.4 - Quality monitoring services		41 705	64 537	68 445	5 674	46 734	43 808	2 927	7%	68 445
3.5 - Retiulations, distribution and maintenance, water deman		-	-	-	-	-	-	-	-	-
3.6 - Retiulations, distribution and maintenance, water deman		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		24 216	13 098	11 742	1 101	6 378	8 461	(2 083)	-25%	11 742
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		1 468 828	1 782 956	1 732 951	112 860	976 135	1 178 644	(202 509)	-17%	1 732 951
4.1 - Energy services admin		1 879	4 859	4 612	317	2 161	3 194	(1 033)	-32%	4 612
4.2 - Energy operation and maintenance administration		151 790	114 662	96 626	10 858	99 943	72 834	27 109	37%	96 626
4.3 - Energy services: 66KV		23 655	36 275	26 774	1 112	14 817	22 287	(7 470)	-34%	26 774
4.4 - Energy services 11KV		1 288 788	1 618 916	1 596 696	100 147	855 496	1 074 833	(219 338)	-20%	1 596 696
4.5 - Energy services: Planning and development		2 715	8 243	8 243	426	3 718	5 495	(1 778)	-32%	8 243
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		574 694	554 174	546 481	63 341	416 164	368 004	48 160	13%	546 481
5.1 - Directorate coummunity services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		243 697	156 404	157 218	19 463	163 153	104 175	58 978	57%	157 218
5.3 - Sport and facilities maintenance		92 823	94 624	105 674	11 923	71 573	65 307	6 266	10%	105 674
5.4 - Recreation services (swimming pools)		6 856	7 888	8 595	768	5 397	5 400	(3)	0%	8 595
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		1 631	2 492	2 162	137	1 231	1 597	(366)	-23%	2 162
5.7 - Culture services (art gallery)		957	1 385	1 203	78	687	888	(201)	-23%	1 203
5.8 - Cultural services (libraries)		22 145	29 103	30 971	2 216	17 785	19 784	(1 999)	-10%	30 971
5.9 - Cultural service (museums)		9 557	12 105	10 736	835	6 868	7 803	(935)	-12%	10 736
5.10 - Other Community Services		197 028	250 173	229 921	27 919	149 470	163 050	(13 580)	-8%	229 921
Vote 6 - Public safety		455 954	531 248	488 708	56 278	317 589	345 544	(27 955)	-8%	488 708
6.1 - Public safety administration		361	5 136	3 152	255	569	3 027	(2 458)	-81%	3 152
6.2 - Traffic and licencing administration		2 875	2 958	3 054	207	1 605	1 994	(389)	-20%	3 054
6.3 - Traffic and licences (licencing)		15 470	19 190	17 100	1 431	10 758	12 375	(1 618)	-13%	17 100
6.4 - Traffic and licencing (vehicle testing and drivers licence tes		12 488	14 455	13 312	1 110	8 300	9 391	(1 091)	-12%	13 312
6.5 - Traffic and licencing (traffic services)		116 888	108 333	112 094	9 391	73 414	72 845	569	1%	112 094
6.6 - Disaster management administration		75 028	105 481	86 937	6 657	51 295	66 636	(15 342)	-23%	86 937
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-	-
6.8 - By law enforcement and security (administration)		2 757	2 992	2 366	236	1 367	1 857	(489)	-26%	2 366
6.9 - Security services		192 967	229 645	205 266	33 530	142 243	148 227	(5 984)	-4%	205 266
6.10 - Other Community Development		37 119	43 057	45 427	3 461	28 038	29 192	(1 154)	-4%	45 427
Vote 7 - Corporate and Shared Services		327 818	338 565	379 486	25 122	200 173	233 934	(33 761)	-14%	379 486
7.1 - Community and shared services		2 810	5 986	5 717	409	2 629	3 977	(1 348)	-34%	5 717
7.2 - Coropete service- Information Communication Technology		61 568	72 958	83 558	5 194	50 627	53 009	(2 381)	-4%	83 558
7.3 - Human Resources Development (administration)		1	2 089	1 435	-	-	1 262	(1 262)	-100%	1 435
7.4 - Human Resources Development (Organisational developm		4 146	5 455	4 998	330	2 890	3 545	(656)	-18%	4 998
7.5 - Human Resources Development (Learning and developme		19 669	22 123	18 585	468	8 676	14 041	(5 365)	-38%	18 585
7.6 - Human Resources Development (EAP)		2 089	5 093	4 181	239	2 357	3 175	(818)	-26%	4 181
7.7 - Human Resources (Administration)		6 756	11 392	11 092	325	1 362	7 535	(6 172)	-82%	11 092
7.8 - Human Resources (Personnel administration)		4 904	6 928	5 579	430	3 588	4 355	(767)	-18%	5 579
7.9 - Human Resources Management (Labour relations)		28 013	26 826	25 689	1 739	14 856	16 617	(1 760)	-11%	25 689
7.10 - Other corporate and shared services		197 862	179 715	218 652	15 988	113 188	126 419	(13 231)	-10%	218 652
Vote 8 - Planning and Economic Development		95 189	109 687	108 749	7 970	60 216	72 945	(12 729)	-17%	108 749

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 - February

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	4 987	289	2 220	3 547	(1 327)	-37%	4 987
8.2 - Property management		5 515	7 936	8 555	492	4 024	5 418	(1 395)	-26%	8 555
8.3 - City and regional planning		34 116	32 005	30 716	2 426	18 570	21 061	(2 492)	-12%	30 716
8.4 - Corporate Gio information		6 485	7 474	7 629	667	4 852	5 014	(162)	-3%	7 629
8.5 - Building inspections (administration)		13 738	15 630	17 762	1 448	11 927	10 851	1 076	10%	17 762
8.6 - Economic development and tourism		2 485	2 558	2 624	203	1 870	1 721	149	9%	2 624
8.7 - Local Economic Development		5 930	5 927	6 976	536	4 515	4 169	346	8%	6 976
8.8 - Investment Promotion		7 860	8 918	6 494	436	4 045	5 464	(1 419)	-26%	6 494
8.9 - LED (Economic Planning)		15 511	23 774	23 005	1 474	8 193	15 700	(7 506)	-48%	23 005
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		460 840	677 385	578 466	11 992	265 351	431 796	(166 445)	-39%	578 466
9.1 - Budget and treasury office		6 946	18 688	19 425	735	10 019	12 843	(2 823)	-22%	19 425
9.2 - Expenditure		149 235	96 490	96 970	2 087	60 526	64 423	(3 897)	-6%	96 970
9.3 - Revenue management and customer care		185 082	333 891	237 217	2 000	88 219	203 247	(115 028)	-57%	237 217
9.4 - Supply Chain Management		27 299	29 831	26 135	1 918	16 000	19 148	(3 148)	-16%	26 135
9.5 - Asset management		46 880	93 731	94 004	2 424	53 585	62 302	(8 717)	-14%	94 004
9.6 - Budget and financial reporting		43 753	98 176	99 204	2 828	35 350	65 661	(30 310)	-46%	99 204
9.7 - Business and financial planning		1 644	6 579	5 511	-	1 651	4 172	(2 521)	-60%	5 511
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		159 777	192 880	206 765	48 663	139 085	131 364	7 721	6%	206 765
10.1 - Transport services		122 337	154 553	159 738	45 636	111 774	104 072	7 701	7%	159 738
10.2 - Transport services (Planning and operations)		17 313	10 693	19 717	1 555	11 153	8 934	2 219	25%	19 717
10.3 - Transport services (Intelligent transport and system mode		3 608	9 271	6 675	-	5 527	5 662	(134)	-2%	6 675
10.4 - Transport services (Public transport regulation and monit		16 520	18 275	20 546	1 472	10 631	12 638	(2 006)	-16%	20 546
10.5 -		-	-	-	-	-	-	-	-	-
10.6 - Storm water management and traffic engineering		-	88	88	-	-	59	(59)	-100%	88
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		12 905	59 914	151 525	10 443	55 317	58 228	(2 911)	-5%	151 525
11.1 - Human Settlement		-	259	298	-	-	180	(180)	-100%	298
11.2 - Human Settlement Housing admin		349	3 108	2 548	2	63	1 960	(1 897)	-97%	2 548
11.3 - Human Settlement Rental housing and programme imple		12 556	56 548	148 679	10 441	55 253	56 088	(834)	-1%	148 679
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - Roads and Stormwater		539 407	366 245	358 865	30 380	372 253	242 704	129 548	53%	358 865
12.1 - Roads and stormwater (Admin)		4 490	8 177	7 187	388	3 208	5 255	(2 048)	-39%	7 187
12.2 - Roads and stormwater (Roads and streets)		198 174	166 042	159 343	116	110 610	109 355	1 255	1%	159 343
12.3 - Roads and stormwater (Stormwater)		336 743	192 026	192 336	29 876	258 435	128 094	130 341	102%	192 336
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 - M08 - February

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	5 728 194	440 096	3 458 047	3 816 990	(358 943)	-9%	5 728 194
Surplus/ (Deficit) for the year	2	356 977	722 190	840 245	(94 849)	566 755	505 090	61 665	12%	840 245

LIM354 Polokwane - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 - February

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	2 141 629	101 499	1 106 949	1 467 467	(360 517)	-25%	2 141 629
Service charges - Water		311 369	424 132	363 929	12 770	186 881	270 714	(83 834)	-31%	363 929
Service charges - Waste Water Management		188 546	165 527	172 533	14 098	125 332	111 753	13 579	12%	172 533
Service charges - Waste management		161 565	159 147	159 147	14 003	114 559	106 098	8 461	8%	159 147
Sale of Goods and Rendering of Services		24 865	22 289	25 455	1 381	10 736	15 493	(4 757)	-31%	25 455
Agency services		23 404	35 475	38 841	3 795	18 002	24 323	(6 321)	-26%	38 841
Interest		-	0	(0)	-	-	0	(0)	-100%	(0)
Interest earned from Receivables		92 190	99 384	99 623	4 826	48 024	66 304	(18 280)	-28%	99 623
Interest from Current and Non Current Assets		69 806	52 986	69 038	6 455	55 865	38 535	17 331	45%	69 038
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		37 413	19 125	41 495	2 614	26 638	17 224	9 414	55%	41 495
Licence and permits		14 352	16 179	16 179	(1 240)	22 167	10 786	11 381	106%	16 179
Special Rating Levies		-	-	-	-	-	-	-	-	-
Operational Revenue		19 397	25 667	25 781	1 236	17 063	17 134	(71)	0%	25 781
Non-Exchange Revenue										
Property rates		710 102	669 774	729 978	61 477	495 535	458 557	36 979	8%	729 978
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		32 431	46 801	46 817	680	11 596	31 204	(19 608)	-63%	46 817
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		1 678 654	1 862 915	1 916 612	42 779	1 356 631	1 252 683	103 948	8%	1 916 612
Interest		59 008	24 846	57 619	4 645	38 249	23 119	15 130	65%	57 619
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	5 904 676	271 018	3 634 227	3 911 392	(277 165)	-7%	5 904 676
Expenditure By Type										
Employee related costs		1 094 965	1 374 637	1 229 855	97 926	774 506	887 468	(112 963)	-13%	1 229 855
Remuneration of councillors		83 711	66 479	67 173	5 356	44 540	44 458	82	0%	67 173
Bulk purchases - electricity		1 186 443	1 469 753	1 469 753	91 154	774 991	979 836	(204 845)	-21%	1 469 753
Inventory consumed		285 576	344 497	351 592	13 897	130 244	231 083	(100 840)	-44%	351 592
Debt impairment		87 589	280 169	150 072	-	-	160 760	(160 760)	-100%	150 072
Depreciation and amortisation		901 325	407 814	437 912	70 767	613 175	277 896	335 279	121%	437 912
Interest		52 064	40 124	41 124	-	19 557	26 950	(7 393)	-27%	41 124
Contracted services		1 234 821	1 269 378	1 384 458	108 075	820 043	869 304	(49 262)	-6%	1 384 458
Transfers and subsidies		16 480	60 480	67 167	38 070	48 350	41 657	6 692	16%	67 167
Irrecoverable debts written off		0	-	-	(9 406)	(0)	-	(0)	#DIV/0!	-
Operational costs		273 982	411 033	429 089	24 258	232 645	277 578	(44 933)	-16%	429 089
Losses on Disposal of Assets		(9 060)	-	-	-	(2)	-	(2)	#DIV/0!	-
Other Losses		1 045 578	-	100 000	-	-	20 000	(20 000)	-100%	100 000
Total Expenditure		6 253 474	5 724 364	5 728 194	440 096	3 458 047	3 816 990	(358 943)	-9%	5 728 194
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		615 386	595 575	663 763	74 229	390 575	410 687	(20 113)	-5%	663 763
Transfers and subsidies - capital (in-kind)		13 781	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		356 977	722 190	840 245	(94 849)	566 755	505 090			840 245
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		356 977	722 190	840 245	(94 849)	566 755	505 090			840 245
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		356 977	722 190	840 245	(94 849)	566 755	505 090			840 245
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		356 977	722 190	840 245	(94 849)	566 755	505 090			840 245

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 - February

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 - Roads and Stormwater		-	-	-	-	-	-	-	-	-
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	2 557	-	557	1 818	(1 261)	-69%	2 557
Vote 2 - Municipal managers office		1 217	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		369 709	322 343	414 354	32 141	239 105	236 394	2 711	1%	414 354
Vote 4 - Energy services		29 947	93 586	75 021	2 384	20 321	41 478	(21 157)	-51%	75 021
Vote 5 - Community Services		85 434	109 153	109 570	15 326	72 111	69 352	2 759	4%	109 570
Vote 6 - Public safety		4 660	11 000	12 000	751	6 825	6 413	412	6%	12 000
Vote 7 - Corporate and Shared Services		38 408	55 223	76 251	6 930	26 870	37 466	(10 596)	-28%	76 251
Vote 8 - Planning and Economic Development		13 478	6 000	5 750	-	-	470	(470)	-100%	5 750
Vote 9 - Budget and Treasury office		2 243	1 700	657	(337)	566	925	(358)	-39%	657
Vote 10 - Transport Operations		24 395	37 062	82 881	23 035	47 100	33 872	13 228	39%	82 881
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
Vote 12 - Roads and Stormwater		205 241	77 193	176 170	(1 271)	42 883	69 520	(26 637)	-38%	176 170
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	789 732	716 061	955 210	78 959	456 338	497 708	(41 369)	-8%	955 210
Total Capital Expenditure		791 402	716 061	955 210	78 959	456 338	497 708	(41 369)	-8%	955 210
Capital Expenditure - Functional Classification										
Governance and administration		42 881	61 223	81 208	7 344	29 352	41 257	(11 905)	-29%	81 208
Executive and council		1 217	-	-	-	-	-	-	-	-
Finance and administration		41 664	61 223	81 208	7 344	29 352	41 257	(11 905)	-29%	81 208
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		75 710	84 832	84 569	10 488	56 302	53 066	3 236	6%	84 569
Community and social services		15 326	9 917	9 674	-	4 719	5 443	(724)	-13%	9 674
Sport and recreation		60 384	74 915	74 895	10 488	51 583	47 623	3 960	8%	74 895
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		245 249	122 155	267 700	21 764	90 849	104 528	(13 679)	-13%	267 700
Planning and development		13 622	6 000	5 750	-	-	470	(470)	-100%	5 750
Road transport		231 627	116 155	261 950	21 764	90 849	104 058	(13 209)	-13%	261 950
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		427 562	447 851	521 733	39 363	279 835	298 856	(19 021)	-6%	521 733
Energy sources		29 947	93 586	75 021	2 384	20 321	41 478	(21 157)	-51%	75 021
Water management		285 573	251 403	324 945	23 764	179 520	187 602	(8 082)	-4%	324 945
Waste water management		84 136	70 940	89 410	8 377	59 585	48 792	10 793	22%	89 410
Waste management		27 905	31 922	32 358	4 838	20 409	20 984	(575)	-3%	32 358
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	791 402	716 061	955 210	78 959	456 338	497 708	(41 369)	-8%	955 210
Funded by:										
National Government		536 998	517 891	577 710	67 067	342 871	355 912	(13 041)	-4%	577 710
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		536 998	517 891	577 710	67 067	342 871	355 912	(13 041)	-4%	577 710
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		254 403	198 169	377 501	11 892	113 467	141 796	(28 328)	-20%	377 501
Total Capital Funding		791 402	716 061	955 210	78 959	456 338	497 708	(41 369)	-8%	955 210

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 - February

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 - M08 - February

Vote Description	Ref	2024/25	Budget Year 2025/26								
		R thousand	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.4 - Corporate Gio information		-	-	-	-	-	-	-	-	-	-
8.5 - Building inspections (administration)		-	-	-	-	-	-	-	-	-	-
8.6 - Economic development and tourism		-	-	-	-	-	-	-	-	-	-
8.7 - Local Economic Development		-	-	-	-	-	-	-	-	-	-
8.8 - Investment Promotion		-	-	-	-	-	-	-	-	-	-
8.9 - LED (Economic Planning)		-	-	-	-	-	-	-	-	-	-
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		-	-	-	-	-	-	-	-	-	-
9.1 - Budget and treasury office		-	-	-	-	-	-	-	-	-	-
9.2 - Expenditure		-	-	-	-	-	-	-	-	-	-
9.3 - Revenue management and customer care		-	-	-	-	-	-	-	-	-	-
9.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-
9.5 - Asset management		-	-	-	-	-	-	-	-	-	-
9.6 - Budget and financial reporting		-	-	-	-	-	-	-	-	-	-
9.7 - Business and financial planning		-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		1 669	-	-	-	-	-	-	-	-	-
10.1 - Transport services		1 669	-	-	-	-	-	-	-	-	-
10.2 - Transport services (Planning and operations)		-	-	-	-	-	-	-	-	-	-
10.3 - Transport services (Intelligent transport and system modell		-	-	-	-	-	-	-	-	-	-
10.4 - Transport services (Public transport regulation and monitor		-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-
10.6 - Storm water management and traffic engineering		-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-
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 - Roads and Stormwater		-	-	-	-	-	-	-	-	-	-
12.1 - Roads and stormwater (Admin)		-	-	-	-	-	-	-	-	-	-
12.2 - Roads and stormwater (Roads and streets)		-	-	-	-	-	-	-	-	-	-
12.3 - Roads and stormwater (Stormwater)		-	-	-	-	-	-	-	-	-	-
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 - M08 - February

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											
Vote 1 - Chief operations office	1	15 000	2 800	2 557	-	557	1 818	(1 261)	-69%	2 557	
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	2 557	-	557	1 818	(1 261)	-69%	2 557	
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	414 354	32 141	239 105	236 394	2 711	1%	414 354	
3.1 - Water and sanitation admin		-	-	-	-	-	-	-	-	-	
3.2 - Reticulation, distribution and maintenance		-	2 000	2 000	-	-	1 333	(1 333)	-100%	2 000	
3.3 - Operations and waste water		84 136	70 940	89 410	8 377	59 585	48 792	10 793	22%	89 410	
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	322 945	23 764	179 520	186 269	(6 749)	-4%	322 945	
3.8 -		-	-	-	-	-	-	-	-	-	
3.9 -		-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	
Vote 4 - Energy services		29 947	93 586	75 021	2 384	20 321	41 478	(21 157)	-51%	75 021	
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	68 992	2 384	19 191	34 544	(15 352)	-44%	68 992	
4.5 - Energy services: Planning and development		13 001	27 615	6 030	-	1 129	6 934	(5 805)	-84%	6 030	
4.6 -		-	-	-	-	-	-	-	-	-	
4.7 -		-	-	-	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-	
Vote 5 - Community Services		85 434	109 153	109 570	15 326	72 111	69 352	2 759	4%	109 570	
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-	
5.2 - Sport and recreation		48 384	74 915	74 895	10 488	51 583	47 623	3 960	8%	74 895	
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	2 317	-	119	745	(626)	-84%	2 317	
5.10 - Other Community Services		27 905	31 922	32 358	4 838	20 409	20 984	(575)	-3%	32 358	
Vote 6 - Public safety		4 660	11 000	12 000	751	6 825	6 413	412	6%	12 000	
6.1 - Public safety administration		-	-	-	-	-	-	-	-	-	
6.2 - Traffic and licencing administration		321	1 900	2 900	-	866	667	200	30%	2 900	
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	4 800	-	4 043	2 880	1 163	40%	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	4 300	751	1 916	2 867	(951)	-33%	4 300	
Vote 7 - Corporate and Shared Services		38 408	55 223	76 251	6 930	26 870	37 466	(10 596)	-28%	76 251	
7.1 - Community and shared services		-	-	-	-	-	-	-	-	-	
7.2 - Corporte service- Information Communication Technology		11 592	7 619	8 023	337	2 288	2 406	(117)	-5%	8 023	
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	68 228	6 593	24 582	35 060	(10 479)	-30%	68 228	
Vote 8 - Planning and Economic Development		13 478	6 000	5 750	-	-	470	(470)	-100%	5 750	
8.1 - Directorate planning and development		-	-	-	-	-	-	-	-	-	

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 - February

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	5 750	-	-	470	(470)	-100%	5 750	
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	657	(337)	566	925	(358)	-39%	657	
9.1 - Budget and treasury office		-	-	-	-	-	-	-	-	-	
9.2 - Expenditure		-	-	-	-	-	-	-	-	-	
9.3 - Revenue management and customer care		277	1 700	657	(337)	566	925	(358)	-39%	657	
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		24 395	37 062	82 881	23 035	47 100	33 872	13 228	39%	82 881	
10.1 - Transport services		24 395	37 062	82 881	23 035	47 100	33 872	13 228	39%	82 881	
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 -		-	-	-	-	-	-	-	-	-	
10.6 - Storm water management and traffic enigneering		-	-	-	-	-	-	-	-	-	
10.7 -		-	-	-	-	-	-	-	-	-	
10.8 -		-	-	-	-	-	-	-	-	-	
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 - Roads and Stormwater		205 241	77 193	176 170	(1 271)	42 883	69 520	(26 637)	-38%	176 170	
12.1 - Roads and stormwater (Admin)		-	-	-	-	-	-	-	-	-	
12.2 - Roads and stormwater (Roads and streets)		195 663	73 050	144 939	(2 715)	40 092	61 340	(21 248)	-35%	144 939	
12.3 - Roads and stormwater (Stormwater)		9 578	4 143	31 230	1 444	2 791	8 180	(5 389)	-66%	31 230	
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 - M08 - February

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	955 210	78 959	456 338	497 708	(41 369)	-8%	955 210
Total Capital Expenditure		791 402	716 061	955 210	78 959	456 338	497 708	(41 369)	-8%	955 210

LIM354 Polokwane - Table C6 Monthly Budget Statement - Financial Position - M08 - February

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	461 341	863 865	461 341
Trade and other receivables from exchange transactions		857 331	967 882	1 575 171	882 015	1 575 171
Receivables from non-exchange transactions		401 762	410 849	463 990	479 022	463 990
Current portion of non-current receivables		-	-	-	-	-
Inventory		107 250	139 595	192 706	205 217	192 706
VAT		70 349	480 648	530 988	6 869	530 988
Other current assets		126 959	26 004	135 973	132 527	135 973
Total current assets		2 272 128	2 285 457	3 360 169	2 569 514	3 360 169
Non current assets						
Investments		-	-	-	-	-
Investment property		1 051 151	999 131	1 054 901	1 051 151	1 054 901
Property, plant and equipment		14 467 559	15 372 725	14 982 386	14 312 324	14 982 386
Biological assets		16 870	18 361	16 870	16 870	16 870
Living and non-living resources		12 748	10 055	12 748	12 748	12 748
Heritage assets		22 004	22 005	22 004	22 004	22 004
Intangible assets		42 053	37 428	40 776	40 451	40 776
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		1	1	1	1	1
Total non current assets		15 612 386	16 459 706	16 129 685	15 455 549	16 129 685
TOTAL ASSETS		17 884 514	18 745 162	19 489 853	18 025 064	19 489 853
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		38 037	36 078	64 400	(26 895)	64 400
Consumer deposits		100 233	66 794	100 233	93 627	100 233
Trade and other payables from exchange transactions		896 164	847 556	1 221 750	350 644	1 221 750
Trade and other payables from non-exchange transactions		4 220	29 320	7 578	159 115	7 578
Provision		37 649	20 086	37 777	35 823	37 777
VAT		95 814	476 834	557 022	99 691	557 022
Other current liabilities		-	-	-	-	-
Total current liabilities		1 172 117	1 476 668	1 988 761	712 005	1 988 761
Non current liabilities						
Financial liabilities		295 334	267 754	242 606	329 180	242 606
Provision		334 215	133 846	335 393	334 215	335 393
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		242 777	393 958	242 777	242 777	242 777
Total non current liabilities		872 326	795 558	820 776	906 172	820 776
TOTAL LIABILITIES		2 044 443	2 272 226	2 809 537	1 618 176	2 809 537
NET ASSETS	2	15 840 071	16 472 937	16 680 316	16 406 887	16 680 316
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		5 582 152	6 230 583	6 422 397	6 148 968	6 422 397
Reserves and funds		10 257 919	10 242 354	10 257 919	10 257 919	10 257 919
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	15 840 071	16 472 937	16 680 316	16 406 887	16 680 316

LIM354 Polokwane - Table C7 Monthly Budget Statement - Cash Flow - M08 - February

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	647 197	57 655	450 556	404 493	46 063	11%	647 197
Service charges		2 480 798	2 618 473	2 485 706	204 669	1 738 996	1 719 095	19 901	1%	2 485 706
Other revenue		295 565	275 056	303 153	25 836	220 600	188 990	31 610	17%	303 153
Transfers and Subsidies - Operational		1 652 616	1 862 915	1 916 612	3 325	1 403 024	1 252 683	150 341	12%	1 916 612
Transfers and Subsidies - Capital		659 567	595 575	663 763	32 382	509 290	410 687	98 602	24%	663 763
Interest		118 791	156 594	202 184	9 614	94 188	113 514	(19 326)	-17%	202 184
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(4 393 809)	(5 260 768)	(5 424 605)	(413 714)	(3 374 723)	(3 539 933)	165 211	-5%	(5 424 605)
Interest		(52 778)	(38 118)	39 068	-	(48 135)	(25 602)	(22 532)	88%	39 068
Transfers and Subsidies		(16 480)	(57 456)	63 809	(40)	(10 320)	(39 575)	29 255	-74%	63 809
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 394 607	741 672	896 887	(80 273)	983 475	484 353	(499 122)	-103%	896 887
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		3	192	192	12	15	128	(113)	-88%	192
Decrease (increase) in non-current receivables		-	-	192	-	-	-	-		192
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		765 638	(680 258)	(907 383)	(71 241)	(543 080)	(498 930)	(44 150)	9%	(907 383)
NET CASH FROM/(USED) INVESTING ACTIVITIES		765 641	(680 066)	(907 000)	(71 228)	(543 065)	(498 802)	44 263	-9%	(907 000)
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	(10 113)	(151 501)	440 410	(14 449)			(10 113)
Cash/cash equivalents at beginning:		343 276	229 950	708 477		708 477	708 477			708 477
Cash/cash equivalents at month/year end:		2 503 524	291 556	698 364		1 148 887	694 028			698 364

LIM354 Polokwane - Supporting Table SC1 Material variance explanations - M08 - February

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue			
	Exchange Revenue			
	Service charges - Electricity	25%	The actual revenue is below the YTD budget due to consumers using alternative energy sources and non and low payment of electricity bills from customers resulting in termination of services which reduce the consumption by customers. Another factor is the shortage of meters which lead to technicians to bypass faulty meters.	Fast tracking of installation of meters by service providers appointed on RT29 transversal contract.
	Service charges - Water	31%	The actual revenue is below the YTD budget due municipality having water meters that are faulty and dirty dials resulting in conventional meters being billed on fixed charges and the prepaid meters which are not billed.	Fast tracking of installation of meters by service providers appointed on RT29 transversal contract.
	Service charges - Waste Water Management	1215%	The actual revenue is above the YTD budget due to the increase in Service charges -Waste Water Management is due to the high amount of Sanitation billed.The increases are attributable to the work in progress as zoning on properties are being verified and adjustments made to accounts.The completeness exercise is to ensure alignment between billing and zoning.	No remedial action required
	Service charges - Waste management	797%	The actual revenue is above the YTD budget due to normal monthly increase is attributable to the work in progress, as zoning on properties is being verified and adjustments made to accounts. The completeness exercise is continuing to ensure alignment between billing and zoning.	No remedial action required
	Sale of Goods and Rendering of Services	-31%	The actual revenue is above the YTD budget in sale of goods and rendering of services is attributable to less revenue generated from clearance certificates and transportation ,based on the revenue collected as compared to last year.	No remedial action required
	Agency services	-26%	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 February 2026 month as all previous months have been corrected. A correcting journal will be passed during March 2026 to reflect the true amounts for both "agency fees" and "licences and permits" once all verification processes for February 2026 are complete.	No remedial action required
	Interest earned from Receivables	-28%	The actual revenue is below the YTD budget due to customers settling their debts before the due date for service charges. This improvement is a result of rigorous credit control measures and the use of debt collectors to recover overdue payments where necessary.	No remedial action required
	Interest from Current and Non Current Assets	4497%	The interest earned will overperform during the financial year whilst cash reserves remain high as a result of grant receipts not yet spent (and therefore can be invested). We expect the interest earned per month to decline as we approach year end. It should be noted further that all investments are made in accordance with the National Treasury Payment Schedule.	No remedial action required
	Rental from Fixed Assets	55%	The actual revenue is above the YTD budget due to an 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	106%	The overperformance in licences and permits is attributable to the following factor: the misallocation of agency fees that was collected during February 2026 as "licences and permits". Kindly refer to the explanation under agency fees. The proportion that is due to the Department of Transport for the month of February 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 March 2026 once all verification processes for the February 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	0%	The steady performance of actual revenue equaling the YTD budget is 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	8%	The actual revenue is above the YTD budget is attributable to the assumptions over development and growth within the municipal jurisdiction, i.e. growth and development occur throughout the year. The completeness includes reconciling the valuation roll to land parcels and to the billing system, also ensuring the property categories on the valuation roll are the same as the category on site and that property valuation is market related as prescribed by the Local Government: Municipal Property Rates Act 6 of 2004 as amended.	Promotion of economic growth and development through rezoning and development of under-utilised land parcels to bring more properties into rating/tax base especially in expanding urban areas. Ensure that properties are correctly classified and reconciliation of the land parcel data with the billing system is accurate to prevent any missed or misclassified properties.
	Fines, penalties and forfeits	-63%	The actual revenue is below the YTD budget due 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	8%	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	65%	The actual revenue is above the YTD budget due to customers settling their debts before the due date for property rates. This improvement is a result of rigorous credit control measures and the use of debt collectors to recover overdue payments where necessary.	
2	Expenditure By Type			
	Employee related costs	13%	To date / 74.5 billion of the adjusted budget of 1.229 billion has been spent on employee related costs. The variance arises due to downwards adjustment in the employee related cost budget from the original budget of 1.374	No remedial action required
	Remuneration of councillors	0%	Immaterial	No remedial action required
	Bulk purchases - electricity	-21%	To date 774.9 million of the adjusted budget of 1.469 billion has been spent on employee related costs. The variance is attributable to the seasonal nature of bulk purchases with variance expected to improve as we approach the colder months.	No remedial action required
	Inventory consumed	-44%	To date 130 million of the 351 million has been spent of inventory consumed. Performance is dependant on the departmental needs of expenditure	The budget will be adjusted in February adjustments budget season.
	Debt Impairment	-100%	To date the total of budget of 280 million remains unspent as the impairment assessment will only be done at year end	No remedial action required
	Depreciation and amortisation	120%	To date depreciation expenditure amounts to 613 million compared to the adjusted budget of 407 million. This reflects an insufficient depreciation budget, resulting from the institution applying the revaluation model rather than the cost model	Sufficient budget will result in a deficit budget. This increase in budget is incremental on the MTREF
	Interest	-27%	Interest expense of 19.5 million has been spent to date with a adjusted budget of 41,1 million. The negative variance against the YTD budget is due to the Loan agreement which stipulates that payments are made twice a year.	The variance is expected to improve as payments are made
	Contracted services	-6%	To date 820 million of the of the adjustment budget of 1.384 billion has been spent on contracted services. The negative variance can be attributed to the increase in the budget as a result of the adjustment budget	No remedial action required
	Irrecoverable debts written off		Immaterial	No remedial action required
	Transfers and subsidies	16%	To date 48 million has been spent of transfers and subsidies of the adjusted budget of 67 million. This includes 50 million earmarked for the taxi industry compensation	No remedial action required
	Operational costs	-16%	To date 252 million of the adjusted budget of 429 million has been spent on Operational costs. Expenditure is expected to accelerate in the ensuing months due to the implementation of once-off activities, including Workmen's Compensation and Public Participation initiatives.	No remedial action required
3	Capital Expenditure			
	Vote 1 - Chief Operations Office	-69%		
	Vote 2 - Municipal Manager'S Office	0%		
	Vote 3 - Water And Sanitation	100%		
	Vote 4 - Energy Services	-51%		
	Vote 5 - Community Services	4%		
	Vote 6 - Public Safety	6%		
	Vote 7 - Corporate And Shared Services	-28%	Capital spending is currently at 48%, and expenditure is expected to improve in the coming months.	
	Vote 8 - Planning And Economic Development	-100%		
	Vote 9 - Budget And Treasury Office	-39%		
	Vote 10 - Transport Services	39%		
	Vote 11 - Human Settlement	0%		
	Vote 12 - Roads And Stormwater	-38%		
	Vote 12 - Roads And Stormwater	66%		

LIM354 Polokwane - Supporting Table SC1 Material variance explanations - M08 - February

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
4	R thousands <u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measurable performance</u>			
7	<u>Municipal Entities</u>			

LIM354 Polokwane - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 - February

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%	8.4%	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%	10.7%	6.4%	10.7%
Liquidity							
Current Ratio	Current assets/current liabilities	1	193.8%	154.8%	169.0%	360.9%	169.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		60.4%	17.6%	23.2%	121.3%	23.2%
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%	20.8%	21.3%	20.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		13.3%	14.9%	13.6%	15.4%	13.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		15.9%	7.7%	8.1%	0.5%	1.8%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

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

Calculations						
Financial liabilities		295 334	267 754	242 606	329 180	
Total Assets		17 884 514	18 745 162	19 489 853	18 025 064	19 489 853
Employee related costs		1 094 965	1 374 637	1 229 855	774 506	1 229 855
Repairs & Maintenance		795 225	871 127	802 428	559 333	802 428
Interest (finance charges)		52 064	40 124	41 124	19 557	41 124
Principal paid						
Depreciation		901 325	407 814	437 912		67 173
Operating expenditure		6 253 474	5 724 364	5 728 194	3 458 047	5 728 194
Total Capital Expenditure		791 402	716 061	955 210	78 959	456 338
Borrowed funding for capital						
Debt		1 476 532	1 574 666	1 779 112	1 054 821	1 779 112
Equity		15 840 071	16 472 937	16 680 316	16 406 887	16 680 316
Reserves and funds						
Borrowing		295 334	267 754	242 606	329 180	242 606
Current assets		2 272 128	2 285 457	3 360 169	2 569 514	3 360 169
Current liabilities		1 172 117	1 476 668	1 988 761	712 005	1 988 761
Monetary assets		708 477	260 479	461 341	863 865	461 341
Total Revenue (excluding capital transfers and contributions)		5 981 284	5 850 979	5 904 676	3 634 227	5 904 676
Transfers and subsidies - Operational		1 678 654				
Transfers and subsidies - capital (monetary allocations)		615 386	595 575	663 763	390 575	663 763
Debt service payments		118 791	156 594	202 184	(48 135)	39 068
Outstanding debtors (receivables)		1 386 053				
Annual services revenue		2 925 861	3 645 311	3 567 216	203 847	2 029 257
Cash + investments	Including LT investments	708 477	260 479	461 341	863 865	461 341
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

LIM354 Polokwane - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 - February

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	51 791	8 381	6 275	4 906	4 498	5 156	4 120	253 672	338 799	272 353	(576)	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	90 695	17 069	8 859	6 085	4 728	6 005	6 031	130 958	270 432	153 809	(515)	-	
Receivables from Non-exchange Transactions - Property Rates	1400	54 146	21 535	14 325	12 476	12 366	11 472	10 945	426 779	564 044	474 038	(2 977)	-	
Receivables from Exchange Transactions - Waste Water Management	1500	17 219	7 597	6 044	4 507	4 124	4 121	3 832	112 783	160 228	129 368	(460)	-	
Receivables from Exchange Transactions - Waste Management	1600	15 288	7 433	5 253	4 446	4 075	3 841	3 717	142 607	186 659	158 685	(468)	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	103	103	103	-	-	
Interest on Arrear Debtor Accounts	1810	11 914	11 518	11 248	11 054	10 808	10 568	10 445	455 579	533 135	498 455	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	5 248	4 727	3 770	3 804	2 856	2 963	2 768	106 038	132 175	118 431	(488)	-	
Total By Income Source	2000	246 302	78 260	55 773	47 279	43 456	44 126	41 859	1 628 521	2 185 575	1 805 241	(5 483)	-	
2024/25 - totals only		-	-	-	-	-	-	-	-	-	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	2200	28 296	10 567	8 042	7 737	7 641	7 658	7 298	282 411	359 651	312 746	-	-	
Commercial	2300	96 405	20 047	12 637	8 418	7 156	8 532	8 306	260 153	421 654	292 565	(1 656)	-	
Households	2400	121 600	47 647	35 094	31 124	28 659	27 935	26 255	1 085 956	1 404 270	1 199 930	(3 826)	-	
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	2600	246 302	78 260	55 773	47 279	43 456	44 126	41 859	1 628 521	2 185 575	1 805 241	(5 483)	-	

LIM354 Polokwane - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 - February

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	21 009	-	-	-	-	-	-	-	-	21 009	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	21 009	-	-	-	-	-	-	-	-	21 009	-

LIM354 Polokwane - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 - February

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		63 Days	Fixed deposit	yes	Fixed interest	742.50%	0	N/A	16/02/2026	302 868	976	(303 845)	-	(0)
Standard Bank		91 Days	Fixed deposit	yes	Fixed interest	750.00%	0	N/A	16/03/2026	302 897	1 726	-	-	304 623
Standard Bank		86 days	Fixed deposit	yes	Fixed interest	740.00%	0	N/A	16/04/2026	300 669	1 703	-	-	302 372
Standard Bank		6 Days	Fixed deposit	yes	Fixed interest	722.50%	0	N/A	23/02/2026		356	(300 356)	300 000	-
Standard Bank		34 Days	Fixed deposit	yes	Fixed interest	730.00%	0	N/A	23/03/2026		286	-	130 000	130 286
														-
														-
Municipality sub-total										906 435	5 048	(604 201)	430 000	737 281
Entities														
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									906 435	5 048	(604 201)	430 000	737 281

LIM354 Polokwane - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 - February

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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		1 656 281	1 810 330	1 771 516	1 959	1 343 118	1 199 124	143 994	12.0%	1 771 516
Expanded Public Works Programme Integrated Grant		6 117	7 466	6 531	1 959	6 531	4 790	1 741	36.3%	6 531
Infrastructure Skills Development Grant		8 000	7 500	7 909	-	7 500	5 082	2 418	47.6%	7 909
Local Government Financial Management Grant		2 400	2 400	2 400	-	2 400	1 600	800	50.0%	2 400
Integrated Urban Development Grant		133 949	156 633	142 833	-	125 675	101 662	24 013	23.6%	142 833
Energy Efficiency and Demand Side Management Grant		-	2 617	3 000	-	2 000	1 821	179	9.8%	3 000
Public Transport Network Grant		98 006	146 784	127 662	-	88 125	94 032	(5 907)	-6.3%	127 662
Neighbourhood Development Partnership Grant		-	5 750	0	-	-	2 683	(2 683)	-100.0%	0
Equitable Share		1 407 809	1 481 181	1 481 181	-	1 110 886	987 454	123 432	12.5%	1 481 181
Provincial Government:		(256)	47 585	134 004	7	49 368	49 007	360	0.7%	134 004
Specify (Add grant description)		444	-	-	7	53	-	53	#DIV/0!	-
Specify (Add grant description)		(700)	47 585	134 004	-	49 314	49 007	307	0.6%	134 004
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	5 000	11 092	-	-	4 552	(4 552)	-100.0%	11 092
Mayor's Charity Fund		-	5 000	11 092	-	-	4 552	(4 552)	-100.0%	11 092
Total Operating Transfers and Grants		1 656 025	1 862 915	1 916 612	1 966	1 392 485	1 252 683	139 802	11.2%	1 916 612
Capital Transfers and Grants										
National Government:		628 666	595 575	663 763	32 382	509 290	410 687	98 602	24.0%	663 763
Infrastructure Skills Development Grant		-	500	91	-	500	251	249	98.8%	91
Neighbourhood Development Partnership Grant		44 984	38 570	44 320	-	18 150	26 863	(8 713)	-32.4%	44 320
Integrated Urban Development Grant		280 117	276 854	290 654	-	222 136	187 329	34 806	18.6%	290 654
Integrated National Electrification Programme Grant		7 544	11 755	11 755	-	7 641	7 837	(196)	-2.5%	11 755
Regional Bulk Infrastructure Grant		126 013	155 509	155 509	-	155 509	103 673	51 836	50.0%	155 509
Water Services Infrastructure Grant		96 000	65 000	65 000	-	45 000	43 333	1 667	3.8%	65 000
Municipal Disaster Recovery Grant		4 765	4 765	34 765	32 382	34 765	9 177	25 588	278.8%	34 765
Public Transport Network Grant		69 243	42 622	61 669	-	25 589	32 224	(6 635)	-20.6%	61 669
Provincial Government:		700	-	-	-	-	-	-	-	-
Specify (Add grant description)		700	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants		629 366	595 575	663 763	32 382	509 290	410 687	98 602	24.0%	663 763
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2 285 390	2 458 490	2 580 375	34 348	1 901 775	1 663 370	238 404	14.3%	2 580 375

LIM354 Polokwane - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 - February

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	290 335	33 492	198 970	211 670	(12 700)	-6.0%	290 335
Expanded Public Works Programme Integrated Grant		6 117	7 466	6 531	(838)	3 615	4 790	(1 175)	-24.5%	6 531
Infrastructure Skills Development Grant		10 515	7 500	7 909	231	6 578	5 082	1 496	29.4%	7 909
Local Government Financial Management Grant		2 242	2 400	2 400	197	1 823	1 600	223	14.0%	2 400
Integrated Urban Development Grant		141 373	156 633	142 833	(1 930)	101 077	101 662	(585)	-0.6%	142 833
Regional Bulk Infrastructure Grant		11 433	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	2 617	3 000	-	1 518	1 821	(303)	-16.6%	3 000
Public Transport Network Grant		98 664	146 784	127 662	35 833	84 359	94 032	(9 672)	-10.3%	127 662
Neighbourhood Development Partnership Grant		-	5 750	(0)	-	-	2 683	(2 683)	-100.0%	(0)
Provincial Government:		-	47 585	134 004	9 287	46 275	49 007	(2 732)	-5.6%	134 004
Specify (Add grant description)		-	47 585	134 004	9 287	46 275	49 007	(2 732)	-5.6%	134 004
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	5 000	11 092	-	-	4 552	(4 552)	-100.0%	11 092
Mayor's Charity Fund		-	5 000	11 092	-	-	4 552	(4 552)	-100.0%	11 092
Total Operating Transfers and Grants		270 345	381 734	435 431	42 779	245 245	265 229	(19 984)	-7.5%	435 431
Capital Transfers and Grants										
National Government:		615 228	595 575	663 763	74 229	390 575	410 687	(20 113)	-4.9%	663 763
Infrastructure Skills Development Grant		-	500	91	-	91	251	(161)	-63.9%	91
Municipal Disaster Relief Grant		0	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		44 842	38 570	44 320	3 494	13 813	26 863	(13 051)	-48.6%	44 320
Integrated Urban Development Grant		272 693	276 854	290 654	39 786	201 780	187 329	14 450	7.7%	290 654
Integrated National Electrification Programme Grant		7 544	11 755	11 755	2 532	8 694	7 837	858	10.9%	11 755
Regional Bulk Infrastructure Grant		114 580	155 509	155 509	15 264	95 524	103 673	(8 148)	-7.9%	155 509
Water Services Infrastructure Grant		96 000	65 000	65 000	1 833	30 250	43 333	(13 084)	-30.2%	65 000
Municipal Disaster Recovery Grant		10 985	4 765	34 765	1 641	3 177	9 177	(6 000)	-65.4%	34 765
Public Transport Network Grant		68 585	42 622	61 669	9 679	37 247	32 224	5 023	15.6%	61 669
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants		615 228	595 575	663 763	74 229	390 575	410 687	(20 113)	-4.9%	663 763
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		885 573	977 309	1 099 194	117 008	635 820	675 916	(40 097)	-5.9%	1 099 194

LIM354 Polokwane - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 - February

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 - M08 - February

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	43 644	3 454	28 913	28 150	763	3%	43 644
Pension and UIF Contributions		7 796	5 941	6 138	486	4 066	4 000	66	2%	6 138
Medical Aid Contributions		428	562	496	43	333	362	(29)	-8%	496
Motor Vehicle Allowance		15 065	14 171	12 513	1 013	8 312	9 116	(804)	-9%	12 513
Cellphone Allowance		4 049	3 845	4 041	331	2 688	2 602	86	3%	4 041
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		341	342	341	28	227	228	(1)	0%	341
Sub Total - Councillors		83 711	66 479	67 173	5 356	44 540	44 458	82	0%	67 173
% increase	4		-20.6%	-19.8%						-19.8%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	10 967	15 082	14 198	833	7 953	9 878	(1 926)	-19%	14 198
Pension and UIF Contributions		1 943	2 918	3 001	160	1 423	1 966	(544)	-28%	3 001
Medical Aid Contributions		375	784	668	29	227	500	(272)	-54%	668
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		2 573	3 939	3 377	208	1 867	2 514	(646)	-26%	3 377
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		1 261	1 503	1 318	91	771	965	(194)	-20%	1 318
Other benefits and allowances		2	5	3	-	-	3	(3)	-100%	3
Payments in lieu of leave		298	-	-	162	162	-	162	#DIV/0!	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		38	163	45	16	16	85	(70)	-81%	45
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		17 457	24 396	22 611	1 499	12 419	15 911	(3 492)	-22%	22 611
% increase	4		39.7%	29.5%						29.5%
Other Municipal Staff										
Basic Salaries and Wages		623 604	804 719	680 716	56 665	450 576	511 679	(61 103)	-12%	680 716
Pension and UIF Contributions		125 862	161 619	151 235	11 245	89 597	105 524	(15 927)	-15%	151 235
Medical Aid Contributions		52 788	58 908	57 135	5 001	37 915	38 918	(1 003)	-3%	57 135
Overtime		68 124	41 256	53 191	5 395	40 683	29 891	10 791	36%	53 191
Performance Bonus		51 496	91 487	70 411	5 717	37 896	56 781	(18 885)	-33%	70 411
Motor Vehicle Allowance		69 006	80 631	74 463	6 026	48 165	52 521	(4 355)	-8%	74 463
Cellphone Allowance		33	152	152	2	20	101	(81)	-80%	152
Housing Allowances		5 718	10 275	10 355	509	3 906	6 870	(2 964)	-43%	10 355
Other benefits and allowances		(12 139)	25 909	25 529	1 408	11 557	17 197	(5 640)	-33%	25 529
Payments in lieu of leave		33 097	35 144	40 793	3 131	29 780	24 785	4 995	20%	40 793
Long service awards		0	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	53 873	6 857	9 513	835	6 384	5 103	1 281	25%	9 513
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		6 047	10 390	11 046	313	3 273	7 075	(3 802)	-54%	11 046
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		1 077 508	1 327 348	1 184 538	96 250	759 752	856 444	(96 692)	-11%	1 184 538
% increase	4		23.2%	9.9%						9.9%
Total Parent Municipality		1 178 676	1 418 223	1 274 322	103 105	816 710	916 813	(100 102)	-11%	1 274 322
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 - M08 - February

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	1 274 322	103 105	816 710	916 813	(100 102)	-11%	1 274 322
% increase	4		20.3%	8.1%						8.1%
TOTAL MANAGERS AND STAFF		1 094 965	1 351 744	1 207 149	97 749	772 171	872 355	(100 184)	-11%	1 207 149

LIM354 Polokwane - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 - February

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	Outcome	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	57 655	60 676	60 676	60 676	60 676	647 197	-	-
Service charges - Electricity revenue		161 171	164 238	167 568	175 850	145 095	166 996	147 055	151 259	146 954	146 954	146 954	146 954	1 877 826	-	-
Service charges - Water revenue		22 963	25 317	30 595	31 357	26 673	26 174	25 900	25 117	19 544	19 544	19 544	19 544	315 441	-	-
Service charges - Waste Water Management		17 124	16 802	17 687	16 606	15 552	17 130	15 032	15 073	13 484	13 484	13 484	13 484	152 390	-	-
Service charges - Waste Mangement		13 423	14 643	14 798	16 330	13 380	14 681	14 187	13 219	11 671	11 671	11 671	11 671	140 049	-	-
Rental of facilities and equipment		2 830	9 345	5 953	2 383	4 635	2 898	3 028	2 689	5 800	5 800	5 800	5 800	39 549	-	-
Interest earned - external investments		3 565	12 182	10 851	8 636	11 653	6 793	7 362	7 022	6 870	6 870	6 870	6 870	62 660	-	-
Interest earned - outstanding debtors		3 242	3 200	3 576	3 427	2 280	4 702	3 104	2 591	15 298	15 298	15 298	15 298	139 525	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 092	1 370	1 112	1 862	1 410	1 760	1 207	1 747	4 043	4 043	4 043	4 043	48 339	-	-
Licences and permits		12 815	14 900	14 600	14 861	12 221	11 816	14 943	12 247	1 375	1 375	1 375	1 375	16 505	-	-
Agency services		1 564	1 124	1 802	2 119	1 617	1 453	914	2 654	3 248	3 248	3 248	3 248	34 449	-	-
Transfers and Subsidies - Operational		753 257	6 563	20 013	1 576	1 275	612 830	4 186	3 325	165 982	165 982	165 982	165 982	1 916 612	-	-
Other revenue		(503)	12 401	4 785	27 293	775	(1 456)	3 838	6 498	14 075	14 075	14 075	14 075	164 310	-	-
Cash Receipts by Source		1 046 651	335 967	346 555	369 827	290 068	922 741	294 455	301 099	469 019	469 019	469 019	469 019	5 554 852	-	-
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	32 382	63 269	63 269	63 269	63 269	663 763	-	-
Proceeds on Disposal of Fixed and Intangible Assets		1	-	-	-	-	1	-	12	16	16	16	16	192	-	-
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	333 494	532 304	532 304	532 304	532 304	6 218 807	-	-
Cash Payments by Type																
Employee related costs		103 169	103 286	104 738	105 236	103 810	111 551	104 514	106 391	82 194	82 194	82 194	82 194	1 180 821	-	-
Remuneration of councillors		2 906	2 935	2 934	2 933	2 938	1 073	5 898	3 117	5 395	5 395	5 395	5 395	63 814	-	-
Interest		31 531	-	-	-	-	-	16 603	-	3 367	3 367	3 367	3 367	39 068	-	-
Bulk purchases - Electricity		153 130	165 487	165 916	123 837	109 338	114 028	107 806	104 826	116 355	116 355	116 355	116 355	1 396 266	-	-
Acquisitions - water & other inventory		32 133	29 142	36 615	51 330	47 998	41 508	37 349	25 244	49 521	49 521	49 521	49 521	438 512	-	-
Contracted services		70 646	88 690	60 493	120 411	96 803	126 889	86 675	98 365	118 687	118 687	118 687	118 750	1 296 945	-	-
Transfers and subsidies - other municipalities		1 899	1 022	1 022	1 853	1 938	1 222	1 044	-	2 122	2 122	2 122	2 122	16 150	-	-
Transfers and subsidies - other		-	80	40	40	40	40	40	40	3 937	3 937	3 937	3 937	47 659	-	-
Other expenditure		35 232	57 316	34 827	35 015	40 664	92 290	41 350	75 770	84 685	84 685	84 685	84 685	876 467	-	-
Cash Payments by Type		430 645	447 958	406 586	440 654	403 528	488 601	401 280	413 754	466 262	466 262	466 262	466 326	5 355 701	-	-
Other Cash Flows/Payments by Type																
Capital assets		61 937	43 979	68 256	80 850	65 037	121 129	30 652	71 241	102 113	102 113	102 113	102 113	907 383	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	173	-	14 315	14 315	14 315	14 315	171 781	-	-
Total Cash Payments by Type		492 582	491 937	474 841	521 503	468 565	609 730	432 105	484 995	582 690	582 690	582 690	582 754	6 434 865	-	-
NET INCREASE/(DECREASE) IN CASH HELD		754 351	(55 970)	(125 903)	(126 676)	(119 988)	403 560	(137 463)	(151 501)	(50 386)	(50 386)	(50 386)	(50 450)	(216 058)	-	-
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	1 148 887	1 098 500	1 048 114	997 728	708 477	492 419	492 419
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	1 148 887	1 098 500	1 048 114	997 728	947 278	492 419	492 419	492 419

LIM354 Polokwane - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 - February

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 - M08 - February

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	59 672	10 720	10 720	59 672	48 951	82.0%	1%
August	58 906	59 672	59 672	34 217	44 937	119 343	74 406	62.3%	6%
September	49 390	59 672	59 672	58 854	103 791	179 015	75 224	42.0%	14%
October	72 910	59 672	58 466	78 938	182 729	237 481	54 752	23.1%	26%
November	58 251	59 672	33 382	56 279	239 008	270 863	31 855	11.8%	33%
December	98 145	59 672	59 672	110 368	349 375	330 535	(18 841)	-5.7%	49%
January	20 451	59 672	59 672	28 004	377 379	390 207	12 827	3.3%	53%
February	25 754	59 672	107 501	78 959	456 338	497 708	41 369	8.3%	64%
March	44 187	59 672	107 502	-	-	605 209	-	-	-
April	66 448	59 672	107 502	-	-	712 711	-	-	-
May	68 718	59 672	107 502	-	-	820 213	-	-	-
June	204 972	59 672	134 997	-	-	955 210	-	-	-
Total Capital expenditure	791 402	716 061	955 210	456 338					

LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 - February

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	484 883	26 573	236 373	274 823	38 450	14.0%	484 883
Roads Infrastructure		94 113	34 765	50 961	(1 378)	17 535	26 243	8 708	33.2%	50 961
Roads		72 728	29 400	49 845	2 434	16 419	23 516	(7 096)	(0)	49 845
Road Structures		21 386	5 365	1 115	(3 812)	1 115	2 727	(1 612)	(0)	1 115
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		17 696	8 500	10 790	-	3 555	4 517	962	21.3%	10 790
Drainage Collection		17 696	8 500	10 790	-	3 555	4 517	(962)	(0)	10 790
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		28 096	77 586	54 253	2 224	19 261	35 258	15 997	45.4%	54 253
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	18 847	(0)	-	-	3 995	(3 995)	(0)	(0)
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		6 174	4 087	4 087	2 224	2 834	2 725	110	0	4 087
MV Substations		3 478	2 500	6 322	-	2 500	2 431	69	0	6 322
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	4 517	2 070	-	229	564	(335)	(0)	2 070
LV Networks		18 444	47 635	41 775	-	13 698	25 543	(11 845)	(0)	41 775
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		198 507	247 903	317 537	23 764	174 994	183 667	8 672	4.7%	317 537
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		8 326	46 447	112 338	5 257	55 693	69 301	(13 608)	(0)	112 338
Reservoirs		4 663	15 635	15 654	933	5 414	11 432	(6 018)	(0)	15 654
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	2 000	1 605	337	337	938	(601)	(0)	1 605
Bulk Mains		121 919	138 958	153 796	13 102	95 541	86 827	8 714	0	153 796
Distribution		51 137	38 398	28 645	4 135	18 009	15 452	2 557	0	28 645
Distribution Points		12 461	6 465	5 500	-	-	(283)	283	(0)	5 500
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		72 569	13 322	25 647	-	6 579	9 151	2 572	28.1%	25 647
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	4 430	1 686	-	-	209	(209)	(0)	1 686
Waste Water Treatment Works		60 334	8 891	6 579	-	6 579	5 465	1 114	0	6 579
Outfall Sewers		12 235	-	17 382	-	-	3 476	(3 476)	(0)	17 382
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		14 394	25 674	25 694	1 962	14 450	17 136	2 686	15.7%	25 694
Landfill Sites		4 166	15 652	14 052	955	6 373	8 835	(2 462)	(0)	14 052
Waste Transfer Stations		10 228	8 522	10 122	1 007	6 573	7 281	(709)	(0)	10 122
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	1 500	1 520	-	1 504	1 020	484	0	1 520
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	3 443	-	-	-	(1 148)	(1 148)	100.0%	-
Data Centres		-	3 443	-	-	-	(1 148)	1 148	(0)	-

LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 - February

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	70 088	9 793	44 638	47 094	2 455	5.2%	70 088
Community Facilities		8 400	18 300	18 300	1 099	7 690	11 720	4 030	34.4%	18 300
Halls		-	-	-	-	-	-	-		-
Centres		3 845	2 000	2 000	-	-	1 333	(1 333)	(0)	2 000
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		3 427	4 000	4 000	605	3 246	2 667	580	0	4 000
Museums		(2 855)	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	1 317	1 317	-	119	878	(760)	(0)	1 317
Cemeteries/Crematoria		-	1 200	1 200	-	151	320	(169)	(0)	1 200
Police		-	-	-	-	-	-	-		-
PurIs		-	-	-	-	-	-	-		-
Public Open Space		(0)	3 478	3 478	-	3 477	2 319	1 158	0	3 478
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		267	1 304	1 304	494	698	870	(172)	(0)	1 304
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		3 716	5 000	5 000	-	-	3 333	(3 333)	(0)	5 000
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		36 580	53 606	51 789	8 694	36 949	35 374	(1 575)	-4.5%	51 789
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		36 580	53 606	51 789	8 694	36 949	35 374	1 575	0	51 789
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		13 478	1 000	2 000	-	-	387	387	100.0%	2 000
Revenue Generating		13 478	1 000	2 000	-	-	387	387	100.0%	2 000
Improved Property		13 478	-	-	-	-	-	-		-
Unimproved Property		-	1 000	2 000	-	-	387	(387)	(0)	2 000
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		2 053	1 000	1 332	-	416	333	(83)	-24.9%	1 332
Operational Buildings		2 053	1 000	1 332	-	416	333	(83)	-24.9%	1 332
Municipal Offices		384	500	416	-	416	317	99	0	416
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	500	916	-	-	17	(17)	(0)	916
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 - M08 - February

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	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		7 263	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		7 945	3 882	6 829	337	2 288	1 977	(311)	-15.7%	6 829
Computer Equipment		7 945	3 882	6 829	337	2 288	1 977	311	0	6 829
Furniture and Office Equipment		2 420	2 700	2 324	(337)	1 460	1 725	264	15.3%	2 324
Furniture and Office Equipment		2 420	2 700	2 324	(337)	1 460	1 725	(264)	(0)	2 324
Machinery and Equipment		9 891	14 900	14 884	751	9 979	8 190	(1 789)	-21.8%	14 884
Machinery and Equipment		9 891	14 900	14 884	751	9 979	8 190	1 789	0	14 884
Transport Assets		32 739	40 153	57 335	5 988	18 748	28 805	10 057	34.9%	57 335
Transport Assets		32 739	40 153	57 335	5 988	18 748	28 805	(10 057)	(0)	57 335
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	546 144	546 735	639 676	43 105	313 903	363 334	49 431	13.6%	639 676

LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 - February

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	110 596	25 899	60 390	47 672	(12 718)	-26.7%	110 596
Roads Infrastructure		66 214	33 583	79 855	20 626	42 417	29 754	(12 663)	-42.6%	79 855
Roads		66 214	17 328	64 600	18 858	34 385	20 477	13 908	0	64 600
Road Structures		-	13 755	12 755	1 768	8 031	8 170	(139)	(0)	12 755
Road Furniture		-	2 500	2 500	-	-	1 107	(1 107)	(0)	2 500
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	319	-	-	64	64	100.0%	319
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	319	-	-	64	(64)	(0)	319
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1 500	4 800	159	159	1 660	1 501	90.4%	4 800
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	1 500	1 300	159	159	960	(801)	(0)	1 300
Capital Spares		-	-	3 500	-	-	700	(700)	(0)	3 500
Water Supply Infrastructure		62 715	2 000	5 907	-	4 526	4 135	(390)	-9.4%	5 907
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		3 198	2 000	5 907	-	4 526	4 135	390	0	5 907
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		59 517	-	-	-	-	-	-	-	-
Sanitation Infrastructure		11 567	13 043	15 366	2 239	8 729	9 160	432	4.7%	15 366
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		11 567	13 043	15 366	2 239	8 729	9 160	(432)	(0)	15 366
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	4 348	4 348	2 876	4 560	2 899	(1 661)	-57.3%	4 348
Landfill Sites		-	4 348	4 348	2 876	4 560	2 899	1 661	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	3 175	435	435	971	536	55.2%	3 175
Community Facilities		11 388	2 435	3 175	435	435	971	536	55.2%	3 175
Halls		-	2 000	2 740	-	-	681	(681)	(0)	2 740

LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 - February

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		11 011	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		377	435	435	435	435	290	145	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	6 482	-	2 088	3 023	935	30.9%	6 482
Operational Buildings		4 027	3 700	4 482	-	2 088	2 623	535	20.4%	4 482
Municipal Offices		4 027	3 700	3 482	-	2 088	2 423	(335)	(0)	3 482
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	1 000	-	-	200	(200)	(0)	1 000
Housing		-	-	2 000	-	-	400	400	100.0%	2 000
Staff Housing		-	-	2 000	-	-	400	(400)	(0)	2 000
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 - M08 - February

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>		-	-	503	-	-	101	101	100.0%	503
Machinery and Equipment		-	-	503	-	-	101	(101)	(0)	503
<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	120 756	26 334	62 913	51 767	(11 146)	-21.5%	120 756

LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 - February

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	555 105	57 410	404 214	412 641	8 427	2.0%	555 105
Roads Infrastructure		77 559	100 416	79 007	8 434	54 071	62 677	8 605	13.7%	79 007
Roads		2 720	6 732	67	(6 439)	67	3 155	(3 088)	(0)	67
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		74 838	93 685	78 940	14 874	54 004	59 522	(5 518)	(0)	78 940
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		109 294	162 521	129 332	8 442	82 798	101 713	18 915	18.6%	129 332
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	9 033	4 233	-	378	5 062	(4 684)	(0)	4 233
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	2 000	(0)	-	-	933	(933)	(0)	(0)
Capital Spares		109 294	151 488	125 099	8 442	82 420	95 718	(13 298)	(0)	125 099
Water Supply Infrastructure		257 133	249 007	207 683	17 440	162 286	157 764	(4 522)	-2.9%	207 683
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	207 683	17 440	162 286	157 764	4 522	0	207 683
Sanitation Infrastructure		39 002	25 022	30 382	1 421	17 454	17 740	286	1.6%	30 382
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		39 002	25 022	30 382	1 421	17 454	17 740	(286)	(0)	30 382
Solid Waste Infrastructure		98 618	108 101	108 101	21 672	87 465	72 067	(15 398)	-21.4%	108 101
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		98 618	108 101	108 101	21 672	87 465	72 067	15 398	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	600	-	138	680	542	79.7%	600
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	1 200	600	-	138	680	(542)	(0)	600
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		59 145	64 025	64 222	3 864	44 180	42 737	(1 443)	-3.4%	64 222
Community Facilities		22 819	23 342	26 869	1 031	18 664	16 267	(2 397)	-14.7%	26 869
Halls		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 - February

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	30	-	-	20	(20)	(0)	30
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		1 953	334	334	-	318	223	95	0	334
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	1 739	1 739	-	-	1 159	(1 159)	(0)	1 739
Capital Spares		20 866	21 239	24 766	1 031	18 346	14 865	3 481	0	24 766
Sport and Recreation Facilities		36 326	40 682	37 353	2 833	25 516	26 470	954	3.6%	37 353
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		36 326	40 682	37 353	2 833	25 516	26 470	(954)	(0)	37 353
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	57 635	5 544	37 494	40 313	2 818	7.0%	57 635
Operational Buildings		36 691	61 668	57 635	5 544	37 494	40 313	2 818	7.0%	57 635
Municipal Offices		36 691	61 668	57 635	5 544	37 494	40 313	(2 818)	(0)	57 635
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	21 159	1 179	13 154	11 540	(1 615)	-14.0%	21 159
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		10 119	10 859	21 159	1 179	13 154	11 540	(1 615)	-14.0%	21 159
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		10 119	10 859	21 159	1 179	13 154	11 540	1 615	0	21 159
Computer Equipment		3 629	12 841	12 841	867	6 845	8 561	1 716	20.0%	12 841
Computer Equipment		3 629	12 841	12 841	867	6 845	8 561	(1 716)	(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 - M08 - February

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									
<u>Machinery and Equipment</u>		268	577	577	0	202	384	182	47.4%	577
Machinery and Equipment		268	577	577	0	202	384	(182)	(0)	577
<u>Transport Assets</u>		88 526	74 892	90 888	7 004	53 244	51 927	(1 317)	-2.5%	90 888
Transport Assets		88 526	74 892	90 888	7 004	53 244	51 927	1 317	0	90 888
<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	802 428	75 867	559 333	568 102	8 769	1.5%	802 428

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 - February

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	279 867	49 932	436 590	186 578	(250 012)	-134.0%	279 867
Roads Infrastructure		239 014	119 571	119 571	22 732	196 564	79 714	(116 850)	-146.6%	119 571
Roads		215 912	110 005	110 005	20 789	180 513	73 337	107 176	0	110 005
Road Structures		5 794	1 837	1 837	545	3 784	1 225	2 559	0	1 837
Road Furniture		17 307	7 730	7 730	1 398	12 268	5 153	7 115	0	7 730
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		31 014	13 872	13 872	2 446	21 253	9 248	(12 006)	-129.8%	13 872
Drainage Collection		17 340	8 186	8 186	1 395	12 129	5 458	6 672	0	8 186
Storm water Conveyance		13 674	5 685	5 685	1 051	9 124	3 790	5 334	0	5 685
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		134 451	57 920	57 920	10 219	89 173	38 614	(50 560)	-130.9%	57 920
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		13 452	6 212	6 212	1 032	8 953	4 141	4 812	0	6 212
HV Switching Station		787	472	472	60	522	314	208	0	472
HV Transmission Conductors		11 993	4 987	4 987	920	7 985	3 325	4 660	0	4 987
MV Substations		1 219	517	517	94	807	344	463	0	517
MV Switching Stations		10 249	5 093	5 093	717	6 527	3 396	3 131	0	5 093
MV Networks		55 126	22 909	22 909	4 226	36 679	15 273	21 406	0	22 909
LV Networks		41 625	17 668	17 668	3 155	27 573	11 779	15 795	0	17 668
Capital Spares		(0)	63	63	15	127	42	86	0	63
Water Supply Infrastructure		147 414	68 197	68 197	10 825	97 277	45 464	(51 813)	-114.0%	68 197
Dams and Weirs		2 333	974	974	173	1 502	649	852	0	974
Boreholes		10 312	5 483	5 483	1 201	10 434	3 655	6 778	0	5 483
Reservoirs		27 130	11 693	11 693	2 078	18 035	7 795	10 240	0	11 693
Pump Stations		2 237	969	969	162	1 433	646	787	0	969
Water Treatment Works		0	3 060	3 060	464	4 023	2 040	1 983	0	3 060
Bulk Mains		18 827	6 497	6 497	1 538	12 618	4 332	8 286	0	6 497
Distribution		72 539	33 684	33 684	4 134	39 888	22 456	17 432	0	33 684
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		42	18	18	3	28	12	16	0	18
Capital Spares		13 994	5 819	5 819	1 074	9 316	3 879	5 437	0	5 819
Sanitation Infrastructure		40 599	14 327	14 327	2 737	23 774	9 551	(14 223)	-148.9%	14 327
Pump Station		0	302	302	44	385	201	184	0	302
Reticulation		12 121	5 042	5 042	927	8 048	3 361	4 686	0	5 042
Waste Water Treatment Works		19 709	7 183	7 183	1 456	12 662	4 789	7 873	0	7 183
Outfall Sewers		8 769	1 799	1 799	309	2 679	1 200	1 480	0	1 799
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		9 167	4 483	4 483	756	6 560	2 988	(3 571)	-119.5%	4 483
Landfill Sites		9 167	4 186	4 186	703	6 097	2 791	3 306	0	4 186
Waste Transfer Stations		(0)	296	296	53	463	197	265	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	1 497	219	1 988	998	(990)	-99.2%	1 497
Data Centres		714	452	452	37	407	301	106	0	452
Core Layers		2 553	1 020	1 020	182	1 581	680	901	0	1 020
Distribution Layers		53	25	25	-	-	17	(17)	(0)	25
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		189 310	84 063	84 063	14 377	124 794	56 042	(68 752)	-122.7%	84 063
Community Facilities		66 196	27 493	27 493	5 004	43 398	18 329	(25 069)	-136.8%	27 493
Halls		1 980	947	947	151	1 307	631	676	0	947

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 - February

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		29 879	12 198	12 198	2 336	20 281	8 132	12 149	0	12 198
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		166	107	107	18	157	71	86	0	107
Fire/Ambulance Stations		2 953	1 343	1 343	226	1 961	895	1 066	0	1 343
Testing Stations		1 588	668	668	127	1 104	445	658	0	668
Museums		1 679	1 022	1 022	129	1 118	681	436	0	1 022
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		3 699	2 017	2 017	289	2 474	1 345	1 130	0	2 017
Cemeteries/Crematoria		563	244	244	43	375	163	212	0	244
Police		-	-	-	-	-	-	-		-
Purvs		5 053	2 321	2 321	364	3 162	1 547	1 615	0	2 321
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		17	-	-	2	7	-	7	#DIV/0!	-
Public Ablution Facilities		88	36	36	7	58	24	34	0	36
Markets		1 051	440	440	81	700	294	406	0	440
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		7 391	3 075	3 075	567	4 921	2 050	2 871	0	3 075
Taxi Ranks/Bus Terminals		9 396	2 785	2 785	614	5 328	1 857	3 471	0	2 785
Capital Spares		692	290	290	51	446	193	253	0	290
Sport and Recreation Facilities		123 114	56 570	56 570	9 373	81 396	37 713	(43 683)	-115.8%	56 570
Indoor Facilities		5 345	2 568	2 568	304	2 684	1 712	972	0	2 568
Outdoor Facilities		117 768	54 002	54 002	9 069	78 712	36 002	42 711	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	12 856	1 728	15 201	8 571	(6 630)	-77.4%	12 856
Operational Buildings		23 005	12 430	12 430	1 651	14 534	8 286	(6 247)	-75.4%	12 430
Municipal Offices		18 635	10 086	10 086	1 318	11 636	6 724	4 912	0	10 086
Pay/Enquiry Points		821	437	437	63	546	291	255	0	437
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		2 526	1 323	1 323	193	1 675	882	793	0	1 323
Stores		1 023	583	583	78	677	389	288	0	583
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		731	426	426	77	667	284	(383)	-134.7%	426
Staff Housing		731	307	307	56	487	205	282	0	307
Social Housing		0	119	119	21	180	80	101	0	119
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		2 406	1 277	1 277	185	1 602	852	(750)	-88.1%	1 277
Servitudes		0	1 277	1 277	185	1 602	852	750	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	1 465	457	2 491	977	(1 514)	-155.1%	1 465
Computer Equipment		2 852	1 465	1 465	457	2 491	977	1 514	0	1 465
Furniture and Office Equipment		16 464	8 218	8 218	702	5 714	5 479	(236)	-4.3%	8 218
Furniture and Office Equipment		16 464	8 218	8 218	702	5 714	5 479	236	0	8 218

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 - February

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									
<u>Machinery and Equipment</u>		3 291	1 850	1 850	684	3 233	1 233	(2 000)	-162.2%	1 850
Machinery and Equipment		3 291	1 850	1 850	684	3 233	1 233	2 000	0	1 850
<u>Transport Assets</u>		38 721	18 218	18 218	2 702	23 549	12 146	(11 404)	-93.9%	18 218
Transport Assets		38 721	18 218	18 218	2 702	23 549	12 146	11 404	0	18 218
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		223	-	-	-	-	-	-	-	-
Mature		223	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		223	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Depreciation	1	881 981	407 814	407 814	70 767	613 175	271 876	(341 299)	-125.5%	407 814

LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 - February

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 upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		54 319	72 835	151 185	7 582	57 607	61 359	3 752	6.1%	151 185
Roads Infrastructure		22 015	9 573	73 289	-	9 638	20 258	10 619	52.4%	73 289
Roads		21 238	9 573	73 289	-	9 638	20 258	(10 619)	(0)	73 289
Road Structures		777	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		8 849	4 143	13 839	1 444	2 791	4 701	1 910	40.6%	13 839
Drainage Collection		8 849	-	9 696	-	-	1 939	(1 939)	(0)	9 696
Storm water Conveyance		-	4 143	4 143	1 444	2 791	2 762	29	0	4 143
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		28	12 750	12 968	-	900	4 544	3 643	80.2%	12 968
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	2 000	2 000	-	900	933	(33)	(0)	2 000
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	8 750	8 218	-	-	3 727	(3 727)	(0)	8 218
LV Networks		28	2 000	2 750	-	-	(117)	117	(0)	2 750
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	48 396	6 138	44 278	30 480	(13 797)	-45.3%	48 396
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		23 428	44 574	48 396	6 138	44 278	30 480	13 797	0	48 396
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	2 694	-	-	1 376	1 376	100.0%	2 694
Data Centres		-	1 794	2 694	-	-	1 376	(1 376)	(0)	2 694
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		32 086	30 882	39 743	1 938	21 915	21 144	(771)	-3.6%	39 743
Community Facilities		20 345	19 187	28 048	638	17 767	14 547	(3 220)	-22.1%	28 048
Halls		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 - February

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	800	557	-	557	485	72	0	557
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		321	1 000	2 000	-	-	67	(67)	(0)	2 000
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purvs		3 563	3 478	3 478	-	2 131	2 319	(188)	(0)	3 478
Public Open Space		1 260	-	-	-	-	-	-	-	-
Nature Reserves		1 075	2 000	1 980	-	1 740	1 313	427	0	1 980
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		14 126	11 908	20 032	638	13 339	10 364	2 975	0	20 032
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		11 741	11 696	11 696	1 300	4 148	6 597	2 449	37.1%	11 696
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		11 741	11 696	11 696	1 300	4 148	6 597	(2 449)	(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	-	100	-	-	20	20	100.0%	100
Operational Buildings		1 537	-	100	-	-	20	20	100.0%	100
Municipal Offices		261	-	100	-	-	20	(20)	(0)	100
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 - M08 - February

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	191 029	9 520	79 522	82 523	3 001	3.6%	191 029

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	59 672	10 720
Aug	58 906	59 672	59 672	34 217
Sep	49 390	59 672	59 672	58 854
Oct	72 910	59 672	58 466	78 938
Nov	58 251	59 672	33 382	56 279
Dec	98 145	59 672	59 672	110 368
Jan	20 451	59 672	59 672	28 004
Feb	25 754	59 672	107 501	78 959
Mar	44 187	59 672	107 502	-
Apr	66 448	59 672	107 502	-
May	68 718	59 672	107 502	-
Jun	204 972	59 672	134 997	-

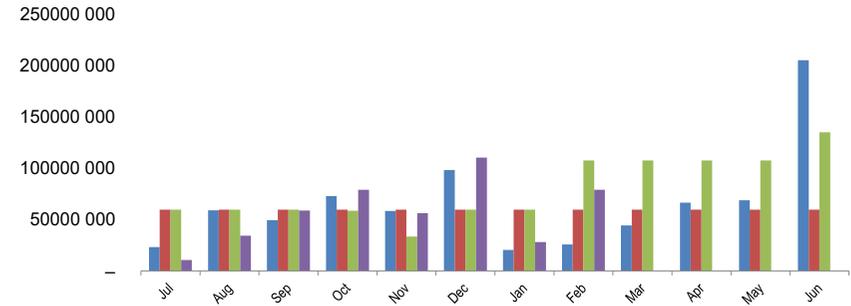


Chart CZ 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	10 720	59 672
Aug	44 937	119 343
Sep	103 791	179 015
Oct	182 729	237 481
Nov	239 008	270 863
Dec	349 375	330 535
Jan	377 379	390 207
Feb	456 338	497 708
Mar	-	605 209
Apr	-	712 711
May	-	820 213
Jun	-	955 210

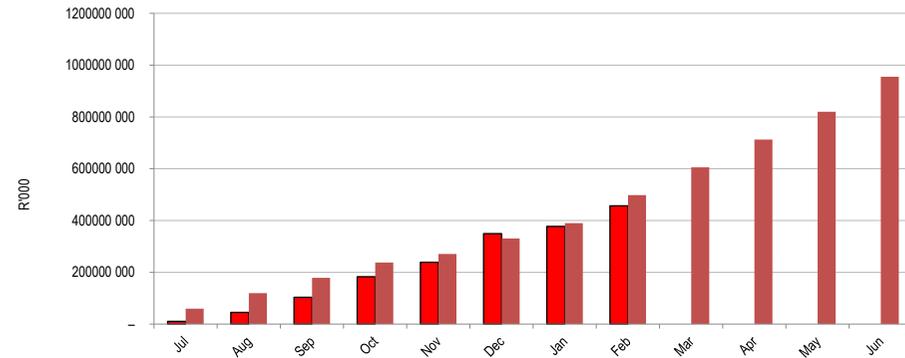


Chart C3 Aged Consumer Debtors Analysis

	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	246 302	78 260	55 773	47 279	43 456	44 126	41 859	1 628 521
	-	-	-	-	-	-	-	-

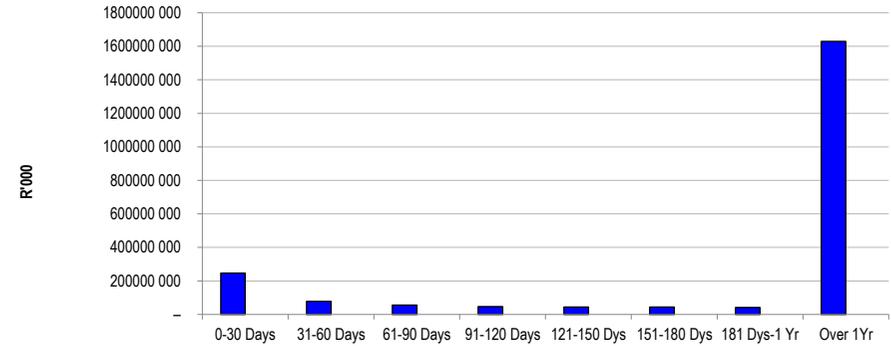


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	348 862	359 651
Commercial	409 004	421 654
Households	1 362 142	1 404 270
Other	-	-

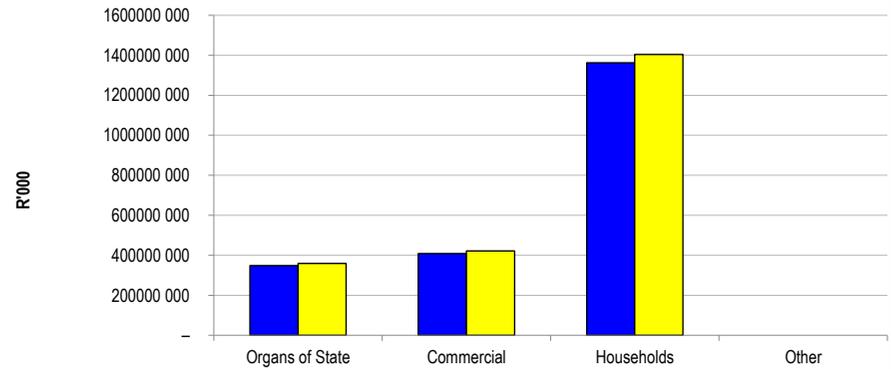


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2024/25	-	-	-	-	-	-	-	-	-
Budget Year 2025/	-	-	-	-	-	-	21 009	-	-

