

Municipal In-year reports & supporting tables

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Preparation Instructions

Municipality Name: LIM354 Polokwane ▼

CFO Name: Mr Thabo Nonyane

Tel: 152 902 049 Fax:

E-Mail: thabon@polokwane.gov.za

Reporting Period: M10 - April

MTREF: 2026 ▼

Budget Year: 2025/26

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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

Vote 9	Budget and Treasury office	
9.1	Budget and treasury office	9.1 - Budget and treasury office
9.2	Expenditure	9.2 - Expenditure
9.3	Revenue management and customer care	9.3 - Revenue management and customer care
9.4	Supply Chain Management	9.4 - Supply Chain Management
9.5	Asset management	9.5 - Asset management
9.6	Budget and financial reporting	9.6 - Budget and financial reporting
9.7	Business and financial planning	9.7 - Business and financial planning
9.8		9.8 -
9.9		9.9 -
9.10		9.10 -
Vote 10	Transport Operations	
10.1	Transport services	10.1 - Transport services
10.2	Transport services (Planning and operations)	10.2 - Transport services (Planning and operations)
10.3	Transport services (Intelligent transport and system modelling)	10.3 - Transport services (Intelligent transport and system modelling)
10.4	Transport services (Public transport regulation and monitoring)	10.4 - Transport services (Public transport regulation and monitoring)
10.5		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	wilhemina@polokwane.gov.za

Secretary/PA to the Speaker:	
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Name	Enos Mogashoa
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Mayor/Executive Mayor:

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Name	Mosema John Mpe
Telephone number	152902103
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Secretary/PA to the Mayor/Executive Mayor:

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

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

Secretary/PA to the Deputy Mayor/Executive Mayor:

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

D. MANAGEMENT LEADERSHIP

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

Secretary/PA to the Municipal Manager:	
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Title	Ms
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E-mail address	felicityl@polokwane.gov.za

Chief Financial Officer
Secretary/PA to the Chief Financial Officer

ID Number		ID Number	
Title	Mr	Title	Ms
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Fax number		Fax number	
E-mail address	thabon@polokwane.gov.za	E-mail address	helenn@polokwane.gov.za

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

LIM354 Polokwane - Table C1 Monthly Budget Statement Summary - M10 - April

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	710 102	669 774	729 978	62 230	619 471	594 267	25 204	4%	729 978
Service charges	2 215 759	2 975 537	2 837 239	205 120	1 926 546	2 396 635	(470 089)	-20%	2 837 239
Investment revenue	69 806	52 986	69 038	8 731	70 581	53 786	16 795	31%	69 038
Transfers and subsidies - Operational	1 678 654	1 862 915	1 916 612	19 847	1 773 109	1 584 648	188 462	12%	1 916 612
Other own revenue	1 306 963	289 767	351 810	20 388	236 645	278 698	(42 053)	-15%	351 810
Total Revenue (excluding capital transfers and contributions)	5 981 284	5 850 979	5 904 676	316 316	4 626 352	4 908 034	(281 683)	-6%	5 904 676
Employee costs	1 094 965	1 374 637	1 229 855	95 440	964 410	1 058 662	(94 252)	-9%	1 229 855
Remuneration of Councillors	83 711	66 479	67 173	5 616	56 649	55 815	833	1%	67 173
Depreciation and amortisation	901 325	407 814	437 912	75 394	766 532	357 904	408 629	114%	437 912
Interest	52 064	40 124	41 124	–	19 557	34 037	(14 480)	-43%	41 124
Inventory consumed and bulk purchases	1 472 019	1 814 250	1 821 345	114 833	1 137 779	1 516 132	(378 353)	-25%	1 821 345
Transfers and subsidies	16 480	60 480	67 167	4 713	61 909	54 412	7 496	14%	67 167
Other expenditure	2 632 852	1 960 580	2 063 618	99 954	1 270 714	1 695 593	(424 880)	-25%	2 063 618
Total Expenditure	6 253 417	5 724 364	5 728 194	395 949	4 277 549	4 772 555	(495 007)	-10%	5 728 194
Surplus/(Deficit)	(272 132)	126 616	176 482	(79 633)	348 803	135 479	213 324	157%	176 482
Transfers and subsidies - capital (monetary allocations)	615 386	595 575	663 763	40 870	490 124	537 225	(47 102)	-9%	663 763
Transfers and subsidies - capital (in-kind)	13 781	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers &	357 034	722 190	840 245	(38 764)	838 927	672 704	166 222	25%	840 245
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	357 034	722 190	840 245	(38 764)	838 927	672 704	166 222	25%	840 245
<u>Capital expenditure & funds sources</u>									
Capital expenditure	791 402	716 061	955 210	54 013	576 186	712 711	(136 526)	-19%	955 210
Capital transfers recognised	536 998	517 891	577 710	34 180	428 799	465 942	(37 143)	-8%	577 710
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	254 403	198 169	377 501	19 833	147 387	246 769	(99 382)	-40%	377 501
Total sources of capital funds	791 402	716 061	955 210	54 013	576 186	712 711	(136 526)	-19%	955 210
<u>Financial position</u>									
Total current assets	2 272 128	2 285 457	3 360 169		2 892 662				3 360 169
Total non current assets	15 612 386	16 459 706	16 129 685		15 422 039				16 129 685
Total current liabilities	1 172 059	1 476 668	1 976 800		729 474				1 976 800
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		16 679 055				16 680 316
<u>Cash flows</u>									
Net cash from (used) operating	1 394 607	741 672	896 887	39 295	1 521 263	587 775	(933 488)	-159%	896 887
Net cash from (used) investing	765 641	(680 066)	(907 000)	(59 703)	(668 828)	(702 997)	(34 168)	5%	(907 000)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the month/year end	2 503 524	291 556	698 364	–	1 560 912	593 255	(967 657)	-163%	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
<u>Debtors Age Analysis</u>									
Total By Income Source	223 356	83 647	69 590	46 447	42 757	39 938	37 632	1 526 382	2 069 748
<u>Creditors Age Analysis</u>									
Total Creditors	8 488	295	–	–	–	–	–	–	8 782

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 - April

Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Revenue - Functional										
Governance and administration		3 301 319	2 275 362	2 398 183	77 895	2 254 369	1 969 828	284 541	14%	2 398 183
Executive and council		13 781	2	2	-	-	2	(2)	-100%	2
Finance and administration		3 287 538	2 275 360	2 398 181	77 895	2 254 369	1 969 826	284 543	14%	2 398 181
Internal audit		-	0	0	-	-	0	(0)	-100%	0
Community and public safety		72 508	137 391	236 863	14 413	141 617	174 175	(32 559)	-19%	236 863
Community and social services		3 129	2 818	3 293	242	2 804	2 633	171	6%	3 293
Sport and recreation		59 082	78 270	79 259	5 062	64 720	65 818	(1 098)	-2%	79 259
Public safety		127	396	396	(4)	(3)	330	(333)	-101%	396
Housing		10 170	55 904	153 912	9 113	74 095	105 391	(31 296)	-30%	153 912
Health		-	4	4	-	-	3	(3)	-100%	4
Economic and environmental services		579 148	501 424	549 328	21 189	378 411	446 595	(68 185)	-15%	549 328
Planning and development		52 217	48 510	44 205	2 384	24 369	37 842	(13 473)	-36%	44 205
Road transport		525 613	450 497	503 307	18 686	353 244	407 100	(53 856)	-13%	503 307
Environmental protection		1 318	2 417	1 816	119	797	1 654	(856)	-52%	1 816
Trading services		2 657 476	3 532 378	3 384 066	243 689	2 342 079	2 854 661	(512 582)	-18%	3 384 066
Energy sources		1 587 952	2 315 530	2 206 435	154 301	1 420 229	1 864 151	(443 922)	-24%	2 206 435
Water management		566 907	718 849	652 338	43 591	464 401	559 134	(94 733)	-17%	652 338
Waste water management		303 809	294 234	321 873	28 361	274 876	261 779	13 098	5%	321 873
Waste management		198 809	203 766	203 420	17 437	182 573	169 597	12 975	8%	203 420
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	6 610 451	6 446 554	6 568 439	357 185	5 116 475	5 445 259	(328 784)	-6%	6 568 439
Expenditure - Functional										
Governance and administration		2 213 333	1 552 430	1 485 973	88 927	971 758	1 253 871	(282 113)	-22%	1 485 973
Executive and council		178 165	173 194	175 977	14 133	137 089	146 036	(8 947)	-6%	175 977
Finance and administration		2 021 969	1 362 131	1 293 811	74 003	825 145	1 094 232	(269 086)	-25%	1 293 811
Internal audit		13 200	17 105	16 185	791	9 524	13 603	(4 080)	-30%	16 185
Community and public safety		497 304	508 298	589 726	54 199	502 657	471 825	30 832	7%	589 726
Community and social services		70 673	87 644	87 598	8 352	65 045	73 094	(8 048)	-11%	87 598
Sport and recreation		343 376	258 916	269 963	30 316	306 293	221 755	84 538	38%	269 963
Public safety		63 002	92 509	73 388	5 639	54 283	65 671	(11 388)	-17%	73 388
Housing		12 905	59 914	151 500	9 337	71 479	104 759	(33 279)	-32%	151 500
Health		7 349	9 315	7 277	554	5 556	6 546	(991)	-15%	7 277
Economic and environmental services		981 431	873 090	873 204	75 087	845 614	728 046	117 568	16%	873 204
Planning and development		111 446	138 604	129 901	8 408	85 511	110 306	(24 795)	-22%	129 901
Road transport		846 905	704 071	712 424	64 476	737 144	591 847	145 297	25%	712 424
Environmental protection		23 080	30 415	30 880	2 203	22 960	25 894	(2 934)	-11%	30 880
Trading services		2 561 348	2 790 545	2 779 290	177 737	1 957 520	2 318 813	(361 293)	-16%	2 779 290
Energy sources		1 468 828	1 782 956	1 732 951	115 569	1 216 196	1 455 816	(239 620)	-16%	1 732 951
Water management		775 880	656 759	704 884	41 267	465 785	576 260	(110 475)	-19%	704 884
Waste water management		148 350	140 575	146 787	11 980	117 685	120 791	(3 106)	-3%	146 787
Waste management		168 291	210 256	194 668	8 920	157 854	165 946	(8 092)	-5%	194 668
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	6 253 417	5 724 364	5 728 194	395 949	4 277 549	4 772 555	(495 007)	-10%	5 728 194
Surplus/ (Deficit) for the year		357 034	722 190	840 245	(38 764)	838 927	672 704	166 222	25%	840 245

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 - April

Description	Ref	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Revenue - Functional									
Municipal governance and administration		3 301 319	2 275 362	2 398 183	77 895	2 254 369	1 969 828	284 541	14%
Executive and council		13 781	2	2	—	—	2	(2)	-100%
Mayor and Council		13 781	1	1	—	—	1	(1)	-100%
Municipal Manager, Town Secretary and Chief Executive		—	1	1	—	—	1	(1)	-100%
Finance and administration		3 287 538	2 275 360	2 398 181	77 895	2 254 369	1 969 826	284 543	14%
Administrative and Corporate Support		—	4	4	—	11	3	8	260%
Asset Management		(8 981)	1	1	—	—	1	(1)	-100%
Finance		2 266 166	2 264 231	2 379 694	76 695	2 238 548	1 956 137	282 410	14%
Fleet Management		—	1	1	—	—	1	(1)	-100%
Human Resources		22 419	6 966	6 897	—	6 694	5 763	931	16%
Information Technology		174	524	115	2	116	191	(75)	-39%
Legal Services		—	0	0	—	—	0	(0)	-100%
Marketing, Customer Relations, Publicity and Media Co-		—	1	1	—	—	1	(1)	-100%
Property Services		10 958	2 274	10 231	1 078	8 285	6 669	1 616	24%
Risk Management		—	1	1	—	—	1	(1)	-100%
Security Services		996 802	1 357	1 237	120	715	1 059	(344)	-32%
Supply Chain Management		—	1	1	—	—	1	(1)	-100%
Valuation Service		—	—	—	—	—	—	—	—
Internal audit		—	0	0	—	—	0	(0)	-100%
Governance Function		—	0	0	—	—	0	(0)	-100%
Community and public safety		72 508	137 391	236 863	14 413	141 617	174 175	(32 559)	-19%
Community and social services		3 129	2 818	3 293	242	2 804	2 633	171	6%
Aged Care		—	—	—	—	—	—	—	—
Agricultural		—	—	—	—	—	—	—	—
Animal Care and Diseases		—	—	—	—	—	—	—	—
Cemeteries, Funeral Parlours and Crematoriums		1 422	1 193	1 193	158	1 120	994	126	13%
Child Care Facilities		—	—	—	—	—	—	—	—
Community Halls and Facilities		582	335	823	69	708	572	136	24%
Consumer Protection		—	—	—	—	—	—	—	—
Cultural Matters		—	1	1	—	—	1	(1)	-100%
Disaster Management		—	1	1	—	—	1	(1)	-100%
Education		—	—	—	—	—	—	—	—
Indigenous and Customary Law		—	—	—	—	—	—	—	—
Industrial Promotion		—	—	—	—	—	—	—	—
Language Policy		—	—	—	—	—	—	—	—
Libraries and Archives		137	220	286	4	112	223	(111)	-50%
Literacy Programmes		—	—	—	—	—	—	—	—
Media Services		—	—	—	—	—	—	—	—
Museums and Art Galleries		988	1 069	990	12	864	843	20	2%
Population Development		—	—	—	—	—	—	—	—
Provincial Cultural Matters		—	—	—	—	—	—	—	—
Theatres		—	—	—	—	—	—	—	—
Zoo's		—	—	—	—	—	—	—	—
Sport and recreation		59 082	78 270	79 259	5 062	64 720	65 818	(1 098)	-2%
Beaches and Jetties		—	—	—	—	—	—	—	—
Casinos, Racing, Gambling, Wagering		—	—	—	—	—	—	—	—
Community Parks (including Nurseries)		16 420	12 576	12 910	2 236	10 497	10 680	(183)	-2%
Recreational Facilities		42 212	65 313	65 968	2 788	53 848	54 820	(972)	-2%
Sports Grounds and Stadiums		451	381	381	38	376	318	58	18%
Public safety		127	396	396	(4)	(3)	330	(333)	-101%
Civil Defence		—	—	—	—	—	—	—	—
Cleansing		—	—	—	—	—	—	—	—
Control of Public Nuisances		—	—	—	—	—	—	—	—
Fencing and Fences		—	—	—	—	—	—	—	—
Fire Fighting and Protection		127	396	396	(4)	(3)	330	(333)	-101%
Licensing and Control of Animals		—	—	—	—	—	—	—	—
Police Forces, Traffic and Street Parking Control		—	—	—	—	—	—	—	—
Pounds		—	—	—	—	—	—	—	—
Housing		10 170	55 904	153 912	9 113	74 095	105 391	(31 296)	-30%
Housing		10 170	55 904	153 912	9 113	74 095	105 391	(31 296)	-30%
Informal Settlements		—	—	—	—	—	—	—	—
Health		—	4	4	—	—	3	(3)	-100%
Ambulance		—	—	—	—	—	—	—	—
Health Services		—	4	4	—	—	3	(3)	-100%
Laboratory Services		—	—	—	—	—	—	—	—
Food Control		—	—	—	—	—	—	—	—
Health Surveillance and Prevention of Communicable		—	—	—	—	—	—	—	—
Vector Control		—	—	—	—	—	—	—	—
Chemical Safety		—	—	—	—	—	—	—	—
Economic and environmental services		579 148	501 424	549 328	21 189	378 411	446 595	(68 185)	-15%
Planning and development		52 217	48 510	44 205	2 384	24 369	37 842	(13 473)	-36%
Billboards		—	—	—	—	—	—	—	—
Corporate Wide Strategic Planning (IDPs, LEDs)		157	1	1	—	—	1	(1)	-100%
Central City Improvement District		—	—	—	—	—	—	—	—
Development Facilitation		—	—	—	—	—	—	—	—
Economic Development/Planning		2 297	685	694	9	57	576	(519)	-90%
Regional Planning and Development		6 420	5 608	7 692	635	6 273	5 924	350	6%
Town Planning, Building Regulations and Enforcement,		34 115	19 503	19 428	955	9 860	16 207	(6 347)	-39%
Project Management Unit		9 229	22 714	16 391	785	8 179	15 134	(6 955)	-46%
Provincial Planning		—	—	—	—	—	—	—	—
Support to Local Municipalities		—	—	—	—	—	—	—	—
Road transport		525 613	450 497	503 307	18 686	353 244	407 100	(53 856)	-13%

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 - April

Description	Ref	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousands	1								
Public Transport		134 836	185 920	186 104	8 717	131 612	155 044	(23 431)	-15%
Road and Traffic Regulation		37 477	55 084	55 096	1 931	41 710	45 910	(4 200)	-9%
Roads		353 301	209 493	262 107	8 038	179 922	206 146	(26 224)	-13%
Taxi Ranks		-	-	-	-	-	-	-	-
Environmental protection		1 318	2 417	1 816	119	797	1 654	(856)	-52%
Biodiversity and Landscape		1 318	2 417	1 816	119	797	1 654	(856)	-52%
Coastal Protection		-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-
Trading services		2 657 476	3 532 378	3 384 066	243 689	2 342 079	2 854 661	(512 582)	-18%
Energy sources		1 587 952	2 315 530	2 206 435	154 301	1 420 229	1 864 151	(443 922)	-24%
Electricity		1 587 952	2 315 530	2 206 435	154 301	1 420 229	1 864 151	(443 922)	-24%
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-
Water management		566 907	718 849	652 338	43 591	464 401	559 134	(94 733)	-17%
Water Treatment		-	1	1	-	-	1	(1)	-100%
Water Distribution		566 907	718 848	652 337	43 591	464 401	559 133	(94 733)	-17%
Water Storage		-	-	-	-	-	-	-	-
Waste water management		303 809	294 234	321 873	28 361	274 876	261 779	13 098	5%
Public Toilets		-	-	-	-	-	-	-	-
Sewerage		303 809	294 234	321 873	28 361	274 876	261 779	13 098	5%
Storm Water Management		-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-
Waste management		198 809	203 766	203 420	17 437	182 573	169 597	12 975	8%
Recycling		-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-
Solid Waste Removal		198 809	203 766	203 420	17 437	182 573	169 597	12 975	8%
Street Cleaning		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-
Total Revenue - Functional	2	6 610 451	6 446 554	6 568 439	357 185	5 116 475	5 445 259	(328 784)	-6%
Expenditure - Functional									
Municipal governance and administration		2 213 333	1 552 430	1 485 973	88 927	971 758	1 253 871	(282 113)	-22%
Executive and council		178 165	173 194	175 977	14 133	137 089	146 036	(8 947)	-6%
Mayor and Council		160 949	156 002	156 475	12 805	124 135	130 322	(6 187)	-5%
Municipal Manager, Town Secretary and Chief Executive		17 215	17 191	19 502	1 328	12 954	15 714	(2 760)	-18%
Finance and administration		2 021 969	1 362 131	1 293 811	74 003	825 145	1 094 232	(269 086)	-25%
Administrative and Corporate Support		7 486	21 918	17 942	729	8 174	15 912	(7 738)	-49%
Asset Management		46 880	93 731	94 004	2 562	59 287	78 153	(18 865)	-24%
Finance		386 661	553 823	458 327	11 091	228 174	404 340	(176 166)	-44%
Fleet Management		107 874	98 994	119 597	14 138	87 265	94 288	(7 023)	-7%
Human Resources		77 355	95 064	90 898	7 650	57 521	76 215	(18 694)	-25%
Information Technology		61 568	72 958	83 558	5 075	64 728	68 308	(3 580)	-5%
Legal Services		64 402	46 648	60 537	4 269	44 345	47 184	(2 839)	-6%
Marketing, Customer Relations, Publicity and Media Co-		14 600	15 608	13 941	889	10 889	12 006	(1 117)	-9%
Property Services		80 726	68 789	87 281	4 863	53 970	68 454	(14 484)	-21%
Risk Management		7 339	8 863	8 514	344	4 499	7 184	(2 686)	-37%
Security Services		1 139 778	255 904	233 077	20 292	186 080	199 546	(13 466)	-7%
Supply Chain Management		27 299	29 831	26 135	2 101	20 212	22 642	(2 429)	-11%
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		13 200	17 105	16 185	791	9 524	13 603	(4 080)	-30%
Governance Function		13 200	17 105	16 185	791	9 524	13 603	(4 080)	-30%
Community and public safety		497 304	508 298	589 726	54 199	502 657	471 825	30 832	7%
Community and social services		70 673	87 644	87 598	8 352	65 045	73 094	(8 048)	-11%
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		7 903	10 328	9 181	3 065	7 518	7 925	(407)	-5%
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		14 264	16 117	17 217	1 222	13 397	14 095	(698)	-5%
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		3 821	5 636	4 740	324	3 178	4 163	(985)	-24%
Disaster Management		12 026	12 971	13 549	736	9 297	11 177	(1 880)	-17%
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		22 145	29 103	30 971	2 131	22 449	25 400	(2 951)	-12%
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		10 515	13 490	11 940	875	9 207	10 333	(1 127)	-11%
Population Development		-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 - April

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	269 963	30 316	306 293	221 755	84 538	38%	269 963
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		107 868	78 761	75 299	10 646	91 018	61 795	29 223	47%	75 299
Recreational Facilities		235 508	180 155	194 665	19 670	215 274	159 960	55 315	35%	194 665
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		63 002	92 509	73 388	5 639	54 283	65 671	(11 388)	-17%	73 388
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		63 002	92 509	73 388	5 639	54 283	65 671	(11 388)	-17%	73 388
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
Pounds		-	-	-	-	-	-	-		-
Housing		12 905	59 914	151 500	9 337	71 479	104 759	(33 279)	-32%	151 500
Housing		12 905	59 914	151 500	9 337	71 479	104 759	(33 279)	-32%	151 500
Informal Settlements		-	-	-	-	-	-	-		-
Health		7 349	9 315	7 277	554	5 556	6 546	(991)	-15%	7 277
Ambulance		-	-	-	-	-	-	-		-
Health Services		7 349	9 315	7 277	554	5 556	6 546	(991)	-15%	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	873 204	75 087	845 614	728 046	117 568	16%	873 204
Planning and development		111 446	138 604	129 901	8 408	85 511	110 306	(24 795)	-22%	129 901
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		14 597	21 493	23 223	916	10 058	18 964	(8 906)	-47%	23 223
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		25 893	30 125	27 627	2 015	20 802	23 686	(2 884)	-12%	27 627
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement,		60 327	62 355	61 272	4 721	46 502	51 241	(4 739)	-9%	61 272
Project Management Unit		10 629	24 631	17 779	756	8 149	16 415	(8 265)	-50%	17 779
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		846 905	704 071	712 424	64 476	737 144	591 847	145 297	25%	712 424
Public Transport		159 777	192 792	206 677	12 958	163 584	168 992	(5 407)	-3%	206 677
Road and Traffic Regulation		147 721	144 946	146 794	11 404	117 944	121 955	(4 010)	-3%	146 794
Roads		539 407	366 333	358 953	40 114	455 615	300 900	154 715	51%	358 953
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		23 080	30 415	30 880	2 203	22 960	25 894	(2 934)	-11%	30 880
Biodiversity and Landscape		23 080	30 415	30 880	2 203	22 960	25 894	(2 934)	-11%	30 880
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		2 561 348	2 790 545	2 779 290	177 737	1 957 520	2 318 813	(361 293)	-16%	2 779 290
Energy sources		1 468 828	1 782 956	1 732 951	115 569	1 216 196	1 455 816	(239 620)	-16%	1 732 951
Electricity		1 468 828	1 782 956	1 732 951	115 569	1 216 196	1 455 816	(239 620)	-16%	1 732 951
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		775 880	656 759	704 884	41 267	465 785	576 260	(110 475)	-19%	704 884
Water Treatment		3 711	25 864	27 861	2 351	23 536	22 751	785	3%	27 861
Water Distribution		772 168	630 895	677 024	38 917	442 248	553 509	(111 260)	-20%	677 024
Water Storage		-	-	-	-	-	-	-		-
Waste water management		148 350	140 575	146 787	11 980	117 685	120 791	(3 106)	-3%	146 787
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		148 350	140 575	146 787	11 980	117 685	120 791	(3 106)	-3%	146 787
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		168 291	210 256	194 668	8 920	157 854	165 946	(8 092)	-5%	194 668
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		168 291	210 256	194 668	8 920	157 854	165 946	(8 092)	-5%	194 668
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	6 253 417	5 724 364	5 728 194	395 949	4 277 549	4 772 555	(495 007)	-10%	5 728 194
Surplus/ (Deficit) for the year		357 034	722 190	840 245	(38 764)	838 927	672 704	166 222	25%	840 245

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 - April

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	785	8 179	15 137	(6 958)	-46.0%	16 394
Vote 2 - Municipal managers office		13 781	2	2	—	—	2	(2)	-100.0%	2
Vote 3 - Water and sanitation		870 716	1 013 082	974 211	71 951	739 277	820 912	(81 635)	-9.9%	974 211
Vote 4 - Energy services		1 587 952	2 315 530	2 206 435	154 301	1 420 229	1 864 151	(443 922)	-23.8%	2 206 435
Vote 5 - Community Services		261 328	285 583	286 345	22 760	250 424	238 443	11 981	5.0%	286 345
Vote 6 - Public safety		39 352	58 528	58 175	2 146	42 892	48 561	(5 669)	-11.7%	58 175
Vote 7 - Corporate and Shared Services		33 550	9 767	17 245	1 080	15 107	12 626	2 481	19.6%	17 245
Vote 8 - Planning and Economic Development		44 531	25 796	27 814	1 599	16 190	22 707	(6 517)	-28.7%	27 814
Vote 9 - Budget and Treasury office		2 257 185	2 264 232	2 379 696	76 695	2 238 548	1 956 138	282 409	14.4%	2 379 696
Vote 10 - Transport Operations		136 610	186 653	213 167	8 957	156 962	171 453	(14 490)	-8.5%	213 167
Vote 11 - Human Settlement		10 170	55 904	153 912	9 113	74 095	105 391	(31 296)	-29.7%	153 912
Vote 12 - Roads and Stormwater		351 526	208 760	235 044	7 798	154 572	189 737	(35 165)	-18.5%	235 044
Vote 13 -		—	—	—	—	—	—	—	—	—
Vote 14 -		—	—	—	—	—	—	—	—	—
Vote 15 -		—	—	—	—	—	—	—	—	—
Total Revenue by Vote	2	6 610 451	6 446 554	6 568 439	357 185	5 116 475	5 445 259	(328 784)	-6.0%	6 568 439
Expenditure by Vote	1									
Vote 1 - Chief operations office		1 079 424	172 518	174 134	11 833	121 253	144 750	(23 497)	-16.2%	174 134
Vote 2 - Municipal managers office		154 395	141 459	150 394	11 757	116 672	123 154	(6 482)	-5.3%	150 394
Vote 3 - Water and sanitation		924 229	797 333	851 671	53 248	583 470	697 051	(113 581)	-16.3%	851 671
Vote 4 - Energy services		1 468 828	1 782 956	1 732 951	115 569	1 216 196	1 455 816	(239 620)	-16.5%	1 732 951
Vote 5 - Community Services		574 694	554 174	545 287	46 941	522 375	456 282	66 093	14.5%	545 287
Vote 6 - Public safety		455 954	531 248	489 902	39 769	383 835	418 020	(34 185)	-8.2%	489 902
Vote 7 - Corporate and Shared Services		327 774	338 565	379 486	31 269	260 303	306 804	(46 501)	-15.2%	379 486
Vote 8 - Planning and Economic Development		95 189	109 687	108 774	7 401	75 091	90 892	(15 801)	-17.4%	108 774
Vote 9 - Budget and Treasury office		460 840	677 385	578 466	15 754	307 674	505 135	(197 461)	-39.1%	578 466
Vote 10 - Transport Operations		159 777	192 880	206 765	12 958	163 584	169 065	(5 481)	-3.2%	206 765
Vote 11 - Human Settlement		12 905	59 914	151 500	9 337	71 479	104 759	(33 279)	-31.8%	151 500
Vote 12 - Roads and Stormwater		539 407	366 245	358 865	40 114	455 615	300 827	154 788	51.5%	358 865
Vote 13 -		—	—	—	—	—	—	—	—	—
Vote 14 -		—	—	—	—	—	—	—	—	—
Vote 15 -		—	—	—	—	—	—	—	—	—
Total Expenditure by Vote	2	6 253 417	5 724 364	5 728 194	395 949	4 277 549	4 772 555	(495 007)	-10.4%	5 728 194
Surplus/ (Deficit) for the year	2	357 034	722 190	840 245	(38 764)	838 927	672 704	166 222	24.7%	840 245

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 - April

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
Revenue by Vote	1									
Vote 1 - Chief operations office		1 003 750	22 717	16 394	785	8 179	15 137	(6 958)	-46%	16 394
1.1 - Chief operations office (administration)		994 364	1	1	-	-	1	(1)	-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	-	-	1	(1)	-100%	1
1.6 - Project management unit		9 229	22 714	16 391	785	8 179	15 134	(6 955)	-46%	16 391
1.7 - Performance management unit		157	1	1	-	-	1	(1)	-100%	1
1.8 - Cluster office		-	1	1	-	-	1	(1)	-100%	1
1.9 - Executive support		-	1	1	-	-	1	(1)	-100%	1
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		13 781	2	2	-	-	2	(2)	-100%	2
2.1 - Council		13 781	1	1	-	-	1	(1)	-100%	1
2.2 - Municipal manager		-	1	1	-	-	1	(1)	-100%	1
2.3 - Risk management		-	1	1	-	-	1	(1)	-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	71 951	739 277	820 912	(81 635)	-10%	974 211
3.1 - Water and sanitation admin		207 321	204 380	220 932	18 993	185 693	180 248	5 446	3%	220 932
3.2 - Reticulation, distrubution and maintenance		354 500	456 696	396 493	25 060	254 229	344 458	(90 229)	-26%	396 493
3.3 - Operations and waste water		96 488	89 876	101 081	9 386	89 287	81 619	7 668	9%	101 081
3.4 - Quality monitoring services		-	1	1	-	-	1	(1)	-100%	1
3.5 - Reticulations, distrubution and maintenance, water deman		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distrubution and maintenance, water deman		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		212 407	262 130	255 705	18 513	210 068	214 587	(4 519)	-2%	255 705
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		1 587 952	2 315 530	2 206 435	154 301	1 420 229	1 864 151	(443 922)	-24%	2 206 435
4.1 - Energy services admin		1 603 129	2 351 501	2 266 404	155 472	1 430 275	1 908 526	(478 251)	-25%	2 266 404
4.2 - Energy operation and maintenance administration		(22 955)	(77 403)	(77 403)	(2 346)	(23 254)	(64 503)	41 249	-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	1 175	10 947	10 068	879	9%	12 112
4.5 - Energy services: Planning and development		32	29 427	5 321	-	2 261	10 059	(7 798)	-78%	5 321
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		261 328	285 583	286 345	22 760	250 424	238 443	11 981	5%	286 345
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		56 472	78 268	79 257	5 062	64 720	65 817	(1 096)	-2%	79 257
5.3 - Sport and facilities maintenance		-	1	1	-	-	1	(1)	-100%	1
5.4 - Recreation services (swimming pools)		-	1	1	-	-	1	(1)	-100%	1
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		-	1	1	-	-	1	(1)	-100%	1
5.7 - Culture services (art gallery)		162	163	163	12	136	136	(0)	0%	163
5.8 - Cultural services (libraries)		137	220	286	4	112	223	(111)	-50%	286
5.9 - Cultural service (museums)		825	906	827	-	728	707	21	3%	827
5.10 - Other Community Services		203 731	206 024	205 811	17 683	184 727	171 559	13 169	8%	205 811
Vote 6 - Public safety		39 352	58 528	58 175	2 146	42 892	48 561	(5 669)	-12%	58 175
6.1 - Public safety administration		-	1	1	-	-	1	(1)	-100%	1
6.2 - Traffic and licencing administration		-	1	1	-	-	1	(1)	-100%	1
6.3 - Traffic and licences (licencing)		-	12	12	-	-	10	(10)	-100%	12
6.4 - Traffic and licencing (vehicle testing and drivers licence tes		-	1	1	-	-	1	(1)	-100%	1
6.5 - Traffic and licencing (traffic services)		37 477	55 071	55 082	1 931	41 710	45 899	(4 189)	-9%	55 082
6.6 - Disaster management administration		-	1	1	-	-	1	(1)	-100%	1
6.7 - Disaster management (fire fighting)		127	395	395	(4)	(3)	329	(333)	-101%	395
6.8 - By law enforcement and security (administration)		-	1	1	-	-	1	(1)	-100%	1
6.9 - Security services		705	1 348	1 228	116	696	1 052	(355)	-34%	1 228
6.10 - Other Community Development		1 043	1 698	1 453	104	489	1 268	(779)	-61%	1 453
Vote 7 - Corporate and Shared Services		33 550	9 767	17 245	1 080	15 107	12 626	2 481	20%	17 245
7.1 - Community and shared services		-	2	2	-	11	2	9	620%	2
7.2 - Corporte service- Information Communication Technology		174	524	115	2	116	191	(75)	-39%	115
7.3 - Human Resources Development (administration)		-	1	1	-	-	1	(1)	-100%	1
7.4 - Human Resources Development (Organisational developme		-	1	1	-	-	1	(1)	-100%	1
7.5 - Human Resources Development (Learning and developme		9 076	5 365	5 296	-	4 887	4 429	457	10%	5 296
7.6 - Human Resources Development (EAP)		-	1	1	-	-	1	(1)	-100%	1
7.7 - Human Resources (Administration)		-	1	1	-	-	1	(1)	-100%	1
7.8 - Human Resources (Personnel administration)		-	1	1	-	-	1	(1)	-100%	1
7.9 - Human Resources Management (Labour relations)		-	1	1	-	-	1	(1)	-100%	1
7.10 - Other corporate and shared services		24 301	3 873	11 829	1 078	10 093	8 001	2 092	26%	11 829
Vote 8 - Planning and Economic Development		44 531	25 796	27 814	1 599	16 190	22 707	(6 517)	-29%	27 814
8.1 - Directorate planning and development		-	1	1	-	-	1	(1)	-100%	1
8.2 - Property management		-	22	31	4	22	24	(1)	-5%	31
8.3 - City and regional planning		25 616	12 706	14 462	715	7 180	11 642	(4 462)	-38%	14 462

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 - April

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.4 - Corporate Gio information		655	541	724	62	602	561	41	7%	724
8.5 - Building inspections (administration)		-	1	1	-	-	1	(1)	-100%	1
8.6 - Economic development and tourism		3 997	683	692	9	57	575	(518)	-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	810	8 329	9 904	(1 575)	-16%	11 902
Vote 9 - Budget and Treasury office		2 257 185	2 264 232	2 379 696	76 695	2 238 548	1 956 138	282 409	14%	2 379 696
9.1 - Budget and treasury office		13 047	8 520	8 869	1 336	12 732	7 309	5 423	74%	8 869
9.2 - Expenditure		-	1	1	-	-	1	(1)	-100%	1
9.3 - Revenue management and customer care		2 247 011	2 250 118	2 365 232	75 221	2 219 142	1 944 167	274 976	14%	2 365 232
9.4 - Supply Chain Management		-	1	1	-	-	1	(1)	-100%	1
9.5 - Asset management		(8 981)	1	1	-	-	1	(1)	-100%	1
9.6 - Budget and financial reporting		6 108	5 592	5 592	138	6 673	4 660	2 013	43%	5 592
9.7 - Business and financial planning		-	1	1	-	-	1	(1)	-100%	1
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		136 610	186 653	213 167	8 957	156 962	171 453	(14 490)	-8%	213 167
10.1 - Transport services		96 168	151 126	170 744	5 499	129 505	137 709	(8 204)	-6%	170 744
10.2 - Transport services (Planning and operations)		26 601	14 160	23 360	1 726	14 144	17 320	(3 176)	-18%	23 360
10.3 - Transport services (Intelligent transport and system mode		3 333	9 016	6 326	-	6 387	5 899	488	8%	6 326
10.4 - Transport services (Public transport regulation and monit		10 508	12 351	12 737	1 732	6 927	10 524	(3 597)	-34%	12 737
10.5 -		-	-	-	-	-	-	-	-	-
10.6 - Storm water management and traffic enigneering		-	1	1	-	-	1	(1)	-100%	1
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		10 170	55 904	153 912	9 113	74 095	105 391	(31 296)	-30%	153 912
11.1 - Human Settlement		-	1	1	-	-	1	(1)	-100%	1
11.2 - Human Settlement Housing admin		10 170	8 278	19 866	1 134	14 121	13 851	270	2%	19 866
11.3 - Human Settlement Rental housing and programme imple		-	47 625	134 045	7 979	59 975	91 540	(31 565)	-34%	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	7 798	154 572	189 737	(35 165)	-19%	235 044
12.1 - Roads and stormwater (Admin)		23 165	35 476	38 842	2 480	22 609	31 583	(8 974)	-28%	38 842
12.2 - Roads and stormwater (Roads and streets)		317 376	168 518	161 437	2 554	125 740	136 183	(10 443)	-8%	161 437
12.3 - Roads and stormwater (Stormwater)		10 985	4 766	34 766	2 764	6 223	21 971	(15 748)	-72%	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 - M10 - April

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	6 610 451	6 446 554	6 568 439	357 185	5 116 475	5 445 259	(328 784)	-6%	6 568 439
Expenditure by Vote	1									
Vote 1 - Chief operations office		1 079 424	172 518	174 134	11 833	121 253	144 750	(23 497)	-16%	174 134
1.1 - Chief operations office (administration)		924 773	5 448	3 465	289	1 516	3 342	(1 826)	-55%	3 465
1.2 - Legasative support		22 872	30 237	24 871	1 968	18 335	22 042	(3 707)	-17%	24 871
1.3 - Legal services		64 402	46 648	60 537	4 269	44 345	47 184	(2 839)	-6%	60 537
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		14 600	15 608	13 941	889	10 889	12 006	(1 117)	-9%	13 941
1.6 - Project management unit		10 629	24 631	17 779	756	8 149	16 415	(8 265)	-50%	17 779
1.7 - Performance management unit		6 449	6 362	10 913	898	8 517	8 039	479	6%	10 913
1.8 - Cluster office		14 264	16 117	17 217	1 222	13 397	14 095	(698)	-5%	17 217
1.9 - Executive support		21 436	27 466	25 411	1 542	16 104	21 627	(5 523)	-26%	25 411
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		154 395	141 459	150 394	11 757	116 672	123 154	(6 482)	-5%	150 394
2.1 - Council		116 641	98 299	106 193	9 294	89 696	86 652	3 043	4%	106 193
2.2 - Municipal manager		17 215	17 191	19 502	1 328	12 954	15 714	(2 760)	-18%	19 502
2.3 - Risk management		7 339	8 863	8 514	344	4 499	7 184	(2 686)	-37%	8 514
2.4 - Internal audit		13 200	17 105	16 185	791	9 524	13 603	(4 080)	-30%	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	53 248	583 470	697 051	(113 581)	-16%	851 671
3.1 - Water and sanitation admin		480 100	435 780	492 309	18 089	211 022	397 100	(186 078)	-47%	492 309
3.2 - Reticulation, distribution and maintenance		267 853	182 906	173 681	19 662	222 705	146 940	75 765	52%	173 681
3.3 - Operations and waste water		110 356	101 011	105 494	8 275	81 709	86 780	(5 071)	-6%	105 494
3.4 - Quality monitoring services		41 705	64 537	68 445	6 056	59 512	56 129	3 382	6%	68 445
3.5 - Reticulations, distribution and maintenance, water deman		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distribution and maintenance, water deman		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		24 216	13 098	11 742	1 166	8 521	10 101	(1 580)	-16%	11 742
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		1 468 828	1 782 956	1 732 951	115 569	1 216 196	1 455 816	(239 620)	-16%	1 732 951
4.1 - Energy services admin		1 879	4 859	4 612	67	2 294	3 914	(1 619)	-41%	4 612
4.2 - Energy operation and maintenance administration		151 790	114 662	96 626	12 058	124 445	84 730	39 715	47%	96 626
4.3 - Energy services: 66KV		23 655	36 275	26 774	1 585	17 894	24 539	(6 644)	-27%	26 774
4.4 - Energy services 11KV		1 288 788	1 618 916	1 596 696	101 695	1 066 814	1 335 765	(268 951)	-20%	1 596 696
4.5 - Energy services: Planning and development		2 715	8 243	8 243	164	4 748	6 869	(2 121)	-31%	8 243
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		574 694	554 174	545 287	46 941	522 375	456 282	66 093	14%	545 287
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		243 697	156 404	152 994	22 150	205 960	126 531	79 429	63%	152 994
5.3 - Sport and facilities maintenance		92 823	94 624	108 374	7 493	93 342	88 226	5 116	6%	108 374
5.4 - Recreation services (swimming pools)		6 856	7 888	8 595	673	6 991	6 998	(7)	0%	8 595
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		1 631	2 492	2 162	199	1 566	1 883	(317)	-17%	2 162
5.7 - Culture services (art gallery)		957	1 385	1 203	79	847	1 047	(200)	-19%	1 203
5.8 - Cultural services (libraries)		22 145	29 103	30 971	2 131	22 449	25 400	(2 951)	-12%	30 971
5.9 - Cultural service (museums)		9 557	12 105	10 736	796	8 360	9 286	(926)	-10%	10 736
5.10 - Other Community Services		197 028	250 173	230 251	13 420	182 861	196 911	(14 051)	-7%	230 251
Vote 6 - Public safety		455 954	531 248	489 902	39 769	383 835	418 020	(34 185)	-8%	489 902
6.1 - Public safety administration		361	5 136	3 152	7	607	3 089	(2 482)	-80%	3 152
6.2 - Traffic and licencing administration		2 875	2 958	3 054	198	2 014	2 530	(517)	-20%	3 054
6.3 - Traffic and licences (licencing)		15 470	19 190	17 100	1 245	13 235	14 738	(1 502)	-10%	17 100
6.4 - Traffic and licencing (vehicle testing and drivers licence tes		12 488	14 455	13 312	1 111	10 621	11 308	(687)	-6%	13 312
6.5 - Traffic and licencing (traffic services)		116 888	108 333	113 318	8 851	92 074	93 370	(1 296)	-1%	113 318
6.6 - Disaster management administration		75 028	105 481	86 937	6 375	63 581	76 848	(13 268)	-17%	86 937
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-	-
6.8 - By law enforcement and security (administration)		2 757	2 992	2 366	160	1 723	2 112	(388)	-18%	2 366
6.9 - Security services		192 967	229 645	205 266	18 332	164 269	176 712	(12 443)	-7%	205 266
6.10 - Other Community Development		37 119	43 057	45 397	3 491	35 711	37 313	(1 602)	-4%	45 397
Vote 7 - Corporate and Shared Services		327 774	338 565	379 486	31 269	260 303	306 804	(46 501)	-15%	379 486
7.1 - Community and shared services		2 810	5 986	5 717	189	3 066	4 847	(1 781)	-37%	5 717
7.2 - Corporate service- Information Communication Technology		61 568	72 958	83 558	5 075	64 728	68 300	(3 580)	-5%	83 558
7.3 - Human Resources Development (administration)		1	2 089	1 435	-	-	1 349	(1 349)	-100%	1 435
7.4 - Human Resources Development (Organisational developme		4 146	5 455	4 998	411	3 690	4 271	(582)	-14%	4 998
7.5 - Human Resources Development (Learning and developme		19 625	22 123	18 585	596	9 719	16 313	(6 594)	-40%	18 585
7.6 - Human Resources Development (EAP)		2 089	5 093	4 181	538	3 191	3 680	(489)	-13%	4 181
7.7 - Human Resources (Administration)		6 756	11 392	11 092	250	1 899	9 313	(7 414)	-80%	11 092
7.8 - Human Resources (Personnel administration)		4 904	6 928	5 579	387	4 431	4 982	(551)	-11%	5 579
7.9 - Human Resources Management (Labour relations)		28 013	26 826	25 689	4 137	20 781	21 153	(372)	-2%	25 689
7.10 - Other corporate and shared services		197 862	179 715	218 652	19 684	148 798	172 588	(23 790)	-14%	218 652
Vote 8 - Planning and Economic Development		95 189	109 687	108 774	7 401	75 091	90 892	(15 801)	-17%	108 774

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 - April

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.1 - Directorate planning and development		3 548	5 464	4 987	234	2 745	4 267	(1 522)	-36%	4 987
8.2 - Property management		5 515	7 936	8 555	485	5 011	6 996	(1 985)	-28%	8 555
8.3 - City and regional planning		34 116	32 005	30 696	2 487	23 432	25 824	(2 392)	-9%	30 696
8.4 - Corporate Gio information		6 485	7 474	7 614	574	6 033	6 306	(274)	-4%	7 614
8.5 - Building inspections (administration)		13 738	15 630	17 722	1 434	14 833	14 277	556	4%	17 722
8.6 - Economic development and tourism		2 485	2 558	2 649	206	2 281	2 204	76	3%	2 649
8.7 - Local Economic Development		5 930	5 927	7 006	494	5 507	5 621	(114)	-2%	7 006
8.8 - Investment Promotion		7 860	8 918	6 494	534	5 210	5 988	(778)	-13%	6 494
8.9 - LED (Economic Planning)		15 511	23 774	23 050	952	10 039	19 408	(9 368)	-48%	23 050
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		460 840	677 385	578 466	15 754	307 674	505 135	(197 461)	-39%	578 466
9.1 - Budget and treasury office		6 946	18 688	19 425	664	11 388	16 126	(4 738)	-29%	19 425
9.2 - Expenditure		149 235	96 490	96 970	2 206	64 971	80 696	(15 725)	-19%	96 970
9.3 - Revenue management and customer care		185 082	333 891	237 217	5 454	109 303	220 232	(110 929)	-50%	237 217
9.4 - Supply Chain Management		27 299	29 831	26 135	2 101	20 212	22 642	(2 429)	-11%	26 135
9.5 - Asset management		46 880	93 731	94 004	2 562	59 287	78 153	(18 865)	-24%	94 004
9.6 - Budget and financial reporting		43 753	98 176	99 204	2 768	40 861	82 444	(41 583)	-50%	99 204
9.7 - Business and financial planning		1 644	6 579	5 511	-	1 651	4 842	(3 190)	-66%	5 511
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		159 777	192 880	206 765	12 958	163 584	169 065	(5 481)	-3%	206 765
10.1 - Transport services		122 337	154 553	159 738	8 995	130 357	131 905	(1 549)	-1%	159 738
10.2 - Transport services (Planning and operations)		17 313	10 693	19 717	1 721	14 120	14 325	(205)	-1%	19 717
10.3 - Transport services (Intelligent transport and system mode		3 608	9 271	6 675	-	5 527	6 169	(642)	-10%	6 675
10.4 - Transport services (Public transport regulation and monit		16 520	18 275	20 546	2 242	13 580	16 592	(3 012)	-18%	20 546
10.5 -		-	-	-	-	-	-	-	-	-
10.6 - Storm water management and traffic engineering		-	88	88	-	-	73	(73)	-100%	88
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		12 905	59 914	151 500	9 337	71 479	104 759	(33 279)	-32%	151 500
11.1 - Human Settlement		-	259	298	-	-	239	(239)	-100%	298
11.2 - Human Settlement Housing admin		349	3 108	2 548	59	124	2 254	(2 130)	-95%	2 548
11.3 - Human Settlement Rental housing and programme imple		12 556	56 548	148 654	9 278	71 356	102 266	(30 910)	-30%	148 654
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	40 114	455 615	300 827	154 788	51%	358 865
12.1 - Roads and stormwater (Admin)		4 490	8 177	7 187	389	3 938	6 227	(2 288)	-37%	7 187
12.2 - Roads and stormwater (Roads and streets)		198 174	166 042	159 343	6 240	127 287	134 349	(7 063)	-5%	159 343
12.3 - Roads and stormwater (Stormwater)		336 743	192 026	192 336	33 485	324 390	160 251	164 139	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 - M10 - April

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	6 253 417	5 724 364	5 728 194	395 949	4 277 549	4 772 555	(495 007)	-10%	5 728 194
Surplus/ (Deficit) for the year	2	357 034	722 190	840 245	(38 764)	838 927	672 704	166 222	25%	840 245

LIM354 Polokwane - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 - April

Description		Ref	2024/25	Budget Year 2025/26							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue											
Exchange Revenue											
Service charges - Electricity			1 554 279	2 226 730	2 141 629	152 170	1 393 112	1 804 548	(411 436)	-23%	2 141 629
Service charges - Water			311 369	424 132	363 929	22 226	232 932	317 321	(84 389)	-27%	363 929
Service charges - Waste Water Management			188 546	165 527	172 533	16 243	157 530	142 143	15 387	11%	172 533
Service charges - Waste management			161 565	159 147	159 147	14 480	142 972	132 623	10 349	8%	159 147
Sale of Goods and Rendering of Services			24 865	22 289	25 455	1 318	13 450	20 474	(7 024)	-34%	25 455
Agency services			23 404	35 475	38 841	2 480	22 609	31 582	(8 974)	-28%	38 841
Interest			—	0	(0)	—	—	0	(0)	-100%	(0)
Interest earned from Receivables			92 190	99 384	99 623	6 163	60 028	82 963	(22 935)	-28%	99 623
Interest from Current and Non Current Assets			69 806	52 986	69 038	8 731	70 581	53 786	16 795	31%	69 038
Dividends			—	—	—	—	—	—	—	—	—
Rent on Land			—	—	—	—	—	—	—	—	—
Rental from Fixed Assets			37 413	19 125	41 495	3 135	31 805	29 360	2 445	8%	41 495
Licence and permits			14 352	16 179	16 179	(560)	24 748	13 482	11 265	84%	16 179
Special Rating Levies			—	—	—	—	—	—	—	—	—
Operational Revenue			19 397	25 667	25 781	1 542	20 210	21 457	(1 247)	-6%	25 781
Non-Exchange Revenue											
Property rates			710 102	669 774	729 978	62 230	619 471	594 267	25 204	4%	729 978
Surcharges and Taxes			—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits			32 431	46 801	46 817	2 497	16 893	39 010	(22 117)	-57%	46 817
Licence and permits			—	—	—	—	—	—	—	—	—
Transfers and subsidies - Operational			1 678 654	1 862 915	1 916 612	19 847	1 773 109	1 584 648	188 462	12%	1 916 612
Interest			59 008	24 846	57 619	3 813	46 902	40 369	6 533	16%	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	316 316	4 626 352	4 908 034	(281 683)	-6%	5 904 676
Expenditure By Type											
Employee related costs			1 094 965	1 374 637	1 229 855	95 440	964 410	1 058 662	(94 252)	-9%	1 229 855
Remuneration of councillors			83 711	66 479	67 173	5 616	56 649	55 815	833	1%	67 173
Bulk purchases - electricity			1 186 443	1 469 753	1 469 753	92 006	966 237	1 224 794	(258 558)	-21%	1 469 753
Inventory consumed			285 576	344 497	351 592	22 827	171 542	291 338	(119 795)	-41%	351 592
Debt impairment			87 589	280 169	150 072	—	—	155 416	(155 416)	-100%	150 072
Depreciation and amortisation			901 325	407 814	437 912	75 394	766 532	357 904	408 629	114%	437 912
Interest			52 064	40 124	41 124	—	19 557	34 037	(14 480)	-43%	41 124
Contracted services			1 234 807	1 269 378	1 388 382	83 499	990 958	1 130 772	(139 814)	-12%	1 388 382
Transfers and subsidies			16 480	60 480	67 167	4 713	61 909	54 412	7 496	14%	67 167
Irrecoverable debts written off			0	—	—	—	(0)	—	(0)	#DIV/0!	—
Operational costs			273 938	411 033	425 165	16 455	279 757	349 406	(69 648)	-20%	425 165
Losses on Disposal of Assets			(9 060)	—	—	—	(2)	—	(2)	#DIV/0!	—
Other Losses			1 045 578	—	100 000	—	—	60 000	(60 000)	-100%	100 000
Total Expenditure			6 253 417	5 724 364	5 728 194	395 949	4 277 549	4 772 555	(495 007)	-10%	5 728 194
Surplus/(Deficit)			(272 132)	126 616	176 482	(79 633)	348 803	135 479	213 324	157%	176 482
Transfers and subsidies - capital (monetary allocations)			615 386	595 575	663 763	40 870	490 124	537 225	(47 102)	-9%	663 763
Transfers and subsidies - capital (in-kind)			13 781	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions			357 034	722 190	840 245	(38 764)	838 927	672 704			840 245
Income Tax			—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after income tax			357 034	722 190	840 245	(38 764)	838 927	672 704			840 245
Share of Surplus/Deficit attributable to Joint Venture			—	—	—	—	—	—	—	—	—
Share of Surplus/Deficit attributable to Minorities			—	—	—	—	—	—	—	—	—
Surplus/(Deficit) attributable to municipality			357 034	722 190	840 245	(38 764)	838 927	672 704			840 245
Share of Surplus/Deficit attributable to Associate			—	—	—	—	—	—	—	—	—
Intercompany/Parent subsidiary transactions			—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year			357 034	722 190	840 245	(38 764)	838 927	672 704			840 245

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 - April

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Chief operations office		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
Vote 7 - Corporate and Shared Services		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Economic Development		-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		1 669	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
Vote 12 - 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	2 188	(1 630)	-75%	2 557
Vote 2 - Municipal managers office		1 217	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		369 709	322 343	414 354	31 307	294 338	311 576	(17 238)	-6%	414 354
Vote 4 - Energy services		29 947	93 586	75 021	4 442	28 797	58 250	(29 453)	-51%	75 021
Vote 5 - Community Services		85 434	109 153	109 570	5 629	84 894	89 511	(4 616)	-5%	109 570
Vote 6 - Public safety		4 660	11 000	12 000	72	7 447	9 207	(1 759)	-19%	12 000
Vote 7 - Corporate and Shared Services		38 408	55 223	76 251	4 587	51 001	56 858	(5 858)	-10%	76 251
Vote 8 - Planning and Economic Development		13 478	6 000	5 750	-	-	3 110	(3 110)	-100%	5 750
Vote 9 - Budget and Treasury office		2 243	1 700	657	-	566	791	(224)	-28%	657
Vote 10 - Transport Operations		24 395	37 062	82 881	1 098	48 269	58 376	(10 107)	-17%	82 881
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
Vote 12 - Roads and Stormwater		205 241	77 193	176 170	6 879	60 316	122 845	(62 529)	-51%	176 170
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	789 732	716 061	955 210	54 013	576 186	712 711	(136 526)	-19%	955 210
Total Capital Expenditure		791 402	716 061	955 210	54 013	576 186	712 711	(136 526)	-19%	955 210
Capital Expenditure - Functional Classification										
Governance and administration		42 881	61 223	81 208	4 659	53 880	61 232	(7 352)	-12%	81 208
Executive and council		1 217	-	-	-	-	-	-	-	-
Finance and administration		41 664	61 223	81 208	4 659	53 880	61 232	(7 352)	-12%	81 208
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		75 710	84 832	84 569	4 296	64 523	68 867	(4 345)	-6%	84 569
Community and social services		15 326	9 917	9 674	-	5 849	7 559	(1 710)	-23%	9 674
Sport and recreation		60 384	74 915	74 895	4 296	58 674	61 309	(2 635)	-4%	74 895
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		245 249	122 155	267 700	7 977	109 676	186 114	(76 439)	-41%	267 700
Planning and development		13 622	6 000	5 750	-	-	3 110	(3 110)	-100%	5 750
Road transport		231 627	116 155	261 950	7 977	109 676	183 004	(73 329)	-40%	261 950
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		427 562	447 851	521 733	37 081	348 107	396 497	(48 390)	-12%	521 733
Energy sources		29 947	93 586	75 021	4 442	28 797	58 250	(29 453)	-51%	75 021
Water management		285 573	251 403	324 945	24 152	224 711	242 476	(17 764)	-7%	324 945
Waste water management		84 136	70 940	89 410	7 155	69 627	69 101	526	1%	89 410
Waste management		27 905	31 922	32 358	1 333	24 972	26 671	(1 699)	-6%	32 358
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	791 402	716 061	955 210	54 013	576 186	712 711	(136 526)	-19%	955 210
Funded by:										
National Government		536 998	517 891	577 710	34 180	428 799	465 942	(37 143)	-8%	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	34 180	428 799	465 942	(37 143)	-8%	577 710
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		254 403	198 169	377 501	19 833	147 387	246 769	(99 382)	-40%	377 501
Total Capital Funding		791 402	716 061	955 210	54 013	576 186	712 711	(136 526)	-19%	955 210

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 - April

Vote Description	Ref	2024/25	Budget Year 2025/26						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									Full Year
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation	1								
Vote 1 - Chief operations office		-	-	-	-	-	-	-	-
1.1 - Chief operations office (administration)		-	-	-	-	-	-	-	-
1.2 - Legaslativie support		-	-	-	-	-	-	-	-
1.3 - Legal services		-	-	-	-	-	-	-	-
1.4 - Integrated development plan		-	-	-	-	-	-	-	-
1.5 - Communications and marketing		-	-	-	-	-	-	-	-
1.6 - Project management unit		-	-	-	-	-	-	-	-
1.7 - Performance management unit		-	-	-	-	-	-	-	-
1.8 - Cluster office		-	-	-	-	-	-	-	-
1.9 - Executivie support		-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-
2.1 - Council		-	-	-	-	-	-	-	-
2.2 - Municipal manager		-	-	-	-	-	-	-	-
2.3 - Risk management		-	-	-	-	-	-	-	-
2.4 - Internal audit		-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		-	-	-	-	-	-	-	-
3.1 - Water and sanitation admin		-	-	-	-	-	-	-	-
3.2 - Reticulation, distrubution and maintenance		-	-	-	-	-	-	-	-
3.3 - Operations and waste water		-	-	-	-	-	-	-	-
3.4 - Quality monitoring services		-	-	-	-	-	-	-	-
3.5 - Reticulations, distrubution and maintenance, water demand a		-	-	-	-	-	-	-	-
3.6 - Reticulations, distrubution and maintenance, water demand a		-	-	-	-	-	-	-	-
3.7 - Infrastructure development		-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
Vote 4 - Energy services		-	-	-	-	-	-	-	-
4.1 - Energy services admin		-	-	-	-	-	-	-	-
4.2 - Energy operation and maintenance administration		-	-	-	-	-	-	-	-
4.3 - Energy services: 66KV		-	-	-	-	-	-	-	-
4.4 - Energy services 11KV		-	-	-	-	-	-	-	-
4.5 - Energy services: Planning and development		-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-
5.1 - Directorate coummunity services		-	-	-	-	-	-	-	-
5.2 - Sport and recreation		-	-	-	-	-	-	-	-
5.3 - Sport and facilities maintenance		-	-	-	-	-	-	-	-
5.4 - Recreation services (swimming pools)		-	-	-	-	-	-	-	-
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		-	-	-	-	-	-	-	-
5.7 - Culture services (art gallery)		-	-	-	-	-	-	-	-
5.8 - Cultural services (libraries)		-	-	-	-	-	-	-	-
5.9 - Cultural service (museums)		-	-	-	-	-	-	-	-
5.10 - Other Community Services		-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-
6.1 - Public safety administration		-	-	-	-	-	-	-	-
6.2 - Traffic and licencing administration		-	-	-	-	-	-	-	-
6.3 - Traffice and licences (licencing)		-	-	-	-	-	-	-	-
6.4 - Traffic and licencing (vehicle testing and drivers licence testi		-	-	-	-	-	-	-	-
6.5 - Traffic and licencing (traffic services)		-	-	-	-	-	-	-	-
6.6 - Disaster management administration		-	-	-	-	-	-	-	-
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-
6.8 - By law enforcement and security (administration)		-	-	-	-	-	-	-	-
6.9 - Security services		-	-	-	-	-	-	-	-
6.10 - Other Community Development		-	-	-	-	-	-	-	-
Vote 7 - Corporate and Shared Services		-	-	-	-	-	-	-	-
7.1 - Community and shared services		-	-	-	-	-	-	-	-
7.2 - Corporte service- Information Communication Technology		-	-	-	-	-	-	-	-
7.3 - Human Resources Development (administration)		-	-	-	-	-	-	-	-
7.4 - Human Resources Development (Organisational 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 - M10 - April

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.4 - Corporate Gio information		-	-	-	-	-	-	-		-
8.5 - Building inspections (administration)		-	-	-	-	-	-	-		-
8.6 - Economic development and tourism		-	-	-	-	-	-	-		-
8.7 - Local Economic Development		-	-	-	-	-	-	-		-
8.8 - Investment Promotion		-	-	-	-	-	-	-		-
8.9 - LED (Economic Planning)		-	-	-	-	-	-	-		-
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-		-
Vote 9 - Budget and Treasury office		-	-	-	-	-	-	-		-
9.1 - Budget and treasury office		-	-	-	-	-	-	-		-
9.2 - Expenditure		-	-	-	-	-	-	-		-
9.3 - Revenue management and customer care		-	-	-	-	-	-	-		-
9.4 - Supply Chain Management		-	-	-	-	-	-	-		-
9.5 - Asset management		-	-	-	-	-	-	-		-
9.6 - Budget and financial reporting		-	-	-	-	-	-	-		-
9.7 - Business and financial planning		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 - Transport Operations		1 669	-	-	-	-	-	-		-
10.1 - Transport services		1 669	-	-	-	-	-	-		-
10.2 - Transport services (Planning and operations)		-	-	-	-	-	-	-		-
10.3 - Transport services (Intelligent transport and system modelling)		-	-	-	-	-	-	-		-
10.4 - Transport services (Public transport regulation and monitoring)		-	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
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 implementation		-	-	-	-	-	-	-		-
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 - M10 - April

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	2 188	(1 630)	-75%	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	2 188	(1 630)	-75%	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	31 307	294 338	311 576	(17 238)	-6%	414 354
3.1 - Water and sanitation admin			-	-	-	-	-	-	-		-
3.2 - Reticulation, distrubution and maintenance			-	2 000	2 000	663	1 243	1 667	(423)	-25%	2 000
3.3 - Operations and waste water			84 136	70 940	89 410	7 155	69 627	69 101	526	1%	89 410
3.4 - Quality monitoring services			12 023	-	-	-	-	-	-		-
3.5 - Reticulations, distrubution and maintenance, water demand a			-	-	-	-	-	-	-		-
3.6 - Reticulations, distrubution and maintenance, water demand a			-	-	-	-	-	-	-		-
3.7 - Infrastructure development			273 550	249 403	322 945	23 489	223 468	240 809	(17 341)	-7%	322 945
3.8 -			-	-	-	-	-	-	-		-
3.9 -			-	-	-	-	-	-	-		-
3.10 -			-	-	-	-	-	-	-		-
Vote 4 - Energy services			29 947	93 586	75 021	4 442	28 797	58 250	(29 453)	-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	67 169	4 442	27 668	49 945	(22 277)	-45%	67 169
4.5 - Energy services: Planning and development			13 001	27 615	7 853	-	1 129	8 305	(7 176)	-86%	7 853
4.6 -			-	-	-	-	-	-	-		-
4.7 -			-	-	-	-	-	-	-		-
4.8 -			-	-	-	-	-	-	-		-
4.9 -			-	-	-	-	-	-	-		-
4.10 -			-	-	-	-	-	-	-		-
Vote 5 - Community Services			85 434	109 153	109 570	5 629	84 894	89 511	(4 616)	-5%	109 570
5.1 - Directorate coummunity services			-	-	-	-	-	-	-		-
5.2 - Sport and recreation			48 384	74 915	74 895	4 296	58 674	61 309	(2 635)	-4%	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	-	1 248	1 531	(283)	-18%	2 317
5.10 - Other Community Services			27 905	31 922	32 358	1 333	24 972	26 671	(1 699)	-6%	32 358
Vote 6 - Public safety			4 660	11 000	12 000	72	7 447	9 207	(1 759)	-19%	12 000
6.1 - Public safety administration			-	-	-	-	-	-	-		-
6.2 - Traffic and licencing administration			321	1 900	2 900	-	1 091	1 783	(692)	-39%	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	3 840	203	5%	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	72	2 313	3 583	(1 270)	-35%	4 300
Vote 7 - Corporate and Shared Services			38 408	55 223	76 251	4 587	51 001	56 858	(5 858)	-10%	76 251
7.1 - Community and shared services			-	-	-	-	-	-	-		-
7.2 - Corporte service- Information Communication Technology			11 592	7 619	8 023	2 590	5 755	5 214	540	10%	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	1 997	45 246	51 644	(6 398)	-12%	68 228
Vote 8 - Planning and Economic Development			13 478	6 000	5 750	-	-	3 110	(3 110)	-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 - M10 - April

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.2 - Property management		-	-	-	-	-	-	-	-	-
8.3 - City and regional planning		13 478	6 000	5 750	-	-	3 110	(3 110)	-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	-	566	791	(224)	-28%	657
9.1 - Budget and treasury office		-	-	-	-	-	-	-	-	-
9.2 - Expenditure		-	-	-	-	-	-	-	-	-
9.3 - Revenue management and customer care		277	1 700	657	-	566	791	(224)	-28%	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	1 098	48 269	58 376	(10 107)	-17%	82 881
10.1 - Transport services		24 395	37 062	82 881	1 098	48 269	58 376	(10 107)	-17%	82 881
10.2 - Transport services (Planning and operations)		-	-	-	-	-	-	-	-	-
10.3 - Transport services (Intelligent transport and system modelling)		-	-	-	-	-	-	-	-	-
10.4 - Transport services (Public transport regulation and monitoring)		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
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 implementation		-	-	-	-	-	-	-	-	-
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	6 879	60 316	122 845	(62 529)	-51%	176 170
12.1 - Roads and stormwater (Admin)		-	-	-	-	-	-	-	-	-
12.2 - Roads and stormwater (Roads and streets)		195 663	73 050	144 939	4 475	54 873	103 140	(48 267)	-47%	144 939
12.3 - Roads and stormwater (Stormwater)		9 578	4 143	31 230	2 404	5 443	19 705	(14 262)	-72%	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 - M10 - April

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total single-year capital expenditure		789 732	716 061	955 210	54 013	576 186	712 711	(136 526)	-19%	955 210
Total Capital Expenditure		791 402	716 061	955 210	54 013	576 186	712 711	(136 526)	-19%	955 210

LIM354 Polokwane - Table C6 Monthly Budget Statement - Financial Position - M10 - April

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	1 247 637	461 341
Trade and other receivables from exchange transactions		857 331	967 882	1 575 171	907 475	1 575 171
Receivables from non-exchange transactions		401 762	410 849	463 990	363 344	463 990
Current portion of non-current receivables		–	–	–	–	–
Inventory		107 250	139 595	192 706	234 505	192 706
VAT		70 349	480 648	530 988	8 342	530 988
Other current assets		126 959	26 004	135 973	131 358	135 973
Total current assets		2 272 128	2 285 457	3 360 169	2 892 662	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	14 279 217	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	40 049	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	15 422 039	16 129 685
TOTAL ASSETS		17 884 514	18 745 162	19 489 853	18 314 701	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	75 926	100 233
Trade and other payables from exchange transactions		896 107	847 556	1 209 790	331 007	1 209 790
Trade and other payables from non-exchange transactions		4 220	29 320	7 578	211 253	7 578
Provision		37 649	20 086	37 777	35 823	37 777
VAT		95 814	476 834	557 022	102 360	557 022
Other current liabilities		–	–	–	–	–
Total current liabilities		1 172 059	1 476 668	1 976 800	729 474	1 976 800
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		2 044 385	2 272 226	2 797 577	1 635 646	2 797 577
NET ASSETS	2	15 840 129	16 472 937	16 692 277	16 679 055	16 692 277
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		5 582 152	6 230 583	6 422 397	6 421 136	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	16 679 055	16 680 316

LIM354 Polokwane - Table C7 Monthly Budget Statement - Cash Flow - M10 - April

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	143 620	649 811	525 845	123 966	24%	647 197
Service charges		2 480 798	2 618 473	2 485 706	215 484	2 170 350	2 102 401	67 949	3%	2 485 706
Other revenue		295 565	275 056	303 153	25 700	278 817	246 072	32 745	13%	303 153
Transfers and Subsidies - Operational		1 652 616	1 862 915	1 916 612	1 109	1 846 126	1 584 648	261 478	17%	1 916 612
Transfers and Subsidies - Capital		659 567	595 575	663 763	—	636 713	537 225	99 488	19%	663 763
Interest		118 791	156 594	202 184	46 353	150 046	157 849	(7 803)	-5%	202 184
Dividends		—	—	—	—	—	—	—		—
Payments										
Suppliers and employees		(4 393 809)	(5 260 768)	(5 424 605)	(389 499)	(4 145 233)	(4 482 238)	337 005	-8%	(5 424 605)
Interest		(52 778)	(38 118)	39 068	—	(48 135)	(32 335)	(15 799)	49%	39 068
Transfers and Subsidies		(16 480)	(57 456)	63 809	(3 472)	(17 233)	(51 692)	34 459	-67%	63 809
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 394 607	741 672	896 887	39 295	1 521 263	587 775	(933 488)	-159%	896 887
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		3	192	192	1	16	160	(144)	-90%	192
Decrease (increase) in non-current receivables		—	—	192	—	—	—	—		192
Decrease (increase) in non-current investments		—	—	—	—	—	—	—		—
Payments										
Capital assets		765 638	(680 258)	(907 383)	(59 704)	(668 844)	(703 156)	34 312	-5%	(907 383)
NET CASH FROM/(USED) INVESTING ACTIVITIES		765 641	(680 066)	(907 000)	(59 703)	(668 828)	(702 997)	(34 168)	5%	(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)	(20 408)	852 435	(115 222)			(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		1 560 912	593 255			698 364

LIM354 Polokwane - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 - April

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.8%	7.8%	8.4%	0.5%	1.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		9.3%	9.6%	10.6%	6.5%	10.6%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	193.9%	154.8%	170.0%	396.5%	170.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		60.4%	17.6%	23.3%	171.0%	23.3%
<u>Revenue Management</u>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		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%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		18.3%	23.5%	20.8%	20.8%	20.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		13.3%	14.9%	13.6%	14.8%	13.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		15.9%	7.7%	8.1%	0.4%	1.8%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

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

<u>Calculations</u>					
Financial liabilities		295 334	267 754	242 606	329 180
Total Assets		17 884 514	18 745 162	19 489 853	18 314 701
Employee related costs		1 094 965	1 374 637	1 229 855	964 410
Repairs & Maintenance		795 225	871 127	805 128	684 345
Interest (finance charges)		52 064	40 124	41 124	19 557
Principal paid					
Depreciation		901 325	407 814	437 912	67 173
Operating expenditure		6 253 417	5 724 364	5 728 194	4 277 549
Total Capital Expenditure		791 402	716 061	955 210	54 013
Borrowed funding for capital					
Debt		1 476 475	1 574 666	1 767 152	1 087 322
Equity		15 840 071	16 472 937	16 680 316	16 679 055
Reserves and funds					
Borrowing		295 334	267 754	242 606	329 180
Current assets		2 272 128	2 285 457	3 360 169	2 892 662
Current liabilities		1 172 059	1 476 668	1 976 800	729 474
Monetary assets		708 477	260 479	461 341	1 247 637
Total Revenue (excluding capital transfers and contributions)		5 981 284	5 850 979	5 904 676	4 626 352
Transfers and subsidies - Operational		1 678 654			
Transfers and subsidies - capital (monetary allocations)		615 386	595 575	663 763	490 124
Debt service payments		118 791	156 594	202 184	(48 135)
Outstanding debtors (receivables)		1 386 053			
Annual services revenue		2 925 861	3 645 311	3 567 216	267 350
Cash + investments	Including LT investments	708 477	260 479	461 341	1 247 637
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

LIM354 Polokwane - Supporting Table SC1 Material variance explanations - M10 - April

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue			
	Exchange Revenue			
	Service charges - Electricity	23%	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	27%	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	1100%	The actual revenue is above the YTD budget due to the increase in Service charges -Waste Water Management as a result of increase in new property registration on the valuation and supplementary roll resulting in increase in new property being connected for waste connection as a result revenue collection increasing.	No remedial action required
	Service charges - Waste management	780%	The actual revenue is above the YTD budget as a result of increase in new property registration on the valuation and supplementary roll resulting in increase properties registered for waste collection which further increase waste management revenue collected.	No remedial action required
	Sale of Goods and Rendering of Services	-34%	The actual revenue is below the YTD budget in sale of goods and rendering of services as a result of less revenue generated from clearance certificates and transportation.	No remedial action required
	Agency services	-28%	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 April 2026 month as all previous months have been corrected. A correcting journal will be passed during May 2026 to reflect the true amounts for both "agency fees" and "licences and permits" once all verification processes for April 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 resulting in less interest charged on arrear debts on service charges revenue.	No remedial action required
	Interest from Current and Non Current Assets	3100%	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	8%	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	84%	The overperformance in licences and permits is attributable to the following factor: the misallocation of agency fees that was collected during April 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 April 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 May 2026 once all verification processes for the April 2026 month is complete.	The split between Agency revenue and Licences and permits are corrected post month end. This is because the Licence reports are only finalised on the 7th working day of the next month, after the Department of Transport conducts their monthly review.
	Operational Revenue	-6%	The actual revenue is below the YTD budget due to the fact that there was a reduction in revenue earned on Incidental cash surpluses, Insurance fund and Sale of Property.	No remedial action required
	Non-Exchange Revenue			
	Property Rates	4%	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 growth in new property registration on the valuation roll and supplementary roll results in an increase in revenue billed for property rates.	No remedial action required
	Fines, penalties and forfeits	-57%	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. A service provider was appointed to assist the municipality in collecting traffic fines
	Transfers and subsidies - Operational	12%	The significant variance is attributable to the receipt of the Equitable Share. The Equitable Share is recognised as revenue upon receipt, as it is an unconditional grant.	No remedial action required
	Interest	16%	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.	No remedial action required
2	Expenditure By Type			
	Employee related costs	-9%	To date R964.4 million of the adjusted budget of R1.229 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 R1.374	No remedial action required
	Remuneration of councillors	1%	Immaterial	No remedial action required
	Bulk purchases - electricity	-21%	To date R966.2 million of the adjusted budget of R1.469 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	-41%	To date R291.3 million of the R351 million has been spent of inventory consumed. Performance is dependant on the departmental needs of expenditure	No remedial action required
	Debt Impairment	-100%	To date the total of budget of R150 million remains unspent as the impairment assessment will only be done at year end	No remedial action required
	Depreciation and amortisation	114%	To date depreciation expenditure amounts to R766.5 million compared to the adjusted budget of R407 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	43%	Interest expense of R19.5 million has been spent to date with a adjusted budget of R41.1 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	-12%	To date R907.4 million of the of the adjustment budget of R1.364 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	14%	To date R61.9 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	-21%	To date R279.7 million of the adjusted budget of R429 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, Software	No remedial action required
3	Capital Expenditure			
	Capital Expenditure	-40%	Capital spending is currently at 60%, and expenditure is expected to improve in the last quarter.	No remedial action is required.
4	Financial Position			

LIM354 Polokwane - Supporting Table SC1 Material variance explanations - M10 - April

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

LIM354 Polokwane - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 - April

Description	NT Code	Budget Year 2025/26										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	26 247	12 990	20 112	5 032	4 724	3 924	3 807	255 003	331 838	272 489	(395)	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	94 699	21 345	9 988	5 259	4 216	4 116	3 577	130 656	273 857	147 824	(197)	–
Receivables from Non-exchange Transactions - Property Rates	1400	54 850	19 723	14 152	12 475	10 952	10 579	10 109	335 795	468 635	379 910	(3 137)	–
Receivables from Exchange Transactions - Waste Water Management	1500	16 616	7 398	5 300	4 545	4 853	3 777	3 625	116 001	162 116	132 801	(134)	–
Receivables from Exchange Transactions - Waste Management	1600	15 017	6 778	4 980	4 518	4 092	3 748	3 599	145 947	188 679	161 905	(123)	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	103	103	103	–	–
Interest on Arrear Debtor Accounts	1810	10 967	11 639	11 261	11 016	10 835	10 682	10 497	435 797	512 694	478 826	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	4 961	3 772	3 796	3 601	3 086	3 113	2 418	107 080	131 827	119 298	(164)	–
Total By Income Source	2000	223 356	83 647	69 590	46 447	42 757	39 938	37 632	1 526 382	2 069 748	1 693 155	(4 150)	–
2024/25 - totals only		–	–	–	–	–	–	–	–	–	–	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	27 417	10 932	9 717	7 422	7 234	7 104	7 100	158 169	235 096	187 030	–	–
Commercial	2300	95 191	27 377	15 157	9 051	7 267	6 241	5 983	254 865	421 132	283 407	(1 059)	–
Households	2400	100 748	45 338	44 716	29 974	28 255	26 593	24 548	1 113 348	1 413 519	1 222 719	(3 091)	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	223 356	83 647	69 590	46 447	42 757	39 938	37 632	1 526 382	2 069 748	1 693 155	(4 150)	–

LIM354 Polokwane - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 - April

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	8 488	295	-	-	-	-	-	-	8 782	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	8 488	295	-	-	-	-	-	-	8 782	-

LIM354 Polokwane - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 - April

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
<u>Municipality</u>														
Standard Bank		86 days	Fixed deposit	yes	Fixed interest	7.4	0	N/A	16/04/2026	304 258	973	(305 231)		-
Standard Bank		42 days	Fixed deposit	yes	Fixed interest	7.4	0	N/A	23/04/2026	150 578	699	(151 277)		-
Standard Bank		64 days	Fixed deposit	yes	Fixed interest	7.425	0	N/A	15/05/2026	301 160	1 831			(0)
Standard Bank		41 days	Fixed deposit	yes	Fixed interest	7.4	0	N/A	20/05/2026		1 064		250 000	302 990
Standard Bank		67 days	Fixed deposit	yes	Fixed interest	7.425	0	N/A	15/06/2026		1 922		450 000	251 064
														451 922
														-
Municipality sub-total										755 995	6 490	(456 508)	700 000	1 005 977
<u>Entities</u>														
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									755 995	6 490	(456 508)	700 000	1 005 977

LIM354 Polokwane - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 - April

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		1 656 281	1 810 330	1 771 516	–	1 774 116	1 485 320	288 796	19.4%	1 771 516
Expanded Public Works Programme Integrated Grant		6 117	7 466	6 531	–	6 531	5 661	870	15.4%	6 531
Infrastructure Skills Development Grant		8 000	7 500	7 909	–	10 509	6 496	4 014	61.8%	7 909
Local Government Financial Management Grant		2 400	2 400	2 400	–	2 400	2 000	400	20.0%	2 400
Integrated Urban Development Grant		133 949	156 633	142 833	–	142 833	122 247	20 586	16.8%	142 833
Energy Efficiency and Demand Side Management Grant		–	2 617	3 000	–	3 000	2 411	589	24.5%	3 000
Public Transport Network Grant		98 006	146 784	127 662	–	127 662	110 847	16 815	15.2%	127 662
Neighbourhood Development Partnership Grant		–	5 750	0	–	–	1 342	(1 342)	-100.0%	0
Equitable Share		1 407 809	1 481 181	1 481 181	–	1 481 181	1 234 318	246 864	20.0%	1 481 181
Provincial Government:		(256)	47 585	134 004	7	49 380	91 506	(42 126)	-46.0%	134 004
Specify (Add grant description)		444	–	–	7	66	–	66	#DIV/0!	–
Specify (Add grant description)		(700)	47 585	134 004	–	49 314	91 506	(42 192)	-46.1%	134 004
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	5 000	11 092	–	–	7 822	(7 822)	-100.0%	11 092
Mayor's Charity Fund		–	5 000	11 092	–	–	7 822	(7 822)	-100.0%	11 092
Total Operating Transfers and Grants		1 656 025	1 862 915	1 916 612	7	1 823 497	1 584 648	238 849	15.1%	1 916 612
Capital Transfers and Grants										
National Government:		628 666	595 575	663 763	–	646 443	537 225	109 218	20.3%	663 763
Infrastructure Skills Development Grant		–	500	91	–	91	171	(80)	-47.0%	91
Neighbourhood Development Partnership Grant		44 984	38 570	44 320	–	23 000	35 592	(12 592)	-35.4%	44 320
Integrated Urban Development Grant		280 117	276 854	290 654	–	290 654	238 992	51 662	21.6%	290 654
Integrated National Electrification Programme Grant		7 544	11 755	11 755	–	11 755	9 796	1 959	20.0%	11 755
Regional Bulk Infrastructure Grant		126 013	155 509	155 509	–	155 509	129 591	25 918	20.0%	155 509
Water Services Infrastructure Grant		96 000	65 000	65 000	–	65 000	54 167	10 833	20.0%	65 000
Municipal Disaster Recovery Grant		4 765	4 765	34 765	–	38 765	21 971	16 794	76.4%	34 765
Public Transport Network Grant		69 243	42 622	61 669	–	61 669	46 947	14 723	31.4%	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	–	646 443	537 225	109 218	20.3%	663 763
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2 285 390	2 458 490	2 580 375	7	2 469 939	2 121 873	348 067	16.4%	2 580 375

LIM354 Polokwane - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 - April

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:	3	270 345	329 149	290 335	11 869	231 453	251 003	(19 549)	-7.8%	290 335
Expanded Public Works Programme Integrated Grant		6 117	7 466	6 531	179	3 858	5 661	(1 803)	-31.8%	6 531
Infrastructure Skills Development Grant		10 515	7 500	7 909	218	7 023	6 496	527	8.1%	7 909
Local Government Financial Management Grant		2 242	2 400	2 400	101	2 099	2 000	99	5.0%	2 400
Integrated Urban Development Grant		141 373	156 633	142 833	3 791	116 747	122 247	(5 501)	-4.5%	142 833
Regional Bulk Infrastructure Grant		11 433	–	–	–	–	–	–	–	–
Energy Efficiency and Demand Side Management Grant		–	2 617	3 000	–	1 998	2 411	(413)	-17.1%	3 000
Public Transport Network Grant		98 664	146 784	127 662	7 581	99 729	110 847	(11 118)	-10.0%	127 662
Neighbourhood Development Partnership Grant		–	5 750	(0)	–	–	1 342	(1 342)	-100.0%	(0)
Provincial Government:		–	47 585	134 004	7 979	59 975	91 506	(31 531)	-34.5%	134 004
Specify (Add grant description)		–	47 585	134 004	7 979	59 975	91 506	(31 531)	-34.5%	134 004
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:	–	5 000	11 092	–	–	7 822	(7 822)	-100.0%	11 092	
Mayor's Charity Fund	–	5 000	11 092	–	–	7 822	(7 822)	-100.0%	11 092	
Total Operating Transfers and Grants		270 345	381 734	435 431	19 847	291 428	350 330	(58 902)	-16.8%	435 431
Capital Transfers and Grants										
National Government:		615 228	595 575	663 763	40 870	490 124	537 225	(47 102)	-8.8%	663 763
Infrastructure Skills Development Grant		–	500	91	–	91	171	(80)	-47.0%	91
Municipal Disaster Relief Grant		0	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		44 842	38 570	44 320	1 845	24 276	35 592	(11 315)	-31.8%	44 320
Integrated Urban Development Grant		272 693	276 854	290 654	12 364	235 827	238 992	(3 164)	-1.3%	290 654
Integrated National Electrification Programme Grant		7 544	11 755	11 755	1 139	10 663	9 796	867	8.9%	11 755
Regional Bulk Infrastructure Grant		114 580	155 509	155 509	10 520	129 446	129 591	(145)	-0.1%	155 509
Water Services Infrastructure Grant		96 000	65 000	65 000	11 156	44 234	54 167	(9 933)	-18.3%	65 000
Municipal Disaster Recovery Grant		10 985	4 765	34 765	2 764	6 223	21 971	(15 748)	-71.7%	34 765
Public Transport Network Grant		68 585	42 622	61 669	1 080	39 364	46 947	(7 583)	-16.2%	61 669
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:	–	–	–	–	–	–	–	–	–	
Total Capital Transfers and Grants		615 228	595 575	663 763	40 870	490 124	537 225	(47 102)	-8.8%	663 763
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		885 573	977 309	1 099 194	60 717	781 552	887 555	(106 004)	-11.9%	1 099 194

LIM354 Polokwane - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 - April

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

LIM354 Polokwane - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 - April

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
<u>Councillors (Political Office Bearers plus Other)</u>										
Basic Salaries and Wages		56 034	41 617	43 644	3 630	36 781	35 897	884	2%	43 644
Pension and UIF Contributions		7 796	5 941	6 138	511	5 175	5 069	107	2%	6 138
Medical Aid Contributions		428	562	496	43	419	429	(10)	-2%	496
Motor Vehicle Allowance		15 065	14 171	12 513	1 068	10 632	10 814	(183)	-2%	12 513
Cellphone Allowance		4 049	3 845	4 041	335	3 358	3 322	36	1%	4 041
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		341	342	341	29	284	284	(0)	0%	341
Sub Total - Councillors		83 711	66 479	67 173	5 616	56 649	55 815	833	1%	67 173
% increase	4		-20.6%	-19.8%						-19.8%
<u>Senior Managers of the Municipality</u>	3									
Basic Salaries and Wages		10 967	15 082	14 198	952	9 738	12 038	(2 301)	-19%	14 198
Pension and UIF Contributions		1 943	2 918	3 001	181	1 763	2 494	(731)	-29%	3 001
Medical Aid Contributions		375	784	668	35	292	584	(292)	-50%	668
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		2 573	3 939	3 377	238	2 313	2 945	(632)	-21%	3 377
Cellphone Allowance		—	—	—	—	—	—	—	—	—
Housing Allowances		1 261	1 503	1 318	91	953	1 142	(189)	-17%	1 318
Other benefits and allowances		2	5	3	—	—	3	(3)	-100%	3
Payments in lieu of leave		298	—	—	—	162	—	162	#DIV/0!	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		38	163	45	—	16	65	(50)	-76%	45
In kind benefits		—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Municipality		17 457	24 396	22 611	1 496	15 236	19 272	(4 035)	-21%	22 611
% increase	4		39.7%	29.5%						29.5%
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		623 604	804 719	680 716	57 287	564 623	596 198	(31 575)	-5%	680 716
Pension and UIF Contributions		125 862	161 619	151 235	11 355	112 388	128 017	(15 628)	-12%	151 235
Medical Aid Contributions		52 788	58 908	57 135	4 925	47 744	48 026	(282)	-1%	57 135
Overtime		68 124	41 256	53 191	6 114	51 903	41 541	10 362	25%	53 191
Performance Bonus		51 496	91 487	70 411	2 654	42 997	63 609	(20 612)	-32%	70 411
Motor Vehicle Allowance		69 006	80 631	74 463	6 073	60 259	63 492	(3 233)	-5%	74 463
Cellphone Allowance		33	152	152	2	24	126	(102)	-81%	152
Housing Allowances		5 718	10 275	10 355	559	4 977	8 622	(3 646)	-42%	10 355
Other benefits and allowances		(12 139)	25 909	25 529	1 493	14 306	21 365	(7 059)	-33%	25 529
Payments in lieu of leave		33 097	35 144	40 793	1 776	34 517	33 354	1 163	3%	40 793
Long service awards		0	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		53 873	6 857	9 513	848	8 087	7 308	779	11%	9 513
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		6 047	10 390	11 046	404	3 969	9 102	(5 133)	-56%	11 046
In kind benefits		—	—	—	—	—	—	—	—	—
Sub Total - Other Municipal Staff		1 077 508	1 327 348	1 184 538	93 490	945 793	1 020 758	(74 966)	-7%	1 184 538
% increase	4		23.2%	9.9%						9.9%
Total Parent Municipality		1 178 676	1 418 223	1 274 322	100 602	1 017 678	1 095 845	(78 168)	-7%	1 274 322
Unpaid salary, allowances & benefits in arrears:										
<u>Board Members of Entities</u>										
Basic Salaries and Wages		—	—	—	—	—	—	—	—	—
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		—	—	—	—	—	—	—	—	—
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—	—
Board Fees		—	—	—	—	—	—	—	—	—
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		—	—	—	—	—	—	—	—	—

LIM354 Polokwane - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 - April

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
In kind benefits	1	-	-	-	-	-	-	-		-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		1 178 676	1 418 223	1 274 322	100 602	1 017 678	1 095 845	(78 168)	-7%	1 274 322
% increase	4		20.3%	8.1%						8.1%
TOTAL MANAGERS AND STAFF		1 094 965	1 351 744	1 207 149	94 986	961 029	1 040 030	(79 001)	-8%	1 207 149

LIM354 Polokwane - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 - April

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	Outcome	Outcome	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	55 635	143 620	60 676	60 676	647 197	718 382	752 146
Service charges - Electricity revenue		161 171	164 238	167 568	175 850	145 095	166 996	147 055	151 259	153 891	165 077	146 954	146 954	1 877 826	2 575 786	2 803 160
Service charges - Water revenue		22 963	25 317	30 595	31 357	26 673	26 174	25 900	25 117	29 923	21 242	19 544	19 544	315 441	473 108	512 411
Service charges - Waste Water Management		17 124	16 802	17 687	16 606	15 552	17 130	15 032	15 073	16 953	14 999	13 484	13 484	152 390	221 328	231 730
Service charges - Waste Mangement		13 423	14 643	14 798	16 330	13 380	14 681	14 187	13 219	15 103	14 166	11 671	11 671	140 049	220 480	230 842
Rental of facilities and equipment		2 830	9 345	5 953	2 383	4 635	2 898	3 028	2 689	2 244	2 754	5 800	5 800	39 549	45 188	47 312
Interest earned - external investments		3 565	12 182	10 851	8 636	11 653	6 793	7 362	7 022	6 494	10 995	6 870	6 870	62 660	65 542	68 623
Interest earned - outstanding debtors		3 242	3 200	3 576	3 427	2 280	4 702	3 104	2 591	3 013	35 357	15 298	15 298	139 525	143 200	149 931
Dividends received		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		1 092	1 370	1 112	1 862	1 410	1 760	1 207	1 747	3 868	3 440	4 043	4 043	48 339	51 619	54 045
Licences and permits		12 815	14 900	14 600	14 861	12 221	11 816	14 943	12 247	14 254	12 175	1 375	1 375	16 505	17 634	18 463
Agency services		1 564	1 124	1 802	2 119	1 617	1 453	914	2 654	1 519	976	3 248	3 248	34 449	38 202	39 997
Transfers and Subsidies - Operational		753 257	6 563	20 013	1 576	1 275	612 830	4 186	3 325	441 993	1 109	165 982	165 982	1 916 612	1 825 856	1 804 558
Other revenue		(503)	12 401	4 785	27 293	775	(1 456)	3 838	6 498	10 632	6 354	14 075	14 075	164 310	36 956	38 693
Cash Receipts by Source		1 046 651	335 967	346 555	369 827	290 068	922 741	294 455	301 099	755 520	432 266	469 019	469 019	5 554 852	6 433 280	6 751 909
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	127 424	—	63 269	63 269	663 763	1 208 493	1 413 580
Proceeds on Disposal of Fixed and Intangible Assets		1	—	—	—	—	1	—	12	—	1	16	16	192	230	241
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	882 944	432 267	532 304	532 304	6 218 807	7 642 004	8 165 730
Cash Payments by Type																
Employee related costs		103 169	103 286	104 738	105 236	103 810	111 551	104 514	106 391	103 341	104 511	82 194	82 194	1 180 821	1 390 280	1 449 889
Remuneration of councillors		2 906	2 935	2 934	2 933	2 938	1 073	5 898	3 117	3 579	3 109	5 395	5 395	63 814	66 870	69 746
Interest		31 531	—	—	—	—	—	16 603	—	—	—	3 367	3 367	39 068	40 904	37 971
Bulk purchases - Electricity		153 130	165 487	165 916	123 837	109 338	114 028	107 806	104 826	114 126	105 807	116 355	116 355	1 396 266	1 743 796	1 818 779
Acquisitions - water & other inventory		32 133	29 142	36 615	51 330	47 998	41 508	37 349	25 244	26 233	59 650	49 521	49 521	438 512	627 441	654 421
Contracted services		70 646	88 690	60 493	120 411	96 803	126 889	86 675	98 365	80 585	76 030	118 687	118 750	1 296 945	1 475 696	1 280 346
Transfers and subsidies - other municipalities		1 899	1 022	1 022	1 853	1 938	1 222	1 044	—	3 441	3 472	2 122	2 122	16 150	17 100	17 100
Transfers and subsidies - other		—	80	40	40	40	40	40	40	—	—	3 937	3 937	47 659	25 276	31 481
Other expenditure		35 232	57 316	34 827	35 015	40 664	92 290	41 350	75 770	53 146	40 391	84 685	84 685	876 467	1 144 245	1 160 359
Cash Payments by Type		430 645	447 958	406 586	440 654	403 528	488 601	401 280	413 754	384 452	392 971	466 262	466 326	5 355 701	6 531 609	6 520 091
Other Cash Flows/Payments by Type																
Capital assets		61 937	43 979	68 256	80 850	65 037	121 129	30 652	71 241	66 060	59 704	102 113	102 113	907 383	1 413 953	1 636 404
Repayment of borrowing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other Cash Flows/Payments		—	—	—	—	—	—	173	—	—	—	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	450 512	452 675	582 690	582 754	6 434 865	7 945 562	8 156 495
NET INCREASE/(DECREASE) IN CASH HELD		754 351	(55 970)	(125 903)	(126 676)	(119 988)	403 560	(137 463)	(151 501)	432 432	(20 408)	(50 386)	(50 450)	(216 058)	(303 558)	9 235
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	1 581 319	1 560 912	1 510 525	708 477	492 419	188 861
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	1 581 319	1 560 912	1 510 525	1 460 075	492 419	188 861	198 096

LIM354 Polokwane - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 - April

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		-	-	-	-	-	-	-		-
Sale of Goods and Rendering of Services		-	-	-	-	-	-	-		-
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		-	-	-	-	-	-	-		-
Interest earned from Current and Non Current Assets		-	-	-	-	-	-	-		-
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		-	-	-	-	-	-	-		-
Licence and permits		-	-	-	-	-	-	-		-
Special Rating Levies		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Non-Exchange Revenue		-	-	-	-	-	-	-		-
Property rates		-	-	-	-	-	-	-		-
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		-	-	-	-	-	-	-		-
Licences or permits		-	-	-	-	-	-	-		-
Transfer and subsidies - Operational		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains		-	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs		-	-	-	-	-	-	-		-
Remuneration of councillors		-	-	-	-	-	-	-		-
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		-	-	-	-	-	-	-		-
Debt impairment		-	-	-	-	-	-	-		-
Depreciation and amortisation		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Contracted services		-	-	-	-	-	-	-		-
Transfers and subsidies		-	-	-	-	-	-	-		-
Irrecoverable debts written off		-	-	-	-	-	-	-		-
Operational costs		-	-	-	-	-	-	-		-
Losses on disposal of Assets		-	-	-	-	-	-	-		-
Other Losses		-	-	-	-	-	-	-		-
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-		-

LIM354 Polokwane - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 - April

[illegible]

LIM354 Polokwane - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 - April

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	65 835	522 173	605 209	83 037	13.7%	73%
April	66 448	59 672	107 502	54 013	576 186	712 711	136 526	19.2%	0
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	576 186					

LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 - April

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	472 929	28 208	300 126	354 101	53 975	15.2%	472 929
Roads Infrastructure		94 113	34 765	50 961	260	27 049	38 602	11 552	29.9%	50 961
Roads		72 728	29 400	49 845	260	25 934	36 681	(10 747)	(0)	49 845
Road Structures		21 386	5 365	1 115	-	1 115	1 921	(806)	(0)	1 115
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		17 696	8 500	10 790	615	4 686	7 654	2 968	38.8%	10 790
Drainage Collection		17 696	8 500	10 790	615	4 686	7 654	(2 968)	(0)	10 790
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		28 096	77 586	54 253	4 442	25 914	44 756	18 842	42.1%	54 253
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	18 847	(0)	-	-	1 998	(1 998)	(0)	(0)
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		6 174	4 087	4 087	990	3 825	3 406	419	0	4 087
MV Substations		3 478	2 500	6 322	-	2 500	4 376	(1 876)	(0)	6 322
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	4 517	2 070	-	229	1 317	(1 088)	(0)	2 070
LV Networks		18 444	47 635	41 775	3 452	19 360	33 659	(14 299)	(0)	41 775
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		198 507	247 903	305 583	15 320	209 972	224 850	14 878	6.6%	305 583
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		8 326	46 447	102 229	10 670	72 112	80 711	(8 599)	(0)	102 229
Reservoirs		4 663	15 635	15 654	304	8 026	13 543	(5 517)	(0)	15 654
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	2 000	1 605	-	833	1 271	(438)	(0)	1 605
Bulk Mains		121 919	138 958	152 951	1 381	105 549	106 271	(722)	(0)	152 951
Distribution		51 137	38 398	27 645	2 964	23 453	20 446	3 007	0	27 645
Distribution Points		12 461	6 465	5 500	-	-	2 608	(2 608)	(0)	5 500
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		72 569	13 322	25 647	6 240	12 818	17 399	4 581	26.3%	25 647
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	4 430	1 686	-	-	948	(948)	(0)	1 686
Waste Water Treatment Works		60 334	8 891	6 579	-	6 579	6 022	557	0	6 579
Outfall Sewers		12 235	-	17 382	6 240	6 240	10 429	(4 190)	(0)	17 382
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		14 394	25 674	25 694	1 333	19 686	21 415	1 729	8.1%	25 694
Landfill Sites		4 166	15 652	14 052	1 333	9 575	11 443	(1 868)	(0)	14 052
Waste Transfer Stations		10 228	8 522	10 122	-	8 607	8 701	(94)	(0)	10 122
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	1 500	1 520	-	1 504	1 270	234	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	-	-	-	(574)	(574)	100.0%	-
Data Centres		-	3 443	-	-	-	(574)	574	(0)	-

LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 - April

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	70 128	4 443	52 040	58 631	6 592	11.2%	70 128
Community Facilities		8 400	18 300	18 340	441	9 260	15 050	5 790	38.5%	18 340
Halls		-	-	-	-	-	-	-		-
Centres		3 845	2 000	2 000	-	-	1 667	(1 667)	(0)	2 000
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		3 427	4 000	4 000	262	3 508	3 333	175	0	4 000
Museums		(2 855)	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	1 317	1 357	-	1 248	1 138	110	0	1 357
Cemeteries/Crematoria		-	1 200	1 200	-	151	760	(609)	(0)	1 200
Police		-	-	-	-	-	-	-		-
PurIs		-	-	-	-	-	-	-		-
Public Open Space		(0)	3 478	3 478	-	3 477	2 899	578	0	3 478
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		267	1 304	1 304	-	698	1 087	(389)	(0)	1 304
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		3 716	5 000	5 000	179	179	4 167	(3 988)	(0)	5 000
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		36 580	53 606	51 789	4 002	42 779	43 581	802	1.8%	51 789
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		36 580	53 606	51 789	4 002	42 779	43 581	(802)	(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	-	-	1 193	1 193	100.0%	2 000
Revenue Generating		13 478	1 000	2 000	-	-	1 193	1 193	100.0%	2 000
Improved Property		13 478	-	-	-	-	-	-		-
Unimproved Property		-	1 000	2 000	-	-	1 193	(1 193)	(0)	2 000
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		2 053	1 000	1 332	-	849	833	(16)	-1.9%	1 332
Operational Buildings		2 053	1 000	1 332	-	849	833	(16)	-1.9%	1 332
Municipal Offices		384	500	416	-	416	366	50	0	416
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	500	916	-	433	466	(34)	(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 - M10 - April

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Servitudes</u>		–	–	–	–	–	–	–		–
<u>Licences and Rights</u>		7 263	–	–	–	–	–	–		–
<u>Water Rights</u>		–	–	–	–	–	–	–		–
<u>Effluent Licenses</u>		–	–	–	–	–	–	–		–
<u>Solid Waste Licenses</u>		–	–	–	–	–	–	–		–
<u>Computer Software and Applications</u>		7 263	–	–	–	–	–	–		–
<u>Load Settlement Software Applications</u>		–	–	–	–	–	–	–		–
<u>Unspecified</u>		–	–	–	–	–	–	–		–
<u>Computer Equipment</u>		7 945	3 882	6 829	2 590	4 878	4 403	(475)	-10.8%	6 829
Computer Equipment		7 945	3 882	6 829	2 590	4 878	4 403	475	0	6 829
<u>Furniture and Office Equipment</u>		2 420	2 700	2 324	72	1 532	2 025	492	24.3%	2 324
Furniture and Office Equipment		2 420	2 700	2 324	72	1 532	2 025	(492)	(0)	2 324
<u>Machinery and Equipment</u>		9 891	14 900	14 844	–	10 305	11 547	1 242	10.8%	14 844
Machinery and Equipment		9 891	14 900	14 844	–	10 305	11 547	(1 242)	(0)	14 844
<u>Transport Assets</u>		32 739	40 153	59 158	–	35 544	44 893	9 349	20.8%	59 158
Transport Assets		32 739	40 153	59 158	–	35 544	44 893	(9 349)	(0)	59 158
<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		–	–	–	–	–	–	–		–
<u>Policing and Protection</u>		–	–	–	–	–	–	–		–
<u>Zoological plants and animals</u>		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
<u>Policing and Protection</u>		–	–	–	–	–	–	–		–
<u>Zoological plants and animals</u>		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	546 144	546 735	629 545	35 313	405 273	477 626	72 353	15.1%	629 545

LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 - April

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		140 497	54 474	122 550	11 358	72 342	91 088	18 746	20.6%	122 550
Roads Infrastructure		66 214	33 583	79 855	2 526	44 942	54 804	9 862	18.0%	79 855
Roads		66 214	17 328	64 600	2 243	36 628	42 538	(5 910)	(0)	64 600
Road Structures		-	13 755	12 755	283	8 314	10 463	(2 149)	(0)	12 755
Road Furniture		-	2 500	2 500	-	-	1 803	(1 803)	(0)	2 500
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	319	-	319	192	(128)	-66.7%	319
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	319	-	319	192	128	0	319
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1 500	4 800	-	159	3 230	3 071	95.1%	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	1 130	(971)	(0)	1 300
Capital Spares		-	-	3 500	-	-	2 100	(2 100)	(0)	3 500
Water Supply Infrastructure		62 715	2 000	17 861	8 832	14 739	16 975	2 236	13.2%	17 861
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		3 198	2 000	5 907	-	5 907	5 021	886	0	5 907
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		59 517	-	11 954	8 832	8 832	11 954	(3 122)	(0)	11 954
Sanitation Infrastructure		11 567	13 043	15 366	-	8 729	12 263	3 535	28.8%	15 366
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		11 567	13 043	15 366	-	8 729	12 263	(3 535)	(0)	15 366
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	4 348	4 348	-	3 453	3 623	170	4.7%	4 348
Landfill Sites		-	4 348	4 348	-	3 453	3 623	(170)	(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	1 735	2 170	2 073	(97)	-4.7%	3 175
Community Facilities		11 388	2 435	3 175	1 735	2 170	2 073	(97)	-4.7%	3 175
Halls		-	2 000	2 740	1 735	1 735	1 711	25	0	2 740

LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 - April

Limos4 - Clickware - Supporting Table 2025/26 Monthly Budget statement - Capital expenditure on renewal of existing assets by asset class - WFO - April										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		11 011	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		377	435	435	-	435	362	72	0	435
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		1 404	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		1 404	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<u>Heritage assets</u>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<u>Investment properties</u>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<u>Other assets</u>		4 027	3 700	6 482	-	3 960	4 753	793	16.7%	6 482
Operational Buildings		4 027	3 700	4 482	-	3 960	3 553	(407)	-11.5%	4 482
Municipal Offices		4 027	3 700	3 482	-	3 385	2 953	432	0	3 482
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	1 000	-	575	600	(25)	(0)	1 000
Housing		-	-	2 000	-	-	1 200	1 200	100.0%	2 000
Staff Housing		-	-	2 000	-	-	1 200	(1 200)	(0)	2 000
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-

LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 - April

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	-	-	302	302	100.0%	503
Machinery and Equipment		-	-	503	-	-	302	(302)	(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	132 710	13 093	78 471	98 215	19 744	20.1%	132 710

LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 - April

Description		Ref	2024/25		Budget Year 2025/26						
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure			581 606	646 267	555 105	33 675	482 178	483 945	1 767	0.4%	555 105
Roads Infrastructure			77 559	100 416	79 007	4 855	64 365	70 878	6 513	9.2%	79 007
Roads			2 720	6 732	67	-	67	1 611	(1 544)	(0)	67
Road Structures			-	-	-	-	-	-	-	-	-
Road Furniture			74 838	93 685	78 940	4 855	64 298	69 267	(4 969)	(0)	78 940
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			109 294	162 521	129 332	9 573	102 647	115 531	12 885	11.2%	129 332
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			-	9 033	4 233	413	792	4 648	(3 856)	(0)	4 233
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
MV Switching Stations			-	-	-	-	-	-	-	-	-
MV Networks			-	-	-	-	-	-	-	-	-
LV Networks			-	2 000	(0)	-	-	467	(467)	(0)	(0)
Capital Spares			109 294	151 488	125 099	9 160	101 855	110 417	(8 562)	(0)	125 099
Water Supply Infrastructure			257 133	249 007	207 816	12 789	189 607	182 917	(6 690)	-3.7%	207 816
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	207 816	12 789	189 607	182 917	6 690	0	207 816
Sanitation Infrastructure			39 002	25 022	30 249	2 118	23 349	23 895	545	2.3%	30 249
Pump Station			-	-	-	-	-	-	-	-	-
Reticulation			-	-	-	-	-	-	-	-	-
Waste Water Treatment Works			-	-	-	-	-	-	-	-	-
Outfall Sewers			-	-	-	-	-	-	-	-	-
Toilet Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			39 002	25 022	30 249	2 118	23 349	23 895	(545)	(0)	30 249
Solid Waste Infrastructure			98 618	108 101	108 101	4 341	102 072	90 084	(11 988)	-13.3%	108 101
Landfill Sites			-	-	-	-	-	-	-	-	-
Waste Transfer Stations			-	-	-	-	-	-	-	-	-
Waste Processing Facilities			-	-	-	-	-	-	-	-	-
Waste Drop-off Points			-	-	-	-	-	-	-	-	-
Waste Separation Facilities			-	-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			98 618	108 101	108 101	4 341	102 072	90 084	11 988	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	640	502	78.4%	600
Data Centres			-	-	-	-	-	-	-	-	-
Core Layers			-	-	-	-	-	-	-	-	-
Distribution Layers			-	1 200	600	-	138	640	(502)	(0)	600
Capital Spares			-	-	-	-	-	-	-	-	-
Community Assets			59 145	64 025	66 922	8 406	58 500	56 215	(2 285)	-4.1%	66 922
Community Facilities			22 819	23 342	29 569	5 164	26 298	24 268	(2 030)	-8.4%	29 569
Halls			-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 - April

Limos4 - Clickware - Supporting Table 2025/26 Monthly Budget statement - expenditure on repairs and maintenance by asset class - W10 - April										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	30	30	-	-	25	(25)	(0)	30
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		1 953	334	334	-	318	278	39	0	334
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	1 739	1 739	-	-	1 449	(1 449)	(0)	1 739
Capital Spares		20 866	21 239	27 466	5 164	25 981	22 515	3 465	0	27 466
Sport and Recreation Facilities		36 326	40 682	37 353	3 242	32 202	31 947	(255)	-0.8%	37 353
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		36 326	40 682	37 353	3 242	32 202	31 947	255	0	37 353
<u>Heritage assets</u>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<u>Investment properties</u>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<u>Other assets</u>		36 691	61 668	57 635	4 212	47 317	48 992	1 675	3.4%	57 635
Operational Buildings		36 691	61 668	57 635	4 212	47 317	48 992	1 675	3.4%	57 635
Municipal Offices		36 691	61 668	57 635	4 212	47 317	48 992	(1 675)	(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		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		10 119	10 859	21 159	1 077	15 637	16 349	712	4.4%	21 159
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		10 119	10 859	21 159	1 077	15 637	16 349	712	4.4%	21 159
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		10 119	10 859	21 159	1 077	15 637	16 349	(712)	(0)	21 159
<u>Computer Equipment</u>		3 629	12 841	12 841	958	8 721	10 701	1 980	18.5%	12 841
Computer Equipment		3 629	12 841	12 841	958	8 721	10 701	(1 980)	(0)	12 841
<u>Furniture and Office Equipment</u>		15 240	-	-	-	-	-	-		-
Furniture and Office Equipment		15 240	-	-	-	-	-	-		-

LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 - April

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		268	577	577	-	245	481	235	49.0%	577
Machinery and Equipment		268	577	577	-	245	481	(235)	(0)	577
<u>Transport Assets</u>		88 526	74 892	90 888	12 393	71 746	71 407	(338)	-0.5%	90 888
Transport Assets		88 526	74 892	90 888	12 393	71 746	71 407	338	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		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	795 225	871 127	805 128	60 722	684 345	688 090	3 745	0.5%	805 128

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 - April

Description		Ref	2024/25		Budget Year 2025/26						
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Depreciation by Asset Class/Sub-class											
Infrastructure			604 979	279 867	279 867	53 485	545 343	233 223	(312 120)	-133.8%	279 867
Roads Infrastructure			239 014	119 571	119 571	24 355	246 087	99 643	(146 444)	-147.0%	119 571
Roads			215 912	110 005	110 005	22 274	225 804	91 671	134 133	0	110 005
Road Structures			5 794	1 837	1 837	584	4 970	1 531	3 440	0	1 837
Road Furniture			17 307	7 730	7 730	1 497	15 313	6 441	8 871	0	7 730
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			31 014	13 872	13 872	2 620	26 582	11 560	(15 022)	-129.9%	13 872
Drainage Collection			17 340	8 186	8 186	1 494	15 168	6 822	8 346	0	8 186
Storm water Conveyance			13 674	5 685	5 685	1 126	11 414	4 738	6 676	0	5 685
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			134 451	57 920	57 920	10 948	111 435	48 267	(63 168)	-130.9%	57 920
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			13 452	6 212	6 212	1 105	11 201	5 177	6 024	0	6 212
HV Switching Station			787	472	472	64	653	393	260	0	472
HV Transmission Conductors			11 993	4 987	4 987	986	9 989	4 156	5 833	0	4 987
MV Substations			1 219	517	517	100	1 011	430	581	0	517
MV Switching Stations			10 249	5 093	5 093	768	8 089	4 244	3 845	0	5 093
MV Networks			55 126	22 909	22 909	4 528	45 887	19 091	26 795	0	22 909
LV Networks			41 625	17 668	17 668	3 380	34 446	14 723	19 723	0	17 668
Capital Spares			(0)	63	63	16	159	52	107	0	63
Water Supply Infrastructure			147 414	68 197	68 197	11 598	120 860	56 830	(64 029)	-112.7%	68 197
Dams and Weirs			2 333	974	974	185	1 878	812	1 066	0	974
Boreholes			10 312	5 483	5 483	1 287	13 050	4 569	8 480	0	5 483
Reservoirs			27 130	11 693	11 693	2 226	22 562	9 744	12 818	0	11 693
Pump Stations			2 237	969	969	173	1 785	807	978	0	969
Water Treatment Works			0	3 060	3 060	497	5 032	2 550	2 482	0	3 060
Bulk Mains			18 827	6 497	6 497	1 648	15 968	5 414	10 554	0	6 497
Distribution			72 539	33 684	33 684	4 429	48 894	28 070	20 825	0	33 684
Distribution Points			-	-	-	-	-	-	-	-	-
PRV Stations			42	18	18	3	35	15	21	0	18
Capital Spares			13 994	5 819	5 819	1 150	11 655	4 849	6 806	0	5 819
Sanitation Infrastructure			40 599	14 327	14 327	2 932	29 736	11 939	(17 797)	-149.1%	14 327
Pump Station			0	302	302	47	481	252	230	0	302
Reticulation			12 121	5 042	5 042	994	10 068	4 202	5 866	0	5 042
Waste Water Treatment Works			19 709	7 183	7 183	1 561	15 835	5 986	9 849	0	7 183
Outfall Sewers			8 769	1 799	1 799	331	3 352	1 500	1 852	0	1 799
Toilet Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			9 167	4 483	4 483	810	8 206	3 736	(4 471)	-119.7%	4 483
Landfill Sites			9 167	4 186	4 186	753	7 627	3 489	4 139	0	4 186
Waste Transfer Stations			(0)	296	296	57	579	247	332	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	221	2 437	1 248	(1 189)	-95.3%	1 497
Data Centres			714	452	452	40	488	377	111	0	452
Core Layers			2 553	1 020	1 020	181	1 949	850	1 099	0	1 020
Distribution Layers			53	25	25	-	-	21	(21)	(0)	25
Capital Spares			-	-	-	-	-	-	-	-	-
Community Assets			189 310	84 063	84 063	15 404	156 116	70 053	(86 064)	-122.9%	84 063
Community Facilities			66 196	27 493	27 493	5 362	54 300	22 911	(31 389)	-137.0%	27 493
Halls			1 980	947	947	161	1 635	789	846	0	947

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 - April

Description	Ref	2024/25	Budget Year 2025/26							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Centres		29 879	12 198	12 198	2 503	25 370	10 165	15 205	0	12 198
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		166	107	107	19	196	89	107	0	107
Fire/Ambulance Stations		2 953	1 343	1 343	242	2 452	1 119	1 333	0	1 343
Testing Stations		1 588	668	668	136	1 381	557	824	0	668
Museums		1 679	1 022	1 022	138	1 398	852	546	0	1 022
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		3 699	2 017	2 017	310	3 104	1 681	1 423	0	2 017
Cemeteries/Crematoria		563	244	244	46	469	204	266	0	244
Police		–	–	–	–	–	–	–		–
Purrs		5 053	2 321	2 321	390	3 955	1 934	2 021	0	2 321
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		17	–	–	2	11	–	11	#DIV/0!	–
Public Ablution Facilities		88	36	36	7	73	30	43	0	36
Markets		1 051	440	440	86	875	367	508	0	440
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		7 391	3 075	3 075	607	6 156	2 562	3 594	0	3 075
Taxi Ranks/Bus Terminals		9 396	2 785	2 785	658	6 665	2 321	4 345	0	2 785
Capital Spares		692	290	290	55	558	241	317	0	290
Sport and Recreation Facilities		123 114	56 570	56 570	10 043	101 816	47 142	(54 674)	-116.0%	56 570
Indoor Facilities		5 345	2 568	2 568	326	3 346	2 140	1 206	0	2 568
Outdoor Facilities		117 768	54 002	54 002	9 717	98 470	45 002	53 468	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	1 852	18 966	10 713	(8 253)	-77.0%	12 856
Operational Buildings		23 005	12 430	12 430	1 769	18 132	10 358	(7 774)	-75.0%	12 430
Municipal Offices		18 635	10 086	10 086	1 412	14 506	8 405	6 101	0	10 086
Pay/Enquiry Points		821	437	437	67	684	364	320	0	437
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		2 526	1 323	1 323	207	2 095	1 103	992	0	1 323
Stores		1 023	583	583	83	846	486	361	0	583
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		731	426	426	82	835	355	(479)	-134.9%	426
Staff Housing		731	307	307	60	609	256	353	0	307
Social Housing		0	119	119	22	226	99	126	0	119
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		2 406	1 277	1 277	198	2 004	1 065	(939)	-88.2%	1 277
Servitudes		0	1 277	1 277	198	2 004	1 065	939	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	321	3 144	1 221	(1 923)	-157.6%	1 465
Computer Equipment		2 852	1 465	1 465	321	3 144	1 221	1 923	0	1 465
Furniture and Office Equipment		16 464	8 218	8 218	708	7 173	6 848	(325)	-4.7%	8 218
Furniture and Office Equipment		16 464	8 218	8 218	708	7 173	6 848	325	0	8 218

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 - April

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		3 291	1 850	1 850	472	4 193	1 541	(2 651)	-172.0%	1 850
Machinery and Equipment		3 291	1 850	1 850	472	4 193	1 541	2 651	0	1 850
<u>Transport Assets</u>		38 721	18 218	18 218	2 954	29 594	15 182	(14 412)	-94.9%	18 218
Transport Assets		38 721	18 218	18 218	2 954	29 594	15 182	14 412	0	18 218
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		223	-	-	-	-	-	-		-
Mature		223	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		223	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1	881 981	407 814	407 814	75 394	766 532	339 845	(426 687)	-125.6%	407 814

LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 - April

Description		Ref	2024/25	Budget Year 2025/26							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class											
Infrastructure			54 319	72 835	149 362	3 319	66 761	104 449	37 689	36.1%	149 362
	Roads Infrastructure		22 015	9 573	73 289	1 039	10 677	46 773	36 096	77.2%	73 289
	Roads		21 238	9 573	73 289	1 039	10 677	46 773	(36 096)	(0)	73 289
	Road Structures		777	-	-	-	-	-	-	-	-
	Road Furniture		-	-	-	-	-	-	-	-	-
	Capital Spares		-	-	-	-	-	-	-	-	-
	Storm water Infrastructure		8 849	4 143	13 839	1 365	4 404	9 270	4 866	52.5%	13 839
	Drainage Collection		8 849	-	9 696	883	883	5 817	(4 934)	(0)	9 696
	Storm water Conveyance		-	4 143	4 143	482	3 521	3 453	68	0	4 143
	Attenuation		-	-	-	-	-	-	-	-	-
	Electrical Infrastructure		28	12 750	11 145	-	2 723	6 933	4 209	60.7%	11 145
	Power Plants		-	-	-	-	-	-	-	-	-
	HV Substations		-	2 000	2 000	-	900	1 467	(566)	(0)	2 000
	HV Switching Station		-	-	-	-	-	-	-	-	-
	HV Transmission Conductors		-	-	-	-	-	-	-	-	-
	MV Substations		-	-	-	-	-	-	-	-	-
	MV Switching Stations		-	-	-	-	-	-	-	-	-
	MV Networks		-	8 750	6 395	-	1 823	4 149	(2 326)	(0)	6 395
	LV Networks		28	2 000	2 750	-	-	1 317	(1 317)	(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	915	48 079	39 438	(8 641)	-21.9%	48 396
	Pump Station		-	-	-	-	-	-	-	-	-
	Reticulation		-	-	-	-	-	-	-	-	-
	Waste Water Treatment Works		23 428	44 574	48 396	915	48 079	39 438	8 641	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	-	876	2 035	1 159	56.9%	2 694	
Data Centres		-	1 794	2 694	-	876	2 035	(1 159)	(0)	2 694	
Core Layers		-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Community Assets			32 086	30 882	39 743	2 288	25 645	30 444	4 799	15.8%	39 743
Community Facilities			20 345	19 187	28 048	1 259	19 321	21 297	1 976	9.3%	28 048
Halls			-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 - April

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	521	36	0	557
Crèches			-	-	-	-	-	-	-	-	-
Clinics/Care Centres			-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations			-	-	-	-	-	-	-	-	-
Testing Stations			321	1 000	2 000	-	225	1 033	(809)	(0)	2 000
Museums			-	-	-	-	-	-	-	-	-
Galleries			-	-	-	-	-	-	-	-	-
Theatres			-	-	-	-	-	-	-	-	-
Libraries			-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria			-	-	-	-	-	-	-	-	-
Police			-	-	-	-	-	-	-	-	-
Purfs			3 563	3 478	3 478	622	2 753	2 899	(145)	(0)	3 478
Public Open Space			1 260	-	-	-	-	-	-	-	-
Nature Reserves			1 075	2 000	1 980	-	1 740	1 647	93	0	1 980
Public Ablution Facilities			-	-	-	-	-	-	-	-	-
Markets			-	-	-	-	-	-	-	-	-
Stalls			-	-	-	-	-	-	-	-	-
Abattoirs			-	-	-	-	-	-	-	-	-
Airports			-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals			14 126	11 908	20 032	636	14 046	15 198	(1 152)	(0)	20 032
Capital Spares			-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities			11 741	11 696	11 696	1 030	6 324	9 146	2 823	30.9%	11 696
Indoor Facilities			-	-	-	-	-	-	-	-	-
Outdoor Facilities			11 741	11 696	11 696	1 030	6 324	9 146	(2 823)	(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	-	36	60	24	39.6%	100
Operational Buildings			1 537	-	100	-	36	60	24	39.6%	100
Municipal Offices			261	-	100	-	36	60	(24)	(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 - M10 - April

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	189 206	5 607	92 441	134 953	42 512	31.5%	189 206

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

Month	2024/25	Original Budget	Adjusted Budg	Monthly actual
Jul	23 270	59 672	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	65 835
Apr	66 448	59 672	107 502	54 013
May	68 718	59 672	107 502	-
Jun	204 972	59 672	134 997	-

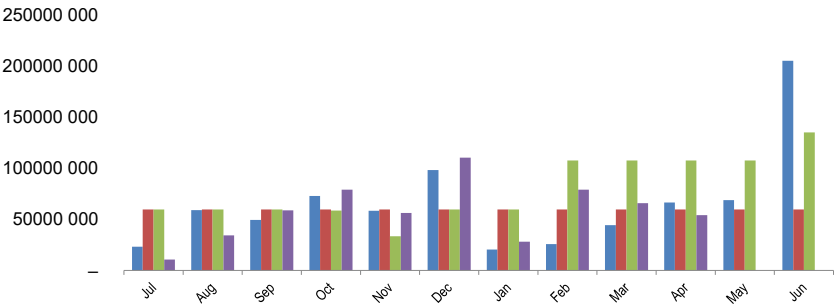


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	10 720	59 672
Aug	44 937	119 343
Sep	103 791	179 015
Oct	182 729	237 481
Nov	239 008	270 863
Dec	349 375	330 535
Jan	377 379	390 207
Feb	456 338	497 708
Mar	522 173	605 209
Apr	576 186	712 711
May	-	820 213
Jun	-	955 210

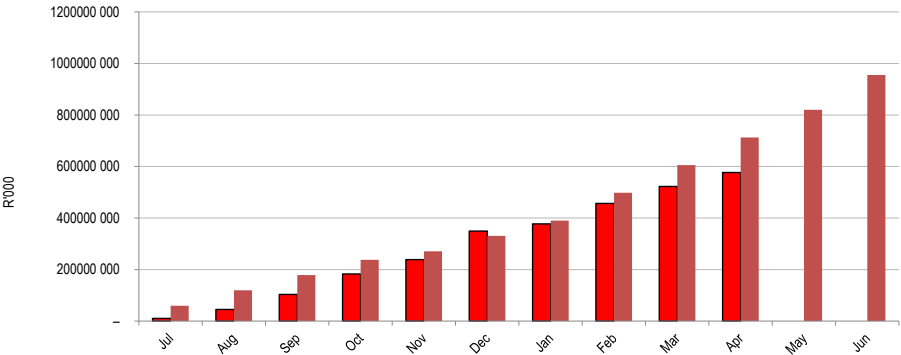


Chart C3 Aged Consumer Debtors Analysis

	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	223 356	83 647	69 590	46 447	42 757	39 938	37 632	1 526 382
	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	228 043	235 096
Commercial	408 499	421 132
Households	1 371 114	1 413 519
Other	-	-

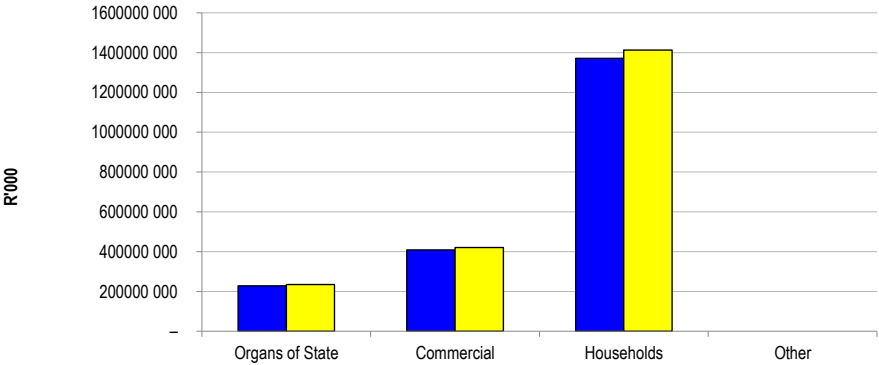
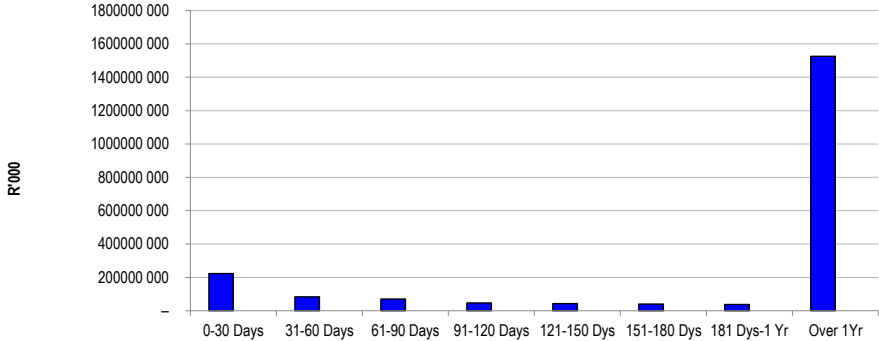


Chart C5 Aged Creditors Analysis

	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/	-	-	-	-	-	-	8 782	-	-

