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Preparation Instructions

Municipality Name:	LIM354 Polokwane
CFO Name:	Mr Thabo Nonyane
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E-Mail:	thabon@polokwane.gov.za
Reporting Period:	M12 - June
MTREF:	2026
Budget Year:	2025/26
Does this municipality have Entities?	No
If YES: Identify type of report:	Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

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Important documents which provide essential assistance

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 cons	3.5 - Reticulations, distrubution and maintenance, water demand a
	3.6	Reticulations, distrubution and maintenance, water demand and cons	3.6 - Reticulations, distrubution and maintenance, water demand a
	3.7	Infrastructure development	3.7 - Infrastructure development
	3.8		3.8 -
	3.9		3.9 -
	3.10		3.10 -
	Vote 4	**Energy services**	
	4.1	Energy services admin	4.1 - Energy services admin
	4.2	Energy operation and maintenance administration	4.2 - Energy operation and maintenance administration
	4.3	Energy services: 66KV	4.3 - Energy services: 66KV
	4.4	Energy services 11KV	4.4 - Energy services 11KV
	4.5	Energy services: Planning and development	4.5 - Energy services: Planning and development
	4.6		4.6 -
	4.7		4.7 -
	4.8		4.8 -
	4.9		4.9 -
	4.10		4.10 -
	Vote 5	**Community Services**	
	5.1	Directorate 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 testin
	6.5	Traffic and licencing (traffic services)	6.5 - Traffic and licencing (traffic services)
	6.6	Disaster management administration	6.6 - Disaster management administration
	6.7	Disaster management (fire fighting)	6.7 - Disaster management (fire fighting)
	6.8	By law enforcement and security (administration)	6.8 - By law enforcement and security (administration)
	6.9	Security services	6.9 - Security services
	6.10	Other Community Development	6.10 - Other Community Development
	Vote 7	**Corporate and Shared Services**	
	7.1	Community and shared services	7.1 - Community and shared services
	7.2	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 developmen
	7.5	Human Resources Development (Learning and development)	7.5 - Human Resources Development (Learning and development)
	7.6	Human Resources Development (EAP)	7.6 - Human Resources Development (EAP)
	7.7	Human Resources (Administration)	7.7 - Human Resources (Administration)
	7.8	Human Resources (Personnel administration)	7.8 - Human Resources (Personnel administration)
	7.9	Human Resources Management (Labour relations)	7.9 - Human Resources Management (Labour relations)
	7.10	Other corporate and shared services	7.10 - Other corporate and shared services
	Vote 8	**Planning and Economic Development**	
	8.1	Directorate planning and development	8.1 - Directorate planning and development
	8.2	Property management	8.2 - Property management
	8.3	City and regional planning	8.3 - City and regional planning
	8.4	Corporate Gio information	8.4 - Corporate Gio information
	8.5	Building inspections (administration)	8.5 - Building inspections (administration)
	8.6	Economic development and tourism	8.6 - Economic development and tourism
	8.7	Local Economic Development	8.7 - Local Economic Development
	8.8	Investment Promotion	8.8 - Investment Promotion
	8.9	LED (Economic Planning)	8.9 - LED (Economic Planning)
	8.10	Other Planning and Economic Development	8.10 - Other Planning and Economic Development

Vote 9	**Budget and Treasury office**	
9.1	Budget and treasury office	9.1 - Budget and treasury office
9.2	Expenditure	9.2 - Expenditure
9.3	Revenue management and customer care	9.3 - Revenue management and customer care
9.4	Supply Chain Management	9.4 - Supply Chain Management
9.5	Asset management	9.5 - Asset management
9.6	Budget and financial reporting	9.6 - Budget and financial reporting
9.7	Business and financial planning	9.7 - Business and financial planning
9.8		9.8 -
9.9		9.9 -
9.10		9.10 -
Vote 10	**Transport Operations**	
10.1	Transport services	10.1 - Transport services
10.2	Transport services (Planning and operations)	10.2 - Transport services (Planning and operations)
10.3	Transport services (Intelligent transport and system modelling)	10.3 - Transport services (Intelligent transport and system modellin
10.4	Transport services (Public transport regulation and monitoring)	10.4 - Transport services (Public transport regulation and monitorin
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 impleme
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)
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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 - M12 - June

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	61 754	742 475	729 978	12 497	2%	729 978
Service charges	2 215 759	2 975 537	2 837 239	188 629	2 294 832	2 837 239	(542 407)	-19%	2 837 239
Investment revenue	69 806	52 986	69 038	8 315	86 337	69 038	17 299	25%	69 038
Transfers and subsidies - Operational	1 678 654	1 862 915	1 916 612	47 043	1 835 686	1 916 612	(80 927)	-4%	1 916 612
Other own revenue	1 306 963	289 767	351 810	225 729	494 983	351 810	143 173	41%	351 810
Total Revenue (excluding capital transfers and contributions)	**5 981 284**	**5 850 979**	**5 904 676**	**531 470**	**5 454 312**	**5 904 676**	**(450 364)**	**-8%**	**5 904 676**
Employee costs	1 094 965	1 374 637	1 224 361	99 632	1 163 107	1 224 361	(61 254)	-5%	1 224 361
Remuneration of Councillors	83 711	66 479	67 857	5 627	67 841	67 857	(16)	0%	67 857
Depreciation and amortisation	901 325	407 814	437 912	70 612	912 637	437 912	474 725	108%	437 912
Interest	52 064	40 124	41 124	6 644	26 200	41 124	(14 924)	-36%	41 124
Inventory consumed and bulk purchases	1 472 019	1 814 250	1 773 597	248 102	1 505 899	1 773 597	(267 698)	-15%	1 773 597
Transfers and subsidies	16 480	60 480	67 121	5 091	67 120	67 121	(1)	0%	67 121
Other expenditure	2 632 048	1 960 580	2 116 222	207 887	1 592 021	2 116 222	(524 201)	-25%	2 116 222
Total Expenditure	**6 252 613**	**5 724 364**	**5 728 194**	**643 595**	**5 334 826**	**5 728 194**	**(393 368)**	**-7%**	**5 728 194**
Surplus/(Deficit)	**(271 328)**	**126 616**	**176 482**	**(112 125)**	**119 486**	**176 482**	**(56 996)**	**-32%**	**176 482**
Transfers and subsidies - capital (monetary allocations)	615 386	595 575	663 763	71 256	621 945	663 763	(41 818)	-6%	663 763
Transfers and subsidies - capital (in-kind)	13 781	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers &	**357 839**	**722 190**	**840 245**	**(40 869)**	**741 431**	**840 245**	**(98 814)**	**-12%**	**840 245**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**357 839**	**722 190**	**840 245**	**(40 869)**	**741 431**	**840 245**	**(98 814)**	**-12%**	**840 245**
Capital expenditure & funds sources									
Capital expenditure	**791 402**	**716 061**	**955 210**	**110 969**	**779 649**	**955 210**	**(175 561)**	**-18%**	**955 210**
Capital transfers recognised	536 998	517 891	577 710	58 868	540 271	577 710	(37 438)	-6%	577 710
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**254 403**	**198 169**	**377 501**	**52 101**	**239 377**	**377 501**	**(138 123)**	**-37%**	**377 501**
Total sources of capital funds	**791 402**	**716 061**	**955 210**	**110 969**	**779 649**	**955 210**	**(175 561)**	**-18%**	**955 210**
Financial position									
Total current assets	2 295 726	2 285 457	3 366 549		2 956 947				3 366 549
Total non current assets	15 612 386	16 459 706	16 129 685		15 479 398				16 129 685
Total current liabilities	1 194 852	1 476 668	1 983 003		947 808				1 983 003
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**		**16 582 365**				**16 680 316**
Cash flows									
Net cash from (used) operating	1 394 607	741 672	896 887	(66 240)	1 379 504	691 133	(688 371)	-100%	896 887
Net cash from (used) investing	765 641	(680 066)	(907 000)	(58 216)	(825 096)	(907 191)	(82 095)	9%	(907 000)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**2 503 524**	**291 556**	**698 364**	**–**	**1 262 885**	**492 419**	**(770 466)**	**-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	224 837	71 338	54 500	46 044	52 256	39 497	38 270	1 535 049	2 061 790
Creditors Age Analysis									
Total Creditors	392 954	–	–	–	–	–	–	–	392 954

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 - June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
Revenue - Functional										
Governance and administration		**3 301 319**	**2 275 362**	**2 398 183**	**80 400**	**2 410 274**	**2 398 183**	12 091	1%	**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	80 400	2 410 274	2 398 181	12 094	1%	2 398 181
Internal audit		–	0	0	–	–	0	(0)	-100%	0
Community and public safety		**72 508**	**137 391**	**236 863**	**21 971**	**183 854**	**236 863**	(53 008)	-22%	**236 863**
Community and social services		3 129	2 818	3 293	250	3 256	3 293	(37)	-1%	3 293
Sport and recreation		59 082	78 270	79 259	8 419	91 775	79 259	12 516	16%	79 259
Public safety		127	396	396	–	(3)	396	(399)	-101%	396
Housing		10 170	55 904	153 912	13 302	88 827	153 912	(65 085)	-42%	153 912
Health		–	4	4	–	–	4	(4)	-100%	4
Economic and environmental services		**579 148**	**501 424**	**549 328**	**253 203**	**672 426**	**549 328**	123 098	22%	**549 328**
Planning and development		52 217	48 510	44 205	2 693	29 833	44 205	(14 371)	-33%	44 205
Road transport		525 613	450 497	503 307	250 490	629 154	503 307	125 847	25%	503 307
Environmental protection		1 318	2 417	1 816	19	13 439	1 816	11 622	640%	1 816
Trading services		**2 657 476**	**3 532 378**	**3 384 066**	**247 152**	**2 809 702**	**3 384 066**	**(574 363)**	-17%	**3 384 066**
Energy sources		1 587 952	2 315 530	2 206 435	148 185	1 694 477	2 206 435	(511 958)	-23%	2 206 435
Water management		566 907	718 849	652 338	56 357	568 227	652 338	(84 110)	-13%	652 338
Waste water management		303 809	294 234	321 873	31 969	336 093	321 873	14 220	4%	321 873
Waste management		198 809	203 766	203 420	10 641	210 905	203 420	7 485	4%	203 420
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**6 610 451**	**6 446 554**	**6 568 439**	**602 726**	**6 076 257**	**6 568 439**	**(492 182)**	**-7%**	**6 568 439**
Expenditure - Functional										
Governance and administration		**2 213 333**	**1 552 430**	**1 509 890**	**152 433**	**1 216 965**	**1 509 890**	(292 925)	-19%	**1 509 890**
Executive and council		178 165	173 194	177 389	13 152	162 750	177 389	(14 639)	-8%	177 389
Finance and administration		2 021 969	1 362 131	1 315 975	137 274	1 041 574	1 315 975	(274 401)	-21%	1 315 975
Internal audit		13 200	17 105	16 526	2 007	12 641	16 526	(3 885)	-24%	16 526
Community and public safety		**497 304**	**508 298**	**582 806**	**54 592**	**601 736**	**582 806**	18 930	3%	**582 806**
Community and social services		70 673	87 644	83 342	6 603	77 830	83 342	(5 513)	-7%	83 342
Sport and recreation		343 376	258 916	271 602	28 627	365 223	271 602	93 621	34%	271 602
Public safety		63 002	92 509	69 385	7 239	66 952	69 385	(2 432)	-4%	69 385
Housing		12 905	59 914	151 474	11 613	85 134	151 474	(66 340)	-44%	151 474
Health		7 349	9 315	7 003	511	6 596	7 003	(406)	-6%	7 003
Economic and environmental services		**981 431**	**873 090**	**875 660**	**107 163**	**1 031 493**	**875 660**	155 832	18%	**875 660**
Planning and development		111 446	138 604	124 883	9 331	109 932	124 883	(14 951)	-12%	124 883
Road transport		846 905	704 071	720 090	95 479	894 250	720 090	174 160	24%	720 090
Environmental protection		23 080	30 415	30 688	2 353	27 311	30 688	(3 377)	-11%	30 688
Trading services		**2 560 544**	**2 790 545**	**2 759 838**	**329 407**	**2 484 632**	**2 759 838**	**(275 206)**	-10%	**2 759 838**
Energy sources		1 468 828	1 782 956	1 695 853	262 893	1 605 520	1 695 853	(90 334)	-5%	1 695 853
Water management		775 342	656 759	702 082	26 068	531 062	702 082	(171 019)	-24%	702 082
Waste water management		148 083	140 575	149 402	13 144	144 530	149 402	(4 872)	-3%	149 402
Waste management		168 291	210 256	212 501	27 302	203 520	212 501	(8 981)	-4%	212 501
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**6 252 613**	**5 724 364**	**5 728 194**	**643 595**	**5 334 826**	**5 728 194**	**(393 368)**	**-7%**	**5 728 194**
Surplus/ (Deficit) for the year		**357 839**	**722 190**	**840 245**	**(40 869)**	**741 431**	**840 245**	**(98 814)**	**-12%**	**840 245**

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 - June

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
Revenue - Functional										
Municipal governance and administration		**3 301 319**	**2 275 362**	**2 398 183**	**80 400**	**2 410 274**	**2 398 183**	12 091	1%	**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	80 400	2 410 274	2 398 181	12 094	1%	2 398 181
Administrative and Corporate Support		–	4	4	–	11	4	7	204%	4
Asset Management		(8 981)	1	1	–	–	1	(1)	-100%	1
Finance		2 266 166	2 264 231	2 379 694	79 854	2 391 296	2 379 694	11 601	0%	2 379 694
Fleet Management		–	1	1	–	–	1	(1)	-100%	1
Human Resources		22 419	6 966	6 897	376	7 128	6 897	231	3%	6 897
Information Technology		174	524	115	2	122	115	7	6%	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	75	10 813	10 231	583	6%	10 231
Risk Management		–	1	1	–	–	1	(1)	-100%	1
Security Services		996 802	1 357	1 237	93	905	1 237	(332)	-27%	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**	**21 971**	**183 854**	**236 863**	**(53 008)**	**-22%**	**236 863**
Community and social services		**3 129**	**2 818**	**3 293**	**250**	**3 256**	**3 293**	**(37)**	**-1%**	**3 293**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		1 422	1 193	1 193	139	1 399	1 193	207	17%	1 193
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		582	335	823	98	821	823	(2)	0%	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	4	123	286	(163)	-57%	286
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		988	1 069	990	9	913	990	(77)	-8%	990
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**59 082**	**78 270**	**79 259**	**8 419**	**91 775**	**79 259**	**12 516**	**16%**	**79 259**
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		16 420	12 576	12 910	1 424	12 809	12 910	(101)	-1%	12 910
Recreational Facilities		42 212	65 313	65 968	6 951	78 504	65 968	12 537	19%	65 968
Sports Grounds and Stadiums		451	381	381	44	462	381	80	21%	381
Public safety		**127**	**396**	**396**	**–**	**(3)**	**396**	**(399)**	**-101%**	**396**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		127	396	396	–	(3)	396	(399)	-101%	396
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		**10 170**	**55 904**	**153 912**	**13 302**	**88 827**	**153 912**	**(65 085)**	**-42%**	**153 912**
Housing		10 170	55 904	153 912	13 302	88 827	153 912	(65 085)	-42%	153 912
Informal Settlements		–	–	–	–	–	–	–		–
Health		**–**	**4**	**4**	**–**	**–**	**4**	**(4)**	**-100%**	**4**
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	4	4	–	–	4	(4)	-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**	**253 203**	**672 426**	**549 328**	**123 098**	**22%**	**549 328**
Planning and development		**52 217**	**48 510**	**44 205**	**2 693**	**29 833**	**44 205**	**(14 371)**	**-33%**	**44 205**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		157	1	1	–	–	1	(1)	-100%	1
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		2 297	685	694	1	68	694	(626)	-90%	694
Regional Planning and Development		6 420	5 608	7 692	664	7 599	7 692	(93)	-1%	7 692
Town Planning, Building Regulations and Enforcement,		34 115	19 503	19 428	1 005	11 758	19 428	(7 669)	-39%	19 428
Project Management Unit		9 229	22 714	16 391	1 023	10 408	16 391	(5 983)	-36%	16 391
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**525 613**	**450 497**	**503 307**	**250 490**	**629 154**	**503 307**	**125 847**	**25%**	**503 307**

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 - June

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								%	
Public Transport		134 836	185 920	186 104	37 563	176 288	186 104	(9 816)	-5%	186 104
Road and Traffic Regulation		37 477	55 084	55 096	198 679	243 953	55 096	188 858	343%	55 096
Roads		353 301	209 493	262 107	14 249	208 912	262 107	(53 195)	-20%	262 107
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**1 318**	**2 417**	**1 816**	**19**	**13 439**	**1 816**	**11 622**	**640%**	**1 816**
Biodiversity and Landscape		1 318	2 417	1 816	19	13 439	1 816	11 622	640%	1 816
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**2 657 476**	**3 532 378**	**3 384 066**	**247 152**	**2 809 702**	**3 384 066**	**(574 363)**	**-17%**	**3 384 066**
Energy sources		**1 587 952**	**2 315 530**	**2 206 435**	**148 185**	**1 694 477**	**2 206 435**	**(511 958)**	**-23%**	**2 206 435**
Electricity		1 587 952	2 315 530	2 206 435	148 185	1 694 477	2 206 435	(511 958)	-23%	2 206 435
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**566 907**	**718 849**	**652 338**	**56 357**	**568 227**	**652 338**	**(84 110)**	**-13%**	**652 338**
Water Treatment		–	1	1	–	–	1	(1)	-100%	1
Water Distribution		566 907	718 848	652 337	56 357	568 227	652 337	(84 110)	-13%	652 337
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**303 809**	**294 234**	**321 873**	**31 969**	**336 093**	**321 873**	**14 220**	**4%**	**321 873**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		303 809	294 234	321 873	31 969	336 093	321 873	14 220	4%	321 873
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**198 809**	**203 766**	**203 420**	**10 641**	**210 905**	**203 420**	**7 485**	**4%**	**203 420**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		198 809	203 766	203 420	10 641	210 905	203 420	7 485	4%	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**	**602 726**	**6 076 257**	**6 568 439**	**(492 182)**	**-7%**	**6 568 439**
Expenditure - Functional										
Municipal governance and administration		**2 213 333**	**1 552 430**	**1 509 890**	**152 433**	**1 216 965**	**1 509 890**	**(292 925)**	**-19%**	**1 509 890**
Executive and council		178 165	173 194	177 389	13 152	162 750	177 389	(14 639)	-8%	177 389
Mayor and Council		160 949	156 002	157 976	11 693	147 028	157 976	(10 949)	-7%	157 976
Municipal Manager, Town Secretary and Chief Executive		17 215	17 191	19 413	1 459	15 723	19 413	(3 690)	-19%	19 413
Finance and administration		2 021 969	1 362 131	1 315 975	137 274	1 041 574	1 315 975	(274 401)	-21%	1 315 975
Administrative and Corporate Support		7 486	21 918	17 487	957	10 365	17 487	(7 123)	-41%	17 487
Asset Management		46 880	93 731	91 080	2 879	63 882	91 080	(27 198)	-30%	91 080
Finance		386 661	553 823	460 774	31 677	279 015	460 774	(181 759)	-39%	460 774
Fleet Management		107 874	98 994	118 787	17 240	110 260	118 787	(8 527)	-7%	118 787
Human Resources		77 355	95 064	91 701	9 645	80 303	91 701	(11 398)	-12%	91 701
Information Technology		61 568	72 958	83 638	10 300	81 083	83 638	(2 555)	-3%	83 638
Legal Services		64 402	46 648	60 576	11 973	59 539	60 576	(1 038)	-2%	60 576
Marketing, Customer Relations, Publicity and Media Co-		14 600	15 608	14 146	952	13 144	14 146	(1 002)	-7%	14 146
Property Services		80 726	68 789	87 956	4 854	63 022	87 956	(24 935)	-28%	87 956
Risk Management		7 339	8 863	8 526	883	5 738	8 526	(2 788)	-33%	8 526
Security Services		1 139 778	255 904	254 702	43 834	250 809	254 702	(3 893)	-2%	254 702
Supply Chain Management		27 299	29 831	26 600	2 080	24 414	26 600	(2 186)	-8%	26 600
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		13 200	17 105	16 526	2 007	12 641	16 526	(3 885)	-24%	16 526
Governance Function		13 200	17 105	16 526	2 007	12 641	16 526	(3 885)	-24%	16 526
Community and public safety		**497 304**	**508 298**	**582 806**	**54 592**	**601 736**	**582 806**	**18 930**	**3%**	**582 806**
Community and social services		**70 673**	**87 644**	**83 342**	**6 603**	**77 830**	**83 342**	**(5 513)**	**-7%**	**83 342**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		7 903	10 328	9 212	443	8 425	9 212	(787)	-9%	9 212
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		14 264	16 117	16 863	1 488	16 171	16 863	(693)	-4%	16 863
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		3 821	5 636	4 748	380	3 947	4 748	(801)	-17%	4 748
Disaster Management		12 026	12 971	12 420	799	10 886	12 420	(1 534)	-12%	12 420
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		22 145	29 103	28 337	2 568	27 428	28 337	(908)	-3%	28 337
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		10 515	13 490	11 762	924	10 973	11 762	(789)	-7%	11 762
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 - June

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Sport and recreation		**343 376**	**258 916**	**271 602**	**28 627**	**365 223**	**271 602**	**93 621**	**34%**	**271 602**
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		107 868	78 761	73 288	6 827	104 218	73 288	30 930	42%	73 288
Recreational Facilities		235 508	180 155	198 313	21 799	261 005	198 313	62 692	32%	198 313
Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
Public safety		**63 002**	**92 509**	**69 385**	**7 239**	**66 952**	**69 385**	**(2 432)**	**-4%**	**69 385**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		63 002	92 509	69 385	7 239	66 952	69 385	(2 432)	-4%	69 385
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		**12 905**	**59 914**	**151 474**	**11 613**	**85 134**	**151 474**	**(66 340)**	**-44%**	**151 474**
Housing		12 905	59 914	151 474	11 613	85 134	151 474	(66 340)	-44%	151 474
Informal Settlements		–	–	–	–	–	–	–		–
Health		**7 349**	**9 315**	**7 003**	**511**	**6 596**	**7 003**	**(406)**	**-6%**	**7 003**
Ambulance		–	–	–	–	–	–	–		–
Health Services		7 349	9 315	7 003	511	6 596	7 003	(406)	-6%	7 003
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**	**875 660**	**107 163**	**1 031 493**	**875 660**	**155 832**	**18%**	**875 660**
Planning and development		**111 446**	**138 604**	**124 883**	**9 331**	**109 932**	**124 883**	**(14 951)**	**-12%**	**124 883**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		14 597	21 493	23 030	1 094	16 753	23 030	(6 277)	-27%	23 030
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		25 893	30 125	28 347	2 785	25 748	28 347	(2 598)	-9%	28 347
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement,		60 327	62 355	60 941	4 451	57 078	60 941	(3 863)	-6%	60 941
Project Management Unit		10 629	24 631	12 564	1 001	10 352	12 564	(2 212)	-18%	12 564
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**846 905**	**704 071**	**720 090**	**95 479**	**894 250**	**720 090**	**174 160**	**24%**	**720 090**
Public Transport		159 777	192 792	206 108	31 785	205 325	206 108	(783)	0%	206 108
Road and Traffic Regulation		147 721	144 946	149 258	12 670	143 368	149 258	(5 889)	-4%	149 258
Roads		539 407	366 333	364 724	51 023	545 556	364 724	180 833	50%	364 724
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**23 080**	**30 415**	**30 688**	**2 353**	**27 311**	**30 688**	**(3 377)**	**-11%**	**30 688**
Biodiversity and Landscape		23 080	30 415	30 688	2 353	27 311	30 688	(3 377)	-11%	30 688
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**2 560 544**	**2 790 545**	**2 759 838**	**329 407**	**2 484 632**	**2 759 838**	**(275 206)**	**-10%**	**2 759 838**
Energy sources		**1 468 828**	**1 782 956**	**1 695 853**	**262 893**	**1 605 520**	**1 695 853**	**(90 334)**	**-5%**	**1 695 853**
Electricity		1 468 828	1 782 956	1 695 853	262 893	1 605 520	1 695 853	(90 334)	-5%	1 695 853
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**775 342**	**656 759**	**702 082**	**26 068**	**531 062**	**702 082**	**(171 019)**	**-24%**	**702 082**
Water Treatment		3 711	25 864	27 691	2 335	27 653	27 691	(38)	0%	27 691
Water Distribution		771 630	630 895	674 391	23 733	503 410	674 391	(170 981)	-25%	674 391
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**148 083**	**140 575**	**149 402**	**13 144**	**144 530**	**149 402**	**(4 872)**	**-3%**	**149 402**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		148 083	140 575	149 402	13 144	144 530	149 402	(4 872)	-3%	149 402
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**168 291**	**210 256**	**212 501**	**27 302**	**203 520**	**212 501**	**(8 981)**	**-4%**	**212 501**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		168 291	210 256	212 501	27 302	203 520	212 501	(8 981)	-4%	212 501
Street Cleaning		–	–	–	–	–	–	–		–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**6 252 613**	**5 724 364**	**5 728 194**	**643 595**	**5 334 826**	**5 728 194**	**(393 368)**	**-7%**	**5 728 194**
Surplus/ (Deficit) for the year		**357 839**	**722 190**	**840 245**	**(40 869)**	**741 431**	**840 245**	**(98 814)**	**-12%**	**840 245**

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 - June

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
Revenue by Vote	1									
Vote 1 - Chief operations office		1 003 750	22 717	16 394	1 023	10 408	16 394	(5 986)	-36.5%	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	88 326	904 320	974 211	(69 890)	-7.2%	974 211
Vote 4 - Energy services		1 587 952	2 315 530	2 206 435	148 185	1 694 477	2 206 435	(511 958)	-23.2%	2 206 435
Vote 5 - Community Services		261 328	285 583	286 345	19 329	318 441	286 345	32 096	11.2%	286 345
Vote 6 - Public safety		39 352	58 528	58 175	198 772	245 788	58 175	187 613	322.5%	58 175
Vote 7 - Corporate and Shared Services		33 550	9 767	17 245	453	18 074	17 245	829	4.8%	17 245
Vote 8 - Planning and Economic Development		44 531	25 796	27 814	1 670	19 425	27 814	(8 388)	-30.2%	27 814
Vote 9 - Budget and Treasury office		2 257 185	2 264 232	2 379 696	79 854	2 391 296	2 379 696	11 600	0.5%	2 379 696
Vote 10 - Transport Operations		136 610	186 653	213 167	37 563	201 758	213 167	(11 409)	-5.4%	213 167
Vote 11 - Human Settlement		10 170	55 904	153 912	13 302	88 827	153 912	(65 085)	-42.3%	153 912
Vote 12 - Roads and Stormwater		351 526	208 760	235 044	14 249	183 442	235 044	(51 601)	-22.0%	235 044
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**6 610 451**	**6 446 554**	**6 568 439**	**602 726**	**6 076 257**	**6 568 439**	**(492 182)**	**-7.5%**	**6 568 439**
Expenditure by Vote	1									
Vote 1 - Chief operations office		1 079 424	172 518	168 178	21 128	154 614	168 178	(13 564)	-8.1%	168 178
Vote 2 - Municipal managers office		154 395	141 459	152 542	11 340	137 764	152 542	(14 778)	-9.7%	152 542
Vote 3 - Water and sanitation		923 425	797 333	851 484	39 212	675 592	851 484	(175 892)	-20.7%	851 484
Vote 4 - Energy services		1 468 828	1 782 956	1 695 853	262 893	1 605 520	1 695 853	(90 334)	-5.3%	1 695 853
Vote 5 - Community Services		574 694	554 174	561 401	62 192	639 017	561 401	77 616	13.8%	561 401
Vote 6 - Public safety		455 954	531 248	508 521	65 860	490 939	508 521	(17 581)	-3.5%	508 521
Vote 7 - Corporate and Shared Services		327 774	338 565	379 891	41 727	331 069	379 891	(48 822)	-12.9%	379 891
Vote 8 - Planning and Economic Development		95 189	109 687	109 564	8 185	96 984	109 564	(12 580)	-11.5%	109 564
Vote 9 - Budget and Treasury office		460 840	677 385	578 454	36 636	367 311	578 454	(211 144)	-36.5%	578 454
Vote 10 - Transport Operations		159 777	192 880	206 196	31 785	205 325	206 196	(871)	-0.4%	206 196
Vote 11 - Human Settlement		12 905	59 914	151 474	11 613	85 134	151 474	(66 340)	-43.8%	151 474
Vote 12 - Roads and Stormwater		539 407	366 245	364 636	51 023	545 556	364 636	180 921	49.6%	364 636
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**6 252 613**	**5 724 364**	**5 728 194**	**643 595**	**5 334 826**	**5 728 194**	**(393 368)**	**-6.9%**	**5 728 194**
Surplus/ (Deficit) for the year	2	**357 839**	**722 190**	**840 245**	**(40 869)**	**741 431**	**840 245**	**(98 814)**	**-11.8%**	**840 245**

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 - June

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**	**1 023**	**10 408**	**16 394**	(5 986)	-37%	**16 394**
1.1 - Chief operations office (administration)		994 364	1	1	0	0	1	(1)	-94%	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	1 023	10 408	16 391	(5 983)	-36%	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**	**88 326**	**904 320**	**974 211**	(69 890)	-7%	**974 211**
3.1 - Water and sanitation admin		207 321	204 380	220 932	19 185	223 822	220 932	2 890	1%	220 932
3.2 - Reticulation, distrubution and maintenance		354 500	456 696	396 493	26 838	309 725	396 493	(86 767)	-22%	396 493
3.3 - Operations and waste water		96 488	89 876	101 081	12 804	112 415	101 081	11 334	11%	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	29 500	258 359	255 705	2 653	1%	255 705
3.8 -		–	–	–	–	–	–	–		–
3.9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - Energy services		**1 587 952**	**2 315 530**	**2 206 435**	**148 185**	**1 694 477**	**2 206 435**	(511 958)	-23%	**2 206 435**
4.1 - Energy services admin		1 603 129	2 351 501	2 266 404	148 273	1 704 818	2 266 404	(561 586)	-25%	2 266 404
4.2 - Energy operation and maintenance administration		(22 955)	(77 403)	(77 403)	(1 972)	(27 575)	(77 403)	49 829	-64%	(77 403)
4.3 - Energy services: 66KV		–	1	1	–	–	1	(1)	-100%	1
4.4 - Energy services 11KV		7 745	12 004	12 112	1 107	12 090	12 112	(21)	0%	12 112
4.5 - Energy services: Planning and development		32	29 427	5 321	776	5 143	5 321	(178)	-3%	5 321
4.6 -		–	–	–	–	–	–	–		–
4.7 -		–	–	–	–	–	–	–		–
4.8 -		–	–	–	–	–	–	–		–
4.9 -		–	–	–	–	–	–	–		–
4.10 -		–	–	–	–	–	–	–		–
Vote 5 - Community Services		**261 328**	**285 583**	**286 345**	**19 329**	**318 441**	**286 345**	32 096	11%	**286 345**
5.1 - Directorate coummunity services		–	–	–	–	–	–	–		–
5.2 - Sport and recreation		56 472	78 268	79 257	8 419	91 775	79 257	12 518	16%	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	9	161	163	(2)	-1%	163
5.8 - Cultural services (libraries)		137	220	286	4	123	286	(163)	-57%	286
5.9 - Cultural service (museums)		825	906	827	–	751	827	(75)	-9%	827
5.10 - Other Community Services		203 731	206 024	205 811	10 897	225 631	205 811	19 820	10%	205 811
Vote 6 - Public safety		**39 352**	**58 528**	**58 175**	**198 772**	**245 788**	**58 175**	187 613	322%	**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	–	–	12	(12)	-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	198 679	243 953	55 082	188 871	343%	55 082
6.6 - Disaster management administration		–	1	1	–	–	1	(1)	-100%	1
6.7 - Disaster management (fire fighting)		127	395	395	–	(3)	395	(398)	-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	88	885	1 228	(344)	-28%	1 228
6.10 - Other Community Development		1 043	1 698	1 453	5	953	1 453	(500)	-34%	1 453
Vote 7 - Corporate and Shared Services		**33 550**	**9 767**	**17 245**	**453**	**18 074**	**17 245**	829	5%	**17 245**
7.1 - Community and shared services		–	2	2	–	11	2	9	508%	2
7.2 - Corporte service- Information Communication Technology		174	524	115	2	122	115	7	6%	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	376	5 320	5 296	25	0%	5 296
7.6 - Human Resources Development (EAP)		–	1	1	–	–	1	(1)	-100%	1
7.7 - Human Resources (Administration)		–	1	1	–	–	1	(1)	-100%	1
7.8 - Human Resources (Personnel administration)		–	1	1	–	–	1	(1)	-100%	1
7.9 - Human Resources Management (Labour relations)		–	1	1	–	–	1	(1)	-100%	1
7.10 - Other corporate and shared services		24 301	3 873	11 829	75	12 621	11 829	792	7%	11 829
Vote 8 - Planning and Economic Development		**44 531**	**25 796**	**27 814**	**1 670**	**19 425**	**27 814**	(8 388)	-30%	**27 814**
8.1 - Directorate planning and development		–	1	1	–	–	1	(1)	-100%	1
8.2 - Property management		–	22	31	4	31	31	(0)	-1%	31
8.3 - City and regional planning		25 616	12 706	14 462	753	8 690	14 462	(5 772)	-40%	14 462

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 - June

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.4 - Corporate Gio information		655	541	724	58	722	724	(3)	0%	724
8.5 - Building inspections (administration)		–	1	1	–	–	1	(1)	-100%	1
8.6 - Economic development and tourism		3 997	683	692	1	68	692	(624)	-90%	692
8.7 - Local Economic Development		–	1	1	–	–	1	(1)	-100%	1
8.8 - Investment Promotion		–	0	0	–	–	0	(0)	-100%	0
8.9 - LED (Economic Planning)		–	0	0	–	–	0	(0)	-100%	0
8.10 - Other Planning and Economic Development		14 263	11 842	11 902	854	9 915	11 902	(1 986)	-17%	11 902
Vote 9 - Budget and Treasury office		**2 257 185**	**2 264 232**	**2 379 696**	**79 854**	**2 391 296**	**2 379 696**	11 600	0%	**2 379 696**
9.1 - Budget and treasury office		13 047	8 520	8 869	5 890	18 580	8 869	9 711	109%	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	73 469	2 364 761	2 365 232	(471)	0%	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	495	7 954	5 592	2 362	42%	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**	**37 563**	**201 758**	**213 167**	(11 409)	-5%	**213 167**
10.1 - Transport services		96 168	151 126	170 744	21 636	157 063	170 744	(13 682)	-8%	170 744
10.2 - Transport services (Planning and operations)		26 601	14 160	23 360	8 031	23 486	23 360	126	1%	23 360
10.3 - Transport services (Intelligent transport and system mode		3 333	9 016	6 326	–	6 387	6 326	61	1%	6 326
10.4 - Transport services (Public transport regulation and monit		10 508	12 351	12 737	7 896	14 823	12 737	2 086	16%	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**	**13 302**	**88 827**	**153 912**	(65 085)	-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	3 068	17 980	19 866	(1 886)	-9%	19 866
11.3 - Human Settlement Rental housing and programme imple		–	47 625	134 045	10 235	70 847	134 045	(63 198)	-47%	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**	**14 249**	**183 442**	**235 044**	(51 601)	-22%	**235 044**
12.1 - Roads and stormwater (Admin)		23 165	35 476	38 842	1 442	25 815	38 842	(13 027)	-34%	38 842
12.2 - Roads and stormwater (Roads and streets)		317 376	168 518	161 437	11 820	147 514	161 437	(13 922)	-9%	161 437
12.3 - Roads and stormwater (Stormwater)		10 985	4 766	34 766	987	10 113	34 766	(24 652)	-71%	34 766
12.4 -		–	–	–	–	–	–	–		–
12.5 -		–	–	–	–	–	–	–		–
12.6 -		–	–	–	–	–	–	–		–
12.7 -		–	–	–	–	–	–	–		–
12.8 -		–	–	–	–	–	–	–		–
12.9 -		–	–	–	–	–	–	–		–
12.10 -		–	–	–	–	–	–	–		–
Vote 13 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
13.1 -		–	–	–	–	–	–	–		–
13.2 -		–	–	–	–	–	–	–		–
13.3 -		–	–	–	–	–	–	–		–
13.4 -		–	–	–	–	–	–	–		–
13.5 -		–	–	–	–	–	–	–		–
13.6 -		–	–	–	–	–	–	–		–
13.7 -		–	–	–	–	–	–	–		–
13.8 -		–	–	–	–	–	–	–		–
13.9 -		–	–	–	–	–	–	–		–
13.10 -		–	–	–	–	–	–	–		–
Vote 14 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
14.1 -		–	–	–	–	–	–	–		–
14.2 -		–	–	–	–	–	–	–		–
14.3 -		–	–	–	–	–	–	–		–
14.4 -		–	–	–	–	–	–	–		–
14.5 -		–	–	–	–	–	–	–		–
14.6 -		–	–	–	–	–	–	–		–
14.7 -		–	–	–	–	–	–	–		–
14.8 -		–	–	–	–	–	–	–		–
14.9 -		–	–	–	–	–	–	–		–
14.10 -		–	–	–	–	–	–	–		–
Vote 15 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
15.1 -		–	–	–	–	–	–	–		–
15.2 -		–	–	–	–	–	–	–		–
15.3 -		–	–	–	–	–	–	–		–
15.4 -		–	–	–	–	–	–	–		–
15.5 -		–	–	–	–	–	–	–		–
15.6 -		–	–	–	–	–	–	–		–
15.7 -		–	–	–	–	–	–	–		–
15.8 -		–	–	–	–	–	–	–		–

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 - June

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.9 -		–	–	–	–	–	–	–		–
15.10 -		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**6 610 451**	**6 446 554**	**6 568 439**	**602 726**	**6 076 257**	**6 568 439**	(492 182)	-7%	**6 568 439**
Expenditure by Vote	1							–		
Vote 1 - Chief operations office		**1 079 424**	**172 518**	**168 178**	**21 128**	**154 614**	**168 178**	(13 564)	-8%	**168 178**
1.1 - Chief operations office (administration)		924 773	5 448	3 465	226	1 985	3 465	(1 480)	-43%	3 465
1.2 - Legaslative support		22 872	30 237	25 547	2 149	22 555	25 547	(2 992)	-12%	25 547
1.3 - Legal services		64 402	46 648	60 576	11 973	59 539	60 576	(1 038)	-2%	60 576
1.4 - Integrated development plan		–	–	–	–	–	–	–		–
1.5 - Communications and marketing		14 600	15 608	14 146	952	13 144	14 146	(1 002)	-7%	14 146
1.6 - Project management unit		10 629	24 631	12 564	1 001	10 352	12 564	(2 212)	-18%	12 564
1.7 - Performance management unit		6 449	6 362	10 664	786	10 059	10 664	(605)	-6%	10 664
1.8 - Cluster office		14 264	16 117	16 863	1 488	16 171	16 863	(693)	-4%	16 863
1.9 - Executive support		21 436	27 466	24 352	2 553	20 810	24 352	(3 542)	-15%	24 352
1.10 -		–	–	–	–	–	–	–		–
Vote 2 - Municipal managers office		**154 395**	**141 459**	**152 542**	**11 340**	**137 764**	**152 542**	(14 778)	-10%	**152 542**
2.1 - Council		116 641	98 299	108 077	6 991	103 663	108 077	(4 415)	-4%	108 077
2.2 - Municipal manager		17 215	17 191	19 413	1 459	15 723	19 413	(3 690)	-19%	19 413
2.3 - Risk management		7 339	8 863	8 526	883	5 738	8 526	(2 788)	-33%	8 526
2.4 - Internal audit		13 200	17 105	16 526	2 007	12 641	16 526	(3 885)	-24%	16 526
2.5 -		–	–	–	–	–	–	–		–
2.6 -		–	–	–	–	–	–	–		–
2.7 -		–	–	–	–	–	–	–		–
2.8 -		–	–	–	–	–	–	–		–
2.9 -		–	–	–	–	–	–	–		–
2.10 -		–	–	–	–	–	–	–		–
Vote 3 - Water and sanitation		**923 425**	**797 333**	**851 484**	**39 212**	**675 592**	**851 484**	(175 892)	-21%	**851 484**
3.1 - Water and sanitation admin		480 100	435 780	489 204	8 031	239 367	489 204	(249 837)	-51%	489 204
3.2 - Reticulation, distrubution and maintenance		267 315	182 906	173 802	14 002	252 879	173 802	79 076	45%	173 802
3.3 - Operations and waste water		110 089	101 011	104 795	9 305	100 623	104 795	(4 171)	-4%	104 795
3.4 - Quality monitoring services		41 705	64 537	71 941	6 174	71 560	71 941	(382)	-1%	71 941
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	1 700	11 164	11 742	(578)	-5%	11 742
3.8 -		–	–	–	–	–	–	–		–
3.9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - Energy services		**1 468 828**	**1 782 956**	**1 695 853**	**262 893**	**1 605 520**	**1 695 853**	(90 334)	-5%	**1 695 853**
4.1 - Energy services admin		1 879	4 859	4 777	74	2 439	4 777	(2 338)	-49%	4 777
4.2 - Energy operation and maintenance administration		151 790	114 662	96 953	13 008	149 981	96 953	53 028	55%	96 953
4.3 - Energy services: 66KV		23 655	36 275	27 021	3 206	23 135	27 021	(3 885)	-14%	27 021
4.4 - Energy services 11KV		1 288 788	1 618 916	1 558 860	245 463	1 421 736	1 558 860	(137 124)	-9%	1 558 860
4.5 - Energy services: Planning and development		2 715	8 243	8 243	1 141	8 229	8 243	(14)	0%	8 243
4.6 -		–	–	–	–	–	–	–		–
4.7 -		–	–	–	–	–	–	–		–
4.8 -		–	–	–	–	–	–	–		–
4.9 -		–	–	–	–	–	–	–		–
4.10 -		–	–	–	–	–	–	–		–
Vote 5 - Community Services		**574 694**	**554 174**	**561 401**	**62 192**	**639 017**	**561 401**	77 616	14%	**561 401**
5.1 - Directorate coummunity services		–	–	–	–	–	–	–		–
5.2 - Sport and recreation		243 697	156 404	152 317	20 858	246 465	152 317	94 148	62%	152 317
5.3 - Sport and facilities maintenance		92 823	94 624	110 134	7 040	110 199	110 134	65	0%	110 134
5.4 - Recreation services (swimming pools)		6 856	7 888	9 151	728	8 560	9 151	(591)	-6%	9 151
5.5 - Sports facilities maintenance (horticultural services)		–	–	–	–	–	–	–		–
5.6 - Cultural services (administration)		1 631	2 492	2 167	139	1 852	2 167	(314)	-15%	2 167
5.7 - Culture services (art gallery)		957	1 385	1 241	79	1 007	1 241	(234)	-19%	1 241
5.8 - Cultural services (libraries)		22 145	29 103	28 337	2 568	27 428	28 337	(908)	-3%	28 337
5.9 - Cultural service (museums)		9 557	12 105	10 521	845	9 966	10 521	(555)	-5%	10 521
5.10 - Other Community Services		197 028	250 173	247 534	29 934	233 540	247 534	(13 994)	-6%	247 534
Vote 6 - Public safety		**455 954**	**531 248**	**508 521**	**65 860**	**490 939**	**508 521**	(17 581)	-3%	**508 521**
6.1 - Public safety administration		361	5 136	2 980	59	667	2 980	(2 313)	-78%	2 980
6.2 - Traffic and licencing administration		2 875	2 958	2 601	265	2 457	2 601	(144)	-6%	2 601
6.3 - Traffice and licences (licencing)		15 470	19 190	17 295	1 649	16 560	17 295	(734)	-4%	17 295
6.4 - Traffic and licencing (vehicle testing and drivers licence tes		12 488	14 455	13 361	1 067	12 658	13 361	(703)	-5%	13 361
6.5 - Traffic and licencing (traffic services)		116 888	108 333	115 991	9 689	111 692	115 991	(4 299)	-4%	115 991
6.6 - Disaster management administration		75 028	105 481	81 805	8 038	77 839	81 805	(3 966)	-5%	81 805
6.7 - Disaster management (fire fighting)		–	–	–	–	–	–	–		–
6.8 - By law enforcement and security (administration)		2 757	2 992	2 194	160	2 066	2 194	(128)	-6%	2 194
6.9 - Security services		192 967	229 645	226 244	40 572	223 683	226 244	(2 561)	-1%	226 244
6.10 - Other Community Development		37 119	43 057	46 050	4 361	43 316	46 050	(2 734)	-6%	46 050
Vote 7 - Corporate and Shared Services		**327 774**	**338 565**	**379 891**	**41 727**	**331 069**	**379 891**	(48 822)	-13%	**379 891**
7.1 - Community and shared services		2 810	5 986	5 718	328	3 864	5 718	(1 854)	-32%	5 718
7.2 - Corporte service- Information Communication Technology		61 568	72 958	83 638	10 300	81 083	83 638	(2 555)	-3%	83 638
7.3 - Human Resources Development (administration)		1	2 089	869	30	30	869	(839)	-97%	869
7.4 - Human Resources Development (Organisational developm		4 146	5 455	5 004	341	4 395	5 004	(610)	-12%	5 004
7.5 - Human Resources Development (Learning and developme		19 625	22 123	17 772	2 198	13 186	17 772	(4 586)	-26%	17 772
7.6 - Human Resources Development (EAP)		2 089	5 093	4 306	476	3 894	4 306	(412)	-10%	4 306
7.7 - Human Resources (Administration)		6 756	11 392	10 635	250	10 052	10 635	(583)	-5%	10 635
7.8 - Human Resources (Personnel administration)		4 904	6 928	5 771	341	5 117	5 771	(654)	-11%	5 771
7.9 - Human Resources Management (Labour relations)		28 013	26 826	27 804	4 438	25 865	27 804	(1 938)	-7%	27 804
7.10 - Other corporate and shared services		197 862	179 715	218 374	23 024	183 582	218 374	(34 791)	-16%	218 374
Vote 8 - Planning and Economic Development		**95 189**	**109 687**	**109 564**	**8 185**	**96 984**	**109 564**	(12 580)	-11%	**109 564**

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 - June

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.1 - Directorate planning and development		3 548	5 464	5 536	922	4 023	5 536	(1 513)	-27%	5 536
8.2 - Property management		5 515	7 936	8 310	510	6 091	8 310	(2 218)	-27%	8 310
8.3 - City and regional planning		34 116	32 005	30 283	2 307	29 506	30 283	(777)	-3%	30 283
8.4 - Corporate Gio information		6 485	7 474	7 628	482	7 121	7 628	(507)	-7%	7 628
8.5 - Building inspections (administration)		13 738	15 630	18 309	1 479	17 826	18 309	(483)	-3%	18 309
8.6 - Economic development and tourism		2 485	2 558	2 655	216	2 738	2 655	82	3%	2 655
8.7 - Local Economic Development		5 930	5 927	7 101	562	6 610	7 101	(491)	-7%	7 101
8.8 - Investment Promotion		7 860	8 918	6 574	551	6 277	6 574	(296)	-5%	6 574
8.9 - LED (Economic Planning)		15 511	23 774	23 168	1 154	16 792	23 168	(6 376)	-28%	23 168
8.10 - Other Planning and Economic Development		–	–	–	–	–	–	–		–
Vote 9 - Budget and Treasury office		**460 840**	**677 385**	**578 454**	**36 636**	**367 311**	**578 454**	(211 144)	-37%	**578 454**
9.1 - Budget and treasury office		6 946	18 688	19 694	4 693	16 813	19 694	(2 882)	-15%	19 694
9.2 - Expenditure		149 235	96 490	94 307	9 159	76 370	94 307	(17 937)	-19%	94 307
9.3 - Revenue management and customer care		185 082	333 891	246 802	12 450	132 821	246 802	(113 982)	-46%	246 802
9.4 - Supply Chain Management		27 299	29 831	26 600	2 080	24 414	26 600	(2 186)	-8%	26 600
9.5 - Asset management		46 880	93 731	91 080	2 879	63 882	91 080	(27 198)	-30%	91 080
9.6 - Budget and financial reporting		43 753	98 176	95 060	5 375	49 094	95 060	(45 967)	-48%	95 060
9.7 - Business and financial planning		1 644	6 579	4 910	–	3 919	4 910	(992)	-20%	4 910
9.8 -		–	–	–	–	–	–	–		–
9.9 -		–	–	–	–	–	–	–		–
9.10 -		–	–	–	–	–	–	–		–
Vote 10 - Transport Operations		**159 777**	**192 880**	**206 196**	**31 785**	**205 325**	**206 196**	(871)	0%	**206 196**
10.1 - Transport services		122 337	154 553	157 325	20 553	158 640	157 325	1 315	1%	157 325
10.2 - Transport services (Planning and operations)		17 313	10 693	19 485	3 323	18 897	19 485	(588)	-3%	19 485
10.3 - Transport services (Intelligent transport and system mode		3 608	9 271	6 022	257	5 784	6 022	(238)	-4%	6 022
10.4 - Transport services (Public transport regulation and monit		16 520	18 275	23 276	7 653	22 004	23 276	(1 272)	-5%	23 276
10.5 -		–	–	–	–	–	–	–		–
10.6 - Storm water management and traffic enigineering		–	88	88	–	–	88	(88)	-100%	88
10.7 -		–	–	–	–	–	–	–		–
10.8 -		–	–	–	–	–	–	–		–
10.9 -		–	–	–	–	–	–	–		–
10.10 -		–	–	–	–	–	–	–		–
Vote 11 - Human Settlement		**12 905**	**59 914**	**151 474**	**11 613**	**85 134**	**151 474**	(66 340)	-44%	**151 474**
11.1 - Human Settlement		–	259	298	–	–	298	(298)	-100%	298
11.2 - Human Settlement Housing admin		349	3 108	2 548	3	188	2 548	(2 360)	-93%	2 548
11.3 - Human Settlement Rental housing and programme imple		12 556	56 548	148 628	11 610	84 946	148 628	(63 682)	-43%	148 628
11.4 -		–	–	–	–	–	–	–		–
11.5 -		–	–	–	–	–	–	–		–
11.6 -		–	–	–	–	–	–	–		–
11.7 -		–	–	–	–	–	–	–		–
11.8 -		–	–	–	–	–	–	–		–
11.9 -		–	–	–	–	–	–	–		–
11.10 -		–	–	–	–	–	–	–		–
Vote 12 - Roads and Stormwater		**539 407**	**366 245**	**364 636**	**51 023**	**545 556**	**364 636**	180 921	50%	**364 636**
12.1 - Roads and stormwater (Admin)		4 490	8 177	7 226	397	4 677	7 226	(2 549)	-35%	7 226
12.2 - Roads and stormwater (Roads and streets)		198 174	166 042	164 941	20 236	153 635	164 941	(11 305)	-7%	164 941
12.3 - Roads and stormwater (Stormwater)		336 743	192 026	192 469	30 390	387 244	192 469	194 776	101%	192 469
12.4 -		–	–	–	–	–	–	–		–
12.5 -		–	–	–	–	–	–	–		–
12.6 -		–	–	–	–	–	–	–		–
12.7 -		–	–	–	–	–	–	–		–
12.8 -		–	–	–	–	–	–	–		–
12.9 -		–	–	–	–	–	–	–		–
12.10 -		–	–	–	–	–	–	–		–
Vote 13 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
13.1 -		–	–	–	–	–	–	–		–
13.2 -		–	–	–	–	–	–	–		–
13.3 -		–	–	–	–	–	–	–		–
13.4 -		–	–	–	–	–	–	–		–
13.5 -		–	–	–	–	–	–	–		–
13.6 -		–	–	–	–	–	–	–		–
13.7 -		–	–	–	–	–	–	–		–
13.8 -		–	–	–	–	–	–	–		–
13.9 -		–	–	–	–	–	–	–		–
13.10 -		–	–	–	–	–	–	–		–
Vote 14 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
14.1 -		–	–	–	–	–	–	–		–
14.2 -		–	–	–	–	–	–	–		–
14.3 -		–	–	–	–	–	–	–		–
14.4 -		–	–	–	–	–	–	–		–
14.5 -		–	–	–	–	–	–	–		–
14.6 -		–	–	–	–	–	–	–		–
14.7 -		–	–	–	–	–	–	–		–
14.8 -		–	–	–	–	–	–	–		–
14.9 -		–	–	–	–	–	–	–		–
14.10 -		–	–	–	–	–	–	–		–
Vote 15 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
15.1 -		–	–	–	–	–	–	–		–
15.2 -		–	–	–	–	–	–	–		–
15.3 -		–	–	–	–	–	–	–		–
15.4 -		–	–	–	–	–	–	–		–
15.5 -		–	–	–	–	–	–	–		–

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 - June

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.6 -		–	–	–	–	–	–	–		–
15.7 -		–	–	–	–	–	–	–		–
15.8 -		–	–	–	–	–	–	–		–
15.9 -		–	–	–	–	–	–	–		–
15.10 -		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**6 252 613**	**5 724 364**	**5 728 194**	**643 595**	**5 334 826**	**5 728 194**	**(393 368)**	**-7%**	**5 728 194**
Surplus/ (Deficit) for the year	2	**357 839**	**722 190**	**840 245**	**(40 869)**	**741 431**	**840 245**	**(98 814)**	**-12%**	**840 245**

LIM354 Polokwane - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 - June

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	144 850	1 660 833	2 141 629	(480 797)	-22%	2 141 629
Service charges - Water		311 369	424 132	363 929	24 719	283 507	363 929	(80 422)	-22%	363 929
Service charges - Waste Water Management		188 546	165 527	172 533	16 541	190 278	172 533	17 745	10%	172 533
Service charges - Waste management		161 565	159 147	159 147	2 519	160 215	159 147	1 068	1%	159 147
Sale of Goods and Rendering of Services		24 865	22 289	25 455	5 831	20 351	25 455	(5 104)	-20%	25 455
Agency services		23 404	35 475	38 841	1 597	25 970	38 841	(12 871)	-33%	38 841
Interest		–	0	(0)	–	–	(0)	0	-100%	(0)
Interest earned from Receivables		92 190	99 384	99 623	5 709	71 151	99 623	(28 472)	-29%	99 623
Interest from Current and Non Current Assets		69 806	52 986	69 038	8 315	86 337	69 038	17 299	25%	69 038
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		37 413	19 125	41 495	4 082	40 001	41 495	(1 494)	-4%	41 495
Licence and permits		14 352	16 179	16 179	2 855	28 967	16 179	12 789	79%	16 179
Special Rating Levies		–	–	–	–	–	–	–		–
Operational Revenue		19 397	25 667	25 781	1 478	22 425	25 781	(3 355)	-13%	25 781
Non-Exchange Revenue								–		
Property rates		710 102	669 774	729 978	61 754	742 475	729 978	12 497	2%	729 978
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		32 431	46 801	46 817	200 318	219 343	46 817	172 527	369%	46 817
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		1 678 654	1 862 915	1 916 612	47 043	1 835 686	1 916 612	(80 927)	-4%	1 916 612
Interest		59 008	24 846	57 619	3 857	54 634	57 619	(2 986)	-5%	57 619
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		(9 287)	–	–	–	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**	**531 470**	**5 454 312**	**5 904 676**	**(450 364)**	**-8%**	**5 904 676**
Expenditure By Type										
Employee related costs		1 094 965	1 374 637	1 224 361	99 632	1 163 107	1 224 361	(61 254)	-5%	1 224 361
Remuneration of councillors		83 711	66 479	67 857	5 627	67 841	67 857	(16)	0%	67 857
Bulk purchases - electricity		1 186 443	1 469 753	1 428 385	234 021	1 299 125	1 428 385	(129 261)	-9%	1 428 385
Inventory consumed		285 576	344 497	345 212	14 081	206 774	345 212	(138 438)	-40%	345 212
Debt impairment		87 589	280 169	150 072	–	–	150 072	(150 072)	-100%	150 072
Depreciation and amortisation		901 325	407 814	437 912	70 612	912 637	437 912	474 725	108%	437 912
Interest		52 064	40 124	41 124	6 644	26 200	41 124	(14 924)	-36%	41 124
Contracted services		1 234 003	1 269 378	1 443 485	173 865	1 241 356	1 443 485	(202 129)	-14%	1 443 485
Transfers and subsidies		16 480	60 480	67 121	5 091	67 120	67 121	(1)	0%	67 121
Irrecoverable debts written off		0	–	–	–	(0)	–	(0)	#DIV/0!	–
Operational costs		273 938	411 033	422 666	34 022	351 667	422 666	(70 998)	-17%	422 666
Losses on Disposal of Assets		(9 060)	–	–	–	(1 002)	–	(1 002)	#DIV/0!	–
Other Losses		1 045 578	–	100 000	–	–	100 000	(100 000)	-100%	100 000
Total Expenditure		**6 252 613**	**5 724 364**	**5 728 194**	**643 595**	**5 334 826**	**5 728 194**	**(393 368)**	**-7%**	**5 728 194**
Surplus/(Deficit)		**(271 328)**	**126 616**	**176 482**	**(112 125)**	**119 486**	**176 482**	**(56 996)**	**-32%**	**176 482**
Transfers and subsidies - capital (monetary allocations)		615 386	595 575	663 763	71 256	621 945	663 763	(41 818)	-6%	663 763
Transfers and subsidies - capital (in-kind)		13 781	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**357 839**	**722 190**	**840 245**	**(40 869)**	**741 431**	**840 245**			**840 245**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**357 839**	**722 190**	**840 245**	**(40 869)**	**741 431**	**840 245**			**840 245**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–		–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–		–
Surplus/(Deficit) attributable to municipality		**357 839**	**722 190**	**840 245**	**(40 869)**	**741 431**	**840 245**			**840 245**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year		**357 839**	**722 190**	**840 245**	**(40 869)**	**741 431**	**840 245**			**840 245**

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 - June

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
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	2 557	(2 000)	-78%	2 557
Vote 2 - Municipal managers office		1 217	–	–	–	–	–	–		–
Vote 3 - Water and sanitation		369 709	322 343	409 934	41 348	360 997	409 934	(48 936)	-12%	409 934
Vote 4 - Energy services		29 947	93 586	75 021	11 994	46 241	75 021	(28 781)	-38%	75 021
Vote 5 - Community Services		85 434	109 153	129 946	14 290	122 062	129 946	(7 885)	-6%	129 946
Vote 6 - Public safety		4 660	11 000	11 000	2 063	9 510	11 000	(1 490)	-14%	11 000
Vote 7 - Corporate and Shared Services		38 408	55 223	77 195	13 477	72 050	77 195	(5 145)	-7%	77 195
Vote 8 - Planning and Economic Development		13 478	6 000	5 750	–	526	5 750	(5 224)	-91%	5 750
Vote 9 - Budget and Treasury office		2 243	1 700	713	146	713	713	(0)	0%	713
Vote 10 - Transport Operations		24 395	37 062	82 881	8 054	59 124	82 881	(23 757)	-29%	82 881
Vote 11 - Human Settlement		–	–	–	–	–	–	–		–
Vote 12 - Roads and Stormwater		205 241	77 193	160 213	19 596	107 869	160 213	(52 344)	-33%	160 213
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	789 732	716 061	955 210	110 969	779 649	955 210	**(175 561)**	**-18%**	955 210
Total Capital Expenditure		**791 402**	**716 061**	**955 210**	**110 969**	**779 649**	**955 210**	**(175 561)**	**-18%**	**955 210**
Capital Expenditure - Functional Classification										
Governance and administration		**42 881**	**61 223**	**82 208**	**14 983**	**76 435**	**82 208**	(5 773)	-7%	**82 208**
Executive and council		1 217	–	–	–	–	–	–		–
Finance and administration		41 664	61 223	82 208	14 983	76 435	82 208	(5 773)	-7%	82 208
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**75 710**	**84 832**	**105 385**	**9 730**	**96 353**	**105 385**	(9 031)	-9%	**105 385**
Community and social services		15 326	9 917	9 674	93	5 941	9 674	(3 733)	-39%	9 674
Sport and recreation		60 384	74 915	95 710	9 638	90 412	95 710	(5 298)	-6%	95 710
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**245 249**	**122 155**	**250 744**	**28 261**	**169 221**	**250 744**	(81 523)	-33%	**250 744**
Planning and development		13 622	6 000	5 750	–	526	5 750	(5 224)	-91%	5 750
Road transport		231 627	116 155	244 994	28 261	168 695	244 994	(76 299)	-31%	244 994
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**427 562**	**447 851**	**516 874**	**57 995**	**437 640**	**516 874**	(79 235)	-15%	**516 874**
Energy sources		29 947	93 586	75 021	11 994	46 241	75 021	(28 781)	-38%	75 021
Water management		285 573	251 403	326 217	32 798	277 483	326 217	(48 734)	-15%	326 217
Waste water management		84 136	70 940	83 717	8 550	83 514	83 717	(202)	0%	83 717
Waste management		27 905	31 922	31 919	4 653	30 402	31 919	(1 517)	-5%	31 919
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**791 402**	**716 061**	**955 210**	**110 969**	**779 649**	**955 210**	**(175 561)**	**-18%**	**955 210**
Funded by:										
National Government		536 998	517 891	577 710	58 868	540 271	577 710	(37 438)	-6%	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**	**58 868**	**540 271**	**577 710**	**(37 438)**	**-6%**	**577 710**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		254 403	198 169	377 501	52 101	239 377	377 501	(138 123)	-37%	377 501
Total Capital Funding		**791 402**	**716 061**	**955 210**	**110 969**	**779 649**	**955 210**	**(175 561)**	**-18%**	**955 210**

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 - June

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 testi		–	–	–	–	–	–	–		–
6.5 - Traffic and licencing (traffic services)		–	–	–	–	–	–	–		–
6.6 - Disaster management administration		–	–	–	–	–	–	–		–
6.7 - Disaster management (fire fighting)		–	–	–	–	–	–	–		–
6.8 - By law enforcement and security (administration)		–	–	–	–	–	–	–		–
6.9 - Security services		–	–	–	–	–	–	–		–
6.10 - Other Community Development		–	–	–	–	–	–	–		–
Vote 7 - Corporate and Shared Services		–	–	–	–	–	–	–		–
7.1 - Community and shared services		–	–	–	–	–	–	–		–
7.2 - Corporte service- Information Communication Technology		–	–	–	–	–	–	–		–
7.3 - Human Resources Development (administration)		–	–	–	–	–	–	–		–
7.4 - Human Resources Development (Organisational developme		–	–	–	–	–	–	–		–
7.5 - Human Resources Development (Learning and developmen		–	–	–	–	–	–	–		–
7.6 - Human Resources Development (EAP)		–	–	–	–	–	–	–		–
7.7 - Human Resources (Administration)		–	–	–	–	–	–	–		–
7.8 - Human Resources (Personnel administration)		–	–	–	–	–	–	–		–
7.9 - Human Resources Management (Labour relations)		–	–	–	–	–	–	–		–
7.10 - Other corporate and shared services		–	–	–	–	–	–	–		–
Vote 8 - Planning and Economic Development		–	–	–	–	–	–	–		–
8.1 - Directorate planning and development		–	–	–	–	–	–	–		–
8.2 - Property management		–	–	–	–	–	–	–		–
8.3 - City and regional planning		–	–	–	–	–	–	–		–

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 - June

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.4 - Corporate Gio information		–	–	–	–	–	–	–		–
8.5 - Building inspections (administration)		–	–	–	–	–	–	–		–
8.6 - Economic development and tourism		–	–	–	–	–	–	–		–
8.7 - Local Economic Development		–	–	–	–	–	–	–		–
8.8 - Investment Promotion		–	–	–	–	–	–	–		–
8.9 - LED (Economic Planning)		–	–	–	–	–	–	–		–
8.10 - Other Planning and Economic Development		–	–	–	–	–	–	–		–
Vote 9 - Budget and Treasury office		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
9.1 - Budget and treasury office		–	–	–	–	–	–	–		–
9.2 - Expenditure		–	–	–	–	–	–	–		–
9.3 - Revenue management and customer care		–	–	–	–	–	–	–		–
9.4 - Supply Chain Management		–	–	–	–	–	–	–		–
9.5 - Asset management		–	–	–	–	–	–	–		–
9.6 - Budget and financial reporting		–	–	–	–	–	–	–		–
9.7 - Business and financial planning		–	–	–	–	–	–	–		–
9.8 -		–	–	–	–	–	–	–		–
9.9 -		–	–	–	–	–	–	–		–
9.10 -		–	–	–	–	–	–	–		–
Vote 10 - Transport Operations		**1 669**	**–**	**–**	**–**	**–**	**–**	–		**–**
10.1 - Transport services		1 669	–	–	–	–	–	–		–
10.2 - Transport services (Planning and operations)		–	–	–	–	–	–	–		–
10.3 - Transport services (Intelligent transport and system 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 impleme		–	–	–	–	–	–	–		–
11.4 -		–	–	–	–	–	–	–		–
11.5 -		–	–	–	–	–	–	–		–
11.6 -		–	–	–	–	–	–	–		–
11.7 -		–	–	–	–	–	–	–		–
11.8 -		–	–	–	–	–	–	–		–
11.9 -		–	–	–	–	–	–	–		–
11.10 -		–	–	–	–	–	–	–		–
Vote 12 - Roads and Stormwater		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
12.1 - Roads and stormwater (Admin)		–	–	–	–	–	–	–		–
12.2 - Roads and stormwater (Roads and streets)		–	–	–	–	–	–	–		–
12.3 - Roads and stormwater (Stormwater)		–	–	–	–	–	–	–		–
12.4 -		–	–	–	–	–	–	–		–
12.5 -		–	–	–	–	–	–	–		–
12.6 -		–	–	–	–	–	–	–		–
12.7 -		–	–	–	–	–	–	–		–
12.8 -		–	–	–	–	–	–	–		–
12.9 -		–	–	–	–	–	–	–		–
12.10 -		–	–	–	–	–	–	–		–
Vote 13 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
13.1 -		–	–	–	–	–	–	–		–
13.2 -		–	–	–	–	–	–	–		–
13.3 -		–	–	–	–	–	–	–		–
13.4 -		–	–	–	–	–	–	–		–
13.5 -		–	–	–	–	–	–	–		–
13.6 -		–	–	–	–	–	–	–		–
13.7 -		–	–	–	–	–	–	–		–
13.8 -		–	–	–	–	–	–	–		–
13.9 -		–	–	–	–	–	–	–		–
13.10 -		–	–	–	–	–	–	–		–
Vote 14 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
14.1 -		–	–	–	–	–	–	–		–
14.2 -		–	–	–	–	–	–	–		–
14.3 -		–	–	–	–	–	–	–		–
14.4 -		–	–	–	–	–	–	–		–
14.5 -		–	–	–	–	–	–	–		–
14.6 -		–	–	–	–	–	–	–		–
14.7 -		–	–	–	–	–	–	–		–
14.8 -		–	–	–	–	–	–	–		–
14.9 -		–	–	–	–	–	–	–		–
14.10 -		–	–	–	–	–	–	–		–
Vote 15 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
15.1 -		–	–	–	–	–	–	–		–
15.2 -		–	–	–	–	–	–	–		–
15.3 -		–	–	–	–	–	–	–		–
15.4 -		–	–	–	–	–	–	–		–
15.5 -		–	–	–	–	–	–	–		–
15.6 -		–	–	–	–	–	–	–		–
15.7 -		–	–	–	–	–	–	–		–
15.8 -		–	–	–	–	–	–	–		–
15.9 -		–	–	–	–	–	–	–		–

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 - June

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.10 -		–	–	–	–	–	–	–		–
Total multi-year capital expenditure		**1 669**	**–**	**–**	**–**	**–**	**–**	–		**–**
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - Chief operations office		**15 000**	**2 800**	**2 557**	**–**	**557**	**2 557**	(2 000)	-78%	**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	2 557	(2 000)	-78%	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**	**409 934**	**41 348**	**360 997**	**409 934**	(48 936)	-12%	**409 934**
3.1 - Water and sanitation admin		–	–	–	–	–	–	–		–
3.2 - Reticulation, distrubution and maintenance		–	2 000	1 945	–	1 945	1 945	0	0%	1 945
3.3 - Operations and waste water		84 136	70 940	83 717	8 550	83 514	83 717	(202)	0%	83 717
3.4 - Quality monitoring services		12 023	–	–	–	–	–	–		–
3.5 - Reticulations, distrubution and maintenance, water demand a		–	–	–	–	–	–	–		–
3.6 - Reticulations, distrubution and maintenance, water demand a		–	–	–	–	–	–	–		–
3.7 - Infrastructure development		273 550	249 403	324 272	32 798	275 538	324 272	(48 734)	-15%	324 272
3.8 -		–	–	–	–	–	–	–		–
3.9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - Energy services		**29 947**	**93 586**	**75 021**	**11 994**	**46 241**	**75 021**	(28 781)	-38%	**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	10 037	41 324	67 169	(25 845)	-38%	67 169
4.5 - Energy services: Planning and development		13 001	27 615	7 853	1 957	4 917	7 853	(2 936)	-37%	7 853
4.6 -		–	–	–	–	–	–	–		–
4.7 -		–	–	–	–	–	–	–		–
4.8 -		–	–	–	–	–	–	–		–
4.9 -		–	–	–	–	–	–	–		–
4.10 -		–	–	–	–	–	–	–		–
Vote 5 - Community Services		**85 434**	**109 153**	**129 946**	**14 290**	**122 062**	**129 946**	(7 885)	-6%	**129 946**
5.1 - Directorate coummunity services		–	–	–	–	–	–	–		–
5.2 - Sport and recreation		48 384	74 915	95 710	9 638	90 412	95 710	(5 298)	-6%	95 710
5.3 - Sport and facilities maintenance		12 000	–	–	–	–	–	–		–
5.4 - Recreation services (swimming pools)		–	–	–	–	–	–	–		–
5.5 - Sports facilities maintenance (horticultural services)		–	–	–	–	–	–	–		–
5.6 - Cultural services (administration)		–	–	–	–	–	–	–		–
5.7 - Culture services (art gallery)		–	–	–	–	–	–	–		–
5.8 - Cultural services (libraries)		–	–	–	–	–	–	–		–
5.9 - Cultural service (museums)		(2 855)	2 317	2 317	–	1 248	2 317	(1 069)	-46%	2 317
5.10 - Other Community Services		27 905	31 922	31 919	4 653	30 402	31 919	(1 517)	-5%	31 919
Vote 6 - Public safety		**4 660**	**11 000**	**11 000**	**2 063**	**9 510**	**11 000**	(1 490)	-14%	**11 000**
6.1 - Public safety administration		–	–	–	–	–	–	–		–
6.2 - Traffic and licencing administration		321	1 900	1 900	611	1 702	1 900	(198)	-10%	1 900
6.3 - Traffice and licences (licencing)		–	–	–	–	–	–	–		–
6.4 - Traffic and licencing (vehicle testing and drivers licence testi		–	–	–	–	–	–	–		–
6.5 - Traffic and licencing (traffic services)		–	–	–	–	–	–	–		–
6.6 - Disaster management administration		3 326	4 800	4 800	93	4 136	4 800	(664)	-14%	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	1 359	3 672	4 300	(628)	-15%	4 300
Vote 7 - Corporate and Shared Services		**38 408**	**55 223**	**77 195**	**13 477**	**72 050**	**77 195**	(5 145)	-7%	**77 195**
7.1 - Community and shared services		–	–	–	–	–	–	–		–
7.2 - Corporte service- Information Communication Technology		11 592	7 619	8 967	2 855	8 795	8 967	(172)	-2%	8 967
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	10 622	63 255	68 228	(4 972)	-7%	68 228
Vote 8 - Planning and Economic Development		**13 478**	**6 000**	**5 750**	**–**	**526**	**5 750**	(5 224)	-91%	**5 750**
8.1 - Directorate planning and development		–	–	–	–	–	–	–		–

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 - June

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.2 - Property management		–	–	–	–	–	–	–		–
8.3 - City and regional planning		13 478	6 000	5 750	–	526	5 750	(5 224)	-91%	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**	**713**	**146**	**713**	**713**	(0)	0%	**713**
9.1 - Budget and treasury office		–	–	–	–	–	–	–		–
9.2 - Expenditure		–	–	–	–	–	–	–		–
9.3 - Revenue management and customer care		277	1 700	713	146	713	713	(0)	0%	713
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**	**8 054**	**59 124**	**82 881**	(23 757)	-29%	**82 881**
10.1 - Transport services		24 395	37 062	82 881	8 054	59 124	82 881	(23 757)	-29%	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 impleme		–	–	–	–	–	–	–		–
11.4 -		–	–	–	–	–	–	–		–
11.5 -		–	–	–	–	–	–	–		–
11.6 -		–	–	–	–	–	–	–		–
11.7 -		–	–	–	–	–	–	–		–
11.8 -		–	–	–	–	–	–	–		–
11.9 -		–	–	–	–	–	–	–		–
11.10 -		–	–	–	–	–	–	–		–
Vote 12 - Roads and Stormwater		**205 241**	**77 193**	**160 213**	**19 596**	**107 869**	**160 213**	(52 344)	-33%	**160 213**
12.1 - Roads and stormwater (Admin)		–	–	–	–	–	–	–		–
12.2 - Roads and stormwater (Roads and streets)		195 663	73 050	128 983	18 769	99 075	128 983	(29 908)	-23%	128 983
12.3 - Roads and stormwater (Stormwater)		9 578	4 143	31 230	826	8 794	31 230	(22 436)	-72%	31 230
12.4 -		–	–	–	–	–	–	–		–
12.5 -		–	–	–	–	–	–	–		–
12.6 -		–	–	–	–	–	–	–		–
12.7 -		–	–	–	–	–	–	–		–
12.8 -		–	–	–	–	–	–	–		–
12.9 -		–	–	–	–	–	–	–		–
12.10 -		–	–	–	–	–	–	–		–
Vote 13 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
13.1 -		–	–	–	–	–	–	–		–
13.2 -		–	–	–	–	–	–	–		–
13.3 -		–	–	–	–	–	–	–		–
13.4 -		–	–	–	–	–	–	–		–
13.5 -		–	–	–	–	–	–	–		–
13.6 -		–	–	–	–	–	–	–		–
13.7 -		–	–	–	–	–	–	–		–
13.8 -		–	–	–	–	–	–	–		–
13.9 -		–	–	–	–	–	–	–		–
13.10 -		–	–	–	–	–	–	–		–
Vote 14 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
14.1 -		–	–	–	–	–	–	–		–
14.2 -		–	–	–	–	–	–	–		–
14.3 -		–	–	–	–	–	–	–		–
14.4 -		–	–	–	–	–	–	–		–
14.5 -		–	–	–	–	–	–	–		–
14.6 -		–	–	–	–	–	–	–		–
14.7 -		–	–	–	–	–	–	–		–
14.8 -		–	–	–	–	–	–	–		–
14.9 -		–	–	–	–	–	–	–		–
14.10 -		–	–	–	–	–	–	–		–
Vote 15 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
15.1 -		–	–	–	–	–	–	–		–
15.2 -		–	–	–	–	–	–	–		–
15.3 -		–	–	–	–	–	–	–		–
15.4 -		–	–	–	–	–	–	–		–
15.5 -		–	–	–	–	–	–	–		–
15.6 -		–	–	–	–	–	–	–		–
15.7 -		–	–	–	–	–	–	–		–

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 - June

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.8 -		–	–	–	–	–	–	–		–
15.9 -		–	–	–	–	–	–	–		–
15.10 -		–	–	–	–	–	–	–		–
Total single-year capital expenditure		**789 732**	**716 061**	**955 210**	**110 969**	**779 649**	**955 210**	**(175 561)**	**-18%**	**955 210**
Total Capital Expenditure		**791 402**	**716 061**	**955 210**	**110 969**	**779 649**	**955 210**	**(175 561)**	**-18%**	**955 210**

LIM354 Polokwane - Table C6 Monthly Budget Statement - Financial Position - M12 - June

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		708 477	260 479	461 341	944 255	461 341
Trade and other receivables from exchange transactions		857 331	967 882	1 575 171	901 760	1 575 171
Receivables from non-exchange transactions		401 762	410 849	463 990	581 152	463 990
Current portion of non-current receivables		–	–	–	–	–
Inventory		107 250	139 595	199 086	321 539	199 086
VAT		93 946	480 648	530 988	79 155	530 988
Other current assets		126 959	26 004	135 973	129 085	135 973
Total current assets		**2 295 726**	**2 285 457**	**3 366 549**	**2 956 947**	**3 366 549**
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	14 336 977	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	39 647	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**	**15 479 398**	**16 129 685**
TOTAL ASSETS		**17 908 111**	**18 745 162**	**19 496 233**	**18 436 345**	**19 496 233**
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	60 522	100 233
Trade and other payables from exchange transactions		918 900	847 556	1 216 038	739 369	1 216 038
Trade and other payables from non-exchange transactions		4 220	29 320	7 532	38 539	7 532
Provision		37 649	20 086	37 777	35 823	37 777
VAT		95 814	476 834	557 022	100 449	557 022
Other current liabilities		–	–	–	–	–
Total current liabilities		**1 194 852**	**1 476 668**	**1 983 003**	**947 808**	**1 983 003**
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		**2 067 178**	**2 272 226**	**2 803 779**	**1 853 979**	**2 803 779**
NET ASSETS	2	**15 840 933**	**16 472 937**	**16 692 454**	**16 582 365**	**16 692 454**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		5 582 152	6 230 583	6 422 397	6 324 446	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**	**16 582 365**	**16 680 316**

LIM354 Polokwane - Table C7 Monthly Budget Statement - Cash Flow - M12 - June

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	50 709	757 534	647 197	110 338	17%	647 197
Service charges		2 480 798	2 618 473	2 485 706	215 462	2 597 344	2 485 706	111 638	4%	2 485 706
Other revenue		295 565	275 056	303 153	32 761	333 036	303 153	29 883	10%	303 153
Transfers and Subsidies - Operational		1 652 616	1 862 915	1 916 612	29 363	1 876 663	1 916 612	(39 949)	-2%	1 916 612
Transfers and Subsidies - Capital		659 567	595 575	663 763	–	636 713	663 763	(27 049)	-4%	663 763
Interest		118 791	156 594	202 184	15 112	178 201	202 184	(23 983)	-12%	202 184
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(4 393 809)	(5 260 768)	(5 424 605)	(409 519)	(4 934 375)	(5 424 605)	490 231	-9%	(5 424 605)
Interest		(52 778)	(38 118)	39 068	–	(48 135)	(39 068)	(9 066)	23%	39 068
Transfers and Subsidies		(16 480)	(57 456)	63 809	(127)	(17 480)	(63 809)	46 329	-73%	63 809
NET CASH FROM/(USED) OPERATING ACTIVITIES		**1 394 607**	**741 672**	**896 887**	**(66 240)**	**1 379 504**	**691 133**	**(688 371)**	**-100%**	**896 887**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		3	192	192	–	16	192	(176)	-92%	192
Decrease (increase) in non-current receivables		–	–	192	–	–	–	–		192
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		765 638	(680 258)	(907 383)	(58 216)	(825 112)	(907 383)	82 271	-9%	(907 383)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**765 641**	**(680 066)**	**(907 000)**	**(58 216)**	**(825 096)**	**(907 191)**	**(82 095)**	**9%**	**(907 000)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**2 160 248**	**61 606**	**(10 113)**	**(124 457)**	**554 408**	**(216 058)**			**(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		1 262 885	492 419			698 364

LIM354 Polokwane - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 - June

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.8%	7.8%	8.4%	0.5%	1.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		9.5%	9.6%	10.6%	8.0%	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	192.1%	154.8%	169.8%	312.0%	169.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		59.3%	17.6%	23.3%	99.6%	23.3%
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%	20.7%	21.3%	20.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		13.3%	14.9%	14.3%	15.0%	14.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		15.9%	7.7%	8.1%	0.5%	1.8%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

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

2. Material variances to be explained.

Calculations						
Financial liabilities		295 334	267 754	242 606	329 180	
Total Assets		17 908 111	18 745 162	19 496 233	18 436 345	19 496 233
Employee related costs		1 094 965	1 374 637	1 224 361	1 163 107	1 224 361
Repairs & Maintenance		794 420	871 127	845 086	817 497	845 086
Interest (finance charges)		52 064	40 124	41 124	26 200	41 124
Principal paid						
Depreciation		901 325	407 814	437 912		67 857
Operating expenditure		6 252 613	5 724 364	5 728 194	5 334 826	5 728 194
Total Capital Expenditure		791 402	716 061	955 210	110 969	779 649
Borrowed funding for capital						
Debt		1 499 268	1 574 666	1 773 354	1 322 970	1 773 354
Equity		15 840 071	16 472 937	16 680 316	16 582 365	16 680 316
Reserves and funds						
Borrowing		295 334	267 754	242 606	329 180	242 606
Current assets		2 295 726	2 285 457	3 366 549	2 956 947	3 366 549
Current liabilities		1 194 852	1 476 668	1 983 003	947 808	1 983 003
Monetary assets		708 477	260 479	461 341	944 255	461 341
Total Revenue (excluding capital transfers and contributions)		5 981 284	5 850 979	5 904 676	5 454 312	5 904 676
Transfers and subsidies - Operational		1 678 654				
Transfers and subsidies - capital (monetary allocations)		615 386	595 575	663 763	621 945	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	250 383	3 037 307
Cash + investments	Including LT investments	708 477	260 479	461 341	944 255	461 341
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

LIM354 Polokwane - Supporting Table SC1 Material variance explanations - M12 - June

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	**Revenue**			
	Exchange Revenue			
	Service charges - Electricity	- 22	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	- 22	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 Manag	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	1	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 Servic	- 20	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	- 33	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 June 2026 month as all previous months have been corrected. A correcting journal will be passed during July 2026 (under Period 13) to reflect the	No remedial action required
	Interest earned from Receivables	- 29	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	25	The interest earned has overperformed as management had proactively invested cash reserves from Grants that were unspent. Accurate cash flow forecasts together with timely investments had yielded interest income higher than anticipated despite the steady reduction in the interest rate when compared to the previous financial year . 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	- 4	The actual revenue is below the YTD budget due to an decrease in the rental of municipal facilities due to less demand for rental of municipal investment properties.	No remedial action required
	Licence and permits	79	The overperformance in licences and permits is attributable to the following factor: the misallocation of agency fees that was collected during June 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 June 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	No remedial action required
	Operational Revenue	- 13	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	2	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	369	The actual revenue is above the YTD budge due the municipality introduced speed fines cameras in town during the current year to monitor the speed of motor vehicle drivers which resulted in increase in revenue from traffic fines.	No remedial action required
	Transfers and subsidies - Operational	- 4	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	- 5	The actual revenue is below the YTD budget due to customers settling their debts before the due date for property rates resulting in less interest revenue being billed for arrear property rates debtors.	No remedial action required
2	**Expenditure By Type**			
	Employee related costs	- 5	Immateial	No remedial action required
	Remuneration of councillors	1	Immaterial	No remedial action required
	Bulk purchases - electricity	- 9	To date R1.299 billion of the adjusted budget of R1.469 billion has been spent on bulk purchases. The variance can be atttributed to actual demand being below projections used in the budget	No remedial action required
	Inventory consumed	- 40	To date, expenditure on inventory consumed amounts to R206 million. Performance in this category is largely driven by the operational requirements of individual departments and is therefore dependent on their actual demand. During the reporting period, inventory requisitions were lower than initially anticipated, resulting in expenditure below the projected level.	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 in period 13	No remedial action required
	Depreciation and amortisation	108	To date depreciation expenditure amounts to R912.6 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 o
	Interest	- 36	Interest expense of R26.2 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	- 14	To date R1. 239 billion of the of the adjustment budget of R1.384 billion has been spent on contracted services. The variance is expected to improve as the recognition of period 13 accruals will result in incread expenditure.	No remedial action required
	Irrecovarable debts written off	- 0	Immaterial	No remedial action required
	Transfers and subsidies	-	Immaterial	No remedial action required
	Operational costs	- 17	To date R351.6 million of the adjusted budget of R425 million has been spent on Operational costs. The variance is expected to improve following the processing of period 13 accruals	No remedial action required
	Other Losses	- 100	To date the total of budget of R100 million remains unspent as the impairment assesment will only be done in period 13	No remedial action required
	Capital Expenditure	- 19	Capital spending is currently at 82%, and expenditure is expected to improve in period 13 as accuals are expected to be captured during this period	No remedial action is required.
3	**Capital Expenditure**			
	Capital Expenditure	(0)	Capital spending is currently at 82%, and expenditure is expected to improve in period 13 as accuals are expected to be captured during this period	No remedial action is required.
4	**Financial Position**			

LIM354 Polokwane - Supporting Table SC1 Material variance explanations - M12 - June

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

LIM354 Polokwane - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 - June

Description	NT Code	Budget Year 2025/26											
R thousands		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	29 702	9 723	7 125	6 254	15 005	3 965	3 760	255 309	330 843	284 294	(1 240)	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	92 030	15 377	9 602	5 094	4 169	3 483	3 272	127 187	260 213	143 204	(1 154)	–
Receivables from Non-exchange Transactions - Property Rates	1400	55 369	18 786	13 941	11 869	11 015	10 693	10 008	344 136	475 818	387 722	(17 418)	–
Receivables from Exchange Transactions - Waste Water Management	1500	17 207	6 867	5 107	4 499	4 197	3 899	4 391	118 714	164 881	135 700	(834)	–
Receivables from Exchange Transactions - Waste Management	1600	15 717	6 656	4 899	4 232	3 922	3 854	3 634	137 288	180 201	152 930	(788)	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	103	103	103	–	–
Interest on Arrear Debtor Accounts	1810	10 899	10 638	10 310	11 059	10 790	10 601	10 472	443 912	518 680	486 833	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	3 915	3 292	3 515	3 037	3 157	3 002	2 734	108 399	131 051	120 329	(473)	–
Total By Income Source	**2000**	**224 837**	**71 338**	**54 500**	**46 044**	**52 256**	**39 497**	**38 270**	**1 535 049**	**2 061 790**	**1 711 116**	**(21 906)**	**–**
2024/25 - totals only		–	–	–	–	–	–	–	–	–	–	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	33 095	9 208	6 945	7 367	7 170	7 111	7 049	169 506	247 451	198 204	(3 791)	–
Commercial	2300	90 152	18 256	13 921	9 203	8 263	6 309	5 722	255 790	407 616	285 287	(3 683)	–
Households	2400	101 590	43 875	33 633	29 473	36 823	26 078	25 499	1 109 752	1 406 723	1 227 625	(14 431)	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	**2600**	**224 837**	**71 338**	**54 500**	**46 044**	**52 256**	**39 497**	**38 270**	**1 535 049**	**2 061 790**	**1 711 116**	**(21 906)**	**–**

LIM354 Polokwane - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 - June

Description R thousands	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	160 400	–	–	–	–	–	–	–	**160 400**	–
Bulk Water	0200	36 955	–	–	–	–	–	–	–	**36 955**	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	**–**	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	**–**	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	**–**	–
Loan repayments	0600	–	–	–	–	–	–	–	–	**–**	–
Trade Creditors	0700	195 577	–	–	–	–	–	–	–	**195 577**	–
Auditor General	0800	21	–	–	–	–	–	–	–	**21**	–
Other	0900	–	–	–	–	–	–	–	–	**–**	–
Total By Customer Type	**1000**	**392 954**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**392 954**	–

LIM354 Polokwane - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 - June

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		67 days	Fixed deposit	yes	Fixed interest	742.50%	0	N/A	15/06/2026	454 760	1 373	(456 133)		(0)
Standard Bank		35 days	Fixed deposit	yes	Fixed interest	740.00%	0	N/A	26/06/2026	300 547	1 581	(302 129)		–
Standard Bank		59 days	Fixed deposit	yes	Fixed interest	745.00%	0	N/A	20/07/2026	150 276	918			151 194
Municipality sub-total										**905 583**	**3 873**	**(758 262)**	**–**	**151 194**
Entities														
														–
														–
														–
														–
														–
														–
														–
Entities sub-total										**–**		**–**	**–**	**–**
TOTAL INVESTMENTS AND INTEREST	2									**905 583**	**3 873**	**(758 262)**	**–**	**151 194**

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LIM354 Polokwane - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 - June

Description 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
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		1 656 281	1 810 330	1 771 516	–	1 774 116	1 771 516	2 600	0.1%	1 771 516
Expanded Public Works Programme Integrated Grant		6 117	7 466	6 531	–	6 531	6 531	(0)	0.0%	6 531
Infrastructure Skills Development Grant		8 000	7 500	7 909	–	10 509	7 909	2 600	32.9%	7 909
Local Government Financial Management Grant	3	2 400	2 400	2 400	–	2 400	2 400	(0)	0.0%	2 400
Integrated Urban Development Grant		133 949	156 633	142 833	–	142 833	142 833	0	0.0%	142 833
Energy Efficiency and Demand Side Management Grant		–	2 617	3 000	–	3 000	3 000	–		3 000
Public Transport Network Grant		98 006	146 784	127 662	–	127 662	127 662	(0)	0.0%	127 662
Neighbourhood Development Partnership Grant		–	5 750	0	–	–	0	(0)	-100.0%	0
Equitable Share		1 407 809	1 481 181	1 481 181	–	1 481 181	1 481 181	0	0.0%	1 481 181
Provincial Government:		(256)	47 585	134 004	28 278	77 665	134 004	(56 340)	-42.0%	134 004
Specify (Add grant description)		444	–	–	7	79	–	79	#DIV/0!	–
Specify (Add grant description)		(700)	47 585	134 004	28 271	77 585	134 004	(56 419)	-42.1%	134 004
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	5 000	11 092	–	–	11 092	(11 092)	-100.0%	11 092
Mayor's Charity Fund		–	5 000	11 092	–	–	11 092	(11 092)	-100.0%	11 092
Total Operating Transfers and Grants		1 656 025	1 862 915	1 916 612	28 278	1 851 781	1 916 612	(64 831)	-3.4%	1 916 612
Capital Transfers and Grants										
National Government:		628 666	595 575	663 763	–	646 443	663 763	(17 320)	-2.6%	663 763
Infrastructure Skills Development Grant		–	500	91	–	91	91	(0)	0.0%	91
Neighbourhood Development Partnership Grant		44 984	38 570	44 320	–	23 000	44 320	(21 320)	-48.1%	44 320
Integrated Urban Development Grant		280 117	276 854	290 654	–	290 654	290 654	0	0.0%	290 654
Integrated National Electrification Programme Grant		7 544	11 755	11 755	–	11 755	11 755	(0)	0.0%	11 755
Regional Bulk Infrastructure Grant		126 013	155 509	155 509	–	155 509	155 509	0	0.0%	155 509
Water Services Infrastructure Grant		96 000	65 000	65 000	–	65 000	65 000	(0)	0.0%	65 000
Municipal Disaster Recovery Grant		4 765	4 765	34 765	–	38 765	34 765	4 000	11.5%	34 765
Public Transport Network Grant		69 243	42 622	61 669	–	61 669	61 669	0	0.0%	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	663 763	(17 320)	-2.6%	663 763
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2 285 390	2 458 490	2 580 375	28 278	2 498 224	2 580 375	(82 151)	-3.2%	2 580 375

LIM354 Polokwane - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 - June

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
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		270 345	329 149	290 335	36 808	283 158	290 335	(7 178)	-2.5%	290 335
Expanded Public Works Programme Integrated Grant		6 117	7 466	6 531	1 460	6 531	6 531	(0)	0.0%	6 531
Infrastructure Skills Development Grant		10 515	7 500	7 909	600	7 910	7 909	0	0.0%	7 909
Local Government Financial Management Grant	3	2 242	2 400	2 400	200	2 400	2 400	0	0.0%	2 400
Integrated Urban Development Grant		141 373	156 633	142 833	10 443	136 599	142 833	(6 234)	-4.4%	142 833
Regional Bulk Infrastructure Grant		11 433	–	–	–	–	–	–		–
Energy Efficiency and Demand Side Management Grant		–	2 617	3 000	776	2 774	3 000	(226)	-7.5%	3 000
Public Transport Network Grant		98 664	146 784	127 662	23 329	126 943	127 662	(719)	-0.6%	127 662
Neighbourhood Development Partnership Grant		–	5 750	(0)	–	–	(0)	0	-100.0%	(0)
Provincial Government:		–	47 585	134 004	10 235	70 847	134 004	(63 158)	-47.1%	134 004
Specify (Add grant description)		–	47 585	134 004	10 235	70 847	134 004	(63 158)	-47.1%	134 004
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	5 000	11 092	–	–	11 092	(11 092)	-100.0%	11 092
Mayor's Charity Fund		–	5 000	11 092	–	–	11 092	(11 092)	-100.0%	11 092
Total Operating Transfers and Grants		270 345	381 734	435 431	47 043	354 004	435 431	(81 427)	-18.7%	435 431
<u>Capital Transfers and Grants</u>										
National Government:		615 228	595 575	663 763	71 256	621 945	663 763	(41 818)	-6.3%	663 763
Infrastructure Skills Development Grant		–	500	91	–	91	91	0	0.0%	91
Municipal Disaster Relief Grant		0	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		44 842	38 570	44 320	4 683	38 833	44 320	(5 487)	-12.4%	44 320
Integrated Urban Development Grant		272 693	276 854	290 654	27 659	288 540	290 654	(2 114)	-0.7%	290 654
Integrated National Electrification Programme Grant		7 544	11 755	11 755	1 072	11 735	11 755	(20)	-0.2%	11 755
Regional Bulk Infrastructure Grant		114 580	155 509	155 509	13 412	155 231	155 509	(278)	-0.2%	155 509
Water Services Infrastructure Grant		96 000	65 000	65 000	13 679	65 051	65 000	51	0.1%	65 000
Municipal Disaster Recovery Grant		10 985	4 765	34 765	987	10 113	34 765	(24 652)	-70.9%	34 765
Public Transport Network Grant		68 585	42 622	61 669	9 765	52 352	61 669	(9 317)	-15.1%	61 669
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		615 228	595 575	663 763	71 256	621 945	663 763	(41 818)	-6.3%	663 763
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		885 573	977 309	1 099 194	118 299	975 950	1 099 194	(123 245)	-11.2%	1 099 194

LIM354 Polokwane - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 - June

Description	Ref	Budget Year 2025/26				
R thousands		Approved Rollover 2024/25	Monthly Actual	YearTD actual	YTD variance	YTD variance %
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		–	–	–	–	

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LIM354 Polokwane - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 - June

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	44 017	3 636	44 017	44 017	0	0%	44 017
Pension and UIF Contributions		7 796	5 941	6 194	512	6 194	6 194	(0)	0%	6 194
Medical Aid Contributions		428	562	506	44	506	506	0	0%	506
Motor Vehicle Allowance		15 065	14 171	12 758	1 071	12 758	12 758	0	0%	12 758
Cellphone Allowance		4 049	3 845	4 025	336	4 025	4 025	0	0%	4 025
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		341	342	357	29	341	357	(16)	-4%	357
Sub Total - Councillors		**83 711**	**66 479**	**67 857**	**5 627**	**67 841**	**67 857**	**(16)**	**0%**	**67 857**
% increase	4		**-20.6%**	**-18.9%**						**-18.9%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		10 967	15 082	14 411	1 051	11 740	14 411	(2 671)	-19%	14 411
Pension and UIF Contributions		1 943	2 918	3 001	182	2 126	3 001	(876)	-29%	3 001
Medical Aid Contributions		375	784	699	87	414	699	(285)	-41%	699
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		2 573	3 939	3 377	238	2 788	3 377	(588)	-17%	3 377
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		1 261	1 503	1 373	91	1 135	1 373	(238)	-17%	1 373
Other benefits and allowances		2	5	3	0	0	3	(3)	-96%	3
Payments in lieu of leave		298	–	162	–	162	162	–		162
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		38	163	61	–	16	61	(45)	-74%	61
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**17 457**	**24 396**	**23 087**	**1 647**	**18 380**	**23 087**	**(4 707)**	**-20%**	**23 087**
% increase	4		**39.7%**	**32.3%**						**32.3%**
Other Municipal Staff										
Basic Salaries and Wages		623 604	804 719	682 080	57 384	679 279	682 080	(2 801)	0%	682 080
Pension and UIF Contributions		125 862	161 619	148 125	11 372	135 130	148 125	(12 995)	-9%	148 125
Medical Aid Contributions		52 788	58 908	58 322	4 830	57 398	58 322	(924)	-2%	58 322
Overtime		68 124	41 256	70 056	6 301	64 952	70 056	(5 104)	-7%	70 056
Performance Bonus		51 496	91 487	63 263	5 328	53 688	63 263	(9 574)	-15%	63 263
Motor Vehicle Allowance		69 006	80 631	74 717	6 171	72 500	74 717	(2 217)	-3%	74 717
Cellphone Allowance		33	152	152	2	28	152	(124)	-82%	152
Housing Allowances		5 718	10 275	10 044	544	6 083	10 044	(3 962)	-39%	10 044
Other benefits and allowances		(12 139)	25 909	20 320	1 472	17 400	20 320	(2 920)	-14%	20 320
Payments in lieu of leave		33 097	35 144	45 495	2 888	39 651	45 495	(5 845)	-13%	45 495
Long service awards		0	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	53 873	6 857	9 813	864	9 813	9 813	(0)	0%	9 813
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		6 047	10 390	9 455	426	4 676	9 455	(4 779)	-51%	9 455
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**1 077 508**	**1 327 348**	**1 191 841**	**97 585**	**1 140 598**	**1 191 841**	**(51 244)**	**-4%**	**1 191 841**
% increase	4		**23.2%**	**10.6%**						**10.6%**
Total Parent Municipality		**1 178 676**	**1 418 223**	**1 282 785**	**104 859**	**1 226 819**	**1 282 785**	**(55 966)**	**-4%**	**1 282 785**
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Board Fees	5	–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–

LIM354 Polokwane - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 - June

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
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**	**1 282 785**	**104 859**	**1 226 819**	**1 282 785**	**(55 966)**	**-4%**	**1 282 785**
% increase	4		**20.3%**	**8.8%**						**8.8%**
TOTAL MANAGERS AND STAFF		**1 094 965**	**1 351 744**	**1 214 928**	**99 232**	**1 158 978**	**1 214 928**	**(55 950)**	**-5%**	**1 214 928**

LIM354 Polokwane - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 - June

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	Outcome			
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	50 709	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	160 353	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	25 715	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	15 630	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	13 763	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	1 578	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	12 133	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	2 978	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	13 236	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	15 452	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	860	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	29 363	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	1 635	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**	**343 406**	**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	–	–	–	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	–	–	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**	**343 406**	**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	108 160	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	3 103	63 814	66 870	69 746
Interest		31 531	–	–	–	–	–	16 603	–	–	–	–	–	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	108 724	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	47 581	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	94 872	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	–	87	16 150	17 100	17 100
Transfers and subsidies - other		–	80	40	40	40	40	40	40	–	–	120	40	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	43 079	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**	**405 646**	**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	58 216	907 383	1 538 687	1 729 404
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		–	–	–	–	–	–	173	–	–	–	–	4 000	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**	**467 863**	**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)**	**(124 457)**	**(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	1 262 885	492 419	294 994	459 592

LIM354 Polokwane - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 - June

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 - M12 - June

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 - M12 - June

Month	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	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	110 969	779 649	955 210	175 561	18.4%	0
Total Capital expenditure	**791 402**	**716 061**	**955 210**	**779 649**					

LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 - June

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**	**469 319**	**55 716**	**393 977**	**469 319**	75 342	**16.1%**	**469 319**
Roads Infrastructure		94 113	34 765	51 440	3 716	38 821	51 440	12 619	**24.5%**	51 440
Roads		72 728	29 400	50 325	3 716	37 706	50 325	(12 619)	(0)	50 325
Road Structures		21 386	5 365	1 115	–	1 115	1 115	(0)	(0)	1 115
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		17 696	8 500	10 659	2 816	8 840	10 659	1 819	**17.1%**	10 659
Drainage Collection		17 696	8 500	10 659	2 816	8 840	10 659	(1 819)	(0)	10 659
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		28 096	77 586	50 753	6 428	36 224	50 753	14 529	**28.6%**	50 753
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	18 847	(0)	–	–	(0)	0	(0)	(0)
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		6 174	4 087	3 825	–	3 825	3 825	0	0	3 825
MV Substations		3 478	2 500	6 322	–	2 500	6 322	(3 822)	(0)	6 322
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	4 517	2 070	–	2 060	2 070	(10)	(0)	2 070
LV Networks		18 444	47 635	38 537	6 428	27 840	38 537	(10 698)	(0)	38 537
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		198 507	247 903	306 230	32 172	260 889	306 230	45 341	**14.8%**	306 230
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		8 326	46 447	103 408	12 650	93 185	103 408	(10 223)	(0)	103 408
Reservoirs		4 663	15 635	13 932	4 783	13 891	13 932	(40)	(0)	13 932
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	2 000	1 486	145	1 486	1 486	0	0	1 486
Bulk Mains		121 919	138 958	154 046	12 226	124 512	154 046	(29 534)	(0)	154 046
Distribution		51 137	38 398	27 858	2 368	27 815	27 858	(43)	(0)	27 858
Distribution Points		12 461	6 465	5 500	–	–	5 500	(5 500)	(0)	5 500
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		72 569	13 322	24 087	5 931	24 087	24 087	0	**0.0%**	24 087
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	4 430	1 330	–	1 330	1 330	(0)	(0)	1 330
Waste Water Treatment Works		60 334	8 891	6 579	–	6 579	6 579	–		6 579
Outfall Sewers		12 235	–	16 178	5 931	16 178	16 178	(0)	(0)	16 178
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		14 394	25 674	26 150	4 653	25 115	26 150	1 034	**4.0%**	26 150
Landfill Sites		4 166	15 652	13 591	3 115	12 762	13 591	(830)	(0)	13 591
Waste Transfer Stations		10 228	8 522	11 038	1 538	10 850	11 038	(188)	(0)	11 038
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	1 500	1 520	–	1 504	1 520	(16)	(0)	1 520
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	3 443	–	–	–	–	–		–
Data Centres		–	3 443	–	–	–	–	–		–

LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 - June

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**44 980**	**71 906**	**92 800**	**10 377**	**84 375**	**92 800**	**8 425**	**9.1%**	**92 800**
Community Facilities		8 400	18 300	18 449	2 307	12 234	18 449	6 215	**33.7%**	18 449
Halls		–	–	–	–	–	–	–		–
Centres		3 845	2 000	2 000	–	–	2 000	(2 000)	(0)	2 000
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		3 427	4 000	4 000	–	3 508	4 000	(492)	(0)	4 000
Museums		(2 855)	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	1 317	1 357	–	1 248	1 357	(109)	(0)	1 357
Cemeteries/Crematoria		–	1 200	1 200	160	311	1 200	(889)	(0)	1 200
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		(0)	3 478	3 477	–	3 477	3 477	0	0	3 477
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		267	1 304	3 185	537	1 901	3 185	(1 283)	(0)	3 185
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		3 716	5 000	3 231	1 610	1 789	3 231	(1 442)	(0)	3 231
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		36 580	53 606	74 351	8 070	72 141	74 351	2 210	**3.0%**	74 351
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		36 580	53 606	74 351	8 070	72 141	74 351	(2 210)	(0)	74 351
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**13 478**	**1 000**	**2 000**	**–**	**526**	**2 000**	1 474	73.7%	**2 000**
Revenue Generating		13 478	1 000	2 000	–	526	2 000	1 474	**73.7%**	2 000
Improved Property		13 478	–	–	–	–	–	–		–
Unimproved Property		–	1 000	2 000	–	526	2 000	(1 474)	(0)	2 000
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**2 053**	**1 000**	**1 332**	**–**	**849**	**1 332**	**483**	**36.3%**	**1 332**
Operational Buildings		2 053	1 000	1 332	–	849	1 332	483	**36.3%**	1 332
Municipal Offices		384	500	416	–	416	416	0	0	416
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	500	916	–	433	916	(483)	(0)	916
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		1 669	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**7 263**	**–**	**–**	**–**	**–**	**–**	**–**		**–**

LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 - June

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
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**	**8 633**	**2 223**	**6 971**	**8 633**	**1 662**	19.3%	**8 633**
Computer Equipment		7 945	3 882	8 633	2 223	6 971	8 633	(1 662)	(0)	8 633
Furniture and Office Equipment		**2 420**	**2 700**	**2 381**	**90**	**1 753**	**2 381**	**627**	26.4%	**2 381**
Furniture and Office Equipment		2 420	2 700	2 381	90	1 753	2 381	(627)	(0)	2 381
Machinery and Equipment		**9 891**	**14 900**	**14 793**	**1 452**	**12 395**	**14 793**	**2 398**	16.2%	**14 793**
Machinery and Equipment		9 891	14 900	14 793	1 452	12 395	14 793	(2 398)	(0)	14 793
Transport Assets		**32 739**	**40 153**	**59 158**	**8 871**	**51 671**	**59 158**	**7 487**	12.7%	**59 158**
Transport Assets		32 739	40 153	59 158	8 871	51 671	59 158	(7 487)	(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**	**650 416**	**78 729**	**552 517**	**650 416**	**97 899**	15.1%	**650 416**

LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 - June

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**140 497**	**54 474**	**121 390**	**13 098**	**103 996**	**121 390**	17 393	**14.3%**	**121 390**
Roads Infrastructure		66 214	33 583	82 780	8 734	71 003	82 780	11 776	**14.2%**	82 780
Roads		66 214	17 328	64 453	4 910	58 083	64 453	(6 370)	(0)	64 453
Road Structures		–	13 755	15 826	3 273	12 369	15 826	(3 457)	(0)	15 826
Road Furniture		–	2 500	2 500	551	551	2 500	(1 949)	(0)	2 500
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	319	–	319	319	–		319
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	319	–	319	319	–		319
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	1 500	4 800	1 119	1 278	4 800	3 522	**73.4%**	4 800
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	1 500	1 300	1 119	1 278	1 300	(22)	(0)	1 300
Capital Spares		–	–	3 500	–	–	3 500	(3 500)	(0)	3 500
Water Supply Infrastructure		62 715	2 000	18 488	626	16 594	18 488	1 893	**10.2%**	18 488
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		3 198	2 000	6 533	626	6 533	6 533	(0)	(0)	6 533
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		59 517	–	11 954	–	10 061	11 954	(1 893)	(0)	11 954
Sanitation Infrastructure		11 567	13 043	11 550	2 619	11 348	11 550	202	**1.8%**	11 550
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		11 567	13 043	11 550	2 619	11 348	11 550	(202)	(0)	11 550
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	4 348	3 453	–	3 453	3 453	0	**0.0%**	3 453
Landfill Sites		–	4 348	3 453	–	3 453	3 453	(0)	(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		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**12 792**	**2 435**	**3 175**	**–**	**2 170**	**3 175**	**1 005**	**31.6%**	**3 175**
Community Facilities		11 388	2 435	3 175	–	2 170	3 175	1 005	**31.6%**	3 175
Halls		–	2 000	2 740	–	1 735	2 740	(1 005)	(0)	2 740

LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 - June

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
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	435	(0)	(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**	**1 807**	**5 767**	**6 482**	**715**	**11.0%**	**6 482**
Operational Buildings		4 027	3 700	4 482	–	3 960	4 482	523	**11.7%**	4 482
Municipal Offices		4 027	3 700	3 482	–	3 385	3 482	(98)	(0)	3 482
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	1 000	–	575	1 000	(425)	(0)	1 000
Housing		–	–	2 000	1 807	1 807	2 000	193	**9.6%**	2 000
Staff Housing		–	–	2 000	1 807	1 807	2 000	(193)	(0)	2 000
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–

LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 - June

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
Machinery and Equipment		–	–	503	–	–	503	503	100.0%	503
Machinery and Equipment		–	–	503	–	–	503	(503)	(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	131 550	14 905	111 933	131 550	19 616	14.9%	131 550

LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 - June

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		**580 802**	**646 267**	**590 366**	**48 995**	**569 902**	**590 366**	20 464	**3.5%**	**590 366**
Roads Infrastructure		77 559	100 416	79 076	6 643	75 247	79 076	3 829	**4.8%**	79 076
Roads		2 720	6 732	67	–	67	67	(0)	(0)	67
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		74 838	93 685	79 009	6 643	75 180	79 009	(3 829)	(0)	79 009
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		109 294	162 521	136 196	13 018	126 699	136 196	9 497	**7.0%**	136 196
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	9 033	4 233	946	1 870	4 233	(2 363)	(0)	4 233
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	2 000	(0)	–	–	(0)	0	(0)	(0)
Capital Spares		109 294	151 488	131 963	12 071	124 830	131 963	(7 133)	(0)	131 963
Water Supply Infrastructure		256 595	249 007	210 504	7 306	207 347	210 504	3 157	**1.5%**	210 504
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		15 091	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		241 504	249 007	210 504	7 306	207 347	210 504	(3 157)	(0)	210 504
Sanitation Infrastructure		38 736	25 022	30 709	1 893	26 107	30 709	4 602	**15.0%**	30 709
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		38 736	25 022	30 709	1 893	26 107	30 709	(4 602)	(0)	30 709
Solid Waste Infrastructure		98 618	108 101	133 281	20 043	133 949	133 281	(668)	**-0.5%**	133 281
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		98 618	108 101	133 281	20 043	133 949	133 281	668	0	133 281
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	1 200	600	92	552	600	48	**8.0%**	600
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	1 200	600	92	552	600	(48)	(0)	600
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**59 145**	**64 025**	**68 797**	**4 787**	**68 304**	**68 797**	**492**	**0.7%**	**68 797**
Community Facilities		22 819	23 342	29 244	1 708	29 655	29 244	(411)	**-1.4%**	29 244
Halls		–	–	–	–	–	–	–		–

LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 - June

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
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	30	30	–	–	30	(30)	(0)	30
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		1 953	334	334	–	318	334	(16)	(0)	334
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	1 739	1 474	850	850	1 474	(624)	(0)	1 474
Capital Spares		20 866	21 239	27 406	858	28 487	27 406	1 081	0	27 406
Sport and Recreation Facilities		36 326	40 682	39 552	3 079	38 649	39 552	903	**2.3%**	39 552
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		36 326	40 682	39 552	3 079	38 649	39 552	(903)	(0)	39 552
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**	**58 076**	**4 130**	**54 943**	**58 076**	**3 133**	**5.4%**	**58 076**
Operational Buildings		36 691	61 668	58 076	4 130	54 943	58 076	3 133	**5.4%**	58 076
Municipal Offices		36 691	61 668	58 076	4 130	54 943	58 076	(3 133)	(0)	58 076
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**10 119**	**10 859**	**20 495**	**3 712**	**20 426**	**20 495**	**70**	0.3%	**20 495**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		10 119	10 859	20 495	3 712	20 426	20 495	70	**0.3%**	20 495
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		10 119	10 859	20 495	3 712	20 426	20 495	(70)	(0)	20 495
Computer Equipment		**3 629**	**12 841**	**12 841**	**1 221**	**10 955**	**12 841**	**1 886**	14.7%	**12 841**
Computer Equipment		3 629	12 841	12 841	1 221	10 955	12 841	(1 886)	(0)	12 841
Furniture and Office Equipment		**15 240**	–	–	–	–	–	–		–
Furniture and Office Equipment		15 240	–	–	–	–	–	–		–

LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 - June

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
Machinery and Equipment		**268**	**577**	**577**	**149**	**394**	**577**	**182**	31.6%	**577**
Machinery and Equipment		268	577	577	149	394	577	(182)	(0)	577
Transport Assets		**88 526**	**74 892**	**93 934**	**19 531**	**92 573**	**93 934**	**1 361**	1.4%	**93 934**
Transport Assets		88 526	74 892	93 934	19 531	92 573	93 934	(1 361)	(0)	93 934
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	**794 420**	**871 127**	**845 086**	**82 526**	**817 497**	**845 086**	**27 589**	**3.3%**	**845 086**

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 - June

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**	**50 417**	**650 548**	**279 867**	(370 681)	**-132.4%**	**279 867**
Roads Infrastructure		239 014	119 571	119 571	21 357	292 188	119 571	(172 617)	**-144.4%**	119 571
Roads		215 912	110 005	110 005	19 276	267 674	110 005	157 669	0	110 005
Road Structures		5 794	1 837	1 837	584	6 157	1 837	4 320	0	1 837
Road Furniture		17 307	7 730	7 730	1 497	18 357	7 730	10 628	0	7 730
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		31 014	13 872	13 872	2 620	31 910	13 872	(18 038)	**-130.0%**	13 872
Drainage Collection		17 340	8 186	8 186	1 494	18 206	8 186	10 020	0	8 186
Storm water Conveyance		13 674	5 685	5 685	1 126	13 703	5 685	8 018	0	5 685
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		134 451	57 920	57 920	10 936	133 674	57 920	(75 754)	**-130.8%**	57 920
Power Plants		–	–	–	–	–	–	–		–
HV Substations		13 452	6 212	6 212	1 105	13 448	6 212	7 236	0	6 212
HV Switching Station		787	472	472	64	784	472	312	0	472
HV Transmission Conductors		11 993	4 987	4 987	986	11 993	4 987	7 006	0	4 987
MV Substations		1 219	517	517	100	1 215	517	699	0	517
MV Switching Stations		10 249	5 093	5 093	756	9 628	5 093	4 535	0	5 093
MV Networks		55 126	22 909	22 909	4 528	55 094	22 909	32 185	0	22 909
LV Networks		41 625	17 668	17 668	3 380	41 320	17 668	23 652	0	17 668
Capital Spares		(0)	63	63	16	191	63	129	0	63
Water Supply Infrastructure		147 414	68 197	68 197	11 570	144 395	68 197	(76 198)	**-111.7%**	68 197
Dams and Weirs		2 333	974	974	185	2 254	974	1 280	0	974
Boreholes		10 312	5 483	5 483	1 282	15 657	5 483	10 174	0	5 483
Reservoirs		27 130	11 693	11 693	2 209	27 057	11 693	15 364	0	11 693
Pump Stations		2 237	969	969	173	2 137	969	1 169	0	969
Water Treatment Works		0	3 060	3 060	494	6 038	3 060	2 978	0	3 060
Bulk Mains		18 827	6 497	6 497	1 648	19 318	6 497	12 821	0	6 497
Distribution		72 539	33 684	33 684	4 426	57 897	33 684	24 213	0	33 684
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		42	18	18	3	42	18	25	0	18
Capital Spares		13 994	5 819	5 819	1 150	13 994	5 819	8 175	0	5 819
Sanitation Infrastructure		40 599	14 327	14 327	2 905	35 647	14 327	(21 320)	**-148.8%**	14 327
Pump Station		0	302	302	47	577	302	275	0	302
Reticulation		12 121	5 042	5 042	987	12 077	5 042	7 035	0	5 042
Waste Water Treatment Works		19 709	7 183	7 183	1 539	18 969	7 183	11 785	0	7 183
Outfall Sewers		8 769	1 799	1 799	331	4 025	1 799	2 225	0	1 799
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		9 167	4 483	4 483	807	9 848	4 483	(5 366)	**-119.7%**	4 483
Landfill Sites		9 167	4 186	4 186	750	9 154	4 186	4 967	0	4 186
Waste Transfer Stations		(0)	296	296	57	695	296	398	0	296
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		3 320	1 497	1 497	221	2 886	1 497	(1 389)	**-92.8%**	1 497
Data Centres		714	452	452	40	569	452	117	0	452
Core Layers		2 553	1 020	1 020	181	2 317	1 020	1 297	0	1 020
Distribution Layers		53	25	25	–	–	25	(25)	(0)	25
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**189 310**	**84 063**	**84 063**	**13 024**	**183 047**	**84 063**	**(98 984)**	**-117.7%**	**84 063**
Community Facilities		66 196	27 493	27 493	2 994	60 835	27 493	(33 342)	**-121.3%**	27 493
Halls		1 980	947	947	159	1 958	947	1 012	0	947

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 - June

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
Centres		29 879	12 198	12 198	145	26 106	12 198	13 908	0	12 198
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		166	107	107	19	236	107	129	0	107
Fire/Ambulance Stations		2 953	1 343	1 343	242	2 944	1 343	1 601	0	1 343
Testing Stations		1 588	668	668	136	1 658	668	990	0	668
Museums		1 679	1 022	1 022	138	1 679	1 022	656	0	1 022
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		3 699	2 017	2 017	310	3 734	2 017	1 717	0	2 017
Cemeteries/Crematoria		563	244	244	46	563	244	319	0	244
Police		–	–	–	–	–	–	–		–
Purls		5 053	2 321	2 321	389	4 746	2 321	2 425	0	2 321
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		17	–	–	2	16	–	16	#DIV/0!	–
Public Ablution Facilities		88	36	36	7	88	36	51	0	36
Markets		1 051	440	440	86	1 051	440	610	0	440
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		7 391	3 075	3 075	603	7 386	3 075	4 311	0	3 075
Taxi Ranks/Bus Terminals		9 396	2 785	2 785	658	8 003	2 785	5 218	0	2 785
Capital Spares		692	290	290	53	667	290	377	0	290
Sport and Recreation Facilities		123 114	56 570	56 570	10 029	122 212	56 570	(65 642)	**-116.0%**	56 570
Indoor Facilities		5 345	2 568	2 568	325	4 008	2 568	1 440	0	2 568
Outdoor Facilities		117 768	54 002	54 002	9 704	118 204	54 002	64 202	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**	**1 832**	**22 697**	**12 856**	**(9 841)**	**-76.6%**	**12 856**
Operational Buildings		23 005	12 430	12 430	1 749	21 695	12 430	(9 266)	**-74.5%**	12 430
Municipal Offices		18 635	10 086	10 086	1 391	17 343	10 086	7 256	0	10 086
Pay/Enquiry Points		821	437	437	67	821	437	384	0	437
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		2 526	1 323	1 323	207	2 516	1 323	1 192	0	1 323
Stores		1 023	583	583	83	1 016	583	433	0	583
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		731	426	426	82	1 002	426	(576)	**-135.0%**	426
Staff Housing		731	307	307	60	731	307	424	0	307
Social Housing		0	119	119	22	271	119	152	0	119
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**2 406**	**1 277**	**1 277**	**198**	**2 406**	**1 277**	**(1 128)**	-88.3%	**1 277**
Servitudes		0	1 277	1 277	198	2 406	1 277	1 128	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**	**361**	**3 918**	**1 465**	**(2 454)**	-167.5%	**1 465**
Computer Equipment		2 852	1 465	1 465	361	3 918	1 465	2 454	0	1 465
Furniture and Office Equipment		**16 464**	**8 218**	**8 218**	**711**	**8 623**	**8 218**	**(405)**	-4.9%	**8 218**
Furniture and Office Equipment		16 464	8 218	8 218	711	8 623	8 218	405	0	8 218

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 - June

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
Machinery and Equipment		**3 291**	**1 850**	**1 850**	**497**	**5 177**	**1 850**	**(3 328)**	-179.9%	**1 850**
Machinery and Equipment		3 291	1 850	1 850	497	5 177	1 850	3 328	0	1 850
Transport Assets		**38 721**	**18 218**	**18 218**	**3 573**	**36 220**	**18 218**	**(18 002)**	-98.8%	**18 218**
Transport Assets		38 721	18 218	18 218	3 573	36 220	18 218	18 002	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**	**70 612**	**912 637**	**407 814**	**(504 823)**	**-123.8%**	**407 814**

LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 - June

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**	**137 182**	**15 346**	**87 530**	**137 182**	49 652	**36.2%**	**137 182**
Roads Infrastructure		22 015	9 573	58 785	9 645	23 862	58 785	34 923	**59.4%**	58 785
Roads		21 238	9 573	58 785	9 645	23 862	58 785	(34 923)	(0)	58 785
Road Structures		777	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		8 849	4 143	13 839	623	5 027	13 839	8 813	**63.7%**	13 839
Drainage Collection		8 849	–	9 696	–	883	9 696	(8 813)	(0)	9 696
Storm water Conveyance		–	4 143	4 143	623	4 143	4 143	(0)	(0)	4 143
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		28	12 750	14 645	4 447	8 738	14 645	5 907	**40.3%**	14 645
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	2 000	2 000	–	900	2 000	(1 100)	(0)	2 000
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	8 750	9 895	4 447	7 838	9 895	(2 057)	(0)	9 895
LV Networks		28	2 000	2 750	–	–	2 750	(2 750)	(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	48 079	–	48 079	48 079	(0)	**0.0%**	48 079
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		23 428	44 574	48 079	–	48 079	48 079	0	0	48 079
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	1 794	1 834	632	1 824	1 834	10	**0.5%**	1 834
Data Centres		–	1 794	1 834	632	1 824	1 834	(10)	(0)	1 834
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**32 086**	**30 882**	**32 212**	**1 988**	**27 632**	**32 212**	**4 580**	**14.2%**	**32 212**
Community Facilities		20 345	19 187	23 995	1 189	20 510	23 995	3 485	**14.5%**	23 995
Halls		–	–	–	–	–	–	–		–

LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 - June

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Centres		–	800	557	–	557	557	(0)	(0)	557
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		321	1 000	1 000	611	836	1 000	(164)	(0)	1 000
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		3 563	3 478	3 331	578	3 331	3 331	0	0	3 331
Public Open Space		1 260	–	–	–	–	–	–		–
Nature Reserves		1 075	2 000	2 031	–	1 740	2 031	(291)	(0)	2 031
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		14 126	11 908	17 075	–	14 046	17 075	(3 030)	(0)	17 075
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		11 741	11 696	8 217	799	7 122	8 217	1 095	**13.3%**	8 217
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		11 741	11 696	8 217	799	7 122	8 217	(1 095)	(0)	8 217
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**	**100**	**64**	**63.7%**	**100**
Operational Buildings		1 537	–	100	–	36	100	64	**63.7%**	100
Municipal Offices		261	–	100	–	36	100	(64)	(0)	100
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		1 275	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Furniture and Office Equipment		–	–	–	–	–	–	–		–

LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 - June

Description R thousands	Ref 1	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
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	169 494	17 334	115 199	169 494	54 296	32.0%	169 494

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

Month	2024/25	Original Budget	Adjusted Budget	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	110 969

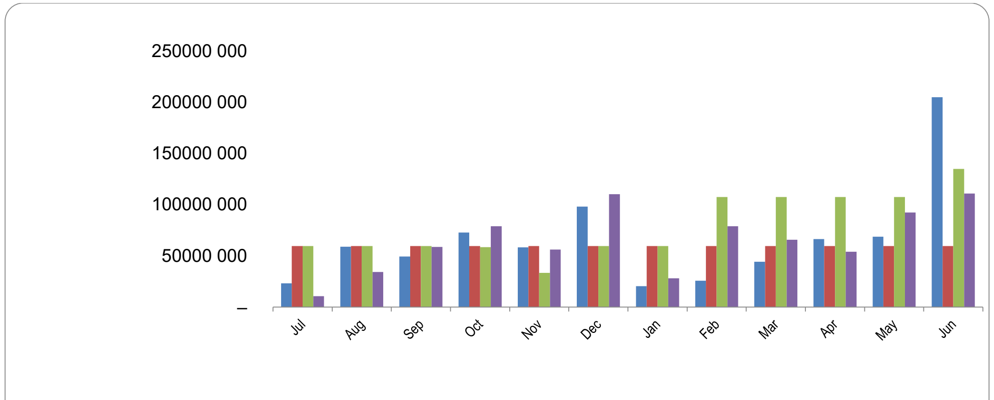

Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

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	779 649	955 210

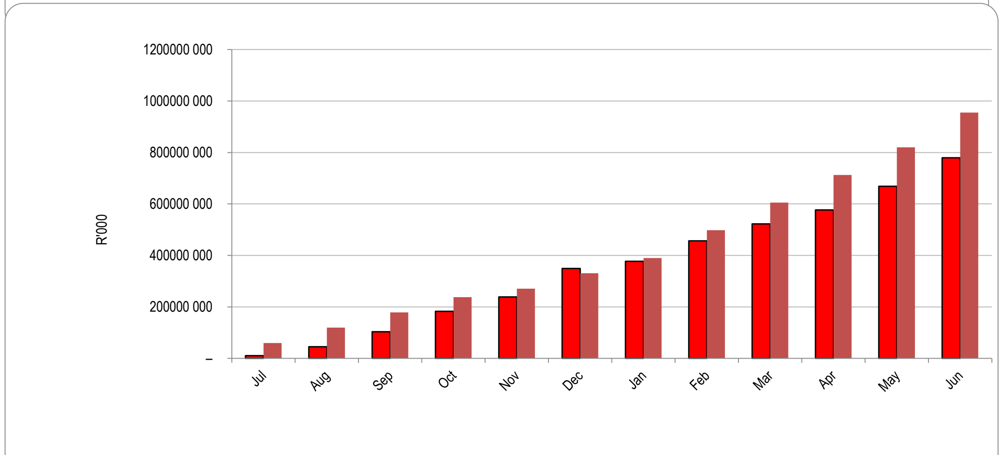

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Chart C3 Aged Consumer Debtors Analysis

	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/:	224 837	71 338	54 500	46 044	52 256	39 497	38 270	1 535 049
2024/25	–	–	–	–	–	–	–	–

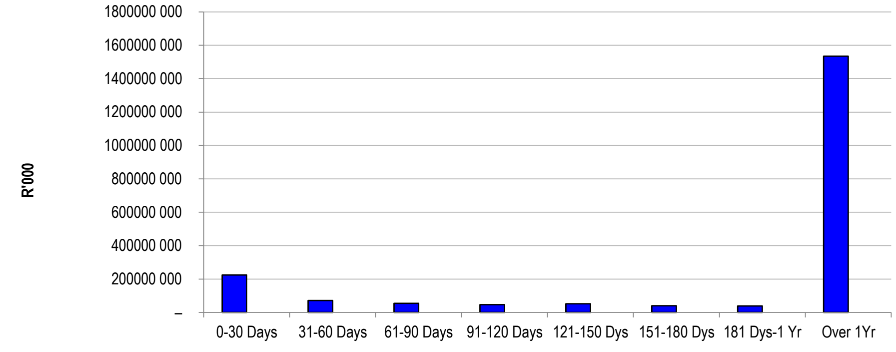

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	240 028	247 451
Commercial	395 387	407 616
Households	1 364 521	1 406 723
Other	–	–

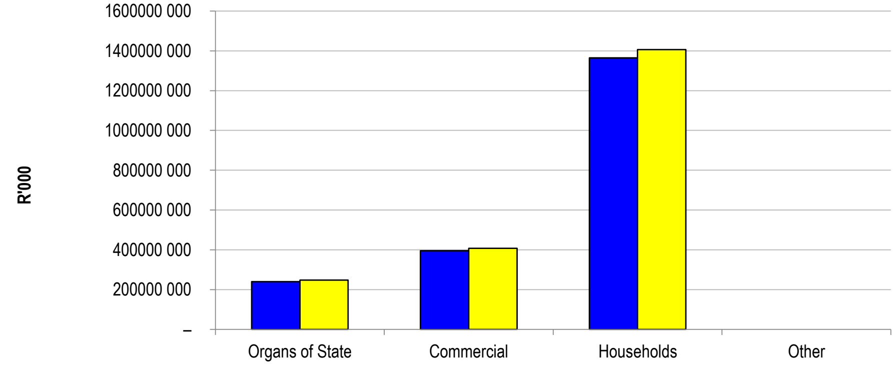

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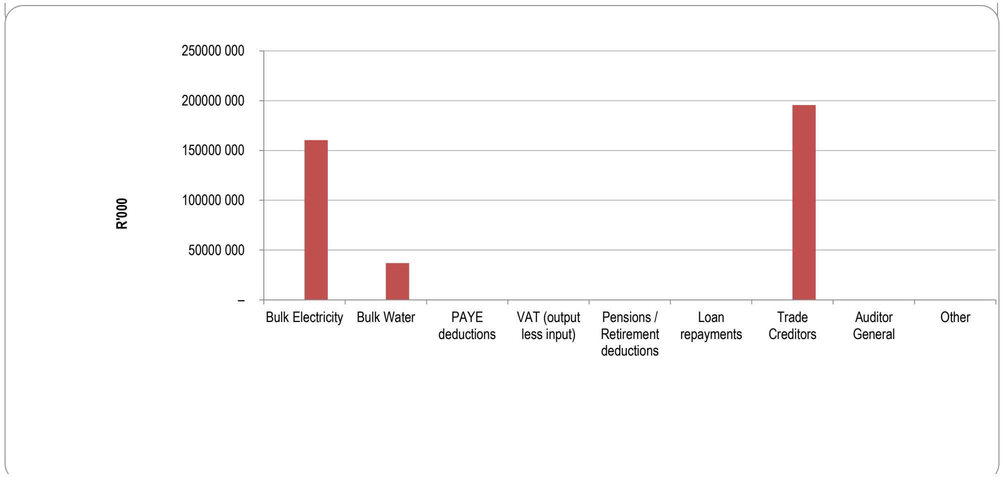
Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2024/25	–	–	–	–	–	–	–	–	–
Budget Year 2025/	160 400	36 955	–	–	–	–	195 577	21	–



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