Polokwane Municipality

Monthly Budget Statement

31 October 2026



The Ultimate in Innovation and Sustainable Development

CITY OF Polokwane
NATURALLY PROGRESSIVE

Glossary

Adjustments Budget – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.
Budget – The financial plan of the Municipality.
Capital Expenditure - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.
Cash flow statement – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it scores as expenditure in the month it is received, even though it may not be paid in the same period.
Deficit – The amount by which expenditure exceed revenue.
DORA – Division of Revenue Act. Annual piece of legislation that shows the amount of allocations from national to local government.
Equitable Share – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.
GFS – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.
MFMA – The Municipal Finance Management Act – no 53 of 2003. The principle piece of legislation relating to municipal financial management.
Operating Expenditure – Spending on the day-to-day expenses of the Municipality such as salaries and wages.
Rates – Local Government taxation based on an assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.
Surplus - A situation in which income exceeds expenditures.
Tariff – means a tariff for services which a municipality may set for the provision of a service to the local community and includes a surcharge on such tariff.
SDBIP – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.
Vote – One of the main segments into which a budget is divided into for the appropriation of money at department/ functional area- level.
MSCOA – Municipal Standard Chart of Accounts

DIRECTORATE: BUDGET AND TREASURY OFFICE

ITEM:

FILE REF:

FINANCIAL REPORT FOR THE PERIOD ENDED 31 October 2026.

Report of the Finance Portfolio

Purpose
The purpose of this report is to comply with section 71 and 52(d) of the MFMA and the requirements as promulgated in the Government Gazette No 32141 of 17 April 2009 (Municipal Budgeting Monitoring and Reporting Requirements).

Strategic Objective
To comply with MFMA priorities as well as MFMA implementation plan

Background
The Financial Report provides a high-level overview of the organisation's financial viability and sustainability. The report meets the requirements of the Municipal Finance Management Act (MFMA 56/2003 – S66 and S71) and the Municipal Budgets and Reporting Regulations (MBRR - No 32141 gazetted 17 April 2009).

Discussion
Section 71 (1) states that "the accounting officer of the municipality must by no later than 10 working days after the end of each month submit to the mayor of the municipality and the relevant treasury a statement in the prescribed format on the implementation of the municipality's approved budget".

The results for the month are summarised herein under and for the reporting period ended 31 October 2026, the 10th working day submission deadline to National Treasury is 13 November 2026. The Budget and Treasury Office has complied with the prescribed timelines for this reporting period.

RECOMMENDATION

That the report be noted

THABO NONYANE
GROUP CHIEF FINANCIAL OFFICER

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PART 1 – IN-YEAR REPORT

1.1 EXECUTIVE SUMMARY

These figures are presented in terms of section 71 of the MFMA. The information is presented for the month and year to date **31 October 2026**.

The financial results are summarised below:

Description	2025/26	Budget Year 2026/27			
	Pre-Audited Outcome	Original Budget	Monthly Actual	Year to Date Actual	%
Total Operational Revenue	5 633 259 091	6 247 718 737	333 713 108	1 978 591 316	32%
Capital transfers recognised	621 299 156	1 219 506 187	43 575 102	178 947 622	15%
Total Revenue	**6 254 558 247**	**7 467 224 924**	**377 288 210**	**2 157 538 938**	**29%**
Total Expenditure	**6 246 936 599**	**5 930 840 139**	**483 460 540**	**1 777 767 621**	**30%**
Surplus/ (Deficit) for the year	**7 621 647**	**1 536 384 785**	**- 106 172 330**	**379 771 317**	**25%**

1.1.1 Revenue Performance

As at 31 October 2026, the actual year-to-date operational revenue and capital transfers recognised amounts to **R 2 157 538 938**, representing **29%** of the original budget of **R 7 467 224 924.**

Comparative Performance – 2025/26: For the same period in the prior year, revenue performance amounted to **R 2 109 256 202**, representing **33%** of the original budget.

In comparison to the prior year, Revenue performance increased by R48.3 million (2.3%) in rand value compared to the prior year, although the spending/revenue realisation rate declined from 33% to 29%, largely due to the higher original budget for 2026/27.

1.1.2 Expenditure performance

As at 31 October 2026, the actual year-to-date operating expenditure amounts to

R 1 777 767 621 , which is **30%** of the original budget of **R 5 930 840 139.**

Comparative Performance – 2025/26:

Operating expenditure amounted to **R 1 648 681 630.00,** which was **29%** of the original budget.

Compared to the same period in the previous financial year, operating expenditure increased by R129.1 million (7.8%), with the spending rate increasing marginally from 29% to 30% of the original budget.

1.1.3 Capital Performance

As at 31 October 2026**,** payments in respect of capital projects amount to **R 244 949 531** representing **16%** of the original capital budget of R 1 506 974 706**.**

Comparative Performance – 2025/26:

Capital expenditure increased by R66.6 million (37.4%) in rand value compared to the previous year, although the spending rate declined from 25% to 16% of the original budget.

The capital budget funding breakdown as of 31 October 2026 is tabulated as follows:

CAPITAL PROGRAMME	Funding Source	Budget Year 2026/27		Transfer of Funds	Original Budget 2026/27 (with Transfer of Funds)		October			Year To Date Actuals			% Spent
Description		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	
				-	-	-	-	-	-	-	-	-	
CAPITAL FUNDING				-	-	-	-	-	-	-	-	-	
Intergrated Urban Development Grant	**IUDG**	**323 232 924**	**371 717 863**	**-**	**323 232 924**	**371 717 863**	**31 551 186**	**4 688 615**	**36 239 802**	**117 424 824**	**17 569 661**	**134 994 485**	**36%**
Public Transport Network Grant	**PTNG**	**34 714 220**	**39 921 353**	**-**	**34 714 220**	**39 921 353**	**2 059 236**	**308 885**	**2 368 121**	**5 804 550**	**870 682**	**6 675 232**	**17%**
Neighbourhood Development Grant	**NDPG**	**16 397 652**	**18 857 300**	**-**	**16 397 652**	**18 857 300**	**-**	**-**	**-**	**10 613 304**	**1 591 996**	**12 205 300**	**65%**
Water Services Infrastructure Grant	**WSIG**	**86 975 653**	**100 022 001**	**-**	**86 975 653**	**100 022 001**	**4 319 285**	**647 893**	**4 967 178**	**21 802 264**	**3 270 340**	**25 072 604**	**25%**
Infrastructure Skills Development Grant	**ISDG**	**434 783**	**500 000**	**-**	**434 783**	**500 000**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
Financial Management Grant	**FMG**	**240 000**	**276 000**	**-**	**240 000**	**276 000**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
Total DoRA Allocations		**1 060 343 058**	**1 219 394 517**	**-**	**1 060 343 058**	**1 219 394 517**	**37 929 707**	**5 645 394**	**43 575 101**	**155 644 941**	**23 302 679**	**178 947 620**	**15%**
													0%
Capital Replacement Reserve	**CRR**	**446 631 647**	**513 626 394**	**-**	**446 631 647**	**513 626 394**	**39 722 194**	**5 958 329**	**45 680 523**	**89 304 589**	**13 395 688**	**102 700 278**	**20%**
TOTAL FUNDING		**1 506 974 705**	**1 733 020 911**	**-**	**1 506 974 705**	**1 733 020 911**	**77 651 901**	**11 603 723**	**89 255 624**	**244 949 531**	**36 698 367**	**281 647 898**	**16%**

CAPITAL PROGRAMME	Funding Source	Budget Year 2026/27		Transfer of Funds	Original Budget 2026/27 (with Transfer of Funds)		October			Year To Date Actuals			% Spent
Description		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	
Vote 1 CHIEF OPERATIONS OFFICE		2 608 696	3 000 000	-	2 608 696	3 000 000	-	-	-	157 674	23 651	181 325	**6%**
Vote 2 MUNICIPAL MANAGER'S OFFICE		-	-	-	-	-	-	-	-	-	-	-	**0%**
Vote 3 WATER AND SANITATION		859 034 838	987 890 063	- 2 137 325	856 897 513	985 432 139	30 323 138	4 548 471	34 871 609	70 679 685	10 601 953	81 281 638	**8%**
Vote 4 ENERGY SERVICES		88 482 176	101 754 502	-	88 482 176	101 754 502	-	-	-	- 47 589	- 7 138	- 54 727	**0%**
Vote 5 COMMUNITY SERVICES		172 520 000	198 398 000	- 6 570 000	165 950 000	190 842 500	14 017 284	2 058 530	16 075 814	40 061 246	5 965 124	46 026 370	**23%**
Vote 6 PUBLIC SAFETY		20 869 565	24 000 000	- 1 000 000	19 869 565	22 850 000	605 829	90 874	696 703	605 829	90 874	696 703	**3%**
Vote 7 CORPORATE AND SHARED SERVICES		69 591 305	80 030 000	-	69 591 305	80 030 000	75 453	11 318	86 771	883 162	132 474	1 015 636	**1%**
Vote 8 PLANNING AND ECONOMIC DEVELOPMENT		13 478 261	15 500 000	-	13 478 261	15 500 000	-	-	-	-	-	-	**0%**
Vote 9 BUDGET AND TREASURY OFFICE		2 608 696	3 000 000	-	2 608 696	3 000 000	1 128 837	169 326	1 298 163	1 128 837	169 326	1 298 163	**43%**
Vote 10 TRANSPORT SERVICES		34 714 220	39 921 353	-	34 714 220	39 921 353	2 059 236	308 885	2 368 121	5 804 550	870 682	6 675 232	**17%**
Vote 11 HUMAN SETTLEMENT		-	-							-	-	-	**0%**
Vote 12 ROADS AND STORMWATER		243 066 949	279 526 992	9 707 325	252 774 274	290 690 416	29 442 124	4 416 319	33 858 443	125 676 137	18 851 421	144 527 558	**52%**
Total		**1 506 974 705**	**1 733 020 911**	**-**	**1 506 974 705**	**1 733 020 911**	**77 651 901**	**11 603 723**	**89 255 624**	**244 949 531**	**36 698 367**	**281 647 898**	**16%**

1.1.4 External Loans and Instalments

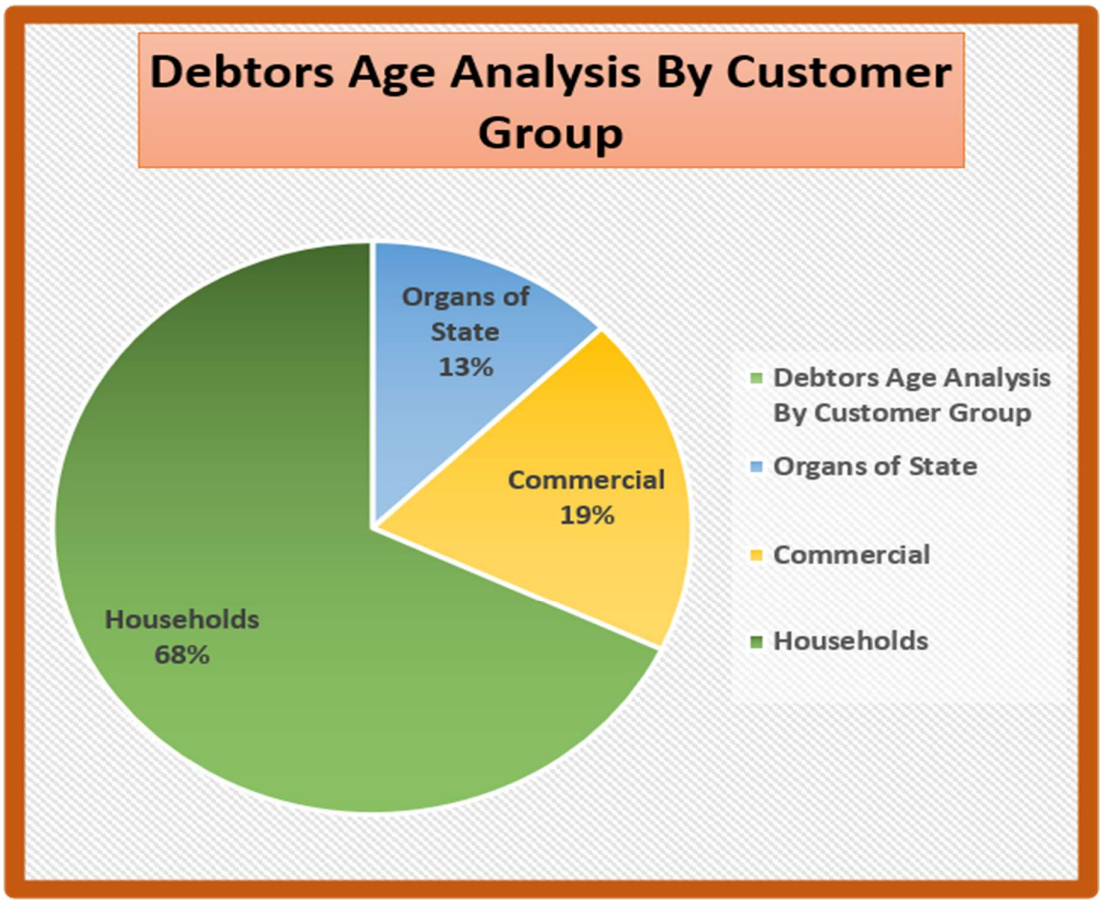
The council fulfils its instalments obligations and no payments were due this month; outstanding loans to **R272 006 735** as of 31st October 2026.

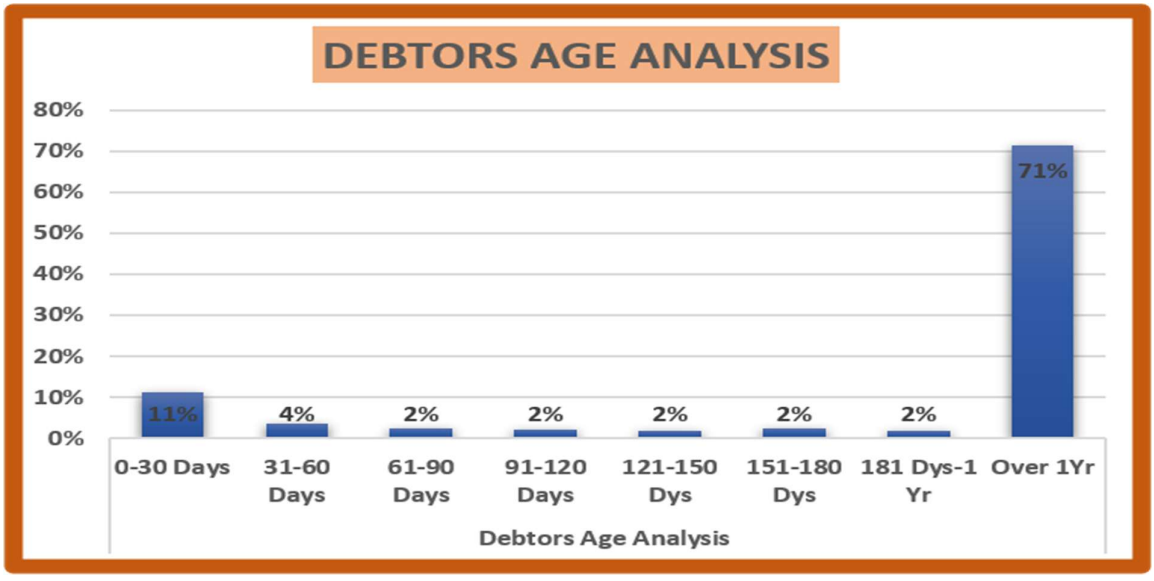
INSTITUTION	APPROVED % INTEREST	OPENING BALANCE 01 OCTOBER 2026	INTEREST ACCRUED	INTEREST PAID OCTOBER 2026	REDEMPTION OCTOBER 2026	BALANCE 31 OCTOBER 2026	EXPIRY DATE/ REDEMPTION DATE
DEVELOPMENT BANK OF SOUTH AFRICA	10.75	133 770 257	-	-	-	133 770 257	31.01.2032
STANDARD BANK	10.98	138 236 478	-	-	-	138 236 478	31.07.2032
TOTAL		**272 006 735**	**-**	**-**	**-**	**272 006 735**	

1.1.5 Debtors

Council debtor's book/ledger has a total balance of **R 2 180 391 365.00** as at 31 October 2026.

Description	Budget Year 2026/27								
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
Debtors Age Analysis By Income Source									
Trade and Other Receivables from Exchange Transactions - Water	37 737	9 999	7 514	5 992	5 956	4 726	4 146	268 594	344 664
Trade and Other Receivables from Exchange Transactions - Electricity	89 871	21 299	14 952	6 082	4 471	3 887	3 819	126 784	271 163
Receivables from Non-exchange Transactions - Property Rates	58 515	20 503	17 972	12 613	10 250	9 750	9 416	349 692	488 712
Receivables from Exchange Transactions - Waste Water Management	19 603	8 942	11 354	5 011	4 350	3 834	3 677	126 217	182 989
Receivables from Exchange Transactions - Waste Management	16 037	7 831	9 968	4 668	4 063	3 759	3 558	144 840	194 724
Receivables from Exchange Transactions - Property Rental Debtors	1 922	755	486	470	3 027	453	830	10 075	18 018
Interest on Arrear Debtor Accounts	11 517	11 181	10 552	10 203	9 964	9 860	9 640	470 858	543 775
Other	4 463	3 666	4 263	3 053	2 565	2 329	2 606	113 402	136 347
Total By Income Source	239 664	84 175	77 060	48 092	44 647	38 599	37 692	1 610 461	2 180 391
2025/26 - totals only	**225 984**	**81 987**	**57 924**	**51 533**	**44 398**	**40 823**	**39 608**	**1 589 159**	**2 131 417**
Debtors Age Analysis By Customer Group									
Organs of State	32 782	16 040	10 370	9 209	7 184	6 774	6 394	194 317	283 071
Commercial	99 047	14 191	9 117	6 750	8 787	5 669	6 502	261 065	411 128
Households	107 835	53 944	57 573	32 133	28 677	26 156	24 796	1 155 080	1 486 193
Other	–	–	–	–	–	–	–	–	–
Total By Customer Group	**239 664**	**84 175**	**77 060**	**48 092**	**44 647**	**38 599**	**37 692**	**1 610 461**	**2 180 391**

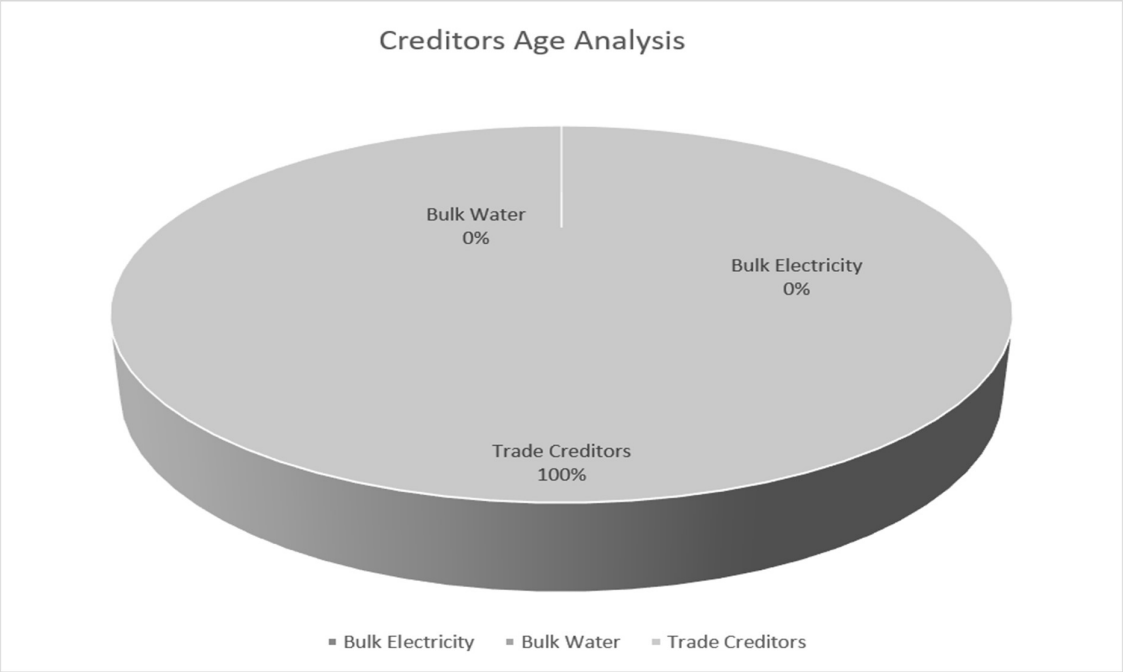

Debtors Age Analysis By Customer Group
Organs of State 13%
Commercial 19%
Households 68%
Debtors Age Analysis By Customer Group
Organs of State
Commercial
Households


DEBTORS AGE ANALYSIS
80%
70%
60%
50%
40%
30%
20%
10%
0%
11%
4%
2%
2%
2%
2%
2%
71%
0-30 Days
31-60 Days
61-90 Days
91-120 Days
121-150 Dys
151-180 Dys
181 Dys-1 Yr
Over 1Yr
Debtors Age Analysis

1.1.6 Creditors

Outstanding trade creditors amounted to **R 9 820 788.20** as at 31 October 2026.

Description R thousands	Budget Year 2026/27 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	Prior year totals for chart (same period)
Creditors Age Analysis By Customer Type										
Bulk Electricity									–	
Bulk Water									–	
PAYE deductions									–	
VAT (output less input)									–	
Pensions / Retirement deductions									–	
Loan repayments									–	
Trade Creditors	9 821								**9 821**	51 637
Auditor General									–	
Other									–	
Total By Customer Type	**9 821**								**9 821**	**51 637**



The bulk electricity and water balances were excluded from the creditors' age analysis as the invoice had not been received by the time the month-end process was finalized. Upon eventual receipt of the invoice, the amounts due by end of November 2026 to both Eskom and Lepelle Northern Water are as follows:

Eskom: **R 121 704 670**

Lepelle Northern Water: **R 33 348 730**

1.1.7 Bank Reconciliation and Investments

The bank reconciliation for 31st October 2026 has been completed on time. Cash book and bank balances are as follows:

DESCRIPTION	PRIMARY ACCOUNT	GRANTS ACCOUNT	HOUSING ACCOUNT	DBSA ACCOUNT	TOTAL
OPENING BALANCE - CASH BOOK	**542 236 549**	**6 775**	**1 284 609**	**352**	**543 528 285**
TOTAL RECEIPTS	794 310 142	38	7 021	2	**794 317 203**
TOTAL PAYMENTS	923 286 898				**923 286 898**
CASH BOOK BALANCE --31 OCTOBER 2026	**413 259 793**	**6 813**	**1 291 631**	**354**	**414 558 590**
	PRIMARY ACCOUNT	**GRANTS ACCOUNT**	**HOUSING ACCOUNT**	**DBSA ACCOUNT**	**TOTAL**
Cash Book Balance - 30 SEPTEMBER 2026	**542 236 549**	**6 775**	**1 284 609**	**352**	**543 528 285**
Plus: Receipts	794 310 142	38	7 021	2	**794 317 203**
Less: Payments	923 286 898	-	-	-	**923 286 898**
Cash Book Balance -31 OCTOBER 2026	413 259 793	6 813	1 291 631	354	**414 558 590**
Plus: Bank Outstanding Revenue	790 370 841				**790 370 841**
Less: Deposit - Revenue	383 480 526				**383 480 526**
Plus: Other Transactions	7 864 426				**7 864 426**
Less: Bank Outstanding Expenditure	8 597 769				**8 597 769**
Bank Statement Balance - 31 OCTOBER 2026	**474 280 664**	**6 813**	**1 291 631**	**354**	**475 579 461**

Bank statement balance as at 31 October 2026 amounted to **R 475 579 461.**

Council had **R 1000** of investment in P.H.A. The Grants account had a closing balance of **R 6 813** as at 31 October 2026, unspent funds were invested in a call account.

The Housing Grants Account has a closing balance of **R 1 291 631.**

On 31st October 2026 Council had **R590 million** of investments.

Institution	Date of Investment	Maturity Date	Total Investment to Date	Type	Interest Rate %
Standardbank	12/08/2026	20/11/2026	R 250 000 000	100 Days	7.675%
Standardbank	15/10/2026	20/11/2026	R 340 000 000	36 Days	7.700%
TOTAL			**R 590 000 000**		

Movement and Exposure per institution

Institution	Opening Balance 01 October 2026	Made	Redeemed	Closing Balance	Interest Accrued	Interest Earned
Standardbank	R 400 000 000	-	R 400 000 000	-	-	R 8 158 630
Standardbank	R 250 000 000	-	-	R 250 000 000	4 205 479.45	-
Standardbank	-	R 340 000 000	-	R 340 000 000	1 147 616.44	-
TOTAL	**R 650 000 000**	**R 340 000 000**	**R 400 000 000**	**R 590 000 000**	**R 5 353 096**	**R 8 158 630**

Unspent Grants Cash Backing Analysis

Description	Oct-26
Bank Balance at the end of the month	475 579 461
Investments	590 000 000
Unspent grant as per grant register	379 259 057
Grants cash backed	**686 320 404**

As at 31 October 2026, the municipality reported grants cash backing of R686.32 million, confirming that the unspent grants are fully cash-backed. The municipality maintains sufficient cash and investment resources to meet its unspent grant obligations, demonstrating sound cash management and responsible stewardship of grant funds.

1.1.8 Staff Expenditure Report

The Staff Expenditure Report is submitted in terms of Section 66 of the Municipal Finance Management Act, which states that the Accounting Officer of a Municipality must, in a format and for periods as may be prescribed, report to the Council on all expenditure incurred by the municipality on staff salaries, wages, allowances and benefits, and in a manner that discloses such expenditure per type of expenditure, namely:

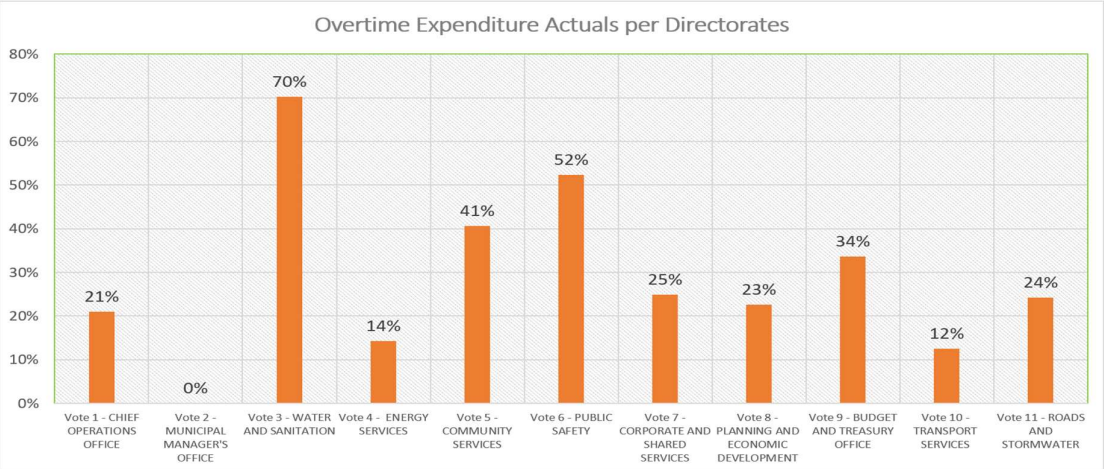
a) Salaries and wages
b) Contributions for pensions and medical aid
c) Travel, motor car, accommodation, subsistence, and other allowances.
d) Housing benefits and allowances
e) Overtime payments
f) Loans and advances
g) Any other type of benefit or allowance related to staff.

Councillor and Staff Benefits

Summary of Employee and Councillor remuneration	2025/26	Budget Year 2026/27					
	Pre -Audited Outcome	Original Budget	September	October	YTD Actual	Available Budget	% Spent vs Original Budget
Councillors (Political Office Bearers plus Other)							
Basic Salaries and Wages	44 017 203	45 755 764	3 585 571	3 603 277	14 425 538	31 330 226	32%
Pension and UIF Contributions	6 193 893	6 426 019	491 095	486 057	1 984 530	4 441 489	31%
Medical Aid Contributions	506 182	519 691	43 777	43 777	175 109	344 582	34%
Motor Vehicle Allowance	12 758 447	13 101 138	1 012 243	1 016 466	4 126 011	8 975 127	31%
Cellphone Allowance	4 024 926	4 230 587	326 419	327 600	1 319 867	2 910 720	31%
HousingAllowances			-	-	-	-	#DIV/0!
Other benefits and allowances	340 786	356 595	27 792	27 896	112 243	244 352	31%
SubTotal-Councillors	**67 841 437**	**70 389 794**	**5 486 898**	**5 505 073**	**22 143 299**	**48 246 495**	**31%**
%increase							
Senior Managers of the Municipality							
Basic Salaries and Wages	11 739 757	16 754 211	1 057 528	956 267	4 052 965	12 701 246	24%
Pension and UIF Contributions	2 125 644	3 541 563	181 836	181 836	727 342	2 814 221	21%
Medical Aid Contributions	413 812	788 416	35 876	35 876	143 504	644 912	18%
Performance Bonus			-	-	-	-	
Motor Vehicle Allowance	2 788 410	3 984 602	238 732	238 732	954 929	3 029 673	24%
Housing Allowances	1 134 589	1 555 504	91 781	91 781	367 124	1 188 380	24%
Other benefits and allowances	177 879	57 137	-	-	-	57 137	0%
Sub Total - Senior Managers of Municipality	**18 380 091**	**26 681 433**	**1 605 752**	**1 504 492**	**6 245 863**	**20 435 570**	**23%**
%increase							
OtherMunicipalStaff							
Basic Salaries and Wages	638 623 015	831 528 675	60 885 795	61 699 306	243 673 237	587 855 438	29%
Pension and UIF Contributions	152 488 452	174 653 962	12 017 774	12 169 081	48 082 812	126 571 150	28%
Medical Aid Contributions	57 398 206	68 116 715	5 025 248	5 033 031	20 115 951	48 000 764	2%
Overtime	64 952 010	48 561 359	6 279 184	5 548 938	21 282 581	27 278 778	44%
Performance Bonus	78 568	23 605 842	-	-	-	23 605 842	0%
Motor Vehicle Allowance	72 499 914	87 690 897	6 355 739	6 435 611	25 451 235	62 239 662	29%
Cellphone Allowance	27 994	379 489	-	2 060	6 179	373 310	2%
Housing Allowances	5 850 467	12 445 906	618 382	619 608	2 441 546	10 004 360	20%
Other benefits and allowances	79 635 318	121 607 217	7 804 963	5 460 534	26 535 526	95 071 691	22%
Payments in lieu of leave	66 341 161	27 131 134	3 144 437	2 395 117	11 522 331	15 608 803	42%
Long service awards		7 329 520	110 775	(45 595)	361 084	6 968 436	5%
Acting And Post Related Allowance	4 676 302	13 218 725	335 069	262 305	1 518 546	11 700 179	11%
Post-retirement benefit obligations	41 781 999	11 225 054	862 449	798 084	3 406 440	7 818 614	30%
Sub Total - Other Municipal Staff	**1 184 353 404**	**1 427 494 495**	**103 439 814**	**100 378 081**	**404 397 468**	**1 023 097 027**	**28%**
Total Parent Municipality	**1 270 574 933**	**1 524 565 722**	**110 532 464**	**107 387 646**	**432 786 630**	**1 091 779 092**	**28%**

1.1.9 Overtime Report by Municipal Vote

Vote Description	Pre -Audited Outcome	Original Budget	October	YTD actual	YTD Budget	YTD variance
Vote 1 - CHIEF OPERATIONS OFFICE	**760 934**	**1 021 608**	**69 004**	**215 241**	**340 536**	**- 125 295**
Overtime:Non Structured	760 934	1 021 608	69 004	215 241	340 536.00	- 125 295
Structured			-	-	-	-
Vote 2 -MUNICIPAL MANAGER'S OFFICE	**-**	**-**	**-**	**-**	**-**	**-**
Non Structured			-	-	-	-
Structured			-	-	-	-
Vote 3 - WATER AND SANITATION	**17 925 530**	**10 204 289**	**1 861 426**	**7 167 505**	**3 401 430**	**3 766 075**
Overtime:Non Structured	17 925 530	9 524 605	1 861 426	7 167 505	3 174 868.33	3 992 636
Overtime:Shift Additional Remuneration		679 684	-	-	226 561.33	- 226 561
Vote 4 - ENERGY SERVICES	**10 614 420**	**5 852 102**	**183 412**	**836 132**	**1 950 701**	**- 1 114 568**
Overtime:Non Structured	10 614 420	5 347 135	183 412	836 132	1 782 378.33	- 946 246
Overtime:Shift Additional Remuneration		504 967	-	-	168 322.33	- 168 322
Vote 5 - COMMUNITY SERVICES	**14 336 661**	**12 318 919**	**1 291 502**	**5 014 429**	**4 106 306**	**- 908 123**
Overtime:Non Structured	14 336 661	9 209 090	1 291 502	5 014 429	3 069 696.67	1 944 732
Overtime:Shift Additional Remuneration		3 109 829	-	-	1 036 609.67	- 1 036 610
Vote 6 - PUBLIC SAFETY	**16 342 155**	**11 172 800**	**1 585 699**	**5 844 187**	**3 724 267**	**2 119 920**
Overtime:Non Structured	16 342 155	8 681 476	1 585 699	5 844 187	2 893 825.33	2 950 362
Overtime:Shift Additional Remuneration		2 491 324	-	-	830 441.33	- 830 441
Shift Additional Remuneration			-	-	-	
Vote 7 - CORPORATE AND SHARED SERVICES	**1 545 974**	**2 358 462**	**165 909**	**587 570**	**786 154**	**- 198 584**
Overtime:Non Structured	1 545 974	2 240 462	165 909	587 570	746 820.67	- 159 250
Overtime:Structured		118 000	-	-	39 333	- 39 333
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	**341 945**	**586 279**	**38 449**	**132 662**	**195 426**	**62 765**
Overtime:Non Structured	341 945	586 279	38 449	132 662	195 426.33	- 62 765
Vote 9 - BUDGET AND TREASURY OFFICE	**2 198 902**	**3 447 918**	**249 923**	**1 161 532**	**1 149 306**	**- 12 226**
Overtime:Non Structured	2 198 902	3 309 370	249 923	1 161 532	1 103 123.33	58 408
Overtime:Shift Additional Remuneration		138 548	-	-	46 183	- 46 183
Vote 10 - TRANSPORT SERVICES	**212 302**	**551 982**	**28 125**	**68 984**	**183 994**	**115 010**
Overtime:Non Structured	212 302	240 810	**28 125**	68 984	80 270.00	- 11 286
Overtime:Shift Additional Remuneration		311 172			103 724.00	
Vote 11 - ROADS AND STORMWATER	**673 187**	**1 047 000**	**75 489**	**254 340**	**349 000**	**94 660**
Overtime:Non Structured	673 187	1 047 000	75 489	254 340	349 000.00	- 94 660
Total	**64 952 010**	**48 561 359**	**5 548 938**	**21 282 581**	**16 187 120**	**3 684 625**



1.1.10 Financial Performance (Revenue and Expenditure)

Description	2025/26	Budget year 2026/27						
	Pre -Audited Outcome	Original Budget	M04 Oct Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Revenue								
Exchange Revenue								
Service charges - Electricity	1 676 326 446	2 482 890 717	150 293 023	588 245 361	827 630 196	(239 384 835)	(29)	2 482 890 717
Service charges - Water	335 919 253	423 579 506	33 549 334	107 827 829	141 193 292	(33 365 463)	(24)	423 579 506
Service charges - Waste Water Management	198 953 431	174 365 529	18 937 357	75 071 201	58 121 800	16 949 401	29	174 365 529
Service charges - Waste Management	177 530 654	181 543 684	15 269 216	66 585 825	60 514 452	6 071 373	10	181 543 684
Sale of Goods and Rendering of Services	93 288 084	26 625 935	1 408 030	6 575 473	8 875 320	(2 299 847)	(26)	26 625 935
Agency services	26 040 862	40 627 794	2 865 884	9 143 538	13 542 600	(4 399 062)	(32)	40 627 794
Interest		-	-	-	-	-	-	-
Interest earned from Receivables	81 337 552	104 205 423	6 954 901	27 238 099	34 735 128	(7 497 029)	(22)	104 205 423
Interest earned from Current and Non Current Assets	86 337 443	72 213 784	7 056 718	32 336 944	24 071 264	8 265 680	34	72 213 784
Rental from Fixed Assets	52 366 068	43 404 234	3 304 861	11 270 487	14 468 084	(3 197 597)	(22)	43 404 234
Licence and permits	16 443 572	16 923 081	(516 947)	19 574 157	5 641 028	13 933 129	247	16 923 081
Gains on disposal of Assets	7 855 284	-	-	-	-	-	-	-
Operational Revenue	22 424 251	22 466 971	1 999 484	7 701 971	7 488 804	213 167	3	22 466 971
Non-Exchange Revenue		-	-	-	-	-	-	-
Property rates	752 387 246	734 788 929	65 674 757	265 857 527	244 929 688	20 927 839	9	734 788 929
Fines, penalties and forfeits	261 816 996	48 970 210	4 315 893	24 003 101	16 323 404	7 679 697	47	48 970 210
Transfer and subsidies - Operational	1 789 424 624	1 814 843 099	18 766 958	721 542 322	604 029 972	117 512 350	19	1 814 843 099
Interest	54 807 326	60 269 841	3 833 639	15 617 481	20 089 940	(4 472 459)	(22)	60 269 841
Total Revenue (excluding capital transfers and contributions)	**5 633 259 091**	**6 247 718 737**	**333 713 108**	**1 978 591 316**	**2 081 654 972**	**(103 063 656)**	**(5)**	**6 247 718 737**
Expenditure								
Employee related costs	1 202 733 496	1 454 255 928	101 882 586	410 643 369	484 752 072	(74 108 703)	(15)	1 454 255 928
Remuneration of councillors	67 841 437	70 389 794	5 505 073	22 143 298	23 463 264	(1 319 966)	(6)	70 389 794
Bulk purchases - electricity	1 299 124 425	1 596 152 044	119 283 800	426 898 009	532 050 680	(105 152 671)	(20)	1 596 152 044
Inventory consumed	385 424 467	374 806 697	27 663 374	98 254 914	124 935 584	(26 680 670)	(21)	374 806 697
Debt impairment	-	-	-	-	52 374 924	(52 374 924)	(100)	157 124 883
Depreciation and amortisation	908 796 262	458 493 493		251 163 910	151 331 184	99 832 726	66	453 993 493
Interest	47 142 456	43 057 174	-	2 708 267	14 352 388	(11 644 121)	(81)	43 057 174
Contracted services	1 439 203 201	1 161 208 640	123 937 188	391 361 819	387 069 885	4 291 934	1	1 161 208 640
Transfers and subsidies	71 838 288	43 300 000	40 000	19 314 356	14 433 332	4 881 024	34	43 300 000
Irrecoverable debts written off	(4 213)	30 000 001	10 269 584	31 225 909	10 000 000	21 225 909	212	30 000 001
Operational costs	323 942 066	441 851 485	33 413 759	124 053 770	147 285 534	(23 231 764)	(16)	441 851 485
Other Losses	500 894 713	257 324 883	-	-	34 900 000	(34 900 000)	(100)	104 700 000
Total Expenditure	**6 246 936 599**	**5 930 840 139**	**483 460 540**	**1 777 767 621**	**1 976 948 847**	**(199 181 226)**	**(10)**	**5 930 840 139**
Surplus/(Deficit)	**(613 677 508)**	**316 878 598**	**(149 747 432)**	**200 823 695**	**104 706 125**	**96 117 570**	**92**	**316 878 598**
Transfers and subsidies - capital (monetary allocations)	621 299 156	1 219 506 187	43 575 102	178 947 622	407 419 823	- 228 472 201	- 56	1 219 506 187
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**7 621 647**	**1 536 384 785**	**(106 172 330)**	**379 771 317**	**512 125 948**	**(132 354 631)**	**(26)**	**1 536 384 785**

1.1.11 Surplus or Deficit for the Trading Services

Description	2025/26	Budget Year 2026/27			
	Pre-Audited Outcome	Original Budget	Monthly Actual	YearTD Actual	% YTD Actual vs Original Budget
Energy Sources					
Expenditure	**1 652 813 861.71**	**1 890 669 659.00**	**147 741 424**	**529 895 263**	**28%**
Bulk Purchases	1 299 124 425.14	1 596 152 044.00	119 283 800	426 898 009	**27%**
Contracted Services	48 814 483.42	34 158 622.00	2 275 912	5 702 195	**17%**
Default		1 182 589.00	-	-	
Depreciation and Amortisation	147 456 420.47	67 239 542.00	10 757 730	42 753 932	**64%**
Employee Related Cost	92 734 891.31	105 315 228.00	7 019 195	28 685 682	**27%**
Irrecoverable Debts Written Off		6 177 994.00	54 182	1 784 478	
Inventory Consumed	29 779 239.68	31 752 111.00	6 300 694	15 428 176	**49%**
Operational Cost	26 755 590.47	32 668 994.00	2 049 911	8 642 792	**26%**
Impairment Loss	8 148 811.22	16 022 535.00	-	-	**0%**
Revenue	**1 710 914 198.90**	**2 550 872 750.00**	**151 905 738**	**594 251 358**	**23%**
Exchange Revenue	1 693 572 136.17	2 523 069 464.00	151 856 528	594 095 136	**24%**
Non-exchange Revenue	17 342 062.73	27 803 286.00	49 210	156 222	**1%**
Surplus / (Deficit)	***58 100 337.19***	***660 203 091.00***	***4 164 314***	***64 356 095***	**10%**
Waste Management					
Expenditure	**250 071 555.23**	**225 006 932.00**	**7 823 488**	**74 968 758**	**33%**
Contracted Services	139 693 691.66	122 218 952.00	1 544 791	46 654 715	**38%**
Default		- 113 070.00	-	-	
Depreciation and Amortisation	1 449 675.05	722 691.00	123 123	812 036	**112%**
Employee Related Cost	56 991 385.15	67 927 497.00	4 726 970	19 903 861	**29%**
Inventory Consumed	13 390 695.39	18 578 537.00	1 334 630	5 512 479	30%
Irrecoverable Debts Written Off		3 602 024.00	39 568	1 854 183	
Operational Cost	1 395 453.19	3 131 044.00	54 406	231 484	7%
Impairment Loss	37 150 654.79	8 939 257.00	-	-	**0%**
Revenue	**228 999 355.51**	**231 840 544.00**	**19 550 343**	**76 678 541**	**33%**
Exchange Revenue	194 696 693.60	191 823 808.00	16 764 525	72 323 792	38%
Non-exchange Revenue	34 302 661.91	40 016 736.00	2 785 819	4 354 749	11%
Surplus / (Deficit)	***- 21 072 199.72***	***6 833 612.00***	***11 726 856***	***1 709 782***	***25%***

Waste Water Management					
Expenditure	**173 815 229.78**	**166 770 093.00**	**13 320 770**	**45 106 211**	**27%**
Contracted Services	54 442 629.55	67 768 441.00	5 657 479	12 327 400	18%
Default		- 109 422.00	-	-	
Depreciation and Amortisation	41 911 452.29	19 072 723.00	2 912 788	11 577 932	61%
Employee Related Cost	50 656 767.58	63 145 494.00	4 695 238	19 292 177	31%
Inventory Consumed	409 725.84	49 322.00	-	-	0%
Irrecoverable Debts Written Off	-	5 513 401.00	37 764	1 836 449	
Operational Cost	1 284 475.38	1 349 830.00	17 501	72 253	5%
Impairment Loss	25 110 179.14	9 980 304.00	-	-	0%
Revenue	**345 038 285.47**	**905 317 618.00**	**20 340 562**	**81 263 953**	**9%**
Exchange Revenue	213 501 363.12	185 543 651.00	20 340 562	80 437 566	43%
Non-exchange Revenue	131 536 922.35	719 773 967.00		826 387	0%
Surplus / (Deficit)	***171 223 055.69***	***738 547 525.00***	***7 019 792***	***36 157 742***	***5%***

Water Management					
Expenditure	**917 536 317.54**	**749 654 661.00**	**75 574 284**	**207 873 500**	**28%**
Contracted Services	194 386 472.60	94 221 778.00	34 542 843	48 998 853	**52%**
Default		643 295.00	-	-	
Depreciation and Amortisation	165 463 276.51	79 244 784.00	10 936 167	44 292 721	**56%**
Employee Related Cost	64 348 053.14	136 314 267.00	8 678 133	35 803 752	**26%**
Inventory Consumed	307 067 136.28	287 644 072.00	17 600 020	64 712 270	**22%**
Irrecoverable Debts Written Off	998 601.49	3 051 222.00	574 793	2 509 202	
Operational Cost	2 053 221.68	30 740 839.00	3 242 329	11 556 702	**38%**
Impairment Loss	68 065 592.07	13 094 404.00	-	-	**0%**
Water Losses	115 153 963.77	104 700 000.00	-	-	
Revenue	**622 738 501.97**	**696 902 525.00**	**54 736 402**	**181 675 054**	**26%**
Exchange Revenue	*360 740 157.76*	*455 213 825.00*	*35 632 683*	*116 099 515*	**26%**
Non-exchange Revenue	*261 998 344.21*	*241 688 700.00*	*19 103 719*	*65 575 539*	**27%**
Surplus / (Deficit)	***- 294 797 815.57***	***- 52 752 136.00***	***- 20 837 882***	***- 26 198 446***	**50%**

Trading Services Total Revenue	**2 907 690 341.85**	**4 384 933 437.00**	**246 533 046**	**933 868 905**	**21%**
Trading Services Total Expenditure	**2 994 236 964.26**	**3 032 101 345.00**	**244 459 966**	**857 843 732**	**28%**
Trading Services Surplus / (Deficit)	**- 86 546 622.41**	**1 352 832 092.00**	**2 073 080**	**76 025 172**	**6%**

Comments on Overall Performance based Annexure B – C Schedule Table C4 and C5.

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
Revenue			
Exchange Revenue			
Service charges - Electricity	- 29	The actual revenue is below the YTD budget is mainly attributable to lower electricity consumption and reduced sales volumes during the month, driven by seasonal demand patterns and ongoing energy efficiency initiatives by consumers.Another factor is the shortage of meters which lead to technicians to bypass faulty meters.	Fast tracking of installation of meters by service providers appointed on RT29 transversal contract.
Service charges - Water	- 24	The actual revenue is below the YTD budget is primarily due to reduced water consumption, increased water-saving behaviour by consumers, and operational challenges, including intermittent supply interruptions and aging infrastructure losses, also contributed to lower billable volumes.	Fast tracking of installation of meters by service providers appointed on RT29 transversal contract.
Service charges - Waste Water Management	29	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 due to increase in new property being connected for waste connection.	No remedial action required
Service charges - Waste management	10	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 collection	No remedial action required
Sale of Goods and Rendering of Services	- 26	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 ,transportation and building plans application fees	No remedial action required
Agency services	- 32	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 October 2026. A correcting journal will be passed during November 2026 to reflect the true amounts for both "agency fees" and "licences and permits" once all verification processes for October 2026 are complete.	No remedial action required
Interest earned from Receivables	- 22	The actual revenue is below the YTD budget due to both increase in the number of customers' accounts falling due beyond 30 days and cumulative outstanding debtors that influence the interest amount as the interest is charged at 12% on outstanding debts.	No remedial action required
Interest from Current and Non Current Assets	34	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. 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	- 22	The actual revenue is below the YTD budget due to an decrease in the rental of municipal facilities as a result of less demand for rental of municipal investment properties.	No remedial action required
Licence and permits	247	The overperformance in licences and permits is attributable to the following factor: the misallocation of agency fees that was collected during October 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 October should be recorded as a liability and not in the revenue account. Once this correction is made the licences and permits will be significantly reduced thereby reducing the perceived overperformance. The correcting journals will be processed during November 2026 once all verification processes for October 2026 month is complete.	No remedial action required
Operational Revenue	3	The actual revenue is above the YTD budget due to the fact that there was a increase in revenue earned on collection fees from debt collectors.	No remedial action required

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
Revenue			
Non-Exchange Revenue			
Property Rates	9	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	47	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	19	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	- 22	The actual revenue is below the YTD budget due to both increase in the number of customers' accounts falling due beyond 30 days and cumulative outstanding debtors that influence the interest amount as the interest is charged at 12% on outstanding debts.	No remedial action required
Expenditure By Type			
Employee related costs	- 15	Employee-related costs underperformed by 15%, mainly due to several approved vacancies not yet being filled. The variance is considered timing-related, with expenditure expected to increase as vacancies are filled.	No remedial action required
Remuneration of councillors	- 6	Immaterial	No remedial action required
Bulk purchases - electricity	- 20	Bulk purchases for electricity reflected a -20% underperformance as only July invoice was received by the time the reporting period closed on the financial system.	No remedial action required
Inventory consumed	- 21	Inventory consumed underperformed due to few stock items being requested by user departments. Requests are expected to accelerate in the coming months, resulting in increased consumption.	No remedial action required
Debt Impairment	- 100	To date the total of budget will remain unspent as the impairment assesment will only be done at year end	No remedial action required
Depreciation and amortisation	66	This is largely caused by revaluation of infrastructure assets done as of 30 June 2026.	No remedial action required
Interest	- 81	Interest paid underperformed by -81%, mainly due to interest payments being made on a biannual basis. The variance is timing-related and is expected to normalise when the scheduled interest payments are processed.	No remedial action required
Contracted services	1	Contracted services overperformed by 1%, mainly due to this being the 1st quarter of the financial year, with expenditure expected to increase as planned activities and contracts are implemented in the coming months	No remedial action required
Transfers and subsidies	34	Transfer and subsidies overperformed by 34%, mainly due to entities activities in the 1st Quarter.	No remedial action required
Operational costs	- 16	Operational Costs underperformed by 16%, mainly due to this being the 1st quarter of the financial year, with expenditure expected to increase as planned activities and contracts are implemented in the coming months	No remedial action required
Other Losses	- 100	To date the total of budget will remain unspent as the other losses will only be calculated at year end.	No remedial action required
Capital Expenditure	- 51	Capital Expenditure underperformed by 51%, mainly due to this being the first quarter of the financial year, with expenditure expected to increase as planned activities and contracts are implemented in the coming months	No remedial action is required.

1.1.12 Grant Reconciliation

	YTD ACTUAL					
Grant	Allocations	Received	Spend	Actual vs Allocations	Actual vs Receipts	Unspent Grant
Neighbourhood Development Partnership Grant (NDPG)	18 857 000	13 322 000	12 205 300	65%	92%	1 116 700
Integrated Urban Development Grant (IUDG)	473 592 000	264 730 000	157 925 306	33%	60%	106 804 694
Integrated National Electrification Programme Grant (INEP)	5 000 000	-	-	0%	0%	-
Infrastructure Skills Development Grant (ISDG)	18 000 000	12 000 000	8 520 437	47%	71%	3 479 563
Public Transport Network Grant(PTNG)	134 173 000	73 678 000	45 082 926	34%	61%	28 595 074
Extended Public Works Programme (EPWP)	5 254 000	1 314 000	1 171 856	22%	89%	142 144
Regional Bulk Infrastructure Grant (RBIG)	688 100 000	200 000 000	-	0%	0%	200 000 000
Financial Management Grant (FMG)	2 500 000	2 500 000	307 584	12%	12%	2 192 416
Water Services Infrastructure Grant (WSIG)	100 022 000	70 022 000	25 072 604	25%	36%	44 949 396
Human Settlement Development Grant	47 612 002	-	8 020 931	17%	0%	- 8 020 931
TOTAL GRANTS	**1 493 110 002**	**637 566 000**	**258 306 943**	**17%**	**41%**	**379 259 057**

Grant receipts for the month ended 31 October 2026 totalled R 45 683 000. All grant transfers due for the reporting period were received in accordance with the approved grant payment schedule. The detailed breakdown is provided below:-

Code	Grant Name	Grant Received 'October 2026
WSIG	Water Services Infrastructure Grant	40 022 000
NDPG	Neighbourhood Development Partnership Grant	5 661 000
	TOTAL	**45 683 000**

Grant Rollovers

On 31 August 2026 the municipality applied for a Roll over of R 31 450 493 and the outcomes were as follows:

Grant Description	Rollover requested
Human Settlement Development Grant	6 681 597
Energy Efficiency and Demand Side Management	117 061
Municipal Disaster Response Grant	24 651 835
Total Unspent Allocations	**31 450 493**

The Municipality received National Treasury approval on 23 October 2026 for the Municipal Disaster Response Grant and the Energy Efficiency and Demand-Side Management Grant. However, the Municipality is still awaiting feedback from the Limpopo Department of Cooperative Governance, Human Settlements and Traditional Affairs (CoGHSTA) regarding its rollover application for the Human Settlements Development Grant (HSDG)

Extract from National Treasury response



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Ms T Nemugumoni
The Municipal Manager
Polokwane Municipality
P O BOX 111
POLOKWANE
0700

Dear Ms Nemugumoni

APPLICATION FOR ROLL OVER OF UNSPENT CONDITIONAL GRANTS FOR THE 2025/26 FINANCIAL YEAR

Your letter dated 31 August 2026 refers.

Approval is hereby granted in terms of section 21(2) of the 2025 Division of Revenue Act, (Act No. 2 of 2025) (DoRA), as amended by the Division of Revenue Amendment Act, (Act No. 12 of 2025) (DoRAA) to retain an amount of **R24.8 million** allocated to your municipality in the 2025/26 financial year through the DoRA. This approval is in respect of the Municipal Disaster Recovery Grant (MDRG) (R24.7 million) and the Energy Efficiency and Demand-Side Management Grant (EEDSM) (R117 thousand).

The National Treasury in assessing your roll over request used the criteria set out in Circular No.134 of the Municipal Finance Management Act, 2003 (Act No. 56 of 2003) as a guide for the consideration of the roll over submission by your municipality.

The approval amount of R24.8 million is for the following projects:

MDRG:

- Rehabilitation of Road linking R101 and Rooderpoort to Kushke Agricultural School and Bergenek Village (R362.2 thousand);
- Upgrading and rehabilitation of Zebediela road from Nelson Mandela to D19 (R15.3 million); and
- Reconstruction of 800m damaged earth channel, attenuation dam and rehabilitation of 300m street in Pringle/Totius, IVY Park (R8.9 million).

EEDSM:

- Retrofit of streetlights with LED in Seshego and CBD (R117 thousand).

1.1.13 Cost Savings Disclosure

The cost containment regulations came into effect on 1 August 2019. The regulations require the municipality to monitor certain categories of expenditure with the objective to contain costs. The municipality is also required to report on the budget and actual expenditure relating to the regulated costs on a regular basis as outlined below:

Cost Containment Measure	Original Budget	Oct-26	Total Expenditure	Savings
Consultants	154 839 877	31 861 490	74 549 376	80 290 501
Advertising Publicity and Marketing	44 935 207	4 049 999	8 620 155	36 315 052
Overtime	34 888 966	13 775 873	32 793 144	2 095 822
Catering Services	12 173 942	2 078 520	3 489 048	8 684 894
Travel Agency and Visa's	12 942 219	2 145 674	3 499 198	9 443 021
Travel and Subsistence	7 168 523	728 784	1 870 754	5 297 769
Total	**266 948 734**	**54 640 340**	**124 821 675**	**142 127 059**

In-year budget statement tables - Annexure

Schedule C

MFMA Circular No 108

9.3 Submission using LG Upload Portal

In MFMA Budget Circular No 107, it was indicated that budget-related documents and schedules must be uploaded by approved registered users using the LG Upload Portal at: https://lguploadportal.treasury.gov.za/ and that National Treasury was planning to retire lgdocuments@treasury.gov.za from 01 July 2021 to ensure that there is a single collection point of municipal financial data. However, based on workflow licensing challenges on the LG Upload Portal, data string submissions will shortly be shifted to the Open Portal GoMuni while documents must still be submitted using lgdocuments@treasury.gov.za. The document submissions will also be shifted to GoMuni as soon as possible.

All municipalities and their entities had to prepare their MTREF budget directly on the *m*SCOA financial systems from 01 July 2017. Therefore, all MBRR schedule submissions must be submitted in ***PDF format only***.

MFMA Circular 108

With effect from 1 August 2021 the municipality does not have access to the excel version of the C schedule, therefore the PDF format extracted from the financial system is attached as Annexure B.

There is lots of blank pages which may seem irrelevant, the budget office is unable to hide them as this is a National Treasury Template

LISTING OF MAIN TABLES IN ANNEXURE B:

The attached Annexure B comprises of the main tables listed below: -

Table C1: Monthly budget statement summary
The table provides a high-level summation of the Municipality's operating – and capital budgets, actual to date and financial position.

Table C2: Monthly Budget Statement - Financial Performance (standard classification)

The table is an overview of the budgeted financial performance in relation to revenue and expenditure per standard classification.

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Table C3: Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote)

The table is an overview of the budgeted financial performance in relation to revenue and expenditure by vote as well as the operating surplus or deficit.

Table C4 - Monthly Budget Statement - Financial Performance (revenue and

Expenditure)

The table is a view of the budgeted financial performance in relation to the revenue by source and expenditure by type.

Table C5 Monthly Budget Statement – Capital Expenditure (Municipal vote, standard Classification, and funding)
The table reflects the municipality's capital programme in relation to capital expenditure by municipal vote; capital expenditure by standard classification; and funding sources required by capital budget; including information on capital transfers from other departments. The capital expenditure is reflected without VAT, however the grant conditions met journal is inclusive of VAT.

Table C6: Monthly Budget Statement - Financial Position.
The table reflects the performance to date in relation to the financial position of the Municipality.

Table C7: Monthly Budget Statement - Cash flow
The table reflects the performance to date in relation to the cash flow of the Municipality.

PART 2- LISTING OF SUPPORTING DOCUMENTATION ON ANNEXURE B

Table SC1 Monthly Budget Statement – Material Variance

Table SC2 Monthly Budget Statement - performance indicators

Section 3 – Debtors' analysis the debtor analysis provides an age analysis by revenue source and customer category.

Table SC3 Monthly Budget Statement - Aged Debtors

Section 4 – Creditors' Age analysis

The creditors' analysis contains an aged analysis by customer type.

Table SC4 Monthly Budget Statement - Aged Creditors

Table SC5 Monthly Budget Statement - investment portfolio

Table SC6 Monthly Budget Statement – Transfers and grants receipts

Table SC7 (1) Monthly Budget Statement – transfers and grant expenditure

Table SC7 (2) Monthly Budget Statement – transfers and grant expenditure rollover

Table SC8 Monthly Budget Statement - councillor and staff benefits

Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts

Capital programme performance.

The capital programme performance table provides details of capital expenditure by month.

Table SC12 Monthly Budget Statement - capital expenditure trend

Table SC13a Monthly Budget Statement - capital expenditure on new assets

Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing

Table SC13c Monthly Budget Statement – repairs and maintenance by asset class….

Table SC13d Monthly Budget Statement - depreciation by asset class

Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class.

Section 10 - Municipal Manager Quality certification

I, **THUSO NEMUGUMONI**, the Municipal Manager of Polokwane Local Municipality, hereby

Certify that –

☐ The Monthly Budget Statement

For the month of October 2026 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: Thuso Nemugumoni

Municipal Manager of Polokwane Local Municipality: LIM354

Signature: T Nemugumoni

Date: 13/11/2026

Annexure A

CAPITAL PROGRAMME



CAPITAL PROGRAMME	Funding Source	Budget Year 2026/27		TRANSFER OF FUNDS	ORIGINAL BUDGET 2026/27 (WITH TRANSFER OF FUNDS)		October			Year To Date Actuals			% Spent
Description		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	
Facility Maintanance Corporate and Shared Services													
Civic Centre refurbishment	**CRR**	608 696	700 000	-	608 696	700 000	-	-	-	**-**	**-**	**-**	0%
Upgrading of Seshego Library	**CRR**	869 565	1 000 000	-	869 565	1 000 000	-	-	-	**-**	**-**	**-**	0%
Refurbishment of Municipal Public toilets	**CRR**	1 304 348	1 500 000	-	1 304 348	1 500 000	-	-	-	**-**	**-**	**-**	0%
Refurbishment of Westernburg Hall	**CRR**	869 565	1 000 000	-	869 565	1 000 000	-	-	-	**-**	**-**	**-**	0%
Refurbishment of Nirvana Hall	**CRR**	869 565	1 000 000	-	869 565	1 000 000	-	-	-	**-**	**-**	**-**	0%
Municipal Furniture and Office Equipment's	**CRR**	969 565	1 115 000	-	969 565	1 115 000	-	-	-	**-**	**-**	**-**	0%
Provision of Disability access in all Municipal Buildings	**CRR**	434 783	500 000	-	434 783	500 000	-	-	-	**-**	**-**	**-**	0%
Fencing of Municipal Offices at Seshego Zone 1	**CRR**	956 522	1 100 000	-	956 522	1 100 000	-	-	-	**-**	**-**	**-**	0%
Fencing of Municipal Offices at Seshego Zone 3	**CRR**	1 304 348	1 500 000	-	1 304 348	1 500 000	-	-	-	**-**	**-**	**-**	0%
Fencing of Municipal Offices at Seshego Zone 8	**CRR**	1 043 478	1 200 000	-	1 043 478	1 200 000	-	-	-	**-**	**-**	**-**	0%
Refurbishment of Waste Management offices Ladanna	**CRR**	1 739 130	2 000 000	-	1 739 130	2 000 000	-	-	-	**-**	**-**	**-**	0%
Fencing of Mankweng Unit C Municipal Offices	**CRR**	1 304 348	1 500 000	-	1 304 348	1 500 000	-	-	-	**-**	**-**	**-**	0%
Upgrading of Storm water drainage system at Stores Ladanna	**CRR**	1 304 348	1 500 000	-	1 304 348	1 500 000	-	-	-	**-**	**-**	**-**	0%
Capital Spares:Facilities capital replacement	**CRR**	869 565	1 000 000	-	869 565	1 000 000	-	-	-	**189 575**	**28 436**	**218 011**	22%
Renovation of Municipal Staff Accomodation	**CRR**	434 783	500 000	-	434 783	500 000	-	-	-	**301 784**	**45 268**	**347 051**	69%
Rehabilitation of Mankweng Community Hall	**IUDG**	2 608 696	3 000 000	-	2 608 696	3 000 000	-	-	-	**-**	**-**	**-**	0%
Total Facility Maintanance Corporated and Shared Service		**17 491 304**	**20 115 000**	**-**	**17 491 304**	**20 115 000**	**-**	**-**	**-**	**491 359**	**73 704**	**565 063**	**3%**
Roads and Stormwater													**0%**
Refurbishment of Damaged Road signage in the City CBD	**CRR**	869 565	1 000 000	-	869 565	1 000 000	-	-	-	**- 67 124**	**- 10 069**	**- 77 192**	-8%
Refurbishment of Street Names Boards in the City CBD	**CRR**	1 652 174	1 900 000		1 652 174	1 900 000	-	-	-	**437 113**	**65 567**	**502 681**	26%
Upgrading of Storm Water in Seshego	**CRR**			1 224 008	1 224 008	1 407 609	-	-	-	**-**	**-**	**-**	0%
Acquisition of mixed fleet_R	**CRR**	8 956 522	10 300 000		8 956 522	10 300 000	-	-	-	**-**	**-**	**-**	0%
Rehabilitation of Rabie Street	**CRR**	1 739 130	2 000 000	260 870	2 000 000	2 300 000				**1 739 130**	**260 870**	**2 000 000**	100%
Rehabilitation of Dendron Road from Polokwane Dr Robot to Witklip street, Market St until SABC park	**CRR**	1 739 130	2 000 000		1 739 130	2 000 000	-	-	-	**-**	**-**	**-**	0%
Rehabilitation of internal street in Solomondale	**CRR**	10 000 000	11 500 000	-	10 000 000	11 500 000	5 613 958	842 094	6 456 052	**8 995 968**	**1 349 395**	**10 345 363**	90%
Paving of Sehwibidung road from Anglican church	**CRR**	15 000 000	17 250 000	- 4 000 000	11 000 000	12 650 000	-	-	-	**1 104 663**	**165 699**	**1 270 363**	7%
Paving of Dwars street from Zebediela street to Greenside primary school	**CRR**	3 800 000	4 370 000	-	3 800 000	4 370 000	-	-	-	**-**	**-**	**-**	0%
Construction of storm water Canal at Extensio 44 - Phase 1 and Phase 2	**CRR**	4 000 000	4 600 000	-	4 000 000	4 600 000	249 179	37 377	286 556	**249 179**	**37 377**	**286 556**	6%
Paving of internal stree in Mountain view (phase 2)	**CRR**	7 000 000	8 050 000	-	7 000 000	8 050 000	-	-	-	**2 809 836**	**421 475**	**3 231 312**	40%
Rehabilitation of Veldspad Road	**CRR**	12 000 000	13 800 000	2 457 617	14 457 617	16 626 259	5 778 222	866 733	6 644 955	**11 999 981**	**1 799 997**	**13 799 978**	100%
Construction of storm water Canal at Extensio 73	**CRR**	5 000 000	5 750 000	-	5 000 000	5 750 000	477 903	71 686	549 589	**477 903**	**71 686**	**549 589**	10%
Stormwater in Mankweng	**CRR**	7 000 000	8 050 000	- 1 500 000	5 500 000	6 325 000	646 419	96 963	743 382	**646 419**	**96 963**	**743 382**	9%
Rehabilitation of roads in Seshego	**CRR**	7 500 000	8 625 000	1 778 174	9 278 174	10 669 900	-	-	-	**7 001 724**	**1 050 259**	**8 051 983**	93%
Rehabilitation of roads in Ladanna	**CRR**	7 500 000	8 625 000	1 125 000	8 625 000	9 918 750	-	-	-	**7 491 480**	**1 123 722**	**8 615 202**	100%

CAPITAL PROGRAMME	Funding Source	Budget Year 2026/27		TRANSFER OF FUNDS	ORIGINAL BUDGET 2026/27 (WITH TRANSFER OF FUNDS)		October			Year To Date Actuals			% Spent
Description		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	
Completion of Sanral links	**CRR**	14 000 000	16 100 000	- 2 370 255	11 629 745	13 374 207	1 952 186	292 828	2 245 014	**1 952 186**	**292 828**	**2 245 014**	14%
CRR Paving of internal street in Thlatlaganya access road in Ga Makgoba	**CRR**	7 500 000	8 625 000	- 5 000 000	2 500 000	2 875 000	-	-	-	**-**	**-**	**-**	0%
CRR Dual Carriageway access road to Mankweng	**CRR**	-	-	10 500 000	10 500 000	12 075 000							
Paving of internal street in Thatlaganya access road in Ga Makgoba	**IUDG**	5 500 000	6 325 000	-	5 500 000	6 325 000	316 989	47 548	364 538	**3 293 414**	**494 012**	**3 787 426**	60%
Installation of Roads at ext 72 Stands	**IUDG**	869 565	1 000 000	-	869 565	1 000 000	847 826	127 174	975 000	**847 826**	**127 174**	**975 000**	98%
Upgrading of Storm Water in Seshego	**IUDG**	4 241 211	4 877 393	-	4 241 211	4 877 393	872 450	130 868	1 003 318	**872 450**	**130 868**	**1 003 318**	21%
Upgrading of storm water system in Mankweng Unit G next to LG	**IUDG**	869 565	1 000 000	-	869 565	1 000 000	851 059	127 659	978 718	**851 059**	**127 659**	**978 718**	98%
Construction of storm water on Makanye road	**IUDG**	869 565	1 000 000	-	869 565	1 000 000	852 082	127 812	979 894	**852 082**	**127 812**	**979 894**	98%
Constructin of Low level Bridge Kgabo Park	**IUDG**	365 217	420 000	54 783	420 000	483 000	-	-	-	**-**	**-**	**-**	0%
Constructin of Low level Bridge Koppermyn Thabang	**IUDG**	1 408 696	1 620 000	211 304	1 620 000	1 863 000	-	-	-	**-**	**-**	**-**	0%
Constructin of Low level Bridge Maja Moshate Mphakanyane	**IUDG**	365 217	420 000	54 783.00	420 000	483 000	-	-	-	**-**	**-**	**-**	0%
Constructin of Low level Bridge Masesha	**IUDG**	608 696	700 000	91 304	700 000	805 000	-	-	-	**-**	**-**	**-**	0%
Constructin of Low level Bridge Mentz Shiloane	**IUDG**	695 652	800 000	104 348	800 000	920 000	-	-	-	**-**	**-**	**-**	0%
Constructin of Low level Bridge Mmaphakane Maripathekong	**IUDG**	504 348	580 000	75 652	580 000	667 000	-	-	-	**-**	**-**	**-**	0%
Constructin of Low level Bridge Motinti	**IUDG**	608 696	700 000	91 304	700 000	805 000	-	-	-	**-**	**-**	**-**	0%
Constructin of Low level Bridge Ramalapa	**IUDG**	504 348	580 000	75 652	580 000	667 000	-	-	-	**-**	**-**	**-**	0%
Constructin of Low level Bridge Sebati	**IUDG**	504 348	580 000	75 652	580 000	667 000	-	-	-	**-**	**-**	**-**	0%
Constructin of Low level BridgeThabang Village near Ngaleng	**IUDG**	521 739	600 000	78 261	600 000	690 000	-	-	-	**-**	**-**	**-**	0%
Rehabilitation of streets in Seshego Cluster	**IUDG**	4 347 826	5 000 000	-	4 347 826	5 000 000	-	-	-	**4 347 826**	**652 174**	**5 000 000**	100%
Paving of AKI streets in RDP section SDA1 (Luthuli)	**IUDG**	4 347 826	5 000 000	-	4 347 826	5 000 000	-	-	-	**-**	**-**	**-**	0%
Dual Carriageway access road to Mankweng	**IUDG**	8 695 652	10 000 000	2 000 000	10 695 652	12 300 000	4 839 576	725 936	5 565 513	**8 573 819**	**1 286 073**	**9 859 892**	99%
Rehabilitation of Burger street	**IUDG**	1 739 130	2 000 000	260 870	2 000 000	2 300 000	-	-	-	**1 739 130**	**260 870**	**2 000 000**	100%
Rehabilitation of Jorrisen from Munnik ave to Dahl	**IUDG**	3 478 261	4 000 000	-	3 478 261	4 000 000	-	-	-	**3 478 261**	**521 739**	**4 000 000**	100%
Rehabilitation of Dorp street	**IUDG**	2 646 503	3 043 478	396 975	3 043 478	3 500 000	-	-	-	**2 646 503**	**396 975**	**3 043 478**	100%
Rehabilitation of Railway street	**IUDG**	1 342 155	1 543 478	-	1 342 155	1 543 478	-	-	-	**1 342 155**	**201 323**	**1 543 478**	100%
Rehabilitation of streets in polokwane (Bendor/Penina park/flora park and Westen	**IUDG**	4 388 905	5 047 241	658 336	5 047 241	5 804 327	-	-	-	**4 388 905**	**658 336**	**5 047 241**	100%
Rehabilitation of Internal streets at Ladanna (Annadale)Pietersburg street	**IUDG**	3 043 478	3 500 000	-	3 043 478	3 500 000	-	-	-	**3 043 478**	**456 522**	**3 500 000**	100%
Rehabilitation of Dendron Road from Polokwane Dr Robot to Witklip street	**IUDG**	7 826 087	9 000 000	1 434 783	9 260 870	10 650 001	-	-	-	**7 699 984**	**1 154 998**	**8 854 982**	98%
Refurbishment Side walk in the City CBD Street	**IUDG**	1 304 348	1 500 000	195 492	1 499 840	1 724 816	-	-	-	**1 134 216**	**170 132**	**1 304 348**	87%
Rehabilitation of Voortrekker Street	**IUDG**	2 608 696	3 000 000	391 304	3 000 000	3 450 000	-	-	-	**2 608 696**	**391 304**	**3 000 000**	100%
Rehabilitation of Emerald street	**IUDG**	1 739 130	2 000 000	-	1 739 130	2 000 000	-	-	-	**1 739 130**	**260 870**	**2 000 000**	100%
Rehabilitation of Compensatie street	**IUDG**	3 043 478	3 500 000	456 522	3 500 000	4 025 000	-	-	-	**3 043 478**	**456 522**	**3 499 999**	100%
Rehabilitation of Landross Mare street	**IUDG**	5 217 391	6 000 000	-	5 217 391	6 000 000	-	-	-	**5 217 391**	**782 609**	**6 000 000**	100%
Upgrading of stormwater in Ivypark (Emperor)	**IUDG**	-	-	524 586	524 586	603 274	-	-	-	**-**	**-**	**-**	0%
Upgrading of Storm Water Storm Water in Sterpark; Flora Park; and Fauna Park	**IUDG**	4 347 826	5 000 000	-	4 347 826	5 000 000	599 421	89 913	689 335	**599 421**	**89 913**	**689 335**	14%
Upgrading of Storm water Channel at Thutu Street at Seshego zone 4	**IUDG**	2 782 609	3 200 000	- 1 000 000	1 782 609	2 050 000	-	-	-	**-**	**-**	**-**	0%
Paving of streets in Benharris from Zebediela to D19(ward 08)	**IUDG**	4 347 826	5 000 000	-	4 347 826	5 000 000	2 154 299	323 145	2 477 444	**3 305 909**	**495 886**	**3 801 795**	76%
Paving of internal streets at Mankgaile Ga Mokoatedi to D4040 until GaRachidi	**IUDG**	9 739 130	11 200 000	-	9 739 130	11 200 000	2 558 145	383 722	2 941 867	**7 649 789**	**1 147 468**	**8 797 258**	79%
Paving of internal streets in Seshego Zone 1	**IUDG**	869 565	1 000 000	-	869 565	1 000 000	-	-	-	**-**	**-**	**-**	0%
Paving of internal street in Mankweng Unit A to Pulamadibogo street from LG to	**IUDG**	6 956 522	8 000 000	-	6 956 522	8 000 000	-	-	-	**3 249 750**	**487 463**	**3 737 213**	47%
Paving of streets in Westernburg RDP Section	**IUDG**	3 869 565	4 450 000	- 1 000 000	2 869 565	3 300 000	242 109	36 316	278 425	**242 109**	**36 316**	**278 425**	6%
Paving of internal street at Disteneng	**IUDG**	6 000 000	6 900 000	-	6 000 000	6 900 000	590 300	88 545	678 845	**4 061 744**	**609 262**	**4 671 006**	68%
Upgrading R71 link to the N1 by- pass	**IUDG**	1 000 000	1 150 000	-	1 000 000	1 150 000	-	-	-	**-**	**-**	**-**	0%
Upgrading of storm water in the city	**IUDG**	7 907 307	9 093 403	-	7 907 307	9 093 403	-	-	-	**4 009 154**	**601 373**	**4 610 527**	51%
WIP Streetscape design and construction of access streets and pedestrian walkway	**NDPG**	5 784 348	6 652 000	-	5 784 348	6 652 000	-	-	-	**-**	**-**	**-**	0%
Total Roads and Stormwater		**243 066 949**	**279 526 992**	**9 707 325**	**252 774 274**	**290 690 416**	**29 442 124**	**4 416 319**	**33 858 443**	**125 676 137**	**18 851 421**	**144 527 558**	**52%**

CAPITAL PROGRAMME	Funding Source	Budget Year 2026/27		TRANSFER OF FUNDS	ORIGINAL BUDGET 2026/27 (WITH TRANSFER OF FUNDS)		October			Year To Date Actuals			% Spent
Description		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	
Water Supply and reticulation Water and Sanitation Services													
Installation of Prepaid Water Meters (City Seshego and Mankweng Cluster)	**CRR**	2 007 742	2 308 903	-	2 007 742	2 308 903	-	-	-	**-**	**-**	**-**	0%
Securing of Sand river south, North and Seshego Boreholes	**CRR**	4 862 606	5 591 997	-	4 862 606	5 591 997	-	-	-	**-**	**-**	**-**	0%
Welding Machine with Generator, cutting torch and 3 gas cylinder	**CRR**	869 565	1 000 000	-	869 565	1 000 000	-	-	-	**-**	**-**	**-**	0%
Acquisition of mixed fleet_W	**CRR**	4 956 522	5 700 000	-	4 956 522	5 700 000	2 569 491	385 424	2 954 914	**2 569 491**	**385 424**	**2 954 914**	52%
Polokwane Bulk Water Supply (Sandriver Water Treatment Works)	**CRR**	434 783	500 000	-	434 783	500 000	-	-	-	**-**	**-**	**-**	0%
Polokwane Bulk Water Supply (Sandriver North Wellfields)	**CRR**	434 783	500 000	-	434 783	500 000	-	-	-	**-**	**-**	**-**	0%
Polokwane Bulk Water Supply (Sandriver South Wellfields)	**CRR**	434 783	500 000	-	434 783	500 000	-	-	-	**-**	**-**	**-**	0%
Water Capital Spares Replacement	**CRR**	869 565	1 000 000	-	869 565	1 000 000	-	-	-	**-**	**-**	**-**	0%
Water Prepaid meters	**CRR**	25 000 000	28 750 000	-	25 000 000	28 750 000	6 030 000	904 500	6 934 500	**6 030 000**	**904 500**	**6 934 500**	24%
Chuene Maja RWS	**IUDG**	5 358 757	6 162 571	-	5 358 757	6 162 571	975 103	146 265	1 121 368	**1 454 609**	**218 191**	**1 672 801**	27%
Mankweng RWS	**IUDG**	7 739 462	8 900 381	-	7 739 462	8 900 381	345 773	51 866	397 639	**2 483 549**	**372 532**	**2 856 082**	32%
Molepo RWS	**IUDG**	5 465 649	6 285 496	-	5 465 649	6 285 496	-	-	-	**1 453 390**	**218 008**	**1 671 398**	27%
Drilling of boreholes in all municipal clusters	**IUDG**	11 134 216	12 804 348	-	11 134 216	12 804 348	1 641 965	246 295	1 888 260	**1 641 965**	**246 295**	**1 888 260**	15%
Laastehoop RWS	**IUDG**	5 565 204	6 399 985	- 2 137 325	3 427 879	3 942 061	-	-	-	**-**	**-**	**-**	0%
WIP Mashashane Water Works33600	**IUDG**	4 554 705	5 237 911	-	4 554 705	5 237 911	2 750 960	412 644	3 163 604	**2 750 960**	**412 644**	**3 163 604**	60%
Aganang RWS (2)(Rampuru)	**IUDG**	1 043 478	1 200 000	-	1 043 478	1 200 000	-	-	-	**-**	**-**	**-**	0%
Aganang RWS (2)(Phetole)	**IUDG**	1 043 478	1 200 000	-	1 043 478	1 200 000	-	-	-	**-**	**-**	**-**	0%
CWIP 3360 Water Capital Replacement	**IUDG**	10 453 688	12 021 741	-	10 453 688	12 021 741	-	-	-	**-**	**-**	**-**	0%
Molepo Water Treatment Plant	**IUDG**	1 304 348	1 500 000	-	1 304 348	1 500 000	-	-	-	**-**	**-**	**-**	0%
WIP Olifantspoort RWS Mmotong wa Perekisi 233600	**IUDG**	5 797 321	6 666 919	-	5 797 321	6 666 919	-	-	-	**1 856 682**	**278 502**	**2 135 185**	32%
WIP Mothapo RWS33600	**IUDG**	6 825 430	7 849 245	-	6 825 430	7 849 245	724 586	108 688	833 274	**724 586**	**108 688**	**833 274**	11%
WIP Moletjie East RWS 233600	**IUDG**	5 652 276	6 500 117	-	5 652 276	6 500 117	1 201 780	180 267	1 382 047	**5 084 719**	**762 708**	**5 847 426**	90%
WIP Sebayeng Dikgale RWS 233600	**IUDG**	5 556 012	6 389 414	-	5 556 012	6 389 414	1 860 448	279 067	2 139 515	**1 860 448**	**279 067**	**2 139 515**	33%
WIP Houtrive phase 1033600	**IUDG**	6 016 274	6 918 715	-	6 016 274	6 918 715	-	-	-	**56 621**	**8 493**	**65 115**	1%
WIP Boyne RWS phase 1033600	**IUDG**	6 978 220	8 024 953	-	6 978 220	8 024 953	803 904	120 586	924 490	**803 904**	**120 586**	**924 490**	12%
Bakone RWS 3 Ramokadikadi	**IUDG**	7 068 299	8 128 544	-	7 068 299	8 128 544	924 981	138 747	1 063 728	**1 568 450**	**235 267**	**1 803 717**	22%
WIP Badimong RWS	**IUDG**	4 719 550	5 427 483	-	4 719 550	5 427 483	509 970	76 495	586 465	**509 970**	**76 495**	**586 465**	11%
Kalkspruit Water Suplly Aganang Ward 42	**IUDG**	4 860 070	5 589 081	-	4 860 070	5 589 081	-	-	-	**508 255**	**76 238**	**584 493**	10%
Aganang RWS 2 Madietane	**IUDG**	5 309 443	6 105 859	-	5 309 443	6 105 859	534 217	80 133	614 349	**1 775 841**	**266 376**	**2 042 218**	33%
WIP Moletjie South RWS Bellingsgate and Sepanapudi	**WSIG**	13 196 867	15 176 397	-	13 196 867	15 176 397	378 450	56 768	435 218	**378 450**	**56 768**	**435 218**	3%
WIP Bakone RWS 2 Boratapelo	**WSIG**	13 858 148	15 936 870	-	13 858 148	15 936 870	-	-	-	**1 326 967**	**199 045**	**1 526 012**	10%
WIP Bakone RWS 2 Moetagare	**WSIG**	13 648 393	15 695 652	-	13 648 393	15 695 652	2 761 314	414 197	3 175 511	**5 383 349**	**807 502**	**6 190 852**	39%
WIP Aganang RWS 3 Wash Bank	**WSIG**	13 162 653	15 137 051	-	13 162 653	15 137 051	588 705	88 306	677 011	**11 374 623**	**1 706 193**	**13 080 816**	86%
WIP Chuene Maja Fynbos	**WSIG**	10 540 119	12 121 137	-	10 540 119	12 121 137	-	-	-	**2 748 059**	**412 209**	**3 160 268**	26%
WIP Moletjie North RWS	**WSIG**	9 067 377	10 427 484	-	9 067 377	10 427 484	-	-	-	**-**	**-**	**-**	0%
WIP Moletjie South RWS Vaalkop	**WSIG**	13 502 096	15 527 410	-	13 502 096	15 527 410	590 816	88 622	679 439	**590 816**	**88 622**	**679 439**	4%
Total Water Supply and reticulation Water and Sanitation Services		**239 291 881**	**275 185 663**	**- 2 137 325**	**237 154 556**	**272 727 740**	**25 192 462**	**3 778 869**	**28 971 332**	**54 935 705**	**8 240 356**	**63 176 061**	**23%**
Sewer Reticulation Water and Sanitation Service													**0%**
Acquisition of mixed fleet_S	**CRR**	5 297 389	6 091 997	-	5 297 389	6 091 997	5 130 676	769 601	5 900 277	**5 130 676**	**769 601**	**5 900 277**	97%
Refurbishment of Seshego WWTW Phase 2	**CRR**	4 180 090	4 807 103	-	4 180 090	4 807 103	-	-	-	**-**	**-**	**-**	0%
Regional Waste Water Treatment Plant- Outfall Sewers phase 1	**CRR**	434 783	500 000	-	434 783	500 000	-	-	-	**-**	**-**	**-**	0%
Waste Water Capital Spares Replacement	**CRR**	869 565	1 000 000	-	869 565	1 000 000	-	-	-	**-**	**-**	**-**	0%
WIP Regional Waste Water Treatment Plant Phase 2B	**RBIG**	598 347 826	688 100 000	-	598 347 826	688 100 000	-	-	-	**-**	**-**	**-**	0%
Replacement of AC Pipes – Phase 2	**NDPG**	10 613 304	12 205 300	-	10 613 304	12 205 300	-	-	-	**10 613 304**	**1 591 996**	**12 205 300**	100%
Total Sewer Reticulation Water and Sanitation		**619 742 956**	**712 704 400**	**-**	**619 742 956**	**712 704 400**	**5 130 676**	**769 601**	**5 900 277**	**15 743 980**	**2 361 597**	**18 105 577**	**3%**

CAPITAL PROGRAMME	Funding Source	Budget Year 2026/27		TRANSFER OF FUNDS	ORIGINAL BUDGET 2026/27 (WITH TRANSFER OF FUNDS)		October			Year To Date Actuals			% Spent
Description		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	
Energy Services Energy													**0%**
Construction of Matlala 66/11kV Distribution Substation	**CRR**	23 913 043	27 500 000	-	23 913 043	27 500 000	-	-	-	**-**	**-**	**-**	0%
Construction of 66kV line between Alpha and Matlala Substations	**CRR**	7 826 087	9 000 000	-	7 826 087	9 000 000	-	-	-	**-**	**-**	**-**	0%
Retrofitting of grid-powered streetlight fittings with Solar fittings along the New Peter Mokaba Precinct Area	**CRR**	1 739 130	2 000 000	-	1 739 130	2 000 000	-	-	-	**-**	**-**	**-**	0%
Retrofitting of grid-powered streetlight fittings with Solar fittings along the Nelson Mandela Road to Seshego	**CRR**	1 739 130	2 000 000	-	1 739 130	2 000 000	-	-	-	**-**	**-**	**-**	0%
Retrofitting of grid-powered streetlight fittings with Solar fittings at various streets within Clusters	**CRR**	869 565	1 000 000	-	869 565	1 000 000	-	-	-	**-**	**-**	**-**	0%
Retrofit streetlights with solar powered light fittings along the CBD streets	**CRR**	1 739 130	2 000 000	-	1 739 130	2 000 000	-	-	-	**-**	**-**	**-**	0%
Procurement of specialised testing equipment for maintenance teams	**CRR**	1 304 348	1 500 000	-	1 304 348	1 500 000	-	-	-	**-**	**-**	**-**	0%
Refurbishment of medium voltage switchgear	**CRR**	2 173 913	2 500 000	-	2 173 913	2 500 000	-	-	-	**-**	**-**	**-**	0%
Replacement of fences around 66kV Substations	**CRR**	434 783	500 000	-	434 783	500 000	-	-	-	**-**	**-**	**-**	0%
Replacement of conventional meter boxes with protective enclosures	**CRR**	1 739 130	2 000 000	-	1 739 130	2 000 000	-	-	-	**- 47 589**	**- 7 138**	**- 54 727**	-3%
Replacement of 20MVA power transformer at Sigma Substation	**CRR**	4 782 609	5 500 000	-	4 782 609	5 500 000	-	-	-	**-**	**-**	**-**	0%
Upgrading of power system protection relays at substations	**CRR**	1 304 348	1 500 000	-	1 304 348	1 500 000	-	-	-	**-**	**-**	**-**	0%
Upgrading of medium voltage radial feeders	**CRR**	2 608 696	3 000 000	-	2 608 696	3 000 000	-	-	-	**-**	**-**	**-**	0%
Electricity Prepaid Meters	**CRR**	5 000 000	5 750 000	-	5 000 000	5 750 000	-	-	-	**-**	**-**	**-**	0%
Installation of 30 highmast lights	**CRR**	10 000 000	11 500 000	-	10 000 000	11 500 000	-	-	-	**-**	**-**	**-**	0%
Massive roll-out of streetlights	**CRR**	10 000 000	11 500 000	-	10 000 000	11 500 000	-	-	-	**-**	**-**	**-**	0%
Installation of solar high mast lights in Rural Areas	**IUDG**	11 308 263	13 004 502	-	11 308 263	13 004 502	-	-	-	**-**	**-**	**-**	0%
Total Energy Services Energy		**88 482 176**	**101 754 502**	**-**	**88 482 176**	**101 754 502**	**-**	**-**	**-**	**- 47 589**	**- 7 138**	**- 54 727**	**0%**
Disaster and Fire Community Services													**0%**
Acquisition of fire Equipment	**CRR**	608 696	700 000	-	608 696	700 000	605 829	90 874	696 703	**605 829**	**90 874**	**696 703**	100%
Electric submersible portable pump	**CRR**	434 783	500 000	-	434 783	500 000	-	-	-	**-**	**-**	**-**	0%
Multipurpose branches Monitors	**CRR**	434 783	500 000	-	434 783	500 000	-	-	-	**-**	**-**	**-**	0%
High mast and Lighting equipment	**CRR**	608 696	700 000	-	608 696	700 000	-	-	-	**-**	**-**	**-**	0%
Industrial lifting rescue equipment	**CRR**	521 739	600 000	-	521 739	600 000	-	-	-	**-**	**-**	**-**	0%
Industrial Fire Fighting portable Pumps	**CRR**	869 565	1 000 000	-	869 565	1 000 000	-	-	-	**-**	**-**	**-**	0%
New skid units	**CRR**	434 783	500 000	-	434 783	500 000	-	-	-	**-**	**-**	**-**	0%
New Breathing Apparatus	**CRR**	434 783	500 000	-	434 783	500 000	-	-	-	**-**	**-**	**-**	0%
Total Disaster and Fire Public Safety		**4 347 826**	**5 000 000**	**-**	**4 347 826**	**5 000 000**	**605 829**	**90 874**	**696 703**	**605 829**	**90 874**	**696 703**	**14%**

CAPITAL PROGRAMME	Funding Source	Budget Year 2026/27		TRANSFER OF FUNDS	ORIGINAL BUDGET 2026/27 (WITH TRANSFER OF FUNDS)		October			Year To Date Actuals			% Spent
Description		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	
Traffic and Licencing Public Safety													**0%**
Construction of Mankweng Traffic and Licensing Testing Centre	**IUDG**	8 695 652	10 000 000	- 1 000 000	7 695 652	8 850 000	-	-	-	**-**	**-**	**-**	0%
Total Traffic and Licencing Public Safety		**8 695 652**	**10 000 000**	**- 1 000 000**	**7 695 652**	**8 850 000**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
													0%
Environmental Management Community Services													**0%**
Refurbishment of Game Reserve facilities	**CRR**	1 739 130	2 000 000	-	1 739 130	2 000 000	-	-	-	**-**	**-**	**-**	0%
Development of Heroes Acre in Silicon Cemetery	**CRR**	869 565	1 000 000	-	869 565	1 000 000	-	-	-	**-**	**-**	**-**	0%
Grass cutting equipment's	**CRR**	2 608 696	3 000 000	-	2 608 696	3 000 000	79 604	11 941	91 545	**789 702**	**118 455**	**908 157**	30%
Fencing of Municipal Park with Outdoor Gym	**CRR**	3 000 000	3 450 000	-	3 000 000	3 450 000	-	-	-	**-**	**-**	**-**	0%
Construction of Ablution Facilities at Mankweng Parks (Ward 25 and 26)	**IUDG**	1 398 866	1 608 696	-	1 398 866	1 608 696	-	-	-	**-**	**-**	**-**	0%
Greening programme	**IUDG**	2 911 153	3 347 826	-	2 911 153	3 347 826	293 750		293 750	**293 750**	**-**	**293 750**	9%
Upgrading of Mankweng Unit C Park	**IUDG**	1 739 130	2 000 000	-	1 739 130	2 000 000	-	-	-	**-**	**-**	**-**	0%
Greening Programme for SDA 1	**IUDG**	1 512 287	1 739 130	-	1 512 287	1 739 130	-	-	-	**258 130**	**38 720**	**296 850**	17%
Development of a regional parks In Rural Areas	**IUDG**	869 565	1 000 000	-	869 565	1 000 000	-	-	-	**-**	**-**	**-**	0%
Total Environmental Management Community Services		**16 648 393**	**19 145 652**	**-**	**16 648 393**	**19 145 652**	**373 354**	**11 941**	**385 295**	**1 341 582**	**157 175**	**1 498 756**	**8%**
BY LAWS Enforcement and Security Public Safety													**0%**
Installation of CCTV cameras and Fibre Network	**CRR**	1 304 348	1 500 000	-	1 304 348	1 500 000	-	-	-	**-**	**-**	**-**	0%
Provision two way radios	**CRR**	434 783	500 000	- 105 717	329 066	378 425	-	-	-	**-**	**-**	**-**	0%
Provision of Access Control Systems and equipment	**CRR**	1 304 348	1 500 000	-	1 304 348	1 500 000	-	-	-	**-**	**-**	**-**	0%
Upgrading of Control Centre	**CRR**	3 478 261	4 000 000	-	3 478 261	4 000 000	-	-	-	**-**	**-**	**-**	0%
Supply, and installation of communication tower	**CRR**	434 783	500 000	-	434 783	500 000	-	-	-	**-**	**-**	**-**	0%
Purchase of Firearms	**CRR**	434 783	500 000	105 717	540 500	621 575	-	-	-	**-**	**-**	**-**	0%
Fiber splicing equipment	**CRR**	434 783	500 000	-	434 783	500 000	-	-	-	**-**	**-**	**-**	0%
Total BY LAWS Enforcement and Security Public Safety		**7 826 087**	**9 000 000**	**-**	**7 826 087**	**9 000 000**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
Waste Management Community Services													**0%**
240 litre bins	**CRR**	869 565	1 000 000	-	869 565	1 000 000	-	-	-	**828 000**	**124 200**	**952 200**	95%
6 and9 M3 Skip containers	**CRR**	1 739 130	2 000 000	-	1 739 130	2 000 000	-	-	-	**-**	**-**	**-**	0%
Upgrading of Aganang landfill fence	**IUDG**	2 173 913	2 500 000	-	2 173 913	2 500 000	-	-	-	**-**	**-**	**-**	0%
WIP Extension of landfill site Weltevrede 43400	**IUDG**	14 093 950	16 208 043	-	14 093 950	16 208 043	1 763 307	264 496	2 027 803	**1 763 307**	**264 496**	**2 027 803**	13%
Ga Maja transfer station	**IUDG**	4 415 878	5 078 260	-	4 415 878	5 078 260	-	-	-	**928 298**	**139 245**	**1 067 543**	21%
Ga Chuene transfer station	**IUDG**	4 120 983	4 739 130	-	4 120 983	4 739 130	659 145	98 872	758 016	**703 885**	**105 583**	**809 467**	17%
Molepo Transfer Station	**IUDG**	3 780 718	4 347 826	- 2 094 586	1 686 132	1 939 052	-	-	-	**-**	**-**	**-**	0%
Construction of Mashashane transfer station	**IUDG**	956 522	1 100 000	-	956 522	1 100 000	-	-	-	**-**	**-**	**-**	0%
Rehabilitation of Weltevreden landfill site	**IUDG**	4 385 633	5 043 478	-	4 385 633	5 043 478	-	-	-	**-**	**-**	**-**	0%
Total Waste Management Community Services		**36 536 293**	**42 016 737**	**- 2 094 586**	**34 441 707**	**39 607 963**	**2 422 451**	**363 368**	**2 785 819**	**4 223 489**	**633 523**	**4 857 012**	**12%**
													0%

CAPITAL PROGRAMME	Funding Source	Budget Year 2026/27		TRANSFER OF FUNDS	ORIGINAL BUDGET 2026/27 (WITH TRANSFER OF FUNDS)		October			Year To Date Actuals			% Spent
Description		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	
Sport and Recreation Community Services													**0%**
Grass Cutting equipment's	**CRR**	1 304 348	1 500 000	-	1 304 348	1 500 000	-	-	-	**-**	**-**	**-**	0%
Procurement of Conference Tables and Chairs for (Peter Mokaba Stadium) Executive lounge (1st floor)	**CRR**	869 565	1 000 000	-	869 565	1 000 000	-	-	-	**-**	**-**	**-**	0%
Construction of New Eastern pavilion at Seshego Stadium	**CRR**	434 783	500 000	-	434 783	500 000	-	-	-	**-**	**-**	**-**	0%
Procurement of Sports Fields Poles and Nets	**CRR**	500 000	575 000	-	500 000	575 000	-	-	-	**-**	**-**	**-**	0%
Upgrading of Chuene Maja Sports Complex	**CRR**	10 000 000	11 500 000	- 2 475 414	7 524 586	8 653 274	-	-	-	**-**	**-**	**-**	0%
Tibane Stadium	**CRR**	8 000 000	9 200 000	- 2 000 000	6 000 000	6 900 000	-	-	-	**-**	**-**	**-**	0%
Construction of Mankweng Stadium	**CRR**	24 500 000	28 175 000	-	24 500 000	28 175 000	-	-	-	**-**	**-**	**-**	0%
Upgrading of Mohlonong Stadium	**CRR**	3 000 000	3 450 000	-	3 000 000	3 450 000	-	-	-	**-**	**-**	**-**	0%
WIP Construction of Softball stadium in City Cluster45100	**CRR**	44 197 734	50 827 394		44 197 734	50 827 394	9 384 437	1 407 666	10 792 103	**26 390 350**	**3 958 553**	**30 348 903**	60%
Chuene Maja sports complex	**IUDG**	608 696	700 000	-	608 696	700 000	-	-	-	**-**	**-**	**-**	0%
Upgrading of Nirvana stadium	**IUDG**	869 565	1 000 000	-	869 565	1 000 000	-	-	-	**-**	**-**	**-**	0%
Refurbishment of the Seshego Swimming Pool	**IUDG**	260 870	300 000	-	260 870	300 000	-	-	-	**-**	**-**	**-**	0%
Upgrading of Show ground facility	**IUDG**	869 565	1 000 000	-	869 565	1 000 000	-	-	-	**-**	**-**	**-**	0%
Refurbishment of Municipal Courts (Netball and Volley ball	**IUDG**	869 565	1 000 000	-	869 565	1 000 000	-	-	-	**-**	**-**	**-**	0%
WIP Construction of Mankweng Stadium	**IUDG**	8 733 459	10 043 478	-	8 733 459	10 043 478	-	-	-	**-**	**-**	**-**	0%
WIP Construction of Softball stadium in City Cluster45100	**IUDG**	6 848 798	7 876 118	-	6 848 798	7 876 118	580 015	87 002	667 017	**6 848 799**	**1 027 320**	**7 876 119**	100%
CWIP Construction of Sebayeng Dikgale Sport Complex45100	**IUDG**	4 729 236	5 438 621	-	4 729 236	5 438 621	1 257 026	188 554	1 445 580	**1 257 026**	**188 554**	**1 445 580**	27%
Total Sport and Recreation Community Services		**116 596 184**	**134 085 612**	**- 4 475 414**	**112 120 770**	**128 938 885**	**11 221 478**	**1 683 222**	**12 904 700**	**34 496 175**	**5 174 426**	**39 670 602**	**30%**
Cultural Services Community Services													**0%**
Collection Development - Books	**CRR**	869 565	1 000 000	-	869 565	1 000 000	-	-	-	**-**	**-**	**-**	0%
Construction of new Municipal library SDA1	**CRR**	1 000 000	1 150 000	-	1 000 000	1 150 000	-	-	-	**-**	**-**	**-**	0%
Theft detection systems for Municipal libraries	**CRR**	869 565	1 000 000	-	869 565	1 000 000	-	-	-	**-**	**-**	**-**	0%
Total Cultural Services Community Services		**2 739 130**	**3 150 000**	**-**	**2 739 130**	**3 150 000**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
													0%
ICT Corporate and Shared Services													**0%**
Procurement of Laptops PCs and Peripheral Devices	**CRR**	1 839 130	2 115 000	-	1 839 130	2 115 000	75 453	11 318	86 771	**75 453**	**11 318**	**86 771**	4%
Network Upgrade	**CRR**	1 565 217	1 800 000	-	1 565 217	1 800 000	-	-	-	**-**	**-**	**-**	0%
Procurement Implementation and management of SCADA Solution	**CRR**	6 086 957	7 000 000	-	6 086 957	7 000 000	-	-	-	**-**	**-**	**-**	0%
Procurement licencing and Management of online facility and boardroom booking solution	**CRR**	3 478 261	4 000 000	-	3 478 261	4 000 000	-	-	-	**-**	**-**	**-**	0%
Total ICT Corporate and Shared Services		**12 969 565**	**14 915 000**	**-**	**12 969 565**	**14 915 000**	**75 453**	**11 318**	**86 771**	**75 453**	**11 318**	**86 771**	**1%**
													0%
HRD Corporate and Shared Services													**0%**
Provision of Laptops PCs and Peripheral Devices ISDG	**ISDG**	434 783	500 000	-	434 783	500 000	-	-	-	**-**	**-**	**-**	0%
Total HRD Corporate and Shared Services		**434 783**	**500 000**	**-**	**434 783**	**500 000**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
													0%
City Planning Planning and Economic Development													**0%**
Township Establishment for the Eco estate at Game Reserve	**CRR**	869 565	1 000 000	-	869 565	1 000 000	-	-	-	**-**	**-**	**-**	0%
Township establishment on various municipal farm portions	**CRR**	6 956 522	8 000 000	-	6 956 522	8 000 000	-	-	-	**-**	**-**	**-**	0%
Total City Planning Planning and Economic Development		**7 826 087**	**9 000 000**	**-**	**7 826 087**	**9 000 000**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**

CAPITAL PROGRAMME	Funding Source	Budget Year 2026/27		TRANSFER OF FUNDS	ORIGINAL BUDGET 2026/27 (WITH TRANSFER OF FUNDS)		October			Year To Date Actuals			% Spent
Description		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	
LED - Planning and Economic Development													**0%**
Refurbishment of African Market Building	**CRR**	1 304 348	1 500 000	-	1 304 348	1 500 000	-	-	-	**-**	**-**	**-**	0%
Total LED - Planning and Economic Development		**1 304 348**	**1 500 000**	**-**	**1 304 348**	**1 500 000**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
													0%
Property Management - Planning and Economic Development													**0%**
Land acquisition	**CRR**	4 347 826	5 000 000	-	4 347 826	5 000 000	-	-	-	**-**	**-**	**-**	0%
Total Property - Planning and Economic Development		**4 347 826**	**5 000 000**	**-**	**4 347 826**	**5 000 000**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
													0%
Clusters COO													**0%**
Construction of Mankweng Thusong Service Centre	**CRR**	2 608 696	3 000 000	-	2 608 696	3 000 000	-	-	-	**157 674**	**23 651**	**181 325**	6%
Total Clusters COO		**2 608 696**	**3 000 000**	**-**	**2 608 696**	**3 000 000**	**-**	**-**	**-**	**157 674**	**23 651**	**181 325**	**6%**
Budget and Treasury Office													**0%**
Provision of Laptops PCs BTO	**CRR**	629 565	724 000	-	629 565	724 000	226 359	33 954	260 313	**226 359**	**33 954**	**260 313**	36%
BTO Amenities	**CRR**	1 739 130	2 000 000	-	1 739 130	2 000 000	902 478	135 372	1 037 850	**902 478**	**135 372**	**1 037 850**	52%
Provision of Laptops PCs BTO	**FMG**	240 000	276 000	-	240 000	276 000	-	-	-	**-**	**-**	**-**	0%
Total Budget and Treasury Office		**2 608 696**	**3 000 000**	**-**	**2 608 696**	**3 000 000**	**1 128 837**	**169 326**	**1 298 163**	**1 128 837**	**169 326**	**1 298 163**	**43%**
Fleet Management Corporate and Shared Services													**0%**
Acquisition of fleet	**CRR**	34 347 826	39 500 000	-	34 347 826	39 500 000	-	-	-	**316 350**	**47 453**	**363 803**	1%
Revitalisation of Municipal Mechanical Workshop	**CRR**	4 347 826	5 000 000	-	4 347 826	5 000 000	-	-	-	**-**	**-**	**-**	0%
Total Fleet Management Corporate and Shared Services		**38 695 652**	**44 500 000**	**-**	**38 695 652**	**44 500 000**	**-**	**-**	**-**	**316 350**	**47 453**	**363 803**	**1%**
Transport Operations(IPRTS)- Transport and Services Capital													
Procurement of Buses	**PTNG**	20 366 394	23 421 353	-	20 366 394	23 421 353	-	-	-	**-**	**-**	**-**	0%
Rehabilitation of Leeto la Polokwane bus Route	**PTNG**	14 347 826	16 500 000	-	14 347 826	16 500 000	2 059 236	308 885	2 368 121	**5 804 550**	**870 682**	**6 675 232**	40%
Provision of Bus Stop Shelters	**PTNG**	-	-	-	-	-	-	-	-	**-**	**-**	**-**	0%
Total Transport Operations(IPRTS)- Transport and Services Capital		**34 714 220**	**39 921 353**	**-**	**34 714 220**	**39 921 353**	**2 059 236**	**308 885**	**2 368 121**	**5 804 550**	**870 682**	**6 675 232**	**17%**
Total Capital Expenditure		**1 506 974 705**	**1 733 020 911**	**-**	**1 506 974 705**	**1 733 020 911**	**77 651 901**	**11 603 723**	**89 255 624**	**244 949 530.80**	**36 698 367**	**281 647 897.92**	**16%**

CAPITAL PROGRAMME	Funding Source	Budget Year 2026/27		TRANSFER OF FUNDS	ORIGINAL BUDGET 2026/27 (WITH TRANSFER OF FUNDS)		October			Year To Date Actuals			% Spent
Description		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	
				-	-	-	-	-	-	-	-	-	
CAPITAL FUNDING				-	-	-	-	-	-	-	-	-	
Intergrated Urban Development Grant	**IUDG**	**323 232 924**	**371 717 863**	-	**323 232 924**	**371 717 863**	**31 551 186**	**4 688 615**	**36 239 802**	**117 424 824**	**17 569 661**	**134 994 485**	**36%**
Public Transport Network Grant	**PTNG**	**34 714 220**	**39 921 353**	-	**34 714 220**	**39 921 353**	**2 059 236**	**308 885**	**2 368 121**	**5 804 550**	**870 682**	**6 675 232**	**17%**
Neighbourhood Development Grant	**NDPG**	**16 397 652**	**18 857 300**	-	**16 397 652**	**18 857 300**	**-**	**-**	**-**	**10 613 304**	**1 591 996**	**12 205 300**	**65%**
Water Services Infrastructure Grant	**WSIG**	**86 975 653**	**100 022 001**	-	**86 975 653**	**100 022 001**	**4 319 285**	**647 893**	**4 967 178**	**21 802 264**	**3 270 340**	**25 072 604**	**25%**
Regional Bulk Infrastructure Grant	**RBIG**	**598 347 826**	**688 100 000**	-	**598 347 826**	**688 100 000**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
Infrastructure Skills Development Grant	**ISDG**	**434 783**	**500 000**	-	**434 783**	**500 000**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
Financial Management Grant	**FMG**	**240 000**	**276 000**	-	**240 000**	**276 000**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
Total DoRA Allocations		**1 060 343 058**	**1 219 394 517**	-	**1 060 343 058**	**1 219 394 517**	**37 929 707**	**5 645 394**	**43 575 101**	**155 644 941**	**23 302 679**	**178 947 620**	**15%**
													0%
Capital Replacement Reserve	**CRR**	**446 631 647**	**513 626 394**	-	**446 631 647**	**513 626 394**	**39 722 194**	**5 958 329**	**45 680 523**	**89 304 589**	**13 395 688**	**102 700 278**	**20%**
TOTAL FUNDING		**1 506 974 705**	**1 733 020 911**	-	**1 506 974 705**	**1 733 020 911**	**77 651 901**	**11 603 723**	**89 255 624**	**244 949 531**	**36 698 367**	**281 647 898**	**16%**

CAPITAL PROGRAMME	Funding Source	Budget Year 2026/27		TRANSFER OF FUNDS	ORIGINAL BUDGET 2025/26 (WITH TRANSFER OF FUNDS)		October			Year To Date Actuals			% Spent
Description		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	
Vote 1 CHIEF OPERATIONS OFFICE		2 608 696	3 000 000	-	2 608 696	3 000 000	-	-	-	**157 674**	**23 651**	**181 325**	6%
Vote 2 MUNICIPAL MANAGER'S OFFICE			-							**-**	**-**	**-**	0%
Vote 3 WATER AND SANITATION		859 034 838	987 890 063	- 2 137 325	856 897 513	985 432 139	30 323 138	4 548 471	34 871 609	**70 679 685**	**10 601 953**	**81 281 638**	8%
Vote 4 ENERGY SERVICES		88 482 176	101 754 502	-	88 482 176	101 754 502	-	-	-	**- 47 589**	**- 7 138**	**- 54 727**	0%
Vote 5 COMMUNITY SERVICES		172 520 000	198 398 000	- 6 570 000	165 950 000	190 842 500	14 017 284	2 058 530	16 075 814	**40 061 246**	**5 965 124**	**46 026 370**	23%
Vote 6 PUBLIC SAFETY		20 869 565	24 000 000	- 1 000 000	19 869 565	22 850 000	605 829	90 874	696 703	**605 829**	**90 874**	**696 703**	3%
Vote 7 CORPORATE AND SHARED SERVICES		69 591 305	80 030 000	-	69 591 305	80 030 000	75 453	11 318	86 771	**883 162**	**132 474**	**1 015 636**	1%
Vote 8 PLANNING AND ECONOMIC DEVELOPMENT		13 478 261	15 500 000	-	13 478 261	15 500 000	-	-	-	**-**	**-**	**-**	0%
Vote 9 BUDGET AND TREASURY OFFICE		2 608 696	3 000 000	-	2 608 696	3 000 000	1 128 837	169 326	1 298 163	**1 128 837**	**169 326**	**1 298 163**	43%
Vote 10 TRANSPORT SERVICES		34 714 220	39 921 353	-	34 714 220	39 921 353	2 059 236	308 885	2 368 121	**5 804 550**	**870 682**	**6 675 232**	17%
Vote 11 HUMAN SETTLEMENT		-	-							**-**	**-**	**-**	0%
Vote 12 ROADS AND STORMWATER		243 066 949	279 526 992	9 707 325	252 774 274	290 690 416	29 442 124	4 416 319	33 858 443	**125 676 137**	**18 851 421**	**144 527 558**	52%
Total		**1 506 974 705**	**1 733 020 911**	**-**	**1 506 974 705**	**1 733 020 911**	**77 651 901**	**11 603 723**	**89 255 624**	**244 949 531**	**36 698 367**	**281 647 898**	**16%**

Annexure B:

C SCHEDULE

Municipal In-year reports & supporting tables

mSCOA Version 7.1

Click for Instructions!

Accountability

Transparency

Information & service delivery

national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Technical enquiries to the MFMA Helpline at:
lgdataqueries@treasury.gov.za

Data submission enquiries:
Electronic documents: lgdocuments@treasury.gov.za
Queries on formats: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name:	LIM354 Polokwane
CFO Name:	Thabo Nonyane
Tel:	152 902 049
Fax:	#N/A
E-Mail:	thaboN@polokwane.gov.za
Reporting Period:	M04 - October
MTREF:	2027
Budget Year:	2026/27
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

Clear Highlights on all sheets

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 -	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 modellir
10.4	Transport services (Public transport regulation and monitoring)	10.4 - Transport services (Public transport regulation and monitorir
10.5	Roads and stormwater (Admin)	10.5 - Roads and stormwater (Admin)
10.6	Storm water management and traffic enigineering	10.6 - Storm water management and traffic enigineering
10.7	Roads and stormwater (Roads and streets)	10.7 - Roads and stormwater (Roads and streets)
10.8	Roads and stormwater (Stormwater)	10.8 - Roads and stormwater (Stormwater)
10.9		10.9 -
10.10		10.10 -
Vote 11	**Human Settlement**	
11.1	Human Settlement	11.1 - Human Settlement
11.2	Human Settlement Housing admin	11.2 - Human Settlement Housing admin
11.3	Human Settlement Rental housing and programme implementation	11.3 - Human Settlement Rental housing and programme 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		
12.1		12.1 -
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
Vote 13		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
Vote 14		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
Vote 15		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

LIM354 Polokwane - Contact Information

A. GENERAL INFORMATION

Municipality	**LIM354 Polokwane**	Set name on 'Instructions' sheet
Grade		[1] Grade in terms of the Remuneration of Public Office Bearers Act.
Province	**Set name on 'Instructions' sheet**	
Web Address	#N/A	
e-mail Address	#N/A	

B. CONTACT INFORMATION

Postal address:	
P.O. Box	#N/A
City / Town	#N/A
Postal Code	#N/A
Street address	
Building	#N/A
Street No. & Name	#N/A
City / Town	#N/A
Postal Code	#N/A
General Contacts	
Telephone number	#N/A
Fax number	#N/A

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number	#N/A	ID Number	#N/A
Title	#N/A	Title	#N/A
Name	#N/A	Name	#N/A
Telephone number	#N/A	Telephone number	#N/A
Cell number	#N/A	Cell number	#N/A
Fax number	#N/A	Fax number	#N/A
E-mail address	#N/A	E-mail address	#N/A
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number	#N/A	ID Number	#N/A
Title	#N/A	Title	#N/A
Name	#N/A	Name	#N/A
Telephone number	#N/A	Telephone number	#N/A
Cell number	#N/A	Cell number	#N/A
Fax number	#N/A	Fax number	#N/A
E-mail address	#N/A	E-mail address	#N/A
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number	#N/A	ID Number	#N/A
Title	#N/A	Title	#N/A
Name	#N/A	Name	#N/A
Telephone number	#N/A	Telephone number	#N/A
Cell number	#N/A	Cell number	#N/A
Fax number	#N/A	Fax number	#N/A
E-mail address	#N/A	E-mail address	#N/A

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number	#N/A	ID Number	#N/A
Title	#N/A	Title	#N/A
Name	#N/A	Name	#N/A
Telephone number	#N/A	Telephone number	#N/A
Cell number	#N/A	Cell number	#N/A
Fax number	#N/A	Fax number	#N/A
E-mail address	#N/A	E-mail address	#N/A
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	

ID Number	#N/A	ID Number	#N/A
Title	#N/A	Title	#N/A
Name	#N/A	Name	#N/A
Telephone number	#N/A	Telephone number	#N/A
Cell number	#N/A	Cell number	#N/A
Fax number	#N/A	Fax number	#N/A
E-mail address	#N/A	E-mail address	#N/A

Official responsible for submitting financial information	
ID Number	#N/A
Title	#N/A
Name	#N/A
Telephone number	#N/A
Cell number	#N/A
Fax number	#N/A
E-mail address	#N/A

Official responsible for submitting financial information	
ID Number	#N/A
Title	#N/A
Name	#N/A
Telephone number	#N/A
Cell number	#N/A
Fax number	#N/A
E-mail address	#N/A

Official responsible for submitting financial information	
ID Number	#N/A
Title	#N/A
Name	#N/A
Telephone number	#N/A
Cell number	#N/A
Fax number	#N/A
E-mail address	#N/A

Official responsible for submitting financial information	
ID Number	#N/A
Title	#N/A
Name	#N/A
Telephone number	#N/A
Cell number	#N/A
Fax number	#N/A
E-mail address	#N/A

Official responsible for submitting financial information	
ID Number	#N/A
Title	#N/A
Name	#N/A
Telephone number	#N/A
Cell number	#N/A
Fax number	#N/A
E-mail address	#N/A

Official responsible for submitting financial information	
ID Number	#N/A
Title	#N/A
Name	#N/A
Telephone number	#N/A
Cell number	#N/A
Fax number	#N/A
E-mail address	#N/A

Official responsible for submitting financial information	
ID Number	#N/A
Title	#N/A
Name	#N/A
Telephone number	#N/A
Cell number	#N/A
Fax number	#N/A
E-mail address	#N/A

Official responsible for submitting financial information	
ID Number	#N/A
Title	#N/A
Name	#N/A
Telephone number	#N/A
Cell number	#N/A
Fax number	#N/A
E-mail address	#N/A

Official responsible for submitting financial information	
ID Number	#N/A
Title	#N/A
Name	#N/A
Telephone number	#N/A
Cell number	#N/A
Fax number	#N/A
E-mail address	#N/A

Official responsible for submitting financial information	
ID Number	#N/A
Title	#N/A
Name	#N/A
Telephone number	#N/A
Cell number	#N/A
Fax number	#N/A
E-mail address	#N/A

Official responsible for submitting financial information	
ID Number	#N/A
Title	#N/A
Name	#N/A
Telephone number	#N/A
Cell number	#N/A
Fax number	#N/A
E-mail address	#N/A

Official responsible for submitting financial information	
ID Number	#N/A
Title	#N/A
Name	#N/A
Telephone number	#N/A
Cell number	#N/A
Fax number	#N/A
E-mail address	#N/A

Official responsible for submitting financial information	
ID Number	#N/A
Title	#N/A
Name	#N/A
Telephone number	#N/A
Cell number	#N/A
Fax number	#N/A
E-mail address	#N/A

Official responsible for submitting financial information	
ID Number	#N/A
Title	#N/A
Name	#N/A
Telephone number	#N/A
Cell number	#N/A
Fax number	#N/A
E-mail address	#N/A

Official responsible for submitting financial information	
ID Number	#N/A
Title	#N/A
Name	#N/A
Telephone number	#N/A
Cell number	#N/A
Fax number	#N/A
E-mail address	#N/A

LIM354 Polokwane - Table C1 Monthly Budget Statement Summary - M04 - October

Description	2025/26	Budget Year 2026/27							
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	752 387	734 789	–	65 675	265 858	244 930	20 928	9%	734 789
Service charges	2 388 730	3 262 379	–	218 049	837 730	1 087 460	(249 730)	-23%	3 262 379
Investment revenue	86 337	72 214	–	7 057	32 337	24 071	8 266	34%	72 214
Transfers and subsidies - Operational	1 789 425	1 814 843	–	18 767	721 542	604 030	117 512	19%	1 814 843
Other own revenue	620 707	363 493	–	24 166	121 124	121 164	(40)	0%	363 493
Total Revenue (excluding capital transfers and contributions)	**5 637 586**	**6 247 719**	**–**	**333 713**	**1 978 591**	**2 081 655**	**(103 064)**	**-5%**	**6 247 719**
Employee costs	1 202 733	1 454 256	–	101 883	410 643	484 752	(74 109)	-15%	1 454 256
Remuneration of Councillors	67 841	70 390	–	5 505	22 143	23 463	(1 320)	-6%	70 390
Depreciation and amortisation	1 004 919	453 993	–	61 465	251 164	151 331	99 833	66%	453 993
Interest	47 142	43 057	–	–	2 708	14 352	(11 644)	-81%	43 057
Inventory consumed and bulk purchases	1 684 549	1 970 959	–	146 947	525 153	656 986	(131 833)	-20%	1 970 959
Transfers and subsidies	71 838	43 300	–	40	19 314	14 433	4 881	34%	43 300
Other expenditure	2 172 240	1 894 885	–	167 621	546 641	631 630	(84 988)	-13%	1 894 885
Total Expenditure	**6 251 264**	**5 930 840**	**–**	**483 461**	**1 777 768**	**1 976 948**	**(199 181)**	**-10%**	**5 930 840**
Surplus/(Deficit)	**(613 678)**	**316 878**	**–**	**(149 747)**	**200 824**	**104 707**	**96 117**	**92%**	**316 878**
Transfers and subsidies - capital (monetary allocations)	600 152	1 219 506	–	43 575	178 948	407 420	(228 472)	-56%	1 219 506
Transfers and subsidies - capital (in-kind)	21 147	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers &	**7 622**	**1 536 385**	**–**	**(106 172)**	**379 771**	**512 127**	**(132 355)**	**-26%**	**1 536 385**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**7 622**	**1 536 385**	**–**	**(106 172)**	**379 771**	**512 127**	**(132 355)**	**-26%**	**1 536 385**
Capital expenditure & funds sources									
Capital expenditure	**796 164**	**1 502 627**	**–**	**77 652**	**244 950**	**500 876**	**(255 926)**	**-51%**	**1 502 627**
Capital transfers recognised	519 785	1 060 343	–	37 930	155 645	353 448	(197 803)	-56%	1 060 343
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**255 189**	**442 284**	**–**	**39 722**	**89 305**	**147 428**	**(58 123)**	**-39%**	**442 284**
Total sources of capital funds	**774 974**	**1 502 627**	**–**	**77 652**	**244 950**	**500 876**	**(255 926)**	**-51%**	**1 502 627**
Financial position									
Total current assets	2 223 279	2 501 548	–		2 360 511				2 501 548
Total non current assets	17 259 560	17 182 666	–		17 253 080				17 182 666
Total current liabilities	1 243 645	1 079 829	–		1 341 788				1 079 829
Total non current liabilities	949 049	797 918	–		601 887				797 918
Community wealth/Equity	**17 290 144**	**17 806 467**	**–**		**17 669 915**				**17 806 467**
Cash flows									
Net cash from (used) operating	1 376 952	1 566 148	–	(73 421)	771 198	522 048	(249 150)	-48%	1 566 148
Net cash from (used) investing	(825 096)	(1 693 737)	–	(85 510)	(322 172)	(564 579)	(242 407)	43%	(1 693 737)
Net cash from (used) financing	9 177	(34 536)	–	–	(32 466)	(11 512)	20 954	-182%	(34 536)
Cash/cash equivalents at the month/year end	**1 269 510**	**299 216**	**–**	**–**	**1 360 814**	**407 298**	**(953 516)**	**-234%**	**782 131**
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	239 664	84 175	77 060	48 092	44 647	38 599	37 692	1 610 461	2 180 391
Creditors Age Analysis									
Total Creditors	9 821	–	–	–	–	–	–	–	9 821

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 - October

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
Revenue - Functional										
Governance and administration		**2 492 971**	**2 467 073**	**–**	**81 551**	**977 106**	**822 608**	154 498	19%	**2 467 073**
Executive and council		21 147	2	–	–	–	1	(1)	-100%	2
Finance and administration		2 471 824	2 467 070	–	81 551	977 106	822 607	154 499	19%	2 467 070
Internal audit		–	0	–	–	–	0	(0)	-100%	0
Community and public safety		**198 878**	**113 663**	**–**	**7 016**	**24 428**	**34 152**	(9 724)	-28%	**113 663**
Community and social services		3 254	3 180	–	278	1 056	1 060	(4)	0%	3 180
Sport and recreation		106 714	40 910	–	2 841	11 265	9 901	1 364	14%	40 910
Public safety		0	1 134	–	145	257	378	(121)	-32%	1 134
Housing		88 909	68 435	–	3 752	11 850	22 812	(10 961)	-48%	68 435
Health		–	4	–	–	–	1	(1)	-100%	4
Economic and environmental services		**680 144**	**501 555**	**–**	**42 187**	**222 136**	**170 664**	51 472	30%	**501 555**
Planning and development		29 808	54 307	–	2 663	10 601	18 107	(7 507)	-41%	54 307
Road transport		648 258	445 753	–	39 499	211 449	152 058	59 390	39%	445 753
Environmental protection		2 078	1 496	–	25	87	499	(411)	-83%	1 496
Trading services		**2 886 893**	**4 384 933**	**–**	**246 533**	**933 869**	**1 461 651**	**(527 782)**	-36%	**4 384 933**
Energy sources		1 710 914	2 550 873	–	151 906	594 251	849 969	(255 718)	-30%	2 550 873
Water management		622 739	696 903	–	54 736	181 675	232 985	(51 310)	-22%	696 903
Waste water management		345 038	905 318	–	20 341	81 264	301 208	(219 944)	-73%	905 318
Waste management		208 202	231 841	–	19 550	76 679	77 489	(810)	-1%	231 841
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Revenue - Functional	2	**6 258 885**	**7 467 225**	**–**	**377 288**	**2 157 539**	**2 489 075**	**(331 536)**	**-13%**	**7 467 225**
Expenditure - Functional										
Governance and administration		**1 375 554**	**1 471 241**	**–**	**114 892**	**461 917**	**490 415**	(28 498)	-6%	**1 471 241**
Executive and council		165 500	188 428	–	23 641	61 759	62 809	(1 050)	-2%	188 428
Finance and administration		1 196 704	1 265 606	–	89 020	394 703	421 870	(27 167)	-6%	1 265 606
Internal audit		13 350	17 207	–	2 230	5 455	5 736	(280)	-5%	17 207
Community and public safety		**631 186**	**562 485**	**–**	**43 776**	**164 237**	**187 495**	(23 258)	-12%	**562 485**
Community and social services		80 210	97 909	–	6 454	26 554	32 636	(6 082)	-19%	97 909
Sport and recreation		390 159	301 807	–	27 645	102 068	100 602	1 465	1%	301 807
Public safety		68 616	87 438	–	5 094	19 516	29 146	(9 630)	-33%	87 438
Housing		85 534	67 787	–	3 965	13 952	22 596	(8 644)	-38%	67 787
Health		6 668	7 544	–	617	2 146	2 515	(368)	-15%	7 544
Economic and environmental services		**1 271 084**	**866 616**	**–**	**80 333**	**293 770**	**288 872**	4 898	2%	**866 616**
Planning and development		113 156	151 149	–	9 345	36 562	50 383	(13 821)	-27%	151 149
Road transport		1 129 517	681 556	–	68 472	248 615	227 186	21 430	9%	681 556
Environmental protection		28 411	33 911	–	2 516	8 592	11 304	(2 711)	-24%	33 911
Trading services		**2 973 439**	**3 030 498**	**–**	**244 460**	**857 844**	**1 010 166**	**(152 322)**	-15%	**3 030 498**
Energy sources		1 652 814	1 889 487	–	147 741	529 895	629 829	(99 934)	-16%	1 889 487
Water management		917 536	749 011	–	75 574	207 873	249 670	(41 797)	-17%	749 011
Waste water management		173 815	166 880	–	13 321	45 106	55 627	(10 520)	-19%	166 880
Waste management		229 274	225 120	–	7 823	74 969	75 040	(71)	0%	225 120
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Expenditure - Functional	**3**	**6 251 264**	**5 930 840**	**–**	**483 461**	**1 777 768**	**1 976 948**	**(199 181)**	**-10%**	**5 930 840**
Surplus/ (Deficit) for the year		**7 622**	**1 536 385**	**–**	**(106 172)**	**379 771**	**512 127**	**(132 355)**	**-26%**	**1 536 385**

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 - October

Description	Ref	2025/26	Budget Year 2026/27							
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		**2 492 971**	**2 467 073**	**–**	**81 551**	**977 106**	**822 608**	154 498	19%	**2 467 073**
Executive and council		21 147	2	–	–	–	1	(1)	-100%	2
Mayor and Council		21 147	1	–	–	–	0	(0)	-100%	1
Municipal Manager, Town Secretary and Chief Executive		–	1	–	–	–	0	(0)	-100%	1
Finance and administration		2 471 824	2 467 070	–	81 551	977 106	822 607	154 499	19%	2 467 070
Administrative and Corporate Support		11	4	–	–	–	1	(1)	-100%	4
Asset Management		220	1	–	–	–	0	(0)	-100%	1
Finance		2 422 475	2 435 928	–	78 348	965 020	811 953	153 067	19%	2 435 928
Fleet Management		13 140	1	–	–	–	0	(0)	-100%	1
Human Resources		(1 453)	16 675	–	2 213	8 427	5 600	2 827	50%	16 675
Information Technology		122	301	–	6	32	82	(50)	-61%	301
Legal Services		–	0	–	–	–	0	(0)	-100%	0
Marketing, Customer Relations, Publicity and Media Co-		–	1	–	–	–	0	(0)	-100%	1
Property Services		10 813	13 701	–	968	3 561	4 817	(1 256)	-26%	13 701
Risk Management		–	1	–	–	–	0	(0)	-100%	1
Security Services		26 495	457	–	16	66	152	(86)	-56%	457
Supply Chain Management		–	1	–	–	–	0	(0)	-100%	1
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	0	–	–	–	0	(0)	-100%	0
Governance Function		–	0	–	–	–	0	(0)	-100%	0
Community and public safety		**198 878**	**113 663**	**–**	**7 016**	**24 428**	**34 152**	**(9 724)**	**-28%**	**113 663**
Community and social services		**3 254**	**3 180**	**–**	**278**	**1 056**	**1 060**	**(4)**	**0%**	**3 180**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		1 399	1 247	–	144	566	416	150	36%	1 247
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		821	861	–	50	143	287	(144)	-50%	861
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	1	–	–	–	0	(0)	-100%	1
Disaster Management		–	1	–	–	–	0	(0)	-100%	1
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		121	299	–	9	32	100	(68)	-68%	299
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		913	771	–	75	316	257	59	23%	771
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**106 714**	**40 910**	**–**	**2 841**	**11 265**	**9 901**	**1 364**	**14%**	**40 910**
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		27 748	11 170	–	443	1 063	3 890	(2 827)	-73%	11 170
Recreational Facilities		78 504	29 341	–	2 354	10 012	5 878	4 134	70%	29 341
Sports Grounds and Stadiums		462	399	–	43	190	133	57	43%	399
Public safety		**0**	**1 134**	**–**	**145**	**257**	**378**	**(121)**	**-32%**	**1 134**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		0	1 134	–	145	257	378	(121)	-32%	1 134
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		**88 909**	**68 435**	**–**	**3 752**	**11 850**	**22 812**	**(10 961)**	**-48%**	**68 435**
Housing		88 909	68 435	–	3 752	11 850	22 812	(10 961)	-48%	68 435
Informal Settlements		–	–	–	–	–	–	–		–
Health		**–**	**4**	**–**	**–**	**–**	**1**	**(1)**	**-100%**	**4**
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	4	–	–	–	1	(1)	-100%	4
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**680 144**	**501 555**	**–**	**42 187**	**222 136**	**170 664**	**51 472**	**30%**	**501 555**
Planning and development		**29 808**	**54 307**	**–**	**2 663**	**10 601**	**18 107**	**(7 507)**	**-41%**	**54 307**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	1	–	–	–	0	(0)	-100%	1
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		68	726	–	11	30	242	(212)	-88%	726
Regional Planning and Development		7 611	8 046	–	685	2 687	2 682	5	0%	8 046
Town Planning, Building Regulations and Enforcement,		11 760	20 436	–	970	3 871	6 812	(2 941)	-43%	20 436
Project Management Unit		10 368	25 099	–	997	4 012	8 371	(4 359)	-52%	25 099
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**648 258**	**445 753**	**–**	**39 499**	**211 449**	**152 058**	**59 390**	**39%**	**445 753**

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 - October

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Public Transport		188 588	138 624	–	6 669	45 151	46 208	(1 057)	-2%	138 624
Road and Traffic Regulation		261 168	67 742	–	4 016	44 251	23 423	20 828	89%	67 742
Roads		198 503	239 387	–	28 815	122 047	82 427	39 619	48%	239 387
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**2 078**	**1 496**	**–**	**25**	**87**	**499**	**(411)**	**-83%**	**1 496**
Biodiversity and Landscape		2 078	1 496	–	25	87	499	(411)	-83%	1 496
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**2 886 893**	**4 384 933**	**–**	**246 533**	**933 869**	**1 461 651**	**(527 782)**	**-36%**	**4 384 933**
Energy sources		**1 710 914**	**2 550 873**	**–**	**151 906**	**594 251**	**849 969**	**(255 718)**	**-30%**	**2 550 873**
Electricity		1 710 914	2 550 873	–	151 906	594 251	849 969	(255 718)	-30%	2 550 873
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**622 739**	**696 903**	**–**	**54 736**	**181 675**	**232 985**	**(51 310)**	**-22%**	**696 903**
Water Treatment		–	1	–	–	–	0	(0)	-100%	1
Water Distribution		622 739	696 902	–	54 736	181 675	232 984	(51 309)	-22%	696 902
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**345 038**	**905 318**	**–**	**20 341**	**81 264**	**301 208**	**(219 944)**	**-73%**	**905 318**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		345 038	905 318	–	20 341	81 264	301 208	(219 944)	-73%	905 318
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**208 202**	**231 841**	**–**	**19 550**	**76 679**	**77 489**	**(810)**	**-1%**	**231 841**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		208 202	231 841	–	19 550	76 679	77 489	(810)	-1%	231 841
Street Cleaning		–	–	–	–	–	–	–		–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**6 258 885**	**7 467 225**	**–**	**377 288**	**2 157 539**	**2 489 075**	**(331 536)**	**-13%**	**7 467 225**
Expenditure - Functional										
Municipal governance and administration		**1 375 554**	**1 471 241**	**–**	**114 892**	**461 917**	**490 415**	**(28 498)**	**-6%**	**1 471 241**
Executive and council		165 500	188 428	–	23 641	61 759	62 809	(1 050)	-2%	188 428
Mayor and Council		147 553	168 384	–	22 336	56 107	56 128	(21)	0%	168 384
Municipal Manager, Town Secretary and Chief Executive		17 947	20 044	–	1 305	5 652	6 681	(1 029)	-15%	20 044
Finance and administration		1 196 704	1 265 606	–	89 020	394 703	421 870	(27 167)	-6%	1 265 606
Administrative and Corporate Support		3 096	22 448	–	910	3 556	7 483	(3 927)	-52%	22 448
Asset Management		64 039	95 514	–	2 418	44 301	31 838	12 462	39%	95 514
Finance		404 334	398 084	–	21 164	72 903	132 696	(59 793)	-45%	398 084
Fleet Management		129 422	119 019	–	12 268	42 856	39 673	3 183	8%	119 019
Human Resources		81 309	113 381	–	6 698	25 434	37 794	(12 360)	-33%	113 381
Information Technology		75 385	125 877	–	7 229	49 260	41 959	7 301	17%	125 877
Legal Services		65 536	44 071	–	6 131	18 418	14 690	3 728	25%	44 071
Marketing, Customer Relations, Publicity and Media Co-		13 383	16 118	–	1 127	4 130	5 373	(1 243)	-23%	16 118
Property Services		73 614	69 982	–	2 706	26 107	23 327	2 779	12%	69 982
Risk Management		5 909	8 528	–	1 031	2 487	2 843	(355)	-13%	8 528
Security Services		253 118	222 503	–	25 013	96 413	74 168	22 246	30%	222 503
Supply Chain Management		27 560	30 082	–	2 326	8 839	10 027	(1 188)	-12%	30 082
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		13 350	17 207	–	2 230	5 455	5 736	(280)	-5%	17 207
Governance Function		13 350	17 207	–	2 230	5 455	5 736	(280)	-5%	17 207
Community and public safety		**631 186**	**562 485**	**–**	**43 776**	**164 237**	**187 495**	**(23 258)**	**-12%**	**562 485**
Community and social services		**80 210**	**97 909**	**–**	**6 454**	**26 554**	**32 636**	**(6 082)**	**-19%**	**97 909**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		8 551	10 446	–	449	2 817	3 482	(665)	-19%	10 446
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		16 567	19 788	–	1 410	5 505	6 596	(1 091)	-17%	19 788
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		4 006	6 291	–	312	1 489	2 097	(608)	-29%	6 291
Disaster Management		11 876	14 749	–	1 043	3 499	4 916	(1 417)	-29%	14 749
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		27 958	32 996	–	2 282	9 608	10 999	(1 390)	-13%	32 996
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		11 251	13 639	–	959	3 636	4 546	(911)	-20%	13 639
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 - October

Description	Ref	2025/26	Budget Year 2026/27							
		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		390 159	301 807	–	27 645	102 068	100 602	1 465	1%	301 807
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		106 656	90 688	–	6 944	26 580	30 229	(3 649)	-12%	90 688
Recreational Facilities		283 503	211 119	–	20 702	75 488	70 373	5 115	7%	211 119
Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
Public safety		68 616	87 438	–	5 094	19 516	29 146	(9 630)	-33%	87 438
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		68 616	87 438	–	5 094	19 516	29 146	(9 630)	-33%	87 438
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		85 534	67 787	–	3 965	13 952	22 596	(8 644)	-38%	67 787
Housing		85 534	67 787	–	3 965	13 952	22 596	(8 644)	-38%	67 787
Informal Settlements		–	–	–	–	–	–	–		–
Health		6 668	7 544	–	617	2 146	2 515	(368)	-15%	7 544
Ambulance		–	–	–	–	–	–	–		–
Health Services		6 668	7 544	–	617	2 146	2 515	(368)	-15%	7 544
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		1 271 084	866 616	–	80 333	293 770	288 872	4 898	2%	866 616
Planning and development		113 156	151 149	–	9 345	36 562	50 383	(13 821)	-27%	151 149
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		16 957	25 545	–	834	4 102	8 515	(4 413)	-52%	25 545
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		26 335	32 506	–	2 436	9 150	10 835	(1 685)	-16%	32 506
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement,		59 162	66 924	–	5 083	19 306	22 308	(3 002)	-13%	66 924
Project Management Unit		10 702	26 174	–	992	4 004	8 725	(4 721)	-54%	26 174
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		1 129 517	681 556	–	68 472	248 615	227 186	21 430	9%	681 556
Public Transport		212 686	168 714	–	14 822	58 340	56 238	2 101	4%	168 714
Road and Traffic Regulation		309 894	169 898	–	13 117	51 584	56 633	(5 049)	-9%	169 898
Roads		606 936	342 944	–	40 534	138 692	114 315	24 377	21%	342 944
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		28 411	33 911	–	2 516	8 592	11 304	(2 711)	-24%	33 911
Biodiversity and Landscape		28 411	33 911	–	2 516	8 592	11 304	(2 711)	-24%	33 911
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		2 973 439	3 030 498	–	244 460	857 844	1 010 166	(152 322)	-15%	3 030 498
Energy sources		1 652 814	1 889 487	–	147 741	529 895	629 829	(99 934)	-16%	1 889 487
Electricity		1 652 814	1 889 487	–	147 741	529 895	629 829	(99 934)	-16%	1 889 487
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		917 536	749 011	–	75 574	207 873	249 670	(41 797)	-17%	749 011
Water Treatment		14 385	25 878	–	3 145	11 177	8 626	2 551	30%	25 878
Water Distribution		903 151	723 134	–	72 429	196 696	241 045	(44 348)	-18%	723 134
Water Storage		–	–	–	–	–	–	–		–
Waste water management		173 815	166 880	–	13 321	45 106	55 627	(10 520)	-19%	166 880
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		173 815	166 880	–	13 321	45 106	55 627	(10 520)	-19%	166 880
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		229 274	225 120	–	7 823	74 969	75 040	(71)	0%	225 120
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		229 274	225 120	–	7 823	74 969	75 040	(71)	0%	225 120
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	6 251 264	5 930 840	–	483 461	1 777 768	1 976 948	(199 181)	-10%	5 930 840
Surplus/ (Deficit) for the year		7 622	1 536 385	–	(106 172)	379 771	512 127	(132 355)	-26%	1 536 385

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 - October

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
Revenue by Vote	1									
Vote 1 - Chief operations office		35 959	25 103	–	997	4 012	8 372	(4 360)	-52.1%	25 103
Vote 2 - Municipal managers office		21 147	2	–	–	–	1	(1)	-100.0%	2
Vote 3 - Water and sanitation		967 777	1 602 220	–	75 077	262 939	534 193	(271 254)	-50.8%	1 602 220
Vote 4 - Energy services		1 710 914	2 550 873	–	151 906	594 251	849 969	(255 718)	-30.1%	2 550 873
Vote 5 - Community Services		319 318	276 331	–	22 690	89 078	88 583	495	0.6%	276 331
Vote 6 - Public safety		263 002	70 432	–	4 181	44 583	24 320	20 263	83.3%	70 432
Vote 7 - Corporate and Shared Services		22 634	30 681	–	3 187	12 019	10 500	1 519	14.5%	30 681
Vote 8 - Planning and Economic Development		19 440	29 207	–	1 666	6 588	9 736	(3 148)	-32.3%	29 207
Vote 9 - Budget and Treasury office		2 422 694	2 435 930	–	78 348	965 020	811 954	153 066	18.9%	2 435 930
Vote 10 - Transport Operations		387 091	378 011	–	35 484	167 197	128 635	38 562	30.0%	378 011
Vote 11 - Human Settlement		88 909	68 435	–	3 752	11 850	22 812	(10 961)	-48.1%	68 435
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**6 258 885**	**7 467 225**	**–**	**377 288**	**2 157 539**	**2 489 075**	**(331 536)**	**-13.3%**	**7 467 225**
Expenditure by Vote	1									
Vote 1 - Chief operations office		157 560	180 465	–	14 812	51 627	60 155	(8 528)	-14.2%	180 465
Vote 2 - Municipal managers office		140 875	157 202	–	22 820	54 443	52 401	2 042	3.9%	157 202
Vote 3 - Water and sanitation		1 091 352	915 891	–	88 895	252 980	305 297	(52 317)	-17.1%	915 891
Vote 4 - Energy services		1 652 814	1 889 487	–	147 741	529 895	629 829	(99 934)	-15.9%	1 889 487
Vote 5 - Community Services		691 712	617 919	–	41 488	201 357	205 973	(4 616)	-2.2%	617 919
Vote 6 - Public safety		662 597	520 364	–	45 696	176 427	173 455	2 972	1.7%	520 364
Vote 7 - Corporate and Shared Services		353 448	425 153	–	28 512	142 030	141 718	312	0.2%	425 153
Vote 8 - Planning and Economic Development		99 815	121 234	–	8 267	31 983	40 411	(8 428)	-20.9%	121 234
Vote 9 - Budget and Treasury office		495 933	523 680	–	25 907	126 043	174 561	(48 519)	-27.8%	523 680
Vote 10 - Transport Operations		819 622	511 658	–	55 356	197 031	170 553	26 478	15.5%	511 658
Vote 11 - Human Settlement		85 534	67 787	–	3 965	13 952	22 596	(8 644)	-38.3%	67 787
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**6 251 264**	**5 930 840**	**–**	**483 461**	**1 777 768**	**1 976 948**	**(199 181)**	**-10.1%**	**5 930 840**
Surplus/ (Deficit) for the year	2	**7 622**	**1 536 385**	**–**	**(106 172)**	**379 771**	**512 127**	**(132 355)**	**-25.8%**	**1 536 385**

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 - October

Vote Description	Ref	2025/26	Budget Year 2026/27							
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		**35 959**	**25 103**	**–**	**997**	**4 012**	**8 372**	(4 360)	-52%	**25 103**
1.1 - Chief operations office (administration)		25 590	1	–	–	–	0	(0)	-100%	1
1.2 - Legaslative support		–	0	–	–	–	0	(0)	-100%	0
1.3 - Legal services		–	0	–	–	–	0	(0)	-100%	0
1.4 - Integrated development plan		–	–	–	–	–	–	–		–
1.5 - Communications and marketing		–	1	–	–	–	0	(0)	-100%	1
1.6 - Project management unit		10 368	25 099	–	997	4 012	8 371	(4 359)	-52%	25 099
1.7 - Performance management unit		–	1	–	–	–	0	(0)	-100%	1
1.8 - Cluster office		–	1	–	–	–	0	(0)	-100%	1
1.9 - Executive support		–	1	–	–	–	0	(0)	-100%	1
1.10 -		–	–	–	–	–	–	–		–
Vote 2 - Municipal managers office		**21 147**	**2**	**–**	**–**	**–**	**1**	(1)	-100%	**2**
2.1 - Council		21 147	1	–	–	–	0	(0)	-100%	1
2.2 - Municipal manager		–	1	–	–	–	0	(0)	-100%	1
2.3 - Risk management		–	1	–	–	–	0	(0)	-100%	1
2.4 - Internal audit		–	0	–	–	–	0	(0)	-100%	0
2.5 -		–	–	–	–	–	–	–		–
2.6 -		–	–	–	–	–	–	–		–
2.7 -		–	–	–	–	–	–	–		–
2.8 -		–	–	–	–	–	–	–		–
2.9 -		–	–	–	–	–	–	–		–
2.10 -		–	–	–	–	–	–	–		–
Vote 3 - Water and sanitation		**967 777**	**1 602 220**	**–**	**75 077**	**262 939**	**534 193**	(271 254)	-51%	**1 602 220**
3.1 - Water and sanitation admin		232 046	226 656	–	19 898	79 535	75 552	3 983	5%	226 656
3.2 - Reticulation, distrubution and maintenance		362 987	455 236	–	35 633	116 100	151 745	(35 646)	-23%	455 236
3.3 - Operations and waste water		113 136	678 787	–	464	1 813	225 698	(223 885)	-99%	678 787
3.4 - Quality monitoring services		–	1	–	–	–	0	(0)	-100%	1
3.5 - Reticulations, distrubution and maintenance, water deman		–	–	–	–	–	–	–		–
3.6 - Reticulations, distrubution and maintenance, water deman		–	–	–	–	–	–	–		–
3.7 - Infrastructure development		259 608	241 541	–	19 082	65 492	81 197	(15 705)	-19%	241 541
3.8 -		–	–	–	–	–	–	–		–
3.9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - Energy services		**1 710 914**	**2 550 873**	**–**	**151 906**	**594 251**	**849 969**	(255 718)	-30%	**2 550 873**
4.1 - Energy services admin		1 721 147	2 618 999	–	153 794	602 165	873 000	(270 834)	-31%	2 618 999
4.2 - Energy operation and maintenance administration		(27 575)	(86 621)	–	(1 938)	(8 070)	(28 874)	20 804	-72%	(86 621)
4.3 - Energy services: 66KV		–	1	–	–	–	0	(0)	-100%	1
4.4 - Energy services 11KV		12 090	18 492	–	49	156	6 164	(6 008)	-97%	18 492
4.5 - Energy services: Planning and development		5 252	1	–	–	–	(321)	321	-100%	1
4.6 -		–	–	–	–	–	–	–		–
4.7 -		–	–	–	–	–	–	–		–
4.8 -		–	–	–	–	–	–	–		–
4.9 -		–	–	–	–	–	–	–		–
4.10 -		–	–	–	–	–	–	–		–
Vote 5 - Community Services		**319 318**	**276 331**	**–**	**22 690**	**89 078**	**88 583**	495	1%	**276 331**
5.1 - Directorate coummunity services		–	–	–	–	–	–	–		–
5.2 - Sport and recreation		105 038	40 608	–	2 841	11 265	9 776	1 489	15%	40 608
5.3 - Sport and facilities maintenance		–	301	–	–	–	125	(125)	-100%	301
5.4 - Recreation services (swimming pools)		–	1	–	–	–	0	(0)	-100%	1
5.5 - Sports facilities maintenance (horticultural services)		–	–	–	–	–	–	–		–
5.6 - Cultural services (administration)		–	1	–	–	–	0	(0)	-100%	1
5.7 - Culture services (art gallery)		161	170	–	13	195	57	139	244%	170
5.8 - Cultural services (libraries)		121	299	–	9	32	100	(68)	-68%	299
5.9 - Cultural service (museums)		751	601	–	62	120	200	(80)	-40%	601
5.10 - Other Community Services		213 246	234 350	–	19 766	77 466	78 325	(859)	-1%	234 350
Vote 6 - Public safety		**263 002**	**70 432**	**–**	**4 181**	**44 583**	**24 320**	20 263	83%	**70 432**
6.1 - Public safety administration		–	1	–	–	–	0	(0)	-100%	1
6.2 - Traffic and licencing administration		–	1	–	–	–	0	(0)	-100%	1
6.3 - Traffice and licences (licencing)		–	13	–	–	–	4	(4)	-100%	13
6.4 - Traffic and licencing (vehicle testing and drivers licence tes		–	10 112	–	–	–	4 213	(4 213)	-100%	10 112
6.5 - Traffic and licencing (traffic services)		261 168	57 616	–	4 016	44 251	19 205	25 046	130%	57 616
6.6 - Disaster management administration		–	721	–	145	298	240	57	24%	721
6.7 - Disaster management (fire fighting)		0	413	–	–	(41)	138	(179)	-130%	413
6.8 - By law enforcement and security (administration)		–	1	–	–	–	0	(0)	-100%	1
6.9 - Security services		885	448	–	16	62	149	(87)	-59%	448
6.10 - Other Community Development		950	1 107	–	5	13	369	(356)	-96%	1 107
Vote 7 - Corporate and Shared Services		**22 634**	**30 681**	**–**	**3 187**	**12 019**	**10 500**	1 519	14%	**30 681**
7.1 - Community and shared services		11	2	–	–	–	1	(1)	-100%	2
7.2 - Corporte service- Information Communication Technology		122	301	–	6	32	82	(50)	-61%	301
7.3 - Human Resources Development (administration)		–	1	–	–	–	0	(0)	-100%	1
7.4 - Human Resources Development (Organisational developm		–	1	–	–	–	0	(0)	-100%	1
7.5 - Human Resources Development (Learning and developme		5 169	15 001	–	1 581	7 644	5 042	2 602	52%	15 001
7.6 - Human Resources Development (EAP)		–	1	–	–	–	0	(0)	-100%	1
7.7 - Human Resources (Administration)		–	1	–	–	–	0	(0)	-100%	1
7.8 - Human Resources (Personnel administration)		–	1	–	–	–	0	(0)	-100%	1
7.9 - Human Resources Management (Labour relations)		–	1	–	–	–	0	(0)	-100%	1
7.10 - Other corporate and shared services		17 332	15 373	–	1 600	4 344	5 374	(1 030)	-19%	15 373
Vote 8 - Planning and Economic Development		**19 440**	**29 207**	**–**	**1 666**	**6 588**	**9 736**	(3 148)	-32%	**29 207**
8.1 - Directorate planning and development		–	1	–	–	–	0	(0)	-100%	1
8.2 - Property management		31	32	–	4	16	11	5	50%	32
8.3 - City and regional planning		8 702	15 155	–	788	3 040	5 052	(2 012)	-40%	15 155

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 - October

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.4 - Corporate Gio information		722	845	–	63	236	282	(46)	-16%	845
8.5 - Building inspections (administration)		–	1	–	–	–	0	(0)	-100%	1
8.6 - Economic development and tourism		68	724	–	11	30	241	(211)	-88%	724
8.7 - Local Economic Development		–	1	–	–	–	0	(0)	-100%	1
8.8 - Investment Promotion		–	0	–	–	–	0	(0)	-100%	0
8.9 - LED (Economic Planning)		–	0	–	–	–	0	(0)	-100%	0
8.10 - Other Planning and Economic Development		9 917	12 449	–	800	3 266	4 150	(883)	-21%	12 449
Vote 9 - Budget and Treasury office		**2 422 694**	**2 435 930**	**–**	**78 348**	**965 020**	**811 954**	153 066	19%	**2 435 930**
9.1 - Budget and treasury office		31 240	9 277	–	1 289	6 001	3 092	2 909	94%	9 277
9.2 - Expenditure		–	1	–	–	–	0	(0)	-100%	1
9.3 - Revenue management and customer care		2 383 281	2 421 087	–	76 980	958 273	807 029	151 244	19%	2 421 087
9.4 - Supply Chain Management		–	1	–	–	–	0	(0)	-100%	1
9.5 - Asset management		220	1	–	–	–	0	(0)	-100%	1
9.6 - Budget and financial reporting		7 954	5 563	–	79	746	1 831	(1 085)	-59%	5 563
9.7 - Business and financial planning		–	1	–	–	–	0	(0)	-100%	1
9.8 -		–	–	–	–	–	–	–		–
9.9 -		–	–	–	–	–	–	–		–
9.10 -		–	–	–	–	–	–	–		–
Vote 10 - Transport Operations		**387 091**	**378 011**	**–**	**35 484**	**167 197**	**128 635**	38 562	30%	**378 011**
10.1 - Transport services		165 905	100 970	–	4 211	31 562	32 915	(1 353)	-4%	100 970
10.2 - Transport services (Planning and operations)		25 793	14 355	–	1 555	5 239	4 785	454	9%	14 355
10.3 - Transport services (Intelligent transport and system mode		6 387	8 916	–	–	6 325	3 172	3 153	99%	8 916
10.4 - Transport services (Public transport regulation and monit		15 972	18 398	–	903	3 412	6 674	(3 262)	-49%	18 398
10.5 - Roads and stormwater (Admin)		25 806	40 628	–	2 866	9 144	13 543	(4 399)	-32%	40 628
10.6 - Storm water management and traffic enigineering		–	1	–	–	–	0	(0)	-100%	1
10.7 - Roads and stormwater (Roads and streets)		137 114	179 499	–	25 949	101 905	62 048	39 857	64%	179 499
10.8 - Roads and stormwater (Stormwater)		10 113	15 244	–	–	9 611	5 498	4 113	75%	15 244
10.9 -		–	–	–	–	–	–	–		–
10.10 -		–	–	–	–	–	–	–		–
Vote 11 - Human Settlement		**88 909**	**68 435**	**–**	**3 752**	**11 850**	**22 812**	(10 961)	-48%	**68 435**
11.1 - Human Settlement		–	1	–	–	–	0	(0)	-100%	1
11.2 - Human Settlement Housing admin		18 006	20 780	–	1 318	3 830	6 927	(3 097)	-45%	20 780
11.3 - Human Settlement Rental housing and programme imple		70 903	47 655	–	2 434	8 021	15 885	(7 864)	-50%	47 655
11.4 -		–	–	–	–	–	–	–		–
11.5 -		–	–	–	–	–	–	–		–
11.6 -		–	–	–	–	–	–	–		–
11.7 -		–	–	–	–	–	–	–		–
11.8 -		–	–	–	–	–	–	–		–
11.9 -		–	–	–	–	–	–	–		–
11.10 -		–	–	–	–	–	–	–		–
Vote 12 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
12.1 -		–	–	–	–	–	–	–		–
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12.9 -		–	–	–	–	–	–	–		–
12.10 -		–	–	–	–	–	–	–		–
Vote 13 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
13.1 -		–	–	–	–	–	–	–		–
13.2 -		–	–	–	–	–	–	–		–
13.3 -		–	–	–	–	–	–	–		–
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13.9 -		–	–	–	–	–	–	–		–
13.10 -		–	–	–	–	–	–	–		–
Vote 14 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
14.1 -		–	–	–	–	–	–	–		–
14.2 -		–	–	–	–	–	–	–		–
14.3 -		–	–	–	–	–	–	–		–
14.4 -		–	–	–	–	–	–	–		–
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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 - M04 - October

Vote Description	Ref	2025/26	Budget Year 2026/27							
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	**6 258 885**	**7 467 225**	**–**	**377 288**	**2 157 539**	**2 489 075**	(331 536)	-13%	**7 467 225**
Expenditure by Vote	1							–		
Vote 1 - Chief operations office		**157 560**	**180 465**	**–**	**14 812**	**51 627**	**60 155**	(8 528)	-14%	**180 465**
1.1 - Chief operations office (administration)		(2 740)	4 290	–	319	1 152	1 430	(278)	-19%	4 290
1.2 - Legaslative support		22 989	28 948	–	2 301	8 539	9 649	(1 110)	-12%	28 948
1.3 - Legal services		65 536	44 071	–	6 131	18 418	14 690	3 728	25%	44 071
1.4 - Integrated development plan		–	–	–	–	–	–	–		–
1.5 - Communications and marketing		13 383	16 118	–	1 127	4 130	5 373	(1 243)	-23%	16 118
1.6 - Project management unit		10 702	26 174	–	992	4 004	8 725	(4 721)	-54%	26 174
1.7 - Performance management unit		10 229	13 062	–	751	3 159	4 354	(1 195)	-27%	13 062
1.8 - Cluster office		16 567	19 788	–	1 410	5 505	6 596	(1 091)	-17%	19 788
1.9 - Executive support		20 895	28 014	–	1 782	6 720	9 338	(2 617)	-28%	28 014
1.10 -		–	–	–	–	–	–	–		–
Vote 2 - Municipal managers office		**140 875**	**157 202**	**–**	**22 820**	**54 443**	**52 401**	2 042	4%	**157 202**
2.1 - Council		103 669	111 423	–	18 254	40 847	37 141	3 707	10%	111 423
2.2 - Municipal manager		17 947	20 044	–	1 305	5 652	6 681	(1 029)	-15%	20 044
2.3 - Risk management		5 909	8 528	–	1 031	2 487	2 843	(355)	-13%	8 528
2.4 - Internal audit		13 350	17 207	–	2 230	5 455	5 736	(280)	-5%	17 207
2.5 -		–	–	–	–	–	–	–		–
2.6 -		–	–	–	–	–	–	–		–
2.7 -		–	–	–	–	–	–	–		–
2.8 -		–	–	–	–	–	–	–		–
2.9 -		–	–	–	–	–	–	–		–
2.10 -		–	–	–	–	–	–	–		–
Vote 3 - Water and sanitation		**1 091 352**	**915 891**	**–**	**88 895**	**252 980**	**305 297**	(52 317)	-17%	**915 891**
3.1 - Water and sanitation admin		559 806	553 604	–	34 918	102 012	184 535	(82 523)	-45%	553 604
3.2 - Reticulation, distrubution and maintenance		331 909	156 993	–	36 640	90 699	52 331	38 367	73%	156 993
3.3 - Operations and waste water		129 408	113 531	–	11 588	33 345	37 844	(4 498)	-12%	113 531
3.4 - Quality monitoring services		58 792	78 115	–	4 878	22 938	26 038	(3 100)	-12%	78 115
3.5 - Reticulations, distrubution and maintenance, water deman		–	–	–	–	–	–	–		–
3.6 - Reticulations, distrubution and maintenance, water deman		–	–	–	–	–	–	–		–
3.7 - Infrastructure development		11 437	13 647	–	871	3 986	4 549	(563)	-12%	13 647
3.8 -		–	–	–	–	–	–	–		–
3.9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - Energy services		**1 652 814**	**1 889 487**	**–**	**147 741**	**529 895**	**629 829**	(99 934)	-16%	**1 889 487**
4.1 - Energy services admin		4 263	5 614	–	70	1 061	1 871	(810)	-43%	5 614
4.2 - Energy operation and maintenance administration		171 212	111 638	–	13 181	50 467	37 213	13 254	36%	111 638
4.3 - Energy services: 66KV		22 618	29 467	–	1 529	6 049	9 822	(3 773)	-38%	29 467
4.4 - Energy services 11KV		1 445 590	1 736 743	–	132 287	469 135	578 914	(109 779)	-19%	1 736 743
4.5 - Energy services: Planning and development		9 130	6 025	–	674	3 183	2 008	1 175	58%	6 025
4.6 -		–	–	–	–	–	–	–		–
4.7 -		–	–	–	–	–	–	–		–
4.8 -		–	–	–	–	–	–	–		–
4.9 -		–	–	–	–	–	–	–		–
4.10 -		–	–	–	–	–	–	–		–
Vote 5 - Community Services		**691 712**	**617 919**	**–**	**41 488**	**201 357**	**205 973**	(4 616)	-2%	**617 919**
5.1 - Directorate coummunity services		–	–	–	–	–	–	–		–
5.2 - Sport and recreation		271 731	172 470	–	17 962	68 591	57 490	11 101	19%	172 470
5.3 - Sport and facilities maintenance		109 766	119 190	–	8 861	30 571	39 730	(9 160)	-23%	119 190
5.4 - Recreation services (swimming pools)		8 662	10 147	–	822	2 906	3 382	(476)	-14%	10 147
5.5 - Sports facilities maintenance (horticultural services)		–	–	–	–	–	–	–		–
5.6 - Cultural services (administration)		1 886	2 568	–	144	707	856	(149)	-17%	2 568
5.7 - Culture services (art gallery)		1 021	1 416	–	86	423	472	(49)	-10%	1 416
5.8 - Cultural services (libraries)		27 958	32 996	–	2 282	9 608	10 999	(1 390)	-13%	32 996
5.9 - Cultural service (museums)		10 230	12 223	–	873	3 212	4 074	(862)	-21%	12 223
5.10 - Other Community Services		260 457	266 909	–	10 458	85 339	88 970	(3 631)	-4%	266 909
Vote 6 - Public safety		**662 597**	**520 364**	**–**	**45 696**	**176 427**	**173 455**	2 972	2%	**520 364**
6.1 - Public safety administration		667	4 855	–	0	30	1 618	(1 588)	-98%	4 855
6.2 - Traffic and licencing administration		2 758	3 546	–	181	743	1 182	(439)	-37%	3 546
6.3 - Traffice and licences (licencing)		16 825	24 505	–	2 585	9 651	8 168	1 482	18%	24 505
6.4 - Traffic and licencing (vehicle testing and drivers licence tes		12 917	15 910	–	1 071	4 450	5 303	(853)	-16%	15 910
6.5 - Traffic and licencing (traffic services)		277 395	125 926	–	9 274	36 731	41 975	(5 244)	-12%	125 926
6.6 - Disaster management administration		80 491	102 187	–	6 137	23 015	34 062	(11 047)	-32%	102 187
6.7 - Disaster management (fire fighting)		–	–	–	–	–	–	–		–
6.8 - By law enforcement and security (administration)		2 097	2 757	–	166	665	919	(254)	-28%	2 757
6.9 - Security services		224 476	190 961	–	22 885	87 724	63 654	24 071	38%	190 961
6.10 - Other Community Development		44 972	49 716	–	3 397	13 416	16 572	(3 156)	-19%	49 716
Vote 7 - Corporate and Shared Services		**353 448**	**425 153**	**–**	**28 512**	**142 030**	**141 718**	312	0%	**425 153**
7.1 - Community and shared services		1 309	6 216	–	277	958	2 072	(1 114)	-54%	6 216
7.2 - Corporte service- Information Communication Technology		75 385	125 877	–	7 229	49 260	41 959	7 301	17%	125 877
7.3 - Human Resources Development (administration)		30	1 762	–	–	1	587	(587)	-100%	1 762
7.4 - Human Resources Development (Organisational developm		4 506	5 695	–	348	1 380	1 898	(519)	-27%	5 695
7.5 - Human Resources Development (Learning and developme		13 209	28 210	–	1 893	8 858	9 403	(546)	-6%	28 210
7.6 - Human Resources Development (EAP)		3 912	6 222	–	272	1 221	2 074	(853)	-41%	6 222
7.7 - Human Resources (Administration)		10 075	12 044	–	300	1 081	4 015	(2 933)	-73%	12 044
7.8 - Human Resources (Personnel administration)		5 321	6 432	–	396	1 546	2 144	(598)	-28%	6 432
7.9 - Human Resources Management (Labour relations)		26 202	31 101	–	1 080	4 569	10 367	(5 798)	-56%	31 101
7.10 - Other corporate and shared services		213 498	201 593	–	16 718	73 156	67 198	5 958	9%	201 593
Vote 8 - Planning and Economic Development		**99 815**	**121 234**	**–**	**8 267**	**31 983**	**40 411**	(8 428)	-21%	**121 234**

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 - October

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.1 - Directorate planning and development		4 034	5 899	–	339	1 225	1 966	(741)	-38%	5 899
8.2 - Property management		6 221	9 348	–	600	2 191	3 116	(925)	-30%	9 348
8.3 - City and regional planning		31 212	30 939	–	2 424	9 318	10 313	(995)	-10%	30 939
8.4 - Corporate Gio information		7 193	9 903	–	674	2 231	3 301	(1 070)	-32%	9 903
8.5 - Building inspections (administration)		18 048	20 796	–	1 707	6 977	6 932	45	1%	20 796
8.6 - Economic development and tourism		2 843	2 905	–	212	957	968	(11)	-1%	2 905
8.7 - Local Economic Development		6 802	7 828	–	638	2 460	2 609	(150)	-6%	7 828
8.8 - Investment Promotion		6 497	7 755	–	703	2 449	2 585	(135)	-5%	7 755
8.9 - LED (Economic Planning)		16 965	25 862	–	971	4 174	8 621	(4 447)	-52%	25 862
8.10 - Other Planning and Economic Development		–	–	–	–	–	–	–		–
Vote 9 - Budget and Treasury office		**495 933**	**523 680**	**–**	**25 907**	**126 043**	**174 561**	(48 519)	-28%	**523 680**
9.1 - Budget and treasury office		22 477	13 849	–	1 202	4 768	4 616	151	3%	13 849
9.2 - Expenditure		134 956	96 050	–	2 692	13 711	32 017	(18 306)	-57%	96 050
9.3 - Revenue management and customer care		193 729	231 488	–	16 470	51 035	77 163	(26 127)	-34%	231 488
9.4 - Supply Chain Management		27 560	30 082	–	2 326	8 839	10 027	(1 188)	-12%	30 082
9.5 - Asset management		64 039	95 514	–	2 418	44 301	31 838	12 462	39%	95 514
9.6 - Budget and financial reporting		49 254	47 394	–	800	3 389	15 799	(12 410)	-79%	47 394
9.7 - Business and financial planning		3 919	9 303	–	–	–	3 101	(3 101)	-100%	9 303
9.8 -		–	–	–	–	–	–	–		–
9.9 -		–	–	–	–	–	–	–		–
9.10 -		–	–	–	–	–	–	–		–
Vote 10 - Transport Operations		**819 622**	**511 658**	**–**	**55 356**	**197 031**	**170 553**	26 478	16%	**511 658**
10.1 - Transport services		167 446	120 716	–	11 546	40 761	40 239	522	1%	120 716
10.2 - Transport services (Planning and operations)		19 172	11 948	–	1 693	5 820	3 983	1 838	46%	11 948
10.3 - Transport services (Intelligent transport and system mode		5 916	9 245	–	–	5 514	3 082	2 432	79%	9 245
10.4 - Transport services (Public transport regulation and monit		20 153	26 806	–	1 583	6 245	8 935	(2 690)	-30%	26 806
10.5 - Roads and stormwater (Admin)		2 502	4 603	–	140	625	1 534	(909)	-59%	4 603
10.6 - Storm water management and traffic enigineering		–	92	–	–	–	31	(31)	-100%	92
10.7 - Roads and stormwater (Roads and streets)		185 626	114 067	–	16 244	33 587	38 022	(4 435)	-12%	114 067
10.8 - Roads and stormwater (Stormwater)		416 564	220 449	–	23 942	103 612	73 483	30 129	41%	220 449
10.9 -		2 243	3 734	–	207	867	1 245	(377)	-30%	3 734
10.10 -		–	–	–	–	–	–	–		–
Vote 11 - Human Settlement		**85 534**	**67 787**	**–**	**3 965**	**13 952**	**22 596**	(8 644)	-38%	**67 787**
11.1 - Human Settlement		–	323	–	–	–	108	(108)	-100%	323
11.2 - Human Settlement Housing admin		188	2 668	–	2	7	889	(883)	-99%	2 668
11.3 - Human Settlement Rental housing and programme imple		85 346	64 796	–	3 964	13 945	21 599	(7 653)	-35%	64 796
11.4 -		–	–	–	–	–	–	–		–
11.5 -		–	–	–	–	–	–	–		–
11.6 -		–	–	–	–	–	–	–		–
11.7 -		–	–	–	–	–	–	–		–
11.8 -		–	–	–	–	–	–	–		–
11.9 -		–	–	–	–	–	–	–		–
11.10 -		–	–	–	–	–	–	–		–
Vote 12 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
12.1 -		–	–	–	–	–	–	–		–
12.2 -		–	–	–	–	–	–	–		–
12.3 -		–	–	–	–	–	–	–		–
12.4 -		–	–	–	–	–	–	–		–
12.5 -		–	–	–	–	–	–	–		–
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12.7 -		–	–	–	–	–	–	–		–
12.8 -		–	–	–	–	–	–	–		–
12.9 -		–	–	–	–	–	–	–		–
12.10 -		–	–	–	–	–	–	–		–
Vote 13 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
13.1 -		–	–	–	–	–	–	–		–
13.2 -		–	–	–	–	–	–	–		–
13.3 -		–	–	–	–	–	–	–		–
13.4 -		–	–	–	–	–	–	–		–
13.5 -		–	–	–	–	–	–	–		–
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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 - M04 - October

Vote Description	Ref	2025/26	Budget Year 2026/27							
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	**6 251 264**	**5 930 840**	**–**	**483 461**	**1 777 768**	**1 976 948**	**(199 181)**	**-10%**	**5 930 840**
Surplus/ (Deficit) for the year	2	**7 622**	**1 536 385**	**–**	**(106 172)**	**379 771**	**512 127**	**(132 355)**	**-26%**	**1 536 385**

LIM354 Polokwane - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 - October

Description	Ref	2025/26	Budget Year 2026/27							
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		1 676 326	2 482 891	–	150 293	588 245	827 630	(239 385)	-29%	2 482 891
Service charges - Water		335 919	423 579	–	33 549	107 828	141 193	(33 365)	-24%	423 579
Service charges - Waste Water Management		198 953	174 366	–	18 937	75 071	58 122	16 949	29%	174 366
Service charges - Waste management		177 531	181 544	–	15 269	66 586	60 515	6 071	10%	181 544
Sale of Goods and Rendering of Services		93 288	26 626	–	1 408	6 575	8 875	(2 300)	-26%	26 626
Agency services		26 041	40 628	–	2 866	9 144	13 543	(4 399)	-32%	40 628
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		81 338	104 205	–	6 955	27 238	34 735	(7 497)	-22%	104 205
Interest from Current and Non Current Assets		86 337	72 214	–	7 057	32 337	24 071	8 266	34%	72 214
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		52 366	43 404	–	3 305	11 270	14 468	(3 198)	-22%	43 404
Licence and permits		16 444	16 923	–	(517)	19 574	5 641	13 933	247%	16 923
Special Rating Levies		–	–	–	–	–	–	–		–
Construction Contract Revenue		–	–	–	–	–	–	–		–
Development Charges		–	–	–	–	–	–	–		–
Operational Revenue		22 424	22 467	–	1 999	7 702	7 489	213	3%	22 467
Non-Exchange Revenue								–		
Property rates		752 387	734 789	–	65 675	265 858	244 930	20 928	9%	734 789
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		261 817	48 970	–	4 316	24 003	16 323	7 680	47%	48 970
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		1 789 425	1 814 843	–	18 767	721 542	604 030	117 512	19%	1 814 843
Interest		54 807	60 270	–	3 834	15 617	20 090	(4 472)	-22%	60 270
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Fixed and Intangible Assets		13 360	–	–	–	–	–	–		–
Other Gains		(1 178)	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**5 637 586**	**6 247 719**	**–**	**333 713**	**1 978 591**	**2 081 655**	**(103 064)**	**-5%**	**6 247 719**
Expenditure By Type										
Employee related costs		1 202 733	1 454 256	–	101 883	410 643	484 752	(74 109)	-15%	1 454 256
Remuneration of councillors		67 841	70 390	–	5 505	22 143	23 463	(1 320)	-6%	70 390
Bulk purchases - electricity		1 299 124	1 596 152	–	119 284	426 898	532 051	(105 153)	-20%	1 596 152
Inventory consumed		385 424	374 807	–	27 663	98 255	124 936	(26 681)	-21%	374 807
Debt impairment		286 849	157 125	–	–	–	52 375	(52 375)	-100%	157 125
Depreciation and amortisation		1 004 919	453 993	–	61 465	251 164	151 331	99 833	66%	453 993
Interest		47 142	43 057	–	–	2 708	14 352	(11 644)	-81%	43 057
Contracted services		1 439 203	1 161 209	–	123 937	391 362	387 070	4 292	1%	1 161 209
Transfers and subsidies		71 838	43 300	–	40	19 314	14 433	4 881	34%	43 300
Irrecoverable debts written off		(4)	30 000	–	10 270	31 226	10 000	21 226	212%	30 000
Operational costs		323 942	441 851	–	33 414	124 054	147 285	(23 231)	-16%	441 851
Disposal of Fixed and Intangible Assets		10 736	–	–	–	–	–	–		–
Other Losses		111 514	104 700	–	–	–	34 900	(34 900)	-100%	104 700
Total Expenditure		**6 251 264**	**5 930 840**	**–**	**483 461**	**1 777 768**	**1 976 948**	**(199 181)**	**-10%**	**5 930 840**
Surplus/(Deficit)		**(613 678)**	**316 878**	**–**	**(149 747)**	**200 824**	**104 707**	**96 117**	**92%**	**316 878**
Transfers and subsidies - capital (monetary allocations)		600 152	1 219 506	–	43 575	178 948	407 420	(228 472)	-56%	1 219 506
Transfers and subsidies - capital (in-kind)		21 147	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**7 622**	**1 536 385**	**–**	**(106 172)**	**379 771**	**512 127**			**1 536 385**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**7 622**	**1 536 385**	**–**	**(106 172)**	**379 771**	**512 127**			**1 536 385**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–		–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–		–
Surplus/(Deficit) attributable to municipality		**7 622**	**1 536 385**	**–**	**(106 172)**	**379 771**	**512 127**			**1 536 385**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year		**7 622**	**1 536 385**	**–**	**(106 172)**	**379 771**	**512 127**			**1 536 385**

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 - October

Vote Description	Ref	2025/26	Budget Year 2026/27							
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		–	–	–	–	–	–	–		–
Vote 11 - Human Settlement		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Single Year expenditure appropriation	2									
Vote 1 - Chief operations office		557	2 609	–	–	158	870	(712)	-82%	2 609
Vote 2 - Municipal managers office		–	–	–	–	–	–	–		–
Vote 3 - Water and sanitation		365 455	859 035	–	30 323	70 680	286 345	(215 665)	-75%	859 035
Vote 4 - Energy services		51 051	88 482	–	–	(48)	29 494	(29 542)	-100%	88 482
Vote 5 - Community Services		112 688	172 520	–	14 017	40 061	57 507	(17 445)	-30%	172 520
Vote 6 - Public safety		6 791	20 870	–	606	606	6 957	(6 351)	-91%	20 870
Vote 7 - Corporate and Shared Services		77 634	70 461	–	302	1 110	23 487	(22 377)	-95%	70 461
Vote 8 - Planning and Economic Development		–	9 130	–	–	–	3 043	(3 043)	-100%	9 130
Vote 9 - Budget and Treasury office		13 038	1 739	–	902	902	580	323	56%	1 739
Vote 10 - Transport Operations		168 950	277 781	–	31 501	131 481	92 594	38 887	42%	277 781
Vote 11 - Human Settlement		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	796 164	1 502 627	–	77 652	244 950	500 876	**(255 926)**	**-51%**	1 502 627
Total Capital Expenditure		**796 164**	**1 502 627**	**–**	**77 652**	**244 950**	**500 876**	**(255 926)**	**-51%**	**1 502 627**
Capital Expenditure - Functional Classification										
Governance and administration		**93 067**	**80 026**	**–**	**1 204**	**2 012**	**26 675**	(24 663)	-92%	**80 026**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		93 067	80 026	–	1 204	2 012	26 675	(24 663)	-92%	80 026
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**88 760**	**142 940**	**–**	**12 201**	**36 601**	**47 647**	(11 045)	-23%	**142 940**
Community and social services		4 882	9 696	–	606	764	3 232	(2 468)	-76%	9 696
Sport and recreation		83 878	133 245	–	11 595	35 838	44 415	(8 577)	-19%	133 245
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**170 313**	**295 607**	**–**	**31 501**	**131 481**	**98 536**	32 945	33%	**295 607**
Planning and development		–	9 130	–	–	–	3 043	(3 043)	-100%	9 130
Road transport		170 313	286 477	–	31 501	131 481	95 492	35 988	38%	286 477
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**444 025**	**984 053**	**–**	**32 746**	**74 856**	**328 018**	(253 162)	-77%	**984 053**
Energy sources		51 051	88 482	–	–	(48)	29 494	(29 542)	-100%	88 482
Water management		290 610	249 905	–	25 192	65 549	83 302	(17 753)	-21%	249 905
Waste water management		74 845	609 130	–	5 131	5 131	203 043	(197 913)	-97%	609 130
Waste management		27 519	36 536	–	2 422	4 223	12 179	(7 955)	-65%	36 536
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**796 164**	**1 502 627**	**–**	**77 652**	**244 950**	**500 876**	**(255 926)**	**-51%**	**1 502 627**
Funded by:										
National Government		519 785	1 060 343	–	37 930	155 645	353 448	(197 803)	-56%	1 060 343
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		–	–	–	–	–	–	–		–
Transfers recognised - capital		**519 785**	**1 060 343**	**–**	**37 930**	**155 645**	**353 448**	**(197 803)**	**-56%**	**1 060 343**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		255 189	442 284	–	39 722	89 305	147 428	(58 123)	-39%	442 284
Total Capital Funding		**774 974**	**1 502 627**	**–**	**77 652**	**244 950**	**500 876**	**(255 926)**	**-51%**	**1 502 627**

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 - October

Vote Description	Ref	2025/26	Budget Year 2026/27							
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 a		–	–	–	–	–	–	–		–
3.6 - Reticulations, distrubution and maintenance, water demand a		–	–	–	–	–	–	–		–
3.7 - Infrastructure development		–	–	–	–	–	–	–		–
3.8 -		–	–	–	–	–	–	–		–
3.9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - Energy services		–	–	–	–	–	–	–		–
4.1 - Energy services admin		–	–	–	–	–	–	–		–
4.2 - Energy operation and maintenance administration		–	–	–	–	–	–	–		–
4.3 - Energy services: 66KV		–	–	–	–	–	–	–		–
4.4 - Energy services 11KV		–	–	–	–	–	–	–		–
4.5 - Energy services: Planning and development		–	–	–	–	–	–	–		–
4.6 -		–	–	–	–	–	–	–		–
4.7 -		–	–	–	–	–	–	–		–
4.8 -		–	–	–	–	–	–	–		–
4.9 -		–	–	–	–	–	–	–		–
4.10 -		–	–	–	–	–	–	–		–
Vote 5 - Community Services		–	–	–	–	–	–	–		–
5.1 - Directorate coummunity services		–	–	–	–	–	–	–		–
5.2 - Sport and recreation		–	–	–	–	–	–	–		–
5.3 - Sport and facilities maintenance		–	–	–	–	–	–	–		–
5.4 - Recreation services (swimming pools)		–	–	–	–	–	–	–		–
5.5 - Sports facilities maintenance (horticultural services)		–	–	–	–	–	–	–		–
5.6 - Cultural services (administration)		–	–	–	–	–	–	–		–
5.7 - Culture services (art gallery)		–	–	–	–	–	–	–		–
5.8 - Cultural services (libraries)		–	–	–	–	–	–	–		–
5.9 - Cultural service (museums)		–	–	–	–	–	–	–		–
5.10 - Other Community Services		–	–	–	–	–	–	–		–
Vote 6 - Public safety		–	–	–	–	–	–	–		–
6.1 - Public safety administration		–	–	–	–	–	–	–		–
6.2 - Traffic and licencing administration		–	–	–	–	–	–	–		–
6.3 - Traffice and licences (licencing)		–	–	–	–	–	–	–		–
6.4 - Traffic and licencing (vehicle testing and drivers licence testi		–	–	–	–	–	–	–		–
6.5 - Traffic and licencing (traffic services)		–	–	–	–	–	–	–		–
6.6 - Disaster management administration		–	–	–	–	–	–	–		–
6.7 - Disaster management (fire fighting)		–	–	–	–	–	–	–		–
6.8 - By law enforcement and security (administration)		–	–	–	–	–	–	–		–
6.9 - Security services		–	–	–	–	–	–	–		–
6.10 - Other Community Development		–	–	–	–	–	–	–		–
Vote 7 - Corporate and Shared Services		–	–	–	–	–	–	–		–
7.1 - Community and shared services		–	–	–	–	–	–	–		–
7.2 - Corporte service- Information Communication Technology		–	–	–	–	–	–	–		–
7.3 - Human Resources Development (administration)		–	–	–	–	–	–	–		–
7.4 - Human Resources Development (Organisational developme		–	–	–	–	–	–	–		–
7.5 - Human Resources Development (Learning and developmen		–	–	–	–	–	–	–		–
7.6 - Human Resources Development (EAP)		–	–	–	–	–	–	–		–
7.7 - Human Resources (Administration)		–	–	–	–	–	–	–		–
7.8 - Human Resources (Personnel administration)		–	–	–	–	–	–	–		–
7.9 - Human Resources Management (Labour relations)		–	–	–	–	–	–	–		–
7.10 - Other corporate and shared services		–	–	–	–	–	–	–		–
Vote 8 - Planning and Economic Development		–	–	–	–	–	–	–		–
8.1 - Directorate planning and development		–	–	–	–	–	–	–		–
8.2 - Property management		–	–	–	–	–	–	–		–
8.3 - City and regional planning		–	–	–	–	–	–	–		–

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 - October

Vote Description	Ref	2025/26	Budget Year 2026/27							
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		–	–	–	–	–	–	–		–
10.1 - Transport services		–	–	–	–	–	–	–		–
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 - Roads and stormwater (Admin)		–	–	–	–	–	–	–		–
10.6 - Storm water management and traffic enigineering		–	–	–	–	–	–	–		–
10.7 - Roads and stormwater (Roads and streets)		–	–	–	–	–	–	–		–
10.8 - Roads and stormwater (Stormwater)		–	–	–	–	–	–	–		–
10.9 -		–	–	–	–	–	–	–		–
10.10 -		–	–	–	–	–	–	–		–
Vote 11 - Human Settlement		–	–	–	–	–	–	–		–
11.1 - Human Settlement		–	–	–	–	–	–	–		–
11.2 - Human Settlement Housing admin		–	–	–	–	–	–	–		–
11.3 - Human Settlement Rental housing and programme implem		–	–	–	–	–	–	–		–
11.4 -		–	–	–	–	–	–	–		–
11.5 -		–	–	–	–	–	–	–		–
11.6 -		–	–	–	–	–	–	–		–
11.7 -		–	–	–	–	–	–	–		–
11.8 -		–	–	–	–	–	–	–		–
11.9 -		–	–	–	–	–	–	–		–
11.10 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
12.1 -		–	–	–	–	–	–	–		–
12.2 -		–	–	–	–	–	–	–		–
12.3 -		–	–	–	–	–	–	–		–
12.4 -		–	–	–	–	–	–	–		–
12.5 -		–	–	–	–	–	–	–		–
12.6 -		–	–	–	–	–	–	–		–
12.7 -		–	–	–	–	–	–	–		–
12.8 -		–	–	–	–	–	–	–		–
12.9 -		–	–	–	–	–	–	–		–
12.10 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
13.1 -		–	–	–	–	–	–	–		–
13.2 -		–	–	–	–	–	–	–		–
13.3 -		–	–	–	–	–	–	–		–
13.4 -		–	–	–	–	–	–	–		–
13.5 -		–	–	–	–	–	–	–		–
13.6 -		–	–	–	–	–	–	–		–
13.7 -		–	–	–	–	–	–	–		–
13.8 -		–	–	–	–	–	–	–		–
13.9 -		–	–	–	–	–	–	–		–
13.10 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
14.1 -		–	–	–	–	–	–	–		–
14.2 -		–	–	–	–	–	–	–		–
14.3 -		–	–	–	–	–	–	–		–
14.4 -		–	–	–	–	–	–	–		–
14.5 -		–	–	–	–	–	–	–		–
14.6 -		–	–	–	–	–	–	–		–
14.7 -		–	–	–	–	–	–	–		–
14.8 -		–	–	–	–	–	–	–		–
14.9 -		–	–	–	–	–	–	–		–
14.10 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
15.1 -		–	–	–	–	–	–	–		–
15.2 -		–	–	–	–	–	–	–		–
15.3 -		–	–	–	–	–	–	–		–
15.4 -		–	–	–	–	–	–	–		–
15.5 -		–	–	–	–	–	–	–		–
15.6 -		–	–	–	–	–	–	–		–
15.7 -		–	–	–	–	–	–	–		–
15.8 -		–	–	–	–	–	–	–		–
15.9 -		–	–	–	–	–	–	–		–

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 - October

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.10 -		–	–	–	–	–	–	–		–
Total multi-year capital expenditure		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - Chief operations office		**557**	**2 609**	**–**	**–**	**158**	**870**	(712)	-82%	**2 609**
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		557	2 609	–	–	158	870	(712)	-82%	2 609
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		**365 455**	**859 035**	**–**	**30 323**	**70 680**	**286 345**	(215 665)	-75%	**859 035**
3.1 - Water and sanitation admin		–	–	–	–	–	–	–		–
3.2 - Reticulation, distrubution and maintenance		1 945	–	–	–	–	–	–		–
3.3 - Operations and waste water		74 845	609 130	–	5 131	5 131	203 043	(197 913)	-97%	609 130
3.4 - Quality monitoring services		–	–	–	–	–	–	–		–
3.5 - Reticulations, distrubution and maintenance, water demand a		–	–	–	–	–	–	–		–
3.6 - Reticulations, distrubution and maintenance, water demand a		–	–	–	–	–	–	–		–
3.7 - Infrastructure development		288 665	249 905	–	25 192	65 549	83 302	(17 753)	-21%	249 905
3.8 -		–	–	–	–	–	–	–		–
3.9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - Energy services		**51 051**	**88 482**	**–**	**–**	**(48)**	**29 494**	(29 542)	-100%	**88 482**
4.1 - Energy services admin		–	–	–	–	–	–	–		–
4.2 - Energy operation and maintenance administration		–	–	–	–	–	–	–		–
4.3 - Energy services: 66KV		–	–	–	–	–	–	–		–
4.4 - Energy services 11KV		39 413	88 482	–	–	(48)	29 494	(29 542)	-100%	88 482
4.5 - Energy services: Planning and development		11 638	–	–	–	–	–	–		–
4.6 -		–	–	–	–	–	–	–		–
4.7 -		–	–	–	–	–	–	–		–
4.8 -		–	–	–	–	–	–	–		–
4.9 -		–	–	–	–	–	–	–		–
4.10 -		–	–	–	–	–	–	–		–
Vote 5 - Community Services		**112 688**	**172 520**	**–**	**14 017**	**40 061**	**57 507**	(17 445)	-30%	**172 520**
5.1 - Directorate coummunity services		–	–	–	–	–	–	–		–
5.2 - Sport and recreation		83 878	132 984	–	11 595	35 838	44 328	(8 490)	-19%	132 984
5.3 - Sport and facilities maintenance		–	261	–	–	–	87	(87)	-100%	261
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)		1 291	2 739	–	–	–	913	(913)	-100%	2 739
5.10 - Other Community Services		27 519	36 536	–	2 422	4 223	12 179	(7 955)	-65%	36 536
Vote 6 - Public safety		**6 791**	**20 870**	**–**	**606**	**606**	**6 957**	(6 351)	-91%	**20 870**
6.1 - Public safety administration		–	–	–	–	–	–	–		–
6.2 - Traffic and licencing administration		1 362	–	–	–	–	–	–		–
6.3 - Traffice and licences (licencing)		–	–	–	–	–	–	–		–
6.4 - Traffic and licencing (vehicle testing and drivers licence testi		–	8 696	–	–	–	2 899	(2 899)	-100%	8 696
6.5 - Traffic and licencing (traffic services)		–	–	–	–	–	–	–		–
6.6 - Disaster management administration		3 034	4 348	–	606	606	1 449	(843)	-58%	4 348
6.7 - Disaster management (fire fighting)		–	–	–	–	–	–	–		–
6.8 - By law enforcement and security (administration)		–	–	–	–	–	–	–		–
6.9 - Security services		–	–	–	–	–	–	–		–
6.10 - Other Community Development		2 395	7 826	–	–	–	2 609	(2 609)	-100%	7 826
Vote 7 - Corporate and Shared Services		**77 634**	**70 461**	**–**	**302**	**1 110**	**23 487**	(22 377)	-95%	**70 461**
7.1 - Community and shared services		–	–	–	–	–	–	–		–
7.2 - Corporte service- Information Communication Technology		8 084	13 839	–	302	302	4 613	(4 311)	-93%	13 839
7.3 - Human Resources Development (administration)		–	–	–	–	–	–	–		–
7.4 - Human Resources Development (Organisational developme		–	–	–	–	–	–	–		–
7.5 - Human Resources Development (Learning and developmen		–	435	–	–	–	145	(145)	-100%	435
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		69 550	56 187	–	–	808	18 729	(17 921)	-96%	56 187
Vote 8 - Planning and Economic Development		**–**	**9 130**	**–**	**–**	**–**	**3 043**	(3 043)	-100%	**9 130**
8.1 - Directorate planning and development		–	–	–	–	–	–	–		–

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 - October

Vote Description	Ref	2025/26	Budget Year 2026/27							
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		–	7 826	–	–	–	2 609	(2 609)	-100%	7 826
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)		–	1 304	–	–	–	435	(435)	-100%	1 304
8.10 - Other Planning and Economic Development		–	–	–	–	–	–	–		–
Vote 9 - Budget and Treasury office		**13 038**	**1 739**	**–**	**902**	**902**	**580**	323	56%	**1 739**
9.1 - Budget and treasury office		–	–	–	–	–	–	–		–
9.2 - Expenditure		–	–	–	–	–	–	–		–
9.3 - Revenue management and customer care		713	1 739	–	902	902	580	323	56%	1 739
9.4 - Supply Chain Management		–	–	–	–	–	–	–		–
9.5 - Asset management		12 325	–	–	–	–	–	–		–
9.6 - Budget and financial reporting		–	–	–	–	–	–	–		–
9.7 - Business and financial planning		–	–	–	–	–	–	–		–
9.8 -		–	–	–	–	–	–	–		–
9.9 -		–	–	–	–	–	–	–		–
9.10 -		–	–	–	–	–	–	–		–
Vote 10 - Transport Operations		**168 950**	**277 781**	**–**	**31 501**	**131 481**	**92 594**	38 887	42%	**277 781**
10.1 - Transport services		62 803	34 714	–	2 059	5 805	11 571	(5 767)	-50%	34 714
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		3 121	–	–	–	–	–	–		–
10.5 - Roads and stormwater (Admin)		–	–	–	–	–	–	–		–
10.6 - Storm water management and traffic enigineering		–	–	–	–	–	–	–		–
10.7 - Roads and stormwater (Roads and streets)		94 233	220 116	–	29 442	117 319	73 372	43 947	60%	220 116
10.8 - Roads and stormwater (Stormwater)		8 794	22 951	–	–	8 357	7 650	707	9%	22 951
10.9 -		–	–	–	–	–	–	–		–
10.10 -		–	–	–	–	–	–	–		–
Vote 11 - Human Settlement		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
11.1 - Human Settlement		–	–	–	–	–	–	–		–
11.2 - Human Settlement Housing admin		–	–	–	–	–	–	–		–
11.3 - Human Settlement Rental housing and programme implem		–	–	–	–	–	–	–		–
11.4 -		–	–	–	–	–	–	–		–
11.5 -		–	–	–	–	–	–	–		–
11.6 -		–	–	–	–	–	–	–		–
11.7 -		–	–	–	–	–	–	–		–
11.8 -		–	–	–	–	–	–	–		–
11.9 -		–	–	–	–	–	–	–		–
11.10 -		–	–	–	–	–	–	–		–
Vote 12 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
12.1 -		–	–	–	–	–	–	–		–
12.2 -		–	–	–	–	–	–	–		–
12.3 -		–	–	–	–	–	–	–		–
12.4 -		–	–	–	–	–	–	–		–
12.5 -		–	–	–	–	–	–	–		–
12.6 -		–	–	–	–	–	–	–		–
12.7 -		–	–	–	–	–	–	–		–
12.8 -		–	–	–	–	–	–	–		–
12.9 -		–	–	–	–	–	–	–		–
12.10 -		–	–	–	–	–	–	–		–
Vote 13 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
13.1 -		–	–	–	–	–	–	–		–
13.2 -		–	–	–	–	–	–	–		–
13.3 -		–	–	–	–	–	–	–		–
13.4 -		–	–	–	–	–	–	–		–
13.5 -		–	–	–	–	–	–	–		–
13.6 -		–	–	–	–	–	–	–		–
13.7 -		–	–	–	–	–	–	–		–
13.8 -		–	–	–	–	–	–	–		–
13.9 -		–	–	–	–	–	–	–		–
13.10 -		–	–	–	–	–	–	–		–
Vote 14 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
14.1 -		–	–	–	–	–	–	–		–
14.2 -		–	–	–	–	–	–	–		–
14.3 -		–	–	–	–	–	–	–		–
14.4 -		–	–	–	–	–	–	–		–
14.5 -		–	–	–	–	–	–	–		–
14.6 -		–	–	–	–	–	–	–		–
14.7 -		–	–	–	–	–	–	–		–
14.8 -		–	–	–	–	–	–	–		–
14.9 -		–	–	–	–	–	–	–		–
14.10 -		–	–	–	–	–	–	–		–
Vote 15 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
15.1 -		–	–	–	–	–	–	–		–
15.2 -		–	–	–	–	–	–	–		–
15.3 -		–	–	–	–	–	–	–		–
15.4 -		–	–	–	–	–	–	–		–
15.5 -		–	–	–	–	–	–	–		–
15.6 -		–	–	–	–	–	–	–		–
15.7 -		–	–	–	–	–	–	–		–

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 - October

Vote Description	Ref	2025/26	Budget Year 2026/27							
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		**796 164**	**1 502 627**	**–**	**77 652**	**244 950**	**500 876**	**(255 926)**	**-51%**	**1 502 627**
Total Capital Expenditure		**796 164**	**1 502 627**	**–**	**77 652**	**244 950**	**500 876**	**(255 926)**	**-51%**	**1 502 627**

LIM354 Polokwane - Table C6 Monthly Budget Statement - Financial Position - M04 - October

Description	Ref	2025/26	Budget Year 2026/27			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		944 255	454 497	–	1 004 571	454 497
Short term Investments		–	–	–	–	–
Trade and other receivables from exchange transactions		466 328	1 147 076	–	521 066	1 147 076
Receivables from non-exchange transactions		444 690	453 061	–	488 182	453 061
Current portion of non-current receivables		–	–	–	–	–
Inventory		126 907	287 515	–	155 613	287 515
VAT		99 785	16 754	–	47 989	16 754
Other current assets		141 314	142 645	–	143 089	142 645
Total current assets		**2 223 279**	**2 501 548**	**–**	**2 360 511**	**2 501 548**
Non current assets						
Investments		–	–	–	–	–
Investment property		1 085 497	1 059 249	–	1 085 497	1 059 249
Property, plant and equipment		16 076 515	16 022 454	–	16 070 416	16 022 454
Biological assets		17 653	16 870	–	17 653	16 870
Living resources		15 337	12 748	–	15 337	12 748
Heritage assets		22 004	22 004	–	22 004	22 004
Intangible assets		42 554	49 341	–	42 173	49 341
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		1	1	–	1	1
Total non current assets		**17 259 560**	**17 182 666**	**–**	**17 253 080**	**17 182 666**
TOTAL ASSETS		**19 482 839**	**19 684 214**	**–**	**19 613 591**	**19 684 214**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		47 214	34 536	–	14 748	34 536
Consumer deposits		60 501	100 233	–	60 267	100 233
Trade and other payables from exchange transactions		1 032 301	898 781	–	443 623	898 781
Trade and other payables from non-exchange transactions		35 690	8 502	–	457 465	8 502
Provision		31 168	12 009	–	15 309	12 009
VAT		36 771	–	–	(28 299)	–
Other current liabilities		–	25 768	–	378 675	25 768
Total current liabilities		**1 243 645**	**1 079 829**	**–**	**1 341 788**	**1 079 829**
Non current liabilities						
Financial liabilities		256 862	219 748	–	272 516	219 748
Provision		409 926	270 542	–	329 371	270 542
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		282 261	307 628	–	–	307 628
Total non current liabilities		**949 049**	**797 918**	**–**	**601 887**	**797 918**
TOTAL LIABILITIES		**2 192 695**	**1 877 747**	**–**	**1 943 675**	**1 877 747**
NET ASSETS	2	**17 290 144**	**17 806 467**	**–**	**17 669 915**	**17 806 467**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		5 177 833	7 548 548	–	5 557 605	7 548 548
Reserves and funds		12 112 311	10 257 919	–	12 112 311	10 257 919
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**17 290 144**	**17 806 467**	**–**	**17 669 915**	**17 806 467**

LIM354 Polokwane - Table C7 Monthly Budget Statement - Cash Flow - M04 - October

Description	Ref	2025/26	Budget Year 2026/27							
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		757 534	718 382	–	63 889	225 570	239 461	(13 891)	-6%	718 382
Service charges		2 597 344	3 490 702	–	240 380	928 476	1 163 567	(235 091)	-20%	3 490 702
Other revenue		333 053	414 715	–	24 040	235 836	138 239	97 598	71%	414 715
Transfers and Subsidies - Operational		1 876 663	1 814 843	–	3 055	772 360	604 030	168 330	28%	1 814 843
Transfers and Subsidies - Capital		636 713	1 219 506	–	45 683	513 722	407 420	106 302	26%	1 219 506
Interest		178 201	208 742	–	17 328	53 771	69 581	(15 810)	-23%	208 742
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(4 936 943)	(6 217 462)	–	(467 755)	(1 919 214)	(2 072 489)	153 275	-7%	(6 217 462)
Interest		(48 135)	(40 904)	–	–	(34 900)	(13 635)	(21 265)	156%	(40 904)
Transfers and Subsidies		(17 480)	(42 376)	–	(40)	(4 422)	(14 125)	9 703	-69%	(42 376)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**1 376 952**	**1 566 148**	**–**	**(73 421)**	**771 198**	**522 048**	**(249 150)**	**-48%**	**1 566 148**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		16	230	–	10	10	77	(67)	-87%	230
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Insurance Refund - Capital		–	–	–	–	–	–	–		–
Long Term Investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(825 112)	(1 538 687)	–	(84 806)	(320 993)	(512 896)	191 903	-37%	(1 538 687)
Retention (Capital)		–	(155 280)	–	(714)	(1 190)	(51 760)	50 570	-98%	(155 280)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(825 096)**	**(1 693 737)**	**–**	**(85 510)**	**(322 172)**	**(564 579)**	**242 407**	**(0)**	**(1 693 737)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		9 177	(34 536)	–	–	(32 466)	(11 512)	(20 954)	182%	(34 536)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**9 177**	**(34 536)**	**–**	**–**	**(32 466)**	**(11 512)**	**20 954**	**-182%**	**(34 536)**
NET INCREASE/ (DECREASE) IN CASH HELD		**561 033**	**(162 124)**	**–**	**(158 931)**	**416 559**	**(54 043)**			**(162 124)**
Cash/cash equivalents at beginning:		708 477	461 341	–		944 255	461 341			944 255
Cash/cash equivalents at month/year end:		1 269 510	299 216	–		1 360 814	407 298			782 131

LIM354 Polokwane - Supporting Table SC1 Supporting detail to 'Monthly Budget Financial Performance - M04 - October

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
REVENUE ITEMS:										
Exchange revenue										
Service charges - Electricity	6									
Appliance Maintenance		-	-	-	-	-	-	–		-
Availability Charges		-	-	-	-	-	-	–		-
Connection/Reconnection		6 794	13 044	-	480	480	13 044	(12 564)	-96.3%	13 044
Electricity Distribution Revenue for Services		-	2 680	-	-	-	2 680	(2 680)	-100.0%	2 680
Electricity Sales		1 682 551	2 552 650	-	150 585	147 230	2 552 650	########	-94.2%	2 552 650
Joint Pole Usage		-	-	-	-	-	-	–		-
Meter Compliance Testing		-	6	-	-	-	6	(6)	-100.0%	6
Meter Reading Fees		-	6	-	-	-	6	(6)	-100.0%	6
Notice Revenues		14 689	4 407	-	1 167	1 167	4 407	(3 240)	-73.5%	4 407
Temporary Service Plant		-	-	-	-	-	-	–		-
Total Service charges - Electricity		**1 704 034**	**2 572 793**	**-**	**152 232**	**148 877**	**2 572 793**	**########**	**(0)**	**2 572 793**
Less Revenue Foregone (in excess of 50 kwh per indigent household per		1 704 034	2 572 793	-	152 232	148 877	2 572 793	########	-94.2%	2 572 793
Less Cost of Free Basis Services (50 kwh per indigent household per		-	-	-	-	-	-	–		-
Net Service charges - Electricity		**3 408 069**	**5 145 587**	**-**	**304 465**	**297 755**	**5 145 587**	**########**		**5 145 587**
Service charges - Water	6									
Agricultural and Rural Water Service		-	-	-	-	-	-	–		-
Availability Charges		-	-	-	-	-	-	–		-
Connection/Disconnection		2 395	24 197	-	175	175	24 197	(24 022)	-99.3%	24 197
Industrial Water		-	-	-	-	-	-	–		-
Meter Reading Fees		-	3 018	-	-	-	3 018	(3 018)	-100.0%	3 018
Sale		336 982	462 006	-	33 589	32 180	462 006	(429 826)	-93.0%	462 006
Urban Higher Level Service		1 475	2 945	-	106	106	2 945	(2 840)	-96.4%	2 945
Total Service charges - Water		**340 852**	**492 166**	**-**	**33 870**	**32 461**	**492 166**	**(459 705)**		**492 166**
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per		340 852	492 166	-	33 870	32 461	492 166	(459 705)	-93.4%	492 166
Less Cost of Free Basis Services (6 kilolitres per indigent household per		-	-	-	-	-	-	–		-
Net Service charges - Water		**681 704**	**984 333**	**-**	**67 740**	**64 922**	**984 333**	**(919 410)**		**984 333**
Service charges - Waste Water Management	6									
Agricultural and Rural		-	-	-	-	-	-	–		-
Availability Charges		-	-	-	-	-	-	–		-
Connection/Reconnection		709	750	-	34	34	750	(717)	-95.5%	750
Higher Level Service		-	-	-	-	-	-	–		-
Industrial Effluent		1	3	-	-	-	3	(3)	-100.0%	3
Industrial Waste Water		3	-	-	-	-	-	–		-
Pump/Removal of Waste Water		20	29	-	-	-	29	(29)	-100.0%	29
Sanitation Charges		221 017	218 442	-	18 475	18 452	218 442	(199 990)	-91.6%	218 442
Treatment of Effluent		8 953	9 309	-	2 022	2 022	9 309	(7 286)	-78.3%	9 309
Total Service charges - Waste Water Management		**230 703**	**228 532**	**-**	**20 531**	**20 508**	**228 532**	**(208 024)**		**228 532**
Less Revenue Foregone (in excess of free sanitation service to indigent		230 703	228 532	-	20 531	20 508	228 532	(208 024)	-91.0%	228 532
Less Cost of Free Basis Services (free sanitation service to indigent		-	-	-	-	-	-	–		-
Net Service charges - Waste Water Management		**461 407**	**457 064**	**-**	**41 062**	**41 016**	**457 064**	**(416 048)**		**457 064**
Service charges - Waste Management	6									
Availability Charges		-	-	-	-	-	-	–		-
Carrier Bags		-	-	-	-	-	-	–		-
Disposal Facilities		-	-	-	-	-	-	–		-
Refuse Bags		-	-	-	-	-	-	–		-
Refuse Removal		201 799	223 690	-	17 066	17 041	223 690	(206 649)	-92.4%	223 690
Skip		-	-	-	-	-	-	–		-
Waste Bins		-	-	-	-	-	-	–		-
Total refuse removal revenue		**201 799**	**223 690**	**-**	**17 066**	**17 041**	**223 690**	**(206 649)**		**223 690**
Less Revenue Foregone (in excess of one removal a week to indigent		201 799	223 690	-	17 066	17 041	223 690	(206 649)	-92.4%	223 690
Less Cost of Free Basis Services (removed once a week to indigent		-	-	-	-	-	-	–		-
Net Service charges - Waste Management		**403 597**	**447 381**	**-**	**34 131**	**34 083**	**447 381**	**(413 298)**		**447 381**
Sales of Goods and Rendering of Services										
Academic Services		-	25	-	-	-	25	(25)	-100.0%	25
Advertisements		90	130	-	18	18	130	(113)	-86.5%	130
Amendment Fees		-	32	-	-	-	32	(32)	-100.0%	32
Application Fees for Land Usage		2 350	3 932	-	16	16	3 932	(3 916)	-99.6%	3 932
Building Plan Approval		8 344	9 523	-	607	607	9 523	(8 916)	-93.6%	9 523
Building Plan Clause Levy		-	-	-	-	-	-	–		-
Buyers Card		-	-	-	-	-	-	–		-
Camping Fees		-	-	-	-	-	-	–		-
Cemetery and Burial		1 399	1 247	-	144	144	1 247	(1 102)	-88.4%	1 247
Cleaning and Removal		-	-	-	-	-	-	–		-
Clearance Certificates		1 290	2 756	-	172	172	2 756	(2 584)	-93.8%	2 756
Computer Services		-	-	-	-	-	-	–		-
Day Care Fees		-	-	-	-	-	-	–		-
Demolition Application Fees		-	-	-	-	-	-	–		-
Development Charges		-	-	-	-	-	-	–		-
Domestic Services		-	-	-	-	-	-	–		-
Drainage Fees		-	-	-	-	-	-	–		-
Encroachment Fees		-	-	-	-	-	-	–		-
Entrance Fees		936	933	-	158	158	933	(775)	-83.1%	933
Escort Fees		552	189	-	170	170	189	(19)	-9.9%	189
Exempted Parking		-	-	-	-	-	-	–		-
Fire Services		-	368	-	-	-	368	(368)	-100.0%	368
Health Services		-	-	-	-	-	-	–		-
Housing (Boarding Services)		-	-	-	-	-	-	–		-
Immunisation Fees		-	-	-	-	-	-	–		-
Laboratory Services		-	-	-	-	-	-	–		-
Legal Fees		-	-	-	-	-	-	–		-
Library Fees		15	58	-	2	2	58	(55)	-96.2%	58
Management Fees		-	616	-	-	-	616	(616)	-100.0%	616
Meal and Refreshment		-	-	-	-	-	-	–		-
Membership Fees		-	-	-	-	-	-	–		-
Objections and Appeals		-	-	-	-	-	-	–		-
Occupation Certificates		283	170	-	21	21	170	(149)	-87.9%	170
Parking Fees		2	1 787	-	-	-	1 787	(1 787)	-100.0%	1 787
Photo copies, Faxes and Telephone charges		31	23	-	6	6	23	(16)	-71.9%	23
Removal of Restrictions		-	-	-	-	-	-	–		-
Sale of Carbon Credits		-	-	-	-	-	-	–		-
Sale of Goods		51	376	-	17	17	376	(359)	-95.5%	376

Scrap, Waste & Other Goods	-	-	-	-	-	-	–		-
Shared Services	-	-	-	-	-	-	–		-
Squatter Re-allocation	-	-	-	-	-	-	–		-
Stone and Gravel	-	-	-	-	-	-	–		-
Streets/Street Markets (Informal Traders)	-	-	-	-	-	-	–		-
Town Planning and Servitudes	-	-	-	-	-	-	–		-
Traffic Control	-	-	-	-	-	-	–		-
Transport Fees	7 031	4 448	-	31	31	4 448	(4 418)	-99.3%	4 448
Valuation Services	-	-	-	-	-	-	–		-
Water Meter Protectors	-	-	-	-	-	-	–		-
Weighbridge Fees	11	12	-	46	46	12	34	285.1%	12
Total Sales of Goods and Rendering of Services	**22 385**	**26 626**	**-**	**1 408**	**1 408**	**26 626**	**(25 218)**		**26 626**
Agency Services									
District Municipalities									
Eastern Cape	-	-	-	-	-	-	–		-
Free State	-	-	-	-	-	-	–		-
Gauteng	-	-	-	-	-	-	–		-
KwazuluNatal	-	-	-	-	-	-	–		-
Limpopo	235	-	-	-	-	-	–		-
Mpumalanga	-	-	-	-	-	-	–		-
Northern Cape	-	-	-	-	-	-	–		-
Northwest	-	-	-	-	-	-	–		-
Western Cape	-	-	-	-	-	-	–		-
Total District Municipalities	**235**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
National									
AARTO	-	-	-	-	-	-	–		-
Department of Environmental Affairs	-	-	-	-	-	-	–		-
Total National	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Provincial									
Eastern Cape	-	-	-	-	-	-	–		-
Free State	-	-	-	-	-	-	–		-
Gauteng	-	-	-	-	-	-	–		-
KwazuluNatal	-	-	-	-	-	-	–		-
Limpopo	29 677	37 107	-	3 274	3 274	37 107	(33 833)	-91.2%	37 107
Mpumalanga	-	-	-	-	-	-	–		-
Northern Cape	-	-	-	-	-	-	–		-
Northwest	-	-	-	-	-	-	–		-
Western Cape	(3 871)	3 521	-	(408)	(408)	3 521	(3 928)	-111.6%	3 521
Total Provincial	**25 806**	**40 628**	**-**	**2 866**	**2 866**	**40 628**	**(37 762)**		**40 628**
Total Agency Services	**26 041**	**40 628**	**-**	**2 866**	**2 866**	**40 628**	**(37 762)**		**40 628**
Interest - Deemed Interest	-	-	-	-	-	-	–		-
Interest earned from Receivables									
Affiliates/Related Parties/Associated Companies									
Electricity	17 240	40 172	-	1 564	1 564	40 172	(38 608)	-96.1%	40 172
Housing	-	-	-	-	-	-	–		-
Housing Land Sales	-	-	-	-	-	-	–		-
Housing Selling Schemes	-	-	-	-	-	-	–		-
Merchandising, Jobbing and Contracts	-	-	-	-	-	-	–		-
Property Rental Debtors	4	1 497	-	1	1	1 497	(1 496)	-99.9%	1 497
SARS	-	-	-	-	-	-	–		-
Service Charges	7 562	9 449	-	409	409	9 449	(9 041)	-95.7%	9 449
Sporting and Other Bodies	-	-	-	-	-	-	–		-
Staff	-	-	-	-	-	-	–		-
Waste Management	17 164	10 279	-	1 495	1 495	10 279	(8 784)	-85.5%	10 279
Waste Water Management	14 548	11 177	-	1 403	1 403	11 177	(9 774)	-87.4%	11 177
Water	24 820	31 631	-	2 083	2 083	31 631	(29 548)	-93.4%	31 631
Shared Services	-	-	-	-	-	-	–		-
Total Interest earned from Receivables	**81 338**	**104 205**	**-**	**6 955**	**6 955**	**104 205**	**(97 251)**		**104 205**
Interest earned from Current and Non Current Assets									
Bank Accounts	25 181	16 617	-	2 513	2 513	16 617	(14 104)	-84.9%	16 617
Financial Assets	-	-	-	-	-	-	–		-
Short Term Investments and Call Accounts	61 156	55 597	-	4 544	4 544	55 597	(51 053)	-91.8%	55 597
Total Interest earned from Current and Non Current Assets	**86 337**	**72 214**	**-**	**7 057**	**7 057**	**72 214**	**(65 157)**		**72 214**
Dividends									
External Investment	-	-	-	-	-	-	–		-
Municipal Entities	-	-	-	-	-	-	–		-
Total Dividends	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Rent on Land									
Land	-	-	-	-	-	-	–		-
Prospecting, Mining, Royalties	-	-	-	-	-	-	–		-
Servitudes	-	-	-	-	-	-	–		-
Total Rent on Land	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Rental from Fixed Assets									
Market Related	-	-	-	-	-	-	–		-
Biological Assets	-	-	-	-	-	-	–		-
Heritage Assets	-	-	-	-	-	-	–		-
Investment Property	-	-	-	-	-	-	–		-
Property Plant and Equipment	34 322	22 574	-	1 976	1 976	22 574	(20 599)	-91.2%	22 574
Total Market Related	**34 322**	**22 574**	**-**	**1 976**	**1 976**	**22 574**	**(20 599)**		**22 574**
Non-market Related									
Biological Assets	-	-	-	-	-	-	–		-
Heritage Assets	-	-	-	-	-	-	–		-
Investment Property	18 006	20 779	-	1 318	1 318	20 779	(19 461)	-93.7%	20 779
Property Plant and Equipment	39	51	-	11	11	51	(40)	-78.9%	51
Total Non-market Related	**18 044**	**20 830**	**-**	**1 329**	**1 329**	**20 830**	**(19 501)**		**20 830**
Total Rental from Fixed Assets	**52 366**	**43 404**	**-**	**3 305**	**3 305**	**43 404**	**(40 099)**		**43 404**
Licences or Permits									
Angling/Fishing	-	-	-	-	-	-	–		-
Atmospheric Emissions	-	-	-	-	-	-	–		-
Boat	-	-	-	-	-	-	–		-
Dog	-	4	-	-	-	4	(4)	-100.0%	4
Fauna and Flora	-	-	-	-	-	-	–		-
Filming Fees	-	-	-	-	-	-	–		-
Game	-	-	-	-	-	-	–		-
Health Certificates	-	-	-	-	-	-	–		-
Hiking Trails	-	-	-	-	-	-	–		-
Hoarding (Collecting/Storing)	-	-	-	-	-	-	–		-
Market Porters	-	-	-	-	-	-	–		-

Road and Transport	16 444	16 808	-	(517)	(517)	16 808	(17 325)	-103.1%	16 808
Threatened and Protected Species	-	-	-	-	-	-	–		-
Trading	-	111	-	-	-	111	(111)	-100.0%	111
Total Licences or Permits	**16 444**	**16 923**	**-**	**(517)**	**(517)**	**16 923**	**(17 440)**		**16 923**
Special Rating Levies									
Agricultural Properties	-	-	-	-	-	-	–		-
Business and Commercial Properties	-	-	-	-	-	-	–		-
Industrial Properties	-	-	-	-	-	-	–		-
Mining Properties	-	-	-	-	-	-	–		-
Public Benefit Organisations	-	-	-	-	-	-	–		-
Public Service Infrastructure Properties	-	-	-	-	-	-	–		-
Public Service Purposes Properties	-	-	-	-	-	-	–		-
Residential Properties	-	-	-	-	-	-	–		-
Residential Sectional Title Garages	-	-	-	-	-	-	–		-
Sport Clubs and Fields	-	-	-	-	-	-	–		-
Vacant Land	-	-	-	-	-	-	–		-
Total Special Rating Levies	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Construction Contract Revenue	70 903	-	-	-	-	-	–		-
Development Charges	-	-	-	-	-	-	–		-
Operational Revenue									
Administrative Handling Fees	549	853	-	52	52	853	(801)	-94.0%	853
Arbor City Awards Competition	103	316	-	-	-	316	(316)	-100.0%	316
Bad Debts Recovered	-	-	-	-	-	-	–		-
Bontle Ke Botho Cleaning and Greening Award	-	-	-	-	-	-	–		-
Breakages and Losses Recovered	-	-	-	-	-	-	–		-
Bursary Repayment	-	-	-	-	-	-	–		-
Collection Charges	14 085	8 475	-	1 290	1 290	8 475	(7 185)	-84.8%	8 475
Commission	5 534	3 198	-	45	45	3 198	(3 153)	-98.6%	3 198
Discounts and Early Settlements	-	-	-	-	-	-	–		-
Incidental Cash Surpluses	198	1 664	-	(33)	(33)	1 664	(1 697)	-102.0%	1 664
Inspection Fees	63	146	-	11	11	146	(135)	-92.5%	146
Insurance Refund	-	141	-	-	-	141	(141)	-100.0%	141
Merchandising, Jobbing and Contracts	-	9	-	-	-	9	(9)	-100.0%	9
Recovery Maintenance	-	202	-	-	-	202	(202)	-100.0%	202
Registration Fees	-	-	-	-	-	-	–		-
Request for Information	39	252	-	3	3	252	(249)	-98.9%	252
Sale of Property	-	5 611	-	-	-	5 611	(5 611)	-100.0%	5 611
Skills Development Levy Refund	1 808	1 528	-	632	632	1 528	(896)	-58.7%	1 528
Staff and Councillors Recoveries	46	71	-	0	0	71	(71)	-99.5%	71
Total Operational Revenue	**22 424**	**22 467**	**-**	**1 999**	**1 999**	**22 467**	**(20 467)**		**22 467**
Non-Exchange revenue									
Property Rates									
Agricultural Properties	12 898	13 344	-	1 155	1 155	13 344	(12 189)	-91.3%	13 344
Business and Commercial Properties	292 002	242 074	-	25 536	25 536	242 074	(216 539)	-89.5%	242 074
Industrial Properties	78 386	80 989	-	6 958	6 958	80 989	(74 030)	-91.4%	80 989
Mining Properties	-	-	-	-	-	-	–		-
Public Benefit Organisations	471	342	-	36	36	342	(307)	-89.6%	342
Public Service Infrastructure Properties	260	19	-	23	23	19	4	23.1%	19
Public Service Purposes Properties	45 204	47 250	-	3 899	3 899	47 250	(43 351)	-91.7%	47 250
Residential Properties	323 167	350 771	-	28 068	28 068	350 771	(322 702)	-92.0%	350 771
Residential Sectional Title Garages	-	-	-	-	-	-	–		-
Sport Clubs and Fields	-	-	-	-	-	-	–		-
Vacant Land	-	-	-	-	-	-	–		-
Total Property Rates	**752 387**	**734 789**	**-**	**65 675**	**65 675**	**734 789**	**(669 114)**		**734 789**
Less Revenue Foregone (exemptions, reductions and rebates and	-	-	-	-	-	-	–		-
Net Property Rates	**752 387**	**734 789**	**-**	**65 675**	**65 675**	**734 789**	**(669 114)**		**734 789**
Surcharges and Taxes									
Surcharges	-	-	-	-	-	-	–		-
Taxes	-	-	-	-	-	-	–		-
Total Surcharges and Taxes	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Fines, Penalties and Forfeits									
Fines	244 330	48 371	-	4 312	4 312	48 371	(44 059)	-91.1%	48 371
Forfeits	17 487	599	-	4	4	599	(595)	-99.4%	599
Penalties	-	-	-	-	-	-	–		-
Total Fines, Penalties and Forfeits	**261 817**	**48 970**	**-**	**4 316**	**4 316**	**48 970**	**(44 654)**		**48 970**
Licences or Permits									
Angling/Fishing	-	-	-	-	-	-	–		-
Atmospheric Emission	-	-	-	-	-	-	–		-
Boat	-	-	-	-	-	-	–		-
Dog	-	4	-	-	-	4	(4)	-100.0%	4
Fauna and Flora	-	-	-	-	-	-	–		-
Filming Fees	-	-	-	-	-	-	–		-
Game	-	-	-	-	-	-	–		-
Health Certificates	-	-	-	-	-	-	–		-
Hiking Trails	-	-	-	-	-	-	–		-
Hoarding (Collecting/Storing)	-	-	-	-	-	-	–		-
Market Porters	-	-	-	-	-	-	–		-
Road and Transport	16 444	16 808	-	(517)	(517)	16 808	(17 325)	-103.1%	16 808
Threatened and Protected Species	-	-	-	-	-	-	–		-
Trading	-	111	-	-	-	111	(111)	-100.0%	111
Total Licences or Permits	**16 444**	**16 923**	**-**	**(517)**	**(517)**	**16 923**	**(17 440)**		**16 923**
Transfer and subsidies - Operational									
Allocations In-kind									
Departmental Agencies and Accounts	-	-	-	-	-	-	–		-
District Municipalities	-	-	-	-	-	-	–		-
Foreign Government and International Organisations	-	-	-	-	-	-	–		-
Higher Educational Institutions	-	-	-	-	-	-	–		-
Households	-	-	-	-	-	-	–		-
National Government	-	-	-	-	-	-	–		-
Non-Profit Institutions	-	-	-	-	-	-	–		-
Parent Municipality	-	-	-	-	-	-	–		-
Private Enterprises	-	-	-	-	-	-	–		-
Provincial Government	-	-	-	-	-	-	–		-
Public Corporations	-	-	-	-	-	-	–		-
Total Allocations In-kind	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Monetary Allocations									
Departmental Agencies and Accounts	-	-	-	-	-	-	–		-
District Municipalities	-	-	-	-	-	-	–		-

Foreign Government and International Organisations		-	-	-	-	-	-	–		-
Higher Educational Institutions		-	-	-	-	-	-	–		-
Households		-	-	-	-	-	-	–		-
National Governments		307 743	225 992	-	16 333	16 333	225 992	(209 659)	-92.8%	225 992
National Revenue Fund		1 481 181	1 541 239	-	-	-	1 541 239	########	-100.0%	1 541 239
Non-Profit Institutions		-	-	-	-	-	-	–		-
Parent Municipality		-	-	-	-	-	-	–		-
Private Enterprises		500	-	-	-	-	-	–		-
Provincial Government		(0)	47 612	-	2 434	2 434	47 612	(45 178)	-94.9%	47 612
Public Corporations		-	-	-	-	-	-	–		-
Total Monetary Allocations		**1 789 425**	**1 814 843**	**-**	**18 767**	**18 767**	**1 814 843**	**########**		**1 814 843**
Total Transfer and subsidies - Operational		**1 789 425**	**1 814 843**	**-**	**18 767**	**18 767**	**1 814 843**	**########**		**1 814 843**
Interest Receivables										
Property Rates		54 807	60 270	-	3 834	3 834	60 270	(56 436)	-93.6%	60 270
Service Charges										
Electricity		-	-	-	-	-	-	–		-
Waste Management		-	-	-	-	-	-	–		-
Waste Water Management		-	-	-	-	-	-	–		-
Water		-	-	-	-	-	-	–		-
Total Service Charges		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Total Interest Receivables		**54 807**	**60 270**	**-**	**3 834**	**3 834**	**60 270**	**(56 436)**		**60 270**
Fuel Levy (RSC Replacement Grant)		**-**	**-**	**-**	**-**	**-**	**-**	–		**-**
Operational Revenue - Service Charges										
Electricity - Availability Charges		-	-	-	-	-	-	–		-
Waste Management - Availability Charges		-	-	-	-	-	-	–		-
Waste Water Management - Availability Charges		-	-	-	-	-	-	–		-
Water - Availability Charges		-	-	-	-	-	-	–		-
Total Operational Revenue - Service Charges		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Gains on Disposal of Fixed and Intangible Assets										
Biological Assets		-	-	-	-	-	-	–		-
Heritage Assets		-	-	-	-	-	-	–		-
Intangible Assets		-	-	-	-	-	-	–		-
Investment Property		-	-	-	-	-	-	–		-
Living resources		-	-	-	-	-	-	–		-
Property, Plant and Equipment		13 360	-	-	-	-	-	–		-
Total Disposal of Fixed and Intangible Assets		**13 360**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Other Gains										
Debt waived		-	-	-	-	-	-	–		-
Discontinued Operations and Disposals of Non-current Assets		-	-	-	-	-	-	–		-
Inventory										
Fair value assessment - Water stock		-	-	-	-	-	-	–		-
Increase to net-realisable Value		-	-	-	-	-	-	–		-
Total Inventory		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Fair Value Adjustment										
Actuarial Assessments		-	-	-	-	-	-	–		-
Leave Gratuity		(20 798)	-	-	-	-	-	–		-
Long Service Awards		-	-	-	-	-	-	–		-
Medical		(8 429)	-	-	-	-	-	–		-
Pension Funds		-	-	-	-	-	-	–		-
Total Actuarial Assessments		**(29 227)**	**-**	**-**	**-**	**-**	**-**			**-**
Biological Assets		783	-	-	-	-	-	–		-
Heritage Assets		-	-	-	-	-	-	–		-
Interest rate Swaps		-	-	-	-	-	-	–		-
Investment Property		25 590	-	-	-	-	-	–		-
Investments		-	-	-	-	-	-	–		-
Living resources		1 676	-	-	-	-	-	–		-
Total Fair Value Adjustment		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Foreign Exchange		-	-	-	-	-	-	–		-
Contributions to Provisions for landfill sites		-	-	-	-	-	-	–		-
Total Other Gains		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Discontinued Operations										
Total Revenue		**8 221 255**	**10 036 626**	**-**	**562 546**	**552 923**	**10 036 626**	**########**		**10 036 626**
EXPENDITURE ITEMS:										
Employee related costs										
Salaries and Allowances										
Basic Salary	2	690 967	848 283	-	62 656	62 656	848 283	(785 627)	-92.6%	848 283
Bonuses		79	23 606	-	-	-	23 606	(23 606)	-100.0%	23 606
Allowance										
Accommodation, Travel and Incidental		-	-	-	-	-	-	–		-
Cellular and Telephone		28	379	-	2	2	379	(377)	-99.5%	379
Housing Benefits		7 217	14 001	-	711	711	14 001	(13 290)	-94.9%	14 001
Non-pensionable		-	3	-	-	-	3	(3)	-100.0%	3
Travel or Motor Vehicle		75 288	91 675	-	6 674	6 674	91 675	(85 001)	-92.7%	91 675
Voluntary Work		-	-	-	-	-	-	–		-
Total Allowance		**82 534**	**106 060**	**-**	**7 388**	**7 388**	**106 060**	**(98 672)**		**106 060**
Service Related Benefits										
Acting		4 692	13 272	-	262	262	13 272	(13 010)	-98.0%	13 272
Bonus		61 044	82 921	-	3 996	3 996	82 921	(78 925)	-95.2%	82 921
Danger Allowance		959	3 576	-	188	188	3 576	(3 388)	-94.8%	3 576
Entertainment		-	-	-	-	-	-	–		-
Fire Brigade		6 202	10 344	-	540	540	10 344	(9 805)	-94.8%	10 344
In-kind Benefits		-	-	-	-	-	-	–		-
Leave Pay		66 503	27 211	-	2 395	2 395	27 211	(24 816)	-91.2%	27 211
Lifeguard/Duty Squads		-	-	-	-	-	-	–		-
Long Service Award		(0)	7 330	-	(46)	(46)	7 330	(7 375)	-100.6%	7 330
Overtime		64 952	48 561	-	5 549	5 549	48 561	(43 012)	-88.6%	48 561
Scarcity		-	-	-	-	-	-	–		-
Standby Allowance		10 620	18 778	-	694	694	18 778	(18 084)	-96.3%	18 778
Tools Allowance		199	572	-	16	16	572	(556)	-97.2%	572
Uniform-Special-Protective Clothing		80	99	-	-	-	99	(99)	-100.0%	99
Leave gratuity		-	-	-	-	-	-	–		-
Long Term Service Award		-	-	-	-	-	-	–		-
Total Service Related Benefits		**215 252**	**212 664**	**-**	**13 595**	**13 595**	**212 664**	**(199 070)**		**212 664**
Total Salaries and Allowances		**988 831**	**1 190 613**	**-**	**83 638**	**83 638**	**1 190 613**			**1 190 613**
Social Contributions										
Bargaining Council		299	883	-	27	27	883	(856)	-97.0%	883
Group Life Insurance		-	4 435	-	-	-	4 435	(4 435)	-100.0%	4 435
Medical		57 812	68 905	-	5 069	5 069	68 905	(63 836)	-92.6%	68 905

Pension		132 317	171 906	-	11 931	11 931	171 906	(159 976)	-93.1%	171 906
Unemployment Insurance		4 939	6 289	-	420	420	6 289	(5 869)	-93.3%	6 289
Total Social Contributions		**195 367**	**252 418**	**-**	**17 447**	**17 447**	**252 418**	(234 972)		**252 418**
Post-retirement Benefit		41 782	11 225	-	798	798	11 225	(10 427)	-92.9%	11 225
Medical		41 782	11 225	-	798	798	11 225	(10 427)	-92.9%	11 225
Other Benefits		-	-	-	-	-	-	–		-
Pension		17 358	-	-	-	-	-	–		-
Total Post-retirement Benefit	4	**59 140**	**11 225**	**-**	**798**	**798**	**11 225**	**(10 427)**		**11 225**
Sub-Total		**1 243 338**	**1 454 256**	**-**	**101 883**	**101 883**	**1 454 256**	**(245 399)**		**1 454 256**
Less: Employees costs capitalised to PPE		(40 604)	-	-	-	-	-	–		-
Total Employee Related Cost	1,3	**1 202 733**	**1 454 256**	**-**	**101 883**	**101 883**	**1 454 256**	**(245 399)**		**1 454 256**
Remuneration of Councillors										
Allowances and Service Related Benefits										
Basic Salary		44 017	45 756	-	3 603	3 603	45 756	(42 152)	-92.1%	45 756
Cell phone Allowance		4 025	4 231	-	328	328	4 231	(3 903)	-92.3%	4 231
Housing Allowance		-	-	-	-	-	-	–		-
In-kind Benefits		341	357	-	28	28	357	(329)	-92.2%	357
Market Related Non-pensionable Allowance		-	-	-	-	-	-	–		-
Motor Vehicle Allowance		12 758	13 101	-	1 016	1 016	13 101	(12 085)	-92.2%	13 101
Office-bearer Allowance		-	-	-	-	-	-	–		-
Out of pocket Expenses		-	-	-	-	-	-	–		-
Travelling Allowance		-	-	-	-	-	-	–		-
Use of Personal Facilities		-	-	-	-	-	-	–		-
Total Allowances and Service Related Benefits		**61 141**	**63 444**	**-**	**4 975**	**4 975**	**63 444**			**63 444**
Social Contributions										
Medial Aid Benefits		506	520	-	44	44	520	(476)	-91.6%	520
Pension Fund Contributions		6 194	6 426	-	486	486	6 426	(5 940)	-92.4%	6 426
Total Social Contributions		**6 700**	**6 946**	**-**	**530**	**530**	**6 946**	**(6 416)**		**6 946**
Total Remuneration of Councillors	1,3	**67 841**	**70 390**	**-**	**5 505**	**5 505**	**70 390**	**(6 416)**		**70 390**
Bulk Purchases - Electricity										
ESKOM		1 299 124	1 596 152	-	119 284	119 284	1 596 152	########	-92.5%	1 596 152
Independent Power Producers										
Green Electricity										
Green Charges		-	-	-	-	-	-	–		-
Green Rights and Certificates		-	-	-	-	-	-	–		-
Total Green Electricity		**-**	**-**	**-**	**-**	**-**	**-**	–		**-**
Renewable, Cogen, etc		-	-	-	-	-	-	–		-
Total Independent Power Producers		**-**	**-**	**-**	**-**	**-**	**-**			**-**
Self Generation		-	-	-	-	-	-	–		-
Capitalisation Electricity Costs (Credit Account)		-	-	-	-	-	-	–		-
Total Bulk Purchases - Electricity	1	**1 299 124**	**1 596 152**	**-**	**119 284**	**119 284**	**1 596 152**	**########**		**1 596 152**
Inventory Consumed										
Agricultural		-	-	-	-	-	-	–		-
Consumables		19 251	35 709	-	1 899	1 899	35 709	(33 810)	-94.7%	35 709
Finished Goods		5 406	-	-	-	-	-	–		-
Housing Stock		-	-	-	-	-	-	–		-
Land		-	-	-	-	-	-	–		-
Materials and Supplies		73 334	73 364	-	9 979	9 979	73 364	(63 385)	-86.4%	73 364
Water		287 434	265 734	-	15 786	15 786	265 734	(249 948)	-94.1%	265 734
Sub-total		**385 424**	**374 807**	**-**	**27 663**	**27 663**	**374 807**	**(347 143)**		**374 807**
Less: Capitalisation of inventory consumed		-	-	-	-	-	-	–		-
Total Inventory Consumed	1	**385 424**	**374 807**	**-**	**27 663**	**27 663**	**374 807**	**(347 143)**		**374 807**
Debt Impairment										
Trade and Other Receivables from Exchange Transactions										
Electricity		7 331	16 023	-	-	-	16 023	(16 023)	-100.0%	16 023
Shared Services		-	-	-	-	-	-	–		-
Waste Management		16 353	8 939	-	-	-	8 939	(8 939)	-100.0%	8 939
Waste Water Management		19 646	9 980	-	-	-	9 980	(9 980)	-100.0%	9 980
Water		58 955	13 094	-	-	-	13 094	(13 094)	-100.0%	13 094
Non Specific Accounts		8 861	77 240	-	-	-	77 240	(77 240)	-100.0%	77 240
Total Trade and Other Receivables from Exchange Transactions		**111 146**	**125 276**	**-**	**-**	**-**	**125 276**	**(125 276)**		**125 276**
Other Receivables from Non-exchange Revenue										
Property Rates										
Property Rates General		-	-	-	-	-	-	–		-
Agricultural Properties		-	953	-	-	-	953	(953)	-100.0%	953
Business and Commercial Properties		-	1 750	-	-	-	1 750	(1 750)	-100.0%	1 750
Industrial Properties		-	691	-	-	-	691	(691)	-100.0%	691
Mining Properties		-	580	-	-	-	580	(580)	-100.0%	580
Public Benefit Organisations		-	46	-	-	-	46	(46)	-100.0%	46
Public Service Infrastructure Properties		-	163	-	-	-	163	(163)	-100.0%	163
Public Service Purposes Properties		-	777	-	-	-	777	(777)	-100.0%	777
Residential Properties		-	25 070	-	-	-	25 070	(25 070)	-100.0%	25 070
Residential Sectional Title Garages		-	1 668	-	-	-	1 668	(1 668)	-100.0%	1 668
Sport Clubs and Fields		-	46	-	-	-	46	(46)	-100.0%	46
Vacant Land		-	105	-	-	-	105	(105)	-100.0%	105
Total Property Rates		**-**	**31 849**	**-**	**-**	**-**	**31 849**	**(31 849)**		**31 849**
Service Charges										
Service Charges General		-	-	-	-	-	-	–		-
Electricity		-	-	-	-	-	-	–		-
Waste Management		-	-	-	-	-	-	–		-
Waste Water Management		-	-	-	-	-	-	–		-
Water		-	-	-	-	-	-	–		-
Total Service Charges		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Non Specific Accounts		175 703	-	-	-	-	-	–		-
Total Other Receivables from Non-exchange Revenue		**175 703**	**31 849**	**-**	**-**	**-**	**31 849**	**(31 849)**		**31 849**
Total Debt Impairment	1	**286 849**	**157 125**	**-**	**-**	**-**	**157 125**	**(157 125)**		**157 125**
Depreciation, Amortisation and Impairment										
Amortisation										
Intangible Assets		1 208	1 000	-	96	96	1 000	(904)	-90.4%	1 000
Total Amortisation		**1 208**	**1 000**	**-**	**96**	**96**	**1 000**	**(904)**		**1 000**
Depreciation										
Biological or Cultivated Assets		-	-	-	-	-	-	–		-
Coastal Infrastructure		-	-	-	-	-	-	–		-
Community Assets		186 732	93 650	-	11 558	11 558	93 650	(82 092)	-87.7%	93 650
Computer Equipment		3 576	1 802	-	395	395	1 802	(1 407)	-78.1%	1 802
Electrical Infrastructure		149 271	66 891	-	10 713	10 713	66 891	(56 178)	-84.0%	66 891
Furniture and Office Equipment		13 292	4 309	-	1 241	1 241	4 309	(3 069)	-71.2%	4 309
Heritage Assets		-	-	-	-	-	-	–		-

Information and Communication Infrastructure	2 925	1 425	-	184	184	1 425	(1 242)	-87.1%	1 425
Investment Property	-	-	-	-	-	-	–		-
Land	-	-	-	-	-	-	–		-
Libraries	-	-	-	-	-	-	–		-
Living resources	164	-	-	-	-	-	–		-
Machinery and Equipment	5 217	2 550	-	506	506	2 550	(2 044)	-80.2%	2 550
Other Assets	17 569	11 431	-	1 052	1 052	11 431	(10 379)	-90.8%	11 431
Rail Infrastructure	-	-	-	-	-	-	–		-
Roads Infrastructure	247 177	147 017	-	16 166	16 166	147 017	(130 852)	-89.0%	147 017
Sanitation Infrastructure	41 834	18 574	-	2 913	2 913	18 574	(15 661)	-84.3%	18 574
Solid Waste Infrastructure	10 997	4 912	-	695	695	4 912	(4 217)	-85.8%	4 912
Storm water Infrastructure	34 800	14 637	-	2 538	2 538	14 637	(12 099)	-82.7%	14 637
Transport Assets	41 959	16 647	-	3 324	3 324	16 647	(13 323)	-80.0%	16 647
Water Supply Infrastructure	152 075	73 647	-	10 084	10 084	73 647	(63 563)	-86.3%	73 647
Zoo, Marine and Non-biological Animals	-	-	-	-	-	-	–		-
Total Depreciation	**907 588**	**457 493**	**-**	**61 369**	**61 369**	**457 493**	**(396 124)**		**457 493**
Capital Impairment Losses and Reversals									
Biological or Cultivated Assets	-	-	-	-	-	-	–		-
Construction Work-in-progress	14 050	-	-	-	-	-	–		-
Heritage Assets	-	-	-	-	-	-	–		-
Intangible Assets	-	-	-	-	-	-	–		-
Investment Property	-	-	-	-	-	-	–		-
Living resources	-	-	-	-	-	-	–		-
Contributions to Provisions for landfill sites	-	-	-	-	-	-	–		-
Property, Plant and Equipment	-	-	-	-	-	-	–		-
Coastal Infrastructure	-	-	-	-	-	-	–		-
Community Assets	2 111	-	-	-	-	-	–		-
Computer Equipment	106	(3 000)	-	-	-	(3 000)	3 000	-100.0%	(3 000)
Electrical Infrastructure	-	-	-	-	-	-	–		-
Furniture and Office Equipment	120	(1 500)	-	-	-	(1 500)	1 500	-100.0%	(1 500)
Housing	-	-	-	-	-	-	–		-
Information and Communication Infrastructure	-	-	-	-	-	-	–		-
Land	-	-	-	-	-	-	–		-
Machinery and Equipment	163	-	-	-	-	-	–		-
Operational Buildings	-	-	-	-	-	-	–		-
Other Assets	-	-	-	-	-	-	–		-
Rails Infrastructure	-	-	-	-	-	-	–		-
Roads Infrastructure	64 004	-	-	-	-	-	–		-
Sanitation Infrastructure	5 465	-	-	-	-	-	–		-
Solid Waste Infrastructure	-	-	-	-	-	-	–		-
Storm water Infrastructure	55	-	-	-	-	-	–		-
Transport Assets	938	-	-	-	-	-	–		-
Water Supply Infrastructure	9 110	-	-	-	-	-	–		-
Zoo, Marine and Non-biological Assets	-	-	-	-	-	-	–		-
Total Property, Plant and Equipment	**82 072**	**(4 500)**	**-**	**-**	**-**	**(4 500)**	**4 500**	-100.0%	**(4 500)**
Total Capital Impairment Losses and Reversals	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Total Depreciation, Amortisation and Impairment	**908 796**	**458 493**	**-**	**61 465**	**61 465**	**458 493**	**(397 028)**	-86.6%	**458 493**
Interest, Dividends and Rent on Land									
Dividends Paid	-	-	-	-	-	-	–		-
Interest Paid	47 142	43 057	-	-	-	43 057	(43 057)	-100.0%	43 057
Rent on Land	-	-	-	-	-	-	–		-
Total Interest, Dividends and Rent on Land	**47 142**	**43 057**	**-**	**-**	**-**	**43 057**	**(43 057)**	-100.0%	**43 057**
Contracted Services									
Consultants and Professional Services	445 781	330 723	-	39 543	39 543	330 723	(291 180)	-88.0%	330 723
Contractors	399 960	343 864	-	48 955	48 955	343 864	(294 909)	-85.8%	343 864
Outsourced Services	593 462	486 622	-	35 440	35 440	486 622	(451 182)	-92.7%	486 622
Total Contracted Services	**1 439 203**	**1 161 209**	**-**	**123 937**	**123 937**	**1 161 209**	**########**		**1 161 209**
Transfers and Subsidies									
Capital									
Allocations In-kind	-	-	-	-	-	-	–		-
Monetary Allocations	54 358	24 820	-	-	-	24 820	(24 820)	-100.0%	24 820
Total Capital	**54 358**	**24 820**	**-**	**-**	**-**	**24 820**	**(24 820)**	-100.0%	**24 820**
Operational									
Allocations In-kind	-	-	-	-	-	-	–		-
Monetary Allocations	17 480	18 480	-	40	40	18 480	(18 440)	-99.8%	18 480
Total Operational	**17 480**	**18 480**	**-**	**40**	**40**	**18 480**	**(18 440)**	-99.8%	**18 480**
Total Transfers and Subsidies	**71 838**	**43 300**	**-**	**40**	**40**	**43 300**	**(43 260)**	-99.9%	**43 300**
Irrecoverable Debts Written Off									
Bad debt written off	-	-	-	-	-	-	–		-
Exchange									
Electricity	(0)	6 178	-	54	54	6 178	(6 124)	-99.1%	6 178
Non Specific Accounts	-	3 059	-	0	0	3 059	(3 059)	-100.0%	3 059
Waste Management	-	3 602	-	40	40	3 602	(3 562)	-98.9%	3 602
Waste Water Management	(0)	5 513	-	38	38	5 513	(5 476)	-99.3%	5 513
Water	(0)	3 051	-	575	575	3 051	(2 476)	-81.2%	3 051
Total Exchange	**(0)**	**21 404**	**-**	**706**	**706**	**21 404**	**(20 697)**	-96.7%	**21 404**
Non-exchange									
Non Specific Accounts	-	-	-	-	-	-	–		-
Property Rates	(4)	8 596	-	9 563	9 563	8 596	967	11.2%	8 596
Service Charges	-	-	-	-	-	-	–		-
Total Non-exchange	**(4)**	**8 596**	**-**	**9 563**	**9 563**	**8 596**	**967**	11.2%	**8 596**
Total Irrecoverable Debts Written Off	**(4)**	**30 000**	**-**	**10 270**	**10 270**	**30 000**	**(19 730)**	-65.8%	**30 000**
Operational Cost and Other Cost									
Operational Cost									
Achievements and Awards	-	10	-	-	-	10	(10)	-100.0%	10
Advertising, Publicity and Marketing	71 247	44 935	-	888	888	44 935	(44 047)	-98.0%	44 935
Assets less than the Capitalisation Threshold	-	-	-	-	-	-	–		-
Atmospheric Emission Licence	-	-	-	-	-	-	–		-
Bank Charges, Facility and Card Fees	6 387	8 723	-	839	839	8 723	(7 884)	-90.4%	8 723
Bargaining Council	-	-	-	-	-	-	–		-
Bond Issue Amortisation Costs	-	-	-	-	-	-	–		-
Brokers Fees	-	-	-	-	-	-	–		-
Bursaries (Employees)	697	2 370	-	9	9	2 370	(2 362)	-99.6%	2 370
Cash Discount	-	-	-	-	-	-	–		-
Cleaning Services	-	10	-	-	-	10	(10)	-100.0%	10
Commission	326	10	-	5	5	10	(5)	-48.2%	10
Communication	13 604	21 599	-	1 661	1 661	21 599	(19 937)	-92.3%	21 599
Contribution to Provisions	-	-	-	-	-	-	–		-

Copy Right Fees		-	-	-	-	-	-	–		-
Cost relating to the Sale of Houses		-	-	-	-	-	-	–		-
Courier and Delivery Services		-	-	-	-	-	-	–		-
Deeds		4	24	-	-	-	24	(24)	-100.0%	24
Drivers Licences and Permits		2	42	-	-	-	42	(42)	-100.0%	42
Dumping Fees (District Council)		-	-	-	-	-	-	–		-
Electricity Compliance Certificate		-	-	-	-	-	-	–		-
Entertainment		-	-	-	-	-	-	–		-
Entrance Fees		51	20 856	-	800	800	20 856	(20 056)	-96.2%	20 856
Environmental Levy		-	-	-	-	-	-	–		-
Eskom Connection Fees		-	-	-	-	-	-	–		-
External Audit Fees		16 789	19 762	-	-	-	19 762	(19 762)	-100.0%	19 762
External Computer Service		32 266	33 718	-	2	2	33 718	(33 716)	-100.0%	33 718
Fines and Penalties		-	-	-	-	-	-	–		-
Firearm Handling Fees		53	82	-	-	-	82	(82)	-100.0%	82
Freight Services		-	-	-	-	-	-	–		-
Full Time Union Representative		-	-	-	-	-	-	–		-
Hire Charges		4 328	12 025	-	951	951	12 025	(11 074)	-92.1%	12 025
Honoraria (Voluntarily Workers)		-	-	-	-	-	-	–		-
Indigent Relief		18 149	20 940	-	1 628	1 628	20 940	(19 312)	-92.2%	20 940
Insurance Underwriting		31 325	41 724	-	95	95	41 724	(41 629)	-99.8%	41 724
Capitalisation of Wet Fuel Costs (Credit Account)		-	-	-	-	-	-	–		-
Land Alienation Costs		-	-	-	-	-	-	–		-
Learnerships and Internships		2 665	5 708	-	-	-	5 708	(5 708)	-100.0%	5 708
Levies Paid - Water Resource Management Charges		-	-	-	-	-	-	–		-
Licences		-	74	-	-	-	74	(74)	-100.0%	74
Management Fee		291	325	-	79	79	325	(246)	-75.7%	325
Municipal Services		4 508	29 886	-	3 736	3 736	29 886	(26 150)	-87.5%	29 886
Office Decorations		-	-	-	-	-	-	–		-
Parking Fees		-	-	-	-	-	-	–		-
Permits		-	-	-	-	-	-	–		-
Personnel Agency Fees [Personnel Recruitment Costs]		-	-	-	-	-	-	–		-
Printing, Publications and Books		257	1 771	-	13	13	1 771	(1 758)	-99.3%	1 771
Professional Bodies, Membership and Subscription		11 962	16 161	-	12 508	12 508	16 161	(3 653)	-22.6%	16 161
Registration Fees		6 274	18 515	-	194	194	18 515	(18 321)	-99.0%	18 515
Remuneration to Section 79 Committee Members		-	-	-	-	-	-	–		-
Repayment of Forfeited Deposits		-	-	-	-	-	-	–		-
Resettlement Cost		-	-	-	-	-	-	–		-
Rewards Incentives		-	-	-	-	-	-	–		-
Road Worthy Test		-	-	-	-	-	-	–		-
Samples and Specimens		-	42	-	-	-	42	(42)	-100.0%	42
Search Fees		-	-	-	-	-	-	–		-
Seating Allowance for Traditional Leaders		-	-	-	-	-	-	–		-
Servitudes and Land Surveys		-	-	-	-	-	-	–		-
Signage		-	1 061	-	-	-	1 061	(1 061)	-100.0%	1 061
Skills Development Fund Levy		10 344	20 478	-	910	910	20 478	(19 568)	-95.6%	20 478
Small Differences Tolerances		-	-	-	-	-	-	–		-
Storage of Assets and Goods		-	-	-	-	-	-	–		-
Storage of Files (Archiving)		-	-	-	-	-	-	–		-
Supplier Development Programme		-	-	-	-	-	-	–		-
System Access and Information Fees		-	-	-	-	-	-	–		-
Taking over Contractual Obligations		-	-	-	-	-	-	–		-
Toll Gate Fees		154	1 172	-	12	12	1 172	(1 160)	-99.0%	1 172
Transport Provided as Part of Departmental Activities		-	-	-	-	-	-	–		-
Travel Agency and Visas		7 542	12 942	-	1 014	1 014	12 942	(11 928)	-92.2%	12 942
Travel and Subsistence		2 246	5 997	-	166	166	5 997	(5 830)	-97.2%	5 997
Uniform and Protective Clothing		20 257	31 439	-	1 253	1 253	31 439	(30 185)	-96.0%	31 439
Vehicle Tracking		-	-	-	-	-	-	–		-
Ward Committees		10 946	16 375	-	794	794	16 375	(15 581)	-95.2%	16 375
Warrantees and Guarantees		-	-	-	-	-	-	–		-
Wet Fuel		43 616	44 115	-	5 856	5 856	44 115	(38 259)	-86.7%	44 115
Witness Fees		-	-	-	-	-	-	–		-
Workmens Compensation Fund		7 651	8 959	-	-	-	8 959	(8 959)	-100.0%	8 959
Total Operational Cost		**323 942**	**441 851**	**-**	**33 414**	**33 414**	**441 851**	**(408 438)**	-92.4%	**441 851**
Operating Leases										
Biological Assets		-	-	-	-	-	-	–		-
Community Assets		-	-	-	-	-	-	–		-
Computer Equipment		-	-	-	-	-	-	–		-
Furniture and Office Equipment		-	-	-	-	-	-	–		-
Heritage Assets		-	-	-	-	-	-	–		-
Infrastructure		-	-	-	-	-	-	–		-
Intangible Assets		-	-	-	-	-	-	–		-
Investment Properties		-	-	-	-	-	-	–		-
Land		-	-	-	-	-	-	–		-
Libraries		-	-	-	-	-	-	–		-
Machinery and Equipment		-	-	-	-	-	-	–		-
Other Assets		-	-	-	-	-	-	–		-
Transport Assets		-	-	-	-	-	-	–		-
Zoo, Marine and Non-biological Animals		-	-	-	-	-	-	–		-
Total Operational Leases		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Discontinued Operations		-	-	-	-	-	-	–		-
Statutory Payments other than Income Taxes		-	-	-	-	-	-	–		-
Total Operational Cost and Other Cost		**323 942**	**441 851**	**-**	**33 414**	**33 414**	**441 851**	**(408 438)**	-92.4%	**441 851**
Disposal of Fixed and Intangible Assets										
Biological Assets		-	-	-	-	-	-	–		-
Heritage Assets		-	-	-	-	-	-	–		-
Intangible Assets		534	-	-	-	-	-	–		-
Investment Property		-	-	-	-	-	-	–		-
Living resources		818	-	-	-	-	-	–		-
Property, Plant and Equipment		9 384	-	-	-	-	-	–		-
Total Disposal of Fixed and Intangible Assets		**10 736**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Other Losses										
Inventory										
Decrease in net-realisable Value		2 769	-	-	-	-	-	–		-
Total Inventory		**2 769**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Water Losses										
Apparent Losses										
Customer Meter Inaccuracies		-	-	-	-	-	-	–		-

Unauthoried Consumption		-	-	-	-	-	-	–		-
Total Apparent Losses		-	-	-	-	-	-	-		-
Data Transfer and Management Errors		-	-	-	-	-	-	-		-
Real Losses										
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	–		-
Leakage on Service Connections up to the point of Customer Meter		115 154	104 700	-	-	-	104 700	(104 700)	-100.0%	104 700
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	–		-
Total Real Losses		115 154	104 700	-	-	-	104 700	(104 700)		104 700
Unavoidable Annual Real Losses		-	-	-	-	-	-	–		-
Total Water Losses		115 154	104 700	-	-	-	104 700	(104 700)		104 700
Fair Value Adjustment										
Actuarial Assessments		-	-	-	-	-	-	–		-
Leave Gratuity		-	-	-	-	-	-	–		-
Long Service Awards		-	-	-	-	-	-	–		-
Medical		-	-	-	-	-	-	–		-
Pension Funds		(6 409)	-	-	-	-	-	–		-
Total Actuarial Assessments		(6 409)	-	-	-	-	-	-		-
Biological Assets		-	-	-	-	-	-	–		-
Heritage Assets		-	-	-	-	-	-	–		-
Interest rate Swaps		-	-	-	-	-	-	–		-
Investment Property		-	-	-	-	-	-	–		-
Investments		-	-	-	-	-	-	–		-
Living resources		-	-	-	-	-	-	–		-
Total Fair Value Adjustment		(6 409)	-	-	-	-	-	-		-
Foreign Exchange		-	-	-	-	-	-	–		-
Discontinued Operations and Disposals of Non-current Assets		-	-	-	-	-	-	–		-
Contributions to Provisions for landfill sites		-	-	-	-	-	-	–		-
Total Other Losses	I	111 514	104 700	-	-	-	104 700	(104 700)	-100.0%	104 700
Total Expenditure		6 155 141	5 935 340	-	483 461	483 461	5 935 340	########	-72.2%	5 935 340
Surplus/(Deficit)		2 066 114	4 101 286	-	79 086	69 462	4 101 286			4 101 286
Transfers and subsidies - capital (monetary allocations)										
Departmental Agencies and Accounts		-	-	-	-	-	-	–		-
District Municipalities		-	-	-	-	-	-	–		-
Foreign Government and International Organisations		-	-	-	-	-	-	–		-
Higher Educational Institutions		-	-	-	-	-	-	–		-
Households		-	-	-	-	-	-	–		-
National Government		600 152	1 219 506	-	43 575	43 575	1 219 506	########	-96.4%	1 219 506
Non-Profit Institutions		-	-	-	-	-	-	–		-
Parent Municipality		-	-	-	-	-	-	–		-
Private Enterprises		-	-	-	-	-	-	–		-
Provincial Governments		-	-	-	-	-	-	–		-
Public Corporations		-	-	-	-	-	-	–		-
Total Transfers and subsidies - capital (monetary allocations)		600 152	1 219 506	-	43 575	43 575	1 219 506	########	-96.4%	1 219 506
Transfers and subsidies - capital (in-kind)										
Departmental Agencies and Accounts		-	-	-	-	-	-	–		-
District Municipalities		-	-	-	-	-	-	–		-
Foreign Government and International Organisations		-	-	-	-	-	-	–		-
Higher Educational Institutions		-	-	-	-	-	-	–		-
Households		-	-	-	-	-	-	–		-
Local Municipalities		-	-	-	-	-	-	–		-
National Government		-	-	-	-	-	-	–		-
Non Profit Institutions		-	-	-	-	-	-	–		-
Parent Municipality		-	-	-	-	-	-	–		-
Private Enterprises		21 147	-	-	-	-	-	–		-
Provincial Governments		-	-	-	-	-	-	–		-
Public Corporations		-	-	-	-	-	-	–		-
Total Transfers and subsidies - capital (in-kind)		21 147	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions		2 687 413	5 320 792	-	122 661	113 037	5 320 792			5 320 792
Income Tax										
Continuing Operations		-	-	-	-	-	-	–		-
Discontinued Operations		-	-	-	-	-	-	–		-
Total Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		2 687 413	5 320 792	-	122 661	113 037	5 320 792			5 320 792
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	–		-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	–		-
Surplus/(Deficit) attributable to municipality		2 687 413	5 320 792	-	122 661	113 037	5 320 792	-		5 320 792
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	–		-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	–		-
Surplus/(Deficit) for the year		2 687 413	5 320 792	-	122 661	113 037	5 320 792	-		5 320 792
Repairs and Maintenance by Expenditure Item	8									
Employee related costs		-	-	-	-	-	-	–		-
Inventory Consumed (Project Maintenance)		-	-	-	-	-	-	–		-
Contracted Services		-	-	-	-	-	-	–		-
Operational Costs		-	-	-	-	-	-	–		-
Total Repairs and Maintenance Expenditure	9	-	-	-	-	-	-	-		-

LIM354 Polokwane - Supporting Table SC2 Monthly Budget Statement - aged debtors - M04 - October

Description	NT Code	Budget Year 2026/27											
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	37 737	9 999	7 514	5 992	5 956	4 726	4 146	268 594	344 664	289 414	(627)	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	89 871	21 299	14 952	6 082	4 471	3 887	3 819	126 784	271 163	145 042	(155)	–
Receivables from Non-exchange Transactions - Property Rates	1400	58 515	20 503	17 972	12 613	10 250	9 750	9 416	349 692	488 712	391 722	(10 069)	–
Receivables from Exchange Transactions - Waste Water Management	1500	19 603	8 942	11 354	5 011	4 350	3 834	3 677	126 217	182 989	143 090	(38)	–
Receivables from Exchange Transactions - Waste Management	1600	16 037	7 831	9 968	4 668	4 063	3 759	3 558	144 840	194 724	160 888	(46)	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 922	755	486	470	3 027	453	830	10 075	18 018	14 856	–	–
Interest on Arrear Debtor Accounts	1810	11 517	11 181	10 552	10 203	9 964	9 860	9 640	470 858	543 775	510 526	(8)	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	4 463	3 666	4 263	3 053	2 565	2 329	2 606	113 402	136 347	123 955	(76)	–
Total By Income Source	**2000**	**239 664**	**84 175**	**77 060**	**48 092**	**44 647**	**38 599**	**37 692**	**1 610 461**	**2 180 391**	**1 779 492**	**(11 018)**	**–**
2025/26 - totals only		–	–	–	–	–	–	–	–	–	–	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	32 782	16 040	10 370	9 209	7 184	6 774	6 394	194 317	283 071	223 879	(1 573)	–
Commercial	2300	99 047	14 191	9 117	6 750	8 787	5 669	6 502	261 065	411 128	288 772	(3 369)	–
Households	2400	107 835	53 944	57 573	32 133	28 677	26 156	24 796	1 155 080	1 486 193	1 266 841	(6 076)	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	**2600**	**239 664**	**84 175**	**77 060**	**48 092**	**44 647**	**38 599**	**37 692**	**1 610 461**	**2 180 391**	**1 779 492**	**(11 018)**	**–**

LIM354 Polokwane - Supporting Table SC3 Supporting detail to Monthly Budget Financial Position - M04 - October

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
ASSETS										
Current Assets										
Cash and Cash Equivalents										
Call Deposits and Investments		794 243	0	–	(128 969)	414 559	0	414 559	#########	0
Cash at Bank		12	454 485	–	–	12	454 485	(454 473)	-100.0%	454 485
Cash on Hand		–	12	–	–	–	12	(12)	-100.0%	12
Total Cash and Cash Equivalents		**794 255**	**454 497**	**-**	**(128 969)**	**414 571**	**454 497**	**(39 926)**	-8.8%	**454 497**
Short term Investments										
Deposit Taking Institutions		–	–	–	–	–	–	–		–
Trade and other receivables from exchange transactions										
Electricity		245 555	745 545	–	2 363	264 505	745 545	(481 040)	-64.5%	745 545
Waste Management		212 697	319 830	–	3 958	233 700	319 830	(86 131)	-26.9%	319 830
Waste Water Management		470 998	187 763	–	(139)	479 187	187 763	291 424	155.2%	187 763
Water		250 577	210 853	–	(13 977)	240 794	210 853	29 941	14.2%	210 853
Other trade receivables from exchange transactions		–	426 656	–	(1 504)	39 428	426 656	(387 228)	-90.8%	426 656
VAT Receivable Input Tax Accrual		–	140 563	–	–	–	140 563	(140 563)	-100.0%	140 563
Gross: Trade and other receivables from exchange transactions		**1 179 827**	**2 031 212**	**-**	**(9 299)**	**1 257 614**	**2 031 212**	**(773 597)**	-38.1%	**2 031 212**
Less: Impairment for debt										
Impairment for Electricity		(176 340)	(172 450)	–	–	(176 340)	(172 450)	(3 890)	2.3%	(172 450)
Impairment for Waste Management		(150 828)	(119 542)	–	–	(150 828)	(119 542)	(31 287)	26.2%	(119 542)
Impairment for Waste Water Management		(337 437)	(103 640)	–	–	(337 437)	(103 640)	(233 797)	225.6%	(103 640)
Impairment for Water		(174 749)	(224 216)	–	–	(174 749)	(224 216)	49 468	-22.1%	(224 216)
Impairment for other trade receivalbes from exchange transactions		–	(264 288)	–	–	–	(264 288)	264 288	-100.0%	(264 288)
Total Less: Impairment for debt								–		
Total net Trade and other receivables from Exchange Transactions		**1 179 827**	**2 031 212**	**-**	**(9 299)**	**1 257 614**	**2 031 212**	**(773 597)**	-38.1%	**2 031 212**
Receivables from non-exchange transactions										
Property rates										
Agricultural Properties		118 451	112 052	–	(1 179)	128 939	112 052	16 887	15.1%	112 052
Business and Commercial Properties		32 483	145 686	–	(1 049)	32 978	145 686	(112 707)	-77.4%	145 686
Industrial Properties		(31)	49 015	–	–	(30)	49 015	(49 045)	-100.1%	49 015
Mining Properties		135	(31)	–	(11)	135	(31)	165	-541.3%	(31)
Public Benefit Organisations		(400)	595	–	9	(448)	595	(1 043)	-175.3%	595
Public Service Infrastructure Properties		38 603	(26)	–	309	42 179	(26)	42 205	#########	(26)
Public Service Purposes Properties		379 679	59 228	–	1 759	403 899	59 228	344 671	581.9%	59 228
Residential Properties		–	438 020	–	–	–	438 020	(438 020)	-100.0%	438 020
Residential Sectional Title Garages		–	–	–	–	–	–	–		–
Sports Clubs and Fields		7 072	–	–	(54)	7 141	–	7 141	#DIV/0!	–
Vacant Land		–	6 877	–	–	–	6 877	(6 877)	-100.0%	6 877
Property Rates General		–	–	–	–	–	–	–		–
Gross: Property rates		**575 991**	**811 416**	**-**	**(216)**	**614 793**	**811 416**	**(196 623)**	-24.2%	**811 416**
Less: Impairment of Property rates		–	(382 081)	–	–	–	(382 081)	382 081	-100.0%	(382 081)
Net Property rates		**575 991**	**429 336**	**-**	**(216)**	**614 793**	**429 336**	**185 458**	43.2%	**429 336**
Other receivables from non-exchange transactions		(235 760)	111 013	–	–	(235 760)	111 013	(346 773)	-312.4%	111 013
Less:Impairment for other receivables from non-exchange transactions		–	(87 288)	–	–	–	(87 288)	87 288	-100.0%	(87 288)
Net other receivables from non-exchange transactions		**(235 760)**	**23 725**	**-**	**-**	**(235 760)**	**23 725**	**(259 485)**	-1093.7%	**23 725**
Total net Receivables from non-exchange transactions		**340 231**	**453 061**	**-**	**(216)**	**379 033**	**453 061**	**(74 028)**	-16.3%	**453 061**
Current Portion of Non-current Receivables										
Associates		–	–	–	–	–	–	–		–
Bursary Obligations		–	–	–	–	–	–	–		–
Car		–	–	–	–	–	–	–		–
Computer and Electronic Equipment		–	–	–	–	–	–	–		–
Employee Benefits		–	–	–	–	–	–	–		–
Finance Lease Receivable		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Housing Land Sales		–	–	–	–	–	–	–		–
Housing Selling Schemes		–	–	–	–	–	–	–		–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–
Joint Ventures		–	–	–	–	–	–	–		–
Operating Lease		–	–	–	–	–	–	–		–
Public Organisation		–	–	–	–	–	–	–		–
Sporting and Other Bodies		–	–	–	–	–	–	–		–
Staff Loans/Recoveries		–	–	–	–	–	–	–		–
Subsidiaries		–	–	–	–	–	–	–		–
Total Current Portion of Non-current Receivables		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Inventory										
Agricultural		160 019	–	–	6 110	160 701	–	160 701	#DIV/0!	–
Consumables		161	311 464	–	–	161	311 464	(311 303)	-99.9%	311 464
Finished Goods		–	2	–	–	–	2	(2)	-100.0%	2
Housing Stock		5 262	–	–	–	5 262	–	5 262	#DIV/0!	–
Land		(39 916)	5 262	–	8 705	(40 066)	5 262	(45 329)	-861.4%	5 262
Materials and Supplies		1 381	13 018	–	12 762	29 555	13 018	16 537	127.0%	13 018
Water		–	(42 230)	–	–	–	(42 230)	42 230	-100.0%	(42 230)
Work-in-progress		–	–	–	–	–	–	–		–
Total Inventory		**126 907**	**287 515**	**-**	**27 577**	**155 613**	**287 515**	**(131 902)**	-45.9%	**287 515**
VAT Receivable										
Input Tax Capital		114 026	(13 743)	–	(0)	(2)	(13 743)	13 741	-100.0%	(13 743)
Input Tax General		(484)	0	–	23 251	61 586	0	61 586	#########	0
VAT Control (Receivable)		–	30 497	–	–	–	30 497	(30 497)	-100.0%	30 497
Total VAT Receivable		**113 542**	**16 754**	**-**	**23 251**	**61 584**	**16 754**	**44 830**		**16 754**
Other current assets										
Construction Contracts and Receivables		3 705	–	–	(3 634)	5 355	–	5 355	#DIV/0!	–
Control, Clearing and Interface Accounts		1 380	17 578	–	–	1 504	17 578	(16 074)	-91.4%	17 578
Deposits		–	1 165	–	–	–	1 165	(1 165)	-100.0%	1 165
Fair Value Adjustments		–	–	–	–	–	–	–		–
Income Tax Receivable		136 230	–	–	–	136 230	–	136 230	#DIV/0!	–
Operating Lease - Straight Lining		–	123 902	–	–	–	123 902	(123 902)	-100.0%	123 902
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–
Total Other current assets		**141 314**	**142 645**	**-**	**(3 634)**	**143 089**	**142 645**	**444**		**142 645**
Total Current Assets		**2 696 077**	**3 385 683**	**-**	**(91 290)**	**2 411 504**	**3 385 683**	**(974 179)**		**3 385 683**
Non-current Assets										
Investments										
Bank Repurchase Agreements		–	–	–	–	–	–	–		–
Bankers Acceptance Certificate		–	–	–	–	–	–	–		–
Deposit Taking Institutions		–	–	–	–	–	–	–		–

Derivative Financial Assets		–	–	–	–	–	–	–		–
Guaranteed Endowment Policies (Sinking)		–	–	–	–	–	–	–		–
Interest Rate Swaps		–	–	–	–	–	–	–		–
Listed/Unlisted Bonds and Stocks		–	–	–	–	–	–	–		–
Municipal Bonds		–	–	–	–	–	–	–		–
National Government Securities		–	–	–	–	–	–	–		–
Negotiable Certificate of Deposits		–	–	–	–	–	–	–		–
Unamortised Debt Expense		–	–	–	–	–	–	–		–
Unamortised Preference Share Expense		–	–	–	–	–	–	–		–
Total Investments		-	-	-	-	-	-	-		-
Investment Property										
Investment Property at Cost / Fair Value		–	1 059 249	–	–	–	1 059 249	########	-100.0%	1 059 249
Less: Accumulated Depreciation		–	–	–	–	–	–	–		–
Less: Accumulated Impairment		–	–	–	–	–	–	–		–
Total Investment Property		-	1 059 249	-	-	-	1 059 249	########		1 059 249
Property, Plant and Equipment										
Property, Plant and Equipment at Cost / Revaluation		20 213	36 228 984	–	–	20 213	36 228 984	########	-99.9%	36 228 984
Leases recognised as Property, Plant and Equipment	3	(24 762 716)	9 508	–	(61 369)	(25 013 499)	9 508	########	#########	9 508
Less: Accumulated Depreciation		(142 408)	(24 365 834)	–	–	(142 408)	(24 365 834)	########	-99.4%	(24 365 834)
Less: Accumulated Impairment		–	(178 792)	–	–	–	(178 792)	178 792	-100.0%	(178 792)
Total Property, Plant and Equipment	4	(24 884 912)	11 693 865	-	(61 369)	(25 135 694)	11 693 865	########		11 693 865
Construction Work-in-progress										
Acquisitions		2 116 205	1 350 263	–	–	2 194 814	1 350 263	844 551	62.5%	1 350 263
Opening Balance		–	2 978 325	–	–	–	2 978 325	########	-100.0%	2 978 325
Prior period corrections		–	–	–	–	–	–	–		–
Transfer to Heritage asset		–	–	–	–	–	–	–		–
Transfer to Intangible Assets		–	–	–	–	–	–	–		–
Transfer to Investment property		(580 702)	–	–	–	–	–	–		–
Transfer to PPE		(14 050)	–	–	–	(14 050)	–	(14 050)	#DIV/0!	–
Less: Accumulated Impairment		–	–	–	–	–	–	–		–
Total Construction Work-in-progress	4	1 521 453	4 328 588	-	-	2 180 764	4 328 588	########	-49.6%	4 328 588
Biological Assets										
Biological Assets at Cost / Fair Value		(23 936)	16 870	–	–	–	16 870	(16 870)	-100.0%	16 870
Less: Accumulated Depreciation		(1 781)	–	–	–	–	–	–		–
Less: Accumulated Impairment		–	–	–	–	–	–	–		–
Total Biological Assets		(25 717)	16 870	-	-	-	16 870	(16 870)	-100.0%	16 870
Living resources										
Living resources at Cost / Revaluation		(2 927)	13 249	–	–	(2 927)	13 249	(16 176)	-122.1%	13 249
Less: Accumulated Depreciation		–	(501)	–	–	–	(501)	501	-100.0%	(501)
Less: Accumulated Impairment		–	–	–	–	–	–	–		–
Total Living resources		(2 927)	12 748	-	-	(2 927)	12 748	(15 675)	-123.0%	12 748
Heritage Assets										
Heritage Assets at Cost / Revaluation		–	22 036	–	–	(32)	22 036	(22 068)	-100.1%	22 036
Less: Accumulated Impairment		–	(32)	–	–	–	(32)	32	-100.0%	(32)
Total Heritage Assets		-	22 004	-	-	(32)	22 004	(22 036)	-100.1%	22 004
Intangible Assets										
Heritage Assets at Cost / Revaluation		–	81 673	–	(96)	(24 317)	81 673	(105 990)	-129.8%	81 673
Less: Accumulated Amortisation		–	(29 643)	–	–	(1 781)	(29 643)	27 862	-94.0%	(29 643)
Less: Accumulated Impairment		–	(2 689)	–	–	–	(2 689)	2 689	-100.0%	(2 689)
Total Intangible Assets		-	49 341	-	(96)	(26 098)	49 341	(75 439)	-152.9%	49 341
Trade and other receivables from exchange transactions										
Electricity		–	–	–	–	–	–	–		–
Property Rental Debtors		–	–	–	–	–	–	–		–
Service Charges		–	–	–	–	–	–	–		–
Waste Management		–	–	–	–	–	–	–		–
Waste Water Management		–	–	–	–	–	–	–		–
Water		–	–	–	–	–	–	–		–
Total Trade and other Receivables from Exchange Transactions		-	-	-	-	-	-	-		-
Non-current Receivables from Non-exchange Transactions										
Associates		–	–	–	–	–	–	–		–
Bursary Obligations		–	–	–	–	–	–	–		–
Car		–	–	–	–	–	–	–		–
Computer and Electronic Equipment		–	–	–	–	–	–	–		–
Employee Benefits		–	–	–	–	–	–	–		–
Finance Lease Receivable		–	–	–	–	–	–	–		–
Housing Land Sales		–	–	–	–	–	–	–		–
Housing Loans		–	–	–	–	–	–	–		–
Housing Selling Schemes		–	–	–	–	–	–	–		–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–
Joint Ventures		–	–	–	–	–	–	–		–
Operating Lease		–	–	–	–	–	–	–		–
Property Rates		–	–	–	–	–	–	–		–
Public Organisation		–	–	–	–	–	–	–		–
Sporting and Other Bodies		–	–	–	–	–	–	–		–
Staff Loans/Recoveries		–	–	–	–	–	–	–		–
Subsidiaries		–	–	–	–	–	–	–		–
Total Non-current Receivables from Non-exchange Transactions		-	-	-	-	-	-	-		-
Other non-current assets										
Deferred Tax Assets		–	–	–	–	–	–	–		–
Defined Benefit Asset		–	–	–	–	–	–	–		–
Intercompany/Parent-subsidiary Transactions		1	–	–	–	1	–	1	#DIV/0!	–
Investment in Associate		–	1	–	–	–	1	(1)	-100.0%	1
Investment in Joint Venture		–	–	–	–	–	–	–		–
Investment in Subsidiary		–	–	–	–	–	–	–		–
Operating Lease Receivable		–	–	–	–	–	–	–		–
Deposits		–	–	–	–	–	–	–		–
Total Other non-current assets		1	1	-	-	1	1	-		1
Total Non Current Assets		(23 392 102)	17 182 666	-	(61 465)	(22 983 987)	17 182 666	########	-233.8%	17 182 666
TOTAL ASSETS		(20 696 025)	20 568 349	-	(152 756)	(20 572 483)	20 568 349	########	-200.0%	20 568 349
Liabilities										
Current Liabilities										
Bank Overdraft										
ABSA		–	–	–	–	–	–	–		–
First National Bank		–	–	–	–	–	–	–		–
Nedbank		–	–	–	–	–	–	–		–
Rand Merchant Bank		–	–	–	–	–	–	–		–
Standard Bank		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–

Total Bank Overdraft		-	-	-	-	-	-	-		-
Financial Liabilities										
Concessionary Loan		–	–	–	–	–	–	–		–
Short-term Borrowings		12 678	–	–	–	12 678	–	12 678	#DIV/0!	–
Current portion of Finance Lease Liabilities		34 536	11 663	–	–	2 070	11 663	(9 593)	-82.3%	11 663
Current portion of Non-current Borrowings		–	22 873	–	–	–	22 873	(22 873)	-100.0%	22 873
Current portion of Operating Lease Liabilities		–	–	–	–	–	–	–		–
Unamortised Premium on Long-term Debts		–	–	–	–	–	–	–		–
Total Financial Liabilities		47 214	34 536	-	-	14 748	34 536	(19 788)	-57.3%	34 536
Consumer Deposits										
Building Plans		–	–	–	–	–	–	–		–
Buying Card		18 163	–	–	(41)	18 080	–	18 080	#DIV/0!	–
Electricity		–	44 205	–	–	–	44 205	(44 205)	-100.0%	44 205
Hiring of Decorative Items		–	–	–	–	–	–	–		–
Library Books		–	–	–	–	–	–	–		–
Posters		–	–	–	–	–	–	–		–
Refuse		7 220	–	–	(18)	7 144	–	7 144	#DIV/0!	–
Rental Properties		–	10 131	–	–	–	10 131	(10 131)	-100.0%	10 131
Sewer		–	–	–	–	–	–	–		–
Street Closure		(0)	–	–	–	(0)	–	(0)	#DIV/0!	–
Valuation Appeal		35 117	(0)	–	(58)	35 043	(0)	35 043	#########	(0)
Water		–	45 898	–	–	–	45 898	(45 898)	-100.0%	45 898
Wayleave		–	–	–	–	–	–	–		–
Total Consumer Deposits		60 501	100 233	-	(117)	60 267	100 233	(39 966)	-39.9%	100 233
Trade and Other Payable Exchange Transactions										
Accrued Interest		117 476	12 607	–	(2 610)	143 691	12 607	131 084	1039.8%	12 607
Advance Payments		3 311	102 090	–	–	(0)	102 090	(102 090)	-100.0%	102 090
Affiliates, Related Parties and Associated Companies		183	3 311	–	(1 190)	2 025	3 311	(1 286)	-38.8%	3 311
Agency Fees Payable		21	439	–	–	0	439	(439)	-100.0%	439
Auditor-General of South Africa		31 901	2 080	–	–	31 901	2 080	29 821	1433.7%	2 080
Bonus		–	24 467	–	–	–	24 467	(24 467)	-100.0%	24 467
Compensation Commission (COID)		22 441	428	–	(16)	22 409	428	21 981	5137.5%	428
Control, Clearing and Interface Accounts		–	450 356	–	–	–	450 356	(450 356)	-100.0%	450 356
Deferred Revenue		–	–	–	–	–	–	–		–
Dividends Declared		160 400	–	–	–	0	–	0	#DIV/0!	–
Electricity Bulk Purchase		–	318 397	–	–	–	318 397	(318 397)	-100.0%	318 397
Fair Value Adjustment		–	–	–	–	–	–	–		–
Intercompany/Parent-subsidiary Transactions		(0)	–	–	–	(0)	–	(0)	#DIV/0!	–
Leave Accrual		–	(0)	–	–	–	(0)	0	-100.0%	(0)
Long Service Award		–	–	–	–	–	–	–		–
Municipal Debt Relief		–	–	–	–	–	–	–		–
Overtime		488 124	–	–	(8 341)	30 753	–	30 753	#DIV/0!	–
Payables and Accruals		–	(382 962)	–	–	–	(382 962)	382 962	-100.0%	(382 962)
PAYE Deductions		–	–	–	–	–	–	–		–
Pension and Retirement Contributions		151 396	–	–	3 940	165 280	–	165 280	#DIV/0!	–
Retentions		–	57 973	–	–	–	57 973	(57 973)	-100.0%	57 973
Standby		–	–	–	–	–	–	–		–
Tender documentation		7 148	–	–	(10 440)	13 597	–	13 597	#DIV/0!	–
Unallocated Deposits		36 955	13 115	–	(390)	0	13 115	(13 115)	-100.0%	13 115
Water Inventory Bulk Purchases		–	(319 219)	–	1 138	33 968	(319 219)	353 187	-110.6%	(319 219)
VAT Payables Output Tax Accrual		–	615 700	–	–	–	615 700	(615 700)	-100.0%	615 700
VAT Payables Output Tax Provision for Doubtful Debt Impairment		–	–	–	–	–	–	–		–
Total Trade and Other Payable Exchange Transactions	2, 3	1 019 356	898 781	-	(17 909)	443 623	898 781	(455 158)	-50.6%	898 781
Trade and Other Payable Non-exchange Transactions										
Transfers and Subsidies Payable										
Capital		–	–	–	–	–	–	–		–
Operational		–	4 282	–	–	–	4 282	(4 282)	-100.0%	4 282
Total Transfers and Subsidies Payable		-	4 282	-	-	-	4 282	(4 282)	-100.0%	4 282
Transfers and Subsidies Unspent										
Capital		(13 263)	6 805	–	(16 760)	33 250	6 805	26 445	388.6%	6 805
Operational		–	(2 585)	–	–	–	(2 585)	2 585	-100.0%	(2 585)
Total Transfers and Subsidies Unspent		(13 263)	4 220	-	(16 760)	33 250	4 220	29 030	688.0%	4 220
VAT Payables Output Tax Accrual		–	0	–	–	–	0	(0)	-100.0%	0
VAT Payables Output Tax Provision for Doubtful Debt Impairment		–	–	–	–	–	–	–		–
Total Trade and Other Payable Non-exchange Transactions	2	(13 263)	8 502	-	(16 760)	33 250	8 502	24 748	291.1%	8 502
Provision										
Alien Vegetation		–	–	–	–	–	–	–		–
Bonus		–	–	–	–	–	–	–		–
Decommissioning, Restoration and Similar Liabilities		2 837	128	–	–	2 837	128	2 709	2112.1%	128
Ex-gratia Pension		–	2 693	–	–	–	2 693	(2 693)	-100.0%	2 693
Insurance Claims		10 791	–	–	–	10 791	–	10 791	#DIV/0!	–
Leave		1 681	9 188	–	–	1 681	9 188	(7 507)	-81.7%	9 188
Litigation		9 254	–	–	–	–	–	–		–
Pension Fund Investment Return Shortfall		6 605	–	–	–	–	–	–		–
Staff Parity		–	–	–	–	–	–	–		–
Impairment		–	–	–	–	–	–	–		–
Total Provision		31 168	12 009	-	-	15 309	12 009	3 300	27.5%	12 009
VAT Payable										
VAT Payable: Output Tax		–	–	–	–	(17 678)	–	(17 678)	#DIV/0!	–
VAT Payable: VAT Control		–	–	–	–	–	–	–		–
Total VAT Payable		-	-	-	-	(17 678)	-	(17 678)	#DIV/0!	-
Other current liabilities										
Employee Benefits										
Post-employment Benefits		–	8 340	–	–	87 160	8 340	78 820	945.1%	8 340
Other Long-Term Benefits		–	17 428	–	–	–	17 428	(17 428)	-100.0%	17 428
Termination Benefits		–	–	–	–	–	–	–		–
Total Employee Benefits		-	25 768	-	-	87 160	25 768	61 392	238.2%	25 768
Deferred Tax Liabilities		–	–	–	–	–	–	–		–
Income Tax Payable		–	–	–	–	–	–	–		–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–
Total Other current liabilities		-	25 768	-	-	87 160	25 768	61 392	238.2%	25 768
Total Current Liabilities		1 144 976	1 079 829	-	(34 786)	636 680	1 079 829	(443 149)	-41.0%	1 079 829
Non-current Liabilities										
Financial Liabilities										
Borrowings										
Annuity and Bullet Loans		–	213 233	–	–	–	213 233	(213 233)	-100.0%	213 233
Bankers Acceptance Certificate		–	–	–	–	–	–	–		–
Concessionary Loan		–	–	–	–	–	–	–		–

Derivative Financial Liability		2 579	–	–	–	2 579	–	2 579	#DIV/0!	–
Finance Lease Liability		–	6 515	–	–	–	6 515	(6 515)	-100.0%	6 515
Government Loans		–	–	–	–	–	–	–		–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–
Local Registered Stock		–	–	–	–	–	–	–		–
Marketable Bonds		–	–	–	–	–	–	–		–
Non-annuity Loans		–	–	–	–	–	–	–		–
Non-marketable Bonds		–	–	–	–	–	–	–		–
PPP Liabilities		–	–	–	–	–	–	–		–
Securities		–	–	–	–	–	–	–		–
Interest Rate Swaps		–	–	–	–	–	–	–		–
Total Borrowings	4	**2 579**	**219 748**	**-**	**-**	**2 579**	**219 748**	**(217 169)**	-98.8%	**219 748**
Operating Lease Liability		–	–	–	–	–	–	–		–
Total Financial Liabilities		**2 579**	**219 748**	**-**	**-**	**2 579**	**219 748**	**(217 169)**		**219 748**
Provisions										
Alien Vegetation		–	114 822	–	–	–	114 822	(114 822)	-100.0%	114 822
Bonus		171 773	–	–	–	171 773	–	171 773	#DIV/0!	–
Decommissioning, Restoration and Similar Liabilities		18 079	140 785	–	–	18 079	140 785	(122 706)	-87.2%	140 785
Ex-gratia Pension		–	14 934	–	–	–	14 934	(14 934)	-100.0%	14 934
Impairment		–	–	–	–	–	–	–		–
Insurance Claims		–	–	–	–	–	–	–		–
Leave		–	–	–	–	–	–	–		–
Litigation		80 555	–	–	–	–	–	–		–
Pension Fund Investment Return Shortfall		–	–	–	–	–	–	–		–
Staff Parity		–	–	–	–	–	–	–		–
Total Provisions		**270 407**	**270 542**	**-**	**-**	**189 852**	**270 542**	**(80 690)**	-29.8%	**270 542**
Long term Trade and other Payables										
Bulk Water		–	–	–	–	–	–	–		–
Electricity Bulk Purchase		–	–	–	–	–	–	–		–
Municipal Debt Relief		–	–	–	–	–	–	–		–
Payables and Accruals		–	–	–	–	–	–	–		–
Total Long term Trade and other Payables		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Other non-current liabilities										
Employee Benefits										
Post-employment Benefits		–	242 777	–	–	–	242 777	(242 777)	-100.0%	242 777
Other Long-Term Benefits		–	64 851	–	–	–	64 851	(64 851)	-100.0%	64 851
Termination Benefits		–	–	–	–	–	–	–		–
Total Employee Benefits		**-**	**307 628**	**-**	**-**	**-**	**307 628**	**(307 628)**	-100.0%	**307 628**
Deferred Tax Liabilities		–	–	–	–	–	–	–		–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–
Total Other non-current liabilities		**-**	**307 628**	**-**	**-**	**-**	**307 628**	**(307 628)**	-100.0%	**307 628**
Total non current liabilities		**272 986**	**797 918**	**-**	**-**	**192 431**	**797 918**	**(605 487)**	-75.9%	**797 918**
TOTAL LIABILITIES		**1 417 962**	**1 877 747**	**-**	**(34 786)**	**829 111**	**1 877 747**	**########**	-55.8%	**1 877 747**
CHANGES IN NET ASSETS		**(22 113 987)**	**18 690 602**	**-**	**(117 970)**	**(21 401 593)**	**18 690 602**	**########**	-214.5%	**18 690 602**
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)										
Changes in Accounting Policy		–	–	–	–	–	–	–		–
Correction of Prior Period Error		–	–	–	–	–	–	–		–
Depreciation Offsets		5 495 719	–	–	–	5 177 833	–	5 177 833	#DIV/0!	–
Opening Balance		7 622	6 012 163	–	(106 172)	379 771	6 012 163	########	-93.7%	6 012 163
Transfers to/from operating revenue and expenditure		–	1 536 385	–	–	–	1 536 385	########	-100.0%	1 536 385
Transfers to/from Reserves		–	–	–	–	–	–	–		–
Total Accumulated Surplus/(Deficit)	1	**5 503 341**	**7 548 548**	**-**	**(106 172)**	**5 557 605**	**7 548 548**	**########**	-26.4%	**7 548 548**
Reserves and Funds										
Capital Replacement Reserve		–	–	–	–	–	–	–		–
Capitalisation Reserve		–	–	–	–	–	–	–		–
Compensation for Occupational Injuries and Diseases		–	–	–	–	–	–	–		–
Employee Benefit Reserve		–	–	–	–	–	–	–		–
Housing Development Fund		–	–	–	–	–	–	–		–
Investment in associate account		–	–	–	–	–	–	–		–
Non-current Provisions Reserve		12 112 311	–	–	–	12 112 311	–	########	#DIV/0!	–
Revaluation Reserve		–	10 257 919	–	–	–	10 257 919	########	-100.0%	10 257 919
Self Insurance Reserve		–	–	–	–	–	–	–		–
Valuation Reserve		–	–	–	–	–	–	–		–
Total Reserves and Funds	2	**12 112 311**	**10 257 919**	**-**	**-**	**12 112 311**	**10 257 919**	**1 854 391**	18.1%	**10 257 919**
Other										
Equity										
Capital Contributed by Other Government Units		–	–	–	–	–	–	–		–
Ordinary Shares		–	–	–	–	–	–	–		–
Preference Shares		–	–	–	–	–	–	–		–
Share Premium		–	–	–	–	–	–	–		–
Total Equity		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Non-controlling Interest										
Opening Balance		–	–	–	–	–	–	–		–
Movement during the year		–	–	–	–	–	–	–		–
Total Non-controlling Interest		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–
Total Other	2	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
TOTAL COMMUNITY WEALTH/EQUITY	2	**17 615 651**	**17 806 467**	**-**	**(106 172)**	**17 669 915**	**17 806 467**	**(136 552)**		**17 806 467**

LIM354 Polokwane - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 - October

Description R thousands	NT Code	Budget Year 2026/27									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	–	–	–	–	–	–	–	–	–	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	9 821	–	–	–	–	–	–	–	**9 821**	–
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	**9 821**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**9 821**	–

LIM354 Polokwane - Supporting Table SC5 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Operational) - M04 - October

Strategic Objective R thousands	MTDP Service Outcome	IUDF	Ref	2025/26	Budget Year 2026/27							
				Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Basic Service Delivery	To ensure the provision of basic and environmental services in a sustainable way to our communities				1 014 805		112 187	339 361	338 268	1 092	**0.3%**	1 014 805
Good Governance & Public Participation	To ensure community confidence in the system of local government				117 823		11 284	48 212	39 274	8 938	**22.8%**	117 823
Local Economic Development	Promotion of economic growth job creation and sustainable human settlements				170 572		12 334	42 624	56 857	(14 233)	**-25.0%**	170 572
Municipal Financial Viabiliy and Transformation	To enhance financial viability and financial management				5 662 425		225 845	1 639 929	1 887 475	(247 546)	**-13.1%**	5 662 425
Municipal Transformation & Organisational Development	To ensure efficiency and effectiveness of municipal administration				244 275		15 638	87 413	81 425	5 988	**7.4%**	244 275
										–		
										–		
										–		
										–		
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										–		
										–		
										–		
										–		
										–		
										–		
										–		
										–		
Allocations to other priorities			2									
Total Expenditure			**1**	**–**	**7 209 900**	**–**	**377 288**	**2 157 539**	**2 403 300**	**(245 761)**		**7 209 900**

LIM354 Polokwane - Supporting Table SC6 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Capital) - M04 - October

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2025/26	Budget Year 2026/27							
R thousands				Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Basic Service Delivery	To ensure the provision of basic and environmental services in a sustainable way to our communities				1 381 720		68 747	235 080	460 573	(225 494)	**-49.0%**	1 381 720
Good Governance & Public Participation	To ensure community confidence in the system of local government								–	–		–
Local Economic Development	Promotion of economic growth job creation and sustainable human settlements				32 540		–	–	10 847	(10 847)	**-100.0%**	32 540
Municipal Financial Viabiliy and Transformation	To enhance financial viability and financial management				1 739		902	902	580	323	**55.7%**	1 739
Municipal Transformation & Organisational Development	To ensure efficiency and effectiveness of municipal administration				90 976		8 002	8 967	30 325	(21 358)	**-70.4%**	90 976
										–		
										–		
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										–		
										–		
										–		
										–		
										–		
										–		

Allocations to other priorities		3								–		
Total Capital Expenditure			**1**	**–**	**1 506 975**	**–**	**77 652**	**244 950**	**502 325**	**(257 375)**		**1 506 975**

LIM354 Polokwane - Supporting Table SC7 Material variance explanations - M04 - October

Ref	Description R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
1	**Revenue**			
	Service charges - Electricity	- 29	The actual revenue is below the YTD budget is mainly attributable to lower electricity consumption and reduced sales volumes during the month, driven by seasonal demand patterns and ongoing energy efficiency initiatives by consumers.Another factor is the shortage of meters which lead to technicians to bypass faulty meters.	Fast tracking of installation of meters by service providers appointed on RT29 transversal contract.
	Service charges - Water	- 24	The actual revenue is below the YTD budget is primarily due to reduced water consumption, increased water-saving behaviour by consumers, and operational challenges, including intermittent supply interruptions and aging infrastructure losses, also contributed to lower billable volumes.	Fast tracking of installation of meters by service providers appointed on RT29 transversal contract.
	Service charges - Waste Water Management	29	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 due to increase in new property being connected for waste connection.	No remedial action required
	Service charges - Waste management	10	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 collection	No remedial action required
	Sale of Goods and Rendering of Services	- 26	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 ,transportation and building plans application fees	No remedial action required
	Agency services	- 32	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 October 2026. A correcting journal will be passed during November 2026 to reflect the true amounts for both "agency fees" and "licences and permits” once all verification processes for October 2026 are complete.	No remedial action required
	Interest earned from Receivables	- 22	The actual revenue is below the YTD budget due to both increase in the number of customers’ accounts falling due beyond 30 days and cumulative outstanding debtors that influence the interest amount as the interest is charged at 12% on outstanding debts.	No remedial action required
	Interest from Current and Non Current Assets	34	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. 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	- 22	The actual revenue is below the YTD budget due to an decrease in the rental of municipal facilities as a result of less demand for rental of municipal investment properties.	No remedial action required

LIM354 Polokwane - Supporting Table SC7 Material variance explanations - M04 - October

Ref	Description R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
	Licence and permits	247	The overperformance in licences and permits is attributable to the following factor: the misallocation of agency fees that was collected during October 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 October should be recorded as a liability and not in the revenue account. Once this correction is made the licences and permits will be significantly reduced thereby reducing the perceived overperformance. The correcting journals will be processed during November 2026 once all verification processes for October 2026 month is complete.	No remedial action required
	Operational Revenue	3	The actual revenue is above the YTD budget due to the fact that there was a increase in revenue earned on collection fees from debt collectors.	No remedial action required
	Non-Exchange Revenue			
	Property Rates	9	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	No remedial action required
	Fines, penalties and forfeits	47	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	19	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	- 22	The actual revenue is below the YTD budget due to both increase in the number of customers' accounts falling due beyond 30 days and cumulative outstanding debtors that influence the interest amount as the interest is charged at 12% on outstanding debts.	No remedial action required
2	**Expenditure By Type**			
	Employee related costs	- 15	Employee-related costs underperformed by 15%, mainly due to several approved vacancies not yet being filled. The variance is considered timing-related, with expenditure expected to increase as vacancies are filled.	No remedial action required
	Remuneration of councillors	- 6	Immaterial	No remedial action required
	Bulk purchases - electricity	- 20	Bulk purchases for electricity reflected a -20% underperformance as only July invoice was received by the time the reporting period closed on the financial system.	No remedial action required
	Inventory consumed	- 21	Inventory consumed underperformed due to few stock items being requested by user departments. Requests are expected to accelerate in the coming months, resulting in increased consumption.	No remedial action required
	Debt Impairment	- 100	To date the total of budget will remain unspent as the impairment assesment will only be done at year end	No remedial action required
	Depreciation and amortisation	66	This is largely caused by revaluation of infrastructure assets done as of 30 June 2026.	No remedial action required

LIM354 Polokwane - Supporting Table SC7 Material variance explanations - M04 - October

Ref	Description R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
	Interest	- 81	Interest paid underperformed by -81%, mainly due to interest payments being made on a biannual basis. The variance is timing-related and is expected to normalise when the scheduled interest payments are processed.	No remedial action required
	Contracted services	1	Contracted services overperformed by 1%, mainly due to this being the 1st quarter of the financial year, with expenditure expected to increase as planned activities and contracts are implemented in the coming months	No remedial action required
	Irrecovarable debts written off	212	Immaterial	No remedial action required
	Transfers and subsidies	34	Transfer and subsidies overperformed by 34%, mainly due to entities activities in the 1st Quarter.	No remedial action required
	Operational costs	- 16	Operational Costs underperformed by 16%, mainly due to this being the 1st quarter of the financial year, with expenditure expected to increase as planned activities and contracts are implemented in the coming months	No remedial action required
	Other Losses	- 100	To date the total of budget will remain unspent as the other losses will only be calculated at year end.	No remedial action required
3	**Capital Expenditure**			
	Capital Expenditure	- 51	Capital Expenditure underperformed by 51%, mainly due to this being the first quarter of the financial year, with expenditure expected to increase as planned activities and contracts are implemented in the coming months	No remedial action is required.

LIM354 Polokwane - Supporting Table SC8 Monthly Budget Statement - Performance M04 - October

Description of financial indicator	Basis of calculation	Ref	2025/26 Audited Outcome	Budget Year 2026/27 Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.9%	8.4%	0.0%	0.2%	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/		9.6%	8.3%	0.0%	6.7%	8.3%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	178.8%	231.7%	0.0%	175.9%	231.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		75.9%	42.1%	0.0%	74.9%	42.1%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		18.7%	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))			100.0%		100.0%	100.0%
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	15.0%				
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	29.0%				
Employee costs	Employee costs/Total Revenue - capital revenue		21.3%	23.3%	0.0%	20.8%	23.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		16.0%	12.3%	0.0%	14.1%	12.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		18.7%	8.0%	0.0%	0.1%	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	256 862	219 748	272 516		
Total Assets	19 482 839	19 684 214	19 613 591	19 684 214	
Employee related costs	1 202 733	1 454 256	410 643	1 454 256	
Repairs & Maintenance	902 354	770 326	279 171	770 326	
Interest (finance charges)	47 142	43 057	2 708	43 057	
Principal paid	(9 177)	34 536	32 466	34 536	
Depreciation	1 004 919	453 993		70 390	
Operating expenditure	6 251 264	5 930 840	1 777 768	5 930 840	
Total Capital Expenditure	796 164	1 502 627	77 652	244 950	
Borrowed funding for capital					
Debt	1 654 329	1 469 194	1 188 351	1 469 194	
Equity	17 290 144	17 806 467	17 669 915	17 806 467	
Reserves and funds					
Borrowing	256 862	219 748	272 516	219 748	
Current assets	2 223 279	2 501 548	2 360 511	2 501 548	
Current liabilities	1 243 645	1 079 829	1 341 788	1 079 829	
Monetary assets	944 255	454 497	1 004 571	454 497	
Total Revenue (excluding capital transfers and contributions)	5 637 586	6 247 719	1 978 591	6 247 719	
Transfers and subsidies - Operational	1 789 425				
Transfers and subsidies - capital (monetary allocations)	600 152	1 219 506	178 948	1 219 506	
Debt service payments	187 379	174 207	(67 366)	(75 440)	
Outstanding debtors (receivables)	1 052 332				
Annual services revenue	3 141 117	3 997 168	283 724	1 103 588	
Cash + investments Including LT investments	944 255	454 497	1 004 571	454 497	
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

LIM354 Polokwane - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 - October

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	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		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
Construction Contract Revenue		–	–	–	–	–	–	–		–
Development Charges		–	–	–	–	–	–	–		–
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 - M04 - October

Description R thousands	Ref	2025/26	Budget Year 2026/27							
		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 - M04 - October

Month	2025/26	Budget Year 2026/27							
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	10 720	125 219	–	16 213	16 213	125 219	109 006	87.1%	1%
August	34 217	125 219	–	22 351	38 564	250 438	211 874	84.6%	3%
September	58 854	125 219	–	128 734	167 298	375 657	208 359	55.5%	11%
October	78 938	125 219	–	77 652	244 950	500 876	255 926	51.1%	16%
November	56 279	125 219	–	–		626 095	–		
December	110 368	125 219	–	–		751 313	–		
January	28 004	125 219	–	–		876 532	–		
February	78 959	125 219	–	–		1 001 751	–		
March	65 835	125 219	–	–		1 126 970	–		
April	54 013	125 219	–	–		1 252 189	–		
May	92 495	125 219	–	–		1 377 408	–		
June	127 484	125 219	–	–		1 502 627	–		
Total Capital expenditure	**796 164**	**1 502 627**	**–**	**244 950**					

LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 - October

Description	Ref	2025/26	Budget Year 2026/27							
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		**375 985**	**473 384**	**–**	**43 270**	**97 176**	**157 795**	60 618	**38.4%**	**473 384**
Roads Infrastructure		26 308	107 323	–	14 276	37 513	35 774	(1 739)	**-4.9%**	107 323
Roads		26 308	107 323	–	14 276	37 513	35 774	1 739	0	107 323
Road Structures		(0)	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		9 317	21 980	–	3 949	3 949	7 327	3 378	**46.1%**	21 980
Drainage Collection		9 317	5 980	–	2 576	2 576	1 993	582	0	5 980
Storm water Conveyance		–	16 000	–	1 374	1 374	5 333	(3 960)	(0)	16 000
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		34 723	82 830	–	–	(48)	27 610	27 658	**100.2%**	82 830
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	28 696	–	–	–	9 565	(9 565)	(0)	28 696
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		3 825	–	–	–	–	–	–		–
MV Substations		2 500	7 826	–	–	–	2 609	(2 609)	(0)	7 826
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		2 060	2 174	–	–	–	725	(725)	(0)	2 174
LV Networks		26 338	44 134	–	–	(48)	14 711	(14 759)	(0)	44 134
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		263 446	222 143	–	22 623	52 366	74 048	21 681	**29.3%**	222 143
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		96 324	93 053	–	8 089	29 163	31 018	(1 855)	(0)	93 053
Reservoirs		13 932	18 556	–	1 354	1 833	6 185	(4 352)	(0)	18 556
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		1 486	1 304	–	–	–	435	(435)	(0)	1 304
Bulk Mains		124 545	53 831	–	5 516	11 955	17 944	(5 988)	(0)	53 831
Distribution		27 161	28 391	–	1 635	3 385	9 464	(6 079)	(0)	28 391
Distribution Points		–	27 008	–	6 030	6 030	9 003	(2 973)	(0)	27 008
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		19 578	435	–	–	–	145	145	**100.0%**	435
Pump Station		–	–	–	–	–	–	–		–
Reticulation		1 330	–	–	–	–	–	–		–
Waste Water Treatment Works		6 579	–	–	–	–	–	–		–
Outfall Sewers		11 669	435	–	–	–	145	(145)	(0)	435
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		22 613	29 107	–	2 422	3 395	9 702	6 307	**65.0%**	29 107
Landfill Sites		9 959	22 631	–	2 422	3 395	7 544	(4 148)	(0)	22 631
Waste Transfer Stations		12 170	4 737	–	–	–	1 579	(1 579)	(0)	4 737
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		484	1 739	–	–	–	580	(580)	(0)	1 739
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		–	9 565	–	–	–	3 188	3 188	**100.0%**	9 565
Data Centres		–	9 565	–	–	–	3 188	(3 188)	(0)	9 565

LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 - October

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**76 096**	**113 108**	**–**	**11 515**	**34 790**	**37 703**	**2 913**	**7.7%**	**113 108**
Community Facilities		9 043	20 919	–	294	294	6 973	6 679	**95.8%**	20 919
Halls		–	870	–	–	–	290	(290)	(0)	870
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		2 937	8 696	–	–	–	2 899	(2 899)	(0)	8 696
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		(0)	1 870	–	–	–	623	(623)	(0)	1 870
Cemeteries/Crematoria		160	870	–	–	–	290	(290)	(0)	870
Police		–	–	–	–	–	–	–		–
Purls		–	3 000	–	–	–	1 000	(1 000)	(0)	3 000
Public Open Space		–	2 911	–	294	294	970	(677)	(0)	2 911
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		2 715	2 703	–	–	–	901	(901)	(0)	2 703
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		3 231	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		67 053	92 189	–	11 221	34 496	30 730	(3 767)	**-12.3%**	92 189
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		67 053	92 189	–	11 221	34 496	30 730	3 767	0	92 189
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**–**	**7 826**	**–**	**–**	**–**	**2 609**	2 609	100.0%	**7 826**
Revenue Generating		–	870	–	–	–	290	290	**100.0%**	870
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	870	–	–	–	290	(290)	(0)	870
Non-revenue Generating		–	6 957	–	–	–	2 319	2 319	**100.0%**	6 957
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	6 957	–	–	–	2 319	(2 319)	(0)	6 957
Other assets		**849**	**3 043**	**–**	**–**	**158**	**1 014**	**857**	**84.5%**	**3 043**
Operational Buildings		849	3 043	–	–	158	1 014	857	**84.5%**	3 043
Municipal Offices		416	3 043	–	–	158	1 014	(857)	(0)	3 043
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		433	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**1 512**	**–**	**–**	**258**	**504**	**246**	48.8%	**1 512**
Biological or Cultivated Assets		–	1 512	–	–	258	504	(246)	(0)	1 512
Intangible Assets		**2 242**	**–**	**–**	**–**	**–**	**–**	**–**		**–**

LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 - October

Description	Ref	2025/26	Budget Year 2026/27							
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		2 242	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		2 242	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**7 564**	**3 143**	**–**	**302**	**302**	**1 048**	**746**	71.2%	**3 143**
Computer Equipment		7 564	3 143	–	302	302	1 048	(746)	(0)	3 143
Furniture and Office Equipment		**17 809**	**3 578**	**–**	**902**	**902**	**1 193**	**290**	24.3%	**3 578**
Furniture and Office Equipment		17 809	3 578	–	902	902	1 193	(290)	(0)	3 578
Machinery and Equipment		**10 083**	**15 717**	**–**	**685**	**2 224**	**5 239**	**3 016**	57.6%	**15 717**
Machinery and Equipment		10 083	15 717	–	685	2 224	5 239	(3 016)	(0)	15 717
Transport Assets		**54 756**	**75 229**	**–**	**7 700**	**8 017**	**25 076**	**17 060**	68.0%	**75 229**
Transport Assets		54 756	75 229	–	7 700	8 017	25 076	(17 060)	(0)	75 229
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	**545 384**	**696 541**	**–**	**64 375**	**143 826**	**232 180**	**88 354**	**38.1%**	**696 541**

LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 - October

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**119 601**	**121 445**	**–**	**7 837**	**87 449**	**40 482**	(46 968)	**-116.0%**	**121 445**
Roads Infrastructure		80 797	90 073	–	7 837	76 836	30 024	(46 812)	**-155.9%**	90 073
Roads		56 673	87 551	–	7 837	76 466	29 184	47 282	0	87 551
Road Structures		14 455	–	–	–	–	–	–		–
Road Furniture		–	2 522	–	–	370	841	(471)	(0)	2 522
Capital Spares		9 669	–	–	–	–	–	–		–
Storm water Infrastructure		110	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		110	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		888	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		888	–	–	–	–	–	–		–
Water Supply Infrastructure		27 164	21 937	–	–	10 613	7 312	(3 301)	**-45.1%**	21 937
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		6 533	10 613	–	–	10 613	3 538	7 076	0	10 613
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		20 631	11 323	–	–	–	3 774	(3 774)	(0)	11 323
Sanitation Infrastructure		7 188	5 050	–	–	–	1 683	1 683	**100.0%**	5 050
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		7 188	4 180	–	–	–	1 393	(1 393)	(0)	4 180
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	870	–	–	–	290	(290)	(0)	870
Solid Waste Infrastructure		3 453	4 386	–	–	–	1 462	1 462	**100.0%**	4 386
Landfill Sites		3 453	4 386	–	–	–	1 462	(1 462)	(0)	4 386
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		**2 163**	**6 783**	**–**	**–**	**–**	**2 261**	**2 261**	**100.0%**	**6 783**
Community Facilities		2 163	5 652	–	–	–	1 884	1 884	**100.0%**	5 652
Halls		1 729	3 478	–	–	–	1 159	(1 159)	(0)	3 478

LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 - October

Description	Ref	2025/26	Budget Year 2026/27							
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		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	870	–	–	–	290	(290)	(0)	870
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	1 304	–	–	–	435	(435)	(0)	1 304
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		435	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	1 130	–	–	–	377	377	**100.0%**	1 130
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	1 130	–	–	–	377	(377)	(0)	1 130
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		**8 597**	**13 043**	**–**	**–**	**491**	**4 348**	**3 856**	**88.7%**	**13 043**
Operational Buildings		6 789	12 609	–	–	190	4 203	4 013	**95.5%**	12 609
Municipal Offices		3 367	2 348	–	–	–	783	(783)	(0)	2 348
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	4 348	–	–	–	1 449	(1 449)	(0)	4 348
Yards		–	5 043	–	–	–	1 681	(1 681)	(0)	5 043
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		3 422	870	–	–	190	290	(100)	(0)	870
Housing		1 807	435	–	–	302	145	(157)	**-108.2%**	435
Staff Housing		1 807	435	–	–	302	145	157	0	435
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 - M04 - October

Description	Ref	2025/26	Budget Year 2026/27							
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		–	–	–	–	–	–	–		–
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 renewal of existing assets	1	**130 361**	**141 271**	**–**	**7 837**	**87 941**	**47 090**	**(40 850)**	-86.7%	**141 271**

LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 - October

Description	Ref	2025/26	Budget Year 2026/27							
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		**657 498**	**509 178**	**–**	**69 257**	**163 553**	**169 726**	6 173	**3.6%**	**509 178**
Roads Infrastructure		93 774	86 954	–	7 209	22 613	28 985	6 372	**22.0%**	86 954
Roads		67	17 140	–	–	811	5 713	(4 902)	(0)	17 140
Road Structures		–	6 790	–	3 065	3 404	2 263	1 140	0	6 790
Road Furniture		93 706	63 024	–	4 144	18 398	21 008	(2 610)	(0)	63 024
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	4 102	–	–	–	1 367	1 367	**100.0%**	4 102
Drainage Collection		–	4 102	–	–	–	1 367	(1 367)	(0)	4 102
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		150 431	139 903	–	12 937	41 431	46 634	5 203	**11.2%**	139 903
Power Plants		–	–	–	–	–	–	–		–
HV Substations		1 018	4 432	–	93	307	1 477	(1 170)	(0)	4 432
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		149 413	135 471	–	12 844	41 124	45 157	(4 033)	(0)	135 471
Water Supply Infrastructure		252 601	216 956	–	41 863	81 055	72 319	(8 736)	**-12.1%**	216 956
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		252 601	216 956	–	41 863	81 055	72 319	8 736	0	216 956
Sanitation Infrastructure		24 798	29 810	–	5 657	11 609	9 937	(1 672)	**-16.8%**	29 810
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		24 798	29 810	–	5 657	11 609	9 937	1 672	0	29 810
Solid Waste Infrastructure		135 343	15 299	–	1 545	6 707	5 100	(1 608)	**-31.5%**	15 299
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		135 343	15 299	–	1 545	6 707	5 100	1 608	0	15 299
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		552	16 154	–	46	138	5 385	5 247	**97.4%**	16 154
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	1 526	–	–	–	509	(509)	(0)	1 526
Distribution Layers		552	14 627	–	46	138	4 876	(4 738)	(0)	14 627
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**68 144**	**69 809**	**–**	**7 181**	**28 170**	**23 270**	**(4 900)**	**-21.1%**	**69 809**
Community Facilities		28 957	26 265	–	3 700	13 429	8 755	(4 674)	**-53.4%**	26 265
Halls		–	–	–	–	–	–	–		–

LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 - October

Description	Ref	2025/26	Budget Year 2026/27							
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		–	31	–	–	–	10	(10)	(0)	31
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	1 283	–	–	–	428	(428)	(0)	1 283
Police		–	–	–	–	–	–	–		–
Parks		–	6 027	–	1 135	3 290	2 009	1 281	0	6 027
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		318	349	–	–	–	116	(116)	(0)	349
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		1 474	0	–	–	–	0	(0)	(0)	0
Capital Spares		27 165	18 574	–	2 566	10 139	6 191	3 948	0	18 574
Sport and Recreation Facilities		39 187	43 544	–	3 481	14 741	14 515	(226)	**-1.6%**	43 544
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		39 187	43 544	–	3 481	14 741	14 515	226	0	43 544
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		**60 849**	**62 000**	**–**	**1 983**	**22 999**	**20 667**	**(2 332)**	**-11.3%**	**62 000**
Operational Buildings		60 849	62 000	–	1 983	22 999	20 667	(2 332)	**-11.3%**	62 000
Municipal Offices		60 849	62 000	–	1 983	22 999	20 667	2 332	0	62 000
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		**20 426**	**30 996**	**–**	**3 065**	**26 130**	**10 332**	**(15 798)**	-152.9%	**30 996**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		20 426	30 996	–	3 065	26 130	10 332	(15 798)	**-152.9%**	30 996
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	24 419	–	1 971	22 555	8 140	14 416	0	24 419
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		20 426	6 576	–	1 095	3 575	2 192	1 383	0	6 576
Computer Equipment		**4 328**	**11 444**	**–**	**951**	**2 808**	**3 815**	**1 006**	26.4%	**11 444**
Computer Equipment		4 328	11 444	–	951	2 808	3 815	(1 006)	(0)	11 444
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–

LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 - October

Description	Ref	2025/26	Budget Year 2026/27							
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		**940**	**1 220**	**–**	**–**	**–**	**407**	**407**	100.0%	**1 220**
Machinery and Equipment		940	1 220	–	–	–	407	(407)	(0)	1 220
Transport Assets		**90 169**	**85 679**	**–**	**7 221**	**35 511**	**28 560**	**(6 951)**	-24.3%	**85 679**
Transport Assets		90 169	85 679	–	7 221	35 511	28 560	6 951	0	85 679
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	**902 354**	**770 326**	**–**	**89 658**	**279 171**	**256 775**	**(22 395)**	**-8.7%**	**770 326**

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 - October

Description	Ref	2025/26	Budget Year 2026/27							
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		**639 079**	**327 104**	**–**	**43 293**	**178 413**	**109 035**	(69 379)	**-63.6%**	**327 104**
Roads Infrastructure		247 177	147 017	–	16 166	69 724	49 006	(20 718)	**-42.3%**	147 017
Roads		215 626	135 191	–	14 260	62 138	45 064	17 075	0	135 191
Road Structures		13 287	2 607	–	603	2 393	869	1 524	0	2 607
Road Furniture		18 264	9 220	–	1 303	5 193	3 073	2 120	0	9 220
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		34 800	14 637	–	2 538	10 072	4 879	(5 193)	**-106.4%**	14 637
Drainage Collection		18 897	7 804	–	1 374	5 454	2 601	2 853	0	7 804
Storm water Conveyance		15 903	6 833	–	1 164	4 618	2 278	2 340	0	6 833
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		149 271	66 891	–	10 713	42 578	22 297	(20 281)	**-91.0%**	66 891
Power Plants		–	–	–	–	–	–	–		–
HV Substations		14 075	6 704	–	1 029	4 119	2 235	1 884	0	6 704
HV Switching Station		2 584	391	–	43	170	130	40	0	391
HV Transmission Conductors		13 793	5 979	–	1 019	4 042	1 993	2 049	0	5 979
MV Substations		4 200	603	–	100	400	201	199	0	603
MV Switching Stations		11 428	4 960	–	514	2 069	1 653	416	0	4 960
MV Networks		56 894	27 465	–	4 679	18 566	9 155	9 411	0	27 465
LV Networks		44 305	20 694	–	3 314	13 147	6 898	6 250	0	20 694
Capital Spares		1 991	95	–	16	64	32	33	0	95
Water Supply Infrastructure		152 075	73 647	–	10 084	40 974	24 549	(16 425)	**-66.9%**	73 647
Dams and Weirs		4 399	1 125	–	191	758	375	383	0	1 125
Boreholes		14 458	7 815	–	1 266	5 187	2 605	2 582	0	7 815
Reservoirs		29 202	13 506	–	2 190	8 726	4 502	4 224	0	13 506
Pump Stations		4 283	1 080	–	167	670	360	309	0	1 080
Water Treatment Works		8 183	3 012	–	490	1 946	1 004	942	0	3 012
Bulk Mains		14 386	9 280	–	1 701	6 313	3 093	3 220	0	9 280
Distribution		62 188	30 831	–	2 886	12 644	10 277	2 367	0	30 831
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		2 188	21	–	4	14	7	7	0	21
Capital Spares		12 787	6 976	–	1 188	4 716	2 325	2 390	0	6 976
Sanitation Infrastructure		41 834	18 574	–	2 913	11 578	6 191	(5 387)	**-87.0%**	18 574
Pump Station		577	302	–	–	–	101	(101)	(0)	302
Reticulation		13 910	6 285	–	1 020	2 482	2 095	386	0	6 285
Waste Water Treatment Works		23 323	9 894	–	1 505	7 347	3 298	4 049	0	9 894
Outfall Sewers		4 025	2 093	–	387	1 750	698	1 052	0	2 093
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		10 997	4 912	–	695	2 759	1 637	(1 122)	**-68.5%**	4 912
Landfill Sites		10 275	4 565	–	639	2 534	1 522	1 012	0	4 565
Waste Transfer Stations		722	346	–	57	225	115	109	0	346
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		2 925	1 425	–	184	729	475	(253)	**-53.3%**	1 425
Data Centres		569	241	–	–	–	80	(80)	(0)	241
Core Layers		2 356	1 184	–	184	729	395	334	0	1 184
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**186 732**	**93 650**	**–**	**11 558**	**46 169**	**31 217**	**(14 952)**	**-47.9%**	**93 650**
Community Facilities		56 561	32 489	–	2 796	11 125	10 830	(295)	**-2.7%**	32 489
Halls		1 958	979	–	143	569	326	243	0	979

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 - October

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Centres		25 512	15 188	–	139	553	5 063	(4 509)	(0)	15 188
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		236	117	–	18	73	39	34	0	117
Fire/Ambulance Stations		7 152	1 469	–	217	870	490	380	0	1 469
Testing Stations		1 658	827	–	133	534	276	258	0	827
Museums		1 679	837	–	89	355	279	76	0	837
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		3 734	1 844	–	223	897	615	282	0	1 844
Cemeteries/Crematoria		563	281	–	46	184	94	90	0	281
Police		–	–	–	–	–	–	–		–
Purls		4 746	2 368	–	364	1 446	789	656	0	2 368
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		16	2	–	2	9	1	8	0	2
Public Ablution Facilities		88	44	–	7	30	15	15	0	44
Markets		5 259	524	–	89	352	175	177	0	524
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		(4 709)	3 685	–	605	2 402	1 228	1 173	0	3 685
Taxi Ranks/Bus Terminals		8 003	3 990	–	665	2 642	1 330	1 312	0	3 990
Capital Spares		667	334	–	53	211	111	99	0	334
Sport and Recreation Facilities		130 170	61 162	–	8 762	35 045	20 387	(14 657)	**-71.9%**	61 162
Indoor Facilities		8 216	2 021	–	290	1 151	674	477	0	2 021
Outdoor Facilities		121 954	59 140	–	8 472	33 894	19 713	14 180	0	59 140
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		**17 569**	**11 431**	**–**	**1 052**	**4 208**	**3 810**	**(398)**	**-10.4%**	**11 431**
Operational Buildings		17 809	10 931	–	976	3 905	3 644	(261)	**-7.2%**	10 931
Municipal Offices		13 457	8 761	–	759	3 029	2 920	109	0	8 761
Pay/Enquiry Points		821	409	–	41	162	136	26	0	409
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		2 516	1 254	–	138	561	418	143	0	1 254
Stores		1 016	507	–	38	152	169	(17)	(0)	507
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		(240)	500	–	76	303	167	(137)	**-82.1%**	500
Staff Housing		118	364	–	56	224	121	102	0	364
Social Housing		(358)	135	–	20	79	45	34	0	135
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**1 208**	**1 000**	**–**	**96**	**381**	**333**	**(48)**	-14.3%	**1 000**
Servitudes		1 208	1 000	–	96	381	333	48	0	1 000
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**3 576**	**1 802**	**–**	**395**	**1 574**	**601**	**(973)**	-162.0%	**1 802**
Computer Equipment		3 576	1 802	–	395	1 574	601	973	0	1 802
Furniture and Office Equipment		**13 292**	**4 309**	**–**	**1 241**	**4 961**	**1 436**	**(3 525)**	-245.4%	**4 309**
Furniture and Office Equipment		13 292	4 309	–	1 241	4 961	1 436	3 525	0	4 309

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 - October

Description	Ref	2025/26	Budget Year 2026/27							
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		**5 217**	**2 550**	**–**	**506**	**2 015**	**850**	**(1 165)**	-137.0%	**2 550**
Machinery and Equipment		5 217	2 550	–	506	2 015	850	1 165	0	2 550
Transport Assets		**41 959**	**16 647**	**–**	**3 324**	**13 443**	**5 549**	**(7 894)**	-142.3%	**16 647**
Transport Assets		41 959	16 647	–	3 324	13 443	5 549	7 894	0	16 647
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		**164**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		164	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		164	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Depreciation	1	**908 796**	**458 493**	**–**	**61 465**	**251 164**	**152 831**	**(98 333)**	**-64.3%**	**458 493**

LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 - October

Description	Ref	2025/26	Budget Year 2026/27							
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 upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**91 996**	**636 386**	**–**	**5 439**	**13 182**	**212 129**	198 946	**93.8%**	**636 386**
Roads Infrastructure		22 208	14 043	–	4 840	8 574	4 681	(3 893)	**-83.2%**	14 043
Roads		22 208	14 043	–	4 840	8 574	4 681	3 893	0	14 043
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		6 269	16 342	–	599	4 609	5 447	839	**15.4%**	16 342
Drainage Collection		2 125	15 038	–	599	4 609	5 013	(404)	(0)	15 038
Storm water Conveyance		4 143	1 304	–	–	–	435	(435)	(0)	1 304
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		15 440	3 913	–	–	–	1 304	1 304	**100.0%**	3 913
Power Plants		–	–	–	–	–	–	–		–
HV Substations		7 621	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		7 819	2 609	–	–	–	870	(870)	(0)	2 609
LV Networks		–	1 304	–	–	–	435	(435)	(0)	1 304
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		48 079	598 348	–	–	–	199 449	199 449	**100.0%**	598 348
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		48 079	598 348	–	–	–	199 449	(199 449)	(0)	598 348
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	2 174	–	–	–	725	725	**100.0%**	2 174
Landfill Sites		–	2 174	–	–	–	725	(725)	(0)	2 174
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		–	1 565	–	–	–	522	522	**100.0%**	1 565
Data Centres		–	1 565	–	–	–	522	(522)	(0)	1 565
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**27 632**	**24 951**	**–**	**–**	**–**	**8 317**	**8 317**	**100.0%**	**24 951**
Community Facilities		20 510	4 348	–	–	–	1 449	1 449	**100.0%**	4 348
Halls		–	–	–	–	–	–	–		–

LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 - October

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Centres		557	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		836	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		3 331	–	–	–	–	–	–		–
Public Open Space		–	1 739	–	–	–	580	(580)	(0)	1 739
Nature Reserves		1 740	1 739	–	–	–	580	(580)	(0)	1 739
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	870	–	–	–	290	(290)	(0)	870
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		14 046	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		7 122	20 603	–	–	–	6 868	6 868	**100.0%**	20 603
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		7 122	20 603	–	–	–	6 868	(6 868)	(0)	20 603
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		**792**	**3 478**	–	–	–	**1 159**	**1 159**	**100.0%**	**3 478**
Operational Buildings		792	3 478	–	–	–	1 159	1 159	**100.0%**	3 478
Municipal Offices		792	3 478	–	–	–	1 159	(1 159)	(0)	3 478
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–

LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 - October

Description	Ref	2025/26	Budget Year 2026/27							
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		–	–	–	–	–	–	–		–
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	**120 420**	**664 815**	**–**	**5 439**	**13 182**	**221 605**	**208 422**	**94.1%**	**664 815**

LIM354 Polokwane - Supporting Table SC15 Monthly Budget Statement - Investments - M04 - October

Investment type	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Investments										
Bank Repurchase Agreements										
Specify 1		–	–	–	–	–	–	–		–
Specify 2		–	–	–	–	–	–	–		–
Specify 3		–	–	–	–	–	–	–		–
Specify 4		–	–	–	–	–	–	–		–
Specify 5		–	–	–	–	–	–	–		–
Specify 6		–	–	–	–	–	–	–		–
Specify 7		–	–	–	–	–	–	–		–
Specify 8		–	–	–	–	–	–	–		–
Specify 9		–	–	–	–	–	–	–		–
Specify 10		–	–	–	–	–	–	–		–
Specify 11		–	–	–	–	–	–	–		–
Total Bank Repurchase Agreements		-	-	-	-	-	-			-
Bankers Acceptance Certificate										
Specify 1		–	–	–	–	–	–	–		–
Specify 2		–	–	–	–	–	–	–		–
Specify 3		–	–	–	–	–	–	–		–
Specify 4		–	–	–	–	–	–	–		–
Specify 5		–	–	–	–	–	–	–		–
Specify 6		–	–	–	–	–	–	–		–
Specify 7		–	–	–	–	–	–	–		–
Specify 8		–	–	–	–	–	–	–		–
Specify 9		–	–	–	–	–	–	–		–
Specify 10		–	–	–	–	–	–	–		–
Specify 11		–	–	–	–	–	–	–		–
Total Bankers Acceptance Certificate		-	-	-	-	-	-			-
Deposit Taking Institutions										
Specify 1		–	–	–	–	–	–	–		–
Specify 2		–	–	–	–	–	–	–		–
Specify 3		–	–	–	–	–	–	–		–
Specify 4		–	–	–	–	–	–	–		–
Specify 5		–	–	–	–	–	–	–		–
Specify 6		–	–	–	–	–	–	–		–
Specify 7		–	–	–	–	–	–	–		–
Specify 8		–	–	–	–	–	–	–		–
Specify 9		–	–	–	–	–	–	–		–
Specify 10		–	–	–	–	–	–	–		–
Specify 11		–	–	–	–	–	–	–		–
Total Deposit Taking Institutions		-	-	-	-	-	-	–		-
Derivative Financial Assets										
Specify 1		–	–	–	–	–	–	–		–
Specify 2		–	–	–	–	–	–	–		–
Specify 3		–	–	–	–	–	–	–		–
Specify 4		–	–	–	–	–	–	–		–
Specify 5		–	–	–	–	–	–	–		–
Specify 6		–	–	–	–	–	–	–		–
Specify 7		–	–	–	–	–	–	–		–
Specify 8		–	–	–	–	–	–	–		–
Specify 9		–	–	–	–	–	–	–		–
Specify 10		–	–	–	–	–	–	–		–
Specify 11		–	–	–	–	–	–	–		–
Total Derivative Financial Assets		-	-	-	-	-	-	-		-
Guaranteed Endowment Policies (Sinking)										
Specify 1		–	–	–	–	–	–	–		–
Specify 2		–	–	–	–	–	–	–		–
Specify 3		–	–	–	–	–	–	–		–
Specify 4		–	–	–	–	–	–	–		–
Specify 5		–	–	–	–	–	–	–		–
Specify 6		–	–	–	–	–	–	–		–
Specify 7		–	–	–	–	–	–	–		–
Specify 8		–	–	–	–	–	–	–		–
Specify 9		–	–	–	–	–	–	–		–
Specify 10		–	–	–	–	–	–	–		–
Specify 11		–	–	–	–	–	–	–		–
Total Guaranteed Endowment Policies (Sinking)		-	-	-	-	-	-	-		-
Interest Rate Swaps										
Specify 1		–	–	–	–	–	–	–		–
Specify 2		–	–	–	–	–	–	–		–
Specify 3		–	–	–	–	–	–	–		–
Specify 4		–	–	–	–	–	–	–		–
Specify 5		–	–	–	–	–	–	–		–
Specify 6		–	–	–	–	–	–	–		–
Specify 7		–	–	–	–	–	–	–		–
Specify 8		–	–	–	–	–	–	–		–
Specify 9		–	–	–	–	–	–	–		–
Specify 10		–	–	–	–	–	–	–		–
Specify 11		–	–	–	–	–	–	–		–
Total Interest Rate Swaps		-	-	-	-	-	-	-		-
Listed/Unlisted Bonds and Stocks										
Specify 1		–	–	–	–	–	–	–		–
Specify 2		–	–	–	–	–	–	–		–
Specify 3		–	–	–	–	–	–	–		–
Specify 4		–	–	–	–	–	–	–		–
Specify 5		–	–	–	–	–	–	–		–
Specify 6		–	–	–	–	–	–	–		–
Specify 7		–	–	–	–	–	–	–		–
Specify 8		–	–	–	–	–	–	–		–
Specify 9		–	–	–	–	–	–	–		–
Specify 10		–	–	–	–	–	–	–		–
Specify 11		–	–	–	–	–	–	–		–
Total Listed/Unlisted Bonds and Stocks		-	-	-	-	-	-	-		-
Municipal Bonds										
Specify 1		–	–	–	–	–	–	–		–
Specify 2		–	–	–	–	–	–	–		–
Specify 3		–	–	–	–	–	–	–		–
Specify 4		–	–	–	–	–	–	–		–
Specify 5		–	–	–	–	–	–	–		–
Specify 6		–	–	–	–	–	–	–		–
Specify 7		–	–	–	–	–	–	–		–

Specify 8	–	–	–	–	–	–	–	–
Specify 9	–	–	–	–	–	–	–	–
Specify 10	–	–	–	–	–	–	–	–
Specify 11	–	–	–	–	–	–	–	–
Total Municipal Bonds	-	-	-	-	-	-	-	-
National Government Securities								
Specify 1	–	–	–	–	–	–	–	–
Specify 2	–	–	–	–	–	–	–	–
Specify 3	–	–	–	–	–	–	–	–
Specify 4	–	–	–	–	–	–	–	–
Specify 5	–	–	–	–	–	–	–	–
Specify 6	–	–	–	–	–	–	–	–
Specify 7	–	–	–	–	–	–	–	–
Specify 8	–	–	–	–	–	–	–	–
Specify 9	–	–	–	–	–	–	–	–
Specify 10	–	–	–	–	–	–	–	–
Specify 11	–	–	–	–	–	–	–	–
Total National Government Securities	-	-	-	-	-	-	-	-
Negotiable Certificate of Deposits								
Specify 1	–	–	–	–	–	–	–	–
Specify 2	–	–	–	–	–	–	–	–
Specify 3	–	–	–	–	–	–	–	–
Specify 4	–	–	–	–	–	–	–	–
Specify 5	–	–	–	–	–	–	–	–
Specify 6	–	–	–	–	–	–	–	–
Specify 7	–	–	–	–	–	–	–	–
Specify 8	–	–	–	–	–	–	–	–
Specify 9	–	–	–	–	–	–	–	–
Specify 10	–	–	–	–	–	–	–	–
Specify 11	–	–	–	–	–	–	–	–
Total Negotiable Certificate of Deposits	-	-	-	-	-	-	-	-
Unamortised Debt Expense								
Specify 1	–	–	–	–	–	–	–	–
Specify 2	–	–	–	–	–	–	–	–
Specify 3	–	–	–	–	–	–	–	–
Specify 4	–	–	–	–	–	–	–	–
Specify 5	–	–	–	–	–	–	–	–
Specify 6	–	–	–	–	–	–	–	–
Specify 7	–	–	–	–	–	–	–	–
Specify 8	–	–	–	–	–	–	–	–
Specify 9	–	–	–	–	–	–	–	–
Specify 10	–	–	–	–	–	–	–	–
Specify 11	–	–	–	–	–	–	–	–
Total Unamortised Debt Expense	-	-	-	-	-	-	-	-
Unamortised Preference Share Expense								
Specify 1	–	–	–	–	–	–	–	–
Specify 2	–	–	–	–	–	–	–	–
Specify 3	–	–	–	–	–	–	–	–
Specify 4	–	–	–	–	–	–	–	–
Specify 5	–	–	–	–	–	–	–	–
Specify 6	–	–	–	–	–	–	–	–
Specify 7	–	–	–	–	–	–	–	–
Specify 8	–	–	–	–	–	–	–	–
Specify 9	–	–	–	–	–	–	–	–
Specify 10	–	–	–	–	–	–	–	–
Specify 11	–	–	–	–	–	–	–	–
Total Unamortised Preference Share Expense	-	-	-	-	-	-	-	-
Total Investments	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC16 Monthly Budget Statement - Investment Portfolio - M04 - October

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		97 Days	Fixed deposit	yes	Fixed interest	767.500%	0	N/A	21/10/2026	406	2	(408)		**(0)**
Standard Bank		100 days	Fixed deposit	yes	Fixed interest	767.500%	0	N/A	20/11/2026	253	2			**254**
Standard Bank		36 days	Fixed deposit	yes	Fixed interest	770.000%	0	N/A	20/11/2026		1		340	**341**
Municipality sub-total										**659**	**5**	**(408)**	**340**	**595**
Entities														
														–
														–
														–
														–
														–
														–
Entities sub-total										–	–	–	–	–
TOTAL INVESTMENTS AND INTEREST	2									**659**	**5**	**(408)**	**340**	**595**

LIM354 Polokwane - Supporting Schedule SC17 Monthly Budget Statement - Borrowings - M04 - October

Borrowing - Categorised by type R thousands	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Borrowings										
Annuity and Bullet Loans										
Banks		219 367	247 650	–	–	227 375	247 650	(20 275)	-8.2%	247 650
Development Bank of South Africa		34 917	(34 417)	–	–	42 562	(34 417)	76 979	-223.7%	(34 417)
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
General Public		–	–	–	–	–	–	–		–
Infrastructure Finance Corporation		–	–	–	–	–	–	–		–
Insurance Companies and Private Pension Funds		–	–	–	–	–	–	–		–
Municipal Pension Funds		–	–	–	–	–	–	–		–
Other Public Pension Funds		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Public Investments Commissioners		–	–	–	–	–	–	–		–
Total Annuity and Bullet Loans		**254 283**	**213 233**	**-**	**-**	**269 937**	**213 233**	**56 704**		**213 233**
Bankers Acceptance Certificate										
Banks		–	–	–	–	–	–	–		–
Development Bank of South Africa		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
General Public		–	–	–	–	–	–	–		–
Infrastructure Finance Corporation		–	–	–	–	–	–	–		–
Insurance Companies and Private Pension Funds		–	–	–	–	–	–	–		–
Municipal Pension Funds		–	–	–	–	–	–	–		–
Other Public Pension Funds		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Public Investments Commissioners		–	–	–	–	–	–	–		–
Total Bankers Acceptance Certificate		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Concessionary Loan		–	–	–	–	–	–	–		–
Derivative Financial Liability										
Banks		–	–	–	–	–	–	–		–
Development Bank of South Africa		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
General Public		–	–	–	–	–	–	–		–
Infrastructure Finance Corporation		–	–	–	–	–	–	–		–
Insurance Companies and Private Pension Funds		–	–	–	–	–	–	–		–
Municipal Pension Funds		–	–	–	–	–	–	–		–
Other Public Pension Funds		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Public Investments Commissioners		–	–	–	–	–	–	–		–
Total Derivative Financial Liability		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Finance Lease Liability										
Banks		(39 617)	(29 571)	–	–	(39 617)	(29 571)	(10 046)	34.0%	(29 571)
Development Bank of South Africa		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
General Public		22 337	22 337	–	–	22 337	22 337	–		22 337
Infrastructure Finance Corporation		–	–	–	–	–	–	–		–
Insurance Companies and Private Pension Funds		–	–	–	–	–	–	–		–
Municipal Pension Funds		–	–	–	–	–	–	–		–
Other Public Pension Funds		–	–	–	–	–	–	–		–
Private Enterprises		19 858	13 749	–	–	19 858	13 749	6 110	44.4%	13 749
Public Corporations		–	–	–	–	–	–	–		–
Public Investments Commissioners		–	–	–	–	–	–	–		–
Total Finance Lease Liability		**2 579**	**6 515**	**-**	**-**	**2 579**	**6 515**	**(3 936)**		**6 515**
Government Loans		–	–	–	–	–	–	–		–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–
Local Registered Stock										
Banks		–	–	–	–	–	–	–		–
Development Bank of South Africa		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
General Public		–	–	–	–	–	–	–		–
Infrastructure Finance Corporation		–	–	–	–	–	–	–		–
Insurance Companies and Private Pension Funds		–	–	–	–	–	–	–		–
Municipal Pension Funds		–	–	–	–	–	–	–		–
Other Public Pension Funds		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Public Investments Commissioners		–	–	–	–	–	–	–		–
Total Registered Stock		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Marketable Bonds										
Banks		–	–	–	–	–	–	–		–
Development Bank of South Africa		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
General Public		–	–	–	–	–	–	–		–
Infrastructure Finance Corporation		–	–	–	–	–	–	–		–
Insurance Companies and Private Pension Funds		–	–	–	–	–	–	–		–
Municipal Pension Funds		–	–	–	–	–	–	–		–
Other Public Pension Funds		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Public Investments Commissioners		–	–	–	–	–	–	–		–
Total Marketable Bonds		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Non-annuity Loans										
Banks		–	–	–	–	–	–	–		–
Development Bank of South Africa		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
General Public		–	–	–	–	–	–	–		–
Infrastructure Finance Corporation		–	–	–	–	–	–	–		–
Insurance Companies and Private Pension Funds		–	–	–	–	–	–	–		–
Municipal Pension Funds		–	–	–	–	–	–	–		–
Other Public Pension Funds		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Public Investments Commissioners		–	–	–	–	–	–	–		–
Total Non-annuity Loans		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Non-marketable Bonds										
Banks		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
General Public		–	–	–	–	–	–	–		–
Municipal Pension Funds		–	–	–	–	–	–	–		–

Other Public Pension Funds		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Total Non-marketable Bonds		-	-	-	-	-	-	-		-
PPP Liabilities										
Banks		–	–	–	–	–	–	–		–
Development Bank of South Africa		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
General Public		–	–	–	–	–	–	–		–
Infrastructure Finance Corporation		–	–	–	–	–	–	–		–
Insurance Companies and Private Pension Funds		–	–	–	–	–	–	–		–
Municipal Pension Funds		–	–	–	–	–	–	–		–
Other Public Pension Funds		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Public Investments Commissioners		–	–	–	–	–	–	–		–
Total PPP Liabilities		-	-	-	-	-	-	-		-
Securities										
Banks		–	–	–	–	–	–	–		–
Development Bank of South Africa		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
General Public		–	–	–	–	–	–	–		–
Infrastructure Finance Corporation		–	–	–	–	–	–	–		–
Insurance Companies and Private Pension Funds		–	–	–	–	–	–	–		–
Municipal Pension Funds		–	–	–	–	–	–	–		–
Other Public Pension Funds		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Public Investments Commissioners		–	–	–	–	–	–	–		–
Total Securities		-	-	-	-	-	-	-		-
Interest Rate Swaps		–	–	–	–	–	–	–		–
Total Borrowings		**236 862**	**219 748**	**-**	**-**	**272 516**	**219 748**	**52 768**	24.0%	**219 748**

LIM354 Polokwane - Supporting Table SC18 Monthly Budget Statement - transfers and grant receipts - M04 - October

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**1 774 116**	**1 767 231**	**–**	**2 000**	**768 027**	**588 159**	**179 868**	**30.6%**	**1 767 231**
Expanded Public Works Programme Integrated Grant		**6 531**	**5 254**	**–**	**–**	**1 314**	**1 751**	(437)	-25.0%	**5 254**
Integrated National Electrification Programme Grant		**–**	**5 000**	**–**	**2 000**	**2 000**	**1 667**	333	20.0%	**5 000**
Infrastructure Skills Development Grant		**10 509**	**17 500**	**–**	**–**	**11 667**	**5 833**	5 833	100.0%	**17 500**
Local Government Financial Management Grant	3	**2 400**	**2 224**	**–**	**–**	**2 224**	**718**	1 506	209.6%	**2 224**
Integrated Urban Development Grant		**142 833**	**101 762**	**–**	**–**	**56 884**	**32 918**	23 966	72.8%	**101 762**
Energy Efficiency and Demand Side Management Grant		**3 000**	**–**	**–**	**–**	**–**	**–**	–		**–**
Public Transport Network Grant		**127 662**	**94 252**	**–**	**–**	**51 756**	**31 526**	20 231	64.2%	**94 252**
Equitable Share		**1 481 181**	**1 541 239**	**–**	**–**	**642 183**	**513 746**	128 437	25.0%	**1 541 239**
Provincial Government:		**6 761**	**47 612**	**–**	**7**	**28**	**15 871**	**(15 843)**	**-99.8%**	**47 612**
Specify (Add grant description)		**79**	**–**	**–**	**7**	**28**	**–**	28	#DIV/0!	**–**
Specify (Add grant description)		**6 682**	**47 612**	**–**	**–**	**–**	**15 871**	(15 871)	-100.0%	**47 612**
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Operating Transfers and Grants		**1 780 877**	**1 814 843**	**–**	**2 007**	**768 055**	**604 030**	**164 025**	**27.2%**	**1 814 843**
Capital Transfers and Grants										
National Government:		**646 443**	**1 219 230**	**–**	**45 683**	**513 446**	**407 305**	**106 141**	**26.1%**	**1 219 230**
Infrastructure Skills Development Grant		**91**	**500**	**–**	**–**	**333**	**167**	167	100.0%	**500**
Neighbourhood Development Partnership Grant		**23 000**	**18 857**	**–**	**5 661**	**13 322**	**6 286**	7 036	111.9%	**18 857**
Integrated Urban Development Grant		**290 654**	**371 830**	**–**	**–**	**207 846**	**124 946**	82 900	66.3%	**371 830**
Integrated National Electrification Programme Grant		**11 755**	**–**	**–**	**–**	**–**	**–**	–		**–**
Regional Bulk Infrastructure Grant		**155 509**	**688 100**	**–**	**–**	**200 000**	**229 367**	(29 367)	-12.8%	**688 100**
Water Services Infrastructure Grant		**65 000**	**100 022**	**–**	**40 022**	**70 022**	**33 341**	36 681	110.0%	**100 022**
Municipal Disaster Recovery Grant		**38 765**	**–**	**–**	**–**	**–**	**–**	–		**–**
Public Transport Network Grant		**61 669**	**39 921**	**–**	**–**	**21 922**	**13 199**	8 723	66.1%	**39 921**
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Capital Transfers and Grants		**646 443**	**1 219 230**	**–**	**45 683**	**513 446**	**407 305**	**106 141**	**26.1%**	**1 219 230**
TOTAL RECEIPTS OF TRANSFERS & GRANTS		**2 427 320**	**3 034 073**	**–**	**47 690**	**1 281 501**	**1 011 335**	**270 166**	**26.7%**	**3 034 073**

LIM354 Polokwane - Supporting Schedule SC19 Monthly Budget Statement - Expenditure on Transfers and Grants - M04 - October

Description R thousands	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		307 743	225 992	–	16 333	71 338	74 413	(3 075)	-4.1%	225 992
Expanded Public Works Programme Integrated Grant		6 531	5 254	–	291	1 172	1 751	(579)	-33.1%	5 254
Integrated National Electrification Programme Grant		–	5 000	–	–	–	1 667	(1 667)	-100.0%	5 000
Infrastructure Skills Development Grant		7 759	17 500	–	1 817	8 520	5 833	2 687	46.1%	17 500
Local Government Financial Management Grant	3	2 400	2 224	–	67	308	718	(411)	-57.2%	2 224
Integrated Urban Development Grant		158 270	101 762	–	9 887	22 931	32 918	(9 987)	-30.3%	101 762
Energy Efficiency and Demand Side Management Grant		2 883	–	–	–	–	–	–		–
Public Transport Network Grant		129 901	94 252	–	4 270	38 408	31 526	6 882	21.8%	94 252
Provincial Government:		(0)	47 612	–	2 434	8 021	15 871	(7 850)	-49.5%	47 612
Specify (Add grant description)		(0)	47 612	–	2 434	8 021	15 871	(7 850)	-49.5%	47 612
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		307 743	273 604	–	18 767	79 359	90 284	(10 924)	-12.1%	273 604
Capital Transfers and Grants										
National Government:		600 152	1 219 230	–	43 575	178 948	407 305	(228 357)	-56.1%	1 219 230
Infrastructure Skills Development Grant		241	500	–	–	–	167	(167)	-100.0%	500
Neighbourhood Development Partnership Grant		23 000	18 857	–	–	12 205	6 286	5 920	94.2%	18 857
Integrated Urban Development Grant		275 217	371 830	–	36 240	134 994	124 946	10 048	8.0%	371 830
Integrated National Electrification Programme Grant		11 735	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant		155 416	688 100	–	–	–	229 367	(229 367)	-100.0%	688 100
Water Services Infrastructure Grant		65 000	100 022	–	4 967	25 073	33 341	(8 268)	-24.8%	100 022
Municipal Disaster Recovery Grant		10 113	–	–	–	–	–	–		–
Public Transport Network Grant		59 430	39 921	–	2 368	6 675	13 199	(6 524)	-49.4%	39 921
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		600 152	1 219 230	–	43 575	178 948	407 305	(228 357)	-56.1%	1 219 230
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		907 895	1 492 834	–	62 342	258 307	497 588	(239 282)	-48.1%	1 492 834

LIM354 Polokwane - Supporting Schedule SC20 Monthly Budget Statement - Reconciliation of Transfers,Grants Receipts & Unspent Funds - M04 - October

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
Operating transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		5 932	5 932	–	23 371	23 371	5 932	17 439	**294.0%**	5 932
Current year receipts		1 774 116	1 767 231	–	2 000	768 027	588 159	179 868	**30.6%**	1 767 231
Repayment of grants		2 631	–	–	–	–	–	–		–
Conditions met - transferred to revenue		**307 743**	**225 992**	**–**	**16 333**	**71 338**	**74 413**	**(3 075)**	-4.1%	**225 992**
Conditions still to be met - transferred to liabilities		1 469 674	1 547 171	–	9 038	720 060	519 678	200 382	**38.6%**	1 547 171
Provincial Government:										
Balance unspent at beginning of the year		(3 329)	(3 329)	–	(10 090)	(10 090)	5 932	(16 022)	**-270.1%**	(3 329)
Current year receipts		6 761	47 612	–	7	28	15 871	(15 843)	**-99.8%**	47 612
Repayment of grants		–	–	–	–	–	–			–
Conditions met - transferred to revenue		**(0)**	**47 612**	**–**	**2 434**	**8 021**	**15 871**	(7 850)	**-49.5%**	**47 612**
Conditions still to be met - transferred to liabilities		3 432	(3 329)	–	(12 517)	(18 083)	5 932	**(11 899)**	**-200.6%**	(3 329)
District Municipality:										
Balance unspent at beginning of the year		(18)	(18)	–	(18)	(18)	5 932	(5 949)	**-100.3%**	(18)
Current year receipts		–	–	–	–	–	–	–		–
Repayment of grants		–	–	–	–	–	–			–
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**			**–**
Conditions still to be met - transferred to liabilities		(18)	(18)	–	(18)	(18)	5 932	(5 949)	**-100.3%**	(18)
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	5 932	(5 932)	**-100.0%**	–
Current year receipts		–	–	–	–	–	–	–		–
Repayment of grants		–	–	–	–	–	–			–
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	5 932	(5 932)	**-100.0%**	–
Total operating transfers and grants revenue		**307 743**	**273 604**	**–**	**18 767**	**79 359**	**90 284**	**(10 924)**	-12.1%	**273 604**
Total operating transfers and grants - CTBM	2	**1 473 088**	**1 543 824**	**–**	**(3 496)**	**701 960**	**537 473**	**167 969**	**31.3%**	**1 543 824**
Capital transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		(6 639)	(6 639)	–	(48 787)	(48 787)	5 932	(54 719)	**-922.5%**	(6 639)
Current year receipts		646 443	1 219 230	–	45 683	513 446	407 305	106 141	**26.1%**	1 219 230
Repayment of grants		4 142	–	–	–	–	–			–
Conditions met - transferred to revenue		**600 152**	**1 219 230**	**–**	**43 575**	**178 948**	**407 305**	**(228 357)**	-56.1%	**1 219 230**
Conditions still to be met - transferred to liabilities		35 510	(6 639)	–	(46 679)	285 711	5 932	279 779	**4716.7%**	(6 639)
Provincial Government:										
Balance unspent at beginning of the year		(700)	(700)	–	(700)	(700)	5 932	(6 632)	**-111.8%**	(700)
Current year receipts		–	–	–	–	–	–	–		–
Repayment of grants		–	–	–	–	–	–			–
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**			**–**
Conditions still to be met - transferred to liabilities		(700)	(700)	–	(700)	(700)	5 932	(6 632)	**-111.8%**	(700)
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	5 932	(5 932)	**-100.0%**	–
Current year receipts		–	–	–	–	–	–	–		–
Repayment of grants		–	–	–	–	–	–			–
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	5 932	(5 932)	**-100.0%**	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	5 932	(5 932)	**-100.0%**	–
Current year receipts		–	–	–	–	–	–	–		–
Repayment of grants		–	–	–	–	–	–			–
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	5 932	(5 932)	**-100.0%**	–
Total capital transfers and grants revenue		**600 152**	**1 219 230**	**–**	**43 575**	**178 948**	**407 305**	**(228 357)**		**1 219 230**
Total capital transfers and grants - CTBM	2	**34 810**	**(7 339)**	**–**	**(47 379)**	**285 011**	**23 727**	**261 284**		**(7 339)**
TOTAL TRANSFERS AND GRANTS REVENUE		**907 895**	**1 492 834**	**–**	**62 342**	**258 307**	**497 588**	**(239 282)**		**1 492 834**
TOTAL TRANSFERS AND GRANTS - CTBM		**1 507 898**	**1 536 486**	**–**	**(50 876)**	**986 970**	**561 200**	**429 253**		**1 536 486**

LIM354 Polokwane - Supporting Schedule SC21 Monthly Budget Statement - Transfers and Grants made by the Municipality - M04 - October

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousand									%	
Monetary Transfers to other municipalities										
District Municipalities	1							–		
								–		
								–		
Total Monetary Transfers To Municipalities:		–	–	–	–	–	–	–		–
Monetary Transfers to Entities/Other External Mechanisms										
Municipal Entities	2		18 000		4 262	4 262	1 500	2 762	184.2%	18 000
								–		
								–		
								–		
Total Monetary Transfers To Entities/Ems'		–	**18 000**	–	**4 262**	**4 262**	**1 500**	**2 762**	**184.2%**	**18 000**
Monetary Transfers to other Organs of State										
Departmental Agencies and Accounts	3							–		
Provincial Government								–		
								–		
								–		
Total Monetary Transfers To Other Organs Of State:		–	–	–	–	–	–	–		–
Monetary Transfers to Organisations										
Foreign Government and International Organisations								–		
Higher Educational Institutions								–		
Non-Profit Institutions			480		40	40	40	–		480
Private Enterprises								–		
Public Corporations								–		
Total Monetary Transfers To Organisations		–	**480**	–	**40**	**40**	**40**	–		**480**
Monetary Transfers to Groups of Individuals										
Households								–		
Taxi Industry			24 820		1 241	1 241	2 068	(827)	-40.0%	24 820
Total Monetary Transfers To Groups Of Individuals:		–	**24 820**	–	**1 241**	**1 241**	**2 068**	**(827)**	**-40.0%**	**24 820**
TOTAL Monetary TRANSFERS AND GRANTS	6	–	**43 300**	–	**5 543**	**5 543**	**3 608**	**1 935**	**53.6%**	**43 300**
In-Kind Transfers to other municipalities										
District Municipalities	1							–		
								–		
								–		
Total In-Kind Transfers To Municipalities:		–	–	–	–	–	–	–		–
In-Kind Transfers to Entities/Other External Mechanisms										
Municipal Entities	2							–		
								–		
								–		
								–		
Total In-Kind Transfers To Entities/Ems'		–	–	–	–	–	–	–		–
In-Kind Transfers to other Organs of State										
Departmental Agencies and Accounts	3							–		
Provincial Government								–		
								–		
								–		
Total In-Kind Transfers To Other Organs Of State:		–	–	–	–	–	–	–		–
In-Kind Grants to Organisations										
Foreign Government and International Organisations	4							–		
Higher Educational Institutions								–		
Non-Profit Institutions								–		
Private Enterprises								–		
Public Corporations								–		
Total In-Kind Grants To Organisations		–	–	–	–	–	–	–		–
Groups of Individuals										
Households	5							–		
								–		
								–		
Total In-Kind Grants To Groups Of Individuals:		–	–	–	–	–	–	–		–
TOTAL In-Kind TRANSFERS AND GRANTS		–	–	–	–	–	–	–		–
TOTAL TRANSFERS AND GRANTS	6	–	**43 300**	–	**5 543**	**5 543**	**3 608**	**1 935**	**53.6%**	**43 300**

LIM354 Polokwane - Supporting Table SC22 Monthly Budget Statement - councillor and staff benefits - Month DD, YYYY -

Summary of Employee and Councillor remuneration R thousands	Ref	2025/26 Audited	Budget Year 2026/27 Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Allowances and Service Related Benefits										
Basic Salary		44 017	45 756	–	3 603	14 426	15 252	(826)	-5%	45 756
Cell phone Allowance		4 025	4 231	–	328	1 320	1 410	(90)	-6%	4 231
Housing Allowance		–	–	–	–	–	–	–		–
In-kind Benefits		341	357	–	28	112	119	(7)	-6%	357
Market Related Non-pensionable Allowance		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		12 758	13 101	–	1 016	4 126	4 367	(241)	-6%	13 101
Office-bearer Allowance		–	–	–	–	–	–	–		–
Out of pocket Expenses		–	–	–	–	–	–	–		–
Travelling Allowance		–	–	–	–	–	–	–		–
Use of Personal Facilities		–	–	–	–	–	–	–		–
Total Allowances and Service Related Benefits		**61 141**	**63 444**	**-**	**4 975**	**19 984**	**21 148**	**(1 164)**	-6%	**63 444**
Social Contributions										
Medial Aid Benefits		506	520	–	44	175	173	2	1%	520
Pension Fund Contributions		6 194	6 426	–	486	1 985	2 142	(157)	-7%	6 426
Total Social Contributions		**6 700**	**6 946**	**-**	**530**	**2 160**	**2 315**	**(156)**	-7%	**6 946**
Total Councillors		**67 841**	**70 390**	**-**	**5 505**	**22 143**	**23 463**	**(1 320)**	-6%	**70 390**
% increase	4									
Senior Managers of the Municipality	2									
Salaries and Allowances										
Basic Salary		11 740	16 754	–	956	4 053	5 585	(1 532)	-27%	16 754
Bonuses		–	–	–	–	–	–	–		–
Allowance								–		
Accommodation, Travel and Incidental		–	–	–	–	–	–	–		–
Cellular and Telephone	3	–	–	–	–	–	–	–		–
Housing Benefits	3	1 135	1 556	–	92	367	519	(151)	-29%	1 556
Non-pensionable		–	3	–	–	–	1	(1)	-100%	3
Travel or Motor Vehicle	3	2 788	3 984	–	239	955	1 328	(373)	-28%	3 984
Voluntary Work		–	–	–	–	–	–	–		–
Total Allowance		**3 923**	**5 543**	**-**	**331**	**1 322**	**1 848**	**(526)**	-28%	**5 543**
Service Related Benefits										
Acting	3	16	54	–	–	–	18	(18)	-100%	54
Bonus	3	–	–	–	–	–	–	–		–
Danger Allowance	3	–	–	–	–	–	–	–		–
Entertainment	3	–	–	–	–	–	–	–		–
Fire Brigade		–	–	–	–	–	–	–		–
In-kind Benefits	3	–	–	–	–	–	–	–		–
Leave Pay	3	162	80	–	–	–	27	(27)	-100%	80
Lifeguard/Duty Squads		–	–	–	–	–	–	–		–
Long Service Award		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Scarcity	3	–	–	–	–	–	–	–		–
Standby Allowance	3	–	–	–	–	–	–	–		–
Tools Allowance	3	–	–	–	–	–	–	–		–
Uniform/Special/Protective Clothing	3	–	–	–	–	–	–	–		–
Leave gratuity		–	–	–	–	–	–	–		–
Long Term Service Award		–	–	–	–	–	–	–		–
Total Service Related Benefits		**178**	**134**	**-**	**-**	**-**	**45**	**(45)**	-100%	**134**
Total Salaries and Allowances		**15 840**	**22 431**	**-**	**1 287**	**5 375**	**7 477**	**(2 102)**	-28%	**22 431**
Social Contributions										
Bargaining Council		0	0	–	–	–	0	(0)	-100%	0
Group Life Insurance		–	–	–	–	–	–	–		–
Medical		414	788	–	36	144	263	(119)	-45%	788
Pension		2 107	3 507	–	180	721	1 169	(448)	-38%	3 507
Unemployment Insurance		19	34	–	2	6	11	(5)	-44%	34
Total Social Contributions		**2 540**	**4 330**	**-**	**218**	**871**	**1 443**	**(573)**	-40%	**4 330**
Post-retirement Benefit	6									
Medical		–	–	–	–	–	–	–		–
Other Benefits		–	–	–	–	–	–	–		–
Pension		–	–	–	–	–	–	–		–
Total Post-retirement Benefit		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Costs Capitalised to PPE		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**18 380**	**26 761**	**-**	**1 504**	**6 246**	**8 920**	**(2 675)**	-30%	**26 761**
% increase	4									
Other Municipal Staff										
Salaries and Allowances										
Basic Salary		679 227	831 529	–	61 699	243 673	277 176	(33 503)	-12%	831 529
Bonuses		79	23 606	–	–	–	7 869	(7 869)	-100%	23 606
Allowance										
Accommodation, Travel and Incidental		–	–	–	–	–	–	–		–
Cellular and Telephone	3	28	379	–	2	8	126	(118)	-93%	379
Housing Benefits	3	6 083	12 446	–	620	2 460	4 149	(1 688)	-41%	12 446
Non-pensionable		–	–	–	–	–	–	–		–
Travel or Motor Vehicle	3	72 500	87 691	–	6 436	25 451	29 230	(3 779)	-13%	87 691
Voluntary Work		–	–	–	–	–	–	–		–
Total Allowance		**78 611**	**100 516**	**-**	**7 057**	**27 920**	**33 505**	**(5 586)**	-17%	**100 516**
Service Related Benefits										
Acting	3	4 676	13 219	–	262	1 519	4 406	(2 888)	-66%	13 219
Bonus	3	61 044	82 921	–	3 996	20 660	27 640	(6 980)	-25%	82 921
Danger Allowance	3	959	3 576	–	188	754	1 192	(438)	-37%	3 576
Entertainment	3	–	–	–	–	–	–	–		–
Fire Brigade		6 202	10 344	–	540	2 006	3 448	(1 442)	-42%	10 344
In-kind Benefits	3	–	–	–	–	–	–	–		–
Leave Pay	3	66 341	27 131	–	2 395	11 522	9 044	2 479	27%	27 131
Lifeguard/Duty Squads		–	–	–	–	–	–	–		–
Long Service Award		(0)	7 330	–	(46)	361	2 443	(2 082)	-85%	7 330
Overtime		64 952	48 561	–	5 549	21 283	16 187	5 095	31%	48 561
Scarcity	3	–	–	–	–	–	–	–		–
Standby Allowance	3	10 620	18 778	–	694	2 833	6 259	(3 426)	-55%	18 778
Tools Allowance	3	199	572	–	16	66	191	(125)	-66%	572
Uniform/Special/Protective Clothing	3	80	99	–	–	90	33	57	173%	99
Leave gratuity		–	–	–	–	–	–	–		–
Long Term Service Award		–	–	–	–	–	–	–		–
Total Service Related Benefits		**215 074**	**212 531**	**-**	**13 595**	**61 094**	**70 844**	**(9 750)**	-14%	**212 531**
Total Salaries and Allowances		**972 990**	**1 168 182**	**-**	**82 351**	**332 687**	**389 394**	**(56 707)**	-15%	**1 168 182**
Social Contributions										
Bargaining Council		299	882	–	27	106	294	(188)	-64%	882
Group Life Insurance		–	4 435	–	–	–	1 478	(1 478)	-100%	4 435
Medical		57 398	68 117	–	5 033	20 116	22 706	(2 590)	-11%	68 117
Pension		130 211	168 399	–	11 750	46 426	56 133	(9 707)	-17%	168 399
Unemployment Insurance		4 920	6 255	–	419	1 657	2 085	(428)	-21%	6 255

Total Social Contributions		**192 827**	**248 088**	**-**	**17 229**	**68 304**	**82 696**	**(14 392)**	-17%	**248 088**
Post-retirement Benefit	6									
Medical		41 782	11 225	–	798	3 406	3 742	(335)	-9%	11 225
Other Benefits		–	–	–	–	–	–	–		–
Pension		17 358	–	–	–	–	–	–		–
Total Post-retirement Benefit		**59 140**	**11 225**	**-**	**798**	**3 406**	**3 742**	**(335)**		**11 225**
Costs Capitalised to PPE		(40 604)	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**1 184 353**	**1 427 495**	**-**	**100 378**	**404 397**	**475 832**	**(71 434)**		**1 427 495**
% increase	4									
Total Parent Municipality		**1 270 575**	**1 524 646**	**-**	**107 388**	**432 787**	**508 215**	**(75 429)**	-15%	**1 524 646**
Board Members of Entities										
Salaries and Allowances										
Basic Salary		–	–	–	–	–	–	–		–
Bonuses		–	–	–	–	–	–	–		–
Allowance										
Accommodation, Travel and Incidental		–	–	–	–	–	–	–		–
Cellular and Telephone	3	–	–	–	–	–	–	–		–
Housing Benefits	3	–	–	–	–	–	–	–		–
Non-pensionable		–	–	–	–	–	–	–		–
Travel or Motor Vehicle	3	–	–	–	–	–	–	–		–
Voluntary Work		–	–	–	–	–	–	–		–
Total Allowance		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Service Related Benefits										
Acting	3	–	–	–	–	–	–	–		–
Bonus	3	–	–	–	–	–	–	–		–
Danger Allowance	3	–	–	–	–	–	–	–		–
Entertainment	3	–	–	–	–	–	–	–		–
Fire Brigade		–	–	–	–	–	–	–		–
In-kind Benefits	3	–	–	–	–	–	–	–		–
Leave Pay	3	–	–	–	–	–	–	–		–
Lifeguard/Duty Squads		–	–	–	–	–	–	–		–
Long Service Award		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Scarcity	3	–	–	–	–	–	–	–		–
Standby Allowance	3	–	–	–	–	–	–	–		–
Tools Allowance	3	–	–	–	–	–	–	–		–
Uniform/Special/Protective Clothing	3	–	–	–	–	–	–	–		–
Leave gratuity		–	–	–	–	–	–	–		–
Long Term Service Award		–	–	–	–	–	–	–		–
Total Service Related Benefits		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Total Salaries and Allowances		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Social Contributions										
Bargaining Council		–	–	–	–	–	–	–		–
Group Life Insurance		–	–	–	–	–	–	–		–
Medical		–	–	–	–	–	–	–		–
Pension		–	–	–	–	–	–	–		–
Unemployment Insurance		–	–	–	–	–	–	–		–
Total Social Contributions		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Post-retirement Benefit	6									
Medical		–	–	–	–	–	–	–		–
Other Benefits		–	–	–	–	–	–	–		–
Pension		–	–	–	–	–	–	–		–
Total Post-retirement Benefit		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Costs Capitalised to PPE		–	–	–	–	–	–	–		–
Sub Total - Board Members of Entities		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
% increase	4									
Senior Managers of Entities										
Salaries and Allowances										
Basic Salary		–	–	–	–	–	–	–		–
Bonuses		–	–	–	–	–	–	–		–
Allowance										
Accommodation, Travel and Incidental		–	–	–	–	–	–	–		–
Cellular and Telephone	3	–	–	–	–	–	–	–		–
Housing Benefits	3	–	–	–	–	–	–	–		–
Non-pensionable		–	–	–	–	–	–	–		–
Travel or Motor Vehicle	3	–	–	–	–	–	–	–		–
Voluntary Work		–	–	–	–	–	–	–		–
Total Allowance		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Service Related Benefits										
Acting	3	–	–	–	–	–	–	–		–
Bonus	3	–	–	–	–	–	–	–		–
Danger Allowance	3	–	–	–	–	–	–	–		–
Entertainment	3	–	–	–	–	–	–	–		–
Fire Brigade		–	–	–	–	–	–	–		–
In-kind Benefits	3	–	–	–	–	–	–	–		–
Leave Pay	3	–	–	–	–	–	–	–		–
Lifeguard/Duty Squads		–	–	–	–	–	–	–		–
Long Service Award		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Scarcity	3	–	–	–	–	–	–	–		–
Standby Allowance	3	–	–	–	–	–	–	–		–
Tools Allowance	3	–	–	–	–	–	–	–		–
Uniform/Special/Protective Clothing	3	–	–	–	–	–	–	–		–
Leave gratuity		–	–	–	–	–	–	–		–
Long Term Service Award		–	–	–	–	–	–	–		–
Total Service Related Benefits		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Total Salaries and Allowances		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Social Contributions										
Bargaining Council		–	–	–	–	–	–	–		–
Group Life Insurance		–	–	–	–	–	–	–		–
Medical		–	–	–	–	–	–	–		–
Pension		–	–	–	–	–	–	–		–
Unemployment Insurance		–	–	–	–	–	–	–		–
Total Social Contributions		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Post-retirement Benefit	6									
Medical		–	–	–	–	–	–	–		–
Other Benefits		–	–	–	–	–	–	–		–
Pension		–	–	–	–	–	–	–		–
Total Post-retirement Benefit		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Costs Capitalised to PPE		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Entities		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
% increase	4									
Other Staff of Entities										
Salaries and Allowances										
Basic Salary		–	–	–	–	–	–	–		–
Bonuses		–	–	–	–	–	–	–		–
Allowance										

Accommodation, Travel and Incidental		–	–	–	–	–	–	–		–
Cellular and Telephone	3	–	–	–	–	–	–	–		–
Housing Benefits	3	–	–	–	–	–	–	–		–
Non-pensionable		–	–	–	–	–	–	–		–
Travel or Motor Vehicle	3	–	–	–	–	–	–	–		–
Voluntary Work		–	–	–	–	–	–	–		–
Total Allowance		-	-	-	-	-	-	-		-
Service Related Benefits										
Acting	3	–	–	–	–	–	–	–		–
Bonus	3	–	–	–	–	–	–	–		–
Danger Allowance	3	–	–	–	–	–	–	–		–
Entertainment	3	–	–	–	–	–	–	–		–
Fire Brigade		–	–	–	–	–	–	–		–
In-kind Benefits	3	–	–	–	–	–	–	–		–
Leave Pay	3	–	–	–	–	–	–	–		–
Lifeguard/Duty Squads		–	–	–	–	–	–	–		–
Long Service Award		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Scarcity	3	–	–	–	–	–	–	–		–
Standby Allowance	3	–	–	–	–	–	–	–		–
Tools Allowance	3	–	–	–	–	–	–	–		–
Uniform/Special/Protective Clothing	3	–	–	–	–	–	–	–		–
Leave gratuity		–	–	–	–	–	–	–		–
Long Term Service Award		–	–	–	–	–	–	–		–
Total Service Related Benefits		-	-	-	-	-	-	-		-
Total Salaries and Allowances		-	-	-	-	-	-	-		-
Social Contributions										
Bargaining Council		–	–	–	–	–	–	–		–
Group Life Insurance		–	–	–	–	–	–	–		–
Medical		–	–	–	–	–	–	–		–
Pension		–	–	–	–	–	–	–		–
Unemployment Insurance		–	–	–	–	–	–	–		–
Total Social Contributions		-	-	-	-	-	-	-		-
Post-retirement Benefit	6									
Medical		–	–	–	–	–	–	–		–
Other Benefits		–	–	–	–	–	–	–		–
Pension		–	–	–	–	–	–	–		–
Total Post-retirement Benefit		-	-	-	-	-	-	-		-
Costs Capitalised to PPE		–	–	–	–	–	–	–		–
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		1 270 575	1 524 646	-	107 388	432 787	508 215	(75 429)		1 524 646
% increase	4									
TOTAL MANAGERS AND STAFF	5,7	1 202 733	1 454 256	-	101 883	410 643	484 752	(74 109)		1 454 256

LIM354 Polokwane - Supporting Schedule SC23 Monthly Budget Statement - Summary salaries, allowances and benefits(Councillors, Senior Managers and Board Members of Entities) - M04 - October

Disclosure of Salaries, Allowances & Benefits 1.	Ref	Budget Year 2026/27					
R thousands		Salary	Contributions	Allowances	Service Related Benefits	Bonuses	Total Package
Councillors	3						
Speaker	4	72 424	10 864	31 679	–	–	114 967
Chief Whip		68 222	10 233	30 069	–	–	108 525
Executive Mayor/Mayor		113 105	24 398	3 917	–	–	141 420
Deputy Executive Mayor/Deputy Mayor		–	–	–	–	–	–
Executive Committee/Mayoral Committee		504 687	88 815	198 218	–	–	791 720
Total for all other councillors		2 294 511	303 242	857 920	–	–	3 455 673
Section 79 committee chairperson		550 327	92 282	250 159	–	–	
Total Councillors	8	**3 603 277**	**529 835**	**1 371 962**	**–**	**–**	**4 612 305**
Senior Managers of the Municipality	5						
Municipal Manager (MM)		126 636	27 130	46 741	–	–	200 507
Chief Finance Officer		101 309	20 439	47 100	–	–	168 848
		118 194	21 452	29 202	–	–	168 848
		101 309	26 505	32 867	–	–	160 681
		–	–	–	–	–	–
		–	–	–	–	–	–
List of each offical with packages >= senior manager							
		101 309	21 935	36 526	–	–	159 770
		–	–	–	–	–	–
		101 309	26 505	32 867	–	–	160 681
		–	–	–	–	–	–
		101 261	26 278	32 867	–	–	160 406
		101 309	24 479	34 893	–	–	160 681
		103 632	22 989	37 450	–	–	164 071
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–

LIM354 Polokwane - Supporting Table SC30 Monthly Budget Statement - Actuals Monthly Cashflows (All) - M04 - October

Description	Ref	Budget Year 2026/27												2026/27 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2026/27	Budget Year 2027/27	Budget Year 2028/28
R thousands	1	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		50 634	51 674	59 374	63 889	188 325	188 325	188 325	188 325	188 325	188 325	188 325	188 325	718 382	752 146	789 377
Service charges - Electricity revenue		180 731	165 001	173 209	169 782	703 050	703 050	703 050	703 050	703 050	703 050	703 050	703 050	2 575 786	2 803 160	3 057 648
Service charges - Water revenue		24 893	25 077	28 475	37 727	128 485	128 485	128 485	128 485	128 485	128 485	128 485	128 485	473 108	512 411	556 297
Service charges - Waste Water Management		15 963	15 521	16 404	17 237	58 021	58 021	58 021	58 021	58 021	58 021	58 021	58 021	221 328	231 730	243 200
Service charges - Waste Mangement		14 205	13 616	15 001	15 634	57 799	57 799	57 799	57 799	57 799	57 799	57 799	57 799	220 480	230 842	242 269
Rental of facilities and equipment		2 839	2 691	2 583	2 915	11 846	11 846	11 846	11 846	11 846	11 846	11 846	11 846	45 188	47 312	49 654
Interest earned - external investments		6 832	12 001	10 175	13 192	17 182	17 182	17 182	17 182	17 182	17 182	17 182	17 182	65 542	68 623	72 019
Interest earned - outstanding debtors		2 693	2 092	2 649	4 136	37 540	37 540	37 540	37 540	37 540	37 540	37 540	37 540	143 200	149 931	157 352
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		6 285	6 270	6 276	7 729	13 532	13 532	13 532	13 532	13 532	13 532	13 532	13 532	51 619	54 045	56 720
Licences and permits		15 937	15 002	17 121	15 344	4 623	4 623	4 623	4 623	4 623	4 623	4 623	4 623	17 634	18 463	19 377
Agency services		2 081	864	1 302	1 559	10 015	10 015	10 015	10 015	10 015	10 015	10 015	10 015	38 202	39 997	41 977
Transfers and Subsidies - Operational		763 555	4 707	1 044	3 055	458 258	458 258	458 258	458 258	458 258	458 258	458 258	459 176	1 814 843	1 804 558	1 879 695
Other revenue		7 172	4 178	56 513	(3 508)	9 689	9 689	9 689	9 689	9 689	9 689	9 689	9 689	36 956	38 693	40 621
Cash Receipts by Source		**1 093 818**	**318 694**	**390 127**	**348 691**	**1 698 365**	**1 698 365**	**1 698 365**	**1 698 365**	**1 698 365**	**1 698 365**	**1 698 365**	**1 699 283**	**6 422 267**	**6 751 909**	**7 206 206**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov		267 763	200 276	–	45 683	310 178	310 178	310 178	310 178	310 178	310 178	310 178	309 260	1 219 506	1 413 580	1 089 052
Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	10	60	60	60	60	60	60	60	60	230	241	253
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
VAT Control (receipts)		17 205	(17 205)	64 682	–	50 791	50 791	50 791	50 791	50 791	50 791	50 791	36 263	225 116	204 236	168 911
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Insurance Refund - Capital		–	–	–	–	–	–	–	–	–	–	–	–	–	8 165 730	8 295 511
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**1 361 581**	**518 970**	**390 127**	**394 384**	**2 008 604**	**2 008 604**	**2 008 604**	**2 008 604**	**2 008 604**	**2 008 604**	**2 008 604**	**2 008 604**	**7 642 004**	**8 165 730**	**8 295 511**
Cash Payments by Type													–			
Employee related costs		109 403	111 527	113 471	110 831	355 564	355 564	355 564	355 564	355 564	355 564	355 564	355 564	1 381 543	1 412 671	1 472 553
Remuneration of councillors		3 140	3 089	3 052	3 114	17 441	17 441	17 441	17 441	17 441	17 441	17 441	17 441	66 870	69 746	72 675
Interest		34 900	–	–	–	9 437	9 437	9 437	9 437	9 437	9 437	9 437	9 437	40 904	37 971	34 374
Bulk purchases - Electricity		160 400	176 836	176 920	137 176	454 812	454 812	454 812	454 812	454 812	454 812	454 812	454 812	1 743 796	1 818 779	1 895 168
Acquisitions - water & other inventory		62 869	39 014	39 603	61 647	163 647	163 647	163 647	163 647	163 647	163 647	163 647	163 647	627 441	654 421	681 907
Contracted services		119 378	87 643	100 271	90 483	317 974	317 974	317 974	317 974	317 974	317 974	317 974	202 558	1 261 186	1 079 947	1 383 849
Transfers and subsidies - other municipalities		4 262	–	–	–	4 275	4 275	4 275	4 275	4 275	4 275	4 275	4 275	17 100	17 100	17 100
Transfers and subsidies - other		–	80	40	40	6 836	6 836	6 836	6 836	6 836	6 836	6 836	6 836	25 276	31 481	25 276
Other expenditure		64 503	28 508	48 521	64 503	288 011	288 011	288 011	288 011	288 011	288 011	288 011	288 009	1 136 625	1 149 613	1 171 167
Cash Payments by Type		**558 855**	**446 696**	**481 879**	**467 795**	**1 617 997**	**1 617 997**	**1 617 997**	**1 617 997**	**1 617 997**	**1 617 997**	**1 617 997**	**1 502 580**	**6 300 742**	**6 271 728**	**6 754 069**
Other Cash Flows/Payments by Type																
Capital assets		76 600	23 249	136 338	84 806	385 061	385 061	385 061	385 061	385 061	385 061	385 061	385 033	1 538 687	1 729 404	1 352 611
Retention (Capital)		32 466	–	–	–	9 601	9 601	9 601	9 601	9 601	9 601	9 601	9 601	34 536	38 168	42 509
Repayment of borrowing		32 466	–	–	–	9 601	9 601	9 601	9 601	9 601	9 601	9 601	9 601	34 536	38 168	42 509
Other Cash Flows/Payments		–	–	3 311	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		**700 387**	**469 945**	**621 528**	**552 601**	**2 022 260**	**2 022 260**	**2 022 260**	**2 022 260**	**2 022 260**	**2 022 260**	**2 022 260**	**1 906 815**	**7 908 500**	**8 077 468**	**8 191 698**
NET INCREASE/(DECREASE) IN CASH HELD		**661 194**	**49 024**	**(231 401)**	**(158 217)**	**(13 656)**	**(13 656)**	**(13 656)**	**(13 656)**	**(13 656)**	**(13 656)**	**(13 656)**	**101 789**	**(266 496)**	**88 262**	**103 813**
Cash/cash equivalents at the month/year beginning:		944 255	1 605 450	1 654 474	1 423 073	1 264 856	1 251 200	1 237 543	1 223 887	1 210 231	1 196 575	1 182 918	1 169 262	944 255	677 759	766 021
Cash/cash equivalents at the month/year end:		1 605 450	1 654 474	1 423 073	1 264 856	1 251 200	1 237 543	1 223 887	1 210 231	1 196 575	1 182 918	1 169 262	1 271 051	677 759	766 021	869 834

LIM354 Polokwane - Supporting Schedule SC36 Monthly Budget Statement - Detailed Capital Budget and Actuals (projects) - M04 - October

Function	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2025/26 Audited Outcome	Budget Year 2026/27 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Parent municipality:																				
List all operational projects grouped by Function																				
Community Halls and Facilities	**Centres: Upgrading of Mohlonong centre (Aganang cluster)2700**	00200200202002001002_00	Upgrading	*An efficient, effective and development-oriented public service*	*Governance*	To ensure provision of basic and environmental services in a sustainable way	mmunity Facili	*Centres*	ead Office (Includ	29.38211986	*-23.89112904*	557				158	-	0		-
Community Halls and Facilities	Municipal Offices:Construction of Mankweng Thusong Service Centre	C00200300300100 1_0003	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure efficiency and effectiveness of municipal administration	ravational Build	*Municipal Offices*	Ward 31	29.38211986	*-23.89112904*		2609				870	(1)		2 609
Community Parks (including Nurseries)	Parks:Upgrading of Tom Naude Park	00200200202002001013_00	Upgrading	*A long and healthy life for all South Africans*	*Growth*	To ensure the provision of basic and environmental services in a sustainable way to our communities	mmunity Facili	*Parks*	ole of the Municip	29.45843306	*-23.8858375*	3 331					-	–		-
Community Parks (including Nurseries)	Public Open Space:CWP 394 Upgrading of Mankweng Unit C Park	00200200202001001 4_00	Upgrading	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	mmunity Facili	*Public Open Space*	Ward 25	29.69972222	*-23.88*		1739				580	(1)		1 739
Community Parks (including Nurseries)	Nature Reserves:CWP 393 Upgrading of Game Reserve facilities	00200200202002001015_00	Upgrading	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	mmunity Facili	*Nature Reserves*	Ward 20	29.47293333	*-23.93726389*	1 740	1739				580	(1)		1 739
Community Parks (including Nurseries)	Municipal Offices:Upgrading of Municipal Nursery	00200200203001001_00	Upgrading	*A long and healthy life for all South Africans*	*Growth*	To ensure the provision of basic and environmental services in a sustainable way to our communities	ravational Build	*Municipal Offices*	Ward 23	29.452566	*-23.912935*	792				258	-	0		-
Community Parks (including Nurseries)	Biological or Cultivated Assets:Greening Programme for SDA1	PC00203001_00004	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	al or Cultivate		Ward 8	29.38211986	*-23.89112904*		1512				504	(1)		1 512
Community Parks (including Nurseries)	Cemeteries/Crematoria:Development of Heroes Acre in Silicon Cemetery	C00200300200101 1_0000	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	mmunity Facili	emeteries/Crematoi	ead Office (Includ	29.45091667	*-23.94705833*	160	870				290	(0)		870
Community Parks (including Nurseries)	Parks:Fencing of Municipal Park with Outdoor Gym	C00200300200101 3_0000	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	mmunity Facili	*Parks*	Ward 22	29.38211986	*-23.89112904*		3000		294	294	1 000	(1)		3 000
Community Parks (including Nurseries)	Public Open Space:Greening programme	C00200300200101 4_0000	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	mmunity Facili	*Public Open Space*	ole of the Municip	29.38211986	*-23.89112904*		2911				970	(1)		2 911
Community Parks (including Nurseries)	Public Ablution Facilities:Construction of Ablution Facilities at Mankweng Park ward 26	C00200300200101 6_0000	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	mmunity Facili	blic Ablution Facili	Ward 26	29.72541389	*23.88737222*	2 715	1399				466	(0)		1 399
Community Parks (including Nurseries)	Outdoor Facilities:Development of a regional parks In Rural Areas	C00200300202002 0002	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	d Recreation	*Outdoor Facilities*	ole of the Municip	29.38211986	*-23.89112904*	1 208	870		80	790	290	1		870
Community Parks (including Nurseries)	Machinery and Equipment:Grass cutting equipment?s	PC00203009_00039	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	hinery and Equ		ead Office (Includ	29.47543889	*-23.91907222*	3 108	2609		606	606	870	(0)		2 609
Disaster Management	Machinery and Equipment:Acquisition of fire Equipment	PC00203009_00027	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	hinery and Equ		ead Office (Includ	29.44377667	*-23.87645028*	325	609				203	(0)		609
Disaster Management	Machinery and Equipment:Miscellaneous equipment and gear/ Ancillary equipment	PC00203009_00031	New	*An efficient, effective and development-oriented public service*	*Growth*	To ensure the provision of basic and environmental services in a sustainable way to our communities	hinery and Equ		ole of the Municip	29.44377667	*-23.87645028*	71					-	–		-
Disaster Management	Machinery and Equipment:16 x Multipurpose branches(Monitors)	PC00203009_00034	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	hinery and Equ		ead Office (Includ	29.44377667	*-23.87645028*	145	435				145	(0)		435
Disaster Management	Machinery and Equipment:Industrial lifting rescue equipment;	PC00203009_00037	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	hinery and Equ		ead Office (Includ	29.44377667	*-23.87645028*		522				174	(0)		522
Disaster Management	Machinery and Equipment:Industrial Fire Fighting portable Pumps	PC00203009_00049	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	hinery and Equ		ole of the Municip	29.44377667	*-23.87645028*		870				290	(0)		870
Disaster Management	Machinery and Equipment:Hydraulic equipment	PC00203009_00061	New	*Create a better South Africa and contribute to a better Africa and a better worl*	*Growth*	To ensure the provision of basic and environmental services in a sustainable way to our communities	hinery and Equ		ole of the Municip	29.44377667	*-23.87645028*	2 494					-	–		-
Disaster Management	Machinery and Equipment:CWP 386 New skid units	PC00203009_00070	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	hinery and Equ		Ward 23	29.44377667	*-23.912935*		435				145	(0)		435
Disaster Management	Machinery and Equipment:Electric submersible portable pump	PC00203009_00078	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	hinery and Equ		Ward 25	29.38211986	*-23.89112904*		435				145	(0)		435
Disaster Management	Machinery and Equipment:High mast and Lighting equipment	PC00203009_00097	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	hinery and Equ		ead Office (Includ	29.38211986	*-23.89112904*		609				203	(0)		609
Disaster Management	Machinery and Equipment:New Breathing Apparatus	PC00203009_00108	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	hinery and Equ		ead Office (Includ	29.38211986	*-23.89112904*		435				145	(0)		435
Economic Development/Planning	Markets:Refurbishment of African Market Building	00200200102002001017_00	Renewal	*Improved service delivery in the local government sphere*	*Governance*	To ensure efficiency and effectiveness of municipal administration	mmunity Facili	*Markets*	Ward 39	29.38211986	*-23.89112904*		1304				435	(0)		1 304
Electricity	Capital Spares:Electrical Capital Replacement	C00100100100100 9_0000	Renewal	*An efficient, competitive and responsive economic infrastructure network*	*Growth*	To ensure the provision of basic and environmental services in a sustainable way to our communities	trical Infrastru	*Capital Spares*	ole of the Municip	29.452566	*-23.912935*	888					-	–		-
Electricity	HV Substations:Replacement of 11kV oil switchgears with latest technology switchgear	C00100100200100 2_0000	Upgrading	*Responsive, accountable, effective and efficient local government*	*Inclusion and access*	To ensure provision of basic and environmental services in a sustainable way	trical Infrastru	*HV Substations*	ole of the Municip	29.13023528	*-23.932475*	7 621					-	–		-
Electricity	MV Networks:Upgrading of medium voltage radial feeders	C00100100200100 7_0000	Upgrading	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	trical Infrastru	*MV Networks*	Ward 13	29.452566	*-23.912935*	7 819	2609				870	(1)		2 609
Electricity	LV Networks:Upgrading of power system protection relays at substations	C00100100200100 8_0000	Upgrading	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	trical Infrastru	*LV Networks*	Ward 23	29.452566	*-23.912935*		1304				435	(0)		1 304
Electricity	HV Substations:Replacement of 20MVA power transformer at Sigma Substation	PC00100200100200 0_00011	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	trical Infrastru	*HV Substations*	Ward 13	29.38211986	*-23.89112904*		4783			1 594	(2)		4 783
Electricity	HV Substations:Construction of Matlala 66/11kV Distribution Substation	PC00100200100200 2_00014	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	trical Infrastru	*HV Substations*	Ward 8	29.38211986	*-23.89112904*		23913			7 971	(8)		23 913
Electricity	HV Transmission Conductors:CWP Electrification Of Urban Households in Extension 78	PC00100200101004_00021	New	*An efficient, competitive and responsive economic infrastructure network*	*Growth*	To ensure the provision of basic and environmental services in a sustainable way to our communities	trical Infrastru	ansmission Conduc	ole of the Municip	29.35215278	*-23.86643889*	3 825					-	–		-
Electricity	MV Substations:Design and construct 66kV line between Alpha and Matlala substations	PC00100200101005_00009	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	trical Infrastru	*MV Substations*	Ward 8	29.406075	*-23.89254444*	2 500	7826			2 609	(3)		7 826
Electricity	MV Networks:Polokwane X108 Design; and implementation of internal engineering servic	PC00100200101007_00020	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	trical Infrastru	*MV Networks*	Ward 14	29.410467	*-23.86215*	2 060					-	–		-
Electricity	MV Networks:Refurbishment of medium voltage switchgear	PC00100200101007_00021	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	trical Infrastru	*MV Networks*	ole of the Municip	29.38211986	*-23.89112904*		2174			725	(1)		2 174
Electricity	LV Networks:Electrification of Urban household?s in Seshego Zone 8 Extension 133 (Ph	PC00100200101008_00027	New	*Responsive, accountable, effective and efficient local government*	*Inclusion and access*	To ensure provision of basic and environmental services in a sustainable way	trical Infrastru	*LV Networks*	Ward 13	29.38211986	*-23.89112904*	6 379					-	–		-
Electricity	LV Networks:Installation of Solar High Mast lights (City entrances)	PC00100200101008_00030	New	*Responsive, accountable, effective and efficient local government*	*Inclusion and access*	To ensure provision of basic and environmental services in a sustainable way	trical Infrastru	*LV Networks*	ole of the Municip	29.45288528	*-23.91316583*	1 957					-	–		-
Electricity	LV Networks:Installation of Solar High Mast lights in (Rural Area)	PC00100200101008_00039	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	trical Infrastru	*LV Networks*	Ward 22	29.45238889	*-23.91347222*	10 919	11308			-48	3 769	(4)		11 308
Electricity	LV Networks:Replacement of conventional meter boxes with protective electrical enclosu	PC00100200101008_00047	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	trical Infrastru	*LV Networks*	ole of the Municip	29.452566	*-23.912935*		1739				580	(1)		1 739
Electricity	LV Networks:Electrification of Urban Households (INEP top-up)	PC00100200101008_00053	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	trical Infrastru	*LV Networks*	Ward 13	29.38211986	*-23.89112904*	6 866					-	–		-
Electricity	LV Networks:Designs for Electrification of Urban Households in Extensions 78 and 133	PC00100200101008_00055	New	*Responsive, accountable, effective and efficient local government*	*Inclusion and access*	To ensure provision of basic and environmental services in a sustainable way	trical Infrastru	*LV Networks*	Ward 13	29.35905556	*-23.86088889*	218					-	–		-
Electricity	LV Networks:Retrofit streetlights with solar-powered light fittings along the CBD streets	PC00100200101008_00057	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	trical Infrastru	*LV Networks*	Ward 39	29.452566	*-23.912935*		1739				580	(1)		1 739
Electricity	LV Networks:Retrofitting of grid-powered streetlight fittings with Solar fittings along the Ne	PC00100200101008_00065	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	trical Infrastru	*LV Networks*	Ward 20	29.38211986	*-23.89112904*		1739				580	(1)		1 739
Electricity	LV Networks:Retrofitting of grid-powered streetlight fittings with Solar fittings along the Ne	PC00100200101008_00066	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	trical Infrastru	*LV Networks*	Ward 13	29.38211986	*-23.89112904*		1739				580	(1)		1 739
Electricity	LV Networks:Retrofitting of grid-powered streetlight fittings with Solar fittings at various str	PC00100200101008_00067	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	trical Infrastru	*LV Networks*	ole of the Municip	29.38211986	*-23.89112904*		870				290	(0)		870
Electricity	LV Networks:Installation of 30 highmast lights	PC00100200101008_00068	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	trical Infrastru	*LV Networks*	ole of the Municip	29.38211986	*-23.89112904*		10000				3 333	(3)		10 000
Electricity	LV Networks:Massive roll-out of streetlights	PC00100200101008_00069	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	trical Infrastru	*LV Networks*	ole of the Municip	29.38211986	*-23.89112904*		10000				3 333	(3)		10 000
Electricity	LV Networks:Electricity Prepaid Meters	PC00100200101008_00070	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	trical Infrastru	*LV Networks*	ole of the Municip	29.38211986	*-23.89112904*		5000				1 667	(2)		5 000
Electricity	Yards:Replacement of fences around 66kV Substations	00200200101003001005_00	Renewal	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure efficiency and effectiveness of municipal administration	ravational Build	*Yards*	ole of the Municip	29.38211986	*-23.89112904*		435				145	(0)		435
Electricity	Transport Assets:Procurement of specialised testing equipment for maintenance teams	PC00203010_00068	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure efficiency and effectiveness of municipal administration	ransport Asse		ole of the Municip	29.452566	*-23.912935*		1304		902	902	435	0		1 304
Finance	Furniture and Office Equipment:BTO ammenities	PC00203005_00006	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To enhance financial viability and financial management	and Office E		ole of the Municip	29.452566	*-23.912935*	570	1739				580	(1)		1 739
Fleet Management	Workshops:Revitalisation of Municipal Mechanical Workshop	00200200103001004_00	Renewal	*Improved service delivery in the local government sphere*	*Governance*	To ensure efficiency and effectiveness of municipal administration	ravational Build	*Workshops*	LIM354 Polokwan	29.38211986	*-23.89112904*		4348				1 449	(1)		4 348
Information Technology	Data Centres:Network Upgrade	C00100100200900 1_0000	Upgrading	*Improved service delivery in the local government sphere*	*Governance*	To ensure efficiency and effectiveness of municipal administration	Communicati	*Data Centres*	ole of the Municip	29.45231583	*-23.91434*		1565				522	(1)		1 565
Information Technology	Data Centres:Procurement Implementation and management of SCADA Solution	PC00100200900 1_00005	New	*Improved service delivery in the local government sphere*	*Governance*	To ensure efficiency and effectiveness of municipal administration	Communicati	*Data Centres*	ead Office (Includ	29.45231583	*-23.91434*		6087				2 029	(2)		6 087
Information Technology	Data Centres:Procurement licencing and Management of online facility and boardroom b	PC00100200900 1_00007	New	*Improved service delivery in the local government sphere*	*Governance*	To ensure efficiency and effectiveness of municipal administration	Communicati	*Data Centres*	ole of the Municip	29.45231583	*-23.91434*		3478		302	302	1 159	(1)		3 478
Information Technology	Computer Equipment:Provision of Laptops; PCs and Peripheral Devices	PC00203004_00006	New	*Improved service delivery in the local government sphere*	*Growth*	To ensure efficiency and effectiveness of municipal administration	puter Equipn		cluding Satellite O	29.45231583	*-23.91434*	7 564	3143				1 048	(1)		3 143
Museums and Art Galleries	Libraries:Collection development -books	C00200300200101 0_0000	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	mmunity Facili	*Libraries*	ead Office (Includ	29.45170167	*-23.91142833*		870				290	(0)		870
Museums and Art Galleries	Libraries:Construction of new municipali library SDA1	C00200300200101 0_0000	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	mmunity Facili	*Libraries*	Ward 8	29.38211986	*-23.89112904*		1000				333	(0)		1 000
Museums and Art Galleries	-	PC00203005_00012	New				-		ead Office (Includ	-	-	1 248					-	–		-
Museums and Art Galleries	Machinery and Equipment:Theft detection systems for Municipal libraries	PC00203009_00064	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	hinery and Equ		ead Office (Includ	29.452566	*-23.912935*		870				290	(0)		870
Property Services	Storm water Conveyance:Upgrading of Storm water drainage system at Stores Ladanna	C00100100200700 2_0001	Upgrading	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	water Infrastru	rm water Conveya	Ward 23	29.38211986	*-23.89112904*		1304				435	(0)		1 304
Property Services	Halls: Refurbishment of Nirvana Hall3010	00200200102001001_00	Renewal	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	mmunity Facili	*Halls*	Ward 19	29.44054806	*-23.89112904*		870				290	(0)		870
Property Services	Halls:Refurbishment of Aganang Municipal Hall	00200200102001001_00	Renewal	*An efficient, effective and development-oriented public service*	*Inclusion and access*	Increased access to municipal services to all households	mmunity Facili	*Halls*	Ward 45	29.38211986	*-23.89112904*	1 729					-	–		-
Property Services	Halls:Rehabilitation of Mankweng Community Hall	00200200102001001_00	Renewal	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure efficiency and effectiveness of municipal administration	mmunity Facili	*Halls*	Ward 26	29.38211986	*-23.89112904*		2609				870	(1)		2 609
Property Services	Libraries:Upgrading of Seshego Library	00200200102001010_00	Renewal	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	mmunity Facili	*Libraries*	ole of the Municip	29.39087194	*-23.84658167*		870				290	(0)		870
Property Services	Municipal Offices:Civic Centre refurbishment	00200200103001001_00	Renewal	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure efficiency and effectiveness of municipal administration	ravational Build	*Municipal Offices*	ead Office (Includ	29.452566	*-23.89112904*		609				203	(0)		609
Property Services	Municipal Offices:Renovation of Municipal offices at Seshego Zone 1	00200200103001001_00	Renewal	*An efficient, effective and development-oriented public service*	*Governance*	To ensure provision of basic and environmental services in a sustainable way	ravational Build	*Municipal Offices*	Ward 13	29.38211986	*-23.89112904*	357					-	–		-
Property Services	Municipal Offices:Refurbishment of New Council Chamber	00200200103001001_00	Renewal	*An efficient, effective and development-oriented public service*	*Governance*	To ensure provision of basic and environmental services in a sustainable way	ravational Build	*Municipal Offices*	ole of the Municip	29.38211986	*-23.89112904*	1 731					-	–		-
Property Services	Municipal Offices:Refurbishment of Waste Management offices Ladanna	00200200103001001_00	Renewal	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure efficiency and effectiveness of municipal administration	ravational Build	*Municipal Offices*	Ward 23	29.38211986	*-23.89112904*		1739				580	(1)		1 739
Property Services	Municipal Offices:Renovation of Municipal offices at Seshego Zone 3	00200200103001001_00	Renewal	*An efficient, effective and development-oriented public service*	*Governance*	To ensure provision of basic and environmental services in a sustainable way	ravational Build	*Municipal Offices*	Ward 12	29.452566	*-23.912935*	870					-	–		-
Property Services	Municipal Offices:Renovation of Municipal offices at Seshego Zone 8	00200200103001001_00	Renewal	*An efficient, effective and development-oriented public service*	*Governance*	To ensure provision of basic and environmental services in a sustainable way	ravational Build	*Municipal Offices*	Ward 11	29.452566	*-23.912935*	409					-	–		-
Property Services	Yards:Fencing of Municipal Offices at Seshego Zone 1	00200200103001005_00	Renewal	*Improved service delivery in the local government sphere*	*Governance*	To ensure efficiency and effectiveness of municipal administration	ravational Build	*Yards*	Ward 13	29.38211986	*-23.89112904*		957				319	(0)		957
Property Services	Yards:Fencing of Municipal Offices at Seshego Zone 3	00200200103001005_00	Renewal	*Improved service delivery in the local government sphere*	*Governance*	To ensure efficiency and effectiveness of municipal administration	ravational Build	*Yards*	Ward 12	29.38211986	*-23.89112904*		1304				435	(0)		1 304
Property Services	Yards:Fencing of Municipal Offices at Seshego Zone 8	00200200103001005_00	Renewal	*Improved service delivery in the local government sphere*	*Governance*	To ensure efficiency and effectiveness of municipal administration	ravational Build	*Yards*	Ward 11	29.38211986	*-23.89112904*		1043				348	(0)		1 043
Property Services	Yards:Fencing of Mankweng Unit C Municipal Offices	00200200103001005_00	Renewal	*Improved service delivery in the local government sphere*	*Governance*	To ensure efficiency and effectiveness of municipal administration	ravational Build	*Yards*	ole of the Municip	29.38211986	*-23.89112904*		1304			190	435	(0)		1 304
Property Services	Capital Spares:Facilities capital replacement	00200200103001011_00	Renewal	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure efficiency and effectiveness of municipal administration	ravational Build	*Capital Spares*	ole of the Municip	29.38211986	*-23.89112904*	3 422	870			302	290	0		870
Property Services	Staff Housing:Renovation of Municipal Staff Accomodation	00200200103002001_00	Renewal	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure efficiency and effectiveness of municipal administration	*Housing*	*Staff Housing*	Whole of the Mur	29.38211986	*-23.89112904*	1 807	435				145	(0)		435
Property Services	Halls:Refurbishment of Westernburg Hall	C00200300200101 0_0000	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure efficiency and effectiveness of municipal administration	mmunity Facili	*Halls*	Ward 19	29.42933833	*-23.89112904*		870				290	(0)		870
Property Services	Public Ablution Facilities:Development of Ablution facilities Various Municipal Parks	C00200300200101 6_0000	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	mmunity Facili	blic Ablution Facili	ole of the Municip	29.38211986	*-23.89112904*		1304				435	(0)		1 304
Property Services	Municipal Offices:Provision of Disability access in all Municipal Buildings	C00200300300100 1_0002	New	*Improved service delivery in the local government sphere*	*Governance*	To ensure efficiency and effectiveness of municipal administration	ravational Build	*Municipal Offices*	Ward 22	29.38211986	*-23.89112904*		435				145	(0)		435
Property Services	Furniture and Office Equipment:Municipal Furniture and Office Equipment	PC00203005_00013	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure efficiency and effectiveness of municipal administration	and Office E		cluding Satellite O	29.45288528	*-23.91316583*	15 918	970		2059	5805	323	5		970
Public Transport	Roads:Rehabilitation of Leeto la Polokwane bus Route	C00100100100600 1_0014	Renewal	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	ads Infrastruc	*Roads*	Ward 35	29.38211986	*-23.89112904*		14348				4 783	(5)		14 348
Public Transport	Road Structures:CWP 233BUpgrading of Transit Mall	C00100100100600 2_0003	Renewal	*Enabling environment for investment and improved competitiveness*	*Growth*	Promotion of economic growth job creation and sustainable human settlements	ads Infrastruc	*Road Structures*	Ward 22	29.38211986	*-23.89112904*	14 455					-	–		-
Public Transport	Roads:Widening of Sandriver bridge(trunk)	C00100100200600 1_0004	Upgrading	*An efficient, competitive and responsive economic infrastructure network*	*Inclusion and access*	Promotion of economic growth job creation and sustainable human settlements	ads Infrastruc	*Roads*	Ward 8	29.42858139	*-23.89673722*	10 291					-	–		-
Public Transport	Taxi Ranks/Bus Terminals:Refurbishment of Daytime Layover Buildings	00200200102001021_00	Renewal	*Responsive, accountable, effective and efficient local government*	*Inclusion and access*	Promotion of economic growth; job creation and sustainable human settlements	mmunity Facili	*Ranks/Bus Termi*	Ward 23	29.44408333	*-23.89864167*	435					-	–		-
Public Transport	Taxi Ranks/Bus Terminals:PT facility upgrade	00200200202001021_00	Upgrading	*Responsive, accountable, effective and efficient local government*	*Inclusion and access*	Promotion of economic growth; job creation and sustainable human settlements	mmunity Facili	*Ranks/Bus Termi*	Ward 39	29.44639167	*-23.90065*	14 046					-	–		-
Public Transport	Taxi Ranks/Bus Terminals:Provision of Bus Stop Shelters	C00200300200102 1_0002	New	*Enabling environment for investment and improved competitiveness*	*Inclusion and access*	Promotion of economic growth job creation and sustainable human settlements	mmunity Facili	*Ranks/Bus Termi*	Ward 20	29.44889444	*-23.90614722*	3 231					-	–		-
Public Transport	-	C00200300700200 4_0000	New				nces and Rig	Software and Ap	LIM354 Polokwan	-	-	2 242					-	–		-
Public Transport	Transport Assets:Procurement Of Leeto Buses	PC00203010_00079	New	*Enabling environment for investment and improved competitiveness*	*Inclusion and access*	Promotion of economic growth job creation and sustainable human settlements	ransport Asse		ole of the Municip	29.38211986	*-23.89112904*		20366				6 789	(7)		20 366
Recreational Facilities	Outdoor Facilities:Refurbishment of the Seshego Swimming Pool	00200200102002002_00	Renewal	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	d Recreation	*Outdoor Facilities*	Ward 17	29.38411139	*-23.89864167*		261				87	(0)		261
Recreational Facilities	Outdoor Facilities:Refurbishment of Municipal Courts Netball and Volley ball	00200200102002002_00	Renewal	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	d Recreation	*Outdoor Facilities*	ole of the Municip	29.38211986	*-23.89112904*		870				290	(0)		870
Recreational Facilities	Stalls:Upgrading of Show ground facility	00200200202001018_00	Upgrading	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	mmunity Facili	*Stalls*	ole of the Municip	29.38211986	*-23.89112904*		870				290	(0)		870
Recreational Facilities	Outdoor Facilities:Upgrading of Mankweng Stadium	00200200202002002_00	Upgrading	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	d Recreation	*Outdoor Facilities*	Ward 25	29.452566	*-23.912935*	5 938	8733				2 911	(3)		8 733
Recreational Facilities	Outdoor Facilities:Upgrading of Tibane Stadium	00200200202002002_00	Upgrading	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	d Recreation	*Outdoor Facilities*	ole of the Municip	29.38211986	*-23.89112904*		8000				2 667	(3)		8 000

Recreational Facilities	Outdoor Facilities:Upgrading of Mohlonong stadium	00200202002002002_00	Upgrading	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	d Recreation	Outdoor Facilities	Ward 40	29.38211986	-23.89112904	385	3000				1 000	(1)	3 000
Recreational Facilities	Outdoor Facilities:Upgrading of Nirvana stadium	00200202002002002_00	Upgrading	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	d Recreation	Outdoor Facilities	Ward 19	29.452566	-23.912935	799	870				290	(0)	870
Recreational Facilities	Outdoor Facilities:EXT 44/78 Sports and Recreation Facility	C00200300200202_000	New	*A long and healthy life for all South Africans*	*Growth*	To ensure provision of basic and environmental services in a sustainable way	d Recreation	Outdoor Facilities	Ward 8	29.41891278	-23.88578556	4 666		9964	33239	-	33	-	-
Recreational Facilities	Outdoor Facilities:Construction of Softball stadium in City Cluster	C00200300200202_000	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	d Recreation	Outdoor Facilities	Ward 20	29.46807028	-23.91961389	52 156	51047	1257	1257	17 016	(16)	51 047	
Recreational Facilities	Outdoor Facilities: Construction of Sebayeng / Dikgale Sport Complex45100	C00200300200202_000	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	d Recreation	Outdoor Facilities	Ward 33	29.38211986	-23.89112904	4 082	4729			1 576	(2)	4 729	
Recreational Facilities	Outdoor Facilities:Construction of Lasetshoop Sports Complex	C00200300200202_000	New	*Responsive, accountable, effective and efficient local government*	*Inclusion and access*	Promotion of economic growth job creation and sustainable human settlements	d Recreation	Outdoor Facilities	Ward 5	29.66394333	-23.99925889	1 983				-	-	-	
Recreational Facilities	Outdoor Facilities:Construction of Manikweng Sports Complex	C00200300200202_000	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	d Recreation	Outdoor Facilities	Ward 25	29.728155	-23.88270556		24500			8 167	(8)	24 500	
Recreational Facilities	Outdoor Facilities:Chuene Maja sports complex	C00200300200202_000	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	d Recreation	Outdoor Facilities	Ward 1	29.452566	-23.912935		10609			3 536	(4)	10 609	
Recreational Facilities	Outdoor Facilities:Construction of New Eastern pavilion at7 Seshego Stadium	C00200300200202_000	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	d Recreation	Outdoor Facilities	Ward 13	29.38211986	-23.89112904		435			145	(0)	435	
Recreational Facilities	Furniture and Office Equipment:Procurement of Conference Table and Chairs for (Peter	PC00203005_00014	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	and Office Eq		ead Office (Includ	29.38211986	-23.89112904		870			290	(0)	870	
Recreational Facilities	Machinery and Equipment:Grass Cutting equipment	PC00203009_00040	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	nery and Equ		cluding Satellite O	29.46878639	-23.92477861	883	1304			435	(0)	1 304	
Recreational Facilities	Machinery and Equipment:Procurement of Sports Fields Poles and Nets	PC00203009_00066	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	nery and Equ		ole of the Municip	29.46878639	-23.92477861		500			167	(0)	500	
Road and Traffic Regulation	Testing Stations:Upgrading of City traffic & licensing centre	00200202002001006_00	Upgrading	*An efficient, effective and development-oriented public service*	*Inclusion and access*	To ensure provision of basic and environmental services in a sustainable way	mmunity Facili	*Testing Stations*	Ward 26	29.44196583	-23.87660972	836				-	–	-	
Road and Traffic Regulation	Testing Stations:Construction of Manikweng Traffic and Licensing Testing Centre	C00200300200100 6_000	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	mmunity Facili	*Testing Stations*	Ward 26	29.44196583	-23.87660972	2 937	8696			2 899	(3)	8 696	
Road and Traffic Regulation	Machinery and Equipment:Procurement of automatic number plate recognition	PC00203009_00084	New	*Responsive, accountable, effective and efficient local government*	*Inclusion and access*	To ensure social protection and education outcomes	nery and Equ		ole of the Municip	29.44196583	-23.87660972	132			1739	-	2	-	
Roads	Roads:Rehabilitation of Burger street	C00100100100600 1_000	Renewal	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	ads Infrastruc	*Roads*	Ward 22	29.46552778	-23.91805556		1739		4348	580	4	1 739	
Roads	Roads:Rehabilitation of streets in Seshego Cluster	C00100100100600 1_000	Renewal	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	ads Infrastruc	*Roads*	ead Office (Includ	29.38211986	-23.89112904		4348		3478	1 449	2	4 348	
Roads	Roads:Rehabilitation of Jorrisen from Munnik Ave to Dahl	C00100100100600 1_000	Renewal	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	ads Infrastruc	*Roads*	Ward 22	29.46416667	-23.90455556		3478			1 159	(1)	3 478	
Roads	Roads:Rehabilitation of Boom from Devenish to Excelsior	C00100100100600 1_000	Renewal	*An efficient, competitive and responsive economic infrastructure network*	*Inclusion and access*	Promotion of economic growth job creation and sustainable human settlements	ads Infrastruc	*Roads*	Ward 19	29.44488889	-23.90602778					-	–	-	
Roads	Roads:Rehabilitation of Boshoff from Marshall to McDonalds	C00100100100600 1_000	Renewal	*An efficient, competitive and responsive economic infrastructure network*	*Inclusion and access*	Promotion of economic growth job creation and sustainable human settlements	ads Infrastruc	*Roads*	Ward 20	29.38211986	-23.89112904	5 493				-	–	-	
Roads	Roads:Rehabilitation of Meiseor from Munnik to Pierre	C00100100100600 1_000	Renewal	*An efficient, competitive and responsive economic infrastructure network*	*Inclusion and access*	Promotion of economic growth job creation and sustainable human settlements	ads Infrastruc	*Roads*	Ward 21	29.38211986	-23.89112904	2 825				-	–	-	
Roads	Roads:Rehabilitation of Bok street	C00100100100600 1_001	Renewal	*An efficient, competitive and responsive economic infrastructure network*	*Inclusion and access*	Promotion of economic growth job creation and sustainable human settlements	ads Infrastruc	*Roads*	Ward 22	29.44988889	-23.91888889	1 167			2647	-	3	-	
Roads	Roads:Rehabilitation of Dorp street	C00100100100600 1_001	Renewal	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	ads Infrastruc	*Roads*	Ward 22	29.44430556	-23.91613889		2647		1342	882	0	2 647	
Roads	Roads:Rehabilitation of Railway street	C00100100100600 1_001	Renewal	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	ads Infrastruc	*Roads*	Ward 23	29.38211986	-23.89112904		1342		1739	447	1	1 342	
Roads	Roads:Rehabilitation of Rabie street	C00100100100600 1_001	Renewal	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	ads Infrastruc	*Roads*	Ward 22	29.47230556	-23.91675	3 162	1739			580	(1)	1 739	
Roads	Roads:Rehabilitation of? Campell street	C00100100100600 1_001	Renewal	*An efficient, competitive and responsive economic infrastructure network*	*Inclusion and access*	Promotion of economic growth job creation and sustainable human settlements	ads Infrastruc	*Roads*	Ward 22	29.452566	-23.912935	2 925			4389	-	4	-	
Roads	Roads:Rehabilitation of streets in Polokwane (Bendor/Penina Park/Flora Park and Weste	C00100100100600 1_001	Renewal	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	ads Infrastruc	*Roads*	ole of the Municip	29.38211986	-23.89112904	1 634	4389			1 463	(1)	4 389	
Roads	Roads:Rehabilitation of streets in Bendor (pierre; neethling and Rhodesdrift)	C00100100100600 1_001	Renewal	*An efficient, competitive and responsive economic infrastructure network*	*Inclusion and access*	Promotion of economic growth job creation and sustainable human settlements	ads Infrastruc	*Roads*	Ward 21	29.48033333	*23.89627778*	4 876				-	–	-	
Roads	Roads:Rehabilitation of Nelson Mandela Road from Risik to Sandriver bridge	C00100100100600 1_001	Renewal	*An efficient, competitive and responsive economic infrastructure network*	*Inclusion and access*	Promotion of economic growth job creation and sustainable human settlements	ads Infrastruc	*Roads*	Ward 23	29.42927778	*23.88711111*	20 195				-	–	-	
Roads	Roads:Rehabilitation of Bok street from Thabo Mbeki street to Devenish and from Risik	C00100100100600 1_001	Renewal	*An efficient, competitive and responsive economic infrastructure network*	*Inclusion and access*	Promotion of economic growth job creation and sustainable human settlements	ads Infrastruc	*Roads*	Ward 39	29.44833333	*23.89561111*	3 336				-	–	-	
Roads	Roads:Rehabilitation of Dewet street from Outspan street to Diemeer street	C00100100100600 1_001	Renewal	*An efficient, competitive and responsive economic infrastructure network*	*Inclusion and access*	Promotion of economic growth job creation and sustainable human settlements	ads Infrastruc	*Roads*	Ward 23	29.48494444	*23.88444444*	4 768				-	–	-	
Roads	Roads:Rehabilitation of Kgaka street Dulf street and Uil street	C00100100100600 1_001	Renewal	*Responsive, accountable, effective and efficient local government*	*Growth*	Promotion of economic growth job creation and sustainable human settlements	ads Infrastruc	*Roads*	Ward 19	29.43375	*23.90694444*	2 855				-	–	-	
Roads	Roads:Rehabilitation of General Joubert street between Suid street and Marshal street	C00100100100600 1_001	Renewal	*An efficient, competitive and responsive economic infrastructure network*	*Inclusion and access*	Promotion of economic growth job creation and sustainable human settlements	ads Infrastruc	*Roads*	Ward 22	29.45327778	*23.92052778*	710				-	–	-	
Roads	-	C00100100100600 1_001	Renewal			-	ads Infrastruc	*Roads*	Ward 1	-	-	2 728				-	–	-	
Roads	Roads:Rehabilitation of Dendron Road from Polokwane Dr Robot to Witklip street; Marke	C00100100100600 1_001	Renewal	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	ads Infrastruc	*Roads*	Ward 23	29.38211986	-23.89112904		1739		3043	580	2	1 739	
Roads	Roads:Rehabilitation of Internal streets at Ladanna Annadale Pietersburg street	C00100100100600 1_001	Renewal	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	ads Infrastruc	*Roads*	Ward 23	29.38211986	-23.89112904		3043		7700	1 014	7	3 043	
Roads	Roads:Rehabilitation of Dendron Road from Polokwane Dr Robot to Witklip street; Marke	C00100100100600 1_001	Renewal	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	ads Infrastruc	*Roads*	Ward 23	29.38211986	-23.89112904		7826		1134	2 609	(1)	7 826	
Roads	Roads:Refurbishment Side walk in the City CBD Street	C00100100100600 1_001	Renewal	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	ads Infrastruc	*Roads*	Ward 39	29.38211986	-23.89112904		1304		2609	435	2	1 304	
Roads	Roads:Rehabilitation of Voortrekker Street	C00100100100600 1_001	Renewal	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	ads Infrastruc	*Roads*	Ward 39	29.38211986	-23.89112904		2609		1739	870	1	2 609	
Roads	Roads:Rehabilitation of Emerald street	C00100100100600 1_001	Renewal	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	ads Infrastruc	*Roads*	Ward 23	29.38211986	-23.89112904		1739		3043	580	2	1 739	
Roads	Roads:Rehabilitation of Compensate street	C00100100100600 1_001	Renewal	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	ads Infrastruc	*Roads*	Ward 39	29.38211986	-23.89112904		3043		5217	1 014	4	3 043	
Roads	Roads:Rehabilitation of Landross Mare street	C00100100100600 1_001	Renewal	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	ads Infrastruc	*Roads*	Ward 39	29.38211986	-23.89112904		5217		7002	1 739	5	5 217	
Roads	Roads:Rehabilitation of roads in Seshego	C00100100100600 1_001	Renewal	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	ads Infrastruc	*Roads*	ole of the Municip	29.45519444	*23.87222222*		7500		7491	2 500	5	7 500	
Roads	Roads:Rehabilitation of roads in Ladanna	C00100100100600 1_001	Renewal	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	ads Infrastruc	*Roads*	Ward 23	29.45519444	*23.87222222*		7500	5778	12000	2 500	10	7 500	
Roads	Roads:Rehabilitation of Veldspad Road	C00100100100600 1_001	Renewal	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	ads Infrastruc	*Roads*	Ward 23	29.47716667	*23.86580556*		12000		437	4 000	(4)	12 000	
Roads	Road Furniture:Refurbishment of Street Names Boards in the City CBD	C00100100100600 3_000	Renewal	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	ads Infrastruc	*Road Furniture*	ole of the Municip	29.452566	*-23.912935*		1652		-67	551	(1)	1 652	
Roads	Road Furniture:Refurbishment of Damaged Road signage in the City CBD	C00100100100600 3_000	Renewal	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	ads Infrastruc	*Road Furniture*	ole of the Municip	29.452566	*-23.912935*		870			290	(0)	870	
Roads	-	C00100100100600 4_000	Renewal			-	ads Infrastruc	*Capital Spares*	ole of the Municip	-	-	9 669				-	–	-	
Roads	Storm water Conveyance:Completion of storm water upgrade in Legae La batho Legae E	C00100100100700 2_000	Renewal	*An efficient, competitive and responsive economic infrastructure network*	*Growth*	Promotion of economic growth job creation and sustainable human settlements	water Infrastru	rm water Conveya	Ward 14	29.38211986	-23.89112904	110				-	–	-	
Roads	Roads:Hospital view additional roads	C00100100200600 1_000	Upgrading	*An efficient, competitive and responsive economic infrastructure network*	*Inclusion and access*	Promotion of economic growth job creation and sustainable human settlements	ads Infrastruc	*Roads*	Ward 13	29.39815389	*-23.85719778*					-	–	-	
Roads	Roads:Paving of AKI streets in RDP section SDA1 (Lithuli)	C00100100200600 1_000	Upgrading	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	ads Infrastruc	*Roads*	Ward 17	29.69256389	*-24.46318056*		4348	4840	8574	1 449	7	4 348	
Roads	Roads:Dual Carriageway Access Road to Manikweng	C00100100200600 1_000	Upgrading	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	ads Infrastruc	*Roads*	Ward 25	29.38211986	-23.89112904	10 877	8696			2 899	(3)	8 696	
Roads	Roads:Upgrading of Zebedela road at Ext 44	C00100100200600 1_000	Upgrading	*Responsive, accountable, effective and efficient local government*	*Growth*	Promotion of economic growth job creation and sustainable human settlements	ads Infrastruc	*Roads*	Ward 8	29.41288889	*23.89613889*	1 039				-	–	-	
Roads	Roads:Upgrading of R71 link to the N1 bypass	C00100100200600 1_000	Upgrading	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	ads Infrastruc	*Roads*	Ward 20	29.75541667	*23.91438889*		1000			333	(0)	1 000	
Roads	-	C00100100200700 1_000	Upgrading			-	water Infrastr	Drainage Collection	Ward 12	-	-	1 242		599	599	-	1	-	
Roads	Drainage Collection:Upgrading of Storm Water in Sterpark; Flora Park	C00100100200700 1_000	Upgrading	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	water Infrastr	Drainage Collection	Ward 20	29.38211986	-23.89112904		4348			1 449	(1)	4 348	
Roads	Drainage Collection:Upgrading of Storm water Channel at Thutu Street at Seshego zone	C00100100200700 1_000	Upgrading	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	water Infrastr	Drainage Collection	Ward 12	29.37030556	*-23.85108333*		2783			928	(1)	2 783	
Roads	Drainage Collection:Upgrading of storm water in the city	C00100100200700 1_000	Upgrading	*An efficient, competitive and responsive economic infrastructure network*	*Growth*	Promotion of economic growth job creation and sustainable human settlements	water Infrastr	Drainage Collection	ole of the Municip	29.38211986	-23.89112904	883			4009	-	4	-	
Roads	Drainage Collection:Upgrading of storm water in the city	C00100100200700 1_000	Upgrading	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	water Infrastr	Drainage Collection	ole of the Municip	29.38211986	-23.89112904		7907			2 636	(3)	7 907	
Roads	Storm water Conveyance:Flood Repair and Stormwater upgrade in Futura Street to San	C00100100200700 2_000	Upgrading	*An efficient, competitive and responsive economic infrastructure network*	*Inclusion and access*	Promotion of economic growth job creation and sustainable human settlements	water Infrastru	rm water Conveya	Ward 23	29.44419444	*23.864*	4 143		2154	3306	-	3	-	
Roads	Roads:Paving of streets in Ben Harris from Zebediela to D19 (Ward 08)	PC00102002006001_00046	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	ads Infrastruc	*Roads*	Ward 8	29.41727778	*-23.89083333*		4348	2558	7650	1 449	6	4 348	
Roads	Roads:Paving of internal street at Manikgale; Ga-Mokoated to D4040 until Ga-Rachidi (W	PC00102002006001_00059	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	ads Infrastruc	*Roads*	Ward 4	29.79125	*-23.99133333*		9739	590	4062	3 246	1	9 739	
Roads	Roads:Paving of internal street at Disteneng	PC00102002006001_00089	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	ads Infrastruc	*Roads*	Ward 23	29.42519444	*23.87261111*		6000			2 000	(2)	6 000	
Roads	Roads:Tarring of internal streets in Seshego zone 6	PC00102002006001_00095	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	ads Infrastruc	*Roads*	Ward 37	29.35322222	*23.84958333*					-	–	-	
Roads	Roads:Paving/Tarring of internal streets in Seshego Zone 8	PC00102002006001_00096	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	ads Infrastruc	*Roads*	Ward 11	29.39248056	*23.83468889*					-	–	-	
Roads	Roads:Streetscape design and construction of access streets and pedestrian walkways w	PC00102002006001_00097	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	ads Infrastruc	*Roads*	Ward 17	29.40128694	*-23.85397889*		5784	1952	1952	1 928	0	5 784	
Roads	Roads:Completion of the links to SANRAL roads network	PC00102002006001_00099	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	ads Infrastruc	*Roads*	ole of the Municip	29.37911111	*23.6405*		14000			4 667	(5)	14 000	
Roads	Roads:Paving of internal streets in Seshego Zone 1	PC00102002006001_00113	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	ads Infrastruc	*Roads*	Ward 13	29.38211986	-23.89112904		870			290	(0)	870	
Roads	Roads:Upgrading of grave1 road to tar at 28th Street in Zone A Seshego	PC00102002006001_00118	New	*Responsive, accountable, effective and efficient local government*	*Inclusion and access*	Promotion of economic growth; job creation and sustainable human settlements	ads Infrastruc	*Roads*	Ward 13	29.391478	*-23.855305*	5 548				-	–	-	
Roads	Roads:Upgrading of grave1 road to tar at 29th Street in Zone A Seshego	PC00102002006001_00119	New	*Responsive, accountable, effective and efficient local government*	*Inclusion and access*	Promotion of economic growth; job creation and sustainable human settlements	ads Infrastruc	*Roads*	Ward 13	29.392127	*-23.855148*	5 513				-	–	-	
Roads	Roads:Upgrading of grave1 road to tar at 30th Street in Zone A Seshego	PC00102002006001_00120	New	*Responsive, accountable, effective and efficient local government*	*Inclusion and access*	Promotion of economic growth; job creation and sustainable human settlements	ads Infrastruc	*Roads*	Ward 13	29.392717	*-23.855435*	5 560			3250	-	3	-	
Roads	Roads:Paving of internal street in Manikweng Unit A; to Pulamadibogo street from LG to C	PC00102002006001_00122	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	ads Infrastruc	*Roads*	Ward 25	29.38211986	-23.89112904		6957			2 319	(2)	6 957	
Roads	Roads:WIP Hospital Link Road	PC00102002006001_00123	New	*An efficient, competitive and responsive economic infrastructure network*	*Growth*	Promotion of economic growth job creation and sustainable human settlements	ads Infrastruc	*Roads*	Ward 13	29.397285	*-23.85397*	1 710				-	–	-	
Roads	Roads:WIP Hospital View Roads 1 and 2	PC00102002006001_00124	New	*An efficient, competitive and responsive economic infrastructure network*	*Growth*	Promotion of economic growth job creation and sustainable human settlements	ads Infrastruc	*Roads*	Ward 13	29.398303	*-23.855158*	2 926				-	–	-	
Roads	Roads:Construction of Low level bridge Maripathekong	PC00102002006001_00133	New	*Responsive, accountable, effective and efficient local government*	*Growth*	Promotion of economic growth job creation and sustainable human settlements	ads Infrastruc	*Roads*	Ward 4	0	*0*	540				-	–	-	
Roads	Roads:Construction of low level bridge linking Matlala and Juno	PC00102002006001_00135	New	*Responsive, accountable, effective and efficient local government*	*Growth*	Promotion of economic growth job creation and sustainable human settlements	ads Infrastruc	*Roads*	Ward 44	0	*0*	600				-	–	-	
Roads	Roads:Construction of Low level bridge in Maremadi Park	PC00102002006001_00136	New	*Responsive, accountable, effective and efficient local government*	*Growth*	Promotion of economic growth job creation and sustainable human settlements	ads Infrastruc	*Roads*	Ward 27	0	*0*	300				-	–	-	
Roads	Roads:Construction of Low level bridge in Ext 44	PC00102002006001_00137	New	*Responsive, accountable, effective and efficient local government*	*Growth*	Promotion of economic growth job creation and sustainable human settlements	ads Infrastruc	*Roads*	Ward 8	0	*0*	282				-	–	-	
Roads	Roads:Construction of Low level bridge in Ga Malula	PC00102002006001_00138	New	*Responsive, accountable, effective and efficient local government*	*Growth*	Promotion of economic growth job creation and sustainable human settlements	ads Infrastruc	*Roads*	Ward 30	0	*0*	490				-	–	-	
Roads	Roads:Construction of Low level bridge linking Koppermyn and Schoenuit	PC00102002006001_00139	New	*Responsive, accountable, effective and efficient local government*	*Growth*	Promotion of economic growth job creation and sustainable human settlements	ads Infrastruc	*Roads*	Ward 2	0	*0*	680				-	–	-	
Roads	Roads:Construction of low level bridge Makanye/ Thoka	PC00102002006001_00143	New	*Responsive, accountable, effective and efficient local government*	*Growth*	Promotion of economic growth job creation and sustainable human settlements	ads Infrastruc	*Roads*	Ward 27	0	*0*	400				-	–	-	
Roads	Roads:Construction of Low level bridge Peter Nchabeleng & Mabotja	PC00102002006001_00145	New	*Responsive, accountable, effective and efficient local government*	*Growth*	Promotion of economic growth job creation and sustainable human settlements	ads Infrastruc	*Roads*	Ward 10	0	*0*	680				-	–	-	
Roads	Roads:Construction of Low level bridge Mothapo to Tjatjaneng	PC00102002006001_00146	New	*Responsive, accountable, effective and efficient local government*	*Growth*	Promotion of economic growth job creation and sustainable human settlements	ads Infrastruc	*Roads*	Ward 7	0	*0*	1 080		242	242	-	0	-	
Roads	Roads:Paving of streets in Westernburg RDP Section	PC00102002006001_00153	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	ads Infrastruc	*Roads*	Ward 19	29.38211986	-23.89112904		3870			1 290	(1)	3 870	
Roads	Roads:Constructin of Low level Bridge Koppermyn Thabang	PC00102002006001_00156	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	ads Infrastruc	*Roads*	Ward 2	29.38211986	-23.89112904		1409			470	(0)	1 409	
Roads	Roads:Constructin of Low level Bridge Maja Moshate Mphakanyane	PC00102002006001_00157	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	ads Infrastruc	*Roads*	Ward 2	29.38211986	-23.89112904		365			122	(0)	365	
Roads	Roads:Constructin of Low level Bridge Mmaphakane Maripathekong	PC00102002006001_00158	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	ads Infrastruc	*Roads*	Ward 3	29.38211986	-23.89112904		504			168	(0)	504	
Roads	Roads:Constructin of Low level Bridge Sebati	PC00102002006001_00159	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	ads Infrastruc	*Roads*	Ward 5	29.38211986	-23.89112904		504			168	(0)	504	
Roads	Roads:Constructin of Low level Bridge Mentz Shiloane	PC00102002006001_00160	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	ads Infrastruc	*Roads*	Ward 28	29.38211986	-23.89112904		696			232	(0)	696	
Roads	Roads:Constructin of Low level Bridge Motinti	PC00102002006001_00162	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	ads Infrastruc	*Roads*	Ward 18	29.38211986	-23.89112904		609			203	(0)	609	
Roads	Roads:Constructin of Low level Bridge Maseeha	PC00102002006001_00163	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	ads Infrastruc	*Roads*	Ward 1	29.38211986	-23.89112904		609			203	(0)	609	
Roads	Roads:Constructin of Low level Bridge Kgsbo Park	PC00102002006001_00164	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	ads Infrastruc	*Roads*	Ward 45	29.38211986	-23.89112904		365			122	(0)	365	
Roads	Roads:Constructin of Low level Bridge Ramalapa	PC00102002006001_00165	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	ads Infrastruc	*Roads*	Ward 44	29.38211986	-23.89112904		504			168	(0)	504	
Roads	Roads:Constructin of Low level BridgeThabang Village near Ngaleng	PC00102002006001_00166	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	ads Infrastruc	*Roads*	Ward 31	29.38211986	-23.89112904		522		2810	174	3	522	
Roads	Roads:Paving of internal street in Mountain view phase 2	PC00102002006001_00173	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	ads Infrastruc	*Roads*	Ward 4	29.38211986	-23.89112904		7000			2 333	(2)	7 000	
Roads	Roads:Paving of Dwars street from Zebediela street to Greenside primary school	PC00102002006001_00176	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	ads Infrastruc	*Roads*	Ward 8	29.4175	*23.88416667*		3800			1 267	(0)	3 800	
Roads	Roads:Sehwibidung road from Anglican church	PC00102002006001_00178	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	ads Infrastruc	*Roads*	Ward 18	29.38211986	-23.89112904		15000	5614	8996	5 000	4	15 000	
Roads	Roads:Rehabilitation of internal street in Solomondale	PC00102002006001_00179	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	ads Infrastruc	*Roads*	Ward 32	29.38211986	-23.89112904		10000	848	848	3 333	(2)	10 000	
Roads	Roads:Installation of roads at Ext 72 Stands	PC00102002006001_00180	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	ads Infrastruc	*Roads*	Ward 14	29.38211986	-23.89112904		870	317	3293	290	3

Roads	Drainage Collection:Stormwater Canal	PC001002007001_00019	New	*An efficient, competitive and responsive economic infrastructure network*	*Growth*	Promotion of economic growth job creation and sustainable human settlements	water Infrastr	Drainage Collection	Ward 17	29.39553	*-23.84762528*									-	–		-
Roads	Drainage Collection:Upgrading of stormwater in Polokwane ext 76	PC001002007001_00021	New	*An efficient, competitive and responsive economic infrastructure network*	*Growth*	Promotion of economic growth job creation and sustainable human settlements	water Infrastr	Drainage Collection	Ward 8	29.38211986	*-23.89112904*	405			852	852	-	1		-
Roads	Drainage Collection:Construction of storm water on Makenye road	PC001002007001_00022	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	water Infrastr	Drainage Collection	Ward 27	29.38211986	*-23.89112904*		870		851	851	290	1		870
Roads	Drainage Collection:Upgrading of storm water system in Mankweng Unit G next to LG	PC001002007001_00023	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	water Infrastr	Drainage Collection	Ward 26	29.38211986	*-23.89112904*		870		872	872	290	1		870
Roads	Drainage Collection:Upgrading of Storm Water in Seshego	PC001002007001_00024	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	water Infrastr	Drainage Collection	Ward 17	29.452566	*-23.912935*	5 990	4241				1 414	(1)		4 241
Roads	Drainage Collection:Upgrading of stormwater in Ivypark (Emperor)	PC001002007001_00025	New	*An efficient, competitive and responsive economic infrastructure network*	*Inclusion and access*	Promotion of economic growth job creation and sustainable human settlements	water Infrastr	Drainage Collection	Ward 22	29.44446667	*23.92645*	2 921			249	249	-	0		-
Roads	Storm water Conveyance:Construction of storm water Canal at Extensio 44 - Phase 1 ar	PC001002007002_00023	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	water Infrastr	rm water Conveya	Ward 8	29.38211986	*-23.89112904*		4000		478	478	1 333	(1)		4 000
Roads	Storm water Conveyance:Construction of storm water Canal at Extensio 73	PC001002007002_00025	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	water Infrastr	rm water Conveya	Ward 8	29.45519444	*23.87222222*		5000		646	646	1 667	(1)		5 000
Roads	Storm water Conveyance:Stormwater in Mankweng	PC001002007002_00026	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	water Infrastr	rm water Conveya	Ward 25	29.71925	*23.88094444*		7000				2 333	(2)		7 000
Roads	Outdoor Facilities:Upgrading of Triangle Park	C002003002002002_0003	New	*Responsive, accountable, effective and efficient local government*	*Inclusion and access*	To ensure provision of basic and environmental services in a sustainable way	d Recreation	Outdoor Facilities	Ward 17	29.39083	*-23.852381*	2 959					-	–		-
Security Services	Municipal Offices:Upgrading of Control Centre	0020020020030001001_00	Upgrading	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	rational Build	Municipal Offices	ead Office (Includ	29.38211986	*-23.89112904*		3478				1 159	(1)		3 478
Security Services	Municipal Offices:Supply and Delivery of guard houses	C002003003001001_000	New	*An efficient, effective and development-oriented public service*	*Governance*	To ensure provision of basic and environmental services in a sustainable way	rational Build	Municipal Offices	ead Office (Includ	29.44196583	*-23.87660972*	416					-	–		-
Security Services	Furniture and Office Equipment:Purchase of a Safe	PC002003005_00019	New	*An efficient, effective and development-oriented public service*	*Governance*	Increased access to municipal services to all households	and Office Eq		ole of the Municip	29.44196583	*-23.87660972*	72					-	–		-
Security Services	Machinery and Equipment:Provision of access control equipment	PC002003009_00055	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	nery and Equ		ead Office (Includ	29.44196583	*-23.87660972*		1304				435	(0)		1 304
Security Services	Machinery and Equipment:Provision two way radios	PC002003009_00057	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	nery and Equ		ead Office (Includ	29.44196583	*-23.87660972*	201	435				145	(0)		435
Security Services	Machinery and Equipment:Installation of fibre network /CCTV cameras	PC002003009_00058	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	nery and Equ		ead Office (Includ	29.38211986	*-23.89112904*	1 706	1304				435	(0)		1 304
Security Services	Machinery and Equipment:CWP 397 Purchase of firearms	PC002003009_00076	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	nery and Equ		ole of the Municip	29.44196583	*-23.87660972*		435				145	(0)		435
Security Services	Machinery and Equipment:Fiber splicing equipment	PC002003009_00082	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	nery and Equ		ole of the Municip	29.44196583	*-23.87660972*		435				145	(0)		435
Security Services	Machinery and Equipment:Supply and installation of communication tower	PC002003009_00109	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	nery and Equ		ead Office (Includ	29.38211986	*-23.89112904*		435				145	(0)		435
Sewerage	Waste Water Treatment Works:Refurbishment of Polokwane Waste Water Treatment Wo	C001001001005003_0000	Renewal	*Responsive, accountable, effective and efficient local government*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	ation Infrastru	Water Treatment	Ward 23	29.442657	*-23.862382*	6 985					-	–		-
Sewerage	Waste Water Treatment Works:Refurbishment of Seshego Waste water treatment work	C001001001005003_0000	Renewal	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	ation Infrastru	Water Treatment	Ward 12	29.452566	*-23.912935*	202	4180				1 393	(1)		4 180
Sewerage	Capital Spares:CRR Sanitation Capital Replacement	C001001001005006_0000	Renewal	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	ation Infrastru	Capital Spares	ole of the Municip	29.38211986	*-23.89112904*		870				290	(0)		870
Sewerage	Waste Water Treatment Works:Regional waste Water treatment plant - Phase 2B	C001001002005003_0001	Upgrading	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	ation Infrastru	Water Treatment	Ward 23	29.442657	*-23.862382*	48 079	598348				199 449	(199)		598 348
Sewerage	Reticulation:Polokwane X108 Design; and implementation of internal engineering service	PC001002005002_00004	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	ation Infrastru	Reticulation	Ward 14	29.45853389	*23.99318444*	1 330					-	–		-
Sewerage	Waste Water Treatment Works:Regional Waste water treatment plant phase 2C	PC001002005003_00005	New	*Responsive, accountable, effective and efficient local government*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	ation Infrastru	Water Treatment	Ward 23	29.442657	*-23.862382*	6 579					-	–		-
Sewerage	Outfall Sewers:Regional Waste Water Treatment Plant- Outfall Sewers phase 1A	PC001002005004_00002	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	ation Infrastru	Outfall Sewers	ole of the Municip	29.38211986	*-23.89112904*	11 669	435				145	(0)		435
Solid Waste Removal	Landfill Sites:Rehabilitation of Weltevreden landfill site	C001001001002001_0000	Renewal	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	Waste Infrastr	Landfill Sites	ole of the Municip	29.50327833	*-23.94520417*	3 453	4386				1 462	(1)		4 386
Solid Waste Removal	Landfill Sites:Upgrading of Aganang landfill fence	C001001002002001_0000	Upgrading	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	Waste Infrastr	Landfill Sites	ead Office (Includ	29.38211986	*-23.89112904*		2174		1763	1763	725	1		2 174
Solid Waste Removal	Landfill Sites:Extension of landfill site(Weltevrede)43400	PC001002002001_00003	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	Waste Infrastr	Landfill Sites	ole of the Municip	29.50327833	*-23.94520417*	4 837	14094			928	4 698	(4)		14 094
Solid Waste Removal	Landfill Sites:Ga- Maja transfer station	PC001002002001_00004	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	Waste Infrastr	Landfill Sites	Ward 4	29.53928056	*-24.16590833*	2 226	4416		659	704	1 472	(1)		4 416
Solid Waste Removal	Landfill Sites:Ga- Chuene transfer station	PC001002002001_00005	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	Waste Infrastr	Landfill Sites	Ward 4	29.46710556	*-24.16333333*	2 896	4121				1 374	(1)		4 121
Solid Waste Removal	Waste Transfer Stations:Seshego transfer station	PC001002002002_00009	New	*Responsive, accountable, effective and efficient local government*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	Waste Infrastr	aste Transfer Statio	ead Office (Includ	29.37263889	*-23.86301667*	3 046					-	–		-
Solid Waste Removal	Waste Transfer Stations:Westernburg Transfer Station	PC001002002002_00010	New	*Responsive, accountable, effective and efficient local government*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	Waste Infrastr	aste Transfer Statio	ead Office (Includ	29.41875833	*-23.91679444*	3 168					-	–		-
Solid Waste Removal	Waste Transfer Stations: Rural transfer Station(Molepo) (Construction Guard house.	PC001002002002_00011	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	Waste Infrastr	aste Transfer Statio	Ward 4	29.38211986	*-23.89112904*	5 956	3781				1 260	(1)		3 781
Solid Waste Removal	Waste Transfer Stations:Construction of Mashashane transfer station	PC001002002002_00016	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	Waste Infrastr	aste Transfer Statio	Ward 40	29.38211986	*-23.89112904*		957				319	(0)		957
Solid Waste Removal	Capital Spares:6 &9 M3 Skip containers	PC001002002007_00004	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	Waste Infrastr	Capital Spares	ead Office (Includ	29.45354528	*-23.872685*		1739				580	(1)		1 739
Solid Waste Removal	Capital Spares:CWP 409 Procurement of Concrete Steel Bins	PC001002002007_00006	New	*Responsive, accountable, effective and efficient local government*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	Waste Infrastr	Capital Spares	Ward 23	29.45354528	*-23.872685*	484					-	–		-
Solid Waste Removal	Yards:Gates and parameter fence at Webster depot	C002003003001005_0000	New	*Responsive, accountable, effective and efficient local government*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	rational Build	Yards	Ward 20	29.452566	*-23.912935*	433				828	-	1		-
Solid Waste Removal	Machinery and Equipment:240 litre bins	PC002003009_00012	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	nery and Equ		ead Office (Includ	29.45354528	*-23.872685*	1 020	870				290	(0)		870
Town Planning, Building Regulations and	Unimproved Property:Township Establishment for the Eco-estate at Game Reserve	C002003008001002_0000	New	*Enabling environment for investment and improved competitiveness*	*Spatial integration*	Promotion of economic growth job creation and sustainable human settlements	venue Generat	nimproved Propert	Ward 20	29.47025667	*-23.95653*		870				290	(0)		870
Town Planning, Building Regulations and	Unimproved Property:Township establishment (various farm portions)	C002003008002002_0000	New	*Enabling environment for investment and improved competitiveness*	*Spatial integration*	Promotion of economic growth job creation and sustainable human settlements	venue Generat	nimproved Propert	ole of the Municip	29.452566	*-23.89112904*		6957				2 319	(2)		6 957
Town Planning, Building Regulations and	Unimproved Property:Land acquisition	C002003008002002_0000	New	*Enabling environment for investment and improved competitiveness*	*Spatial integration*	Promotion of economic growth job creation and sustainable human settlements	venue Generat	nimproved Propert	ole of the Municip	29.452566	*-23.912935*		4348			10613	1 449	9		4 348
Water Distribution	Distribution:Replacement of AC Pipes ? Phase 2	C001001001004007_0000	Renewal	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	Supply Infrast	Distribution	ole of the Municip	29.46747333	*-23.88349525*	6 533	10613				3 538	(4)		10 613
Water Distribution	Capital Spares:Water Capital Replacement	C001001001004010_0000	Renewal	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	Supply Infrast	Capital Spares	Whole of the Muni	29.38211986	*-23.89112904*	20 631	11323		346	2484	3 774	(1)		11 323
Water Distribution	Boreholes:Mankweng RWS phase 10	PC001002004002_00012	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	Supply Infrast	Boreholes	Ward 27	29.731	*23.946*	7 944	7739			1453	2 580	(1)		7 739
Water Distribution	Boreholes:Molepo RWS phase 10	PC001002004002_00018	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	Supply Infrast	Boreholes	Ward 3	29.8158	*-24.0085*	7 122	5466		1642	1642	1 822	(0)		5 466
Water Distribution	Boreholes:Drilling of boreholes in all municipal clusters	PC001002004002_00036	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	Supply Infrast	Boreholes	ole of the Municip	29.452566	*-23.912935*	18 416	11134				3 711	(4)		11 134
Water Distribution	Boreholes:Polokwane Bulk water supply(Sebayeng Diepriver wellfields)	PC001002004002_00038	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	Supply Infrast	Boreholes	Ward 32	29.38211986	*-23.89112904*	1 917				1327	-	1		-
Water Distribution	Boreholes:Bakone RWS (2) (Boratapelo)	PC001002004002_00039	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	Supply Infrast	Boreholes	Ward 44	29.38211986	*-23.89112904*		13858		2761	5383	4 619	1		13 858
Water Distribution	Boreholes:Bakone RWS (2) (Moetagare)	PC001002004002_00040	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	Supply Infrast	Boreholes	Ward 44	29.38211986	*-23.89112904*		13648		589	11375	4 549	7		13 648
Water Distribution	Boreholes:Aganang RWS (3) (Wash Bank)	PC001002004002_00041	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	Supply Infrast	Boreholes	Ward 42	29.12464481	*-23.76428317*	9 061	13163				4 388	(4)		13 163
Water Distribution	Boreholes:Aganang RWS (3) (Rapitsi)	PC001002004002_00042	New	*Responsive, accountable, effective and efficient local government*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	Supply Infrast	Boreholes	Ward 45	29.10831228	*-23.58952747*	2 829					-	–		-
Water Distribution	Boreholes:Laastehoop RWS	PC001002004002_00044	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	Supply Infrast	Boreholes	Ward 5	29.6465	*23.9845*	3 550	5565				1 855	(2)		5 565
Water Distribution	Boreholes:Aganang RWS (2)(Rammobola)	PC001002004002_00046	New	*Responsive, accountable, effective and efficient local government*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	Supply Infrast	Boreholes	Ward 44	29.07499	*-23.62989*	7 907				2748	-	3		-
Water Distribution	Boreholes:Chuene Maja (Fynbos)	PC001002004002_00047	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	Supply Infrast	Boreholes	Ward 1	29.333247	*-24.182157*	11 981	10540		2751	2751	3 513	(1)		10 540
Water Distribution	Boreholes:Mashashane Water Works and water supply scheme	PC001002004002_00050	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	Supply Infrast	Boreholes	Ward 40	29.13021	*-23.9322*	21 914	4555				1 518	(2)		4 555
Water Distribution	Boreholes:Drilling of Boreholes at Sebati Village	PC001002004002_00051	New	*Responsive, accountable, effective and efficient local government*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	Supply Infrast	Boreholes	Ward 5	29.38211986	*-23.89112904*	1 945					-	–		-
Water Distribution	Boreholes:Mankweng RWS (IUDG top-up)	PC001002004002_00052	New	*Responsive, accountable, effective and efficient local government*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	Supply Infrast	Boreholes	Ward 27	29.38211986	*-23.89112904*	1 736					-	–		-
Water Distribution	Boreholes:Aganang RWS 2 Rampuru	PC001002004002_00053	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	Supply Infrast	Boreholes	Ward 45	29.38211986	*-23.89112904*		1043				348	(0)		1 043
Water Distribution	Boreholes:Aganang RWS 2 Phetole	PC001002004002_00054	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	Supply Infrast	Boreholes	Ward 43	29.38211986	*-23.89112904*		1043				348	(0)		1 043
Water Distribution	Boreholes:Polokwane Bulk Water Supply Sandriver South Wellfields	PC001002004002_00057	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	Supply Infrast	Boreholes	Ward 23	29.38211986	*-23.89112904*		435				145	(0)		435
Water Distribution	Boreholes:Securing of Seshego Boreholes	PC001002004002_00059	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	Supply Infrast	Boreholes	Ward 12	29.38211986	*-23.89112904*		4863		975	1455	1 621	(0)		4 863
Water Distribution	Reservoirs:Chuene Maja RWS	PC001002004003_00011	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	Supply Infrast	Reservoirs	Ward 1	29.333247	*-24.182157*	6 107	5359		378	378	1 786	(1)		5 359
Water Distribution	Reservoirs:Moletjie South RWS (Bellingsgate and Sepanapudi)	PC001002004003_00012	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	Supply Infrast	Reservoirs	Ward 41	29.12847	*-23.837519*	7 824	13197				4 399	(4)		13 197
Water Distribution	Water Treatment Works:Molepo Water Treatment Plant	PC001002004005_00003	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	Supply Infrast	ater Treatment Wo	Ward 4	29.38211986	*-23.89112904*	1 486	1304			1857	435	1		1 304
Water Distribution	Bulk Mains:Olifantspoort RWS (Mmotong wa Perekisi) 2	PC001002004006_00021	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	Supply Infrast	Bulk Mains	Ward 10	29.33263806	*-23.82982361*	1 126	5797		725	725	1 932	(1)		5 797
Water Distribution	Bulk Mains:Mothapo RWS	PC001002004006_00022	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	Supply Infrast	Bulk Mains	Ward 6	29.66605194	*-23.87305278*	5 233	6825		1202	5085	2 275	3		6 825
Water Distribution	Bulk Mains:Moletjie East RWS 2	PC001002004006_00023	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	Supply Infrast	Bulk Mains	Ward 36	29.3470734	*-23.743702*	11 272	5652				1 884	(2)		5 652
Water Distribution	Bulk Mains:Moletjie North RWS	PC001002004006_00024	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	Supply Infrast	Bulk Mains	Ward 35	29.24166861	*-23.69287694*		9067		1860	1860	3 022	(1)		9 067
Water Distribution	Bulk Mains:Sebayeng/Dikgale RWS 2	PC001002004006_00025	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	Supply Infrast	Bulk Mains	Ward 33	29.786	*-23.81675*		5556			57	1 852	(2)		5 556
Water Distribution	Bulk Mains:Houtrive phase 10	PC001002004006_00027	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	Supply Infrast	Bulk Mains	Ward 18	29.281645	*-23.743702*	5 299	6016		804	804	2 005	(1)		6 016
Water Distribution	Bulk Mains:Boyne RWS phase 10	PC001002004006_00032	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	Supply Infrast	Bulk Mains	Ward 4	29.78114639	*-23.96248111*	4 297	6978		925	1568	2 326	(1)		6 978
Water Distribution	Bulk Mains:Bakone RWS (for development of technical report)	PC001002004006_00035	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	Supply Infrast	Bulk Mains	Ward 9	29.03915889	*-23.67974861*	6 340	7068				2 356	(2)		7 068
Water Distribution	Bulk Mains:Polokwane Bulk Water Supply	PC001002004006_00036	New	*Responsive, accountable, effective and efficient local government*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	Supply Infrast	Bulk Mains	ole of the Municip	29.37639056	*-23.83727806*	1 866					-	–		-
Water Distribution	Bulk Mains:Polokwane Bulk Water Supply - Sandriver North WTW	PC001002004006_00044	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	Supply Infrast	Bulk Mains	Ward 23	29.478613	*-23.915034*	47 583	435				145	(0)		435
Water Distribution	Bulk Mains:Polokwane Bulk Water Supply - Sandriver North Wellfields	PC001002004006_00046	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	Supply Infrast	Bulk Mains	Ward 23	29.478613	*-23.915034*	29 839	435				145	(0)		435
Water Distribution	Bulk Mains:Aganang Bulk Water Transfer Scheme	PC001002004006_00049	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	Supply Infrast	Bulk Mains	Ward 40	29.38211986	*-23.89112904*	969					-	–		-
Water Distribution	Bulk Mains:Bakone RWS (2) (Ntlolane)	PC001002004006_00052	New	*Responsive, accountable, effective and efficient local government*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	Supply Infrast	Bulk Mains	Ward 43	28.98092104	*-23.71780929*	7 055					-	–		-
Water Distribution	Bulk Mains:Bakone RWS (2) (Ga-Phoffu)	PC001002004006_00053	New	*Responsive, accountable, effective and efficient local government*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	Supply Infrast	Bulk Mains	Ward 43	28.92780333	*-23.80405516*	3 666					-	–		-
Water Distribution	Distribution:Segwasi RWS	PC001002004007_00020	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	Supply Infrast	Distribution	Ward 28	29.38211986	*-23.89112904*				510	510	-	1		-
Water Distribution	Distribution:Badimong RWS phase 10	PC001002004007_00021	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	Supply Infrast	Distribution	ole of the Municip	29.76354639	*-23.90159639*		4720				1 573	(2)		4 720
Water Distribution	Distribution:Aganang RWS (3) (Kgabo-park	PC001002004007_00033	New	*Responsive, accountable, effective and efficient local government*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	Supply Infrast	Distribution	Ward 45	29.12540924	*-23.64452604*	3 383					-	–		-
Water Distribution	Distribution:Polokwane X108 Design; and implementation of internal engineering service	PC001002004007_00034	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	Supply Infrast	Distribution	Ward 14	29.410467	*-23.86215*	1 261			591	591	-	1		-
Water Distribution	Distribution:Moletjie South RWS(Vaalkop)	PC001002004007_00036	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	Supply Infrast	Distribution	Ward 9	29.225739	*-23.812503*	10 015	13502			508	4 501	(4)		13 502
Water Distribution	Distribution:Kalkspruit Water Supply (Aganang Ward 42)	PC001002004007_00037	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	Supply Infrast	Distribution	Ward 42	29.3601889	*23.87569444*	6 504	4860		534	1776	1 620	0		4 860
Water Distribution	Distribution:Aganang RWS (2)(Madietsane)	PC001002004007_00038	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	Supply Infrast	Distribution	Ward 41	29.013735	*-23.815344*	5 997	5309				1 770	(2)		5 309
Water Distribution	Distribution Points:Installation of Prepaid Water Meters (City, Seshego & Mankweng Clust	PC001002004008_00012	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	Supply Infrast	Distribution Points	ole of the Municip	29.38989806	*-23.85991306*		2008		6030	6030	669	5		2 008
Water Distribution	Distribution Points:Water Prepaid Meters	PC001002004008_00014	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	Supply Infrast	Distribution Points	ole of the Municip	29.38211986	*-23.89112904*		25000				8 333	(8)		25 000
Water Distribution	Machinery and Equipment:Welding Machine with Generator cutting torch and? 3 gas cylir	PC002003009_00112	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	nery and Equ		ole of the Municip	29.38211986	*-23.89112904*		870		7700	8017	290	8		870
Water Distribution	Transport Assets:Acquisition of fleet	PC002003010_00003	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure efficiency and effectiveness of municipal administration	ransport Asse		ole of the Municip	29.452566	*-23.912935*	54 756	53558				17 853	(18)		53 558
Parent Capital expenditure												**796 163**	**1 506 983**	**-**	**77 649**	**244 949**	**502 328**	**- 257 379**	**-**	**1 506 983**
Entities:																				
List all Operational projects grouped by Entity																				
Entity A																		–		
Water project A																		–		

Entity B Electricity project B																				-			
																				-			
																				-			
																				-			
																				-			
Entity Operational expenditure																							
Total Operational expenditure																							

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R thousand												2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Parent municipality:																				
List all operational projects grouped by Function																				
Biodiversity and Landscape	Biodiversity and Climate Change:Biodiversity and Climate Change	P0000315012_	Work	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities			Whole of the Municipality	29.3821986	-23.891129		94			31	(0)	-100.0%	94
Biodiversity and Landscape	Biodiversity and Climate Change:Dagmoot wetland and nature reserve	P0000315012_	Work	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities			Whole of the Municipality	29.3821986	-23.891129	57	137	9	36	46	(0)	-21.2%	137
Biodiversity and Landscape	Biodiversity and Climate Change:Game Reserve Cleaning Services	P0000315012_	Work	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities			Whole of the Municipality	29.3821986	-23.891129		529	45	123	176	(0)	-30.2%	529
Biodiversity and Landscape	Parks Programme:Parks Programme	P0000333_000	Work	*Improved service delivery in the local government sphere*	*Growth*	To ensure the provision of basic and environmental services in a sustainable way to our communities			Whole of the Municipality	29.3821986	-23.891129	231	323			108	(0)	-100.0%	323
Cemeteries, Funeral Parlours and Crematoriums	Burials:Paupers services	P0000307013_	Work	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities			Whole of the Municipality	29.3821986	-23.891129		339		156	113	0	38.1%	339
Cemeteries, Funeral Parlours and Crematoriums	Burials:Burial services	P0000307013_	Work	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities			Whole of the Municipality	29.3821986	-23.891129		2 638		449	879	(0)	-48.9%	2 638
Community Parks (including Nurseries)	External Facilities:Cemetries maintenance	P0000307013_	Work	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Community Facilities*	*Cemeteries/Crematoria*	Whole of the Municipality	29.3821986	-23.891129		1 283			428	(0)	-100.0%	1 283
Community Parks (including Nurseries)	External Facilities:Parks sidewalks maintenance	P0001002001D	Prevai	*Improved service delivery in the local government sphere*		To ensure the provision of basic and environmental services in a sustainable way to our communities	*Community Facilities*	*Parks*	Administrative or Head Office (Including Satellite Offices)	29.3821986	-23.891129		6 027	1 135	3 290	2 009	1	63.8%	6 027
Community Parks (including Nurseries)	Capital Spares:Sport and Recreation Facilities	P0001002001D	Prevai	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Community Assets*	*Sport and Recreation Facilities*	Whole of the Municipality	29.3821986	-23.891129	39 187	43 544	3 481	14 741	14 515	0	1.6%	43 544
Community Parks (including Nurseries)	Machinery and Equipment:Machinery and Equipment	P0001002001P	Prevai	*Improved service delivery in the local government sphere*		To ensure efficiency and effectiveness of municipal administration	*Interval Based*	*Machinery and Equipment*	Whole of the Municipality	29.3821986	-23.891129	940	604			201	(0)	-100.0%	604
Community Parks (including Nurseries)	Cleanest City Competition:Greening/Cleaning Competition	P0000000002_	Work	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities			Whole of the Municipality	29.3821986	-23.891129		61		19	175	(0)	-89.1%	524
Community Parks (including Nurseries)	-	P0000330020P	New						Ward 23				869						
Community Parks (including Nurseries)	-	P0000330020P	New				*Community Facilities*	*Public Open Space*	Whole of the Municipality				2 608						
Corporate Wide Strategic Planning (IDPs, LEDs)	Budget:Road Show Public Participation IDP/Budget Public Participation Process	P0003090002_	Work	*An ethical, capable, and professional public service*	*Governance*	To ensure community confidence in the system of local government			Whole of the Municipality	29.3821986	-23.891129		5 256		24	59	(2)	-97.8%	6 886
Corporate Wide Strategic Planning (IDPs, LEDs)	Lekgotla:Lekgotla	P0003440016D	Work	*An ethical, capable, and professional public service*	*Governance*	To ensure community confidence in the system of local government			Whole of the Municipality	29.3821986	-23.891129		810			1 810	(2)	-100.0%	5 429
Cultural Matters	Awareness Campaign:Cultural Awareness program	P0003090001_	Work	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities			Ward 1	29.3821986	-23.891129					100	(0)	-100.0%	300
Cultural Matters	Holiday Program:Holiday Program	P0003007012_	Work	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities			Administrative or Head Office (Including Satellite Offices)	29.3821986	-23.891129		300			100	(0)	-94.0%	300
Cultural Matters	Recreational Functions:Recreational Functions	P0003017004_	Work	*An efficient, effective and development-oriented public service*	*Inclusion and access*	To ensure efficiency and effectiveness of Municipal administration			Ward 3	29.3821986	-23.891129		415						
Cultural Matters	Recreational Functions:Polokwane Arts Festival	P0003017004_	Work	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure efficiency and effectiveness of Municipal administration			Ward 3	29.3821986	-23.891129					33	(0)	-100.0%	100
Cultural Matters	Special Events and Functions:Library development program	P0003017005_	Work	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure efficiency and effectiveness of Municipal administration			Ward 2	29.3821986	-23.891129		300	45	132	100	0	32.8%	300
Disaster Management	Annual Review of Disaster Management Plan:Review of Disaster Management Plan	P0003014001_	Work	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities			Whole of the Municipality	29.3821986	-23.891129		379	82	102	126	(0)	-19.3%	379
Disaster Management	-	P0003014002_	Work						Whole of the Municipality			53	-			-			-
Disaster Management	-	P0003014002_	Work						Administrative or Head Office (Including Satellite Offices)			167	-			-			-
Disaster Management	-	P0003014002_	Work						Whole of the Municipality			362	-			-			-
Economic Development/Planning	Workshops, Seminars and Subject Matter Training:Management of trade (support programmes)	P0003004010_	Work	*Enabling environment for investment and improved competitiveness*	*Growth*	Promotion of economic growth job creation and sustainable human settlements			Whole of the Municipality	29.3821986	-23.891129		50				(0)	-100.0%	50
Economic Development/Planning	Workshops, Seminars and Subject Matter Training:Agriculture development	P0003004010_	Work	*Enabling environment for investment and improved competitiveness*	*Growth*	Promotion of economic growth job creation and sustainable human settlements			Whole of the Municipality	29.3821986	-23.891129		50			17	(0)	-100.0%	50
Economic Development/Planning	Workshops, Seminars and Subject Matter Training:SMMEs development- Business Centres	P0003004010_	Work	*Enabling environment for investment and improved competitiveness*	*Growth*	Promotion of economic growth job creation and sustainable human settlements			Whole of the Municipality	29.3821986	-23.891129		50		39	17	0	134.0%	50
Economic Development/Planning	Workshops, Seminars and Subject Matter Training:Cooperative development	P0003004010_	Work	*Enabling environment for investment and improved competitiveness*	*Growth*	Promotion of economic growth job creation and sustainable human settlements			Whole of the Municipality	29.3821986	-23.891129		50			17	(0)	-100.0%	50
Economic Development/Planning	Workshops, Seminars and Subject Matter Training:SMME Development- Enterprise Development	P0003004010_	Work	*Enabling environment for investment and improved competitiveness*	*Growth*	Promotion of economic growth job creation and sustainable human settlements			Whole of the Municipality	29.3821986	-23.891129		50		15	17	(0)	-15.0%	50
Economic Development/Planning	Workshops, Seminars and Subject Matter Training:SMME Development- Tourism	P0003004010_	Work	*Enabling environment for investment and improved competitiveness*	*Growth*	Promotion of economic growth job creation and sustainable human settlements			Whole of the Municipality	29.3821986	-23.891129		100	72	72	33	0	116.8%	100
Economic Development/Planning	Public Participation:Meeting/Street Trading By-law	P0003006006_	Work	*Improved service delivery in the local government sphere*	*Growth*	To ensure efficiency and effectiveness of Municipal administration			Whole of the Municipality	29.3821986	-23.891129		50			17	(0)	-100.0%	50
Economic Development/Planning	Entrepreneurial Support System:Entrepreneurial Support System	P0003007008_	Work	*A comprehensive, responsive and sustainable social protection system*	*Inclusion and access*	To ensure efficiency and effectiveness of Municipal administration			Whole of the Municipality	29.3821986	-23.891129	398	-			-			-
Economic Development/Planning	Entrepreneurial Support System:Exhibitions	P0003007008_	Work	*Enabling environment for investment and improved competitiveness*	*Growth*	Promotion of economic growth job creation and sustainable human settlements			Whole of the Municipality	29.3821986	-23.891129		50			17	(0)	-100.0%	50
Economic Development/Planning	Entrepreneurial Support System:Management of trade	P0003007008_	Work	*Enabling environment for investment and improved competitiveness*	*Growth*	Promotion of economic growth job creation and sustainable human settlements			Whole of the Municipality	29.3821986	-23.891129		100			33	(0)	-100.0%	100
Economic Development/Planning	Entrepreneurial Support System:Celebration of Global Entrepreneurship Week	P0003007008_	Work	*Enabling environment for investment and improved competitiveness*	*Growth*	Promotion of economic growth job creation and sustainable human settlements			Whole of the Municipality	29.3821986	-23.891129		250			83	(0)	-100.0%	250
Economic Development/Planning	Establishment of Local Economic Development Body in "Region" Business Stakeholder relations	P0003010003_	Work	*Enabling environment for investment and improved competitiveness*	*Growth*	Promotion of economic growth job creation and sustainable human settlements			Whole of the Municipality	29.3821986	-23.891129		150			50	(0)	-100.0%	150
Economic Development/Planning	Civic Functions:Municipal Branded Collaterals	P0003017001_	Work	*Improved service delivery in the local government sphere*	*Growth*	To ensure efficiency and effectiveness of Municipal administration			Whole of the Municipality	29.3821986	-23.891129		27			27	(0)	-100.0%	80
Economic Development/Planning	Research and Development:Investment promotion	P0003038_000	Work	*Improved service delivery in the local government sphere*	*Growth*	To ensure efficiency and effectiveness of Municipal administration			Whole of the Municipality	29.3821986	-23.891129		100			33	(0)	-100.0%	100
Economic Development/Planning	Inter Governmental Relations (IGR) Programme:Trade Missions	P0003044010_	Work	*Improved service delivery in the local government sphere*	*Growth*	To ensure efficiency and effectiveness of Municipal administration			Whole of the Municipality	29.3821986	-23.891129		100			33	(0)	-100.0%	100
Economic Development/Planning	Policy Review:LED Strategies	P0003044014_	Work	*Improved service delivery in the local government sphere*	*Growth*	To ensure efficiency and effectiveness of Municipal administration			Whole of the Municipality	29.3821986	-23.891129		250			83	(0)	-100.0%	250
Economic Development/Planning	Tourism Development:Tourism Development	P0003046003_	Work	*An efficient, effective and development-oriented public service*	*Growth*	To ensure efficiency and effectiveness of Municipal administration			Whole of the Municipality	29.3821986	-23.891129	497	-			-			-
Economic Development/Planning	Tourism Development:Tourism Development Kidsaware as tourism and investment destination	P0003046003_	Work	*Enabling environment for investment and improved competitiveness*	*Growth*	Promotion of economic growth job creation and sustainable human settlements			Whole of the Municipality	29.3821986	-23.891129		321		193	107	0	80.4%	321
Economic Development/Planning	Tourism Service Awareness Campaign:Tourism Service Awareness Campaign	P0003046005_	Work	*An efficient, effective and development-oriented public service*	*Growth*	To ensure efficiency and effectiveness of Municipal administration			Whole of the Municipality	29.3821986	-23.891129	57	-			-			-
Electricity	Capital Spares:Electrical Infrastructure	P0001001001P	Prevai	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Electrical Infrastructure*	*Capital Spares*	Administrative or Head Office (Including Satellite Offices);Whole of th	29.3821986	-23.891129	149 413	135 471	12 844	41 124	45 157	(4)	-8.9%	135 471
Electricity	HV Transformers:Maintenance of 66 KV substations	P0001001001P	Prevai	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Electrical Infrastructure*	*HV Substations*	Whole of the Municipality	29.3821986	-23.891129	1 018	3 804	93	307	1 268	(1)	-75.8%	3 804
Electricity	HV Transformers:Maintenance of 66 KV substations	P0001001002D	Corre	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Electrical Infrastructure*	*HV Substations*	Whole of the Municipality	29.3821986	-23.891129		626			209	(0)	-100.0%	626
Electricity	Instigent and Cultural Management and Servicing:Instigent and Cultural Management and Services	P0003031_000	Work	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure efficiency and effectiveness of Municipal administration			Whole of the Municipality	29.3821986	-23.891129	18 149	20 940	1 628	6 435	6 980	(1)	-7.8%	20 940
Electricity	Energy Savino Initiatives:Retrofit Conventional streetlights with enerov efficient LED lights	P0003053_000	Work	*Responsive, accountable, effective and efficient local government*	*Inclusion and access*	To ensure provision of basic and environmental services in a sustainable way			Whole of the Municipality	29.452566	-23.912935		2 495						
Electricity	Electrification:Electrification of rural households	P0003054_000	Work	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities			Ward 33	29.3821986	-23.891129		2 559		1 157	1 157	1 195	(0)	-3.2%	3 594
Electricity	LV Networks:Electrification of Rural household	P0004002001D	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Electrical Infrastructure*	*LV Networks*	Whole of the Municipality	29.3821986	-23.891129		5 217			1 739	(2)	-100.0%	5 217
Electricity	LV Networks:Energy saving and installation of alternative sources of enerov	P0004002001D	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Electrical Infrastructure*	*LV Networks*	Whole of the Municipality	29.4649567	-23.9555556		3 478			1 159	(1)	-100.0%	3 478
Finance	Municipal Minimum Competency Level:Training Minimum Competency	P0003004011_	Work	*Improved service delivery in the local government sphere*	*Growth*	To ensure efficiency and effectiveness of Municipal administration			Whole of the Municipality	29.3821986	-23.891129	9	77			26	(0)	-100.0%	77
Finance	Customer Account Services:Meter Reading Expenses	P0003038_000	Work	*Improved service delivery in the local government sphere*	*Growth*	To enhance financial viability and financial management			Whole of the Municipality	29.3821986	-23.891129	19 161	4 879	208	828	1 626	(1)	-49.1%	4 879
Finance	Valuation:Valuation	P0003036003_	Work	*Improved service delivery in the local government sphere*	*Growth*	To enhance financial viability and financial management			Whole of the Municipality	29.3821986	-23.891129	1 316	11 233		21	3 744	(4)	-99.4%	11 233
Finance	Feasibility Studies:Feasibility Studies	P0003044006_	Work	*An ethical, capable, and professional public service*	*Governance*	Promotion of economic growth job creation and sustainable human settlements			Administrative or Head Office (Including Satellite Offices);Ward 2...	29.3821986	-23.891129	3 916	8 531			2 844	(3)	-100.0%	8 531
Finance	Budget and Treasury Office:Budget and Treasury Office	P0003059001_	Work	*Improved service delivery in the local government sphere*	*Growth*	To enhance financial viability and financial management			Whole of the Municipality	29.3821986	-23.891129	775	614	5	5	206	(0)	-97.8%	614
Finance	Interns:Compensation Interns: Compensation	P0003059006_	Work	*Improved service delivery in the local government sphere*	*Governance*	To ensure efficiency and effectiveness of municipal administration			Whole of the Municipality	29.3821986	-23.891129	1 456	2 027	62	302	676	(0)	-55.3%	2 027
Fire Fighting and Protection	Machinery and Equipment:Machinery and Equipment	P0001002001P	Prevai	*An ethical, capable, and professional public service*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Interval Based*	*Machinery and Equipment*	Administrative or Head Office (Including Satellite Offices)	29.3821986	-23.891129		319			106	(0)	-100.0%	319
Fire Fighting and Protection	Machinery and Equipment:Maintenance of Fire fighting Assets	P0001002001P	Prevai	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Condition Based*	*Machinery and Equipment*	Administrative or Head Office (Including Satellite Offices)	29.3821986	-23.891129		297			99	(0)	-100.0%	297
Fire Fighting and Protection	Disaster Management:Disaster Management	P0003014002_	Work	*Improved service delivery in the local government sphere*	*Governance*	To ensure efficiency and effectiveness of Municipal administration			Administrative or Head Office (Including Satellite Offices);Whole of th	29.3821986	-23.891129	7 294	1 591			530	(0)	-100.0%	1 591
Fire Fighting and Protection	Disaster Relief:Disaster Relief Items	P0003014003_	Work	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities			Whole of the Municipality	29.3821986	-23.891129		3 214			1 071	(1)	-100.0%	3 214
Fire Fighting and Protection	Disaster Relief:Water for Fire	P0003014003_	Work	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities			Whole of the Municipality	29.3821986	-23.891129		100			33	(0)	-100.0%	100
Fire Fighting and Protection	Public Protection and Safety:Fire Protection	P0003038_000	Work	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities			Administrative or Head Office (Including Satellite Offices)	29.3821986	-23.891129		3 530	40	40	1 177	(1)	-96.6%	3 530
Fleet Management	Transport Assets:Transport Assets	P0001002001P	Prevai	*Improved service delivery in the local government sphere*	*Governance*	To ensure efficiency and effectiveness of municipal administration	*Interval Based*	*Transport Assets*	Administrative or Head Office (Including Satellite Offices);Whole of th	29.3821986	-23.891129	19 244	19 817	270	3 525	6 606	(3)	-46.6%	19 817
Fleet Management	Transport Assets:Repairs and Maintenance of Municipal Vehicles	P0001002001P	Prevai	*Improved service delivery in the local government sphere*	*Governance*	To ensure efficiency and effectiveness of municipal administration	*Interval Based*	*Transport Assets*	Administrative or Head Office (Including Satellite Offices)	29.3821986	-23.891129	2 086	2 618		2 225	873	1	155.0%	2 618
Fleet Management	Transport Assets:Repairs and Maintenance of Municipal Vehicles	P0001002002D	Corre	*Improved service delivery in the local government sphere*	*Governance*	To ensure efficiency and effectiveness of municipal administration	*Planned*	*Transport Assets*	Administrative or Head Office (Including Satellite Offices)	29.3821986	-23.891129	3 970	4 188	800	3 163	1 396	2	126.8%	4 188
Fleet Management	Transport Assets:Repairs and Maintenance of Municipal Vehicles	P0001002002D	Corre	*Improved service delivery in the local government sphere*	*Governance*	To ensure efficiency and effectiveness of municipal administration	*Emergency*	*Transport Assets*	Administrative or Head Office (Including Satellite Offices)	29.3821986	-23.891129	1 455	29 609	4 040	13 161	8 870	3	33.3%	29 609
Governance Function	Best Practices:Best Practices	P0003044016D	New	*An ethical, capable, and professional public service*	*Governance*	To ensure community confidence in the system of local government			Administrative or Head Office (Including Satellite Offices);Whole of th	29.3821986	-23.891129	3 643	5 644	1 265	1 481	1 881	(0)	-21.3%	5 644
Health Services	Environmental Health:Monitoring of food premises	P0003015004_	Work	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities			Whole of the Municipality	29.3821986	-23.891129		150			50	(0)	-100.0%	150
Health Services	Environmental Health:Monitoring of air pollution	P0003015004_	Work	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities			Whole of the Municipality	29.3821986	-23.891129		150			50	(0)	-100.0%	150
Housing	Housing Projects:Housing Projects	P0003007015_	Work	*Enabling environment for investment and improved competitiveness*	*Spatial integration*	Promotion of economic growth job creation and sustainable human settlements			Whole of the Municipality	29.3821986	-23.891129		961			320	(0)	-100.0%	961
Housing	Housing Projects:HUMAN SETTLEMENT DEVELOPMENT	P0003007015_	Work	*Enabling environment for investment and improved competitiveness*	*Spatial integration*	Promotion of economic growth job creation and sustainable human settlements			Whole of the Municipality	29.3821986	-23.891129	3 724	1 413			471	(0)	-100.0%	1 413
Housing	Social Housing:Urban low-cost Housing (RDP)	P0005003003D	New	*Enabling environment for investment and improved competitiveness*	*Growth*	Promotion of economic growth job creation and sustainable human settlements	*Housing*	*Social Housing*	Whole of the Municipality	29.3821986	-23.891129	14 655	9 564	1 057	2 742	3 321	(1)	-17.4%	9 564
Housing	Social Housing:Rural low-cost Housing (RDP)	P0005003003D	New	*Enabling environment for investment and improved competitiveness*	*Growth*	Promotion of economic growth job creation and sustainable human settlements	*Housing*	*Social Housing*	Whole of the Municipality	29.3821986	-23.891129	52 429	36 234	1 377	5 279	12 078	(7)	-56.3%	36 234
Human Resources	Capacity Building Unemployed:Capacity Building Unemployed	P0003004004_	Work	*Improved service delivery in the local government sphere*	*Governance*	To ensure efficiency and effectiveness of municipal administration			Whole of the Municipality	29.3821986	-23.891129	686	1 795			686	(1)	-100.0%	1 795
Human Resources	Centre of Excellence Multipurpose:Centre of Excellence Multipurpose	P0003004005_	Work	*An ethical, capable, and professional public service*	*Governance*	To ensure efficiency and effectiveness of municipal administration			Whole of the Municipality	29.3821986	-23.891129	1 996	5 335	39	114	1 778	(2)	-93.6%	5 335
Human Resources	Employee Assistance Programme:Employee Assistance Programme	P0003020002_	Work	*Improved service delivery in the local government sphere*	*Governance*	To ensure efficiency and effectiveness of municipal administration			Whole of the Municipality	29.3821986	-23.891129	616	757	36	66	252	(0)	-73.8%	757
Human Resources	Human Resource Management:Human Resource Management	P0003020003_	Work	*Improved service delivery in the local government sphere*	*Governance*	To ensure efficiency and effectiveness of municipal administration			Whole of the Municipality	29.3821986	-23.891129		38		13	13	(0)	-100.0%	38
Human Resources	Occupational Health and Safety:Medical Surveillance (OHS)	P0003032_000	Work	*Improved service delivery in the local government sphere*	*Governance*	To ensure efficiency and effectiveness of municipal administration			Administrative or Head Office (Including Satellite Offices);Whole of th	29.3821986	-23.891129	2 916	2 486	1 136	1 613	829	1	94.7%	2 486
Human Resources	Municipal Games:Municipal Games	P0003043001_	Work	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities			Whole of the Municipality	29.3821986	-23.891129	1 152	1 662		135	554	(0)	-75.8%	1 662
Information Technology	Communication Equipment:Computer Equipment & Maintenance	P0001001001P	Prevai	*Improved service delivery in the local government sphere*	*Governance*	To ensure efficiency and effectiveness of municipal administration	*Information and Communi*	*Core Layers*	Whole of the Municipality	29.3821986	-23.891129		1 526			509	(1)	-100.0%	1 526
Information Technology	Communication Equipment:LAN Network	P0001001001P	Prevai	*Improved service delivery in the local government sphere*	*Governance*	To ensure efficiency and effectiveness of municipal administration	*Information and Communi*	*Distribution Layers*	Whole of the Municipality	29.3821986	-23.891129		1 526			509	(1)	-100.0%	1 526
Information Technology	Communication Equipment:Server Room Maintenance	P0001001001P	Prevai	*Improved service delivery in the local government sphere*	*Governance*	To ensure efficiency and effectiveness of municipal administration	*Information and Communi*	*Distribution Layers*	Whole of the Municipality	29.3821986	-23.891129		1 526			509	(1)	-100.0%	1 526
Information Technology	Communication Equipment:SDWAN Network	P0001001001P	Prevai	*Improved service delivery in the local government sphere*	*Governance*	To ensure efficiency and effectiveness of municipal administration	*Information and Communi*	*Distribution Layers*	Whole of the Municipality	29.3821986	-23.891129		10 211			3 404	(3)	-100.0%	10 211
Information Technology	Communication Equipment:Maintenance of Conference and Support facility	P0001001001P	Prevai	*Improved service delivery in the local government sphere*	*Governance*	To ensure efficiency and effectiveness of municipal administration	*Information and Communi*	*Distribution Layers*	Whole of the Municipality	29.3821986	-23.891129		664			221	(0)	-100.0%	664
Information Technology	Communication Equipment:Implementation of IT Strateov	P0001001001P	Prevai	*Improved service delivery in the local government sphere*	*Governance*	To ensure efficiency and effectiveness of municipal administration	*Information and Communi*	*Distribution Layers*	Whole of the Municipality	29.4523183	-23.91434	552	700	46	138	233	(0)	-40.8%	700
Information Technology	Computer Equipment:Reprographics	P0001002001P	Prevai	*Improved service delivery in the local government sphere*	*Governance*	To ensure efficiency and effectiveness of municipal administration	*Interval Based*	*Computer Equipment*	Whole of the Municipality	29.3821986	-23.891129	4 328	11 444	951	2 858	3 815	(1)	-26.4%	11 444
Information Technology	Unspecified:Intangible Assets	P0001002001P	Prevai	*Improved service delivery in the local government sphere*	*Governance*	To ensure efficiency and effectiveness of municipal administration	*Intangible Assets*	*Licences and Rights*	Whole of the Municipality	29.452566	-23.912935	20 426	6 576	1 095	3 575	2 192	1	92.1%	6 576
Information Technology	Computer Software and Applications:Financial System Maintenance	P0001002002D	Corre	*An ethical, capable, and professional public service*	*Governance*	To ensure community confidence in the system of local government	*Intangible Assets*	*Licences and Rights*	Ward 1	29.3821986	-23.891129		24 419	1 971	12 208	5 148	14	177.1%	24 419
Information Technology	Shared Service Centre:Software Licences	P0003041_000	Work	*Improved service delivery in the local government sphere*	*Governance*	To ensure efficiency and effectiveness of municipal administration			Administrative or Head Office (Including Satellite Offices);Whole of th	29.3821986	-23.891129	14 320	16 568	234	8 595	5 523	3	54.8%	16 568
Legal Services	Administration Strategy and Planning:Administrative Strategy and Planning	P0003044007_	Work	*An ethical, capable, and professional public service*	*Spatial integration*	To ensure community confidence in the system of local government			Whole of the Municipality	29.3821986	-23.891129	12 721	35 601	5 542	15 999	11 867	4	34.7%	35 601
Libraries and Archives	Library Programmes:Library Programmes	P0003007014_	Work	*An ethical, capable, and professional public service*	*Governance*	To ensure community confidence in the system of local government			Whole of the Municipality	29.3821986	-23.891129	179	253		30	84	(0)	-64.4%	253
Marketing, Customer Relations, Publicity and Media Co-ordination	Awareness Campaign:Awareness Campaign	P0003090001_	Work	*Sustainable human settlements and improved quality of household life*	*Governance*	To ensure efficiency and effectiveness of municipal administration			Ward 1	29.3821986	-23.891129	726	-			-			-
Marketing, Customer Relations, Publicity and Media Co-ordination	Awareness Campaign:Communications- Awareness Campaigns	P0003090001_	Work	*An ethical, capable, and professional public service*	*Governance*	To ensure community confidence in the system of local government			Whole of the Municipality	29.3821986	-23.891129		1 092		80	364	(0)	-78.0%	1 092
Marketing, Customer Relations, Publicity and Media Co-ordination	Mayoral/Executive Mayor Campaigns:Mayoral/Executive Mayor Campaigns	P0003090004_	Work	*Sustainable human settlements and improved quality of household life*	*Inclusion and access*	To ensure efficiency and effectiveness of municipal administration			Administrative or Head Office (Including Satellite Offices)	29.3821986	-23.891129	1 009	-			-			-
Marketing, Customer Relations, Publicity and Media Co-ordination	Newsletters:Newsletters	P0003090005_	Work	*An ethical, capable, and professional public service*	*Governance*	To ensure community confidence in the system of local government			Whole of the Municipality	29.3821986	-23.891129		2			1	(0)	-100.0%	2
Marketing, Customer Relations, Publicity and Media Co-ordination	Newsletters:Promotional and Marketing	P0003090005_	Work	*An ethical, capable, and professional public service*	*Governance*	To ensure community confidence in the system of local government			Whole of the Municipality	29.3821986	-23.891129		10			3	(0)	-100.0%	10
Marketing, Customer Relations, Publicity and Media Co-ordination	Events and Organisations:State of the City Address	P0003017003_	Work	*An ethical, capable, and professional public service*	*Governance*	To ensure community confidence in the system of local government			Whole of the Municipality	29.3821986	-23.891129		750			250	(0)	-100.0%	750
Marketing, Customer Relations, Publicity and Media Co-ordination	Events and Organisations:Festive lights	P0003017003_	Work	*An ethical, capable, and professional public service*	*Governance*	To ensure community confidence in the system of local government			Ward 2	29.3821986	-23.891129		500			167	(0)	-100.0%	500
Marketing, Customer Relations, Publicity and Media Co-ordination	Special Events and Functions:Mayoral Special events	P0003017005_	Work	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure efficiency and effectiveness of municipal administration			Administrative or Head Office (Including Satellite Offices)	29.3821986	-23.891129		900		18	300	(0)	-94.0%	900
Mayor and Council	Aids/HIV:Aids/HIV	P0003002002P	Work	*Improved service delivery in the local government sphere*	*Governance*	To ensure efficiency and effectiveness of municipal administration			Ward 1	29.3821986	-23.891129	94	126		39	42	(0)	-7.1%	126
Mayor and Council	Mayoral/Executive Mayor Campaigns:Child Programmes	P0003006004_	Work	*An ethical, capable, and professional public service*	*Governance*	To ensure community confidence in the system of local government			Ward 2	29.3821986	-23.891129	61	81			27	(0)	-100.0%	81
Mayor and Council	Community Development Initiatives:Gender Development	P0003007003_	Work	*An ethical, capable, and professional public service*	*Governance*	To ensure community confidence in the system of local government			Ward 2	29.3821986	-23.891129	267	299	51	51	100	(0)	-48.8%	299
Mayor and Council	Disability:Disability	P0003007004_	Work	*An ethical, capable, and professional public service*	*Governance*	To ensure community confidence in the system of local government			Whole of the Municipality	29.3821986	-23.891129	103	120			40	(0)	-100.0%	120
Mayor and Council

Roads	Transport Assets:Maintenance of Roads fleet	P0001002003[2]	Capital	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	Planned	Transport Assets	Whole of the Municipality	29.38211986	-23.891129					1 261	(1)	-100.0%	3 602	
Roads	Project:EPWP PROJECT	P0003016001	Work	*An ethical, capable, and professional public service*	*Governance*	To ensure community confidence in the system of local government			Administrative or Head Office (Including Satellite Offices)	29.38211986	-23.891129	6 461	4 207		291	719	1 402	(1)	-46.7%	4 207	
Roads	Policy Review:Roads Bulk contribution policy	P0003044014	Work	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities			Whole of the Municipality	29.38211986	-23.891129		1 047			349	(0)	-100.0%	1 047	
Roads		P0004001001[0]	Renewal				*Roads Infrastructure*	*Road Furniture*	Ward 21			551								
Roads	Roads:Upgrading of access Roads from Ga Thaba in Molepo, Chuene; Maja cluster	P0004002002[0]	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Roads Infrastructure*	*Roads*	Ward 2	29.60663889	-24.0984722		7 783		1 408	1 557	2 594	(1)	-40.0%	7 783	
Roads	Roads:Upgrading of road from Mohlonono to Kalkkorutl	P0004002002[0]	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Roads Infrastructure*	*Roads*	Ward 42	29.38211986	-23.891129	1 898					-		-	
Roads	Roads:Upgrading of road from Monyaneng to Lonsdale	P0004002002[0]	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Roads Infrastructure*	*Roads*	Ward 35	29.38211986	-23.891129	62					-		-	
Roads	Roads:Upgrading of road from Nobody Traffic circle to Moshate Mothapo	P0004002002[0]	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Roads Infrastructure*	*Roads*	Ward 5	29.38055556	-23.8900278	1 620					-		-	
Roads	Roads:Completion of road from Phomolong to Makgwareng	P0004002002[0]	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Roads Infrastructure*	*Roads*	Ward 7	29.38211986	-23.891129	10 009					-		-	
Roads	Roads:Upgrading of road from Sjolitsoq to Segwasi	P0004002002[0]	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Roads Infrastructure*	*Roads*	Ward 28,Ward 34,...	29.85167111	-23.8723444	10 452			533	533	-	1	#DIV/0!	-	
Roads	Roads:Upgrading of road from Tlitibe to Marobalia and Makgoba	P0004002002[0]	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Roads Infrastructure*	*Roads*	Ward 33	29.77555556	-23.7115278	11 103					-		-	
Roads	Roads:Upgrading of road from Silicon to Matlobole	P0004002002[0]	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Roads Infrastructure*	*Roads*	Ward 2	29.58982222	-24.1064269	436					-		-	
Roads	Roads:Upgrading of road in ga Thoka from reservoir to Makanye 4034 (ward 27)	P0004002002[0]	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Roads Infrastructure*	*Roads*	Ward 27	29.71219444	-23.9097222	6 875			115	115	-	0	#DIV/0!	-	
Roads	Roads:Paving of Sekoala primary school road to mahlakong (ward 29)	P0004002002[0]	New	*An efficient, competitive and responsive economic infrastructure network*	*Growth*	Promotion of economic growth job creation and sustainable human settlements	*Roads Infrastructure*	*Roads*	Ward 29	29.38211986	-23.891129	9 192					-		-	
Roads	Roads:Upgrading of arterial road in Tshwane from Taxi rank via Tshwane village to mamotshwa clini	P0004002002[0]	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Roads Infrastructure*	*Roads*	Ward 30	29.78066667	-23.8573611	1 115					-		-	
Roads	Roads:Uporading of road from Maia Moshate to Feke	P0004002002[0]	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Roads Infrastructure*	*Roads*	Ward 2	29.54888889	-24.1352778	2 705					-		-	
Roads		P0004002002[0]	New				*Roads Infrastructure*	*Roads*	Ward 34			369			1 854	1 854	-	2	#DIV/0!	-	
Roads	Roads:Upgrading of arterial road 03355 from Mattala clinic to Monotwane (ward 41)	P0004002002[0]	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Roads Infrastructure*	*Roads*	Ward 41	29.11086111	-23.85875	4 732					-		-	
Roads	Roads:Upgrading of arterial road in Maaponeea village from road D3378 to road D19 (ward 42)	P0004002002[0]	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Roads Infrastructure*	*Roads*	Ward 42	29.15472222	-23.7803333	6 548					-		-	
Roads	Roads:Upgrading of arterial road D3383 in Setumong via Mahoai to Kgomo school(Ward 43)	P0004002002[0]	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Roads Infrastructure*	*Roads*	Ward 43	29.38211986	-23.891129	1 111					-		-	
Roads	Roads:Upgrading of arterial road from Olotweneng to Maja Moshate	P0004002002[0]	New	*Responsive, accountable, effective and efficient local government*	*Inclusion and access*	Promotion of economic growth; job creation and sustainable human settlements	*Roads Infrastructure*	*Roads*	Ward 2,Ward 44,...	29.52083333	-24.185	3 467					-		-	
Roads	Roads:Upgrading of arterial road from Mosetaxane in to Setumono D3382	P0004002002[0]	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Roads Infrastructure*	*Roads*	Ward 43	29.38211986	-23.891129	1 223					-		-	
Roads	Roads:Taring of Road from Tshebela to Moshate	P0004002002[0]	New	*Responsive, accountable, effective and efficient local government*	*Inclusion and access*	Promotion of economic growth; job creation and sustainable human settlements	*Roads Infrastructure*	*Roads*	Ward 4	29.7475	-24.0155	5 472					-		-	
Roads	Roads:Completion of the links to SANRAL roads network	P0004002002[0]	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Roads Infrastructure*	*Roads*	Ward 18	29.452586	-23.912935	1 183					-		-	
Roads	Roads:Upgrading of Bus road from R71 to Dinokeng between Mahonsoville Gashiloane to Matshaki	P0004002002[0]	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Roads Infrastructure*	*Roads*	Ward 28	29.35348611	-23.8087972	68	6 826			3 000	2 275	1	31.8%	6 826	
Roads	Roads:Paving of road from Sengatane (D3330) to Chebeng (ward 09)	P0004002002[0]	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Roads Infrastructure*	*Roads*	Ward 16,Ward 9,...	29.35348611	-23.8087972	8 198					-		-	
Roads	Roads:Upgrading of road from Rakema primary school via Krukutle ; Ga Mmasehla; Ga legodi; Mak	P0004002002[0]	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Roads Infrastructure*	*Roads*	Ward 36	29.35348611	-23.8087972		6 957				2 319	(2)	-100.0%	6 957	
Roads	Roads:Upgrading of arterial road D3472 Ga-Setati to MashotoNkeng D3332	P0004002002[0]	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Roads Infrastructure*	*Roads*	Ward 15	29.35348611	-23.8087972	6 987	10 976		726	2 046	3 659	(2)	-44.1%	10 976	
Roads	Roads:Upgrading of arterial road 03355 from Mattala clinic to Monotwane (ward 43)	P0004002002[0]	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Roads Infrastructure*	*Roads*	Ward 43	29.38211986	-23.891129		7 000		422	856	2 333	(1)	-63.3%	7 000	
Roads	Roads:Completion of Hospital Road in Mamotintane Village(ward 31)	P0004002002[0]	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Roads Infrastructure*	*Roads*	Ward 31	29.38211986	-23.891129		870				290	(0)	-100.0%	870	
Roads	Roads:Upgrading of Road from Matsiokwane Village to Ngwanalaka crossing at Mafiane Ward 24	P0004002002[0]	New	*Responsive, accountable, effective and efficient local government*	*Growth*	Promotion of economic growth job creation and sustainable human settlements	*Roads Infrastructure*	*Roads*	Ward 24	29.38211986	-23.891129	6 972					-		-	
Roads	Roads:Taring of Road from Tshebela to Moshate Phase 1 and Phase 2	P0004002002[0]	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Roads Infrastructure*	*Roads*	Ward 4	29.38211986	-23.891129		6 565		3 164	6 888	2 855	4	141.3%	8 565	
Roads	Roads:Taring of Road from Tshebela to Moshate Phase 2	P0004002002[0]	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Roads Infrastructure*	*Roads*	Ward 3	29.38211986	-23.891129	5 100	4 348		2 999	2 999	1 449	2	106.9%	4 348	
Security Services	Public Protection and Safety:Fire arm training	P0003038_000	Work	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities			Whole of the Municipality	29.38211986	-23.891129		82				27	(0)	-100.0%	82	
Security Services	Public Protection and Safety:Guards Rental- contracted labour	P0003038_000	Work	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities			Administrative or Head Office (Including Satellite Offices)	29.38211986	-23.891129		135 268		19 299	73 500	45 089	28	63.0%	135 268	
Security Services	Public Protection and Safety:Installation of Security alarm systems	P0003038_000	Work	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities			Administrative or Head Office (Including Satellite Offices)	29.38211986	-23.891129		3 000		24	465	1 000	(1)	-53.5%	3 000	
Security Services	Public Protection and Safety:Guard tracking devices	P0003038_000	Work	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities			Administrative or Head Office (Including Satellite Offices)	29.38211986	-23.891129		1 500				500	(1)	-100.0%	1 500	
Security Services	Public Protection and Safety:Holding of Community Safety Forum (CSF) Stakeholder Consultative m	P0003038_000	Work	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities			Administrative or Head Office (Including Satellite Offices)	29.38211986	-23.891129		50				17	(0)	-100.0%	50	
Security Services	Public Protection and Safety:Holding of safety and security summit-	P0003038_000	Work	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities			Administrative or Head Office (Including Satellite Offices)	29.38211986	-23.891129		50				17	(0)	-100.0%	50	
Security Services	Public Protection and Safety:Key Management	P0003038_000	Work	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities			Administrative or Head Office (Including Satellite Offices)	29.38211986	-23.891129		50				17	(0)	-100.0%	50	
Security Services		P0003038_000	Work						Whole of the Municipality			521					-		-	
Sewerage	Capital Spares:Sanitation Infrastructure	P0001001001[0]	Renewal	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Sanitation Infrastructure*	*Capital Spares*	Administrative or Head Office (Including Satellite Offices),Whole of th	29.38211986	-23.891129	24 798	29 810		5 657	11 609	9 937	2	16.8%	29 810	
Sewerage	Toilet Facilities:Rural Household Sanitation	P0004002007[0]	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Sanitation Infrastructure*	*Toilet Facilities*	Ward 1	29.452586	-23.912935	30 728	27 543			719	9 181	(8)	-92.2%	27 543	
Sewerage	Toilet Facilities:Mankweng Rural Sanitation	P0004002007[0]	New	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Sanitation Infrastructure*	*Toilet Facilities*	Whole of the Municipality	29.38211986	-23.891129		11 564				3 865	(4)	-100.0%	11 564	
Solid Waste Removal	Capital Spares:Solid Waste Infrastructure	P0001001001[0]	Renewal	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Solid Waste Disposal*	*Capital Spares*	Administrative or Head Office (Including Satellite Offices),Whole of th	29.38211986	-23.891129	135 343	15 299		1 545	6 707	5 100	2	31.5%	15 299	
Solid Waste Removal	Clean-up Actions:Clean-up Actions	P0003005001	Work	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities			Whole of the Municipality	29.38211986	-23.891129		393				131	(0)	-100.0%	393	
Solid Waste Removal	Clean-up Actions:Refuse removal	P0003005001	Work	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities			Whole of the Municipality	29.38211986	-23.891129	2 828	67 275			34 759	22 425	12	55.0%	67 275	
Solid Waste Removal	Clean-up Actions:Rental of equipment	P0003005001	Work	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities			Administrative or Head Office (Including Satellite Offices)	29.38211986	-23.891129		2 618				873	(1)	-100.0%	2 618	
Solid Waste Removal	Clean-up Actions:Street cleaning	P0003005001	Work	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities			Administrative or Head Office (Including Satellite Offices)	29.38211986	-23.891129		9 473				3 158	(3)	-100.0%	9 473	
Solid Waste Removal	Clean-up Actions:Waste disposal	P0003005001	Work	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities			Whole of the Municipality	29.38211986	-23.891129		28 517			5 188	9 506	(4)	-45.4%	28 517	
Solid Waste Removal		P0003005001	Work						Whole of the Municipality			3 423					-		-	
Solid Waste Removal	Capital Spares:control No dumping Boards	P0004002004[0]	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Solid Waste Infrastructure*	*Capital Spares*	Whole of the Municipality	29.452586	-23.912935		435				145	(0)	-100.0%	435	
Town Planning, Building Regulations and Enforcement, and City Engineer	Buildings:Operational Buildings	P0001002001[0]	Renewal	*Improved service delivery in the local government sphere*	*Governance*	To ensure efficiency and effectiveness of municipal administration	*Operational Buildings*	*Municipal Offices*	Whole of the Municipality	29.38211986	-23.891129	2 061	3 987		283	1 410	1 329	0	9.1%	3 987	
Town Planning, Building Regulations and Enforcement, and City Engineer	Road Reserves:Removal of illegal advertising Boards	P0003005003	Work	*Enabling environment for investment and improved competitiveness*	*Spatial integration*	Promotion of economic growth job creation and sustainable human settlements			Whole of the Municipality	29.38211986	-23.891129		314				105	(0)	-100.0%	314	
Town Planning, Building Regulations and Enforcement, and City Engineer	Awareness Campaign:GIS Day campaign	P0003005001	Work	*Enabling environment for investment and improved competitiveness*	*Spatial integration*	Promotion of economic growth job creation and sustainable human settlements			Whole of the Municipality	29.38211986	-23.891129		203		3	25	66	(0)	-63.1%	203	
Town Planning, Building Regulations and Enforcement, and City Engineer	Municipal Properties:Real Estate and Resources Management	P0003025_000	Work	*Enabling environment for investment and improved competitiveness*	*Spatial integration*	Promotion of economic growth job creation and sustainable human settlements			Whole of the Municipality	29.38211986	-23.891129		1 075				358	(0)	-100.0%	1 075	
Town Planning, Building Regulations and Enforcement, and City Engineer	Municipal Properties:Municipal wide Land Audit	P0003025_000	Work	*Enabling environment for investment and improved competitiveness*	*Spatial integration*	Promotion of economic growth job creation and sustainable human settlements			Whole of the Municipality	29.38211986	-23.891129		3 000				1 000	(1)	-100.0%	3 000	
Town Planning, Building Regulations and Enforcement, and City Engineer	Spatial Planning:Urban Development Framework	P0003042_000	Work	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities			Whole of the Municipality	29.38211986	-23.891129		600				200	(0)	-100.0%	600	
Town Planning, Building Regulations and Enforcement, and City Engineer	Policy Review:Development of a GIS Strategy	P0003044014	Work	*Enabling environment for investment and improved competitiveness*	*Spatial integration*	Promotion of economic growth job creation and sustainable human settlements			Whole of the Municipality	29.47293333	-23.9372639		199				66	(0)	-100.0%	199	
Town Planning, Building Regulations and Enforcement, and City Engineer		P0003003008[0]	New						Ward 20			577					-		-	
Water Distribution	Capital Spares:Water Supply Infrastructure	P0001001001[0]	Renewal	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Water Supply Infrastructure*	*Capital Spares*	Administrative or Head Office (Including Satellite Offices),Whole of th	29.38211986	-23.891129	252 601	216 956		41 863	81 055	72 319	9	12.1%	216 956	
Water Distribution	Operational:Municipal Running Cost	P0002	Work	*Improved service delivery in the local government sphere*	*Governance*	To enhance financial viability and financial management			Administrative or Head Office (Including Satellite Offices),Whole of th	29.38211986	-23.891129	4 539 891	4 371 139		331 804	1 259 304	1 457 046	(198)	-12.9%	4 371 139	
Water Distribution	Workshops, Seminars and Subject Matter Training:"Workshops; Seminars and Subject Matter Train	P0003004010	Work	*Improved service delivery in the local government sphere*	*Governance*	To ensure efficiency and effectiveness of municipal administration			Administrative or Head Office (Including Satellite Offices),Whole of th	29.38211986	-23.891129	6 075	17 127		269	1 580	5 709	(4)	-72.3%	17 127	
Water Distribution		P0003011_000	Work						Ward 40			168					-		-	
Water Distribution	Feasibility Studies:Development of Technical Reports for Water Projects	P0003044006	Work	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities			Whole of the Municipality	29.38211986	-23.891129		1 304				435	(0)	-100.0%	1 304	
Water Distribution	Revenue Protection Program:Mankweng Smart Meter Program	P0003044016	Work	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities			Administrative or Head Office (Including Satellite Offices)	29.38211986	-23.891129	4 820	5 518		1 545	5 493	1 839	4	198.6%	5 518	
Parent Operational expenditure												**6 240 527**	**5 935 337**	**-**	**483 463**	**1 777 768**	**1 978 446**	(201)		**5 935**	
Entities:																						
List all Operational projects grouped by Entity																						
Entity A																						
Water project A																			-			
																			-			
Entity B																			-			
Electricity project B																			-			
																			-			
																			-			
Entity Operational expenditure																						
Total Operational expenditure																						

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

Month	2025/26	Original Budget	Adjusted Budg	Monthly actual
Jul	10 720	125 219	–	16 213
Aug	34 217	125 219	–	22 351
Sep	58 854	125 219	–	128 734
Oct	78 938	125 219	–	77 652
Nov	56 279	125 219	–	–
Dec	110 368	125 219	–	–
Jan	28 004	125 219	–	–
Feb	78 959	125 219	–	–
Mar	65 835	125 219	–	–
Apr	54 013	125 219	–	–
May	92 495	125 219	–	–
Jun	127 484	125 219	–	–

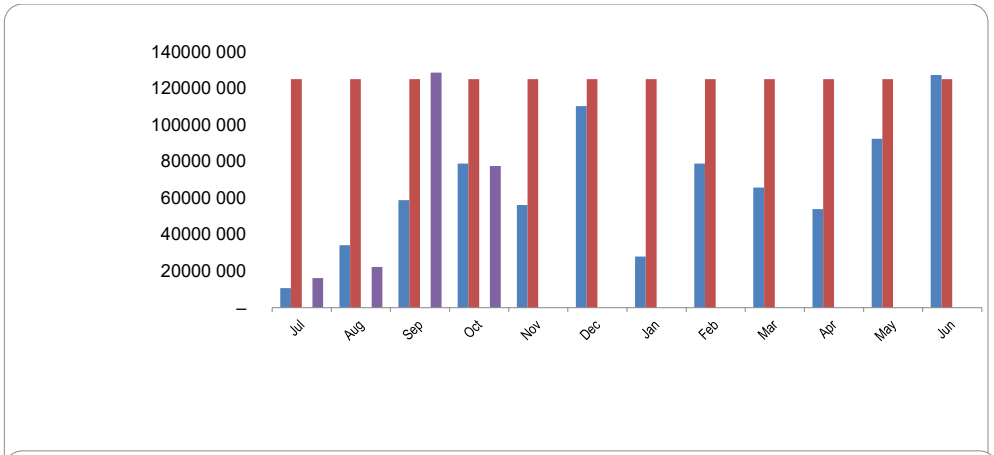


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	16 213	125 219
Aug	38 564	250 438
Sep	167 298	375 657
Oct	244 950	500 876
Nov		626 095
Dec		751 313
Jan		876 532
Feb		1 001 751
Mar		1 126 970
Apr		1 252 189
May		1 377 408
Jun		1 502 627

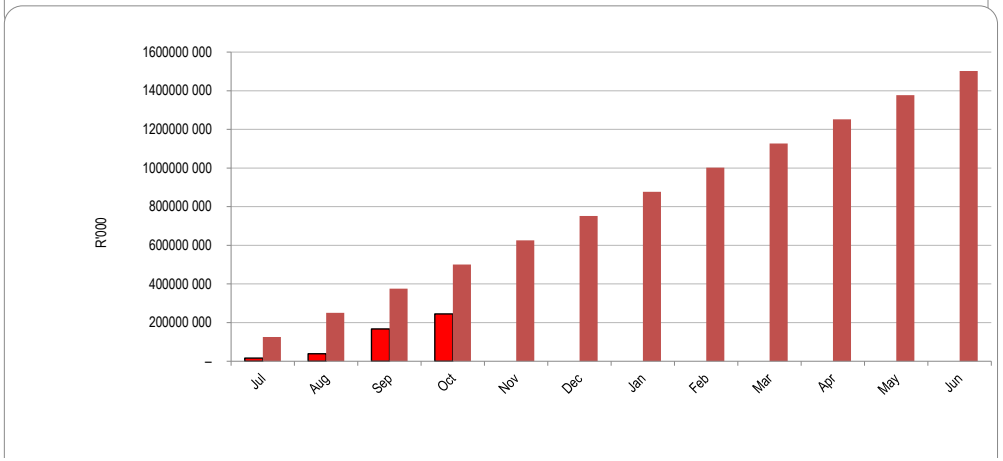


Chart C3 Aged Consumer Debtors Analysis

	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 2026/2	239 664	84 175	77 060	48 092	44 647	38 599	37 692	1 610 461
2025/26	–	–	–	–	–	–	–	–

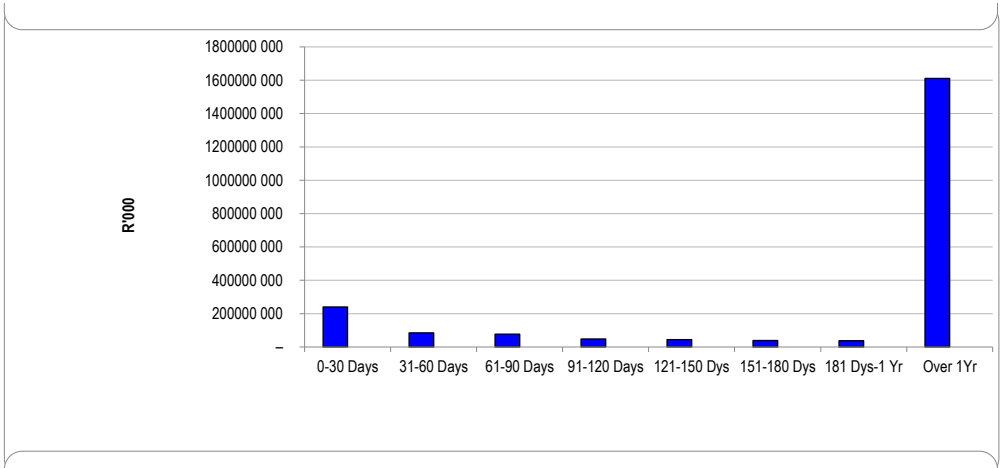


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2025/26	Budget Year 2026/27
Organs of State	274 579	283 071
Commercial	398 794	411 128
Households	1 441 607	1 486 193
Other	–	–

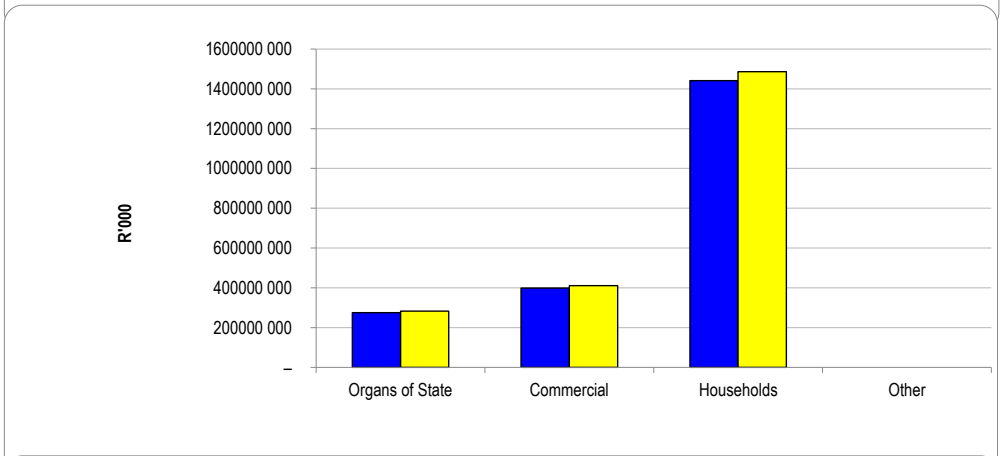


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2025/26	–	–	–	–	–	–	–	–	–
Budget Year 2026/2	–	–	–	–	–	–	9 821	–	–



2026/27

Annexure C

GRANT PERFORMANCE

Polokwane

NATURALLY PROGRESSIVE

SUMMARY GRANT PERFORMANCE FOR PERIOD ENDED 31 OCTOBER 2026 (VAT EXCLUSIVE)

Description	Original Budget	October	YTD Actual	Remaining Budget	%
Expanded Public Works Programme Integrated Grant	5 207 043	291482.07	1 168 926	4 038 117	22%
HUMAN SETTLEMENT DEVELOPMENT GRANT	47 612 002	2433594.58	8 020 931	39 591 071	17%
Infrastructure Skills Development Grant	16 043 477	1611021.17	7 523 654	8 519 823	47%
Integrated National Electrification Programme Grant	4 347 826	0	-	4 347 826	0%
Integrated Urban Development Grant	414 697 152	40264082.55	137 843 204	276 853 948	33%
Local Government Financial Management Grant	2 353 367	66607.12	306 898	2 046 469	13%
Neighbourhood Development Partnership Grant	16 397 652	0	10 613 304	5 784 348	65%
Public Transport Network Grant	120 147 764	5792185.64	41 693 047	78 454 717	35%
Regional Bulk Infrastructure Grant	598 347 826	0	-	598 347 826	0%
Water Services Infrastructure Grant	86 975 653	4319285.2	21 802 264	65 173 389	25%
Grand Total	**1 312 129 762**	**54778258.33**	**228 972 228**	**1 083 157 535**	**17%**

SUMMARY GRANT PERFORMANCE FOR PERIOD ENDED 31 OCTOBER 2026 (VAT EXCLUSIVE)

Description	Original Budget	October	YTD Actual	Remaining Budget	%
Expanded Public Works Programme Integrated Grant	**5 207 043**	**291 482**	**1 168 926**	**4 038 117**	**22%**
Contracted Services	4 894 000	277 713	1 135 623	3 758 377	23%
2400 PMU EPWP PERSONNEL	1 000 000	65 579	263 380	736 620	26%
3230 ROADS EPWP PERSONNEL	800 000	4 506	4 506	795 494	1%
4230 DISASTER EPWP PERSONNEL	720 000	145 350	297 570	422 430	41%
4310 ENV EPWP PERSONNEL	774 000	-	-	774 000	0%
4340 PERSONNE EPWP GRANT	1 000 000	-	449 937	550 063	45%
4640 MUSEUM EPWP PERSONNEL	600 000	62 278	120 230	479 770	20%
Operational Cost	313 043	13 769	33 303	279 740	11%
2400 EPWP UNIFORM AND PROTECTIVE CLOTHING	313 043	13 769	33 303	279 740	11%
HUMAN SETTLEMENT DEVELOPMENT GRANT	**47 612 002**	**2 433 595**	**8 020 931**	**39 591 071**	**17%**
Contracted Services	47 612 002	2 433 595	8 020 931	39 591 071	17%
6230 PRT/ ENGINEER	1 413 142	-	-	1 413 142	0%
Rural Housing HSDG	36 234 400	1 376 859	5 279 296	30 955 104	15%
Urban Housing HSDG	9 964 460	1 056 735	2 741 635	7 222 825	28%
Infrastructure Skills Development Grant	**16 043 477**	**1 611 021**	**7 523 654**	**8 519 823**	**47%**
Contracted Services	2 608 696	677 408	1 881 967	726 729	72%
5340 ISDG FACILITATORS	2 608 696	677 408	1 881 967	726 729	72%
Employee Related Cost	2 579 998	184 399	709 255	1 870 743	27%
Non-current Assets	434 783	-	-	434 783	0%
ISDG Provision of Laptops PCs and Peripheral Devices	434 783	-	-	434 783	0%
Operational Cost	10 420 000	749 214	4 932 431	5 487 569	47%
3330 Skills Development Fund Levy	124 995	21 801	83 592	41 403	67%
3410 Skills Development Fund Levy	2 664	10 373	11 038	- 8 374	414%
4330 Skills Development Fund Levy	128 009	206	772	127 237	1%
5340 ISDG Publications	1 304 348	-	-	1 304 348	0%
5340 ISDG Seminars Conferences Workshops and Events National	2 173 913	-	-	2 173 913	0%
5340 ISDG TRAVEL AGENCY AND VISA'S	2 173 913	697 575	851 794	1 322 119	39%
5340 LEARNERSHIPS AND INTERNSHIPS GRANT	3 913 043	-	3 913 043	- 0	100%
6110 Skills Development Fund Levy	31 741	4 421	16 138	15 603	51%
6120 Skills Development Fund Levy	91 702	14 219	53 740	37 962	59%
6150 Daily Allowance	1 937	-	-	1 937	0%
6150 Incidental Cost	1 106	-	-	1 106	0%
6150 Skills Development Fund Levy	37 846	619	2 315	35 531	6%
Uniform and Protective Clothing	434 783	-	-	434 783	0%
Integrated National Electrification Programme Grant	**4 347 826**	**-**	**-**	**4 347 826**	**0%**
Contracted Services	4 347 826	-	-	4 347 826	0%
Electrification of Rural household?s	869 565	-	-	869 565	0%
Energy saving and implementation of alternative sources of energy	3 478 261	-	-	3 478 261	0%
Integrated Urban Development Grant	**414 697 152**	**40 264 083**	**137 843 204**	**276 853 948**	**33%**
Contracted Services	67 977 452	7 799 884	16 735 436	51 242 016	25%
2400 CATERING	130 435	-	24 163	106 272	19%

Description	Original Budget	October	YTD Actual	Remaining Budget	%
333002005700 SEWERAGE GRANT	27 542 585	-	718 597	26 823 988	3%
Completion of Hospital Road in Mamotintane Village(ward 31)	869 565	-	-	869 565	0%
Tarring of Road from Tshebela to Moshate Phase 1 and Phase 2	8 565 217	3 164 368	6 887 783	1 677 434	80%
Upgrading of access Roads from Ga Thaba in Molepo Chuene Maja cluster	6 982 693	1 407 688	1 557 005	5 425 688	22%
Upgrading of arterial road D3472 Ga-Setati to Mashobohleng D3332	7 304 348	725 710	2 045 769	5 258 579	28%
Upgrading of Bus road from R71 to Dinokeng between Mshongoville Gashiloane to Ma	4 830 464	-	3 000 000	1 830 464	62%
Upgrading of road from Ralema primary school via Krukutje Ga Mmasehla Ga legod	4 956 522	-	-	4 956 522	0%
Paving of Road from Matsiokwane Village to Ngwanalaka crossing at Mafiane Ward	1 693 270	-	-	1 693 270	0%
Upgrading of road from Spitzkop to Segwasi	533 469	533 469	533 469	-	100%
Paving of road in ga Thoka from reservior to Makanye 4034(ward 27)	2 642 978	114 550	114 550	2 528 428	4%
RAL Upgrading of road from Ga Mamphaka to Spitzkop (ward 34)	1 925 906	1 854 099	1 854 099	71 807	96%
Employee Related Cost	21 771 207	909 789	3 618 779	18 152 428	17%
Inventory Consumed	143 599	-	34 322	109 277	24%
2400 MATERIALS AND SUPPLIES-GRANT	13 043	-	-	13 043	0%
2400 STANDARD RATED	130 556	-	34 322	96 234	26%
Non-current Assets	323 232 926	31 551 186	117 424 823	205 808 103	36%
Aganang RWS 2 Madietane	5 309 443	534 217	1 775 841	3 533 602	33%
Aganang RWS (2)(Phetole)	1 043 478	-	-	1 043 478	0%
Aganang RWS (2)(Rampuru)	1 043 478	-	-	1 043 478	0%
Bakone RWS 3 Ramokadikadi	7 068 299	924 981	1 568 450	5 499 849	22%
Chuene Maja RWS	5 358 757	975 103	1 454 609	3 904 148	27%
Construction of Ablution Facilities at Mankweng Park	1 398 866	-	-	1 398 866	0%
Construction of Mashashane transfer station	956 522	-	-	956 522	0%
CWIP 3360 Water Capital Replacement	10 453 688	-	-	10 453 688	0%
CWIP Construction of Sebayeng Dikgale Sport Complex45100	4 729 236	1 257 026	1 257 026	3 472 210	27%
Development of a regional parks In Rural Areas	869 565	-	-	869 565	0%
Drilling of boreholes in all municipal clusters	11 134 216	1 641 965	1 641 965	9 492 251	15%
Ga Chuene transfer station	4 120 983	659 145	703 885	3 417 098	17%
Ga Maja transfer station	4 415 878	-	928 298	3 487 580	21%
Greening programme for SDA1	1 512 287	-	258 130	1 254 157	17%
Installation of roads at Ext 72?Stands	869 565	847 826	847 826	21 739	98%
Installation of solar high mast lights in Rural Areas	11 308 263	-	-	11 308 263	0%
IUDGChuene Maja sports complex	608 696	-	-	608 696	0%
IUDGConstructin of Low level Bridge Kgabo Park	420 000	-	-	420 000	0%
IUDGConstructin of Low level Bridge Koppermyn Thabang	1 620 000	-	-	1 620 000	0%
IUDGConstructin of Low level Bridge Maja Moshate Mphakanyane	420 000	-	-	420 000	0%
IUDGConstructin of Low level Bridge Masesha	700 000	-	-	700 000	0%
IUDGConstructin of Low level Bridge Mentz Shiloane	800 000	-	-	800 000	0%
IUDGConstructin of Low level Bridge Mmaphakane Maripathekong	580 000	-	-	580 000	0%
IUDGConstructin of Low level Bridge Motinti	700 000	-	-	700 000	0%
IUDGConstructin of Low level Bridge Ramalapa	580 000	-	-	580 000	0%
IUDGConstructin of Low level Bridge Sebati	580 000	-	-	580 000	0%
IUDGConstructin of Low level BridgeThabang Village near Ngaleng	600 000	-	-	600 000	0%
IUDGConstruction of Mankweng Traffic and Licensing Testing Centre	7 695 652	-	-	7 695 652	0%

Description	Original Budget	October	YTD Actual	Remaining Budget	%
IUDGConstruction of storm water on Makanye road	869 568	852 082	852 082	17 486	98%
IUDGDual carriage way access road to Mankweng	10 695 652	4 839 576	8 573 819	2 121 833	80%
IUDGPaving of internal streets at Mankgaile	9 739 130	2 558 145	7 649 789	2 089 341	79%
IUDGRefurbishment of Municipal Courts (Netball and Volley ball	869 565	-	-	869 565	0%
IUDGRefurbishment of the Seshego Swimming Pool	260 870	-	-	260 870	0%
IUDGRehabilitation of Mankweng Community Hall	2 608 696	-	-	2 608 696	0%
IUDGRehabilitation of streets in Seshego Cluster	4 347 826	-	4 347 826	-	100%
IUDGUpgrading of Aganang landfill fence	2 173 913	-	-	2 173 913	0%
IUDGUpgrading of Mankweng Unit C Park	1 739 130	-	-	1 739 130	0%
IUDGUpgrading of Nirvana stadium	869 565	-	-	869 565	0%
IUDGUpgrading of Show ground facility	869 565	-	-	869 565	0%
IUDGUpgrading of Storm Water in Seshego	4 241 211	872 450	872 450	3 368 761	21%
IUDGUpgrading of storm water system in Mankweng Unit G next to LG	869 565	851 059	851 059	18 506	98%
Kalkspruit Water Suplly Aganang Ward 42	4 860 070	-	508 255	4 351 815	10%
Laastehoop RWS	3 427 879	-	-	3 427 879	0%
Mankweng RWS	7 739 462	345 773	2 483 549	5 255 913	32%
Molepo RWS	5 465 649	-	1 453 390	4 012 259	27%
Molepo Transfer Station	1 686 132	-	-	1 686 132	0%
Molepo Water Treatment Plant	1 304 348	-	-	1 304 348	0%
Paving of AKl streets in RDP section SDA1 (Luthuli)	4 347 826	-	-	4 347 826	0%
Paving of internal street at Disteneng	6 000 000	590 300	4 061 744	1 938 256	68%
Paving of internal street in Mankweng Unit A to Pulamadibogo street from LG to	6 956 522	-	3 249 750	3 706 772	47%
Paving of internal street in Tlhatlaganya Phase 2	5 500 000	316 989	3 293 414	2 206 586	60%
Paving of internal streets in Seshego Zone 1	869 565	-	-	869 565	0%
Paving of streets in Benharris from Zebediela to D19(ward 08)	4 347 826	2 154 299	3 305 909	1 041 917	76%
Paving of streets in Westernburg RDP Section	2 869 565	242 109	242 109	2 627 456	8%
Refurbishment Side walk in the City CBD Street	1 499 840	-	1 134 216	365 624	76%
Rehabilitation of Dorp street	3 043 478	-	2 646 503	396 975	87%
Rehabilitation of Burger street	2 000 000	-	1 739 130	260 870	87%
Rehabilitation of Compensatie street	3 500 000	-	3 043 478	456 522	87%
Rehabilitation of Dendron Road from Polokwane Dr Robot to Witklip street	9 260 870	-	7 699 984	1 560 886	83%
Rehabilitation of Emerald street	1 739 130	-	1 739 130	-	100%
Rehabilitation of Internal streets at Ladanna (Annadale)Pietersburg street	3 043 478	-	3 043 478	-	100%
Rehabilitation of Jorrisen from Munnik ave to Dahl	3 478 261	-	3 478 261	-	100%
Rehabilitation of Landross Mare street	5 217 391	-	5 217 391	-	100%
Rehabilitation of Railway street	1 342 155	-	1 342 155	0	100%
Rehabilitation of streets in polokwane (Bendor/Penina park/flora park and Westen	5 047 241	-	4 388 905	658 336	87%
Rehabilitation of Voortrekker Street	3 000 000	-	2 608 696	391 304	87%
Rehabilitation of Weltevreden landfill site	4 385 633	-	-	4 385 633	0%
Upgrading of R71 link to the N1 bypass	1 000 000	-	-	1 000 000	0%
Upgrading of Storm water Channel at Thutu Street at Seshego zone 4	1 782 609	-	-	1 782 609	0%
Upgrading of storm water in the city	7 907 307	-	4 009 154	3 898 153	51%
Upgrading of Storm Water Storm Water in Sterpark; Flora Park; and Fauna Park	4 347 826	599 421	599 421	3 748 405	14%
WIP Badimong RWS	4 719 550	509 970	509 970	4 209 580	11%

Description	Original Budget	October	YTD Actual	Remaining Budget	%
WIP Boyne RWS phase 1033600	6 978 220	803 904	803 904	6 174 316	12%
WIP Construction of Mankweng Stadium	8 733 459	-	-	8 733 459	0%
WIP Construction of Softball stadium in City Cluster45100	6 848 799	580 015	6 848 799	-	100%
WIP Extension of landfill site Weltevrede 43400	14 093 950	1 763 307	1 763 307	12 330 643	13%
WIP Greening programme	2 911 153	293 750	293 750	2 617 403	10%
WIP Houtrive phase 1033600	6 016 274	-	56 621	5 959 653	1%
WIP Mashashane Water Works33600	4 554 705	2 750 960	2 750 960	1 803 745	60%
WIP Moletjie East RWS 233600	5 652 276	1 201 780	5 084 719	567 557	90%
WIP Mothapo RWS33600	6 825 430	724 586	724 586	6 100 844	11%
WIP Olifantspoort RWS Mmotong wa Perekisi 233600	5 797 321	-	1 856 682	3 940 639	32%
WIP Sebayeng Dikgale RWS 233600	5 556 012	1 860 448	1 860 448	3 695 564	33%
Upgrading of stormwater in Ivypark (Emperor)	524 586	-	-	524 586	0%
Operational Cost	1 571 968	3 223	29 843	1 542 125	2%
2400 DAILY ALLOWANCE	70 000	-	19 486	50 514	28%
2400 INCIDENTAL COST	10 000	552	736	9 264	7%
2400 OWN TRANSPORT	200 000	2 389	4 363	195 637	2%
2400 SEMINARS; CONFERENCES; WORKSHOPS AND EVENTS:NATIONAL	608 696	-	-	608 696	0%
2400 SKILLS DEVELOPMENT FUND LEVY	151 533	-	4 568	146 965	3%
2400 TOLL GATE FEES	10 000	282	691	9 309	7%
2400 TRAVEL AGENCY AND VISA'S-GRANT	217 391	-	-	217 391	0%
2400 Uniform-IUDG	304 348	-	-	304 348	0%
Local Government Financial Management Grant	**2 353 367**	**66 607**	**306 898**	**2 046 469**	**13%**
Employee Related Cost	1 255 000	62 035	300 527	954 473	24%
Non-current Assets	240 000	-	-	240 000	0%
Provision of Laptops PCs BTO (FMG)	240 000	-	-	240 000	0%
Operational Cost	858 367	4 572	6 371	851 996	1%
BTO MINIMUM COMPETENCE	613 906	4 572	4 572	609 334	1%
FMG Daily Allowance	10 875	-	-	10 875	0%
FMG Incidental Cost	10 000	-	-	10 000	0%
FMG Travel Agency and Visa's	223 586	-	1 799	221 788	1%
Neighbourhood Development Partnership Grant	**16 397 652**	**-**	**10 613 304**	**5 784 348**	**65%**
Non-current Assets	16 397 652	-	10 613 304	5 784 348	65%
NDPG WIP Replacement of AC Pipes Phase 2	10 613 304	-	10 613 304	-	100%
WIP Streetscape design and construction of access streets and pedestrian walkway	5 784 348	-	-	5 784 348	0%
Public Transport Network Grant	**120 147 764**	**5 792 186**	**41 693 047**	**78 454 717**	**35%**
Contracted Services	54 730 935	3 732 950	15 496 497	39 234 438	28%
6100 COMMISSION	5 652 174	864 270	864 270	4 787 904	15%
6100 COMMISSION 2	2 895 666	-	1 319 654	1 576 012	46%
6100 TRANSPORT	5 196 435	-	-	5 196 435	0%
6100 Updating of Business & Financial Plan	2 173 913	-	1 557 212	616 701	72%
6160 MAINTENANCE PLANNING AND OPERATIONS	8 614 172	1 325 219	4 755 607	3 858 565	55%
6170 MAINTENANCE INTELLIGENT TRANSPORT SYSTEM MODELLING	2 086 956	-	-	2 086 956	0%
6180 MAINTENANCE PUBLIC TRANSPORT REGULATION AND MONITORING	9 479 176	785 274	3 181 190	6 297 986	34%
6180 Project	6 521 739	-	-	6 521 739	0%

Description	Original Budget	October	YTD Actual	Remaining Budget	%
Implementation of Marketing Communications Strategy and Stakeholder Engagement	1 354 183	379 511	1 066 982	287 201	79%
Leeto la Polokwane Phase 1A 1B and 2 Marketing Promotion	1 391 304	-	1 292 388	98 917	93%
PTNG - PERSONNEL AND LABOUR	1 800 000	153 273	575 689	1 224 311	32%
Undertaking of Industry Transition	3 043 478	225 402	634 517	2 408 961	21%
Updating of Comprehensive Integrated Transport Plan (CITP)	1 478 261	-	-	1 478 261	0%
Updating of Technical Operational Plan	1 739 130	-	-	1 739 130	0%
Updating of the Universal Development Access (Plan (UDAP)	1 304 348	-	248 990	1 055 359	19%
Non-current Assets	34 714 220	2 059 236	5 804 550	28 909 670	17%
Procurement of Buses	20 366 394	-	-	20 366 394	0%
Rehabilitation of Leeto la Polokwane bus Route	14 347 826	2 059 236	5 804 550	8 543 276	40%
Operational Cost	5 882 609	-	5 500 000	382 609	93%
6170 MAINTENANCE INTELLIGENT TRANSPORT SYSTEM MODELLING	5 665 217	-	5 500 000	165 217	97%
National	217 392	-	-	217 392	0%
Transfers and Subsidies	24 820 000	-	14 892 000	9 928 000	60%
Taxi Industry Compensation	24 820 000	-	14 892 000	9 928 000	60%
Regional Bulk Infrastructure Grant	**598 347 826**	**-**	**-**	**598 347 826**	**0%**
Non-current Assets	598 347 826	-	-	598 347 826	0%
WIP Regional Waste Water Treatment Plant Phase 2B	598 347 826	-	-	598 347 826	0%
Water Services Infrastructure Grant	**86 975 653**	**4 319 285**	**21 802 264**	**65 173 389**	**25%**
Non-current Assets	86 975 653	4 319 285	21 802 264	65 173 389	25%
WIP Aganang RWS 3 Wash Bank	13 162 653	588 705	11 374 623	1 788 030	86%
WIP Bakone RWS 2 Boratapelo	13 858 148	-	1 326 967	12 531 181	10%
WIP Moletjie South RWS Bellingsgate and Sepanapudi	13 196 867	378 450	378 450	12 818 417	3%
WIP Moletjie South RWS Vaalkop	13 502 096	590 816	590 816	12 911 280	4%
Grand Total	**1 312 129 762**	**54 778 258**	**228 972 228**	**1 083 157 535**	**17%**

Annexure D

TRANSFER OF FUNDS



REF NUMBER	DIRECTORATE	STRATEGIC BUSINESS UNIT	SEGMENT_DESCRIPTION	REASONS PROVIDED BY DIRECTORATES	Oct-26
2130	Roads and Stormwater	Roads:ROADS AND STORMWATER (ROADS AND STREETS)	3230 Maintenance of gravel roads	To cover Budget shorfalls within Roads and Stormwater Directorate.	(5 685 684.00)
2130	Roads and Stormwater	Roads:ROADS AND STORMWATER (ROADS AND STREETS)	3230 Maintenance of surfaced roads	To cover Budget shorfalls within Roads and Stormwater Directorate.	5 685 684.00
2131	Roads and Stormwater	Roads:ROADS AND STORMWATER (ROADS AND STREETS)	IUDGConstructin of Low level Bridge Kgabo Park	TO ENSURE SUFFICIENT FUNDS ARE AVAILABLE FOR PAYMENTS	54 783.00
2131	Roads and Stormwater	Roads:ROADS AND STORMWATER (ROADS AND STREETS)	IUDGConstructin of Low level Bridge Koppermyn Thabang	TO ENSURE SUFFICIENT FUNDS ARE AVAILABLE FOR PAYMENTS	211 304.00
2131	Roads and Stormwater	Roads:ROADS AND STORMWATER (ROADS AND STREETS)	IUDGConstructin of Low level Bridge Maja Moshate Mphakanyane	TO ENSURE SUFFICIENT FUNDS ARE AVAILABLE FOR PAYMENTS	54 783.00
2131	Roads and Stormwater	Roads:ROADS AND STORMWATER (ROADS AND STREETS)	IUDGConstructin of Low level Bridge Masesha	TO ENSURE SUFFICIENT FUNDS ARE AVAILABLE FOR PAYMENTS	91 304.00
2131	Roads and Stormwater	Roads:ROADS AND STORMWATER (ROADS AND STREETS)	IUDGConstructin of Low level Bridge Mentz Shiloane	TO ENSURE SUFFICIENT FUNDS ARE AVAILABLE FOR PAYMENTS	104 348.00
2131	Roads and Stormwater	Roads:ROADS AND STORMWATER (ROADS AND STREETS)	IUDGConstructin of Low level Bridge Mmaphakane Maripathekong	TO ENSURE SUFFICIENT FUNDS ARE AVAILABLE FOR PAYMENTS	75 652.00
2131	Roads and Stormwater	Roads:ROADS AND STORMWATER (ROADS AND STREETS)	IUDGConstructin of Low level Bridge Motinti	TO ENSURE SUFFICIENT FUNDS ARE AVAILABLE FOR PAYMENTS	91 304.00
2131	Roads and Stormwater	Roads:ROADS AND STORMWATER (ROADS AND STREETS)	IUDGConstructin of Low level Bridge Ramalapa	TO ENSURE SUFFICIENT FUNDS ARE AVAILABLE FOR PAYMENTS	75 652.00
2131	Roads and Stormwater	Roads:ROADS AND STORMWATER (ROADS AND STREETS)	IUDGConstructin of Low level Bridge Sebati	TO ENSURE SUFFICIENT FUNDS ARE AVAILABLE FOR PAYMENTS	75 652.00
2131	Roads and Stormwater	Roads:ROADS AND STORMWATER (ROADS AND STREETS)	IUDGConstructin of Low level BridgeThabang Village near Ngaleng	TO ENSURE SUFFICIENT FUNDS ARE AVAILABLE FOR PAYMENTS	78 261.00
2131	Roads and Stormwater	Roads:ROADS AND STORMWATER (ROADS AND STREETS)	Refurbishment Side walk in the City CBD Street	TO ENSURE SUFFICIENT FUNDS ARE AVAILABLE FOR PAYMENTS	195 492.00
2131	Roads and Stormwater	Roads:ROADS AND STORMWATER (ROADS AND STREETS)	Rehabilitation of Dorp street	TO ENSURE SUFFICIENT FUNDS ARE AVAILABLE FOR PAYMENTS	396 975.00
2131	Roads and Stormwater	Roads:ROADS AND STORMWATER (ROADS AND STREETS)	Rehabilitation of Burger street	TO ENSURE SUFFICIENT FUNDS ARE AVAILABLE FOR PAYMENTS	260 870.00
2131	Roads and Stormwater	Roads:ROADS AND STORMWATER (ROADS AND STREETS)	Rehabilitation of Compensatie street	TO ENSURE SUFFICIENT FUNDS ARE AVAILABLE FOR PAYMENTS	456 522.00
2131	Roads and Stormwater	Roads:ROADS AND STORMWATER (ROADS AND STREETS)	Rehabilitation of Dendron Road from Polokwane Dr Robot to Witklip street	TO ENSURE SUFFICIENT FUNDS ARE AVAILABLE FOR PAYMENTS	1 434 783.00
2131	Roads and Stormwater	Roads:ROADS AND STORMWATER (ROADS AND STREETS)	Rehabilitation of streets in polokwane (Bendor/Penina park/flora park and Westen	TO ENSURE SUFFICIENT FUNDS ARE AVAILABLE FOR PAYMENTS	658 336.00
2131	Roads and Stormwater	Roads:ROADS AND STORMWATER (ROADS AND STREETS)	Rehabilitation of Voortrekker Street	TO ENSURE SUFFICIENT FUNDS ARE AVAILABLE FOR PAYMENTS	391 304.00
2131	Roads and Stormwater	Roads:ROADS AND STORMWATER (ROADS AND STREETS)	Upgrading of stormwater in Ivypark (Emperor)	TO ENSURE SUFFICIENT FUNDS ARE AVAILABLE FOR PAYMENTS	524 585.92
2131	Roads and Stormwater	Roads:ROADS AND STORMWATER (ROADS AND STREETS)	IUDGDual carriage way access road to Mankweng	TO ENSURE SUFFICIENT FUNDS ARE AVAILABLE FOR PAYMENTS	1 000 000.00
2131	Public Safety	Road and Traffic Regulation:TRAFFIC AND LICENSING(VEHICLE TESTING AND DRIVERS LICENSE TESTING)	IUDGConstruction of Mankweng Traffic and Licensing Testing Centre	TO ENSURE SUFFICIENT FUNDS ARE AVAILABLE FOR PAYMENTS	(1 000 000.00)
2131	Water and Sanitation	Water Distribution:INFRASTRUCTURE DEVELOPMENT; PLANNING AND RETICULATION DESIGN	Laastehoop RWS	TO ENSURE SUFFICIENT FUNDS ARE AVAILABLE FOR PAYMENTS	(2 137 325.00)
2131	Water and Sanitation	Solid Waste Removal:WASTE MANAGEMENT (ADMINISTRATION AND OPERATIONS)	Molepo Transfer Station	TO ENSURE SUFFICIENT FUNDS ARE AVAILABLE FOR PAYMENTS	(2 094 585.92)
2131	Roads and Stormwater	Roads:ROADS AND STORMWATER (ROADS AND STREETS)	Paving of streets in Westernburg RDP Section	TO ENSURE SUFFICIENT FUNDS ARE AVAILABLE FOR PAYMENTS	(1 000 000.00)
2133	Roads and Stormwater	Roads:ROADS AND STORMWATER (ROADS AND STREETS)	CRR Rehabilitation of Rabie street	TO ENSURE SUFFICIENT FUNDS ARE AVAILABLE FOR PAYMENTS	260 870.00
2133	Roads and Stormwater	Roads:ROADS AND STORMWATER (ROADS AND STREETS)	Rehabilitation of roads in Seshego	TO ENSURE SUFFICIENT FUNDS ARE AVAILABLE FOR PAYMENTS	1 778 174.00
2133	Roads and Stormwater	Roads:ROADS AND STORMWATER (ROADS AND STREETS)	Rehabilitation of roads in Ladanna	TO ENSURE SUFFICIENT FUNDS ARE AVAILABLE FOR PAYMENTS	1 125 000.00
2133	Roads and Stormwater	Roads:ROADS AND STORMWATER (ROADS AND STREETS)	Upgrading of Storm Water in Seshego	TO ENSURE SUFFICIENT FUNDS ARE AVAILABLE FOR PAYMENTS	1 224 008.18
2133	Roads and Stormwater	Roads:ROADS AND STORMWATER (ROADS AND STREETS)	Rehabilitation of Veldspad Road	TO ENSURE SUFFICIENT FUNDS ARE AVAILABLE FOR PAYMENTS	2 457 616.75
2133	Roads and Stormwater	Roads:ROADS AND STORMWATER (ROADS AND STREETS)	CRR Dual Carriageway access road to Mankweng	TO ENSURE SUFFICIENT FUNDS ARE AVAILABLE FOR PAYMENTS	5 500 000.00
2133	Community Services	Recreational Facilities:SPORT AND RECREATION (ADMINISTRATION)	WIP Upgrading of Tibane Stadium	TO ENSURE SUFFICIENT FUNDS ARE AVAILABLE FOR PAYMENTS	(2 000 000.00)
2133	Community Services	Recreational Facilities:SPORT AND RECREATION (ADMINISTRATION)	Chuene Maja sports complex	TO ENSURE SUFFICIENT FUNDS ARE AVAILABLE FOR PAYMENTS	(2 475 414.08)
2133	Roads and Stormwater	Roads:ROADS AND STORMWATER (ROADS AND STREETS)	CRR Completion of SANRAL links	TO ENSURE SUFFICIENT FUNDS ARE AVAILABLE FOR PAYMENTS	(2 370 254.85)
2133	Roads and Stormwater	Roads:ROADS AND STORMWATER (ROADS AND STREETS)	Stormwater in Mankweng	TO ENSURE SUFFICIENT FUNDS ARE AVAILABLE FOR PAYMENTS	(1 500 000.00)
2133	Roads and Stormwater	Roads:ROADS AND STORMWATER (ROADS AND STREETS)	Paving of Sehwibidung road from Anglican church	TO ENSURE SUFFICIENT FUNDS ARE AVAILABLE FOR PAYMENTS	(4 000 000.00)
2135	Roads and Stormwater	Roads:ROADS AND STORMWATER (ROADS AND STREETS)	Paving of road in ga Thoka from reservior to Makanye 4034(ward 27)	TO ENSURE SUFFICIENT FUNDS ARE AVAILABLE FOR PAYMENTS	2 642 978.18
2135	Roads and Stormwater	Roads:ROADS AND STORMWATER (ROADS AND STREETS)	Upgrading of road from Spitzkop to Segwasi	TO ENSURE SUFFICIENT FUNDS ARE AVAILABLE FOR PAYMENTS	533 469.03
2135	Roads and Stormwater	Roads:ROADS AND STORMWATER (ROADS AND STREETS)	RAL Upgrading of road from Ga Mamphaka to Spitzkop (ward 34)	TO ENSURE SUFFICIENT FUNDS ARE AVAILABLE FOR PAYMENTS	1 925 906.47
2135	Roads and Stormwater	Roads:ROADS AND STORMWATER (ROADS AND STREETS)	Paving of Road from Matsiokwane Village to Ngwanalaka crossing at Mafiane Ward	TO ENSURE SUFFICIENT FUNDS ARE AVAILABLE FOR PAYMENTS	1 693 269.68
2135	Roads and Stormwater	Roads:ROADS AND STORMWATER (ROADS AND STREETS)	Upgrading of access Roads from Ga Thaba in Molepo Chuene Maja cluster	TO ENSURE SUFFICIENT FUNDS ARE AVAILABLE FOR PAYMENTS	(800 000.00)
2135	Roads and Stormwater	Roads:ROADS AND STORMWATER (ROADS AND STREETS)	Upgrading of arterial road D3472 Ga-Setati to Mashobohleng D3332	TO ENSURE SUFFICIENT FUNDS ARE AVAILABLE FOR PAYMENTS	(2 000 000.00)
2135	Roads and Stormwater	Roads:ROADS AND STORMWATER (ROADS AND STREETS)	Upgrading of Bus road from R71 to Dinokeng between Mshongoville Gashiloane to Ma	TO ENSURE SUFFICIENT FUNDS ARE AVAILABLE FOR PAYMENTS	(1 995 623.36)
2135	Roads and Stormwater	Roads:ROADS AND STORMWATER (ROADS AND STREETS)	Upgrading of road from Ralema primary school via Krukutje Ga Mmasehla Ga legod	TO ENSURE SUFFICIENT FUNDS ARE AVAILABLE FOR PAYMENTS	(2 000 000.00)
2136	Public Safety	Security Services:MUNICIPAL CONTROL CENTRE	Provision two way radios	Budget shortfalls for procurement of firearms in Community Services	(105 717.00)
2136	Public Safety	Security Services:MUNICIPAL CONTROL CENTRE	Purchase of Firearms	Budget shortfalls for procurement of firearms in Community Services	105 717.00
2138	Roads and Stormwater	Roads:ROADS AND STORMWATER (ROADS AND STREETS)	CRR Dual Carriageway access road to Mankweng	FOR INTERIM PAYMENTS	5 000 000.00
2138	Roads and Stormwater	Roads:ROADS AND STORMWATER (ROADS AND STREETS)	CRR Paving of internal street in Tlhatlaganya Phase 2	FOR INTERIM PAYMENTS	(5 000 000.00)
2139	Roads and Stormwater	Roads:ROADS AND STORMWATER (ROADS AND STREETS)	IUDGDual carriage way access road to Mankweng	FOR INTERIM PAYMENTS	1 000 000.00
2139	Roads and Stormwater	Roads:ROADS AND STORMWATER (ROADS AND STREETS)	Upgrading of Storm water Channel at Thutu Street at Seshego zone 4	FOR INTERIM PAYMENTS	(1 000 000.00)