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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: M11 - May

MTREF: 2026 Budget Year: 2025/26

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

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Important documents which provide essential assistance

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

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Chief operations office	Vote 1	**Chief operations office**	
Vote 2 - Municipal managers office	1.1	Chief operations office (administration)	1.1 - Chief operations office (administration)
Vote 3 - Water and sanitation	1.2	Legaslative support	1.2 - Legaslative support
Vote 4 - Energy services	1.3	Legal services	1.3 - Legal services
Vote 5 - Community Services	1.4	Integrated development plan	1.4 - Integrated development plan
Vote 6 - Public safety	1.5	Communications and marketing	1.5 - Communications and marketing
Vote 7 - Corporate and Shared Services	1.6	Project management unit	1.6 - Project management unit
Vote 8 - Planning and Economic Development	1.7	Performance management unit	1.7 - Performance management unit
Vote 9 - Budget and Treasury office	1.8	Cluster office	1.8 - Cluster office
Vote 10 - Transport Operations	1.9	Executive support	1.9 - Executive support
Vote 11 - Human Settlement	1.10		1.10 -
Vote 12 - Roads and Stormwater	Vote 2	**Municipal managers office**	
Vote 13 -	2.1	Council	2.1 - Council
Vote 14 -	2.2	Municipal manager	2.2 - Municipal manager
Vote 15 -	2.3	Risk management	2.3 - Risk management
	2.4	Internal audit	2.4 - Internal audit
	2.5		2.5 -
	2.6		2.6 -
	2.7		2.7 -
	2.8		2.8 -
	2.9		2.9 -
	2.10		2.10 -
	Vote 3	**Water and sanitation**	
	3.1	Water and sanitation admin	3.1 - Water and sanitation admin
	3.2	Reticulation, distrubution and maintenance	3.2 - Reticulation, distrubution and maintenance
	3.3	Operations and waste water	3.3 - Operations and waste water
	3.4	Quality monitoring services	3.4 - Quality monitoring services
	3.5	Reticulations, distrubution and maintenance, water demand and conser	3.5 - Reticulations, distrubution and maintenance, water demand an
	3.6	Reticulations, distrubution and maintenance, water demand and conser	3.6 - Reticulations, distrubution and maintenance, water demand an
	3.7	Infrastructure development	3.7 - Infrastructure development
	3.8		3.8 -
	3.9		3.9 -
	3.10		3.10 -
	Vote 4	**Energy services**	
	4.1	Energy services admin	4.1 - Energy services admin
	4.2	Energy operation and maintenance administration	4.2 - Energy operation and maintenance administration
	4.3	Energy services: 66KV	4.3 - Energy services: 66KV
	4.4	Energy services 11KV	4.4 - Energy services 11KV
	4.5	Energy services: Planning and development	4.5 - Energy services: Planning and development
	4.6		4.6 -
	4.7		4.7 -
	4.8		4.8 -
	4.9		4.9 -
	4.10		4.10 -
	Vote 5	**Community Services**	
	5.1	Directorate coummunity services	5.1 - Directorate coummunity services
	5.2	Sport and recreation	5.2 - Sport and recreation
	5.3	Sport and facilities maintenance	5.3 - Sport and facilities maintenance
	5.4	Recreation services (swimming pools)	5.4 - Recreation services (swimming pools)
	5.5	Sports facilities maintenance (horticultural services)	5.5 - Sports facilities maintenance (horticultural services)
	5.6	Cultural services (administration)	5.6 - Cultural services (administration)
	5.7	Culture services (art gallery)	5.7 - Culture services (art gallery)
	5.8	Cultural services (libraries)	5.8 - Cultural services (libraries)
	5.9	Cultural service (museums)	5.9 - Cultural service (museums)
	5.10	Other Community Services	5.10 - Other Community Services
	Vote 6	**Public safety**	
	6.1	Public safety administration	6.1 - Public safety administration
	6.2	Traffic and licencing administration	6.2 - Traffic and licencing administration
	6.3	Traffice and licences (licencing)	6.3 - Traffice and licences (licencing)
	6.4	Traffic and licencing (vehicle testing and drivers licence testing)	6.4 - Traffic and licencing (vehicle testing and drivers licence 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 enigineering	10.6 - Storm water management and traffic enigineering
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 implement
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**	Set name on 'Instructions' sheet
Grade	B	[1] *Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	**Set name on 'Instructions' sheet**	
Web Address	www.polokwane.gov.za	
e-mail Address		

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

D. MANAGEMENT LEADERSHIP

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

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

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

LIM354 Polokwane - Table C1 Monthly Budget Statement Summary - M11 - May

Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	710 102	669 774	729 978	61 250	680 720	662 122	18 598	3%	729 978
Service charges	2 215 759	2 975 537	2 837 239	179 657	2 106 203	2 616 937	(510 734)	-20%	2 837 239
Investment revenue	69 806	52 986	69 038	7 442	78 023	61 412	16 610	27%	69 038
Transfers and subsidies - Operational	1 678 654	1 862 915	1 916 612	15 534	1 788 643	1 750 630	38 013	2%	1 916 612
Other own revenue	1 306 963	289 767	351 810	32 609	269 254	315 254	(46 000)	-15%	351 810
Total Revenue (excluding capital transfers and contributions)	**5 981 284**	**5 850 979**	**5 904 676**	**296 491**	**4 922 843**	**5 406 355**	**(483 513)**	**-9%**	**5 904 676**
Employee costs	1 094 965	1 374 637	1 229 855	99 065	1 063 475	1 144 258	(80 783)	-7%	1 229 855
Remuneration of Councillors	83 711	66 479	67 173	5 566	62 214	61 494	720	1%	67 173
Depreciation and amortisation	901 325	407 814	437 912	75 493	842 025	397 908	444 118	112%	437 912
Interest	52 064	40 124	41 124	–	19 557	37 581	(18 024)	-48%	41 124
Inventory consumed and bulk purchases	1 472 019	1 814 250	1 812 240	120 018	1 257 797	1 659 633	(401 836)	-24%	1 812 240
Transfers and subsidies	16 480	60 480	67 167	120	62 029	60 790	1 239	2%	67 167
Other expenditure	2 632 852	1 960 580	2 072 723	113 420	1 384 134	1 880 943	(496 809)	-26%	2 072 723
Total Expenditure	**6 253 417**	**5 724 364**	**5 728 194**	**413 682**	**4 691 231**	**5 242 606**	**(551 376)**	**-11%**	**5 728 194**
Surplus/(Deficit)	**(272 132)**	**126 616**	**176 482**	**(117 191)**	**231 612**	**163 749**	**67 863**	**41%**	**176 482**
Transfers and subsidies - capital (monetary allocations)	615 386	595 575	663 763	60 565	550 689	600 494	(49 805)	-8%	663 763
Transfers and subsidies - capital (in-kind)	13 781	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers &	**357 034**	**722 190**	**840 245**	**(56 626)**	**782 300**	**764 243**	**18 057**	**2%**	**840 245**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**357 034**	**722 190**	**840 245**	**(56 626)**	**782 300**	**764 243**	**18 057**	**2%**	**840 245**
Capital expenditure & funds sources									
Capital expenditure	**791 402**	**716 061**	**955 210**	**92 495**	**668 680**	**820 141**	**(151 461)**	**-18%**	**955 210**
Capital transfers recognised	536 998	517 891	577 710	52 605	481 404	520 885	(39 481)	-8%	577 710
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**254 403**	**198 169**	**377 501**	**39 890**	**187 276**	**299 256**	**(111 980)**	**-37%**	**377 501**
Total sources of capital funds	**791 402**	**716 061**	**955 210**	**92 495**	**668 680**	**820 141**	**(151 461)**	**-18%**	**955 210**
Financial position									
Total current assets	2 266 808	2 285 457	3 369 274		2 731 827				3 369 274
Total non current assets	15 612 386	16 459 706	16 129 685		15 439 041				16 129 685
Total current liabilities	1 166 739	1 476 668	1 985 906		642 267				1 985 906
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**		**16 622 429**				**16 680 316**
Cash flows									
Net cash from (used) operating	1 394 607	741 672	896 887	(75 519)	1 445 744	639 486	(806 259)	-126%	896 887
Net cash from (used) investing	765 641	(680 066)	(907 000)	(98 052)	(766 880)	(805 094)	(38 214)	5%	(907 000)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**2 503 524**	**291 556**	**698 364**	**–**	**1 387 341**	**542 869**	**(844 473)**	**-156%**	**698 364**

Debtors & creditors analysis	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis									
Total By Income Source	218 644	71 913	53 481	57 009	42 187	40 172	38 546	1 540 722	2 062 674
Creditors Age Analysis									
Total Creditors	4 620	–	0	–	–	–	–	–	4 620

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 - May

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD %	Full Year
Revenue - Functional										
Governance and administration		**3 301 319**	**2 275 362**	**2 398 183**	**75 506**	**2 329 875**	**2 184 005**	145 869	7%	**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	75 506	2 329 875	2 184 003	145 871	7%	2 398 181
Internal audit		–	0	0	–	–	0	(0)	-100%	0
Community and public safety		**72 508**	**137 391**	**236 863**	**20 266**	**161 883**	**205 519**	(43 636)	-21%	**236 863**
Community and social services		3 129	2 818	3 293	202	3 006	2 963	43	1%	3 293
Sport and recreation		59 082	78 270	79 259	18 635	83 356	72 538	10 818	15%	79 259
Public safety		127	396	396	–	(3)	363	(366)	-101%	396
Housing		10 170	55 904	153 912	1 429	75 525	129 652	(54 127)	-42%	153 912
Health		–	4	4	–	–	3	(3)	-100%	4
Economic and environmental services		**579 148**	**501 424**	**549 328**	**40 813**	**419 223**	**497 962**	(78 738)	-16%	**549 328**
Planning and development		52 217	48 510	44 205	2 771	27 140	41 023	(13 883)	-34%	44 205
Road transport		525 613	450 497	503 307	25 420	378 664	455 203	(76 540)	-17%	503 307
Environmental protection		1 318	2 417	1 816	12 622	13 419	1 735	11 684	673%	1 816
Trading services		**2 657 476**	**3 532 378**	**3 384 066**	**220 472**	**2 562 550**	**3 119 363**	**(556 813)**	-18%	**3 384 066**
Energy sources		1 587 952	2 315 530	2 206 435	126 063	1 546 292	2 035 293	(489 001)	-24%	2 206 435
Water management		566 907	718 849	652 338	47 469	511 870	605 736	(93 866)	-15%	652 338
Waste water management		303 809	294 234	321 873	29 248	304 124	291 826	12 298	4%	321 873
Waste management		198 809	203 766	203 420	17 692	200 264	186 509	13 756	7%	203 420
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**6 610 451**	**6 446 554**	**6 568 439**	**357 056**	**5 473 531**	**6 006 849**	**(533 318)**	**-9%**	**6 568 439**
Expenditure - Functional										
Governance and administration		**2 213 333**	**1 552 430**	**1 484 973**	**92 774**	**1 064 532**	**1 368 948**	(304 416)	-22%	**1 484 973**
Executive and council		178 165	173 194	175 977	12 510	149 598	161 009	(11 411)	-7%	175 977
Finance and administration		2 021 969	1 362 131	1 292 811	79 155	904 300	1 193 128	(288 827)	-24%	1 292 811
Internal audit		13 200	17 105	16 185	1 110	10 634	14 812	(4 178)	-28%	16 185
Community and public safety		**497 304**	**508 298**	**589 756**	**44 488**	**547 144**	**530 928**	16 217	3%	**589 756**
Community and social services		70 673	87 644	87 533	6 182	71 227	80 351	(9 124)	-11%	87 533
Sport and recreation		343 376	258 916	269 993	30 304	336 597	245 983	90 613	37%	269 993
Public safety		63 002	92 509	73 453	5 431	59 714	69 639	(9 925)	-14%	73 453
Housing		12 905	59 914	151 500	2 042	73 521	128 037	(54 516)	-43%	151 500
Health		7 349	9 315	7 277	530	6 086	6 917	(832)	-12%	7 277
Economic and environmental services		**981 431**	**873 090**	**874 204**	**78 715**	**924 330**	**801 348**	122 982	15%	**874 204**
Planning and development		111 446	138 604	129 901	15 090	100 601	120 119	(19 518)	-16%	129 901
Road transport		846 905	704 071	713 424	61 627	798 771	652 818	145 953	22%	713 424
Environmental protection		23 080	30 415	30 880	1 998	24 958	28 411	(3 452)	-12%	30 880
Trading services		**2 561 348**	**2 790 545**	**2 779 260**	**197 705**	**2 155 225**	**2 541 383**	**(386 158)**	-15%	**2 779 260**
Energy sources		1 468 828	1 782 956	1 732 951	126 430	1 342 626	1 594 403	(251 777)	-16%	1 732 951
Water management		775 880	656 759	704 884	39 209	504 994	640 599	(135 605)	-21%	704 884
Waste water management		148 350	140 575	146 787	13 701	131 386	133 765	(2 378)	-2%	146 787
Waste management		168 291	210 256	194 638	18 365	176 218	172 617	3 602	2%	194 638
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**6 253 417**	**5 724 364**	**5 728 194**	**413 682**	**4 691 231**	**5 242 606**	**(551 376)**	**-11%**	**5 728 194**
Surplus/ (Deficit) for the year		**357 034**	**722 190**	**840 245**	**(56 626)**	**782 300**	**764 243**	**18 057**	**2%**	**840 245**

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 - May

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		**3 301 319**	**2 275 362**	**2 398 183**	**75 506**	**2 329 875**	**2 184 005**	145 869	7%	**2 398 183**
Executive and council		13 781	2	2	–	–	2	(2)	-100%	2
Mayor and Council		13 781	1	1	–	–	1	(1)	-100%	1
Municipal Manager, Town Secretary and Chief Executive		–	1	1	–	–	1	(1)	-100%	1
Finance and administration		3 287 538	2 275 360	2 398 181	75 506	2 329 875	2 184 003	145 871	7%	2 398 181
Administrative and Corporate Support		–	4	4	0	11	3	8	232%	4
Asset Management		(8 981)	1	1	–	–	1	(1)	-100%	1
Finance		2 266 166	2 264 231	2 379 694	72 894	2 311 442	2 167 916	143 526	7%	2 379 694
Fleet Management		–	1	1	–	–	1	(1)	-100%	1
Human Resources		22 419	6 966	6 897	58	6 752	6 330	422	7%	6 897
Information Technology		174	524	115	3	120	153	(33)	-22%	115
Legal Services		–	0	0	–	–	0	(0)	-100%	0
Marketing, Customer Relations, Publicity and Media Co-		–	1	1	–	–	1	(1)	-100%	1
Property Services		10 958	2 274	10 231	2 453	10 739	8 450	2 289	27%	10 231
Risk Management		–	1	1	–	–	1	(1)	-100%	1
Security Services		996 802	1 357	1 237	97	812	1 148	(336)	-29%	1 237
Supply Chain Management		–	1	1	–	–	1	(1)	-100%	1
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	0	0	–	–	0	(0)	-100%	0
Governance Function		–	0	0	–	–	0	(0)	-100%	0
Community and public safety		**72 508**	**137 391**	**236 863**	**20 266**	**161 883**	**205 519**	**(43 636)**	**-21%**	**236 863**
Community and social services		**3 129**	**2 818**	**3 293**	**202**	**3 006**	**2 963**	**43**	**1%**	**3 293**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		1 422	1 193	1 193	140	1 260	1 093	167	15%	1 193
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		582	335	823	15	723	698	26	4%	823
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	1	1	–	–	1	(1)	-100%	1
Disaster Management		–	1	1	–	–	1	(1)	-100%	1
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		137	220	286	6	118	254	(136)	-53%	286
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		988	1 069	990	40	904	916	(13)	-1%	990
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**59 082**	**78 270**	**79 259**	**18 635**	**83 356**	**72 538**	**10 818**	**15%**	**79 259**
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		16 420	12 576	12 910	888	11 385	11 795	(410)	-3%	12 910
Recreational Facilities		42 212	65 313	65 968	17 706	71 553	60 394	11 160	18%	65 968
Sports Grounds and Stadiums		451	381	381	42	417	349	68	19%	381
Public safety		**127**	**396**	**396**	**–**	**(3)**	**363**	**(366)**	**-101%**	**396**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		127	396	396	–	(3)	363	(366)	-101%	396
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		**10 170**	**55 904**	**153 912**	**1 429**	**75 525**	**129 652**	**(54 127)**	**-42%**	**153 912**
Housing		10 170	55 904	153 912	1 429	75 525	129 652	(54 127)	-42%	153 912
Informal Settlements		–	–	–	–	–	–	–		–
Health		**–**	**4**	**4**	**–**	**–**	**3**	**(3)**	**-100%**	**4**
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	4	4	–	–	3	(3)	-100%	4
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**579 148**	**501 424**	**549 328**	**40 813**	**419 223**	**497 962**	**(78 738)**	**-16%**	**549 328**
Planning and development		**52 217**	**48 510**	**44 205**	**2 771**	**27 140**	**41 023**	**(13 883)**	**-34%**	**44 205**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		157	1	1	–	–	1	(1)	-100%	1

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 - May

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								%	
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		2 297	685	694	10	67	635	(568)	-89%	694
Regional Planning and Development		6 420	5 608	7 692	662	6 935	6 808	127	2%	7 692
Town Planning, Building Regulations and Enforcement,		34 115	19 503	19 428	893	10 753	17 817	(7 064)	-40%	19 428
Project Management Unit		9 229	22 714	16 391	1 206	9 385	15 762	(6 377)	-40%	16 391
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**525 613**	**450 497**	**503 307**	**25 420**	**378 664**	**455 203**	**(76 540)**	**-17%**	**503 307**
Public Transport		134 836	185 920	186 104	7 113	138 726	170 574	(31 848)	-19%	186 104
Road and Traffic Regulation		37 477	55 084	55 096	3 564	45 275	50 503	(5 229)	-10%	55 096
Roads		353 301	209 493	262 107	14 742	194 663	234 126	(39 463)	-17%	262 107
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**1 318**	**2 417**	**1 816**	**12 622**	**13 419**	**1 735**	**11 684**	**673%**	**1 816**
Biodiversity and Landscape		1 318	2 417	1 816	12 622	13 419	1 735	11 684	673%	1 816
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**2 657 476**	**3 532 378**	**3 384 066**	**220 472**	**2 562 550**	**3 119 363**	**(556 813)**	**-18%**	**3 384 066**
Energy sources		**1 587 952**	**2 315 530**	**2 206 435**	**126 063**	**1 546 292**	**2 035 293**	**(489 001)**	**-24%**	**2 206 435**
Electricity		1 587 952	2 315 530	2 206 435	126 063	1 546 292	2 035 293	(489 001)	-24%	2 206 435
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**566 907**	**718 849**	**652 338**	**47 469**	**511 870**	**605 736**	**(93 866)**	**-15%**	**652 338**
Water Treatment		–	1	1	–	–	1	(1)	-100%	1
Water Distribution		566 907	718 848	652 337	47 469	511 870	605 735	(93 865)	-15%	652 337
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**303 809**	**294 234**	**321 873**	**29 248**	**304 124**	**291 826**	**12 298**	**4%**	**321 873**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		303 809	294 234	321 873	29 248	304 124	291 826	12 298	4%	321 873
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**198 809**	**203 766**	**203 420**	**17 692**	**200 264**	**186 509**	**13 756**	**7%**	**203 420**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		198 809	203 766	203 420	17 692	200 264	186 509	13 756	7%	203 420
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**	**357 056**	**5 473 531**	**6 006 849**	**(533 318)**	**-9%**	**6 568 439**
Expenditure - Functional										
Municipal governance and administration		**2 213 333**	**1 552 430**	**1 484 973**	**92 774**	**1 064 532**	**1 368 948**	**(304 416)**	**-22%**	**1 484 973**
Executive and council		178 165	173 194	175 977	12 510	149 598	161 009	(11 411)	-7%	175 977
Mayor and Council		160 949	156 002	156 475	11 200	135 335	143 400	(8 065)	-6%	156 475
Municipal Manager, Town Secretary and Chief Executive		17 215	17 191	19 502	1 310	14 264	17 609	(3 346)	-19%	19 502
Finance and administration		2 021 969	1 362 131	1 292 811	79 155	904 300	1 193 128	(288 827)	-24%	1 292 811
Administrative and Corporate Support		7 486	21 918	17 942	1 234	9 408	16 927	(7 519)	-44%	17 942
Asset Management		46 880	93 731	91 004	1 715	61 002	83 078	(22 076)	-27%	91 004
Finance		386 661	553 823	461 327	19 164	247 339	434 337	(186 999)	-43%	461 327
Fleet Management		107 874	98 994	119 597	5 755	93 020	106 968	(13 948)	-13%	119 597
Human Resources		77 355	95 064	90 898	13 137	70 658	83 585	(12 926)	-15%	90 898
Information Technology		61 568	72 958	83 558	6 055	70 783	75 958	(5 175)	-7%	83 558
Legal Services		64 402	46 648	60 537	3 221	47 566	53 861	(6 295)	-12%	60 537
Marketing, Customer Relations, Publicity and Media Co-		14 600	15 608	13 941	1 303	12 192	12 974	(782)	-6%	13 941
Property Services		80 726	68 789	87 281	4 197	58 167	77 896	(19 729)	-25%	87 281
Risk Management		7 339	8 863	8 514	357	4 856	7 856	(3 000)	-38%	8 514
Security Services		1 139 778	255 904	232 077	20 895	206 975	215 300	(8 325)	-4%	232 077
Supply Chain Management		27 299	29 831	26 135	2 122	22 334	24 389	(2 054)	-8%	26 135
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		13 200	17 105	16 185	1 110	10 634	14 812	(4 178)	-28%	16 185
Governance Function		13 200	17 105	16 185	1 110	10 634	14 812	(4 178)	-28%	16 185
Community and public safety		**497 304**	**508 298**	**589 756**	**44 488**	**547 144**	**530 928**	**16 217**	**3%**	**589 756**
Community and social services		**70 673**	**87 644**	**87 533**	**6 182**	**71 227**	**80 351**	**(9 124)**	**-11%**	**87 533**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 - May

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Cemeteries, Funeral Parlours and Crematoriums		7 903	10 328	9 181	464	7 982	8 559	(577)	-7%	9 181
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		14 264	16 117	17 217	1 285	14 683	15 660	(977)	-6%	17 217
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		3 821	5 636	4 740	389	3 567	4 455	(888)	-20%	4 740
Disaster Management		12 026	12 971	13 484	790	10 087	12 315	(2 228)	-18%	13 484
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		22 145	29 103	30 971	2 412	24 860	28 207	(3 347)	-12%	30 971
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		10 515	13 490	11 940	842	10 049	11 155	(1 106)	-10%	11 940
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**343 376**	**258 916**	**269 993**	**30 304**	**336 597**	**245 983**	**90 613**	**37%**	**269 993**
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		107 868	78 761	75 299	6 372	97 391	68 604	28 787	42%	75 299
Recreational Facilities		235 508	180 155	194 695	23 931	239 206	177 379	61 827	35%	194 695
Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
Public safety		**63 002**	**92 509**	**73 453**	**5 431**	**59 714**	**69 639**	**(9 925)**	**-14%**	**73 453**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		63 002	92 509	73 453	5 431	59 714	69 639	(9 925)	-14%	73 453
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		**12 905**	**59 914**	**151 500**	**2 042**	**73 521**	**128 037**	**(54 516)**	**-43%**	**151 500**
Housing		12 905	59 914	151 500	2 042	73 521	128 037	(54 516)	-43%	151 500
Informal Settlements		–	–	–	–	–	–	–		–
Health		**7 349**	**9 315**	**7 277**	**530**	**6 086**	**6 917**	**(832)**	**-12%**	**7 277**
Ambulance		–	–	–	–	–	–	–		–
Health Services		7 349	9 315	7 277	530	6 086	6 917	(832)	-12%	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**	**874 204**	**78 715**	**924 330**	**801 348**	**122 982**	**15%**	**874 204**
Planning and development		**111 446**	**138 604**	**129 901**	**15 090**	**100 601**	**120 119**	**(19 518)**	**-16%**	**129 901**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		14 597	21 493	23 223	5 601	15 659	21 109	(5 450)	-26%	23 223
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		25 893	30 125	28 137	2 162	22 964	26 201	(3 237)	-12%	28 137
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement,		60 327	62 355	60 762	6 125	52 626	55 712	(3 085)	-6%	60 762
Project Management Unit		10 629	24 631	17 779	1 202	9 352	17 097	(7 745)	-45%	17 779
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**846 905**	**704 071**	**713 424**	**61 627**	**798 771**	**652 818**	**145 953**	**22%**	**713 424**
Public Transport		159 777	192 792	206 677	9 955	173 539	187 835	(14 296)	-8%	206 677
Road and Traffic Regulation		147 721	144 946	147 794	12 754	130 698	135 014	(4 316)	-3%	147 794
Roads		539 407	366 333	358 953	38 918	494 533	329 969	164 564	50%	358 953
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**23 080**	**30 415**	**30 880**	**1 998**	**24 958**	**28 411**	**(3 452)**	**-12%**	**30 880**
Biodiversity and Landscape		23 080	30 415	30 880	1 998	24 958	28 411	(3 452)	-12%	30 880
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**2 561 348**	**2 790 545**	**2 779 260**	**197 705**	**2 155 225**	**2 541 383**	**(386 158)**	**-15%**	**2 779 260**
Energy sources		**1 468 828**	**1 782 956**	**1 732 951**	**126 430**	**1 342 626**	**1 594 403**	**(251 777)**	**-16%**	**1 732 951**
Electricity		1 468 828	1 782 956	1 732 951	126 430	1 342 626	1 594 403	(251 777)	-16%	1 732 951
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 - May

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								%	
Water management		**775 880**	**656 759**	**704 884**	**39 209**	**504 994**	**640 599**	**(135 605)**	**-21%**	**704 884**
Water Treatment		3 711	25 864	27 861	1 781	25 318	25 306	12	0%	27 861
Water Distribution		772 168	630 895	677 024	37 428	479 676	615 293	(135 617)	-22%	677 024
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**148 350**	**140 575**	**146 787**	**13 701**	**131 386**	**133 765**	**(2 378)**	**-2%**	**146 787**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		148 350	140 575	146 787	13 701	131 386	133 765	(2 378)	-2%	146 787
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**168 291**	**210 256**	**194 638**	**18 365**	**176 218**	**172 617**	**3 602**	**2%**	**194 638**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		168 291	210 256	194 638	18 365	176 218	172 617	3 602	2%	194 638
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**	**413 682**	**4 691 231**	**5 242 606**	**(551 376)**	**-11%**	**5 728 194**
Surplus/ (Deficit) for the year		**357 034**	**722 190**	**840 245**	**(56 626)**	**782 300**	**764 243**	**18 057**	**2%**	**840 245**

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 - May

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD %	Full Year
Revenue by Vote	1									
Vote 1 - Chief operations office		1 003 750	22 717	16 394	1 206	9 385	15 766	(6 381)	-40.5%	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	76 717	815 994	897 562	(81 568)	-9.1%	974 211
Vote 4 - Energy services		1 587 952	2 315 530	2 206 435	126 063	1 546 292	2 035 293	(489 001)	-24.0%	2 206 435
Vote 5 - Community Services		261 328	285 583	286 345	48 689	299 112	262 394	36 718	14.0%	286 345
Vote 6 - Public safety		39 352	58 528	58 175	4 124	47 016	53 368	(6 352)	-11.9%	58 175
Vote 7 - Corporate and Shared Services		33 550	9 767	17 245	2 515	17 621	14 936	2 686	18.0%	17 245
Vote 8 - Planning and Economic Development		44 531	25 796	27 814	1 565	17 755	25 260	(7 505)	-29.7%	27 814
Vote 9 - Budget and Treasury office		2 257 185	2 264 232	2 379 696	72 894	2 311 442	2 167 917	143 524	6.6%	2 379 696
Vote 10 - Transport Operations		136 610	186 653	213 167	7 233	164 196	192 310	(28 114)	-14.6%	213 167
Vote 11 - Human Settlement		10 170	55 904	153 912	1 429	75 525	129 652	(54 127)	-41.7%	153 912
Vote 12 - Roads and Stormwater		351 526	208 760	235 044	14 622	169 193	212 390	(43 197)	-20.3%	235 044
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**6 610 451**	**6 446 554**	**6 568 439**	**357 056**	**5 473 531**	**6 006 849**	**(533 318)**	**-8.9%**	**6 568 439**
Expenditure by Vote	1									
Vote 1 - Chief operations office		1 079 424	172 518	172 934	12 233	133 486	158 255	(24 769)	-15.7%	172 934
Vote 2 - Municipal managers office		154 395	141 459	151 594	9 753	126 425	137 899	(11 475)	-8.3%	151 594
Vote 3 - Water and sanitation		924 229	797 333	851 671	52 910	636 380	774 364	(137 984)	-17.8%	851 671
Vote 4 - Energy services		1 468 828	1 782 956	1 732 951	126 430	1 342 626	1 594 403	(251 777)	-15.8%	1 732 951
Vote 5 - Community Services		574 694	554 174	545 287	54 449	576 824	493 287	83 537	16.9%	545 287
Vote 6 - Public safety		455 954	531 248	489 902	41 244	425 080	453 661	(28 582)	-6.3%	489 902
Vote 7 - Corporate and Shared Services		327 774	338 565	379 486	29 038	289 341	343 239	(53 898)	-15.7%	379 486
Vote 8 - Planning and Economic Development		95 189	109 687	108 774	13 708	88 799	99 852	(11 053)	-11.1%	108 774
Vote 9 - Budget and Treasury office		460 840	677 385	578 466	23 001	330 675	541 804	(211 129)	-39.0%	578 466
Vote 10 - Transport Operations		159 777	192 880	206 765	9 955	173 539	187 916	(14 376)	-7.7%	206 765
Vote 11 - Human Settlement		12 905	59 914	151 500	2 042	73 521	128 037	(54 516)	-42.6%	151 500
Vote 12 - Roads and Stormwater		539 407	366 245	358 865	38 918	494 533	329 888	164 645	49.9%	358 865
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**6 253 417**	**5 724 364**	**5 728 194**	**413 682**	**4 691 231**	**5 242 606**	**(551 376)**	**-10.5%**	**5 728 194**
Surplus/ (Deficit) for the year	2	**357 034**	**722 190**	**840 245**	**(56 626)**	**782 300**	**764 243**	**18 057**	**2.4%**	**840 245**

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 - May

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Revenue by Vote	1									
Vote 1 - Chief operations office		**1 003 750**	**22 717**	**16 394**	**1 206**	**9 385**	**15 766**	(6 381)	-40%	**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	1 206	9 385	15 762	(6 377)	-40%	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**	**76 717**	**815 994**	**897 562**	(81 568)	-9%	**974 211**
3.1 - Water and sanitation admin		207 321	204 380	220 932	18 944	204 637	200 590	4 048	2%	220 932
3.2 - Reticulation, distrubution and maintenance		354 500	456 696	396 493	28 659	282 887	370 475	(87 588)	-24%	396 493
3.3 - Operations and waste water		96 488	89 876	101 081	10 324	99 611	91 350	8 261	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	18 790	228 858	235 146	(6 288)	-3%	255 705
3.8 -		–	–	–	–	–	–	–		–
3.9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - Energy services		**1 587 952**	**2 315 530**	**2 206 435**	**126 063**	**1 546 292**	**2 035 293**	(489 001)	-24%	**2 206 435**
4.1 - Energy services admin		1 603 129	2 351 501	2 266 404	126 270	1 556 545	2 087 465	(530 920)	-25%	2 266 404
4.2 - Energy operation and maintenance administration		(22 955)	(77 403)	(77 403)	(2 349)	(25 603)	(70 953)	45 351	-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	36	10 983	11 090	(107)	-1%	12 112
4.5 - Energy services: Planning and development		32	29 427	5 321	2 106	4 367	7 690	(3 324)	-43%	5 321
4.6 -		–	–	–	–	–	–	–		–
4.7 -		–	–	–	–	–	–	–		–
4.8 -		–	–	–	–	–	–	–		–
4.9 -		–	–	–	–	–	–	–		–
4.10 -		–	–	–	–	–	–	–		–
Vote 5 - Community Services		**261 328**	**285 583**	**286 345**	**48 689**	**299 112**	**262 394**	36 718	14%	**286 345**
5.1 - Directorate coummunity services		–	–	–	–	–	–	–		–
5.2 - Sport and recreation		56 472	78 268	79 257	18 635	83 356	72 537	10 819	15%	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	17	152	149	3	2%	163
5.8 - Cultural services (libraries)		137	220	286	6	118	254	(136)	-53%	286
5.9 - Cultural service (museums)		825	906	827	23	751	767	(16)	-2%	827
5.10 - Other Community Services		203 731	206 024	205 811	30 007	214 734	188 685	26 050	14%	205 811
Vote 6 - Public safety		**39 352**	**58 528**	**58 175**	**4 124**	**47 016**	**53 368**	(6 352)	-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 - Traffice and licences (licencing)		–	12	12	–	–	11	(11)	-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	3 564	45 275	50 491	(5 216)	-10%	55 082
6.6 - Disaster management administration		–	1	1	–	–	1	(1)	-100%	1
6.7 - Disaster management (fire fighting)		127	395	395	–	(3)	362	(365)	-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	100	797	1 140	(343)	-30%	1 228
6.10 - Other Community Development		1 043	1 698	1 453	459	948	1 361	(412)	-30%	1 453
Vote 7 - Corporate and Shared Services		**33 550**	**9 767**	**17 245**	**2 515**	**17 621**	**14 936**	2 686	18%	**17 245**
7.1 - Community and shared services		–	2	2	0	11	2	9	563%	2
7.2 - Corporte service- Information Communication Technology		174	524	115	3	120	153	(33)	-22%	115
7.3 - Human Resources Development (administration)		–	1	1	–	–	1	(1)	-100%	1
7.4 - Human Resources Development (Organisational developm		–	1	1	–	–	1	(1)	-100%	1
7.5 - Human Resources Development (Learning and developme		9 076	5 365	5 296	58	4 944	4 863	82	2%	5 296

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 - May

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
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	2 453	12 546	9 915	2 631	27%	11 829
Vote 8 - Planning and Economic Development		**44 531**	**25 796**	**27 814**	**1 565**	**17 755**	**25 260**	(7 505)	-30%	**27 814**
8.1 - Directorate planning and development		–	1	1	–	–	1	(1)	-100%	1
8.2 - Property management		–	22	31	4	27	27	(0)	-2%	31
8.3 - City and regional planning		25 616	12 706	14 462	756	7 936	13 052	(5 116)	-39%	14 462
8.4 - Corporate Gio information		655	541	724	62	664	643	22	3%	724
8.5 - Building inspections (administration)		–	1	1	–	–	1	(1)	-100%	1
8.6 - Economic development and tourism		3 997	683	692	10	67	633	(566)	-89%	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	732	9 061	10 903	(1 842)	-17%	11 902
Vote 9 - Budget and Treasury office		**2 257 185**	**2 264 232**	**2 379 696**	**72 894**	**2 311 442**	**2 167 917**	143 524	7%	**2 379 696**
9.1 - Budget and treasury office		13 047	8 520	8 869	(42)	12 690	8 089	4 601	57%	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	72 150	2 291 292	2 154 699	136 593	6%	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	787	7 459	5 126	2 334	46%	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**	**7 233**	**164 196**	**192 310**	(28 114)	-15%	**213 167**
10.1 - Transport services		96 168	151 126	170 744	5 922	135 427	154 227	(18 800)	-12%	170 744
10.2 - Transport services (Planning and operations)		26 601	14 160	23 360	1 311	15 455	20 340	(4 885)	-24%	23 360
10.3 - Transport services (Intelligent transport and system mode		3 333	9 016	6 326	–	6 387	6 112	275	4%	6 326
10.4 - Transport services (Public transport regulation and monito		10 508	12 351	12 737	–	6 927	11 630	(4 704)	-40%	12 737
10.5 -		–	–	–	–	–	–	–		–
10.6 - Storm water management and traffic enigineering		–	1	1	–	–	1	(1)	-100%	1
10.7 -		–	–	–	–	–	–	–		–
10.8 -		–	–	–	–	–	–	–		–
10.9 -		–	–	–	–	–	–	–		–
10.10 -		–	–	–	–	–	–	–		–
Vote 11 - Human Settlement		**10 170**	**55 904**	**153 912**	**1 429**	**75 525**	**129 652**	(54 127)	-42%	**153 912**
11.1 - Human Settlement		–	1	1	–	–	1	(1)	-100%	1
11.2 - Human Settlement Housing admin		10 170	8 278	19 866	791	14 912	16 859	(1 946)	-12%	19 866
11.3 - Human Settlement Rental housing and programme imple		–	47 625	134 045	638	60 612	112 792	(52 180)	-46%	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**	**14 622**	**169 193**	**212 390**	(43 197)	-20%	**235 044**
12.1 - Roads and stormwater (Admin)		23 165	35 476	38 842	1 764	24 373	35 212	(10 840)	-31%	38 842
12.2 - Roads and stormwater (Roads and streets)		317 376	168 518	161 437	9 955	135 695	148 810	(13 115)	-9%	161 437
12.3 - Roads and stormwater (Stormwater)		10 985	4 766	34 766	2 903	9 126	28 368	(19 242)	-68%	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 -		–	–	–	–	–	–	–		–

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 - May

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
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 -		–	–	–	–	–	–	–		–
15.10 -		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**6 610 451**	**6 446 554**	**6 568 439**	**357 056**	**5 473 531**	**6 006 849**	(533 318)	-9%	**6 568 439**
Expenditure by Vote	1							–		
Vote 1 - Chief operations office		**1 079 424**	**172 518**	**172 934**	**12 233**	**133 486**	**158 255**	(24 769)	-16%	**172 934**
1.1 - Chief operations office (administration)		924 773	5 448	3 465	243	1 759	3 403	(1 644)	-48%	3 465
1.2 - Legaslative support		22 872	30 237	24 871	2 071	20 406	23 458	(3 051)	-13%	24 871
1.3 - Legal services		64 402	46 648	60 537	3 221	47 566	53 861	(6 295)	-12%	60 537
1.4 - Integrated development plan		–	–	–	–	–	–	–		–
1.5 - Communications and marketing		14 600	15 608	13 941	1 303	12 192	12 974	(782)	-6%	13 941
1.6 - Project management unit		10 629	24 631	17 779	1 202	9 352	17 097	(7 745)	-45%	17 779
1.7 - Performance management unit		6 449	6 362	10 913	755	9 272	9 484	(212)	-2%	10 913
1.8 - Cluster office		14 264	16 117	17 217	1 285	14 683	15 660	(977)	-6%	17 217
1.9 - Executive support		21 436	27 466	24 211	2 153	18 257	22 319	(4 063)	-18%	24 211
1.10 -		–	–	–	–	–	–	–		–
Vote 2 - Municipal managers office		**154 395**	**141 459**	**151 594**	**9 753**	**126 425**	**137 899**	(11 475)	-8%	**151 594**
2.1 - Council		116 641	98 299	107 393	6 976	96 672	97 623	(951)	-1%	107 393
2.2 - Municipal manager		17 215	17 191	19 502	1 310	14 264	17 609	(3 346)	-19%	19 502
2.3 - Risk management		7 339	8 863	8 514	357	4 856	7 856	(3 000)	-38%	8 514
2.4 - Internal audit		13 200	17 105	16 185	1 110	10 634	14 812	(4 178)	-28%	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**	**52 910**	**636 380**	**774 364**	(137 984)	-18%	**851 671**
3.1 - Water and sanitation admin		480 100	435 780	492 309	20 313	231 336	444 731	(213 396)	-48%	492 309
3.2 - Reticulation, distrubution and maintenance		267 853	182 906	173 681	16 172	238 877	160 310	78 566	49%	173 681
3.3 - Operations and waste water		110 356	101 011	105 494	9 609	91 318	96 110	(4 792)	-5%	105 494
3.4 - Quality monitoring services		41 705	64 537	68 445	5 874	65 386	62 290	3 096	5%	68 445
3.5 - Reticulations, distrubution and maintenance, water deman		–	–	–	–	–	–	–		–
3.6 - Reticulations, distrubution and maintenance, water deman		–	–	–	–	–	–	–		–
3.7 - Infrastructure development		24 216	13 098	11 742	943	9 464	10 921	(1 457)	-13%	11 742
3.8 -		–	–	–	–	–	–	–		–
3.9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - Energy services		**1 468 828**	**1 782 956**	**1 732 951**	**126 430**	**1 342 626**	**1 594 403**	(251 777)	-16%	**1 732 951**
4.1 - Energy services admin		1 879	4 859	4 612	70	2 365	4 273	(1 908)	-45%	4 612
4.2 - Energy operation and maintenance administration		151 790	114 662	96 626	12 527	136 972	90 678	46 294	51%	96 626
4.3 - Energy services: 66KV		23 655	36 275	26 774	2 034	19 929	25 665	(5 736)	-22%	26 774
4.4 - Energy services 11KV		1 288 788	1 618 916	1 596 696	109 459	1 176 273	1 466 231	(289 958)	-20%	1 596 696
4.5 - Energy services: Planning and development		2 715	8 243	8 243	2 339	7 087	7 556	(469)	-6%	8 243
4.6 -		–	–	–	–	–	–	–		–
4.7 -		–	–	–	–	–	–	–		–
4.8 -		–	–	–	–	–	–	–		–
4.9 -		–	–	–	–	–	–	–		–
4.10 -		–	–	–	–	–	–	–		–
Vote 5 - Community Services		**574 694**	**554 174**	**545 287**	**54 449**	**576 824**	**493 287**	83 537	17%	**545 287**
5.1 - Directorate coummunity services		–	–	–	–	–	–	–		–
5.2 - Sport and recreation		243 697	156 404	153 542	19 647	225 607	140 369	85 238	61%	153 542
5.3 - Sport and facilities maintenance		92 823	94 624	108 172	9 817	103 159	98 133	5 025	5%	108 172
5.4 - Recreation services (swimming pools)		6 856	7 888	8 280	840	7 831	7 481	350	5%	8 280
5.5 - Sports facilities maintenance (horticultural services)		–	–	–	–	–	–	–		–
5.6 - Cultural services (administration)		1 631	2 492	2 162	147	1 713	2 026	(313)	-15%	2 162

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 - May

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
5.7 - Culture services (art gallery)		957	1 385	1 203	81	928	1 127	(199)	-18%	1 203
5.8 - Cultural services (libraries)		22 145	29 103	30 971	2 412	24 860	28 207	(3 347)	-12%	30 971
5.9 - Cultural service (museums)		9 557	12 105	10 736	761	9 121	10 028	(907)	-9%	10 736
5.10 - Other Community Services		197 028	250 173	230 221	20 745	203 605	205 916	(2 310)	-1%	230 221
Vote 6 - Public safety		**455 954**	**531 248**	**489 902**	**41 244**	**425 080**	**453 661**	(28 582)	-6%	**489 902**
6.1 - Public safety administration		361	5 136	3 152	1	608	3 120	(2 512)	-81%	3 152
6.2 - Traffic and licencing administration		2 875	2 958	3 054	179	2 192	2 798	(606)	-22%	3 054
6.3 - Traffice and licences (licencing)		15 470	19 190	17 100	1 676	14 912	15 919	(1 007)	-6%	17 100
6.4 - Traffic and licencing (vehicle testing and drivers licence tes		12 488	14 455	13 312	970	11 591	12 267	(676)	-6%	13 312
6.5 - Traffic and licencing (traffic services)		116 888	108 333	114 318	9 929	102 003	104 021	(2 018)	-2%	114 318
6.6 - Disaster management administration		75 028	105 481	86 937	6 220	69 801	81 954	(12 153)	-15%	86 937
6.7 - Disaster management (fire fighting)		–	–	–	–	–	–	–		–
6.8 - By law enforcement and security (administration)		2 757	2 992	2 366	183	1 906	2 239	(333)	-15%	2 366
6.9 - Security services		192 967	229 645	204 266	18 842	183 111	189 955	(6 844)	-4%	204 266
6.10 - Other Community Development		37 119	43 057	45 397	3 245	38 955	41 388	(2 432)	-6%	45 397
Vote 7 - Corporate and Shared Services		**327 774**	**338 565**	**379 486**	**29 038**	**289 341**	**343 239**	(53 898)	-16%	**379 486**
7.1 - Community and shared services		2 810	5 986	5 717	470	3 536	5 282	(1 746)	-33%	5 717
7.2 - Corporte service- Information Communication Technology		61 568	72 958	83 558	6 055	70 783	75 958	(5 175)	-7%	83 558
7.3 - Human Resources Development (administration)		1	2 089	1 435	–	–	1 392	(1 392)	-100%	1 435
7.4 - Human Resources Development (Organisational developm		4 146	5 455	4 998	364	4 054	4 635	(581)	-13%	4 998
7.5 - Human Resources Development (Learning and developme		19 625	22 123	18 585	1 269	10 988	17 449	(6 461)	-37%	18 585
7.6 - Human Resources Development (EAP)		2 089	5 093	4 181	227	3 418	3 932	(514)	-13%	4 181
7.7 - Human Resources (Administration)		6 756	11 392	11 092	7 902	9 801	10 203	(401)	-4%	11 092
7.8 - Human Resources (Personnel administration)		4 904	6 928	5 579	345	4 776	5 295	(519)	-10%	5 579
7.9 - Human Resources Management (Labour relations)		28 013	26 826	25 689	646	21 428	23 421	(1 994)	-9%	25 689
7.10 - Other corporate and shared services		197 862	179 715	218 652	11 760	160 558	195 673	(35 115)	-18%	218 652
Vote 8 - Planning and Economic Development		**95 189**	**109 687**	**108 774**	**13 708**	**88 799**	**99 852**	(11 053)	-11%	**108 774**
8.1 - Directorate planning and development		3 548	5 464	5 537	355	3 100	5 177	(2 077)	-40%	5 537
8.2 - Property management		5 515	7 936	8 555	570	5 581	7 785	(2 204)	-28%	8 555
8.3 - City and regional planning		34 116	32 005	30 286	3 766	27 199	27 805	(607)	-2%	30 286
8.4 - Corporate Gio information		6 485	7 474	7 614	606	6 639	6 960	(321)	-5%	7 614
8.5 - Building inspections (administration)		13 738	15 630	17 622	1 514	16 347	15 910	436	3%	17 622
8.6 - Economic development and tourism		2 485	2 558	2 649	241	2 521	2 433	88	4%	2 649
8.7 - Local Economic Development		5 930	5 927	7 006	541	6 049	6 332	(284)	-4%	7 006
8.8 - Investment Promotion		7 860	8 918	6 494	517	5 726	6 249	(523)	-8%	6 494
8.9 - LED (Economic Planning)		15 511	23 774	23 010	5 598	15 637	21 199	(5 562)	-26%	23 010
8.10 - Other Planning and Economic Development		–	–	–	–	–	–	–		–
Vote 9 - Budget and Treasury office		**460 840**	**677 385**	**578 466**	**23 001**	**330 675**	**541 804**	(211 129)	-39%	**578 466**
9.1 - Budget and treasury office		6 946	18 688	19 425	732	12 120	17 768	(5 648)	-32%	19 425
9.2 - Expenditure		149 235	96 490	93 970	2 239	67 211	85 833	(18 622)	-22%	93 970
9.3 - Revenue management and customer care		185 082	333 891	246 217	11 068	120 371	237 725	(117 354)	-49%	246 217
9.4 - Supply Chain Management		27 299	29 831	26 135	2 122	22 334	24 389	(2 054)	-8%	26 135
9.5 - Asset management		46 880	93 731	91 004	1 715	61 002	83 078	(22 076)	-27%	91 004
9.6 - Budget and financial reporting		43 753	98 176	96 204	2 858	43 719	87 836	(44 117)	-50%	96 204
9.7 - Business and financial planning		1 644	6 579	5 511	2 267	3 919	5 176	(1 258)	-24%	5 511
9.8 -		–	–	–	–	–	–	–		–
9.9 -		–	–	–	–	–	–	–		–
9.10 -		–	–	–	–	–	–	–		–
Vote 10 - Transport Operations		**159 777**	**192 880**	**206 765**	**9 955**	**173 539**	**187 916**	(14 376)	-8%	**206 765**
10.1 - Transport services		122 337	154 553	159 738	7 730	138 087	145 822	(7 735)	-5%	159 738
10.2 - Transport services (Planning and operations)		17 313	10 693	19 717	1 454	15 574	17 021	(1 447)	-9%	19 717
10.3 - Transport services (Intelligent transport and system mode		3 608	9 271	6 675	–	5 527	6 423	(896)	-14%	6 675
10.4 - Transport services (Public transport regulation and monito		16 520	18 275	20 546	771	14 351	18 569	(4 218)	-23%	20 546
10.5 -		–	–	–	–	–	–	–		–
10.6 - Storm water management and traffic enigineering		–	88	88	–	–	81	(81)	-100%	88
10.7 -		–	–	–	–	–	–	–		–
10.8 -		–	–	–	–	–	–	–		–
10.9 -		–	–	–	–	–	–	–		–
10.10 -		–	–	–	–	–	–	–		–
Vote 11 - Human Settlement		**12 905**	**59 914**	**151 500**	**2 042**	**73 521**	**128 037**	(54 516)	-43%	**151 500**
11.1 - Human Settlement		–	259	298	–	–	269	(269)	-100%	298
11.2 - Human Settlement Housing admin		349	3 108	2 548	62	186	2 401	(2 215)	-92%	2 548
11.3 - Human Settlement Rental housing and programme imple		12 556	56 548	148 654	1 980	73 336	125 367	(52 032)	-42%	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**	**38 918**	**494 533**	**329 888**	164 645	50%	**358 865**
12.1 - Roads and stormwater (Admin)		4 490	8 177	7 187	342	4 280	6 712	(2 432)	-36%	7 187
12.2 - Roads and stormwater (Roads and streets)		198 174	166 042	159 343	6 113	133 399	146 847	(13 447)	-9%	159 343

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 - May

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
12.3 - Roads and stormwater (Stormwater)		336 743	192 026	192 336	32 464	356 854	176 329	180 524	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 -		–	–	–	–	–	–	–		–
15.6 -		–	–	–	–	–	–	–		–
15.7 -		–	–	–	–	–	–	–		–
15.8 -		–	–	–	–	–	–	–		–
15.9 -		–	–	–	–	–	–	–		–
15.10 -		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**6 253 417**	**5 724 364**	**5 728 194**	**413 682**	**4 691 231**	**5 242 606**	**(551 376)**	**-11%**	**5 728 194**
Surplus/ (Deficit) for the year	2	**357 034**	**722 190**	**840 245**	**(56 626)**	**782 300**	**764 243**	**18 057**	**2%**	**840 245**

LIM354 Polokwane - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 - May

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		1 554 279	2 226 730	2 141 629	122 871	1 515 983	1 973 089	(457 106)	-23%	2 141 629
Service charges - Water		311 369	424 132	363 929	25 855	258 787	340 625	(81 838)	-24%	363 929
Service charges - Waste Water Management		188 546	165 527	172 533	16 207	173 737	157 338	16 399	10%	172 533
Service charges - Waste management		161 565	159 147	159 147	14 724	157 696	145 885	11 811	8%	159 147
Sale of Goods and Rendering of Services		24 865	22 289	25 455	1 069	14 519	22 964	(8 445)	-37%	25 455
Agency services		23 404	35 475	38 841	1 764	24 373	35 212	(10 839)	-31%	38 841
Interest		–	0	(0)	–	–	0	(0)	-100%	(0)
Interest earned from Receivables		92 190	99 384	99 623	5 413	65 441	91 293	(25 852)	-28%	99 623
Interest from Current and Non Current Assets		69 806	52 986	69 038	7 442	78 023	61 412	16 610	27%	69 038
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		37 413	19 125	41 495	4 115	35 919	35 428	492	1%	41 495
Licence and permits		14 352	16 179	16 179	1 365	26 113	14 831	11 282	76%	16 179
Special Rating Levies		–	–	–	–	–	–	–		–
Operational Revenue		19 397	25 667	25 781	737	20 947	23 619	(2 672)	-11%	25 781
Non-Exchange Revenue								–		
Property rates		710 102	669 774	729 978	61 250	680 720	662 122	18 598	3%	729 978
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		32 431	46 801	46 817	2 132	19 025	42 913	(23 888)	-56%	46 817
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		1 678 654	1 862 915	1 916 612	15 534	1 788 643	1 750 630	38 013	2%	1 916 612
Interest		59 008	24 846	57 619	3 874	50 776	48 994	1 782	4%	57 619
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		(9 287)	–	–	12 140	12 140	–	12 140	#DIV/0!	–
Other Gains		1 013 191	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**5 981 284**	**5 850 979**	**5 904 676**	**296 491**	**4 922 843**	**5 406 355**	**(483 513)**	**-9%**	**5 904 676**
Expenditure By Type										
Employee related costs		1 094 965	1 374 637	1 229 855	99 065	1 063 475	1 144 258	(80 783)	-7%	1 229 855
Remuneration of councillors		83 711	66 479	67 173	5 566	62 214	61 494	720	1%	67 173
Bulk purchases - electricity		1 186 443	1 469 753	1 469 753	98 867	1 065 103	1 347 274	(282 170)	-21%	1 469 753
Inventory consumed		285 576	344 497	342 487	21 151	192 694	312 360	(119 666)	-38%	342 487
Debt impairment		87 589	280 169	150 072	–	–	152 744	(152 744)	-100%	150 072
Depreciation and amortisation		901 325	407 814	437 912	75 493	842 025	397 908	444 118	112%	437 912
Interest		52 064	40 124	41 124	–	19 557	37 581	(18 024)	-48%	41 124
Contracted services		1 234 807	1 269 378	1 397 163	76 533	1 067 491	1 260 593	(193 103)	-15%	1 397 163
Transfers and subsidies		16 480	60 480	67 167	120	62 029	60 790	1 239	2%	67 167
Irrecoverable debts written off		0	–	–	–	(0)	–	(0)	#DIV/0!	–
Operational costs		273 938	411 033	425 489	37 888	317 645	387 606	(69 961)	-18%	425 489
Losses on Disposal of Assets		(9 060)	–	–	(1 000)	(1 002)	–	(1 002)	#DIV/0!	–
Other Losses		1 045 578	–	100 000	–	–	80 000	(80 000)	-100%	100 000
Total Expenditure		**6 253 417**	**5 724 364**	**5 728 194**	**413 682**	**4 691 231**	**5 242 606**	**(551 376)**	**-11%**	**5 728 194**
Surplus/(Deficit)		**(272 132)**	**126 616**	**176 482**	**(117 191)**	**231 612**	**163 749**	**67 863**	**41%**	**176 482**
Transfers and subsidies - capital (monetary allocations)		615 386	595 575	663 763	60 565	550 689	600 494	(49 805)	-8%	663 763
Transfers and subsidies - capital (in-kind)		13 781	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**357 034**	**722 190**	**840 245**	**(56 626)**	**782 300**	**764 243**			**840 245**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**357 034**	**722 190**	**840 245**	**(56 626)**	**782 300**	**764 243**			**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**	**(56 626)**	**782 300**	**764 243**			**840 245**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year		**357 034**	**722 190**	**840 245**	**(56 626)**	**782 300**	**764 243**			**840 245**

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 - May

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	2 372	(1 815)	-77%	2 557
Vote 2 - Municipal managers office		1 217	–	–	–	–	–	–		–
Vote 3 - Water and sanitation		369 709	322 343	408 554	25 311	319 649	343 295	(23 646)	-7%	408 554
Vote 4 - Energy services		29 947	93 586	75 021	5 450	34 247	66 635	(32 389)	-49%	75 021
Vote 5 - Community Services		85 434	109 153	126 501	22 877	107 771	116 522	(8 751)	-8%	126 501
Vote 6 - Public safety		4 660	11 000	12 000	–	7 447	10 603	(3 156)	-30%	12 000
Vote 7 - Corporate and Shared Services		38 408	55 223	76 251	7 572	58 573	66 555	(7 982)	-12%	76 251
Vote 8 - Planning and Economic Development		13 478	6 000	5 750	526	526	4 430	(3 904)	-88%	5 750
Vote 9 - Budget and Treasury office		2 243	1 700	657	–	566	724	(157)	-22%	657
Vote 10 - Transport Operations		24 395	37 062	82 881	2 801	51 070	70 629	(19 559)	-28%	82 881
Vote 11 - Human Settlement		–	–	–	–	–	–	–		–
Vote 12 - Roads and Stormwater		205 241	77 193	165 038	27 958	88 273	138 376	(50 103)	-36%	165 038
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	789 732	716 061	955 210	92 495	668 680	820 141	**(151 461)**	**-18%**	955 210
Total Capital Expenditure		**791 402**	**716 061**	**955 210**	**92 495**	**668 680**	**820 141**	**(151 461)**	**-18%**	**955 210**
Capital Expenditure - Functional Classification										
Governance and administration		**42 881**	**61 223**	**81 208**	**7 572**	**61 452**	**71 220**	(9 768)	-14%	**81 208**
Executive and council		1 217	–	–	–	–	–	–		–
Finance and administration		41 664	61 223	81 208	7 572	61 452	71 220	(9 768)	-14%	81 208
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**75 710**	**84 832**	**105 079**	**22 100**	**86 623**	**97 278**	(10 655)	-11%	**105 079**
Community and social services		15 326	9 917	9 674	–	5 849	8 617	(2 768)	-32%	9 674
Sport and recreation		60 384	74 915	95 404	22 100	80 774	88 662	(7 887)	-9%	95 404
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**245 249**	**122 155**	**256 569**	**31 284**	**140 960**	**215 776**	(74 816)	-35%	**256 569**
Planning and development		13 622	6 000	5 750	526	526	4 430	(3 904)	-88%	5 750
Road transport		231 627	116 155	250 819	30 758	140 434	211 346	(70 912)	-34%	250 819
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**427 562**	**447 851**	**512 355**	**31 538**	**379 645**	**435 867**	(56 222)	-13%	**512 355**
Energy sources		29 947	93 586	75 021	5 450	34 247	66 635	(32 389)	-49%	75 021
Water management		285 573	251 403	322 967	19 973	244 685	267 863	(23 178)	-9%	322 967
Waste water management		84 136	70 940	85 587	5 338	74 964	75 432	(468)	-1%	85 587
Waste management		27 905	31 922	28 780	776	25 749	25 937	(188)	-1%	28 780
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**791 402**	**716 061**	**955 210**	**92 495**	**668 680**	**820 141**	**(151 461)**	**-18%**	**955 210**
Funded by:										
National Government		536 998	517 891	577 710	52 605	481 404	520 885	(39 481)	-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**	**52 605**	**481 404**	**520 885**	**(39 481)**	**-8%**	**577 710**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		254 403	198 169	377 501	39 890	187 276	299 256	(111 980)	-37%	377 501
Total Capital Funding		**791 402**	**716 061**	**955 210**	**92 495**	**668 680**	**820 141**	**(151 461)**	**-18%**	**955 210**

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 - May

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

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 - May

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
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		–	–	–	–	–	–	–		–
8.4 - Corporate Gio information		–	–	–	–	–	–	–		–
8.5 - Building inspections (administration)		–	–	–	–	–	–	–		–
8.6 - Economic development and tourism		–	–	–	–	–	–	–		–
8.7 - Local Economic Development		–	–	–	–	–	–	–		–
8.8 - Investment Promotion		–	–	–	–	–	–	–		–
8.9 - LED (Economic Planning)		–	–	–	–	–	–	–		–
8.10 - Other Planning and Economic Development		–	–	–	–	–	–	–		–
Vote 9 - Budget and Treasury office		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
9.1 - Budget and treasury office		–	–	–	–	–	–	–		–
9.2 - Expenditure		–	–	–	–	–	–	–		–
9.3 - Revenue management and customer care		–	–	–	–	–	–	–		–
9.4 - Supply Chain Management		–	–	–	–	–	–	–		–
9.5 - Asset management		–	–	–	–	–	–	–		–
9.6 - Budget and financial reporting		–	–	–	–	–	–	–		–
9.7 - Business and financial planning		–	–	–	–	–	–	–		–
9.8 -		–	–	–	–	–	–	–		–
9.9 -		–	–	–	–	–	–	–		–
9.10 -		–	–	–	–	–	–	–		–
Vote 10 - Transport Operations		**1 669**	**–**	**–**	**–**	**–**	**–**	–		**–**
10.1 - Transport services		1 669	–	–	–	–	–	–		–
10.2 - Transport services (Planning and operations)		–	–	–	–	–	–	–		–
10.3 - Transport services (Intelligent transport and system modelli		–	–	–	–	–	–	–		–
10.4 - Transport services (Public transport regulation and monitori		–	–	–	–	–	–	–		–
10.5 -		–	–	–	–	–	–	–		–
10.6 - Storm water management and traffic enigineering		–	–	–	–	–	–	–		–
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 implem		–	–	–	–	–	–	–		–
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 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 - May

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
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 -		–	–	–	–	–	–	–		–
15.10 -		–	–	–	–	–	–	–		–
Total multi-year capital expenditure		**1 669**	**–**	**–**	**–**	**–**	**–**	–		**–**
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - Chief operations office		**15 000**	**2 800**	**2 557**	**–**	**557**	**2 372**	(1 815)	-77%	**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	2 372	(1 815)	-77%	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**	**408 554**	**25 311**	**319 649**	**343 295**	(23 646)	-7%	**408 554**
3.1 - Water and sanitation admin		–	–	–	–	–	–	–		–
3.2 - Reticulation, distrubution and maintenance		–	2 000	2 000	702	1 945	1 833	112	6%	2 000
3.3 - Operations and waste water		84 136	70 940	85 587	5 338	74 964	75 432	(468)	-1%	85 587
3.4 - Quality monitoring services		12 023	–	–	–	–	–	–		–
3.5 - Reticulations, distrubution and maintenance, water demand		–	–	–	–	–	–	–		–
3.6 - Reticulations, distrubution and maintenance, water demand		–	–	–	–	–	–	–		–
3.7 - Infrastructure development		273 550	249 403	320 967	19 271	242 739	266 029	(23 290)	-9%	320 967
3.8 -		–	–	–	–	–	–	–		–
3.9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - Energy services		**29 947**	**93 586**	**75 021**	**5 450**	**34 247**	**66 635**	(32 389)	-49%	**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	3 619	31 286	58 557	(27 270)	-47%	67 169
4.5 - Energy services: Planning and development		13 001	27 615	7 853	1 831	2 960	8 079	(5 119)	-63%	7 853
4.6 -		–	–	–	–	–	–	–		–
4.7 -		–	–	–	–	–	–	–		–
4.8 -		–	–	–	–	–	–	–		–
4.9 -		–	–	–	–	–	–	–		–
4.10 -		–	–	–	–	–	–	–		–
Vote 5 - Community Services		**85 434**	**109 153**	**126 501**	**22 877**	**107 771**	**116 522**	(8 751)	-8%	**126 501**
5.1 - Directorate coummunity services		–	–	–	–	–	–	–		–
5.2 - Sport and recreation		48 384	74 915	95 404	22 100	80 774	88 662	(7 887)	-9%	95 404
5.3 - Sport and facilities maintenance		12 000	–	–	–	–	–	–		–
5.4 - Recreation services (swimming pools)		–	–	–	–	–	–	–		–

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 - May

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
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	1 924	(676)	-35%	2 317
5.10 - Other Community Services		27 905	31 922	28 780	776	25 749	25 937	(188)	-1%	28 780
Vote 6 - Public safety		**4 660**	**11 000**	**12 000**	**–**	**7 447**	**10 603**	(3 156)	-30%	**12 000**
6.1 - Public safety administration		–	–	–	–	–	–	–		–
6.2 - Traffic and licencing administration		321	1 900	2 900	–	1 091	2 342	(1 251)	-53%	2 900
6.3 - Traffice and licences (licencing)		–	–	–	–	–	–	–		–
6.4 - Traffic and licencing (vehicle testing and drivers licence testir		–	–	–	–	–	–	–		–
6.5 - Traffic and licencing (traffic services)		–	–	–	–	–	–	–		–
6.6 - Disaster management administration		3 326	4 800	4 800	–	4 043	4 320	(277)	-6%	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	–	2 313	3 942	(1 629)	-41%	4 300
Vote 7 - Corporate and Shared Services		**38 408**	**55 223**	**76 251**	**7 572**	**58 573**	**66 555**	(7 982)	-12%	**76 251**
7.1 - Community and shared services		–	–	–	–	–	–	–		–
7.2 - Corporte service- Information Communication Technology		11 592	7 619	8 023	185	5 939	6 619	(679)	-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	7 388	52 634	59 936	(7 302)	-12%	68 228
Vote 8 - Planning and Economic Development		**13 478**	**6 000**	**5 750**	**526**	**526**	**4 430**	(3 904)	-88%	**5 750**
8.1 - Directorate planning and development		–	–	–	–	–	–	–		–
8.2 - Property management		–	–	–	–	–	–	–		–
8.3 - City and regional planning		13 478	6 000	5 750	526	526	4 430	(3 904)	-88%	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**	**724**	(157)	-22%	**657**
9.1 - Budget and treasury office		–	–	–	–	–	–	–		–
9.2 - Expenditure		–	–	–	–	–	–	–		–
9.3 - Revenue management and customer care		277	1 700	657	–	566	724	(157)	-22%	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**	**2 801**	**51 070**	**70 629**	(19 559)	-28%	**82 881**
10.1 - Transport services		24 395	37 062	82 881	2 801	51 070	70 629	(19 559)	-28%	82 881
10.2 - Transport services (Planning and operations)		–	–	–	–	–	–	–		–
10.3 - Transport services (Intelligent transport and system modelli		–	–	–	–	–	–	–		–
10.4 - Transport services (Public transport regulation and monitori		–	–	–	–	–	–	–		–
10.5 -		–	–	–	–	–	–	–		–
10.6 - Storm water management and traffic enigineering		–	–	–	–	–	–	–		–
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 implem		–	–	–	–	–	–	–		–
11.4 -		–	–	–	–	–	–	–		–
11.5 -		–	–	–	–	–	–	–		–
11.6 -		–	–	–	–	–	–	–		–
11.7 -		–	–	–	–	–	–	–		–
11.8 -		–	–	–	–	–	–	–		–
11.9 -		–	–	–	–	–	–	–		–
11.10 -		–	–	–	–	–	–	–		–
Vote 12 - Roads and Stormwater		**205 241**	**77 193**	**165 038**	**27 958**	**88 273**	**138 376**	(50 103)	-36%	**165 038**

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 - May

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
12.1 - Roads and stormwater (Admin)		–	–	–	–	–	–	–		–
12.2 - Roads and stormwater (Roads and streets)		195 663	73 050	133 808	25 433	80 306	112 908	(32 602)	-29%	133 808
12.3 - Roads and stormwater (Stormwater)		9 578	4 143	31 230	2 525	7 968	25 468	(17 500)	-69%	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 -		–	–	–	–	–	–	–		–
15.8 -		–	–	–	–	–	–	–		–
15.9 -		–	–	–	–	–	–	–		–
15.10 -		–	–	–	–	–	–	–		–
Total single-year capital expenditure		**789 732**	**716 061**	**955 210**	**92 495**	**668 680**	**820 141**	**(151 461)**	**-18%**	**955 210**
Total Capital Expenditure		**791 402**	**716 061**	**955 210**	**92 495**	**668 680**	**820 141**	**(151 461)**	**-18%**	**955 210**

LIM354 Polokwane - Table C6 Monthly Budget Statement - Financial Position - M11 - May

Description	Ref	2024/25	Budget Year 2025/26			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		708 477	260 479	461 341	1 077 505	461 341
Trade and other receivables from exchange transactions		857 331	967 882	1 575 171	897 632	1 575 171
Receivables from non-exchange transactions		401 762	410 849	463 990	374 963	463 990
Current portion of non-current receivables		–	–	–	–	–
Inventory		107 250	139 595	201 811	246 948	201 811
VAT		65 028	480 648	530 988	3 814	530 988
Other current assets		126 959	26 004	135 973	130 964	135 973
Total current assets		**2 266 808**	**2 285 457**	**3 369 274**	**2 731 827**	**3 369 274**
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	14 296 422	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	39 845	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**	**15 439 041**	**16 129 685**
TOTAL ASSETS		**17 879 194**	**18 745 162**	**19 498 958**	**18 170 868**	**19 498 958**
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	75 797	100 233
Trade and other payables from exchange transactions		890 786	847 556	1 218 895	321 652	1 218 895
Trade and other payables from non-exchange transactions		4 220	29 320	7 578	135 161	7 578
Provision		37 649	20 086	37 777	35 823	37 777
VAT		95 814	476 834	557 022	100 729	557 022
Other current liabilities		–	–	–	–	–
Total current liabilities		**1 166 739**	**1 476 668**	**1 985 906**	**642 267**	**1 985 906**
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		**2 039 065**	**2 272 226**	**2 806 682**	**1 548 438**	**2 806 682**
NET ASSETS	2	**15 840 129**	**16 472 937**	**16 692 277**	**16 622 429**	**16 692 277**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		5 582 152	6 230 583	6 422 397	6 364 510	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**	**16 622 429**	**16 680 316**

LIM354 Polokwane - Table C7 Monthly Budget Statement - Cash Flow - M11 - May

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		650 336	589 401	647 197	57 014	706 825	586 521	120 304	21%	647 197
Service charges		2 480 798	2 618 473	2 485 706	211 533	2 381 883	2 294 053	87 830	4%	2 485 706
Other revenue		295 565	275 056	303 153	21 459	300 275	274 612	25 663	9%	303 153
Transfers and Subsidies - Operational		1 652 616	1 862 915	1 916 612	1 175	1 847 301	1 750 630	96 671	6%	1 916 612
Transfers and Subsidies - Capital		659 567	595 575	663 763	–	636 713	600 494	36 219	6%	663 763
Interest		118 791	156 594	202 184	13 043	163 090	180 017	(16 927)	-9%	202 184
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(4 393 809)	(5 260 768)	(5 424 605)	(379 623)	(4 524 856)	(4 953 390)	428 534	-9%	(5 424 605)
Interest		(52 778)	(38 118)	39 068	–	(48 135)	(35 702)	(12 433)	35%	39 068
Transfers and Subsidies		(16 480)	(57 456)	63 809	(120)	(17 353)	(57 750)	40 398	-70%	63 809
NET CASH FROM/(USED) OPERATING ACTIVITIES		**1 394 607**	**741 672**	**896 887**	**(75 519)**	**1 445 744**	**639 486**	**(806 259)**	**-126%**	**896 887**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		3	192	192	–	16	176	(160)	-91%	192
Decrease (increase) in non-current receivables		–	–	192	–	–	–	–		192
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		765 638	(680 258)	(907 383)	(98 052)	(766 896)	(805 270)	38 374	-5%	(907 383)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**765 641**	**(680 066)**	**(907 000)**	**(98 052)**	**(766 880)**	**(805 094)**	**(38 214)**	**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)**	**(173 570)**	**678 865**	**(165 608)**			**(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		1 387 341	542 869			698 364

LIM354 Polokwane - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 - May

Description of financial indicator	Basis of calculation	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.8%	7.8%	8.4%	0.4%	1.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		9.3%	9.6%	10.6%	6.0%	10.6%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	194.3%	154.8%	169.7%	425.3%	169.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		60.7%	17.6%	23.2%	167.8%	23.2%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		23.2%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		18.3%	23.5%	20.8%	21.6%	20.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		13.3%	14.9%	13.8%	14.9%	13.8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		15.9%	7.7%	8.1%	0.4%	1.8%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

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

2. Material variances to be explained.

Calculations						
Financial liabilities		295 334	267 754	242 606	329 180	
Total Assets		17 879 194	18 745 162	19 498 958	18 170 868	19 498 958
Employee related costs		1 094 965	1 374 637	1 229 855	1 063 475	1 229 855
Repairs & Maintenance		795 225	871 127	812 579	734 971	812 579
Interest (finance charges)		52 064	40 124	41 124	19 557	41 124
Principal paid						
Depreciation		901 325	407 814	437 912		67 173
Operating expenditure		6 253 417	5 724 364	5 728 194	4 691 231	5 728 194
Total Capital Expenditure		791 402	716 061	955 210	92 495	668 680
Borrowed funding for capital						
Debt		1 471 154	1 574 666	1 776 257	1 001 874	1 776 257
Equity		15 840 071	16 472 937	16 680 316	16 622 429	16 680 316
Reserves and funds						
Borrowing		295 334	267 754	242 606	329 180	242 606
Current assets		2 266 808	2 285 457	3 369 274	2 731 827	3 369 274
Current liabilities		1 166 739	1 476 668	1 985 906	642 267	1 985 906
Monetary assets		708 477	260 479	461 341	1 077 505	461 341
Total Revenue (excluding capital transfers and contributions)		5 981 284	5 850 979	5 904 676	4 922 843	5 904 676
Transfers and subsidies - Operational		1 678 654				
Transfers and subsidies - capital (monetary allocations)		615 386	595 575	663 763	550 689	663 763
Debt service payments		118 791	156 594	202 184	(48 135)	39 068
Outstanding debtors (receivables)		1 386 053				
Annual services revenue		2 925 861	3 645 311	3 567 216	240 907	2 786 923
Cash + investments	Including LT investments	708 477	260 479	461 341	1 077 505	461 341
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

LIM354 Polokwane - Supporting Table SC1 Material variance explanations - M11 - May

Ref	Description R thousands	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 is mainly attributable to lower electricity consumption and reduced sales volumes during the month, driven by seasonal demand patterns and ongoing energy efficiency initiatives by consumers.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	24%	The actual revenue is below the YTD budget is primarily due to reduced water consumption, increased water-saving behaviour by consumers, and operational challenges, including intermittent supply interruptions and aging infrastructure losses, also contributed to lower billable volumes.	Fast tracking of installation of meters by service providers appointed on RT29 transversal contract.
	Service charges - Waste Water Management	10%	The actual revenue is above the YTD budge 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	8%	The actual revenue is above the YTD budge 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	-37%	The actual revenue is below the YTD budge 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	-31%	The underperformance of the agency fees can be explained by a percentage of the overperformance in licences and permits. This is because the licence office receipts all licences issued under "licences and permits" irrespective of whether it meets the definition of "agency fees" or "licences and permits". This misallocation is only attributable to May 2026 month as all previous months have been corrected. A correcting journal will be passed during June 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	27%	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	1%	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	76%	The overperformance in licences and permits is attributable to the following factor: the misallocation of agency fees that was collected during May 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 June 2026 once all verification processes for the May 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	-11%	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	3%	The actual revenue is above the YTD budget is attributable to the assumptions over development and growth within the municipal jurisdiction, i.e. as growth and development occur throughout the year, additiuonal properties are continuously added to the rates base through new property registrations on the valuation roll and supplementary rolls. This growth has resulted in increased property rates billed, thereby generating revenue above the budged amount.	No remedial action required
	Fines, penalties and forfeits	-56%	The actual revenue is below the YTD budge 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	2%	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	4%	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	-7%	To date R1.063 billion 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 ralated 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 R1.063 billion 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 apporach the colder months.	No remedial action required
	Inventory consumed	-40%	To date R192.6 million of the R351 million has been spent of invenotry consumed. Perfomance 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 assesment will only be done at year end	No remedial action required
	Depreciation and amortisation	112%	To date depreciation expenditure amounts to R842.0 million compared to the adjusted budget of R437 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 MTRE
	Interest	-48%	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	-15%	To date R1. 067 billion of the of the adjustment budget of R1.384 billion has been spent on contracted services. The negative variance can be attributed to the increase in the budget as a result of the adjustment budget	No remedial action required
	Irrecovarable debts written off		Immaterial	No remedial action required
	Transfers and subsidies	2%	To date R62.0 million has been spent of transfers and subsidies of the adjusted budget of R67 million. This includes R50 million earmarked for the taxi industry compensation	No remedial action required
	Operational costs	-19%	To date R317.6 million of the adjusted budget of R425 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 Licence, Insurance underwriting Corporate and Municipal Activities initiatives.	No remedial action required
3	**Capital Expenditure**			
	Capital Expenditure	-30%	Capital spending is currently at 70%, and expenditure is expected to improve in the last quarter.	No remedial action is required.
4	**Financial Position**			
5	**Cash Flow**			

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LIM354 Polokwane - Supporting Table SC1 Material variance explanations - M11 - May

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

LIM354 Polokwane - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 - May

Description R thousands	NT Code	Budget Year 2025/26 0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	29 431	9 312	7 479	16 369	4 315	3 962	3 744	255 618	330 230	284 009	(18)	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	90 952	15 185	7 202	5 316	4 023	3 765	3 839	128 571	258 854	145 515	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	51 394	18 983	13 859	11 888	11 400	10 384	10 237	340 793	468 939	384 702	(8 811)	–
Receivables from Exchange Transactions - Waste Water Management	1500	16 797	6 961	5 226	4 617	4 188	4 603	3 609	117 784	163 785	134 801	–	–
Receivables from Exchange Transactions - Waste Management	1600	15 167	6 669	4 981	4 341	4 185	3 875	3 590	148 077	190 884	164 068	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	103	103	103	–	–
Interest on Arrear Debtor Accounts	1810	10 954	10 629	11 337	11 032	10 830	10 679	10 563	441 720	517 744	484 823	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	3 949	4 173	3 397	3 446	3 247	2 904	2 965	108 055	132 135	120 616	–	–
Total By Income Source	**2000**	**218 644**	**71 913**	**53 481**	**57 009**	**42 187**	**40 172**	**38 546**	**1 540 722**	**2 062 674**	**1 718 636**	**(8 829)**	**–**
2024/25 - totals only		–	–	–	–	–	–	–	–	–	–	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	28 015	9 334	7 697	7 389	7 242	7 170	7 097	165 147	239 092	194 046	(84)	–
Commercial	2300	90 844	18 420	11 773	9 803	7 224	6 183	5 942	255 854	406 043	285 006	(1 753)	–
Households	2400	99 785	44 158	34 012	39 818	27 721	26 818	25 507	1 119 721	1 417 539	1 239 585	(6 992)	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	**2600**	**218 644**	**71 913**	**53 481**	**57 009**	**42 187**	**40 172**	**38 546**	**1 540 722**	**2 062 674**	**1 718 636**	**(8 829)**	**–**

LIM354 Polokwane - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 - May

Description	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)
R thousands		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	
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	4 620	–	0	–	–	–	–	–	4 620	–
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	**4 620**	**–**	**0**	**–**	**–**	**–**	**–**	**–**	**4 620**	–

LIM354 Polokwane - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 - May

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 ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
Standard Bank		64 days	Fixed deposit	yes	Fixed interest	742.50%	0	N/A	15/05/2026	302 990	915	(303 906)		–
Standard Bank		41 days	Fixed deposit	yes	Fixed interest	740.00%	0	N/A	20/05/2026	251 064	1 014	(252 078)		–
Standard Bank		67 days	Fixed deposit	yes	Fixed interest	742.50%	0	N/A	15/06/2026	451 922	2 838			454 760
Standard Bank		35 days	Fixed deposit	yes	Fixed interest	740.00%	0	N/A	26/06/2026		547		300 000	300 547
Standard Bank		59 days	Fixed deposit	yes	Fixed interest	745.00%	0	N/A	20/07/2026		276		150 000	150 276
														–
Municipality sub-total										1 005 977	5 590	(555 984)	450 000	905 583
Entities														
														–
														–
														–
														–
														–
														–
														–
Entities sub-total										–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2									1 005 977	5 590	(555 984)	450 000	905 583

LIM354 Polokwane - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 - May

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		1 656 281	1 810 330	1 771 516	–	1 774 116	1 628 418	145 698	8.9%	1 771 516
Expanded Public Works Programme Integrated Grant		6 117	7 466	6 531	–	6 531	6 096	435	7.1%	6 531
Infrastructure Skills Development Grant		8 000	7 500	7 909	–	10 509	7 202	3 307	45.9%	7 909
Local Government Financial Management Grant	3	2 400	2 400	2 400	–	2 400	2 200	200	9.1%	2 400
Integrated Urban Development Grant		133 949	156 633	142 833	–	142 833	132 540	10 293	7.8%	142 833
Energy Efficiency and Demand Side Management Grant		–	2 617	3 000	–	3 000	2 705	295	10.9%	3 000
Public Transport Network Grant		98 006	146 784	127 662	–	127 662	119 254	8 408	7.1%	127 662
Neighbourhood Development Partnership Grant		–	5 750	0	–	–	671	(671)	-100.0%	0
Equitable Share		1 407 809	1 481 181	1 481 181	–	1 481 181	1 357 749	123 432	9.1%	1 481 181
Provincial Government:		(256)	47 585	134 004	7	49 387	112 755	(63 368)	-56.2%	134 004
Specify (Add grant description)		444	–	–	7	73	–	73	#DIV/0!	–
Specify (Add grant description)		(700)	47 585	134 004	–	49 314	112 755	(63 441)	-56.3%	134 004
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	5 000	11 092	–	–	9 457	(9 457)	-100.0%	11 092
Mayor's Charity Fund		–	5 000	11 092	–	–	9 457	(9 457)	-100.0%	11 092
Total Operating Transfers and Grants		1 656 025	1 862 915	1 916 612	7	1 823 503	1 750 630	72 873	4.2%	1 916 612
Capital Transfers and Grants										
National Government:		628 666	595 575	663 763	–	646 443	600 494	45 949	7.7%	663 763
Infrastructure Skills Development Grant		–	500	91	–	91	131	(40)	-30.7%	91
Neighbourhood Development Partnership Grant		44 984	38 570	44 320	–	23 000	39 956	(16 956)	-42.4%	44 320
Integrated Urban Development Grant		280 117	276 854	290 654	–	290 654	264 823	25 831	9.8%	290 654
Integrated National Electrification Programme Grant		7 544	11 755	11 755	–	11 755	10 775	980	9.1%	11 755
Regional Bulk Infrastructure Grant		126 013	155 509	155 509	–	155 509	142 550	12 959	9.1%	155 509
Water Services Infrastructure Grant		96 000	65 000	65 000	–	65 000	59 583	5 417	9.1%	65 000
Municipal Disaster Recovery Grant		4 765	4 765	34 765	–	38 765	28 368	10 397	36.7%	34 765
Public Transport Network Grant		69 243	42 622	61 669	–	61 669	54 308	7 361	13.6%	61 669
Provincial Government:		700	–	–	–	–	–	–		–
Specify (Add grant description)		700	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		629 366	595 575	663 763	–	646 443	600 494	45 949	7.7%	663 763
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2 285 390	2 458 490	2 580 375	7	2 469 946	2 351 124	118 822	5.1%	2 580 375

LIM354 Polokwane - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 - May

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		270 345	329 149	290 335	14 896	246 349	270 669	(24 320)	-9.0%	290 335
Expanded Public Works Programme Integrated Grant		6 117	7 466	6 531	1 213	5 071	6 096	(1 025)	-16.8%	6 531
Infrastructure Skills Development Grant		10 515	7 500	7 909	287	7 310	7 202	107	1.5%	7 909
Local Government Financial Management Grant	3	2 242	2 400	2 400	101	2 200	2 200	0	0.0%	2 400
Integrated Urban Development Grant		141 373	156 633	142 833	9 410	126 156	132 540	(6 384)	-4.8%	142 833
Regional Bulk Infrastructure Grant		11 433	–	–	–	–	–	–		–
Energy Efficiency and Demand Side Management Grant		–	2 617	3 000	–	1 998	2 705	(707)	-26.1%	3 000
Public Transport Network Grant		98 664	146 784	127 662	3 885	103 614	119 254	(15 640)	-13.1%	127 662
Neighbourhood Development Partnership Grant		–	5 750	(0)	–	–	671	(671)	-100.0%	(0)
Provincial Government:		–	47 585	134 004	638	60 612	112 755	(52 143)	-46.2%	134 004
Specify (Add grant description)		–	47 585	134 004	638	60 612	112 755	(52 143)	-46.2%	134 004
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	5 000	11 092	–	–	9 457	(9 457)	-100.0%	11 092
Mayor's Charity Fund		–	5 000	11 092	–	–	9 457	(9 457)	-100.0%	11 092
Total Operating Transfers and Grants		270 345	381 734	435 431	15 534	306 962	392 881	(85 919)	-21.9%	435 431
Capital Transfers and Grants										
National Government:		615 228	595 575	663 763	60 565	550 689	600 494	(49 805)	-8.3%	663 763
Infrastructure Skills Development Grant		–	500	91	–	91	131	(40)	-30.7%	91
Municipal Disaster Relief Grant		0	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		44 842	38 570	44 320	9 873	34 149	39 956	(5 807)	-14.5%	44 320
Integrated Urban Development Grant		272 693	276 854	290 654	25 054	260 882	264 823	(3 941)	-1.5%	290 654
Integrated National Electrification Programme Grant		7 544	11 755	11 755	–	10 663	10 775	(112)	-1.0%	11 755
Regional Bulk Infrastructure Grant		114 580	155 509	155 509	12 374	141 819	142 550	(731)	-0.5%	155 509
Water Services Infrastructure Grant		96 000	65 000	65 000	7 137	51 371	59 583	(8 212)	-13.8%	65 000
Municipal Disaster Recovery Grant		10 985	4 765	34 765	2 903	9 126	28 368	(19 242)	-67.8%	34 765
Public Transport Network Grant		68 585	42 622	61 669	3 224	42 587	54 308	(11 721)	-21.6%	61 669
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		615 228	595 575	663 763	60 565	550 689	600 494	(49 805)	-8.3%	663 763
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		885 573	977 309	1 099 194	76 099	857 650	993 375	(135 724)	-13.7%	1 099 194

LIM354 Polokwane - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 - May

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

LIM354 Polokwane - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 - May

Summary of Employee and Councillor remuneration R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		56 034	41 617	43 644	3 600	40 381	39 771	610	2%	43 644
Pension and UIF Contributions		7 796	5 941	6 138	506	5 682	5 603	78	1%	6 138
Medical Aid Contributions		428	562	496	44	462	463	(0)	0%	496
Motor Vehicle Allowance		15 065	14 171	12 513	1 056	11 688	11 664	24	0%	12 513
Cellphone Allowance		4 049	3 845	4 041	332	3 689	3 681	8	0%	4 041
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		341	342	341	28	312	312	(0)	0%	341
Sub Total - Councillors		**83 711**	**66 479**	**67 173**	**5 566**	**62 214**	**61 494**	**720**	**1%**	**67 173**
% increase	4		**-20.6%**	**-19.8%**						**-19.8%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		10 967	15 082	14 198	952	10 689	13 118	(2 429)	-19%	14 198
Pension and UIF Contributions		1 943	2 918	3 001	181	1 944	2 758	(814)	-30%	3 001
Medical Aid Contributions		375	784	668	35	327	626	(299)	-48%	668
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		2 573	3 939	3 377	238	2 551	3 161	(610)	-19%	3 377
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		1 261	1 503	1 318	91	1 044	1 230	(186)	-15%	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	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		38	163	45	–	16	55	(40)	-71%	45
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**17 457**	**24 396**	**22 611**	**1 496**	**16 733**	**20 952**	**(4 219)**	**-20%**	**22 611**
% increase	4		**39.7%**	**29.5%**						**29.5%**
Other Municipal Staff										
Basic Salaries and Wages		623 604	804 719	680 716	57 272	621 894	638 457	(16 563)	-3%	680 716
Pension and UIF Contributions		125 862	161 619	151 235	11 369	123 758	139 263	(15 505)	-11%	151 235
Medical Aid Contributions		52 788	58 908	57 135	4 824	52 568	52 580	(12)	0%	57 135
Overtime		68 124	41 256	53 191	6 747	58 651	47 366	11 284	24%	53 191
Performance Bonus		51 496	91 487	70 411	5 363	48 360	67 022	(18 662)	-28%	70 411
Motor Vehicle Allowance		69 006	80 631	74 463	6 070	66 329	68 978	(2 649)	-4%	74 463
Cellphone Allowance		33	152	152	2	26	139	(113)	-81%	152
Housing Allowances		5 718	10 275	10 355	562	5 538	9 499	(3 960)	-42%	10 355
Other benefits and allowances		(12 139)	25 909	25 529	1 622	15 928	23 448	(7 521)	-32%	25 529
Payments in lieu of leave		33 097	35 144	40 793	2 245	36 762	37 638	(876)	-2%	40 793
Long service awards		0	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	53 873	6 857	9 513	862	8 949	8 410	539	6%	9 513
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		6 047	10 390	11 046	281	4 250	10 115	(5 865)	-58%	11 046
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**1 077 508**	**1 327 348**	**1 184 538**	**97 220**	**1 043 013**	**1 102 916**	**(59 903)**	**-5%**	**1 184 538**
% increase	4		**23.2%**	**9.9%**						**9.9%**
Total Parent Municipality		**1 178 676**	**1 418 223**	**1 274 322**	**104 282**	**1 121 960**	**1 185 362**	**(63 402)**	**-5%**	**1 274 322**
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Board Fees	5	–	–	–	–	–	–	–		–

LIM354 Polokwane - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 - May

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Executive members Board	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		**1 178 676**	**1 418 223**	**1 274 322**	**104 282**	**1 121 960**	**1 185 362**	**(63 402)**	**-5%**	**1 274 322**
% increase	4		**20.3%**	**8.1%**						**8.1%**
TOTAL MANAGERS AND STAFF		**1 094 965**	**1 351 744**	**1 207 149**	**98 717**	**1 059 746**	**1 123 868**	**(64 122)**	**-6%**	**1 207 149**

LIM354 Polokwane - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 - May

Description	Ref	Budget Year 2025/26												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2026/27	Budget Year 2026/26	Budget Year 2027/27
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget			
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	57 014	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	150 458	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	30 516	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	16 184	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	14 376	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	4 680	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	9 694	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	3 349	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	3 439	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	12 322	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	919	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	1 175	165 982	1 916 612	1 814 843	1 804 558
Other revenue		(503)	12 401	4 785	27 293	775	(1 456)	3 838	6 498	10 632	6 354	98	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**	**304 225**	**469 019**	**5 554 852**	**6 422 267**	**6 751 909**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National /		200 281	100 000	2 383	25 000	58 509	90 547	188	32 382	127 424	–	–	63 269	663 763	1 219 506	1 413 580
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		1	–	–	–	–	1	–	12	–	1	–	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**	**304 225**	**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	108 175	82 194	1 180 821	1 381 543	1 412 671
Remuneration of councillors		2 906	2 935	2 934	2 933	2 938	1 073	5 898	3 117	3 579	3 109	3 045	5 395	63 814	66 870	69 746
Interest		31 531	–	–	–	–	–	16 603	–	–	–	–	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	113 697	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	46 883	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	65 420	118 750	1 296 945	1 261 186	1 079 947
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	16 150	17 100	17 100
Transfers and subsidies - other		–	80	40	40	40	40	40	40	–	–	120	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	42 404	84 685	876 467	1 136 625	1 149 613
Cash Payments by Type		**430 645**	**447 958**	**406 586**	**440 654**	**403 528**	**488 601**	**401 280**	**413 754**	**384 452**	**392 971**	**379 743**	**466 326**	**5 355 701**	**6 300 742**	**6 271 728**
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	98 052	102 113	907 383	1 538 687	1 729 404
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		–	–	–	–	–	–	173	–	–	–	–	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**	**477 795**	**582 754**	**6 434 865**	**7 839 429**	**8 001 132**
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)**	**(173 570)**	**(50 450)**	**(216 058)**	**(197 425)**	**164 598**
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	1 387 341	708 477	492 419	294 994
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	1 387 341	1 336 892	492 419	294 994	459 592

LIM354 Polokwane - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 - May

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 - M11 - May

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

LIM354 Polokwane - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 - May

Month R thousands	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	23 270	59 672	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	107 430	92 495	668 680	820 141	151 461	18.5%	0
June	204 972	59 672	135 069	–		955 210	–		
Total Capital expenditure	**791 402**	**716 061**	**955 210**	**668 680**					

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LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 - May

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**425 375**	**411 194**	**468 136**	**38 135**	**338 261**	**394 853**	56 592	**14.3%**	**468 136**
Roads Infrastructure		94 113	34 765	50 961	8 056	35 105	44 781	9 676	**21.6%**	50 961
Roads		72 728	29 400	49 845	8 056	33 990	43 263	(9 273)	(0)	49 845
Road Structures		21 386	5 365	1 115	–	1 115	1 518	(403)	(0)	1 115
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		17 696	8 500	10 659	1 338	6 024	9 091	3 067	**33.7%**	10 659
Drainage Collection		17 696	8 500	10 659	1 338	6 024	9 091	(3 067)	(0)	10 659
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		28 096	77 586	54 253	3 882	29 796	49 505	19 708	**39.8%**	54 253
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	18 847	(0)	–	–	999	(999)	(0)	(0)
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		6 174	4 087	4 087	–	3 825	3 746	78	0	4 087
MV Substations		3 478	2 500	6 322	–	2 500	5 349	(2 849)	(0)	6 322
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	4 517	2 070	1 831	2 060	1 693	367	0	2 070
LV Networks		18 444	47 635	41 775	2 051	21 412	37 717	(16 305)	(0)	41 775
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		198 507	247 903	303 606	18 744	228 716	249 369	20 653	**8.3%**	303 606
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		8 326	46 447	100 696	8 423	80 535	89 237	(8 701)	(0)	100 696
Reservoirs		4 663	15 635	15 654	1 082	9 108	14 598	(5 491)	(0)	15 654
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	2 000	1 341	508	1 341	1 175	167	0	1 341
Bulk Mains		121 919	138 958	152 902	6 736	112 286	116 995	(4 710)	(0)	152 902
Distribution		51 137	38 398	27 513	1 994	25 447	23 310	2 137	0	27 513
Distribution Points		12 461	6 465	5 500	–	–	4 054	(4 054)	(0)	5 500
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		72 569	13 322	25 647	5 338	18 156	21 523	3 367	**15.6%**	25 647
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	4 430	1 686	1 330	1 330	1 317	13	0	1 686
Waste Water Treatment Works		60 334	8 891	6 579	–	6 579	6 300	278	0	6 579
Outfall Sewers		12 235	–	17 382	4 008	10 248	13 906	(3 658)	(0)	17 382
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		14 394	25 674	23 010	776	20 463	20 871	408	**2.0%**	23 010
Landfill Sites		4 166	15 652	11 852	71	9 646	10 548	(901)	(0)	11 852
Waste Transfer Stations		10 228	8 522	9 638	705	9 312	8 928	384	0	9 638
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	1 500	1 520	–	1 504	1 395	109	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		–	–	–	–	–	–	–		–

LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 - May

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									
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	3 443	–	–	–	(287)	(287)	**100.0%**	–
Data Centres		–	3 443	–	–	–	(287)	287	(0)	–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**44 980**	**71 906**	**92 538**	**21 958**	**73 998**	**86 790**	**12 792**	**14.7%**	**92 538**
Community Facilities		8 400	18 300	18 870	666	9 927	17 225	7 298	**42.4%**	18 870
Halls		–	–	–	–	–	–	–		–
Centres		3 845	2 000	2 000	–	–	1 833	(1 833)	(0)	2 000
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		3 427	4 000	4 000	–	3 508	3 667	(158)	(0)	4 000
Museums		(2 855)	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	1 317	1 357	–	1 248	1 247	1	0	1 357
Cemeteries/Crematoria		–	1 200	1 200	–	151	980	(829)	(0)	1 200
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		(0)	3 478	3 477	–	3 477	3 187	290	0	3 477
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		267	1 304	1 836	666	1 364	1 727	(363)	(0)	1 836
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		3 716	5 000	5 000	–	179	4 583	(4 405)	(0)	5 000
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		36 580	53 606	73 669	21 292	64 071	69 565	5 494	**7.9%**	73 669
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		36 580	53 606	73 669	21 292	64 071	69 565	(5 494)	(0)	73 669
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**13 478**	**1 000**	**2 000**	**526**	**526**	**1 597**	1 071	67.1%	**2 000**
Revenue Generating		13 478	1 000	2 000	526	526	1 597	1 071	**67.1%**	2 000
Improved Property		13 478	–	–	–	–	–	–		–
Unimproved Property		–	1 000	2 000	526	526	1 597	(1 071)	(0)	2 000
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**2 053**	**1 000**	**1 332**	**–**	**849**	**1 082**	**234**	**21.6%**	**1 332**
Operational Buildings		2 053	1 000	1 332	–	849	1 082	234	**21.6%**	1 332
Municipal Offices		384	500	416	–	416	391	25	0	416
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	500	916	–	433	691	(258)	(0)	916
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–

LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 - May

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		7 263	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		7 263	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**7 945**	**3 882**	**7 689**	**(131)**	**4 747**	**6 476**	**1 729**	26.7%	**7 689**
Computer Equipment		7 945	3 882	7 689	(131)	4 747	6 476	(1 729)	(0)	7 689
Furniture and Office Equipment		**2 420**	**2 700**	**2 324**	**131**	**1 663**	**2 175**	**511**	23.5%	**2 324**
Furniture and Office Equipment		2 420	2 700	2 324	131	1 663	2 175	(511)	(0)	2 324
Machinery and Equipment		**9 891**	**14 900**	**14 793**	**638**	**10 943**	**13 195**	**2 251**	17.1%	**14 793**
Machinery and Equipment		9 891	14 900	14 793	638	10 943	13 195	(2 251)	(0)	14 793
Transport Assets		**32 739**	**40 153**	**59 158**	**7 256**	**42 800**	**52 025**	**9 225**	17.7%	**59 158**
Transport Assets		32 739	40 153	59 158	7 256	42 800	52 025	(9 225)	(0)	59 158
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	**546 144**	**546 735**	**647 971**	**68 515**	**473 787**	**558 192**	**84 405**	**15.1%**	**647 971**

LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 - May

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**140 497**	**54 474**	**117 832**	**18 557**	**90 898**	**102 101**	11 203	**11.0%**	**117 832**
Roads Infrastructure		66 214	33 583	79 855	17 327	62 269	67 330	5 060	**7.5%**	79 855
Roads		66 214	17 328	64 600	16 546	53 174	53 569	(396)	(0)	64 600
Road Structures		–	13 755	12 755	782	9 096	11 609	(2 513)	(0)	12 755
Road Furniture		–	2 500	2 500	–	–	2 152	(2 152)	(0)	2 500
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	319	–	319	255	(64)	**-25.0%**	319
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	319	–	319	255	64	0	319
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	1 500	4 800	–	159	4 015	3 856	**96.0%**	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	1 215	(1 056)	(0)	1 300
Capital Spares		–	–	3 500	–	–	2 800	(2 800)	(0)	3 500
Water Supply Infrastructure		62 715	2 000	17 861	1 229	15 968	17 418	1 450	**8.3%**	17 861
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		3 198	2 000	5 907	–	5 907	5 464	443	0	5 907
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		59 517	–	11 954	1 229	10 061	11 954	(1 893)	(0)	11 954
Sanitation Infrastructure		11 567	13 043	11 543	–	8 729	9 992	1 263	**12.6%**	11 543
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		11 567	13 043	11 543	–	8 729	9 992	(1 263)	(0)	11 543
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	4 348	3 453	–	3 453	3 091	(362)	**-11.7%**	3 453
Landfill Sites		–	4 348	3 453	–	3 453	3 091	362	0	3 453
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		–	–	–	–	–	–	–		–

LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 - May

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**12 792**	**2 435**	**3 175**	**–**	**2 170**	**2 624**	**454**	**17.3%**	**3 175**
Community Facilities		11 388	2 435	3 175	–	2 170	2 624	454	**17.3%**	3 175
Halls		–	2 000	2 740	–	1 735	2 225	(490)	(0)	2 740
Centres		11 011	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		377	435	435	–	435	399	36	0	435
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		1 404	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		1 404	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**4 027**	**3 700**	**6 482**	**–**	**3 960**	**5 617**	**1 658**	**29.5%**	**6 482**
Operational Buildings		4 027	3 700	4 482	–	3 960	4 017	58	**1.4%**	4 482
Municipal Offices		4 027	3 700	3 482	–	3 385	3 217	167	0	3 482
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	1 000	–	575	800	(225)	(0)	1 000
Housing		–	–	2 000	–	–	1 600	1 600	**100.0%**	2 000
Staff Housing		–	–	2 000	–	–	1 600	(1 600)	(0)	2 000
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 - May

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	503	–	–	402	402	100.0%	503
Machinery and Equipment		–	–	503	–	–	402	(402)	(0)	503
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	157 315	60 609	127 992	18 557	97 028	110 745	13 717	12.4%	127 992

LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 - May

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**581 606**	**646 267**	**562 807**	**38 729**	**520 907**	**519 567**	(1 340)	**-0.3%**	**562 807**
Roads Infrastructure		77 559	100 416	79 007	4 239	68 604	74 978	6 374	**8.5%**	79 007
Roads		2 720	6 732	67	–	67	839	(772)	(0)	67
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		74 838	93 685	78 940	4 239	68 537	74 139	(5 602)	(0)	78 940
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		109 294	162 521	129 332	11 035	113 682	122 440	8 759	**7.2%**	129 332
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	9 033	4 233	132	923	4 440	(3 517)	(0)	4 233
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	2 000	(0)	–	–	233	(233)	(0)	(0)
Capital Spares		109 294	151 488	125 099	10 903	112 758	117 767	(5 008)	(0)	125 099
Water Supply Infrastructure		257 133	249 007	207 816	10 434	200 041	195 427	(4 614)	**-2.4%**	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	10 434	200 041	195 427	4 614	0	207 816
Sanitation Infrastructure		39 002	25 022	30 249	865	24 214	27 038	2 824	**10.4%**	30 249
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		39 002	25 022	30 249	865	24 214	27 038	(2 824)	(0)	30 249
Solid Waste Infrastructure		98 618	108 101	115 802	11 834	113 906	99 062	(14 843)	**-15.0%**	115 802
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		98 618	108 101	115 802	11 834	113 906	99 062	14 843	0	115 802
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		–	–	–	–	–	–	–		–

LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 - May

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Information and Communication Infrastructure		–	1 200	600	322	460	620	160	25.8%	600
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	1 200	600	322	460	620	(160)	(0)	600
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**59 145**	**64 025**	**66 922**	**5 016**	**63 517**	**61 605**	**(1 912)**	**-3.1%**	**66 922**
Community Facilities		22 819	23 342	29 569	1 648	27 947	26 918	(1 028)	-3.8%	29 569
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	30	30	–	–	28	(28)	(0)	30
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		1 953	334	334	–	318	306	12	0	334
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	1 739	1 739	–	–	1 594	(1 594)	(0)	1 739
Capital Spares		20 866	21 239	27 466	1 648	27 629	24 991	2 638	0	27 466
Sport and Recreation Facilities		36 326	40 682	37 353	3 368	35 570	34 686	(884)	-2.5%	37 353
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		36 326	40 682	37 353	3 368	35 570	34 686	884	0	37 353
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**36 691**	**61 668**	**57 535**	**3 496**	**50 813**	**53 232**	**2 418**	**4.5%**	**57 535**
Operational Buildings		36 691	61 668	57 535	3 496	50 813	53 232	2 418	4.5%	57 535
Municipal Offices		36 691	61 668	57 535	3 496	50 813	53 232	(2 418)	(0)	57 535
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 - May

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**10 119**	**10 859**	**21 009**	**1 077**	**16 714**	**18 604**	**1 890**	10.2%	**21 009**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		10 119	10 859	21 009	1 077	16 714	18 604	1 890	**10.2%**	21 009
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		10 119	10 859	21 009	1 077	16 714	18 604	(1 890)	(0)	21 009
Computer Equipment		**3 629**	**12 841**	**12 841**	**1 012**	**9 733**	**11 771**	**2 038**	17.3%	**12 841**
Computer Equipment		3 629	12 841	12 841	1 012	9 733	11 771	(2 038)	(0)	12 841
Furniture and Office Equipment		**15 240**	–	–	–	–	–	–		–
Furniture and Office Equipment		15 240	–	–	–	–	–	–		–
Machinery and Equipment		**268**	**577**	**577**	–	**245**	**529**	**283**	53.6%	**577**
Machinery and Equipment		268	577	577	–	245	529	(283)	(0)	577
Transport Assets		**88 526**	**74 892**	**90 888**	**1 296**	**73 041**	**81 147**	**8 106**	10.0%	**90 888**
Transport Assets		88 526	74 892	90 888	1 296	73 041	81 147	(8 106)	(0)	90 888
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	**795 225**	**871 127**	**812 579**	**50 626**	**734 971**	**746 455**	**11 484**	**1.5%**	**812 579**

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LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 - May

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		**604 979**	**279 867**	**279 867**	**54 789**	**600 132**	**256 545**	(343 587)	**-133.9%**	**279 867**
Roads Infrastructure		239 014	119 571	119 571	24 745	270 831	109 607	(161 224)	**-147.1%**	119 571
Roads		215 912	110 005	110 005	22 594	248 398	100 838	147 560	0	110 005
Road Structures		5 794	1 837	1 837	603	5 573	1 684	3 889	0	1 837
Road Furniture		17 307	7 730	7 730	1 547	16 860	7 085	9 774	0	7 730
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		31 014	13 872	13 872	2 708	29 289	12 716	(16 574)	**-130.3%**	13 872
Drainage Collection		17 340	8 186	8 186	1 544	16 712	7 504	9 208	0	8 186
Storm water Conveyance		13 674	5 685	5 685	1 164	12 577	5 212	7 366	0	5 685
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		134 451	57 920	57 920	11 303	122 738	53 094	(69 644)	**-131.2%**	57 920
Power Plants		–	–	–	–	–	–	–		–
HV Substations		13 452	6 212	6 212	1 142	12 343	5 694	6 649	0	6 212
HV Switching Station		787	472	472	67	720	432	287	0	472
HV Transmission Conductors		11 993	4 987	4 987	1 019	11 008	4 572	6 436	0	4 987
MV Substations		1 219	517	517	104	1 115	474	641	0	517
MV Switching Stations		10 249	5 093	5 093	783	8 872	4 669	4 203	0	5 093
MV Networks		55 126	22 909	22 909	4 679	50 566	21 000	29 566	0	22 909
LV Networks		41 625	17 668	17 668	3 493	37 939	16 196	21 744	0	17 668
Capital Spares		(0)	63	63	16	175	57	118	0	63
Water Supply Infrastructure		147 414	68 197	68 197	11 964	132 824	62 514	(70 311)	**-112.5%**	68 197
Dams and Weirs		2 333	974	974	191	2 069	893	1 176	0	974
Boreholes		10 312	5 483	5 483	1 326	14 375	5 026	9 349	0	5 483
Reservoirs		27 130	11 693	11 693	2 286	24 848	10 718	14 129	0	11 693
Pump Stations		2 237	969	969	179	1 964	888	1 076	0	969
Water Treatment Works		0	3 060	3 060	511	5 544	2 805	2 739	0	3 060
Bulk Mains		18 827	6 497	6 497	1 703	17 671	5 956	11 715	0	6 497
Distribution		72 539	33 684	33 684	4 577	53 471	30 877	22 594	0	33 684
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		42	18	18	4	39	16	23	0	18
Capital Spares		13 994	5 819	5 819	1 189	12 844	5 334	7 509	0	5 819
Sanitation Infrastructure		40 599	14 327	14 327	3 007	32 743	13 133	(19 610)	**-149.3%**	14 327
Pump Station		0	302	302	49	530	277	253	0	302
Reticulation		12 121	5 042	5 042	1 021	11 089	4 622	6 467	0	5 042
Waste Water Treatment Works		19 709	7 183	7 183	1 595	17 429	6 585	10 845	0	7 183
Outfall Sewers		8 769	1 799	1 799	342	3 694	1 650	2 044	0	1 799
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		9 167	4 483	4 483	835	9 041	4 109	(4 932)	**-120.0%**	4 483
Landfill Sites		9 167	4 186	4 186	776	8 403	3 838	4 566	0	4 186
Waste Transfer Stations		(0)	296	296	59	638	272	366	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		–	–	–	–	–	–	–		–

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 - May

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Information and Communication Infrastructure		3 320	1 497	1 497	228	2 665	1 373	(1 293)	-94.2%	1 497
Data Centres		714	452	452	41	529	414	115	0	452
Core Layers		2 553	1 020	1 020	187	2 136	935	1 201	0	1 020
Distribution Layers		53	25	25	–	–	23	(23)	(0)	25
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**189 310**	**84 063**	**84 063**	**13 907**	**170 023**	**77 058**	**(92 966)**	**-120.6%**	**84 063**
Community Facilities		66 196	27 493	27 493	3 540	57 840	25 202	(32 639)	-129.5%	27 493
Halls		1 980	947	947	164	1 799	868	932	0	947
Centres		29 879	12 198	12 198	591	25 961	11 181	14 779	0	12 198
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		166	107	107	20	216	98	119	0	107
Fire/Ambulance Stations		2 953	1 343	1 343	250	2 702	1 231	1 471	0	1 343
Testing Stations		1 588	668	668	141	1 522	613	909	0	668
Museums		1 679	1 022	1 022	143	1 541	937	604	0	1 022
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		3 699	2 017	2 017	320	3 424	1 849	1 575	0	2 017
Cemeteries/Crematoria		563	244	244	48	517	224	293	0	244
Police		–	–	–	–	–	–	–		–
Purls		5 053	2 321	2 321	402	4 357	2 128	2 229	0	2 321
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		17	–	–	2	13	–	13	#DIV/0!	–
Public Ablution Facilities		88	36	36	7	80	33	47	0	36
Markets		1 051	440	440	89	965	404	561	0	440
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		7 391	3 075	3 075	628	6 784	2 819	3 965	0	3 075
Taxi Ranks/Bus Terminals		9 396	2 785	2 785	680	7 345	2 553	4 792	0	2 785
Capital Spares		692	290	290	55	614	266	348	0	290
Sport and Recreation Facilities		123 114	56 570	56 570	10 367	112 183	51 856	(60 327)	-116.3%	56 570
Indoor Facilities		5 345	2 568	2 568	336	3 683	2 354	1 329	0	2 568
Outdoor Facilities		117 768	54 002	54 002	10 031	108 500	49 502	58 998	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**	**1 900**	**20 866**	**11 785**	**(9 081)**	**-77.1%**	**12 856**
Operational Buildings		23 005	12 430	12 430	1 815	19 946	11 394	(8 552)	-75.1%	12 430
Municipal Offices		18 635	10 086	10 086	1 445	15 951	9 246	6 705	0	10 086
Pay/Enquiry Points		821	437	437	70	753	400	353	0	437
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		2 526	1 323	1 323	214	2 309	1 213	1 096	0	1 323
Stores		1 023	583	583	86	933	534	398	0	583
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		731	426	426	85	920	391	(529)	-135.3%	426
Staff Housing		731	307	307	62	671	281	389	0	307
Social Housing		0	119	119	23	249	109	139	0	119
Capital Spares		–	–	–	–	–	–	–		–

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 - May

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**2 406**	**1 277**	**1 277**	**204**	**2 208**	**1 171**	**(1 037)**	-88.6%	**1 277**
Servitudes		0	1 277	1 277	204	2 208	1 171	1 037	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**	**414**	**3 558**	**1 343**	**(2 215)**	-165.0%	**1 465**
Computer Equipment		2 852	1 465	1 465	414	3 558	1 343	2 215	0	1 465
Furniture and Office Equipment		**16 464**	**8 218**	**8 218**	**739**	**7 912**	**7 533**	**(379)**	-5.0%	**8 218**
Furniture and Office Equipment		16 464	8 218	8 218	739	7 912	7 533	379	0	8 218
Machinery and Equipment		**3 291**	**1 850**	**1 850**	**487**	**4 680**	**1 695**	**(2 985)**	-176.0%	**1 850**
Machinery and Equipment		3 291	1 850	1 850	487	4 680	1 695	2 985	0	1 850
Transport Assets		**38 721**	**18 218**	**18 218**	**3 053**	**32 647**	**16 700**	**(15 947)**	-95.5%	**18 218**
Transport Assets		38 721	18 218	18 218	3 053	32 647	16 700	15 947	0	18 218
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		**223**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		223	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		223	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Depreciation	1	**881 981**	**407 814**	**407 814**	**75 493**	**842 025**	**373 830**	**(468 196)**	**-125.2%**	**407 814**

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LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 - May

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**	**137 502**	**5 424**	**72 184**	**115 046**	42 862	**37.3%**	**137 502**
Roads Infrastructure		22 015	9 573	62 289	3 540	14 217	49 031	34 813	**71.0%**	62 289
Roads		21 238	9 573	62 289	3 540	14 217	49 031	(34 813)	(0)	62 289
Road Structures		777	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		8 849	4 143	13 839	–	4 404	11 555	7 151	**61.9%**	13 839
Drainage Collection		8 849	–	9 696	–	883	7 757	(6 873)	(0)	9 696
Storm water Conveyance		–	4 143	4 143	–	3 521	3 798	(277)	(0)	4 143
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		28	12 750	11 145	1 568	4 291	9 039	4 748	**52.5%**	11 145
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	2 000	2 000	–	900	1 733	(833)	(0)	2 000
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	8 750	6 395	1 568	3 391	5 272	(1 882)	(0)	6 395
LV Networks		28	2 000	2 750	–	–	2 033	(2 033)	(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	–	48 079	43 917	(4 162)	**-9.5%**	48 396
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		23 428	44 574	48 396	–	48 079	43 917	4 162	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		–	–	–	–	–	–	–		–

LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 - May

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Information and Communication Infrastructure		–	1 794	1 834	316	1 192	1 505	312	20.8%	1 834
Data Centres		–	1 794	1 834	316	1 192	1 505	(312)	(0)	1 834
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**32 086**	**30 882**	**37 894**	**–**	**25 645**	**33 244**	**7 600**	**22.9%**	**37 894**
Community Facilities		20 345	19 187	28 099	–	19 321	24 723	5 402	21.9%	28 099
Halls		–	–	–	–	–	–	–		–
Centres		–	800	557	–	557	539	18	0	557
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		321	1 000	2 000	–	225	1 517	(1 292)	(0)	2 000
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		3 563	3 478	3 478	–	2 753	3 188	(435)	(0)	3 478
Public Open Space		1 260	–	–	–	–	–	–		–
Nature Reserves		1 075	2 000	2 031	–	1 740	1 864	(124)	(0)	2 031
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		14 126	11 908	20 032	–	14 046	17 615	(3 569)	(0)	20 032
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		11 741	11 696	9 796	–	6 324	8 521	2 197	25.8%	9 796
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		11 741	11 696	9 796	–	6 324	8 521	(2 197)	(0)	9 796
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**	**80**	**44**	**54.7%**	**100**
Operational Buildings		1 537	–	100	–	36	80	44	54.7%	100
Municipal Offices		261	–	100	–	36	80	(44)	(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		–	–	–	–	–	–	–		–

LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 - May

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	87 942	103 717	175 497	5 424	97 865	148 370	50 505	34.0%	175 497

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

Month	2024/25	Original Budge	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	107 430	92 495
Jun	204 972	59 672	135 069	–

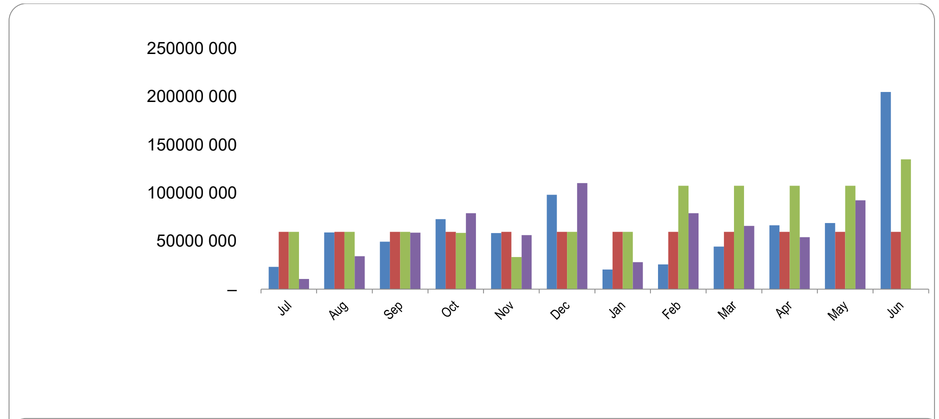

Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

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	668 680	820 141
Jun		955 210

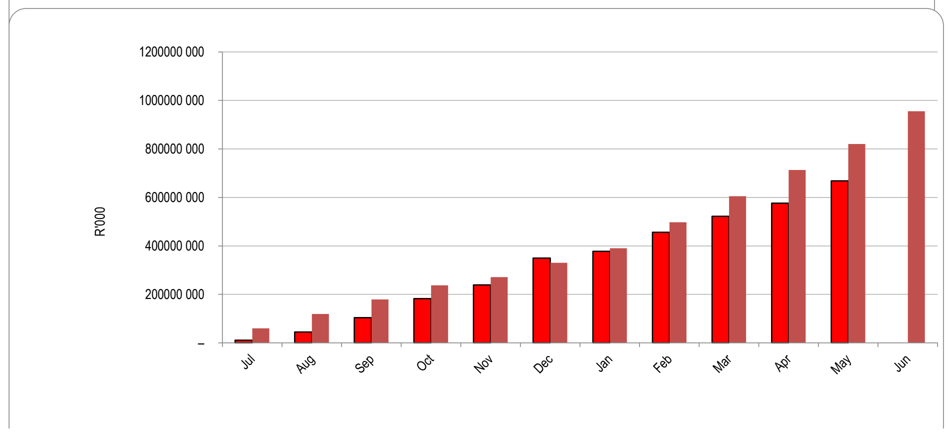

Chart C3 Aged Consumer Debtors Analysis

	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/	218 644	71 913	53 481	57 009	42 187	40 172	38 546	1 540 722
2024/25	–	–	–	–	–	–	–	–

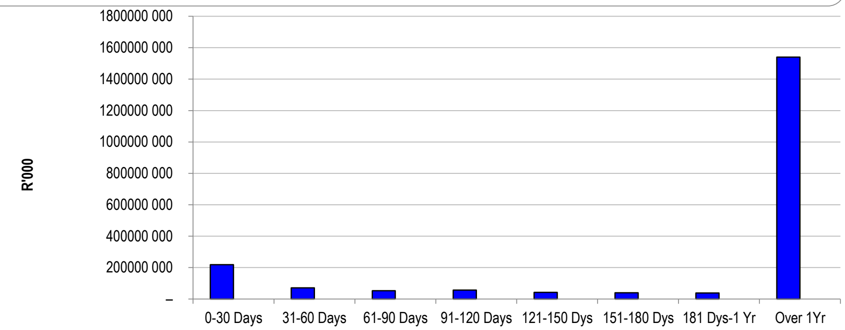

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	231 919	239 092
Commercial	393 862	406 043
Households	1 375 013	1 417 539
Other	–	–

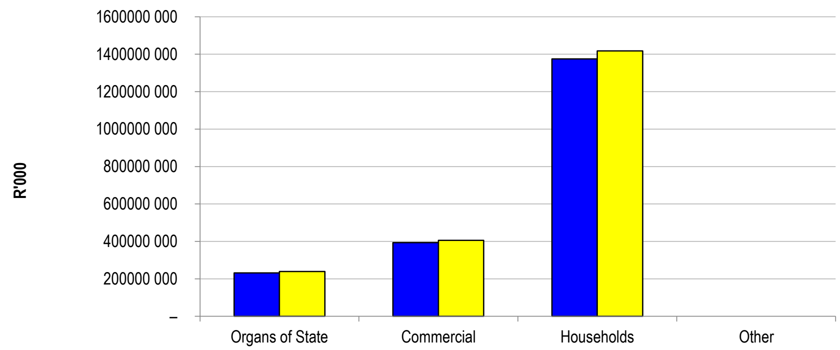

Chart C5 Aged Creditors Analysis

	Bulk Electricit	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymer	Trade Creditors	Auditor Genera	Other
2024/25	–	–	–	–	–	–	–	–	–
Budget Year 2025/	–	–	–	–	–	–	4 620	–	–