

# Polokwane Municipality

## Monthly Budget Statement

31 January 2026



The Ultimate in Innovation and Sustainable Development



### Glossary

<b>Adjustments Budget</b> – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.
<b>Budget</b> – The financial plan of the Municipality.
<b>Capital Expenditure</b> - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.
<b>Cash flow statement</b> – 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.
<b>Deficit</b> – The amount by which expenditure exceed revenue.
<b>DORA</b> – Division of Revenue Act. Annual piece of legislation that shows the amount of allocations from national to local government.
<b>Equitable Share</b> – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.
<b>GFS</b> – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.
<b>MFMA</b> – The Municipal Finance Management Act – no 53 of 2003. The principle piece of legislation relating to municipal financial management.
<b>Operating Expenditure</b> – Spending on the day-to-day expenses of the Municipality such as salaries and wages.
<b>Rates</b> – 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.
<b>Surplus</b> - A situation in which income exceeds expenditures.
<b>Tariff</b> – 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.
<b>SDBIP</b> – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.
<b>Vote</b> – One of the main segments into which a budget is divided into for the appropriation of money at department/ functional area- level.
<b>MSCOA</b> – Municipal Standard Chart of Accounts

**DIRECTORATE: BUDGET AND TREASURY OFFICE**

**ITEM:**

**FILE REF:**

**FINANCIAL REPORT FOR THE PERIOD ENDED 31 January 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<sup>st</sup> January 2026, the 10th working day submission deadline to National Treasury is 13<sup>th</sup> February 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 January 2026**.

The financial results are summarised below:

Description	2024/25	Budget Year 2025/26			
	Audited Outcome	Original Budget	Monthly Actual	Year to Date Actual	% YTD vs Original Budget
Total Operational Revenue	5 981 284 380	5 850 979 267	272 553 223	3 363 210 961	57%
Capital transfers recognised	615 385 902	595 574 865	28 447 472	316 345 559	53%
<b>Total Revenue</b>	<b>6 596 670 282</b>	<b>6 446 554 132</b>	<b>301 000 695</b>	<b>3 679 556 520</b>	<b>57%</b>
<b>Total Expenditure</b>	<b>6 253 474 272</b>	<b>5 724 363 741</b>	<b>346 462 276</b>	<b>3 017 953 053</b>	<b>53%</b>
<b>Surplus/ (Deficit) for the year</b>	<b>343 196 010</b>	<b>722 190 391</b>	<b>(45 461 582)</b>	<b>661 603 467</b>	<b>92%</b>

#### 1.1.1 Revenue Performance

As at 31 January 2026, the actual year-to-date operational revenue and capital transfers recognised amounts to **R 3 679 556 520**, representing **57%** of the original budget of **R6 446 554 132**.

**Comparative Performance – 2024/25:** For the same period in the prior year, revenue performance amounted to **R 3 444 718 209.00**, representing **57%** of the prior year's original budget.

The current year's performance is slightly higher in rand value and same percentage compared to the same period in the prior year.

#### 1.1.2 Expenditure performance

As at 31 January 2026, the actual year-to-date operating expenditure amounts to **R 3 017 953 053**, which is **53%** of the **original budget of R 5 724 363 741**.

#### **Comparative Performance – 2024/25:**

Operating expenditure amounted to **R 3 188 395 976.00**, which was **61%** of the prior year original budget.

The current year's performance is lower in rand value and percentage compared to the same period in the prior year.

#### 1.1.3 Capital Performance

As at 31 January 2026, payments in respect of capital projects amount to **R 432 028 156** (including VAT), representing **52%** of the **original capital budget of R823 469 771**. This reflects a higher performance compared to **47%** achieved in the same period of the prior year.

In-year report (January 2026) – Monthly Budget Statement

- Comparative Performance – 2024/25:**

Capital expenditure amounted to R **381 323 405.00**, which was **47%** of the prior year capital budget.

The capital budget funding breakdown as of 31<sup>st</sup> January 2026 is tabulated as follows:

MULTI YEAR CAPITAL BUDGET Description	Funding Source	ORIGINAL BUDGET 2025/26 (WITH TRANSFER OF FUNDS)		January			Year To Date Actuals			% Spent
		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	
<b>CAPITAL FUNDING</b>										
Intergrated Urban Development Grant	IUDG	240 742 714	276 854 121	12 257 810	1 725 415	13 983 226	141 222 571	20 391 764	161 614 336	58%
Public Transport Network Grant	PTNG	37 062 393	42 621 752	1 261 013	170 237	1 431 250	24 065 119	3 326 640	27 391 759	64%
Neighbourhood Development Grant	NDPG	33 539 129	38 569 998	399 327	59 899	459 227	9 040 819	1 277 603	10 318 422	27%
Water Services Infrastructure Grant	WSIG	56 521 739	65 000 000	-	-	-	24 821 550	3 510 086	28 331 636	44%
Regional Bulk Infrastructure Grant	RBIG	135 225 217	155 508 999	10 063 159	1 509 474	11 572 633	69 853 322	10 235 203	80 088 525	52%
Integrated National Electrification Programme Grant	INEP	10 221 739	11 755 000	-	-	-	5 374 361	787 548	6 161 909	52%
Infrastructure Skills Development Grant (ISDG)	ISDG	434 783	500 000	-	-	-	78 870	11 831	90 701	18%
Municipal Disaster Recovery Grant	MDRG	4 143 478	4 765 000	-	-	-	1 347 133	189 024	1 536 157	32%
<b>Total DoRA Allocations</b>		<b>517 891 192</b>	<b>595 574 870</b>	<b>23 981 309.89</b>	<b>3 465 025.06</b>	<b>27 446 334.95</b>	<b>275 803 745.35</b>	<b>39 729 698.89</b>	<b>315 533 444</b>	<b>53%</b>
Capital Replacement Reserve	CRR	198 169 479	227 894 901	4 022 792	585 103	4 607 895	101 575 723	14 918 988	116 494 712	51%
<b>TOTAL FUNDING</b>		<b>716 060 670</b>	<b>823 469 771</b>	<b>28 004 102</b>	<b>4 050 128</b>	<b>32 054 230</b>	<b>377 379 469</b>	<b>54 648 687</b>	<b>432 028 156</b>	<b>52%</b>
<b>Vote Description</b>										
Vote Description	Funding Source	ORIGINAL BUDGET 2025/26 (WITH TRANSFER OF FUNDS)		January			Year To Date Actuals			% Spent
		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	
Vote 1 - CHIEF OPERATIONS OFFICE		2 000 000	2 300 000	-	-	-	-	-	-	0%
Vote 2 -MUNICIPAL MANAGER'S OFFICE		-	-	-	-	-	-	-	-	0%
Vote 3 - WATER AND SANITATION		358 259 745	411 998 707	14 662 278	2 149 162	16 811 441	206 963 781	30 039 462	237 003 242	58%
Vote 4 - ENERGY SERVICES		74 534 391	85 714 550	665 437	89 834	755 271	17 936 959	2 561 479	20 498 438	24%
Vote 5 - COMMUNITY SERVICES		104 653 483	120 351 506	7 806 926	1 107 962	8 914 888	56 784 968	8 046 440	64 831 408	54%
Vote 6 - PUBLIC SAFETY		13 600 000	15 640 000	1 982 431	289 030	2 271 461	8 715 307	1 274 781	9 990 088	64%
Vote 7 - CORPORATE AND SHARED SERVICES		47 279 080	54 370 942	357 124	53 569	410 693	17 558 800	2 614 878	20 173 678	37%
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT		1 650 000	1 897 500	-	-	-	-	-	-	0%
Vote 9 - BUDGET AND TREASURY OFFICE		2 000 000	2 300 000	-	-	-	1 200 411	180 062	1 380 473	60%
Vote 10 - TRANSPORT SERVICES		37 062 393	42 621 752	1 261 013	170 237	1 431 250	24 065 119	3 326 640	27 391 759	64%
Vote 11 - HUMAN SETTLEMENT		-	-	-	-	-	-	-	-	0%
Vote 12 - ROADS AND STORMWATER		75 021 578	86 274 815	1 268 892	190 334	1 459 226	44 154 124	6 604 946	50 759 070	59%
<b>Total</b>		<b>716 060 670</b>	<b>823 469 771</b>	<b>28 004 102</b>	<b>4 050 128</b>	<b>32 054 230</b>	<b>377 379 469</b>	<b>54 648 687</b>	<b>432 028 156</b>	<b>52%</b>

In-year report (January 2026) – Monthly Budget Statement

**1.1.4 External Loans and Instalments**

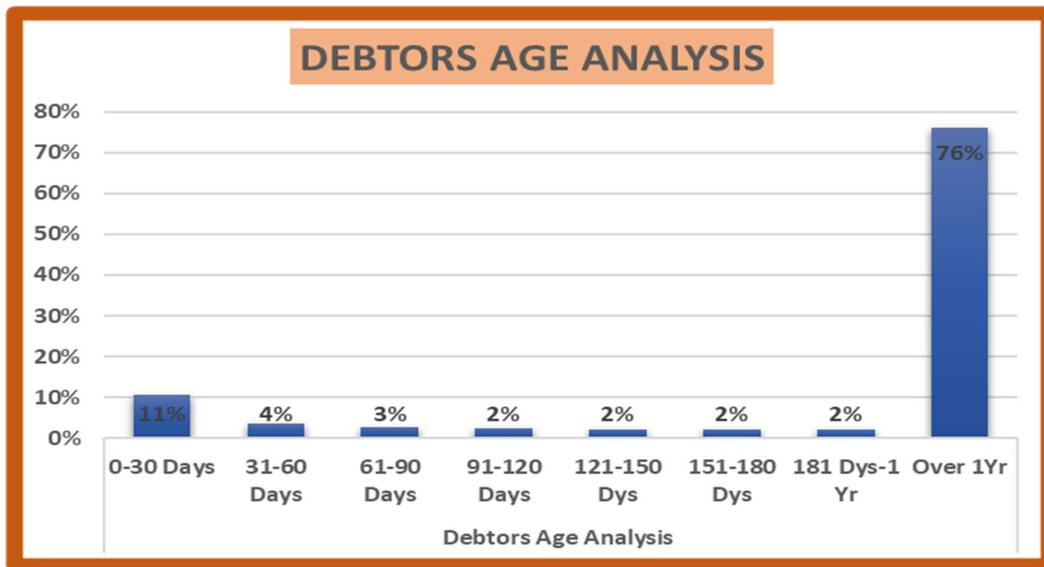
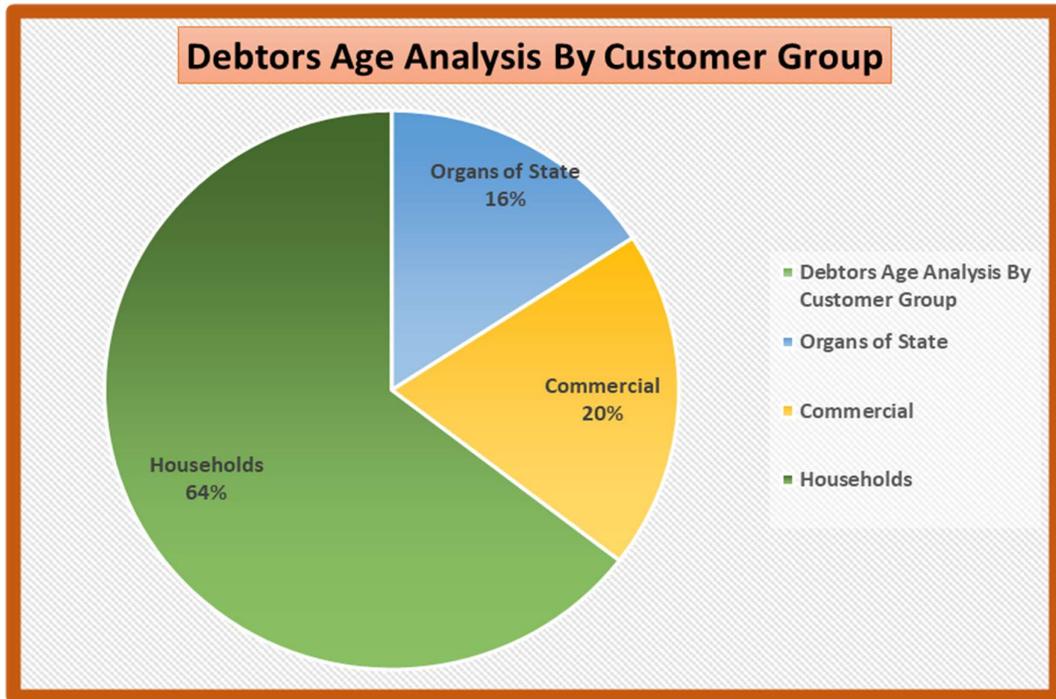
The council fulfils its instalments obligations and payments made in January 2026 amounted to R 18 815 701; outstanding loans to **R 288 819 310** as of 31 January 2026.

INSTITUTION	APPROVED % INTEREST	OPENING BALANCE 01 JANUARY 2026	INTEREST ACCRUED	INTEREST PAID JANUARY 2026	REDEMPTION JANUARY 2026	BALANCE 01 JANUARY 2026	EXPIRY DATE/ REDEMPTION DATE
DEVELOPMENT BANK OF SOUTH AFRICA	10.75	150 850 958	-	1 450 775.10	8 295 664.48	142 555 294	31.01.2032
STANDARD BANK	10.98	153 830 990	-	1 502 288.19	7 566 973.98	146 264 016	31.07.2032
<b>TOTAL</b>		<b>304 681 948</b>	<b>-</b>	<b>2 953 063</b>	<b>15 862 638</b>	<b>288 819 310</b>	

**1.1.5 Debtors**

Council debtor’s book/ledger has a total balance of **R 2 142 783 302.00** as at 31 January 2026.

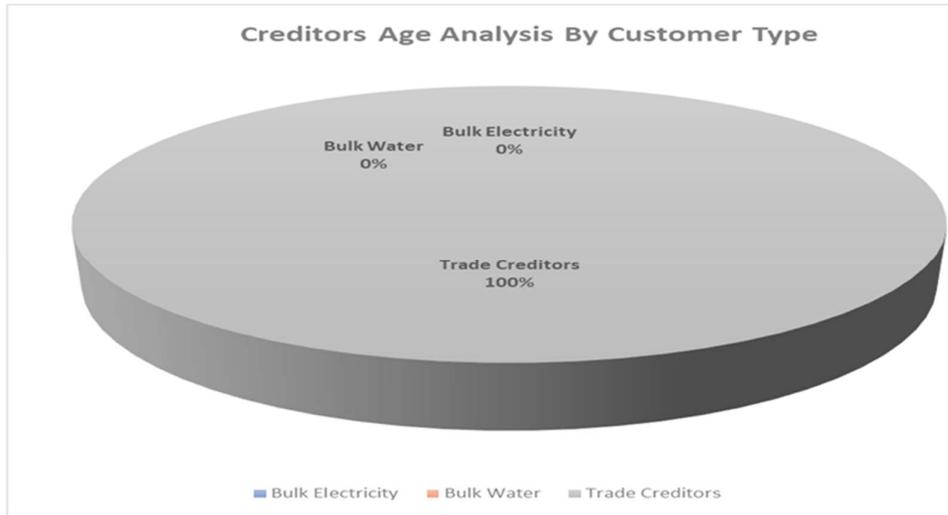
Description	Budget Year 2025/26									
	R thousands	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<b>Debtors Age Analysis By Income Source</b>										
Trade and Other Receivables from Exchange Transactions - Water	26 101	8 844	5 580	4 844	5 393	4 280	4 695	251 021	310 757	
Trade and Other Receivables from Exchange Transactions - Electricity	89 475	16 481	8 319	6 448	6 434	6 269	5 566	128 454	267 447	
Receivables from Non-exchange Transactions - Property Rates	57 126	21 096	14 362	13 223	12 001	11 450	10 930	423 232	563 419	
Receivables from Exchange Transactions - Waste Water Management	17 181	7 808	5 201	4 508	4 385	4 025	4 631	110 419	158 158	
Receivables from Exchange Transactions - Waste Management	15 387	6 880	5 086	4 420	4 059	3 878	4 390	140 054	184 154	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	103	103	
Interest on Arrear Debtor Accounts	11 750	11 480	11 237	10 967	10 702	10 565	10 403	450 598	527 702	
Other	5 710	4 238	4 246	3 162	3 229	2 930	2 483	105 045	131 042	
<b>Total By Income Source</b>	<b>222 730</b>	<b>76 828</b>	<b>54 031</b>	<b>47 572</b>	<b>46 202</b>	<b>43 397</b>	<b>43 099</b>	<b>1 608 925</b>	<b>2 142 783</b>	
<b>2024/25 - totals only</b>	<b>269 809</b>	<b>78 227</b>	<b>56 651</b>	<b>54 944</b>	<b>46 661</b>	<b>47 324</b>	<b>42 972</b>	<b>1 515 569</b>	<b>2 112 156</b>	
<b>Debtors Age Analysis By Customer Group</b>										
Organs of State	25 260	10 190	8 148	7 918	7 418	7 064	6 741	266 691	339 431	
Commercial	94 778	20 813	10 772	8 593	9 069	8 621	7 118	260 268	420 032	
Households	102 692	45 825	35 111	31 061	29 715	27 712	29 240	1 081 965	1 383 321	
Other	-	-	-	-	-	-	-	-	-	
<b>Total By Customer Group</b>	<b>222 730</b>	<b>76 828</b>	<b>54 031</b>	<b>47 572</b>	<b>46 202</b>	<b>43 397</b>	<b>43 099</b>	<b>1 608 925</b>	<b>2 142 783</b>	



**1.1.6 Creditors**

Outstanding trade creditors amounted to **R 5 548 805.60** as at 31 January 2026.

Description	Budget Year 2025/26									Prior year totals for chart (same period)
	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	95 056
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 549	-	-	-	-	-	-	-	5 549	10 026
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>5 549</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 549</b>	<b>105 082</b>



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 following balance was reflected:

Eskom: **R 104 826 434**

Lepelle Northern Water: **R 21 750 495.97**

### 1.1.7 Bank Reconciliation and Investments

The bank reconciliation for 31 January 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	129 626 519	6 457	1 224 177	335	130 857 488
TOTAL RECEIPTS	778 200 745	35	6 602	2	778 207 384
TOTAL PAYMENTS	772 097 056				772 097 056
<b>CASH BOOK BALANCE - 31 December 2025</b>	<b>135 730 208</b>	<b>6 491</b>	<b>1 230 779</b>	<b>337</b>	<b>136 967 816</b>
	PRIMARY ACCOUNT	GRANTS ACCOUNT	HOUSING ACCOUNT	DBSA ACCOUNT	TOTAL
Cash Book Balance - 31 December 2025	129 626 519	6 457	1 224 177	335	130 857 488
Plus: Receipts	778 200 745	35	6 602	2	778 207 384
Less: Payments	- 772 097 056	-	-	-	- 772 097 056
Cash Book Balance - 31 January 2026	135 730 208	6 491	1 230 779	337	136 967 816
<b>Plus: RD Cheques - Revenue</b>	<b>21 946 955</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21 946 955</b>
Plus: Bank Outstanding Revenue	112 531	-	-	-	112 531
Less: Deposit - Revenue	- 963 949	-	-	-	- 963 949
<b>Less: Bank Outstanding Expenditure</b>	<b>- 10 493 110</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- 10 493 110</b>
<b>Bank Statement Balance - 31 January 2026</b>	<b>146 332 635</b>	<b>6 491</b>	<b>1 230 779</b>	<b>337</b>	<b>147 570 243</b>

Bank statement balance as at 31 January 2026 amounted to **R 147 570 243**.

Council had **R 1000** of investment in P.H.A. The Grants account had a closing balance of **R 6 491** as at 31 January 2026, unspent funds were invested in a call account.

The Housing Grants Account has a closing balance of **R 1 230 779**.

On 31 January 2026 Council had **R 900 000 000** of investments.

Institution	Date of Investment	Maturity Date	Total Investment to Date	Type	Interest Rate %
Standardbank	15/12/2025	16/02/2026	R 300 000 000	63 Days	7.425%
Standardbank	15/12/2025	16/03/2026	R 300 000 000	91 Days	7.500%
Standardbank	20/01/2026	16/04/2026	R 300 000 000	86 days	7.400%
<b>TOTAL</b>			<b>R 900 000 000</b>		

#### Movement and Exposure per institution

Institution	Opening Balance 01 January 2026	Made	Redeemed	Closing Balance 31 January 2026	Interest Accrued	Interest Earned
Standardbank	R 350 000 000	R -	R 350 000 000	R -	R -	R 3 606 678
Standardbank	R 100 000 000	R -	R 100 000 000	R -	R -	R 464 726
Standardbank	R 300 000 000	R -	R -	R 300 000 000	R 2 868 288	R -
Standardbank	R 300 000 000	R -	R -	R 300 000 000	R 2 897 260	R -
Standardbank	R -	R 300 000 000	R -	R 300 000 000	R 669 041	R -
<b>TOTAL</b>	<b>R 1 050 000 000</b>	<b>R 300 000 000</b>	<b>R 450 000 000</b>	<b>R 900 000 000</b>	<b>R 6 434 589</b>	<b>R 4 071 404</b>

### **Unspent Grants Cash Backing Analysis**

<b>Description</b>	<b>Jan-26</b>
Bank Balance at the end of the month	147 570 243
Investments	900 000 000
Unspent grant as per grant register	237 682 417
<b>Grants cash backed</b>	<b>809 887 826</b>

#### **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.

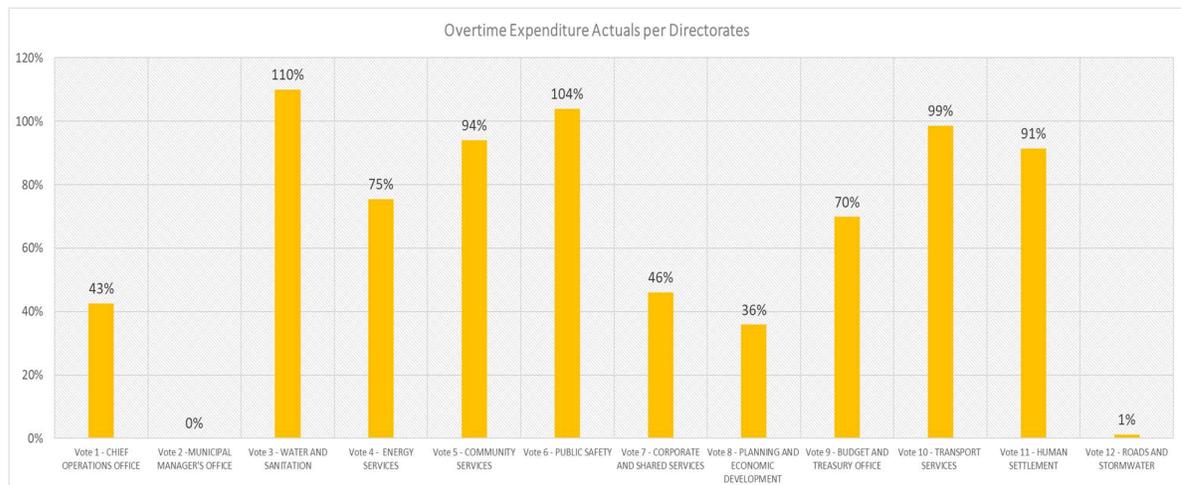
In-year report (January 2026) – Monthly Budget Statement

**Councillor and Staff Benefits**

Summary of Employee and Councillor remuneration	2024/25	Budget Year 2025/26				% Spent vs Adjusted Budget
	Audited Outcome	Original Budget	January	YTD Actual	Available Budget	
<b>Councillors (Political Office Bearers plus Other)</b>						
Basic Salaries and Wages	56 033 556	41 616 676	5 028 376	25 459 277	16 157 399	61%
Pension and UIF Contributions	7 795 995	5 941 427	702 383	3 580 241	2 361 186	60%
Medical Aid Contributions	427 642	562 195	43 370	289 545	272 650	52%
Motor Vehicle Allowance	15 064 539	14 171 444	1 425 997	7 299 265	6 872 179	52%
Cellphone Allowance	4 048 777	3 844 800	334 800	2 357 061	1 487 739	61%
Housing Allowances	-	-	-	-	-	-
Other benefits and allowances	340 616	342 360	28 213	198 676	143 684	58%
<b>Sub Total-Councillors</b>	<b>83 711 124</b>	<b>66 478 902</b>	<b>7 563 138</b>	<b>39 184 066</b>	<b>27 294 836</b>	<b>59%</b>
%increase						
<b>Senior Managers of the Municipality</b>						
Basic Salaries and Wages	10 966 856	15 082 352	1 154 233	7 119 133	7 963 219	47%
Pension and UIF Contributions	1 943 191	2 917 956	180 990	1 262 891	1 655 065	43%
Medical Aid Contributions	374 615	784 074	29 211	198 261	585 813	25%
Performance Bonus	-	-	-	-	-	-
Motor Vehicle Allowance	2 573 460	3 939 336	237 557	1 659 027	2 280 309	42%
Housing Allowances	1 260 651	1 503 317	91 061	679 816	823 501	45%
Other benefits and allowances	338 084	168 691	-	-	168 691	0%
<b>Sub Total - Senior Managers of Municipality</b>	<b>17 456 858</b>	<b>24 395 726</b>	<b>1 693 053</b>	<b>10 919 128</b>	<b>13 476 598</b>	<b>45%</b>
%increase						
<b>Other Municipal Staff</b>						
Basic Salaries and Wages	592 682 529	804 719 002	56 688 395	393 910 669	410 808 333	49%
Pension and UIF Contributions	140 578 932	157 857 877	11 240 391	78 351 555	79 506 322	50%
Medical Aid Contributions	52 787 941	58 908 435	4 957 335	32 913 380	771 805 622	4%
Overtime	68 123 744	41 255 954	6 488 550	35 287 135	5 968 819	86%
Performance Bonus	-	21 275 385	-	-	21 275 385	0%
Motor Vehicle Allowance	69 005 808	80 631 194	6 009 354	42 138 934	38 492 260	52%
Cellphone Allowance	32 583	151 545	2 060	17 696	133 849	12%
Housing Allowances	5 717 815	9 619 557	470 283	3 259 228	6 360 329	34%
Other benefits and allowances	70 278 367	100 537 676	4 245 705	42 465 089	58 072 587	42%
Payments in lieu of leave	33 097 201	35 143 768	4 176 554	26 649 496	8 494 272	76%
Long service awards	0	22 892 888	211 562	2 157 895	20 734 993	9%
Acting And Post Related Allowance	6 047 267	10 390 223	501 254	2 960 054	7 430 169	28%
Post-retirement benefit obligations	39 156 000	6 857 500	822 608	5 549 109	1 308 391	81%
<b>Sub Total - Other Municipal Staff</b>	<b>1 077 508</b>	<b>1 350 241 004</b>	<b>95 814 049</b>	<b>665 660 240</b>	<b>684 580 764</b>	<b>49%</b>
<b>Total Parent Municipality</b>	<b>1 178 676</b>	<b>1 441 115 632</b>	<b>105 070 240</b>	<b>715 763 434</b>	<b>725 352 198</b>	<b>50%</b>

1.1.9 Overtime Report by Municipal Vote

Vote Description	Original Budget	January	YTD actual	YTD Budget	YTD variance	% Spent vs Budget	% Spent vs YTD Budget
<b>Vote 1 - CHIEF OPERATIONS OFFICE</b>	1 011 996	50 120	430 785	590 331	159 546	43%	80%
Non Structured	999 988	50 120.21	430 785	583 326.33	- 152 541	43%	81%
Structured	12 008	-	-	7 004.67	- 7 005	0%	0%
<b>Vote 2 -MUNICIPAL MANAGER'S OFFICE</b>	-	-	-	-	-	0%	0%
Non Structured	-	-	-	-	-	0%	0%
Structured	-	-	-	-	-	0%	0%
<b>Vote 3 - WATER AND SANITATION</b>	8 413 986	1 848 269	9 250 406	4 908 159	- 4 342 247	110%	206%
Non Structured	8 413 986	1 848 269.26	9 250 406	4 908 158.50	4 342 247	110%	206%
Structured	-	-	-	-	-	0%	0%
<b>Vote 4 - ENERGY SERVICES</b>	8 399 999	962 456	6 331 592	4 899 999	- 1 431 592	75%	141%
Non Structured	8 399 999	962 455.59	6 331 592	4 899 999.42	1 431 592	75%	141%
Structured	-	-	-	-	-	0%	0%
<b>Vote 5 - COMMUNITY SERVICES</b>	8 399 999	1 555 909	7 900 199	4 899 999	- 3 000 200	94%	176%
Non Structured	8 399 999	1 555 908.85	7 900 199	4 899 999.42	3 000 200	94%	176%
Structured	-	-	-	-	-	0%	0%
<b>Vote 6 - PUBLIC SAFETY</b>	8 399 976	1 733 466	8 730 964	4 899 986	- 3 830 978	104%	194%
Non Structured	8 399 976	1 733 465.54	8 730 964	4 899 986	3 830 978	104%	194%
Structured	-	-	-	-	-	0%	0%
<b>Vote 7 - CORPORATE AND SHARED SERVICES</b>	1 999 999	170 602	919 525	1 166 666	247 141	46%	86%
Non Structured	1 999 999	170 602.42	919 525	1 166 666.08	- 247 141	46%	86%
Structured	-	-	-	-	-	0%	0%
<b>Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT</b>	499 999	-	179 124	291 666	112 542	36%	67%
Non Structured	499 999	-	179 124	291 666.08	- 112 542	36%	67%
Structured	-	-	-	-	-	0%	0%
<b>Vote 9 - BUDGET AND TREASURY OFFICE</b>	2 000 000	144 901	1 396 597	1 166 667	- 229 931	70%	131%
Non Structured	2 000 000	144 901.21	1 396 597	1 166 666.67	229 931	70%	131%
Structured	-	-	-	-	-	0%	0%
<b>Vote 10 - TRANSPORT SERVICES</b>	100 000	22 827	98 623	58 333	- 40 290	99%	184%
Non Structured	100 000	22 827.29	98 623	58 333.33	40 290	99%	184%
Structured	-	-	-	-	-	0%	0%
<b>Vote 11 - HUMAN SETTLEMENT</b>	30 000	-	27 403	17 500	- 9 903	91%	171%
Non Structured	30 000	-	27 403	17 500	9 903	91%	171%
Structured	-	-	-	-	-	0%	0%
<b>Vote 12 - ROADS AND STORMWATER</b>	2 000 000	-	21 916	1 166 667	1 144 750	1%	2%
Non Structured	2 000 000	-	21 916	1 166 666.67	- 1 144 750	1%	2%
Structured	-	-	-	-	-	0%	0%
<b>Total</b>	<b>41 155 954</b>	<b>6 488 550</b>	<b>35 287 135</b>	<b>24 065 973</b>	<b>- 11 221 162</b>	<b>86%</b>	<b>160%</b>



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1.1.10 Financial Performance (Revenue and Expenditure)

Description	2024/25	Budget year 2025/26						
	Audited Outcome	Adjusted Budget	M07 Jan Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>Revenue</b>								
<b>Exchange Revenue</b>								
Service charges - Electricity	1 554 279 264	2 226 730 241	132 111 818	1 005 450 589	1 298 925 974	- 293 475 385	-23%	2 226 730 241
Service charges - Water	311 369 230	424 132 374	23 172 608	174 110 550	247 410 552	- 73 300 002	-30%	424 132 374
Service charges - Waste Water Management	188 545 500	165 527 365	15 938 685	111 233 713	96 557 630	14 676 084	15%	165 527 365
Service charges - Waste Management	161 565 295	159 147 017	13 350 078	100 555 715	92 835 760	7 719 955	8%	159 147 017
Sale of Goods and Rendering of Services	24 864 540	22 289 460	1 412 069	9 355 305	13 002 185	- 3 646 880	-28%	22 289 460
Agency services	23 404 142	35 475 278	2 135 179	14 206 672	20 693 912	- 6 487 241	-31%	35 475 278
Interest	-	400	7 386 781	49 409 964	233	49 409 730	100%	400
Interest earned from Receivables	92 189 669	99 384 097	6 377 834	43 197 217	57 974 057	- 14 776 839	-25%	99 384 097
Interest earned from Current and Non Current Assets	69 806 262	52 986 220	-	-	30 908 628	- 30 908 628	-100%	52 986 220
Dividends	-	-	-	-	-	-	0%	-
Rent on Land	-	-	-	-	-	-	0%	-
Rental from Fixed Assets	37 413 432	19 125 050	(3 416 478)	24 024 494	11 156 279	12 868 214	115%	19 125 050
Licence and permits	14 351 674	16 178 855	(6 061 626)	23 406 963	9 437 665	13 969 298	148%	16 178 855
Gains on disposal of Assets	-	-	1 738	1 738	-	1 738	-	-
Operational Revenue	19 396 602	25 666 937	1 987 255	15 826 831	14 972 380	854 451	6%	25 666 937
<b>Non-Exchange Revenue</b>								
Property rates	710 101 985	669 774 047	62 056 856	434 058 682	390 701 527	43 357 155	11%	669 774 047
Surcharges and Taxes	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	32 431 225	46 800 778	1 316 815	10 915 899	27 300 454	- 16 384 555	-60%	46 800 778
Licences or permits	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	1 678 653 627	1 862 915 120	9 973 100	1 313 852 279	1 086 700 487	227 151 793	21%	1 862 915 120
Interest	59 007 934	24 846 028	4 810 510	33 604 350	14 493 516	- 2 070 503	-14%	24 846 028
Gains on disposal of Assets	(9 286 789)	-	-	-	-	-	0%	-
Other Gains	1 013 190 788	-	-	-	-	-	0%	-
Discontinued Operations	-	-	-	-	-	-	0%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>5 981 284 380</b>	<b>5 850 979 267</b>	<b>272 553 223</b>	<b>3 363 210 961</b>	<b>3 413 071 239</b>	<b>(71 041 615)</b>	<b>-715%</b>	<b>5 850 979 267</b>
<b>Expenditure</b>								
Employee related costs	1 094 965 045	1 374 636 730	97 507 102	676 579 368	801 871 426	- 125 292 057	-16%	1 374 636 730
Remuneration of councillors	83 711 124	66 478 902	7 563 138	39 184 066	38 779 360	404 706	1%	66 478 902
Bulk purchases - electricity	1 186 442 906	1 469 753 263	-	683 837 290	857 356 070	- 173 518 780	-20%	1 469 753 263
Inventory consumed	285 576 003	344 496 541	12 295 613	116 347 026	200 956 316	- 84 609 289	-42%	344 496 541
Debt impairment	87 588 587	280 169 063	-	-	163 431 953	- 163 431 953	-100%	280 169 063
Depreciation and amortisation	901 325 234	407 814 169	78 074 870	542 408 068	237 891 599	304 516 470	128%	407 814 169
Interest	52 064 136	40 124 330	16 603 451	19 556 514	23 405 859	- 3 849 345	-16%	40 124 330
Contracted services	1 234 820 562	1 269 378 047	101 859 916	711 967 607	740 470 527	- 28 502 921	-4%	1 269 378 047
Transfers and subsidies	16 480 000	60 480 000	1 083 974	10 280 000	35 280 000	- 25 000 000	-71%	60 480 000
Irrecoverable debts written off	-	-	9 406 428	9 406 428	-	9 406 428	-	-
Operational costs	273 982 270	411 032 696	22 067 785	208 386 686	239 769 073	- 31 382 387	-13%	411 032 696
Losses on disposal of Assets	(9 059 945)	-	-	-	-	-	-	-
Other Losses	1 045 578 350	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>6 253 474 272</b>	<b>5 724 363 741</b>	<b>346 462 276</b>	<b>3 017 953 053</b>	<b>3 339 212 182</b>	<b>(321 259 129)</b>	<b>-10%</b>	<b>5 724 363 741</b>
<b>Surplus/(Deficit)</b>	<b>(272 189 892)</b>	<b>126 615 526</b>	<b>(73 909 053)</b>	<b>345 257 908</b>	<b>73 859 057</b>	<b>250 217 515</b>	<b>339%</b>	<b>126 615 526</b>
Transfers and subsidies - capital (monetary allocation)	615 385 902	595 574 865	28 447 472	316 345 559	347 418 671	- 31 073 113	-9%	595 574 865
Transfers and subsidies - capital (in-kind)	13 780 766	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and income tax</b>	<b>356 976 776</b>	<b>722 190 391</b>	<b>(45 461 582)</b>	<b>661 603 467</b>	<b>421 277 728</b>	<b>60 177 667</b>	<b>-14%</b>	<b>722 190 391</b>
<b>Surplus/(Deficit) after income tax</b>	<b>356 976 776</b>	<b>722 190 391</b>	<b>(45 461 582)</b>	<b>661 603 467</b>	<b>421 277 728</b>	<b>60 177 667</b>	<b>-14%</b>	<b>722 190 391</b>
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>356 976 776</b>	<b>722 190 391</b>	<b>(45 461 582)</b>	<b>661 603 467</b>	<b>421 277 728</b>	<b>60 177 667</b>	<b>-14%</b>	<b>722 190 391</b>
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>356 976 776</b>	<b>722 190 391</b>	<b>(45 461 582)</b>	<b>661 603 467</b>	<b>421 277 728</b>	<b>219 144 402</b>	<b>52%</b>	<b>722 190 391</b>

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1.1.11 Surplus or Deficit for the Trading Services

Description	2024/25	Budget Year 2025/26			
	Audited Outcome	Original Budget	Monthly Actual	YearTD Actual	% YTD Actual vs Original Budget
<b>Energy Sources</b>					
<b>Expenditure</b>	<b>1 469 076 303</b>	<b>1 782 955 600</b>	<b>25 489 866</b>	<b>863 275 227</b>	<b>48%</b>
Bulk Purchases	1 186 442 906	1 469 753 263	-	683 837 290	47%
Contracted Services	13 851 962	37 696 841	1 736 866	6 850 969	18%
Depreciation and Amortisation	134 854 901	58 139 523	11 357 782	79 295 723	136%
Employee Related Cost	87 411 719	124 636 503	7 655 342	54 188 077	43%
Irrecoverable Debts Written Off			526 429	526 429	
Impairment Loss	498 210	28 569 750	-	-	0%
Inventory Consumed	21 320 363	32 883 277	2 341 366	21 062 232	64%
Operational Cost	24 696 241	31 276 443	1 872 080	17 514 506	56%
<b>Revenue</b>	<b>1 587 908 665</b>	<b>2 315 529 885</b>	<b>134 428 553</b>	<b>1 023 922 500</b>	<b>44%</b>
Exchange Revenue	1 574 599 391	2 265 138 437	133 645 350	1 015 803 009	45%
Non-exchange Revenue	13 309 274	50 391 448	783 203	8 119 490	16%
<b>Surplus / (Deficit)</b>	<b>118 832 362</b>	<b>532 574 285</b>	<b>108 938 687</b>	<b>160 647 273</b>	<b>30%</b>
<b>Waste Management</b>					
<b>Expenditure</b>	<b>165 383 910</b>	<b>210 256 093</b>	<b>17 167 199</b>	<b>105 202 071</b>	<b>50%</b>
Contracted Services	98 941 987	108 912 426	10 640 500	66 171 494	61%
Depreciation and Amortisation	828 496	196 900	123 123	853 918	434%
Employee Related Cost	51 931 671	64 617 891	4 720 757	32 528 382	50%
Impairment Loss	5 112 017	15 939 571			0%
Inventory Consumed	7 457 970	17 744 544	1 012 500	4 463 838	25%
Irrecoverable Debts Written Off			486 811	486 811	
Operational Cost	1 111 769	2 844 761	183 508	697 629	25%
<b>Revenue</b>	<b>195 793 750</b>	<b>203 765 654</b>	<b>16 591 671</b>	<b>125 697 109</b>	<b>62%</b>
Exchange Revenue	179 140 474	168 975 004	14 749 038	110 445 867	65%
Non-exchange Revenue	16 653 276	34 790 650	1 842 633	15 251 242	44%
<b>Surplus / (Deficit)</b>	<b>30 409 840</b>	<b>- 6 490 439</b>	<b>575 528</b>	<b>20 495 038</b>	<b>-316%</b>
<b>Waste Water Management</b>					
<b>Expenditure</b>	<b>148 349 565</b>	<b>140 574 590</b>	<b>8 739 473</b>	<b>76 897 669</b>	<b>55%</b>
Contracted Services	55 303 397	55 616 059	803 379	25 954 000	47%
Depreciation and Amortisation	42 873 574	14 670 593	3 236 434	21 727 915	148%
Employee Related Cost	43 083 841	51 281 159	4 133 927	27 741 530	54%
Impairment Loss	6 030 385	17 795 850	-	-	0%
Inventory Consumed	602 353	47 108			0%
Irrecoverable Debts Written Off			551 206	551 206	
Operational Cost	456 015	1 163 821	14 526	923 018	79%
<b>Revenue</b>	<b>302 119 399</b>	<b>294 233 869</b>	<b>28 522 627</b>	<b>190 762 340</b>	<b>65%</b>
Exchange Revenue	201 714 096	176 208 905	17 100 356	119 513 594	68%
Non-exchange Revenue	100 405 304	118 024 964	11 422 271	71 248 746	60%
<b>Surplus / (Deficit)</b>	<b>153 769 834</b>	<b>153 659 279</b>	<b>19 783 154</b>	<b>113 864 671</b>	<b>74%</b>
<b>Water Management</b>					
<b>Expenditure</b>	<b>775 670 206</b>	<b>656 758 858</b>	<b>63 593 745</b>	<b>338 452 941</b>	<b>52%</b>
Contracted Services	201 546 091	138 085 146	31 391 642	91 411 784	66%
Depreciation and Amortisation	157 163 602	73 833 071	12 799 985	92 928 879	126%
Employee Related Cost	99 505 482	132 677 180	8 841 104	58 257 006	44%
Impairment Loss	100 534 767	23 348 609			0%
Inventory Consumed	214 933 711	258 835 599	7 960 532	78 065 202	30%
Irrecoverable Debts Written Off			722 867	722 867	
Operational Cost	1 986 553	29 979 253	1 877 616	17 067 203	57%
<b>Revenue</b>	<b>566 895 444</b>	<b>718 848 626</b>	<b>30 977 871</b>	<b>322 291 755</b>	<b>45%</b>
Exchange Revenue	350 699 105	454 375 457	25 136 580	187 920 580	41%
Non-exchange Revenue	216 196 339	264 473 169	5 841 291	134 371 175	51%
<b>Surplus / (Deficit)</b>	<b>- 208 774 762</b>	<b>62 089 768</b>	<b>- 32 615 874</b>	<b>- 16 161 186</b>	<b>-26%</b>
<b>Trading Services Total Revenue</b>	<b>2 652 717 259</b>	<b>3 532 378 034</b>	<b>210 520 722</b>	<b>1 662 673 704</b>	<b>47%</b>
<b>Trading Services Total Expenditure</b>	<b>2 558 479 984</b>	<b>2 790 545 141</b>	<b>114 990 284</b>	<b>1 383 827 908</b>	<b>50%</b>
<b>Trading Services Surplus / (Deficit)</b>	<b>94 237 275</b>	<b>741 832 893</b>	<b>95 530 438</b>	<b>278 845 796</b>	<b>38%</b>

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

Description	YTD Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
<b>Revenue</b>			
<b><i>Exchange Revenue</i></b>			
Service charges - Electricity	-23%	The revenue from electricity of R1 005 450 593 is 23% below the year to date budget of R1 298 925 971 for the period ending January 2026. The unfavourable variance is mainly attributable to lower-than-budgeted electricity sales, which may be due to reduced consumption, energy efficiency measures by customers, or delays in implementing the RT29 transversal contract to install meters.	Fast tracking of installation of meters by service providers appointed on RT29 transversal contract.
Service charges - Water	-30%	The revenue from water of R174 110 575 is 30% below the year to date budget of R247 410 555 for the period ending January 2026. The unfavourable variance is primarily due to lower-than-anticipated water consumption, the impact of water restrictions and conservation measures, billing and collection challenges due to non-functional meters, and possible delays in the implementation of the RT29 transversal contract to install meters.	Fast tracking of installation of meters by service providers appointed on RT29 transversal contract.
Service charges - Waste Water Management	15%	The revenue from sewer services of R111 233 722 is 15% above the year to date budget of RR96 567 881 for the period ending January 2026. The favourable variance is mainly due to new property registration which increased sanitation charges. In addition, the three-year phase-in tariff for non-residential customers has lapsed, meaning these accounts are now billed at full tariff rates rather than discounted charges and tariff normalization has uplifted sewer service charges.	No remedial action required
Service charges - Waste management	8%	The revenue from refuse removal of R100 555 730 is 8% above the year to date budget of R92 836 002 for the period ending January 2026. The favourable variance is mainly due to new property developments in the municipality, which expand the customer base and increase service demand for refuse removal. In addition, the three-year phase-in tariff for non-residential customers has lapsed, meaning these accounts are now billed at full tariff rates rather than discounted charges and tariff normalization has uplifted refuse removal billing.	No remedial action required
Sale of Goods and Rendering of Services	-28%	The revenue from sale of goods and rendering of services of R9 335 311 is 28% below the year to date budget of R13 002 192 for the period ending January 2026. The unfavourable balance is mainly due to fewer building plans and clearance certificate applications received by the municipality than anticipated.	No remedial action required
Agency services	-31%	The underperformance of the agency fees can be explained by a percentage of the overperformance in licences and permits. This is because the licence office receipts all licences issued under "licences and permits" irrespective of whether it meets the definition of "agency fees" or "licences and permits". This misallocation is only attributable to the January 2026 month as all previous months have been corrected. A correcting journal will be passed during February 2026 to reflect the true amounts for both "agency fees" and "licences and permits" once all verification processes for January 2026 are complete.	No remedial action required
Interest earned from Receivables	-25%	The revenue from interest of R43 197 227 is 25% below the year to date budget of R57 974 133 for the period ending January 2026. The unfavourable variance is primarily due to increase in the number of customers accounts settling their accounts before 30 days for service charged resulting in less customers being charged interest on overdue accounts.	No remedial action required
Interest from Current and Non Current Assets	60%	The interest earned will increase as the municipality has started investing in the current year. The investments are made in accordance with the National Treasury Payment Schedule.	No remedial action required
Rental from Fixed Assets	115%	The revenue from rental from fixed assets of R24 024 494 is 115% above the year to date budget of R11 156 299 for the period ending January 2026. The favourable variance is mainly due to increase in the rental of municipal facilities due to rental of more municipal investment properties. This is expected to increase due to marketing and facility commercialization.	No remedial action required
Licence and permits	148%	The overperformance in licences and permits is attributable to the following factor, the misallocation of agency fees that was collected during January 2026 as "licences and permits". Kindly refer to the explanation under agency fees. The 148% that is due to the Department of Transport 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 February 2026 once all verification processes for the January 2026 month is complete.	The split between Agency revenue and Licences and permits are corrected post month end. This is because the Licence reports are only finalised on the 7th working day of the next month, after the Department of Transport conducts their monthly review.
Operational Revenue	6%	The revenue from operational of R15 826 841 is 6% above the year to date budget of R14 972 300 for the period ending January 2026. The favourable variance is mainly attributable to the fact that there was revenue earned on incidental cash surpluses, Insurance fund and Sale of Property.	No remedial action required

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Description	YTD Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
<b><u>Non-Exchange Revenue</u></b>			
Property Rates	11%	The revenue from property rates revenue of R434 058 702 is 11% above the year to date budget of R390 701 472 for the period ending January 2026. The favourable variance is mainly due to municipal growth and development as a result of increase in properties on the valuation roll increasing the number of properties billed for property rates.	Promotion of economic growth and development through rezoning and development of under-utilised land parcels to bring more properties into rating/tax base especially in expanding urban areas. Ensure that properties are correctly classified and reconciliation of the land parcel data with the billing system is accurate to prevent any missed or misclassified properties.
Fines, penalties and forfeits	-60%	The revenue from fines, penalties and forfeits of R10 915 912 is 60% below the year to date budget of R27 300 462 for the period ending January 2026. The unfavourable variance is mainly attributed to the inadequate adjudication by the judiciary in finalising issued traffic fines, which impacts detrimentally to this revenue stream. Another factor is the tracing of outstanding warrants, which is also impacted by additional intervening events.	Adequate and speedy adjudication by the judiciary in the finalisation of issued traffic fines will assist the municipality on revenue collection for this stream.
Transfers and subsidies - Operational	21%	The significant variance is attributable to the receipt of the Equitable Share in the current month. The Equitable Share is recognised as revenue upon receipt, as it is an unconditional grant.	No remedial action required
Interest	132%	The revenue from interest of R33 604 342 is 132% above the year to date budget of R14 493 521 for the period ending January 2026. The favourable variance is primarily due to increase in the number of customers accounts not settling their accounts before 30 days for property rates resulting in increased customers being charged interest on overdue accounts.	No remedial action required
<b><u>Expenditure By Type</u></b>			
Employee related costs	-16%	To date (R676 million) of the total budget of R1.374 6billion has been spent on Employee related costs. The negative variance of against YTD budget is due to vacant positions that have been budgeted for and not yet filled.	No remedial action required
Remuneration of councillors	1%	Immaterial	No remedial action required
Bulk purchases - electricity	-20%	To date (R683 million) of the total budget of R1.469 billion has been spent on Bulk Purchases. The variance is attributable to the seasonal nature of bulk electricity purchases, which are expected to increase during the colder months.	No remedial action required
Inventory consumed	-42%	To date (R116 million) of the total budget of R344 million has been spent on Inventory Consumed. Performance is dependant on the departmental needs for stores issues.	The budget will be adjusted in February adjustments budget season.
Debt Impairment	-100%	To date the total budget of R280 million remains unspent. The impairment assesment will only be done at year end.	No remedial action required
Depreciation and amortisation	128%	To date (R542 million) of the total budget of R407 million has been spent on depreciation and amortization, These results are primarily attributed to insufficient depreciation budget, resulting from the institution applying the revaluation model rather than the cost model.	Sufficient budget will result in a deficit budget. This increase in budget is incremental on the MTREF
Interest	-16%	To date, (R19 million) of the total budget of R40 million has been spent on Interest. Interest on the DBSA and Standard Bank loans is payable twice a year, in January and July. Interest will be accrued at the end of the financial year and subsequently paid in July	No remedial action required
Contracted services	-4%	Immaterial	No remedial action required
Transfers and subsidies	-71%	To date, (R10.8 million) of the total budget of R60 million has been spent on transfers and subsidies. Included in this is R50 million earmarked for Taxi Industry compensation, which has not yet been disbursed as negotiations with the Taxi Industry are ongoing	No remedial action required
Operational costs	-13%	To date, (R208 million) of the total budget of R411 million has been spent on operational costs. The increase compared to prior expectations is primarily attributed to inflationary pressures and the implementation of once-off activities, including Workmen's Compensation and Public Participation initiatives.	No remedial action required

### 1.1.12 Grant Reconciliation

Grant	YTD ACTUAL					
	Allocations	Received	Spend	Actual vs Allocations	Actual vs Receipts	Unspent Grant
Local Government Financial Management Grant	2 400 000	2 400 000	1 626 540	68%	68%	773 460
Infrastructure Skills Development Grant	8 000 000	8 000 000	6 437 899	80%	80%	1 562 101
Neighbourhood Development Partnership (Schedule 5B)	44 320 000	18 150 000	10 318 423	23%	57%	7 831 577
Integrated Urban Development Grant	433 487 000	347 811 000	265 001 038	61%	76%	82 809 962
Municipal Disaster Recovery Grant	4 765 000	2 383 000	1 536 157	32%	64%	846 843
Public Transport Network Grant	189 331 000	113 714 000	76 093 767	40%	67%	37 620 233
Expanded Public Works Programme Integrated Grant (Municipality)	6 531 000	4 572 000	4 453 051	68%	97%	118 949
Integrated National Electrification Programme (Municipal) Grant	11 755 000	7 641 000	6 161 909	52%	81%	1 479 091
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000 000	2 000 000	1 517 986	51%	76%	482 014
Regional Bulk Infrastructure Grant (Schedule 5B)	155 509 000	155 509 000	80 260 704	52%	52%	75 248 296
Water Services Infrastructure Grant (Schedule 5B)	65 000 000	45 000 000	28 416 288	44%	63%	16 583 712
Human Settlement Development Grant	47 584 826	49 314 112	36 987 933	78%	75%	12 326 179
<b>TOTAL GRANTS</b>	<b>971 682 826</b>	<b>756 494 112</b>	<b>518 811 694</b>	<b>53%</b>	<b>69%</b>	<b>237 682 417</b>

Grant receipts for the month ending 31 January 2026 totalled R3 000 000 as reflected in the breakdown below.

Code	Grant Name	Grant Received 'January 2026
ISDG	Infrastructure Skills Development Grant	3 000 000
	<b>TOTAL</b>	<b>3 000 000</b>

### 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	Transfer of funds	Original Budget (Incl. transfer of funds)	Total Expenditure	Savings
Contracted Services	232 084 094	1 300 000	230 784 094	108 835 950	121 948 144
Advertising Publicity and Marketing	67 187 658	550 000	66 637 658	28 894 394	37 743 264
Overtime	24 445 897	-	24 445 897	19 719 264	4 726 633
Catering Services	3 297 605	-	3 297 605	743 125	2 554 480
Travel Agency and Visa's	8 869 497	865 000	9 734 497	3 165 374	6 569 123
Travel and Subsistence	6 592 134	50 000	6 642 134	1 353 606	5 288 528
<b>Total</b>	<b>342 476 885</b>	<b>2 765 000</b>	<b>341 541 885</b>	<b>162 711 713</b>	<b>178 830 172</b>

## 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](mailto: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](mailto: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 mSCOA 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 January 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 : Thuso Nemugumoni

Date : 11/02/2026

## Annexure A

### CAPITAL PROGRAMME



MULTI YEAR CAPITAL BUDGET	Funding Source	ORIGINAL BUDGET 2025/26		TRANSFER OF FUNDS FROM ORIGINAL BUDGET	ORIGINAL BUDGET 2025/26 (WITH TRANSFER OF FUNDS)		January			Year To Date Actuals			% Spent	
		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE		
Description														
<b>Facility Maintenance- Corporate and Shared Services</b>														
Civic Centre refurbishment	CRR	-	-	-	-	-	-	-	-	-	-	-	-	0%
Renovation of Municipal offices at Seshego Zone 1	CRR	500 000	575 000	-	500 000	575 000	357 124	53 569	410 693	357 124	53 569	410 693	71%	
Renovation of Municipal offices at Seshego Zone 3	CRR	900 000	1 035 000	-	900 000	1 035 000	-	-	-	-	-	-	0%	
Renovation of Municipal offices at Seshego Zone 8	CRR	400 000	460 000	-	400 000	460 000	-	-	-	-	-	-	0%	
Upgrading of Seshego Library	CRR	-	-	-	-	-	-	-	-	-	-	-	0%	
Refurbishment of Municipal Public toilets	CRR	-	-	-	-	-	-	-	-	-	-	-	0%	
Refurbishment of New Council Chamber	CRR	1 900 000	2 185 000	-	1 900 000	2 185 000	-	-	-	1 731 261	259 689	1 990 950	91%	
Refurbishment of Aganang Municipal Hall	CRR	2 000 000	2 300 000	- 1 000 000	1 000 000	1 150 000	-	-	-	-	-	-	0%	
Refurbishment of Westernburg Hall	CRR	-	-	-	-	-	-	-	-	-	-	-	0%	
Refurbishment of Nirvana Hall	CRR	-	-	-	-	-	-	-	-	-	-	-	0%	
Refurbishment Aganang Cluster offices: Mohlonong	CRR	800 000	920 000	-	800 000	920 000	-	-	-	557 208	83 581	640 789	70%	
Municipal Furniture and Office Equipment's	CRR	500 000	575 000	-	500 000	575 000	-	-	-	499 193	74 879	574 072	100%	
Provision of Disability access in all Municipal Buildings	CRR	-	-	-	-	-	-	-	-	-	-	-	0%	
Fencing of Municipal Offices at Seshego Zone 1	CRR	-	-	-	-	-	-	-	-	-	-	-	0%	
Fencing of Municipal Offices at Seshego Zone 3	CRR	-	-	-	-	-	-	-	-	-	-	-	0%	
Fencing of Municipal Offices at Seshego Zone 8	CRR	-	-	-	-	-	-	-	-	-	-	-	0%	
Refurbishment of Waste Management offices Ladanna	CRR	-	-	-	-	-	-	-	-	-	-	-	0%	
Mankweng Unit C Municipal Offices	CRR	-	-	-	-	-	-	-	-	-	-	-	0%	
<b>Total Facility Maintenance - Corporated and Shared Service</b>		<b>7 000 000</b>	<b>8 050 000</b>	<b>- 1 000 000</b>	<b>6 000 000</b>	<b>6 900 000</b>	<b>357 124</b>	<b>53 569</b>	<b>410 693</b>	<b>3 144 786</b>	<b>471 718</b>	<b>3 616 504</b>	<b>52%</b>	
<b>Roads &amp; Stormwater -</b>														
Refurbishment of Damaged Road signage in the City CBD	CRR	1 000 000	1 150 000	-	1 000 000	1 150 000	-	-	-	-	-	-	0%	
Refurbishment of Street Names Boards in the City CBD	CRR	1 500 000	1 725 000	- 700 000	800 000	920 000	-	-	-	-	-	-	0%	
Upgrading of Storm Water in Seshego	CRR	6 000 000	6 900 000	- 2 000 000	4 000 000	4 600 000	-	-	-	2 685 243	402 786	3 088 030	67%	
Upgrading of storm water system in Mankweng Unit G next to LG	CRR	-	-	-	-	-	-	-	-	-	-	-	0%	
Construction of storm water on Makanye road	CRR	-	-	-	-	-	-	-	-	-	-	-	0%	
Procurement of Bowmag Roller and Mechanical broom	CRR	1 000 000	1 150 000	-	1 000 000	1 150 000	-	-	-	-	-	-	0%	
Rehabilitation of Oost street	CRR	4 500 000	5 175 000	-	4 500 000	5 175 000	-	-	-	4 499 000	607 365	5 106 365	99%	
Rehabilitation of Campell street	CRR	3 000 000	3 450 000	-	3 000 000	3 450 000	-	-	-	2 924 588	407 941	3 332 528	97%	
Rehabilitation of Boom from Devenish to Excelsior	CRR	-	-	-	-	-	-	-	-	-	-	-	0%	
Rehabilitation of Bok street	CRR	-	-	-	-	-	-	-	-	-	-	-	0%	
Rehabilitation of Railway street	CRR	-	-	-	-	-	-	-	-	-	-	-	0%	
Upgrading of Beryl road from gravel to Asphalt surfacing parallel to the railway line leading to Celtic Lodge Estate	CRR	1 000 000	1 150 000	- 1 000 000	-	-	-	-	-	-	-	-	0%	
Upgrading of stormwater in Iyypark (Emperor)	CRR	2 500 000	2 875 000	- 1 000 000	1 500 000	1 725 000	-	-	-	869 557	130 434	999 990	58%	
Stormwater investigation in the city	CRR	-	-	-	-	-	-	-	-	-	-	-	0%	
Rehabilitation of streets in Bendor (Pierre, Neethling and Rhodesdrift)	CRR	5 000 000	5 750 000	- 124 468	4 875 532	5 606 862	-	-	-	4 875 532	700 206	5 575 738	99%	
Paving of AKI streets in RDP section SDA1 (Luthuli)	IUDG	-	-	-	-	-	-	-	-	-	-	-	0%	
Paving of internal ring roads to University road in Toronto	IUDG	-	-	-	-	-	-	-	-	-	-	-	0%	
Paving of internal streets in Seshego Zone 2	IUDG	1 692 557	1 946 441	-	1 692 557	1 946 441	-	-	-	-	-	-	0%	
Paving of internal streets in Seshego Zone 3	IUDG	2 311 704	2 658 460	- 2 274 010	37 694	43 348	-	-	-	-	-	-	0%	
Paving of internal streets in Seshego Zone 5	IUDG	580 783	667 901	-	580 783	667 901	-	-	-	-	-	-	0%	
Paving of internal streets in Seshego Zone 6	IUDG	1 083 925	1 246 514	-	1 083 925	1 246 514	-	-	-	895 560	114 577	1 010 137	81%	
Paving of internal streets in Seshego Zone 8	IUDG	1 652 174	1 900 000	-	1 652 174	1 900 000	-	-	-	1 160 464	156 663	1 317 127	69%	
Paving of internal street from Solomondale to D3997 (ward 32)	IUDG	869 565	1 000 000	-	869 565	1 000 000	-	-	-	813 831	18 397	832 227	83%	

MULTI YEAR CAPITAL BUDGET	Funding Source	ORIGINAL BUDGET 2025/26		TRANSFER OF FUNDS FROM ORIGINAL BUDGET	ORIGINAL BUDGET 2025/26 (WITH TRANSFER OF FUNDS)		January			Year To Date Actuals			% Spent
		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	
Description													
Completion of the links to SANRAL roads network	IUDG	334 783	385 000	-	334 783	385 000	-	-	-	334 783	50 217	385 000	100%
Rehabilitation of Rabie street	IUDG	1 259 540	1 448 471	- 536 557	722 983	831 430	-	-	-	207 000	27 945	234 945	28%
Dual Carriageway access road to Mankweng	IUDG	869 565	1 000 000	2 274 010	3 143 575	3 615 112	869 565	130 435	1 000 000	3 143 575	471 536	3 615 111	100%
Rehabilitation of Burger street	IUDG	97 230	111 814	-	97 230	111 814	-	-	-	97 225	13 125	110 350	99%
Rehabilitation of Dorp street	IUDG	13 844	15 921	-	13 844	15 921	-	-	-	13 838	1 868	15 706	99%
Rehabilitation of Jorrisen from Munnik ave to Dahl	IUDG	395 761	455 125	-	395 761	455 125	-	-	-	395 116	53 341	448 457	99%
Rehabilitation of Bok street	IUDG	313 043	360 000	-	313 043	360 000	-	-	-	-	-	-	0%
Rehabilitation of streets in polokwane (Bendor/Penina park/flora park and Westenburg)	IUDG	1 678 999	1 930 849	-	1 678 999	1 930 849	-	-	-	1 633 654	220 543	1 854 197	96%
Rehabilitation of Railway street	IUDG	-	-	-	-	-	-	-	-	-	-	-	0%
Paving of internal streets at Mankgale, Ga-Mokoatedi to D4040 until GaRachidi	IUDG	333 913	384 000	-	333 913	384 000	-	-	-	333 913	45 078	378 991	99%
Paving of internal street from University road to Makanye primary school(Ward 07 )	IUDG	260 870	300 000	-	260 870	300 000	-	-	-	-	-	-	0%
Paving of internal street in Ga Dikgale Moshate	IUDG	869 565	1 000 000	-	869 565	1 000 000	-	-	-	-	-	-	0%
Rehabilitation of Boom from Devenish to Excelsior	IUDG	1 069 565	1 230 000	-	1 069 565	1 230 000	-	-	-	881 512	119 004	1 000 516	81%
Paving of road from Sengatane (D3330) to Chebeng (ward 09)	IUDG	3 732 209	4 292 040	-	3 732 209	4 292 040	-	-	-	3 721 066	436 742	4 157 808	97%
Upgrading of arterial road in Tshware from Taxi rank via Tshware village to mamotshwa clinic(ward 30)	IUDG	4 495 843	5 170 219	-	4 495 843	5 170 219	-	-	-	4 113 694	1 170 010	5 283 704	102%
Paving of Internal Street in Ga Ujane to D3363 (ward 40)	IUDG	634 132	729 252	-	634 132	729 252	-	-	-	634 000	95 100	729 100	100%
Upgrading of arterial road from Ditsshweneng to Maja Moshate	IUDG	2 869 565	3 300 000	-	2 869 565	3 300 000	-	-	-	2 300 983	310 633	2 611 615	79%
Upgrading of storm water in Polokwane ext. 76	IUDG	-	-	536 557	536 557	617 041	-	-	-	-	-	-	0%
Flood Repair and Stormwater upgrade in Futura Street to Sandriver stream	MDRG	4 143 478	4 765 000	-	4 143 478	4 765 000	-	-	-	1 347 133	189 024	1 536 157	32%
Hospital View Additional Roads	NDPG	1 739 130	2 000 000	141 739	1 880 869	2 162 999	-	-	-	1 393 796	179 069	1 572 866	73%
Hospital View Roads 1 and 2	NDPG	1 739 130	2 000 000	1 217 130	2 956 260	3 399 699	-	-	-	-	-	-	0%
Hospital Link Road	NDPG	869 565	1 000 000	840 302	1 709 867	1 966 346	-	-	-	-	-	-	0%
Upgrading of Triangle Park	NDPG	5 347 826	6 150 000	-	5 347 826	6 150 000	274 479	41 172	315 651	274 479	41 172	315 651	5%
NDPG WIP Stormwater Canal	NDPG	-	-	453 828	453 828	521 902	-	-	-	-	-	-	0%
Upgrading of grave1 road to tar at 28th Street in Zone A Seshego	NDPG	3 478 261	4 000 000	-	3 478 261	4 000 000	-	-	-	1 304 937	173 619	1 478 556	37%
Upgrading of grave1 road to tar at 29th Street in Zone A Seshego	NDPG	3 478 261	4 000 000	-	3 478 261	4 000 000	-	-	-	1 678 229	225 337	1 903 566	48%
Upgrading of grave1 road to tar at 30th Street in Zone A Seshego	NDPG	3 478 261	4 000 000	-	3 478 261	4 000 000	124 849	18 727	143 576	1 621 418	243 213	1 864 630	47%
Construction of Safe Hub	NDPG	-	-	-	-	-	-	-	-	-	-	-	0%
<b>Total Roads &amp; Stormwater -</b>		<b>77 193 048</b>	<b>88 772 005</b>	<b>- 2 171 470</b>	<b>75 021 578</b>	<b>86 274 815</b>	<b>1 268 892</b>	<b>190 334</b>	<b>1 459 226</b>	<b>44 154 124</b>	<b>6 604 946</b>	<b>50 759 070</b>	<b>59%</b>
<b>Water Supply and reticulation - Water and Sanitation Services</b>													0%
Installation of Prepaid Water Meters (City Seshego and Mankweng Cluster)	CRR	6 464 525	7 434 203	- 5 500 000	964 525	1 109 203	-	-	-	-	-	-	0%
Aganang Bulk Water Transfer Scheme	CRR	2 000 000	2 300 000	-	2 000 000	2 300 000	-	-	-	1 813 847	272 077	2 085 925	91%
Construction of Rooderpoort Reservoir	CRR	-	-	-	-	-	-	-	-	-	-	-	0%
SCADA	CRR	1 500 000	1 725 000	- 1 500 000	-	-	-	-	-	-	-	-	0%
Polokwane Bulk water supply(Sebayeng Diepriver wellfields)	CRR	2 000 000	2 300 000	-	2 000 000	2 300 000	-	-	-	1 917 084	287 563	2 204 647	96%
Replacement of AC Pipes – Phase 2	CRR	2 000 000	2 300 000	- 13 568	1 986 432	2 284 397	-	-	-	1 986 432	297 965	2 284 397	100%
Polokwane Bulk water supply Dap Naude Pipeline upgrade	CRR	2 000 000	2 300 000	-	2 000 000	2 300 000	-	-	-	1 865 521	279 828	2 145 349	93%
Water conservation demand management and Rezoning	CRR	2 000 000	2 300 000	- 2 000 000	-	-	-	-	-	-	-	-	0%
Mankweng RWS (IUDG top-up)	CRR	3 500 000	4 025 000	- 3 500 000	-	-	-	-	-	-	-	-	0%
CRR WIP Polokwane Bulk Water Supply Sandriver North Wellfields	CRR	-	-	- 18 693 478	18 693 478	21 497 500	-	-	-	10 298 434	1 544 765	11 843 199	55%
CRR WIP Polokwane Bulk Water Supply Sandriver Water Treatment Works	CRR	-	-	- 26 390 036	26 390 036	30 348 542	-	-	-	20 633 519	3 095 028	23 728 547	78%
Olifantspoort RWS (Mmotong wa Perekisi)	IUDG	2 636 174	3 031 600	- 1 510 455	1 125 719	1 294 577	-	-	-	1 125 718	168 858	1 294 576	100%
Mothapo RWS	IUDG	5 276 101	6 067 516	- 1 780 926	3 495 175	4 019 451	1 223 394	168 577	1 391 971	2 126 002	303 968	2 429 971	60%
Moletjie East RWS	IUDG	8 378 894	9 635 728	- 1 662 297	10 041 191	11 547 370	1 025 900	153 885	1 179 785	9 346 691	1 352 392	10 699 083	93%
Sebayeng/Dikgale RWS	IUDG	5 973 406	6 869 417	- 4 946 074	1 027 332	1 181 432	-	-	-	1 027 332	147 256	1 174 588	99%
Houtriver RWS	IUDG	6 024 492	6 928 166	-	6 024 492	6 928 166	474 602	64 071	538 674	2 709 469	391 722	3 101 191	45%
Chutene Maja RWS	IUDG	8 678 885	9 980 718	-	8 678 885	9 980 718	-	-	-	3 464 937	474 994	3 939 931	39%



MULTI YEAR CAPITAL BUDGET	Funding Source	ORIGINAL BUDGET 2025/26		TRANSFER OF FUNDS FROM ORIGINAL BUDGET	ORIGINAL BUDGET 2025/26 (WITH TRANSFER OF FUNDS)		January			Year To Date Actuals			% Spent	
		VAT EXCLUSIVE	VAT INCLUSIVE		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE		
Description														
<b>Energy Services - Energy</b>														
Installation of solar high mast lights in Rural Clusters	CRR	7 500 000	8 625 000	-	7 500 000	8 625 000	665 437	89 834	755 271	4 244 677	583 191	4 827 868	56%	
Installation of solar high mast lights in Seshego Cluster	CRR	-	-	-	-	-	-	-	-	-	-	-	0%	
Upgrading of SCADA System	CRR	-	-	-	-	-	-	-	-	-	-	-	0%	
Installation of New Bakone to IOTA 66KV double circuit GOAT line	CRR	-	-	-	-	-	-	-	-	-	-	-	0%	
Construction of Matlala 66/11kV Distribution Substation	CRR	-	-	-	-	-	-	-	-	-	-	-	0%	
Construction of 66KV line between Alpha and Matlala Substations	CRR	2 500 000	2 875 000	-	2 500 000	2 875 000	-	-	-	2 500 000	375 000	2 875 000	100%	
Retrofitting high mast lights with solar lights in Rural Clusters	CRR	-	-	-	-	-	-	-	-	-	-	-	0%	
Solar high mast lights at Extension 78 and Seshego Zone 8 Extension	CRR	500 000	575 000	- 500 000	-	-	-	-	-	-	-	-	0%	
Installation of solar high mast lights (City Entrances)	CRR	2 250 000	2 587 500	-	2 250 000	2 587 500	-	-	-	-	-	-	0%	
Replacement of 11kV oil switchgears with latest technology switchgear	CRR	2 000 000	2 300 000	- 500 000	1 500 000	1 725 000	-	-	-	900 291	121 539	1 021 830	59%	
Retrofitting streetlights with solar powered light fittings along the Dendron Road	CRR	1 500 000	1 725 000	-	1 500 000	1 725 000	-	-	-	-	-	-	0%	
Retrofit streetlights with solar powered light fittings along the CBD streets	CRR	2 000 000	2 300 000	- 100 000	1 900 000	2 185 000	-	-	-	-	-	-	0%	
Retrofit high mast lights with solar lights at Westenburg (Grand Canyon Street)	CRR	1 250 000	1 437 500	- 802 000	448 000	515 200	-	-	-	448 000	67 200	515 200	100%	
Design of 66KV line between Matlala and Sigma Substations	CRR	-	-	-	-	-	-	-	-	-	-	-	0%	
Design of Dendron 66/11kV Substation	CRR	-	-	-	-	-	-	-	-	-	-	-	0%	
Construction of Peter Mokaba Solar Panel	CRR	-	-	-	-	-	-	-	-	-	-	-	0%	
Procurement of specialised testing equipment for maintenance teams	CRR	1 750 000	2 012 500	- 1 750 000	-	-	-	-	-	-	-	-	0%	
Installation of early warning online remote monitored security system	CRR	-	-	-	-	-	-	-	-	-	-	-	0%	
Replacement of fences around 66kV Substations	CRR	-	-	-	-	-	-	-	-	-	-	-	0%	
Replacement of fences around 11kV Switching Stations	CRR	-	-	-	-	-	-	-	-	-	-	-	0%	
Replacement of conventional meter boxes with protective enclosures	CRR	8 750 000	10 062 500	- 2 000 000	6 750 000	7 762 500	-	-	-	-	-	-	0%	
Replacement of 20MVA power transformer at Sigma Substation	CRR	-	-	-	-	-	-	-	-	-	-	-	0%	
Upgrading of power system protection relays at substations	CRR	2 000 000	2 300 000	- 2 000 000	-	-	-	-	-	-	-	-	0%	
Designs for Electrification of Urban Households in Extensions 78 and 133	CRR	3 000 000	3 450 000	-	3 000 000	3 450 000	-	-	-	218 423	32 763	251 186	7%	
Electrification of Urban Households in Seshego Zone 8 Extension 133	CRR	7 500 000	8 625 000	-	7 500 000	8 625 000	-	-	-	-	-	-	0%	
Upgrading of medium voltage radial feeders	CRR	8 750 000	10 062 500	- 2 500 000	6 250 000	7 187 500	-	-	-	-	-	-	0%	
Electrification of Urban Households (INEP top up)	CRR	5 250 000	6 037 500	-	5 250 000	6 037 500	-	-	-	4 022 322	559 905	4 582 227	76%	
Retrofit existing grid-powered high mast lights with solar-powered lights in Rural Clusters	CRR	2 000 000	2 300 000	- 2 000 000	-	-	-	-	-	-	-	-	0%	
Movement of grid-powered high mast lights from Rural Clusters to Extension 78 and Seshego Zone 8 Extension	CRR	1 500 000	1 725 000	- 900 000	600 000	690 000	-	-	-	-	-	-	0%	
Electrification of Urban household's in Seshego Zone 8 Extension 133 (Phase 4)	INEP	6 134 783	7 055 000	-	6 134 783	7 055 000	-	-	-	4 764 421	705 206	5 469 626	78%	
Electrification of Urban household's in Seshego Zone 8 Extension 133 (Phase 5)	INEP	-	-	-	-	-	-	-	-	-	-	-	0%	
Electrification of Urban household's in Seshego Zone 78 Extension	INEP	4 086 957	4 700 000	-	4 086 957	4 700 000	-	-	-	609 940	82 342	692 282	15%	
Provision of engineering services for Bakone Malapa	IUDG	18 847 261	21 674 350	- 6 000 000	12 847 261	14 774 350	-	-	-	-	-	-	0%	
Polokwane X108 Design, and implementation of internal engineering services Electricity	NDPG	4 517 391	5 195 000	-	4 517 391	5 195 000	-	-	-	228 885	34 333	263 218	5%	
<b>Total Energy Services - Energy</b>		<b>93 586 391</b>	<b>107 624 350</b>	<b>- 19 052 000</b>	<b>74 534 391</b>	<b>85 714 550</b>	<b>665 437</b>	<b>89 834</b>	<b>755 271</b>	<b>17 936 959</b>	<b>2 561 479</b>	<b>20 498 438</b>	<b>24%</b>	
<b>Disaster and Fire - Public Safety</b>														
Acquisition of fire Equipment	CRR	500 000	575 000	-	500 000	575 000	492 114	73 817	565 931	492 114	73 817	565 931	98%	
Miscellaneous equipment and gear/ Ancillary equipment	CRR	500 000	575 000	-	500 000	575 000	-	-	-	433 045	64 957	498 002	87%	
Hydraulic equipment	CRR	3 000 000	3 450 000	- 400 000	2 600 000	2 990 000	-	-	-	2 547 480	382 122	2 929 602	98%	
Multipurpose branches Monitors	CRR	200 000	230 000	-	200 000	230 000	-	-	-	52 000	7 800	59 800	26%	
Rescue ropes/high angle	CRR	600 000	690 000	-	600 000	690 000	518 669	77 800	596 470	518 669	77 800	596 470	86%	
New skid units	CRR	-	-	-	-	-	-	-	-	-	-	-	0%	
<b>Total Disaster and Fire - Public Safety</b>		<b>4 800 000</b>	<b>5 520 000</b>	<b>- 400 000</b>	<b>4 400 000</b>	<b>5 060 000</b>	<b>1 010 784</b>	<b>151 618</b>	<b>1 162 401</b>	<b>4 043 308</b>	<b>606 496</b>	<b>4 649 804</b>	<b>92%</b>	

MULTI YEAR CAPITAL BUDGET	Funding Source	ORIGINAL BUDGET 2025/26		TRANSFER OF FUNDS FROM ORIGINAL BUDGET	ORIGINAL BUDGET 2025/26 (WITH TRANSFER OF FUNDS)		January			Year To Date Actuals			% Spent
		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	
Description													
<b>Traffic &amp; Licencing - Public Safety</b>													0%
Purchase of alcohol testing device /Machine/Equipment)	CRR	-	-	-	-	-	-	-	-	-	-	-	0%
Upgrading of City traffic and licencing centre	CRR	1 000 000	1 150 000	- 1 000 000	-	-	-	-	-	-	-	-	0%
Construction of Mankweng Traffic and Licencing Testing Centre	CRR	4 000 000	4 600 000	-	4 000 000	4 600 000	555 648	75 012	630 660	2 641 203	363 666	3 004 869	65%
Procurement of office furniture's (customers and employees)	CRR	400 000	460 000	-	400 000	460 000	-	-	-	394 815	59 222	454 037	99%
Procurement of automatic number plate recognition	CRR	500 000	575 000	-	500 000	575 000	-	-	-	471 429	70 714	542 143	94%
<b>Total Traffic &amp; Licencing - Public Safety</b>		<b>5 900 000</b>	<b>6 785 000</b>	<b>- 1 000 000</b>	<b>4 900 000</b>	<b>5 635 000</b>	<b>555 648</b>	<b>75 012</b>	<b>630 660</b>	<b>3 507 447</b>	<b>493 602</b>	<b>4 001 049</b>	<b>71%</b>
<b>Environmental Management - Community Services</b>													
Refurbishment of Game Reserve facilities	CRR	2 000 000	2 300 000	- 20 000	1 980 000	2 277 000	-	-	-	1 740 002	234 900	1 974 903	87%
Purchase of land for New Mankweng Cemetery	CRR	700 000	805 000	- 350 000	350 000	402 500	150 640	22 596	173 236	150 640	22 596	173 236	43%
Development of Heroes Acre in Silicon Cemetery	CRR	500 000	575 000	- 250 000	250 000	287 500	-	-	-	-	-	-	0%
Grass cutting equipment's	CRR	2 500 000	2 875 000	- 800 000	1 700 000	1 955 000	-	-	-	1 697 461	254 619	1 952 080	100%
Refurbishment of Main Water Fountain at Civic Centre Park	CRR	-	-	-	-	-	-	-	-	-	-	-	0%
Construction of Ablution Facilities at Mankweng Parks (Ward 25 and 26)	IUDG	1 304 348	1 500 000	-	1 304 348	1 500 000	-	-	-	204 023	30 603	234 626	16%
Greening programme	IUDG	2 608 696	3 000 000	-	2 608 696	3 000 000	-	-	-	2 607 821	391 173	2 998 994	100%
Greening Programme for Disteneng	IUDG	869 565	1 000 000	-	869 565	1 000 000	-	-	-	868 861	130 329	999 190	100%
Development of a regional parks In Rural Areas	IUDG	1 739 130	2 000 000	-	1 739 130	2 000 000	-	-	-	-	-	-	0%
Upgrading of Tom Naude Park	IUDG	3 478 261	4 000 000	-	3 478 261	4 000 000	-	-	-	2 131 264	287 721	2 418 985	60%
Streetscape design and construction of access streets and pedestrian walkways within x108, east of F8 portion of	NDPG	-	-	-	-	-	-	-	-	-	-	-	0%
Planning, Design, and Construction of public space NMT, street scaping, and lighting to create Ecological Boulevard and Phase 1 small-scale trading facilities.	NDPG	-	-	-	-	-	-	-	-	-	-	-	0%
<b>Total Environmental Management - Community Services</b>		<b>15 700 000</b>	<b>18 055 000</b>	<b>- 1 420 000</b>	<b>14 280 000</b>	<b>16 422 000</b>	<b>150 640</b>	<b>22 596</b>	<b>173 236</b>	<b>9 400 072</b>	<b>1 351 942</b>	<b>10 752 014</b>	<b>65%</b>
<b>By - Laws Enforcement and Security - Public Safety</b>													
Installation of CCTV cameras and Fibre Network	CRR	2 000 000	2 300 000	-	2 000 000	2 300 000	-	-	-	748 552	112 283	860 834	37%
Provision two way radios	CRR	400 000	460 000	-	400 000	460 000	-	-	-	-	-	-	0%
Provision of Access Control Systems and equipment	CRR	700 000	805 000	-	700 000	805 000	-	-	-	-	-	-	0%
Supply and delivery of mobile guard houses	CRR	500 000	575 000	-	500 000	575 000	416 000	62 400	478 400	416 000	62 400	478 400	83%
Purchase of Firearms	CRR	600 000	690 000	-	600 000	690 000	-	-	-	-	-	-	0%
CCTV and Access control maintenance tool Kit	CRR	-	-	-	-	-	-	-	-	-	-	-	0%
Purchase of Safe	CRR	100 000	115 000	-	100 000	115 000	-	-	-	-	-	-	0%
<b>Total By - Laws Enforcement and Security - Public Safety</b>		<b>4 300 000</b>	<b>4 945 000</b>	<b>-</b>	<b>4 300 000</b>	<b>4 945 000</b>	<b>416 000</b>	<b>62 400</b>	<b>478 400</b>	<b>1 164 552</b>	<b>174 683</b>	<b>1 339 234</b>	<b>27%</b>
<b>Waste Management - Community Services</b>													
240 litre bins	CRR	1 400 000	1 610 000	-	1 400 000	1 610 000	-	-	-	1 400 000	210 000	1 610 000	100%
6 and9 M3 Skip containers	CRR	1 000 000	1 150 000	20 000	1 020 000	1 173 000	-	-	-	1 019 955	152 993	1 172 948	100%
Procurement of Concrete Street Bins	CRR	500 000	575 000	-	500 000	575 000	-	-	-	483 822	72 573	556 395	97%
Gates and parameter fence at Webster depot	CRR	500 000	575 000	- 500 000	-	-	-	-	-	-	-	-	0%
Vaalkop transfer stations Electrification	CRR	-	-	-	-	-	-	-	-	-	-	-	0%
Makotopong transfer stations Electrification	CRR	-	-	-	-	-	-	-	-	-	-	-	0%
Ladanna waste Management office refurbishment	CRR	-	-	-	-	-	-	-	-	-	-	-	0%
Extension of landfill site(Weltevreden)	IUDG	8 695 652	10 000 000	-	8 695 652	10 000 000	869 350	117 362	986 712	4 052 233	561 040	4 613 273	46%
Seshego transfer station	IUDG	2 608 696	3 000 000	550 000	3 158 696	3 632 500	-	-	-	3 046 182	402 789	3 448 970	95%
Westenburg Transfer Station	IUDG	1 739 130	2 000 000	1 050 000	2 789 130	3 207 500	-	-	-	2 519 223	340 093	2 859 316	89%
Molepo Transfer Station	IUDG	4 173 913	4 800 000	-	4 173 913	4 800 000	-	-	-	-	-	-	0%
Ga- Maja transfer station(Planning)	IUDG	3 478 261	4 000 000	- 1 100 000	2 378 261	2 735 000	392 207	52 948	445 155	752 517	102 758	855 275	31%
Ga- Chuene transfer station(Planning)	IUDG	3 478 261	4 000 000	- 500 000	2 978 261	3 425 000	328 702	44 375	373 076	613 390	83 973	697 363	20%
Rehabilitation of Weltevreden landfill site	IUDG	4 347 826	5 000 000	-	4 347 826	5 000 000	-	-	-	1 683 937	252 591	1 936 528	39%
Construction of rural waste transfer stations	IUDG	-	-	-	-	-	-	-	-	-	-	-	0%
<b>Total Waste Management - Community Services</b>		<b>31 921 739</b>	<b>36 710 000</b>	<b>- 480 000</b>	<b>31 441 739</b>	<b>36 158 000</b>	<b>1 590 259</b>	<b>214 685</b>	<b>1 804 943</b>	<b>15 571 258</b>	<b>2 178 811</b>	<b>17 750 068</b>	<b>49%</b>

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		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	
Description													
<b>Sport &amp; Recreation - Community Services</b>													
Grass Cutting equipment's	CRR	1 000 000	1 150 000	- 100 000	900 000	1 035 000	867 160	130 074	997 234	867 160	130 074	997 234	96%
Upgrading of Seshego Stadium	CRR	-	-	-	-	-	-	-	-	-	-	-	0%
Procurement of Conference Tables and Chairs for (Peter Mokaba Stadium) Executive lounge (1st floor)	CRR	-	-	-	-	-	-	-	-	-	-	-	0%
Chuene Maja sports complex	CRR	1 000 000	1 150 000	-	1 000 000	1 150 000	-	-	-	-	-	-	0%
Upgrading of Nirvana stadium	CRR	1 500 000	1 725 000	- 1 500 000	-	-	-	-	-	-	-	-	0%
Refurbishment of the Seshego Swimming Pool	CRR	-	-	-	-	-	-	-	-	-	-	-	0%
Upgrading of Show ground facility	CRR	-	-	-	-	-	-	-	-	-	-	-	0%
Refurbish roof and walls at Netball and Volleyball Courts	CRR	-	-	-	-	-	-	-	-	-	-	-	0%
Construction of Sebayeng / Dikgate Sport Complex	IUDG	3 024 130	3 477 750	-	3 024 130	3 477 750	-	-	-	608 666	91 300	699 966	20%
WIP EXT 44/78 Sports and Recreation Facility45100	IUDG	-	-	- 4 000 000	4 000 000	4 600 000	-	-	-	-	-	-	0%
Construction of Softball stadium in City Cluster	IUDG	40 755 652	46 869 000	- 4 000 000	36 755 652	42 269 000	4 818 967	684 206	5 503 173	26 389 103	3 724 283	30 113 386	71%
Upgrading of Mokolong stadium	IUDG	1 500 000	1 725 000	-	1 500 000	1 725 000	-	-	-	385 339	57 801	443 140	26%
Construction of Mankweng Stadium	IUDG	8 695 652	10 000 000	-	8 695 652	10 000 000	-	-	-	2 462 824	356 762	2 819 586	28%
Construction of Laastehoop sport complex	IUDG	1 739 130	2 000 000	-	1 739 130	2 000 000	379 900	56 402	436 302	981 980	137 682	1 119 662	56%
<b>Total Sport &amp; Recreation - Community Services</b>		<b>59 214 565</b>	<b>68 096 750</b>	<b>- 1 600 000</b>	<b>57 614 565</b>	<b>66 256 750</b>	<b>6 066 027</b>	<b>870 681</b>	<b>6 936 708</b>	<b>31 695 073</b>	<b>4 497 902</b>	<b>36 192 974</b>	<b>55%</b>
<b>Cultural Services - Community Services</b>													
Book Collections	CRR	1 317 179	1 514 756	-	1 317 179	1 514 756	-	-	-	118 566	17 785	136 351	9%
Theft detection systems for Municipal libraries	CRR	1 000 000	1 150 000	- 1 000 000	-	-	-	-	-	-	-	-	0%
<b>Total Cultural Services - Community Services</b>		<b>2 317 179</b>	<b>2 664 756</b>	<b>- 1 000 000</b>	<b>1 317 179</b>	<b>1 514 756</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>118 566</b>	<b>17 785</b>	<b>136 351</b>	<b>9%</b>
<b>ICT - Corporate and Shared Services</b>													
Procurement of Laptops PCs and Peripheral Devices	CRR	1 647 031	1 894 086	-	1 647 031	1 894 086	-	-	-	1 575 477	236 321	1 811 798	96%
Network Upgrade	CRR	1 794 062	2 063 171	-	1 794 062	2 063 171	-	-	-	-	-	-	0%
Procurement and Implementation and maintenance of mobile speed monitoring solution	CRR	-	-	-	-	-	-	-	-	-	-	-	0%
Development and implementation of Enterprise Architecture framework	CRR	-	-	-	-	-	-	-	-	-	-	-	0%
Procurement of Network Vulnerability Scanning tool and licencing	CRR	-	-	-	-	-	-	-	-	-	-	-	0%
Procurement Implementation and management of SCADA Solution	CRR	-	-	-	-	-	-	-	-	-	-	-	0%
Procurement Licencing and management of Customer queuing management system	CRR	-	-	-	-	-	-	-	-	-	-	-	0%
Procurement licencing and Management of online facility and boardroom booking solution	CRR	3 443 478	3 960 000	- 3 443 478	-	-	-	-	-	-	-	-	0%
Procurement of laptops	ISDG	434 783	500 000	-	434 783	500 000	-	-	-	78 870	11 831	90 701	18%
<b>Total ICT - Corporate and Shared Services</b>		<b>7 319 354</b>	<b>8 417 257</b>	<b>- 3 443 478</b>	<b>3 875 876</b>	<b>4 457 257</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 654 347</b>	<b>248 152</b>	<b>1 902 498</b>	<b>43%</b>
<b>City Planning - Planning and Economic Development</b>													
Township Establishment for the Eco estate at Game Reserve	CRR	1 000 000	1 150 000	- 600 000	400 000	460 000	-	-	-	-	-	-	0%
Township establishment on various municipal farm portions	CRR	-	-	-	-	-	-	-	-	-	-	-	0%
Land acquisition	CRR	5 000 000	5 750 000	- 3 750 000	1 250 000	1 437 500	-	-	-	-	-	-	0%
<b>Total City Planning - Planning and Economic Development</b>		<b>6 000 000</b>	<b>6 900 000</b>	<b>- 4 350 000</b>	<b>1 650 000</b>	<b>1 897 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Clusters - COO</b>													
Mobile service sites at Rampheri village	CRR	-	-	-	-	-	-	-	-	-	-	-	0%
Construction of Segopje Mobile Service Centre	CRR	2 000 000	2 300 000	-	2 000 000	2 300 000	-	-	-	-	-	-	0%
<b>Total Clusters - COO</b>		<b>2 000 000</b>	<b>2 300 000</b>	<b>-</b>	<b>2 000 000</b>	<b>2 300 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Budget and Treasury Office</b>													
Provision of Laptops PCs BTO	CRR	300 000	345 000	-	300 000	345 000	-	-	-	297 380	44 607	341 986	99%
BTO Cash counters	CRR	400 000	460 000	-	400 000	460 000	-	-	-	142 741	21 411	164 152	36%
BTO Amenities	CRR	1 300 000	1 495 000	-	1 300 000	1 495 000	-	-	-	760 291	114 044	874 335	58%
<b>Total Budget and Treasury Office</b>		<b>-</b>	<b>2 000 000</b>	<b>2 300 000</b>	<b>-</b>	<b>2 000 000</b>	<b>2 300 000</b>	<b>-</b>	<b>-</b>	<b>1 200 411</b>	<b>180 062</b>	<b>1 380 473</b>	<b>60%</b>

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<b>Fleet Management - Corporate and Shared Services</b>													
Acquisition of fleet	CRR	37 403 204	43 013 685	-	37 403 204	43 013 685	-	-	-	12 759 667	1 895 009	14 654 675	34%
<b>Total Fleet Management - Corporate and Shared Services</b>		<b>37 403 204</b>	<b>43 013 685</b>	<b>-</b>	<b>37 403 204</b>	<b>43 013 685</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 759 667</b>	<b>1 895 009</b>	<b>14 654 675</b>	<b>34%</b>
<b>Transport Operations(IPRTS)- Transport and Services</b>													
PT facilities Upgrade at Indian centre	PTNG	11 908 329	13 694 578	1 000 000	12 908 329	14 844 578	-	-	-	12 700 878	1 747 956	14 448 833	97%
Upgrad & constr of Trunk route WP1	PTNG	-	-	-	-	-	-	-	-	-	-	-	0%
Widening of Sandriver bridge trunk	PTNG	5 964 083	6 858 695	-	5 964 083	6 858 695	-	-	-	5 101 003	754 394	5 855 397	85%
Refurbishment of daytime layover facility	PTNG	434 783	500 000	-	434 783	500 000	-	-	-	-	-	-	0%
Upgrade of transit mall	PTNG	13 755 198	15 818 478	1 000 000	12 755 198	14 668 478	1 261 013	170 237	1 431 250	6 263 238	824 290	7 087 529	48%
Provision of Bus Stop Shelters	PTNG	5 000 000	5 750 000	-	5 000 000	5 750 000	-	-	-	-	-	-	0%
Rehabilitation of Bus Stops	PTNG	-	-	-	-	-	-	-	-	-	-	-	0%
Procurement Of Leeto Buses	PTNG	-	-	-	-	-	-	-	-	-	-	-	0%
<b>Total Transport Operations(IPRTS)- Transport and Services Capital</b>		<b>37 062 393</b>	<b>42 621 752</b>	<b>-</b>	<b>37 062 393</b>	<b>42 621 752</b>	<b>1 261 013</b>	<b>170 237</b>	<b>1 431 250</b>	<b>24 065 119</b>	<b>3 326 640</b>	<b>27 391 759</b>	<b>64%</b>
<b>Total Capital Expenditure</b>		<b>716 060 670</b>	<b>823 469 771</b>	<b>-</b>	<b>716 060 670</b>	<b>823 469 771</b>	<b>28 004 102</b>	<b>4 050 128</b>	<b>32 054 230</b>	<b>377 379 469</b>	<b>54 648 687</b>	<b>432 028 156</b>	<b>52%</b>
<b>CAPITAL FUNDING</b>													
Integrated Urban Development Grant	IUDG	240 742 714	276 854 121	-	240 742 714	276 854 121	12 257 810	1 725 415	13 983 226	14 122 571	20 391 764	161 614 336	58%
Public Transport Network Grant	PTNG	37 062 393	42 621 752	-	37 062 393	42 621 752	1 261 013	170 237	1 431 250	24 065 119	3 326 640	27 391 759	64%
Neighbourhood Development Grant	NDPG	33 539 129	38 569 998	-	33 539 129	38 569 998	399 327	59 899	459 227	9 040 819	1 277 603	10 318 422	27%
Water Services Infrastructure Grant	WSIG	56 521 739	65 000 000	-	56 521 739	65 000 000	-	-	-	24 821 550	3 510 086	28 331 636	44%
Regional Bulk Infrastructure Grant	RBIG	135 225 217	155 508 999	-	135 225 217	155 508 999	10 063 159	1 509 474	11 572 633	69 853 322	10 235 203	80 088 525	52%
Integrated National Electrification Programme Grant	INEP	10 221 739	11 755 000	-	10 221 739	11 755 000	-	-	-	5 374 361	787 548	6 161 909	52%
Infrastructure Skills Development Grant (ISDG)	ISDG	434 783	500 000	-	434 783	500 000	-	-	-	78 870	11 831	90 701	18%
Municipal Disaster Recovery Grant	MDRG	4 143 478	4 765 000	-	4 143 478	4 765 000	-	-	-	1 347 133	189 024	1 536 157	32%
<b>Total DoRA Allocations</b>		<b>517 891 192</b>	<b>595 574 870</b>	<b>-</b>	<b>517 891 192</b>	<b>595 574 870</b>	<b>23 981 309.89</b>	<b>3 465 025.06</b>	<b>27 446 334.95</b>	<b>275 803 745</b>	<b>39 729 699</b>	<b>315 533 444</b>	<b>53%</b>
Capital Replacement Reserve	CRR	198 169 479	227 894 901	-	198 169 479	227 894 901	4 022 792	585 103	4 607 895	10 157 523	14 918 988	116 494 712	51%
<b>TOTAL FUNDING</b>		<b>716 060 670</b>	<b>823 469 771</b>	<b>-</b>	<b>716 060 670</b>	<b>823 469 771</b>	<b>28 004 102</b>	<b>4 050 128</b>	<b>32 054 230</b>	<b>377 379 469</b>	<b>54 648 687</b>	<b>432 028 156</b>	<b>52%</b>
<b>Vote Description</b>													
Vote Description	Funding Source	ORIGINAL BUDGET 2025/26		TRANSFER OF FUNDS FROM ORIGINAL BUDGET	ORIGINAL BUDGET 2025/26 (WITH TRANSFER OF FUNDS)		January			Year To Date Actuals			% Spent
		VAT EXCLUSIVE	VAT INCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	
Vote 1 - CHIEF OPERATIONS OFFICE		2 000 000	2 300 000	-	2 000 000	2 300 000	-	-	-	-	-	-	0%
Vote 2 - MUNICIPAL MANAGER'S OFFICE		-	-	-	-	-	-	-	-	-	-	-	0%
Vote 3 - WATER AND SANITATION		322 342 797	370 694 217	35 916 948	358 259 745	411 998 707	14 662 278	2 149 162	16 811 441	206 963 781	30 039 462	237 003 242	58%
Vote 4 - ENERGY SERVICES		93 586 391	107 624 350	19 052 000	74 534 391	85 714 550	665 437	89 834	755 271	17 936 959	2 561 479	20 498 438	24%
Vote 5 - COMMUNITY SERVICES		109 153 483	125 526 506	4 500 000	104 653 483	120 351 506	7 806 926	1 107 962	8 914 888	56 784 968	8 046 440	64 831 408	54%
Vote 6 - PUBLIC SAFETY		15 000 000	17 250 000	1 400 000	13 600 000	15 640 000	1 982 431	289 030	2 271 461	8 715 307	1 274 781	9 990 088	64%
Vote 7 - CORPORATE AND SHARED SERVICES		51 722 558	59 480 941	4 443 478	47 279 080	54 370 942	357 124	53 569	410 693	17 558 800	2 614 878	20 173 678	37%
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT		6 000 000	6 900 000	4 350 000	1 650 000	1 897 500	-	-	-	-	-	-	0%
Vote 9 - BUDGET AND TREASURY OFFICE		2 000 000	2 300 000	-	2 000 000	2 300 000	-	-	-	1 200 411	180 062	1 380 473	60%
Vote 10 - TRANSPORT SERVICES		37 062 393	42 621 752	-	37 062 393	42 621 752	1 261 013	170 237	1 431 250	24 065 119	3 326 640	27 391 759	64%
Vote 11 - HUMAN SETTLEMENT		-	-	-	-	-	-	-	-	-	-	-	0%
Vote 12 - ROADS AND STORMWATER		77 193 048	88 772 005	2 171 470	75 021 578	86 274 815	1 268 892	190 334	1 459 226	44 154 124	6 604 946	50 759 070	59%
<b>Total</b>		<b>716 060 670</b>	<b>823 469 771</b>	<b>-</b>	<b>716 060 670</b>	<b>823 469 771</b>	<b>28 004 102</b>	<b>4 050 128</b>	<b>32 054 230</b>	<b>377 379 469</b>	<b>54 648 687</b>	<b>432 028 156</b>	<b>52%</b>

# **Annexure B:**

# **C SCHEDULE**

# Municipal In-year reports & supporting tables

mSCOA Version 6.9

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Technical enquiries to the MFMA Helpline at:  
[lgdataqueries@treasury.gov.za](mailto:lgdataqueries@treasury.gov.za)

Data submission enquiries:  
Electronic documents: [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za)  
Queries on formats: [lgdataqueries@treasury.gov.za](mailto:lgdataqueries@treasury.gov.za)

### Preparation Instructions

Municipality Name: LIM354 Polokwane ▼

CFO Name: Mr Thabo Nonyane

Tel: 152 902 049 Fax:

E-Mail: thabon@polokwane.gov.za

Reporting Period: M07 - January

MTREF: 2026 ▼

Budget Year: 2025/26

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

### Printing Instructions

#### Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

#### Showing / Clearing Highlights

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	<b>Vote 1 Chief operations office</b>	
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 -	<b>Vote 2 Municipal managers office</b>	
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 -
	<b>Vote 3 Water and sanitation</b>	
	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 -
	<b>Vote 4 Energy services</b>	
	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 -
	<b>Vote 5 Community Services</b>	
	5.1 Directorate couommunity services	5.1 - Directorate couommunity 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
	<b>Vote 6 Public safety</b>	
	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
	<b>Vote 7 Corporate and Shared Services</b>	
	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
	<b>Vote 8 Planning and Economic Development</b>	
	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

<b>Vote 9</b>	<b>Budget and Treasury office</b>	
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 -
<b>Vote 10</b>	<b>Transport Operations</b>	
10.1	Transport services	10.1 - Transport services
10.2	Transport services (Planning and operations)	10.2 - Transport services (Planning and operations)
10.3	Transport services (Intelligent transport and system modelling)	10.3 - Transport services (Intelligent transport and system modelling)
10.4	Transport services (Public transport regulation and monitoring)	10.4 - Transport services (Public transport regulation and monitoring)
10.5	Roads and stormwater (Admin)	10.5 - Roads and stormwater (Admin)
10.6	Storm water management and traffic engineering	10.6 - Storm water management and traffic engineering
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 -
<b>Vote 11</b>	<b>Human Settlement</b>	
11.1	Human Settlement	11.1 - Human Settlement
11.2	Human Settlement Housing admin	11.2 - Human Settlement Housing admin
11.3	Human Settlement Rental housing and programme implementation	11.3 - Human Settlement Rental housing and programme implementation
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
<b>Vote 12</b>		
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 -
<b>Vote 13</b>		
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 -
<b>Vote 14</b>		
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 -
<b>Vote 15</b>		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

**LIM354 Polokwane - Contact Information**

**A. GENERAL INFORMATION**

Municipality	LIM354 Polokwane
Grade	B
Province	Set name on 'Instructions' sheet
Web Address	www.polokwane.gov.za
e-mail Address	

Set name on 'Instructions' sheet

<sup>1</sup> Grade in terms of the Remuneration of Public Office Bearers Act.

**B. CONTACT INFORMATION**

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

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>	
ID Number	
Title	Ms
Name	Kobela Welhemina Modiba
Telephone number	152902054
Cell number	723675316
Fax number	
E-mail address	wilheminap@polokwane.gov.za

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

<b>Mayor/Executive Mayor:</b>	
ID Number	
Title	Mr
Name	Mosema John Mpe
Telephone number	152902103
Cell number	824417453
Fax number	
E-mail address	johnmp@polokwane.gov.za

<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	
Title	Mr
Name	Billy Pillay
Telephone number	152902103
Cell number	784296772
Fax number	
E-mail address	billyp@polokwane.gov.za

<b>Deputy Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>	
ID Number	
Title	Ms
Name	Thuso Nemugumoni
Telephone number	152902102
Cell number	823879116
Fax number	
E-mail address	thuson@polokwane.gov.za

<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	
Title	Ms
Name	Felicity F. Louw
Telephone number	152902102
Cell number	782359199
Fax number	
E-mail address	felicityl@polokwane.gov.za

<b>Chief Financial Officer</b>	
--------------------------------	--

<b>Secretary/PA to the Chief Financial Officer</b>	
--	--

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

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

LIM354 Polokwane - Table C1 Monthly Budget Statement Summary - M07 - January

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	710 102	669 774	-	62 057	434 059	390 702	43 357	11%	669 774
Service charges	2 215 759	2 975 537	-	184 573	1 391 351	1 735 730	(344 379)	-20%	2 975 537
Investment revenue	69 806	52 986	-	7 387	49 410	30 909	18 501	60%	52 986
Transfers and subsidies - Operational	1 678 654	1 862 915	-	9 973	1 313 852	1 086 700	227 152	21%	1 862 915
Other own revenue	1 306 963	289 767	-	8 562	174 538	169 031	5 507	3%	289 767
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>5 981 284</b>	<b>5 850 979</b>	<b>-</b>	<b>272 551</b>	<b>3 363 209</b>	<b>3 413 071</b>	<b>(49 862)</b>	<b>-1%</b>	<b>5 850 979</b>
Employee costs	1 094 965	1 374 637	-	97 507	676 579	801 871	(125 292)	-16%	1 374 637
Remuneration of Councillors	83 711	66 479	-	7 563	39 184	38 779	405	1%	66 479
Depreciation and amortisation	901 325	407 814	-	78 075	542 408	237 892	304 516	128%	407 814
Interest	52 064	40 124	-	16 603	19 557	23 406	(3 849)	-16%	40 124
Inventory consumed and bulk purchases	1 472 019	1 814 250	-	12 296	800 184	1 058 312	(258 128)	-24%	1 814 250
Transfers and subsidies	16 480	60 480	-	1 084	10 280	35 280	(25 000)	-71%	60 480
Other expenditure	2 632 910	1 960 580	-	133 332	929 759	1 143 674	(213 915)	-19%	1 960 580
<b>Total Expenditure</b>	<b>6 253 474</b>	<b>5 724 364</b>	<b>-</b>	<b>346 461</b>	<b>3 017 951</b>	<b>3 339 214</b>	<b>(321 263)</b>	<b>-10%</b>	<b>5 724 364</b>
<b>Surplus/(Deficit)</b>	<b>(272 190)</b>	<b>126 616</b>	<b>-</b>	<b>(73 909)</b>	<b>345 258</b>	<b>73 857</b>	<b>271 401</b>	<b>367%</b>	<b>126 616</b>
Transfers and subsidies - capital (monetary allocations)	615 386	595 575	-	28 447	316 346	347 419	(31 073)	-9%	595 575
Transfers and subsidies - capital (in-kind)	13 781	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; Share of surplus/ (deficit) of associate</b>	<b>356 977</b>	<b>722 190</b>	<b>-</b>	<b>(45 462)</b>	<b>661 603</b>	<b>421 276</b>	<b>240 328</b>	<b>57%</b>	<b>722 190</b>
<b>Surplus/ (Deficit) for the year</b>	<b>356 977</b>	<b>722 190</b>	<b>-</b>	<b>(45 462)</b>	<b>661 603</b>	<b>421 276</b>	<b>240 328</b>	<b>57%</b>	<b>722 190</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>791 402</b>	<b>716 061</b>	<b>-</b>	<b>28 004</b>	<b>377 379</b>	<b>417 702</b>	<b>(40 323)</b>	<b>-10%</b>	<b>716 061</b>
Capital transfers recognised	536 998	517 891	-	23 981	275 804	302 103	(26 299)	-9%	517 891
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	<b>254 403</b>	<b>198 169</b>	<b>-</b>	<b>4 023</b>	<b>101 576</b>	<b>115 599</b>	<b>(14 023)</b>	<b>-12%</b>	<b>198 169</b>
<b>Total sources of capital funds</b>	<b>791 402</b>	<b>716 061</b>	<b>-</b>	<b>28 004</b>	<b>377 379</b>	<b>417 702</b>	<b>(40 323)</b>	<b>-10%</b>	<b>716 061</b>
<b>Financial position</b>									
Total current assets	2 272 128	2 285 457	-	-	2 752 052	-	-	-	2 285 457
Total non current assets	15 612 386	16 459 706	-	-	15 447 357	-	-	-	16 459 706
Total current liabilities	1 172 117	1 476 668	-	-	791 502	-	-	-	1 476 668
Total non current liabilities	872 326	795 558	-	-	906 172	-	-	-	795 558
Community wealth/Equity	<b>15 840 071</b>	<b>16 472 937</b>	<b>-</b>	<b>-</b>	<b>16 501 736</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16 472 937</b>
<b>Cash flows</b>									
Net cash from (used) operating	1 394 607	741 672	-	(106 811)	1 063 748	432 642	(631 106)	-146%	741 672
Net cash from (used) investing	765 641	(680 066)	-	(30 652)	(471 837)	(396 705)	75 131	-19%	(680 066)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	<b>2 503 524</b>	<b>291 556</b>	<b>-</b>	<b>-</b>	<b>1 300 388</b>	<b>265 887</b>	<b>(1 034 501)</b>	<b>-389%</b>	<b>770 082</b>
<b>Debtors &amp; creditors analysis</b>									
	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
<b>Debtors Age Analysis</b>									
Total By Income Source	222 730	76 828	54 031	47 572	46 202	43 397	43 098	1 608 925	2 142 783
<b>Creditors Age Analysis</b>									
Total Creditors	5 549	-	-	-	-	-	-	-	5 549

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 - January

Description	Ref	Budget Year 2025/26								
		2024/25 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>3 301 319</b>	<b>2 275 362</b>	-	<b>78 436</b>	<b>1 657 583</b>	<b>1 327 294</b>	330 288	25%	<b>2 275 362</b>
Executive and council		13 781	2	-	-	-	1	(1)	-100%	2
Finance and administration		3 287 538	2 275 360	-	78 436	1 657 583	1 327 293	330 290	25%	2 275 360
Internal audit		-	0	-	-	-	0	(0)	-100%	0
<b>Community and public safety</b>		<b>72 508</b>	<b>137 391</b>	-	<b>1 278</b>	<b>94 904</b>	<b>80 145</b>	14 759	18%	<b>137 391</b>
Community and social services		3 129	2 818	-	251	2 164	1 644	520	32%	2 818
Sport and recreation		59 082	78 270	-	6 293	44 163	45 657	(1 494)	-3%	78 270
Public safety		127	396	-	0	0	231	(230)	-100%	396
Housing		10 170	55 904	-	(5 267)	48 576	32 611	15 966	49%	55 904
Health		-	4	-	-	-	2	(2)	-100%	4
<b>Economic and environmental services</b>		<b>579 148</b>	<b>501 424</b>	-	<b>10 764</b>	<b>264 395</b>	<b>292 497</b>	(28 102)	-10%	<b>501 424</b>
Planning and development		52 217	48 510	-	2 403	16 485	28 297	(11 812)	-42%	48 510
Road transport		525 613	450 497	-	8 342	247 623	262 790	(15 167)	-6%	450 497
Environmental protection		1 318	2 417	-	19	286	1 410	(1 124)	-80%	2 417
<b>Trading services</b>		<b>2 657 476</b>	<b>3 532 378</b>	-	<b>210 521</b>	<b>1 662 674</b>	<b>2 060 554</b>	(397 880)	-19%	<b>3 532 378</b>
Energy sources		1 587 952	2 315 530	-	134 429	1 023 922	1 350 726	(326 803)	-24%	2 315 530
Water management		566 907	718 849	-	30 978	322 292	419 328	(97 037)	-23%	718 849
Waste water management		303 809	294 234	-	28 523	190 762	171 636	19 126	11%	294 234
Waste management		198 809	203 766	-	16 592	125 697	118 863	6 834	6%	203 766
<b>Other</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>6 610 451</b>	<b>6 446 554</b>	<b>-</b>	<b>300 999</b>	<b>3 679 555</b>	<b>3 760 490</b>	<b>(80 935)</b>	<b>-2%</b>	<b>6 446 554</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>2 213 391</b>	<b>1 552 430</b>	-	<b>114 593</b>	<b>704 923</b>	<b>905 587</b>	(200 663)	-22%	<b>1 552 430</b>
Executive and council		178 165	173 194	-	13 750	97 338	101 030	(3 691)	-4%	173 194
Finance and administration		2 022 013	1 362 131	-	100 056	600 926	794 579	(193 653)	-24%	1 362 131
Internal audit		13 213	17 105	-	787	6 659	9 978	(3 319)	-33%	17 105
<b>Community and public safety</b>		<b>497 304</b>	<b>508 298</b>	-	<b>45 749</b>	<b>339 121</b>	<b>296 507</b>	42 613	14%	<b>508 298</b>
Community and social services		70 673	87 644	-	6 451	44 813	51 126	(6 313)	-12%	87 644
Sport and recreation		343 376	258 916	-	32 075	207 969	151 034	56 935	38%	258 916
Public safety		63 002	92 509	-	5 535	37 503	53 964	(16 461)	-31%	92 509
Housing		12 905	59 914	-	1 124	44 874	34 950	9 924	28%	59 914
Health		7 349	9 315	-	564	3 962	5 434	(1 472)	-27%	9 315
<b>Economic and environmental services</b>		<b>981 431</b>	<b>873 090</b>	-	<b>71 129</b>	<b>590 079</b>	<b>509 302</b>	80 777	16%	<b>873 090</b>
Planning and development		111 446	138 604	-	8 457	59 370	80 852	(21 483)	-27%	138 604
Road transport		846 905	704 071	-	60 411	514 232	410 708	103 524	25%	704 071
Environmental protection		23 080	30 415	-	2 261	16 477	17 742	(1 264)	-7%	30 415
<b>Trading services</b>		<b>2 561 348</b>	<b>2 790 545</b>	-	<b>114 990</b>	<b>1 383 828</b>	<b>1 627 818</b>	(243 990)	-15%	<b>2 790 545</b>
Energy sources		1 468 828	1 782 956	-	25 490	863 275	1 040 057	(176 782)	-17%	1 782 956
Water management		775 880	656 759	-	63 594	338 453	383 109	(44 656)	-12%	656 759
Waste water management		148 350	140 575	-	8 739	76 898	82 002	(5 104)	-6%	140 575
Waste management		168 291	210 256	-	17 167	105 202	122 649	(17 447)	-14%	210 256
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>6 253 474</b>	<b>5 724 364</b>	<b>-</b>	<b>346 461</b>	<b>3 017 951</b>	<b>3 339 214</b>	<b>(321 263)</b>	<b>-10%</b>	<b>5 724 364</b>
<b>Surplus/ (Deficit) for the year</b>		<b>356 977</b>	<b>722 190</b>	<b>-</b>	<b>(45 462)</b>	<b>661 603</b>	<b>421 276</b>	<b>240 328</b>	<b>57%</b>	<b>722 190</b>

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 - January

Description	Ref	Budget Year 2025/26								Full Year Forecast
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		3 301 319	2 275 362	-	78 436	1 657 583	1 327 294	330 288	25%	2 275 362
Executive and council		13 781	2	-	-	-	1	(1)	-100%	2
Mayor and Council		13 781	1	-	-	-	1	(1)	-100%	1
Municipal Manager, Town Secretary and Chief Executive		-	1	-	-	-	0	(0)	-100%	1
Finance and administration		3 287 538	2 275 360	-	78 436	1 657 583	1 327 293	330 290	25%	2 275 360
Administrative and Corporate Support		-	4	-	-	11	2	9	414%	4
Asset Management		(8 981)	1	-	-	-	0	(0)	-100%	1
Finance		2 266 166	2 264 231	-	77 304	1 645 200	1 320 801	324 399	25%	2 264 231
Fleet Management		-	1	-	-	-	1	(1)	-100%	1
Human Resources		22 419	6 966	-	74	6 063	4 063	2 000	49%	6 966
Information Technology		174	524	-	1	106	306	(200)	-65%	524
Legal Services		-	0	-	-	-	0	(0)	-100%	0
Marketing, Customer Relations, Publicity and Media Co-		-	1	-	-	-	0	(0)	-100%	1
Property Services		10 958	2 274	-	975	5 795	1 327	4 468	337%	2 274
Risk Management		-	1	-	-	-	0	(0)	-100%	1
Security Services		996 802	1 357	-	82	408	791	(383)	-48%	1 357
Supply Chain Management		-	1	-	-	-	0	(0)	-100%	1
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	0	-	-	-	0	(0)	-100%	0
Governance Function		-	0	-	-	-	0	(0)	-100%	0
<b>Community and public safety</b>		72 508	137 391	-	1 278	94 904	80 145	14 759	18%	137 391
Community and social services		3 129	2 818	-	251	2 164	1 644	520	32%	2 818
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 422	1 193	-	126	738	696	43	6%	1 193
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		582	335	-	44	480	195	285	146%	335
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	1	-	-	-	1	(1)	-100%	1
Disaster Management		-	1	-	-	-	0	(0)	-100%	1
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		137	220	-	9	90	129	(38)	-30%	220
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		988	1 069	-	72	855	623	232	37%	1 069
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		59 082	78 270	-	6 293	44 163	45 657	(1 494)	-3%	78 270
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		16 420	12 576	-	112	7 463	7 336	127	2%	12 576
Recreational Facilities		42 212	65 313	-	6 147	36 406	38 099	(1 693)	-4%	65 313
Sports Grounds and Stadiums		451	381	-	34	295	222	72	32%	381
Public safety		127	396	-	0	0	231	(230)	-100%	396
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		127	396	-	0	0	231	(230)	-100%	396
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		10 170	55 904	-	(5 267)	48 576	32 611	15 966	49%	55 904
Housing		10 170	55 904	-	(5 267)	48 576	32 611	15 966	49%	55 904
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	4	-	-	-	2	(2)	-100%	4
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	4	-	-	-	2	(2)	-100%	4
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		579 148	501 424	-	10 764	264 395	292 497	(28 102)	-10%	501 424
Planning and development		52 217	48 510	-	2 403	16 485	28 297	(11 812)	-42%	48 510
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		157	1	-	-	-	0	(0)	-100%	1
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		2 297	685	-	4	37	399	(362)	-91%	685
Regional Planning and Development		6 420	5 608	-	637	4 362	3 271	1 091	33%	5 608
Town Planning, Building Regulations and Enforcement,		34 115	19 503	-	984	6 589	11 377	(4 788)	-42%	19 503
Project Management Unit		9 229	22 714	-	777	5 498	13 250	(7 752)	-59%	22 714
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		525 613	450 497	-	8 342	247 623	262 790	(15 167)	-6%	450 497

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 - January

Description	Ref	Budget Year 2025/26								Full Year Forecast
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	1									
<i>Public Transport</i>		134 836	185 920	-	5 850	68 541	108 453	(39 912)	-37%	185 920
<i>Road and Traffic Regulation</i>		37 477	55 084	-	(4 729)	34 395	32 132	2 263	7%	55 084
<i>Roads</i>		353 301	209 493	-	7 221	144 686	122 204	22 482	18%	209 493
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		1 318	2 417	-	19	286	1 410	(1 124)	-80%	2 417
<i>Biodiversity and Landscape</i>		1 318	2 417	-	19	286	1 410	(1 124)	-80%	2 417
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		2 657 476	3 532 378	-	210 521	1 662 674	2 060 554	(397 880)	-19%	3 532 378
<i>Energy sources</i>		1 587 952	2 315 530	-	134 429	1 023 922	1 350 726	(326 803)	-24%	2 315 530
<i>Electricity</i>		1 587 952	2 315 530	-	134 429	1 023 922	1 350 726	(326 803)	-24%	2 315 530
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
<i>Water management</i>		566 907	718 849	-	30 978	322 292	419 328	(97 037)	-23%	718 849
<i>Water Treatment</i>		-	1	-	-	-	0	(0)	-100%	1
<i>Water Distribution</i>		566 907	718 848	-	30 978	322 292	419 328	(97 036)	-23%	718 848
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		303 809	294 234	-	28 523	190 762	171 636	19 126	11%	294 234
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		303 809	294 234	-	28 523	190 762	171 636	19 126	11%	294 234
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Waste management</i>		198 809	203 766	-	16 592	125 697	118 863	6 834	6%	203 766
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		198 809	203 766	-	16 592	125 697	118 863	6 834	6%	203 766
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	6 610 451	6 446 554	-	300 999	3 679 555	3 760 490	(80 935)	-2%	6 446 554
<b>Expenditure - Functional</b>										
<i>Municipal governance and administration</i>		2 213 391	1 552 430	-	114 593	704 923	905 587	(200 663)	-22%	1 552 430
<i>Executive and council</i>		178 165	173 194	-	13 750	97 338	101 030	(3 691)	-4%	173 194
<i>Mayor and Council</i>		160 949	156 002	-	12 476	88 448	91 001	(2 553)	-3%	156 002
<i>Municipal Manager, Town Secretary and Chief Executive</i>		17 215	17 191	-	1 274	8 890	10 028	(1 138)	-11%	17 191
<i>Finance and administration</i>		2 022 013	1 362 131	-	100 056	600 926	794 579	(193 653)	-24%	1 362 131
<i>Administrative and Corporate Support</i>		7 486	21 918	-	872	5 438	12 785	(7 348)	-57%	21 918
<i>Asset Management</i>		46 880	93 731	-	2 897	51 161	54 676	(3 516)	-6%	93 731
<i>Finance</i>		386 661	553 823	-	49 204	188 116	323 064	(134 948)	-42%	553 823
<i>Fleet Management</i>		107 874	98 994	-	7 775	55 470	57 747	(2 277)	-4%	98 994
<i>Human Resources</i>		77 399	95 064	-	4 994	39 656	55 456	(15 801)	-28%	95 064
<i>Information Technology</i>		61 568	72 958	-	4 880	45 433	42 559	2 874	7%	72 958
<i>Legal Services</i>		64 402	46 648	-	1 157	30 955	27 211	3 743	14%	46 648
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		14 600	15 608	-	1 037	7 475	9 105	(1 629)	-18%	15 608
<i>Property Services</i>		80 726	68 789	-	4 480	36 574	40 127	(3 553)	-9%	68 789
<i>Risk Management</i>		7 339	8 863	-	388	3 189	5 170	(1 981)	-38%	8 863
<i>Security Services</i>		1 139 778	255 904	-	20 465	123 378	149 277	(25 899)	-17%	255 904
<i>Supply Chain Management</i>		27 299	29 831	-	1 908	14 082	17 401	(3 319)	-19%	29 831
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
<i>Internal audit</i>		13 213	17 105	-	787	6 659	9 978	(3 319)	-33%	17 105
<i>Governance Function</i>		13 213	17 105	-	787	6 659	9 978	(3 319)	-33%	17 105
<b>Community and public safety</b>		497 304	508 298	-	45 749	339 121	296 507	42 613	14%	508 298
<i>Community and social services</i>		70 673	87 644	-	6 451	44 813	51 126	(6 313)	-12%	87 644
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		7 903	10 328	-	468	3 624	6 024	(2 400)	-40%	10 328
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		14 264	16 117	-	1 371	9 591	9 402	189	2%	16 117
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		3 821	5 636	-	272	2 252	3 287	(1 035)	-31%	5 636
<i>Disaster Management</i>		12 026	12 971	-	1 327	7 135	7 567	(431)	-6%	12 971
<i>Education</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		22 145	29 103	-	2 135	15 569	16 977	(1 408)	-8%	29 103
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		10 515	13 490	-	878	6 642	7 869	(1 227)	-16%	13 490
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 - January

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Sport and recreation		343 376	258 916	-	32 075	207 969	151 034	56 935	38%	258 916
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		107 868	78 761	-	8 614	62 573	45 944	16 629	36%	78 761
Recreational Facilities		235 508	180 155	-	23 461	145 396	105 091	40 306	38%	180 155
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		63 002	92 509	-	5 535	37 503	53 964	(16 461)	-31%	92 509
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		63 002	92 509	-	5 535	37 503	53 964	(16 461)	-31%	92 509
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		12 905	59 914	-	1 124	44 874	34 950	9 924	28%	59 914
Housing		12 905	59 914	-	1 124	44 874	34 950	9 924	28%	59 914
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		7 349	9 315	-	564	3 962	5 434	(1 472)	-27%	9 315
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		7 349	9 315	-	564	3 962	5 434	(1 472)	-27%	9 315
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		981 431	873 090	-	71 129	590 079	509 302	80 777	16%	873 090
Planning and development		111 446	138 604	-	8 457	59 370	80 852	(21 483)	-27%	138 604
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		14 597	21 493	-	1 191	6 806	12 538	(5 732)	-46%	21 493
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		25 893	30 125	-	2 036	14 673	17 573	(2 900)	-17%	30 125
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, Project Management Unit		60 327	62 355	-	4 452	32 393	36 374	(3 981)	-11%	62 355
Provincial Planning		10 629	24 631	-	777	5 498	14 368	(8 870)	-62%	24 631
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		846 905	704 071	-	60 411	514 232	410 708	103 524	25%	704 071
Public Transport		159 777	192 792	-	10 562	90 422	112 462	(22 040)	-20%	192 792
Road and Traffic Regulation		147 721	144 946	-	12 229	81 938	84 552	(2 614)	-3%	144 946
Roads		539 407	366 333	-	37 620	341 873	213 694	128 179	60%	366 333
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		23 080	30 415	-	2 261	16 477	17 742	(1 264)	-7%	30 415
Biodiversity and Landscape		23 080	30 415	-	2 261	16 477	17 742	(1 264)	-7%	30 415
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		2 561 348	2 790 545	-	114 990	1 383 828	1 627 818	(243 990)	-15%	2 790 545
Energy sources		1 468 828	1 782 956	-	25 490	863 275	1 040 057	(176 782)	-17%	1 782 956
Electricity		1 468 828	1 782 956	-	25 490	863 275	1 040 057	(176 782)	-17%	1 782 956
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		775 880	656 759	-	63 594	338 453	383 109	(44 656)	-12%	656 759
Water Treatment		3 711	25 864	-	1 783	16 501	15 088	1 414	9%	25 864
Water Distribution		772 168	630 895	-	61 811	321 952	368 022	(46 070)	-13%	630 895
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		148 350	140 575	-	8 739	76 898	82 002	(5 104)	-6%	140 575
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		148 350	140 575	-	8 739	76 898	82 002	(5 104)	-6%	140 575
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		168 291	210 256	-	17 167	105 202	122 649	(17 447)	-14%	210 256
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		168 291	210 256	-	17 167	105 202	122 649	(17 447)	-14%	210 256
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	6 253 474	5 724 364	-	346 461	3 017 951	3 339 214	(321 263)	-10%	5 724 364
<b>Surplus/ (Deficit) for the year</b>		356 977	722 190	-	(45 462)	661 603	421 276	240 328	57%	722 190

**LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 - January**

Vote Description	Ref	2024/25		Budget Year 2025/26						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Chief operations office		1 003 750	22 717	-	777	5 498	13 252	(7 754)	-58.5%	22 717
Vote 2 - Municipal managers office		13 781	2	-	-	-	1	(1)	-100.0%	2
Vote 3 - Water and sanitation		870 716	1 013 082	-	59 500	513 054	590 965	(77 911)	-13.2%	1 013 082
Vote 4 - Energy services		1 587 952	2 315 530	-	134 429	1 023 922	1 350 726	(326 803)	-24.2%	2 315 530
Vote 5 - Community Services		261 328	285 583	-	23 155	172 293	166 590	5 703	3.4%	285 583
Vote 6 - Public safety		39 352	58 528	-	(4 647)	34 821	34 141	680	2.0%	58 528
Vote 7 - Corporate and Shared Services		33 550	9 767	-	1 050	11 975	5 698	6 277	110.2%	9 767
Vote 8 - Planning and Economic Development		44 531	25 796	-	1 626	10 987	15 048	(4 060)	-27.0%	25 796
Vote 9 - Budget and Treasury office		2 257 185	2 264 232	-	77 304	1 645 200	1 320 802	324 398	24.6%	2 264 232
Vote 10 - Transport Operations		488 137	395 412	-	13 071	213 228	230 657	(17 430)	-7.6%	395 412
Vote 11 - Human Settlement		10 170	55 904	-	(5 267)	48 576	32 611	15 966	49.0%	55 904
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>6 610 451</b>	<b>6 446 554</b>	<b>-</b>	<b>300 999</b>	<b>3 679 555</b>	<b>3 760 490</b>	<b>(80 935)</b>	<b>-2.2%</b>	<b>6 446 554</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Chief operations office		1 079 424	172 518	-	9 023	84 233	100 636	(16 402)	-16.3%	172 518
Vote 2 - Municipal managers office		154 409	141 459	-	11 305	83 134	82 518	616	0.7%	141 459
Vote 3 - Water and sanitation		924 229	797 333	-	72 333	415 351	465 111	(49 761)	-10.7%	797 333
Vote 4 - Energy services		1 468 828	1 782 956	-	25 490	863 275	1 040 057	(176 782)	-17.0%	1 782 956
Vote 5 - Community Services		574 694	554 174	-	54 758	352 824	323 268	29 556	9.1%	554 174
Vote 6 - Public safety		455 954	531 248	-	40 974	261 311	309 895	(48 584)	-15.7%	531 248
Vote 7 - Corporate and Shared Services		327 818	338 565	-	21 943	175 050	197 498	(22 448)	-11.4%	338 565
Vote 8 - Planning and Economic Development		95 189	109 687	-	7 320	52 246	63 984	(11 738)	-18.3%	109 687
Vote 9 - Budget and Treasury office		460 840	677 385	-	54 008	253 358	395 141	(141 783)	-35.9%	677 385
Vote 10 - Transport Operations		699 184	559 125	-	48 182	432 295	326 156	106 138	32.5%	559 125
Vote 11 - Human Settlement		12 905	59 914	-	1 124	44 874	34 950	9 924	28.4%	59 914
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>6 253 474</b>	<b>5 724 364</b>	<b>-</b>	<b>346 461</b>	<b>3 017 951</b>	<b>3 339 214</b>	<b>(321 263)</b>	<b>-9.6%</b>	<b>5 724 364</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>356 977</b>	<b>722 190</b>	<b>-</b>	<b>(45 462)</b>	<b>661 603</b>	<b>421 276</b>	<b>240 328</b>	<b>57.0%</b>	<b>722 190</b>

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 - January

Vote Description	Ref	Budget Year 2025/26								
		2024/25								
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
<b>Revenue by Vote</b>	1									
<b>Vote 1 - Chief operations office</b>		1 003 750	22 717	-	777	5 498	13 252	(7 754)	-59%	22 717
1.1 - Chief operations office (administration)		994 364	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		9 229	22 714	-	777	5 498	13 250	(7 752)	-59%	22 714
1.7 - Performance management unit		157	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 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal managers office</b>		13 781	2	-	-	-	1	(1)	-100%	2
2.1 - Council		13 781	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 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Water and sanitation</b>		870 716	1 013 082	-	59 500	513 054	590 965	(77 911)	-13%	1 013 082
3.1 - Water and sanitation admin		207 321	204 380	-	18 676	130 882	119 222	11 661	10%	204 380
3.2 - Reticulation, distribution and maintenance		354 500	456 696	-	25 137	187 921	266 406	(78 486)	-29%	456 696
3.3 - Operations and waste water		96 488	89 876	-	9 865	59 930	52 428	7 503	14%	89 876
3.4 - Quality monitoring services		-	1	-	-	-	0	(0)	-100%	1
3.5 - Reticulations, distribution and maintenance, water deman		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distribution and maintenance, water deman		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		212 407	262 130	-	5 824	134 321	152 909	(18 588)	-12%	262 130
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Energy services</b>		1 587 952	2 315 530	-	134 429	1 023 922	1 350 726	(326 803)	-24%	2 315 530
4.1 - Energy services admin		1 603 129	2 351 501	-	135 990	1 031 989	1 371 709	(339 720)	-25%	2 351 501
4.2 - Energy operation and maintenance administration		(22 955)	(77 403)	-	(2 345)	(16 186)	(45 152)	28 966	-64%	(77 403)
4.3 - Energy services: 66KV		-	1	-	-	-	1	(1)	-100%	1
4.4 - Energy services 11KV		7 745	12 004	-	36	6 338	7 002	(664)	-9%	12 004
4.5 - Energy services: Planning and development		32	29 427	-	747	1 781	17 166	(15 385)	-90%	29 427
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		261 328	285 583	-	23 155	172 293	166 590	5 703	3%	285 583
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		56 472	78 268	-	6 293	44 163	45 656	(1 493)	-3%	78 268
5.3 - Sport and facilities maintenance		-	1	-	-	-	1	(1)	-100%	1
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)		162	163	-	6	121	95	26	28%	163
5.8 - Cultural services (libraries)		137	220	-	9	90	129	(38)	-30%	220
5.9 - Cultural service (museums)		825	906	-	66	734	528	206	39%	906
5.10 - Other Community Services		203 731	206 024	-	16 781	127 184	120 181	7 004	6%	206 024
<b>Vote 6 - Public safety</b>		39 352	58 528	-	(4 647)	34 821	34 141	680	2%	58 528
6.1 - Public safety administration		-	1	-	-	-	0	(0)	-100%	1
6.2 - Traffic and licencing administration		-	1	-	-	-	0	(0)	-100%	1
6.3 - Traffic and licences (licencing)		-	12	-	-	-	7	(7)	-100%	12
6.4 - Traffic and licencing (vehicle testing and drivers licence tes		-	1	-	-	-	0	(0)	-100%	1
6.5 - Traffic and licencing (traffic services)		37 477	55 071	-	(4 729)	34 395	32 125	2 271	7%	55 071
6.6 - Disaster management administration		-	1	-	-	-	1	(1)	-100%	1
6.7 - Disaster management (fire fighting)		127	395	-	0	0	230	(230)	-100%	395
6.8 - By law enforcement and security (administration)		-	1	-	-	-	0	(0)	-100%	1
6.9 - Security services		705	1 348	-	82	401	787	(386)	-49%	1 348
6.10 - Other Community Development		1 043	1 698	-	-	25	991	(966)	-98%	1 698
<b>Vote 7 - Corporate and Shared Services</b>		33 550	9 767	-	1 050	11 975	5 698	6 277	110%	9 767
7.1 - Community and shared services		-	2	-	-	11	1	10	928%	2
7.2 - Corporate service- Information Communication Technology		174	524	-	1	106	306	(200)	-65%	524
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		9 076	5 365	-	74	4 884	3 130	1 755	56%	5 365
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		24 301	3 873	-	975	6 974	2 259	4 715	209%	3 873
<b>Vote 8 - Planning and Economic Development</b>		44 531	25 796	-	1 626	10 987	15 048	(4 060)	-27%	25 796
8.1 - Directorate planning and development		-	1	-	-	-	0	(0)	-100%	1
8.2 - Property management		-	22	-	4	12	13	(1)	-7%	22
8.3 - City and regional planning		25 616	12 706	-	733	5 008	7 412	(2 403)	-32%	12 706

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 - January

Vote Description	Ref	Budget Year 2025/26								
		2024/25								
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.4 - Corporate Gio information		655	541	-	64	416	316	100	32%	541
8.5 - Building inspections (administration)		-	1	-	-	-	0	(0)	-100%	1
8.6 - Economic development and tourism		3 997	683	-	4	37	398	(361)	-91%	683
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		14 263	11 842	-	820	5 514	6 908	(1 394)	-20%	11 842
<b>Vote 9 - Budget and Treasury office</b>		<b>2 257 185</b>	<b>2 264 232</b>	<b>-</b>	<b>77 304</b>	<b>1 645 200</b>	<b>1 320 802</b>	<b>324 398</b>	<b>25%</b>	<b>2 264 232</b>
9.1 - Budget and treasury office		13 047	8 520	-	1 746	9 719	4 970	4 749	96%	8 520
9.2 - Expenditure		-	1	-	-	-	0	(0)	-100%	1
9.3 - Revenue management and customer care		2 247 011	2 250 118	-	75 378	1 629 678	1 312 569	317 109	24%	2 250 118
9.4 - Supply Chain Management		-	1	-	-	-	0	(0)	-100%	1
9.5 - Asset management		(8 981)	1	-	-	-	0	(0)	-100%	1
9.6 - Budget and financial reporting		6 108	5 592	-	181	5 803	3 262	2 541	78%	5 592
9.7 - Business and financial planning		-	1	-	-	-	0	(0)	-100%	1
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Transport Operations</b>		<b>488 137</b>	<b>395 412</b>	<b>-</b>	<b>13 071</b>	<b>213 228</b>	<b>230 657</b>	<b>(17 430)</b>	<b>-8%</b>	<b>395 412</b>
10.1 - Transport services		96 168	151 126	-	3 758	49 721	88 157	(38 436)	-44%	151 126
10.2 - Transport services (Planning and operations)		26 601	14 160	-	1 511	9 713	8 260	1 453	18%	14 160
10.3 - Transport services (Intelligent transport and system mode		3 333	9 016	-	-	6 387	5 259	1 128	21%	9 016
10.4 - Transport services (Public transport regulation and monit		10 508	12 351	-	866	4 329	7 205	(2 876)	-40%	12 351
10.5 - Roads and stormwater (Admin)		23 165	35 476	-	2 135	14 207	20 694	(6 488)	-31%	35 476
10.6 - Storm water management and traffic enigneering		-	1	-	-	-	0	(0)	-100%	1
10.7 - Roads and stormwater (Roads and streets)		317 376	168 518	-	4 612	127 335	98 302	29 033	30%	168 518
10.8 - Roads and stormwater (Stormwater)		10 985	4 766	-	189	1 536	2 780	(1 244)	-45%	4 766
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Human Settlement</b>		<b>10 170</b>	<b>55 904</b>	<b>-</b>	<b>(5 267)</b>	<b>48 576</b>	<b>32 611</b>	<b>15 966</b>	<b>49%</b>	<b>55 904</b>
11.1 - Human Settlement		-	1	-	-	-	0	(0)	-100%	1
11.2 - Human Settlement Housing admin		10 170	8 278	-	(5 267)	11 588	4 829	6 760	140%	8 278
11.3 - Human Settlement Rental housing and programme imple		-	47 625	-	-	36 988	27 782	9 206	33%	47 625
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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 - M07 - January

Vote Description	Ref	Budget Year 2025/26								
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>6 610 451</b>	<b>6 446 554</b>	<b>-</b>	<b>300 999</b>	<b>3 679 555</b>	<b>3 760 490</b>	<b>(80 935)</b>	<b>-2%</b>	<b>6 446 554</b>
<b>Expenditure by Vote</b>	<b>1</b>									
<b>Vote 1 - Chief operations office</b>		<b>1 079 424</b>	<b>172 518</b>	<b>-</b>	<b>9 023</b>	<b>84 233</b>	<b>100 636</b>	<b>(16 402)</b>	<b>-16%</b>	<b>172 518</b>
1.1 - Chief operations office (administration)		924 773	5 448	-	93	734	3 178	(2 444)	-77%	5 448
1.2 - Legaslative support		22 872	30 237	-	1 770	12 771	17 638	(4 867)	-28%	30 237
1.3 - Legal services		64 402	46 648	-	1 157	30 955	27 211	3 743	14%	46 648
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		14 600	15 608	-	1 037	7 475	9 105	(1 629)	-18%	15 608
1.6 - Project management unit		10 629	24 631	-	777	5 498	14 368	(8 870)	-62%	24 631
1.7 - Performance management unit		6 449	6 362	-	968	5 927	3 711	2 216	60%	6 362
1.8 - Cluster office		14 264	16 117	-	1 371	9 591	9 402	189	2%	16 117
1.9 - Executive support		21 436	27 466	-	1 849	11 282	16 022	(4 740)	-30%	27 466
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal managers office</b>		<b>154 409</b>	<b>141 459</b>	<b>-</b>	<b>11 305</b>	<b>83 134</b>	<b>82 518</b>	<b>616</b>	<b>1%</b>	<b>141 459</b>
2.1 - Council		116 641	98 299	-	8 857	64 395	57 341	7 054	12%	98 299
2.2 - Municipal manager		17 215	17 191	-	1 274	8 890	10 028	(1 138)	-11%	17 191
2.3 - Risk management		7 339	8 863	-	388	3 189	5 170	(1 981)	-38%	8 863
2.4 - Internal audit		13 213	17 105	-	787	6 659	9 978	(3 319)	-33%	17 105
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Water and sanitation</b>		<b>924 229</b>	<b>797 333</b>	<b>-</b>	<b>72 333</b>	<b>415 351</b>	<b>465 111</b>	<b>(49 761)</b>	<b>-11%</b>	<b>797 333</b>
3.1 - Water and sanitation admin		480 100	435 780	-	23 184	151 118	254 205	(103 088)	-41%	435 780
3.2 - Reticulation, distribution and maintenance		267 853	182 906	-	37 613	165 557	106 695	58 861	55%	182 906
3.3 - Operations and waste water		110 356	101 011	-	5 224	52 338	58 923	(6 585)	-11%	101 011
3.4 - Quality monitoring services		41 705	64 537	-	5 298	41 061	37 647	3 414	9%	64 537
3.5 - Reticulations, distribution and maintenance, water deman		-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distribution and maintenance, water deman		-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		24 216	13 098	-	1 014	5 277	7 641	(2 363)	-31%	13 098
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Energy services</b>		<b>1 468 828</b>	<b>1 782 956</b>	<b>-</b>	<b>25 490</b>	<b>863 275</b>	<b>1 040 057</b>	<b>(176 782)</b>	<b>-17%</b>	<b>1 782 956</b>
4.1 - Energy services admin		1 879	4 859	-	237	1 845	2 835	(990)	-35%	4 859
4.2 - Energy operation and maintenance administration		151 790	114 662	-	13 569	89 085	66 886	22 199	33%	114 662
4.3 - Energy services: 66KV		23 655	36 275	-	1 534	13 705	21 161	(7 456)	-35%	36 275
4.4 - Energy services 11KV		1 288 788	1 618 916	-	9 086	755 349	944 368	(189 019)	-20%	1 618 916
4.5 - Energy services: Planning and development		2 715	8 243	-	1 064	3 292	4 808	(1 516)	-32%	8 243
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		<b>574 694</b>	<b>554 174</b>	<b>-</b>	<b>54 758</b>	<b>352 824</b>	<b>323 268</b>	<b>29 556</b>	<b>9%</b>	<b>554 174</b>
5.1 - Directorate coummunity services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		243 697	156 404	-	20 655	143 690	91 236	52 454	57%	156 404
5.3 - Sport and facilities maintenance		92 823	94 624	-	10 600	59 650	55 197	4 453	8%	94 624
5.4 - Recreation services (swimming pools)		6 856	7 888	-	820	4 629	4 602	28	1%	7 888
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		1 631	2 492	-	136	1 093	1 454	(361)	-25%	2 492
5.7 - Culture services (art gallery)		957	1 385	-	72	609	808	(199)	-25%	1 385
5.8 - Cultural services (libraries)		22 145	29 103	-	2 135	15 569	16 977	(1 408)	-8%	29 103
5.9 - Cultural service (museums)		9 557	12 105	-	806	6 033	7 061	(1 028)	-15%	12 105
5.10 - Other Community Services		197 028	250 173	-	19 534	121 551	145 934	(24 383)	-17%	250 173
<b>Vote 6 - Public safety</b>		<b>455 954</b>	<b>531 248</b>	<b>-</b>	<b>40 974</b>	<b>261 311</b>	<b>309 895</b>	<b>(48 584)</b>	<b>-16%</b>	<b>531 248</b>
6.1 - Public safety administration		361	5 136	-	11	314	2 996	(2 682)	-90%	5 136
6.2 - Traffic and licencing administration		2 875	2 958	-	176	1 397	1 725	(328)	-19%	2 958
6.3 - Traffic and licences (licencing)		15 470	19 190	-	1 308	9 327	11 194	(1 867)	-17%	19 190
6.4 - Traffic and licencing (vehicle testing and drivers licence tes		12 488	14 455	-	1 031	7 191	8 432	(1 242)	-15%	14 455
6.5 - Traffic and licencing (traffic services)		116 888	108 333	-	9 713	64 023	63 194	828	1%	108 333
6.6 - Disaster management administration		75 028	105 481	-	6 862	44 638	61 530	(16 892)	-27%	105 481
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-	-
6.8 - By law enforcement and security (administration)		2 757	2 992	-	160	1 131	1 745	(614)	-35%	2 992
6.9 - Security services		192 967	229 645	-	18 486	108 712	133 960	(25 247)	-19%	229 645
6.10 - Other Community Development		37 119	43 057	-	3 226	24 577	25 117	(539)	-2%	43 057
<b>Vote 7 - Corporate and Shared Services</b>		<b>327 818</b>	<b>338 565</b>	<b>-</b>	<b>21 943</b>	<b>175 050</b>	<b>197 498</b>	<b>(22 448)</b>	<b>-11%</b>	<b>338 565</b>
7.1 - Community and shared services		2 810	5 986	-	422	2 220	3 492	(1 272)	-36%	5 986
7.2 - Corpore service- Information Communication Technology		61 568	72 958	-	4 880	45 433	42 559	2 874	7%	72 958
7.3 - Human Resources Development (administration)		1	2 089	-	-	-	1 218	(1 218)	-100%	2 089
7.4 - Human Resources Development (Organisational developm		4 146	5 455	-	363	2 560	3 182	(623)	-20%	5 455
7.5 - Human Resources Development (Learning and developme		19 669	22 123	-	585	8 207	12 905	(4 698)	-36%	22 123
7.6 - Human Resources Development (EAP)		2 089	5 093	-	219	2 118	2 973	(855)	-29%	5 093
7.7 - Human Resources (Administration)		6 756	11 392	-	250	1 037	6 645	(5 608)	-84%	11 392
7.8 - Human Resources (Personnel administration)		4 904	6 928	-	465	3 158	4 041	(884)	-22%	6 928
7.9 - Human Resources Management (Labour relations)		28 013	26 826	-	1 840	13 117	15 648	(2 531)	-16%	26 826
7.10 - Other corporate and shared services		197 862	179 715	-	12 919	97 200	104 834	(7 634)	-7%	179 715
<b>Vote 8 - Planning and Economic Development</b>		<b>95 189</b>	<b>109 687</b>	<b>-</b>	<b>7 320</b>	<b>52 246</b>	<b>63 984</b>	<b>(11 738)</b>	<b>-18%</b>	<b>109 687</b>

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 - January

Vote Description	Ref	Budget Year 2025/26								
		2024/25								
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.1 - Directorate planning and development		3 548	5 464	-	395	1 931	3 188	(1 256)	-39%	5 464
8.2 - Property management		5 515	7 936	-	499	3 532	4 629	(1 098)	-24%	7 936
8.3 - City and regional planning		34 116	32 005	-	2 162	16 144	18 670	(2 526)	-14%	32 005
8.4 - Corporate Gio information		6 485	7 474	-	613	4 185	4 360	(175)	-4%	7 474
8.5 - Building inspections (administration)		13 738	15 630	-	1 440	10 480	9 118	1 362	15%	15 630
8.6 - Economic development and tourism		2 485	2 558	-	197	1 668	1 492	175	12%	2 558
8.7 - Local Economic Development		5 930	5 927	-	493	3 978	3 458	521	15%	5 927
8.8 - Investment Promotion		7 860	8 918	-	512	3 609	5 202	(1 593)	-31%	8 918
8.9 - LED (Economic Planning)		15 511	23 774	-	1 009	6 719	13 868	(7 149)	-52%	23 774
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-	-	-
<b>Vote 9 - Budget and Treasury office</b>		<b>460 840</b>	<b>677 385</b>	<b>-</b>	<b>54 008</b>	<b>253 358</b>	<b>395 141</b>	<b>(141 783)</b>	<b>-36%</b>	<b>677 385</b>
9.1 - Budget and treasury office		6 946	18 688	-	673	9 285	10 901	(1 616)	-15%	18 688
9.2 - Expenditure		149 235	96 490	-	20 451	58 439	56 286	2 153	4%	96 490
9.3 - Revenue management and customer care		185 082	333 891	-	25 333	86 219	194 770	(108 551)	-56%	333 891
9.4 - Supply Chain Management		27 299	29 831	-	1 908	14 082	17 401	(3 319)	-19%	29 831
9.5 - Asset management		46 880	93 731	-	2 897	51 161	54 676	(3 516)	-6%	93 731
9.6 - Budget and financial reporting		43 753	98 176	-	2 747	32 523	57 269	(24 746)	-43%	98 176
9.7 - Business and financial planning		1 644	6 579	-	-	1 651	3 838	(2 187)	-57%	6 579
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Transport Operations</b>		<b>699 184</b>	<b>559 125</b>	<b>-</b>	<b>48 182</b>	<b>432 295</b>	<b>326 156</b>	<b>106 138</b>	<b>33%</b>	<b>559 125</b>
10.1 - Transport services		122 337	154 553	-	7 568	66 138	90 156	(24 018)	-27%	154 553
10.2 - Transport services (Planning and operations)		17 313	10 693	-	1 560	9 597	6 238	3 359	54%	10 693
10.3 - Transport services (Intelligent transport and system mode		3 608	9 271	-	-	5 527	5 408	119	2%	9 271
10.4 - Transport services (Public transport regulation and monit		16 520	18 275	-	1 435	9 160	10 660	(1 501)	-14%	18 275
10.5 - Roads and stormwater (Admin)		2 352	4 914	-	213	1 518	2 866	(1 349)	-47%	4 914
10.6 - Storm water management and traffic enigneering		-	88	-	-	-	51	(51)	-100%	88
10.7 - Roads and stormwater (Roads and streets)		198 174	166 042	-	4 574	110 494	96 858	13 637	14%	166 042
10.8 - Roads and stormwater (Stormwater)		336 743	192 026	-	32 671	228 559	112 015	116 543	104%	192 026
10.9 -		2 138	3 263	-	162	1 302	1 904	(602)	-32%	3 263
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Human Settlement</b>		<b>12 905</b>	<b>59 914</b>	<b>-</b>	<b>1 124</b>	<b>44 874</b>	<b>34 950</b>	<b>9 924</b>	<b>28%</b>	<b>59 914</b>
11.1 - Human Settlement		-	259	-	-	-	151	(151)	-100%	259
11.2 - Human Settlement Housing admin		349	3 108	-	2	62	1 813	(1 751)	-97%	3 108
11.3 - Human Settlement Rental housing and programme imple		12 556	56 548	-	1 122	44 812	32 986	11 826	36%	56 548
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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 - M07 - January

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	6 253 474	5 724 364	-	346 461	3 017 951	3 339 214	(321 263)	-10%	5 724 364
<b>Surplus/ (Deficit) for the year</b>	2	356 977	722 190	-	(45 462)	661 603	421 276	240 328	57%	722 190

LIM354 Polokwane - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 - January

Description	Ref	Budget Year 2025/26								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		1 554 279	2 226 730	-	132 112	1 005 451	1 298 926	(293 475)	-23%	2 226 730
Service charges - Water		311 369	424 132	-	23 173	174 111	247 411	(73 300)	-30%	424 132
Service charges - Waste Water Management		188 546	165 527	-	15 939	111 234	96 558	14 676	15%	165 527
Service charges - Waste management		161 565	159 147	-	13 350	100 556	92 836	7 720	8%	159 147
Sale of Goods and Rendering of Services		24 865	22 289	-	1 412	9 355	13 002	(3 647)	-28%	22 289
Agency services		23 404	35 475	-	2 135	14 207	20 694	(6 487)	-31%	35 475
Interest		-	0	-	-	-	0	(0)	-100%	0
Interest earned from Receivables		92 190	99 384	-	6 378	43 197	57 974	(14 777)	-25%	99 384
Interest from Current and Non Current Assets		69 806	52 986	-	7 387	49 410	30 909	18 501	60%	52 986
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		37 413	19 125	-	(3 416)	24 024	11 156	12 868	115%	19 125
Licence and permits		14 352	16 179	-	(6 062)	23 407	9 438	13 969	148%	16 179
Special Rating Levies		-	-	-	-	-	-	-	-	-
Operational Revenue		19 397	25 667	-	1 987	15 827	14 972	854	6%	25 667
<b>Non-Exchange Revenue</b>										
Property rates		710 102	669 774	-	62 057	434 059	390 702	43 357	11%	669 774
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		32 431	46 801	-	1 317	10 916	27 300	(16 385)	-60%	46 801
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		1 678 654	1 862 915	-	9 973	1 313 852	1 086 700	227 152	21%	1 862 915
Interest		59 008	24 846	-	4 811	33 604	14 494	19 111	132%	24 846
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		(9 287)	-	-	-	-	-	-	-	-
Other Gains		1 013 191	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>5 981 284</b>	<b>5 850 979</b>	<b>-</b>	<b>272 551</b>	<b>3 363 209</b>	<b>3 413 071</b>	<b>(49 862)</b>	<b>-1%</b>	<b>5 850 979</b>
<b>Expenditure By Type</b>										
Employee related costs		1 094 965	1 374 637	-	97 507	676 579	801 871	(125 292)	-16%	1 374 637
Remuneration of councillors		83 711	66 479	-	7 563	39 184	38 779	405	1%	66 479
Bulk purchases - electricity		1 186 443	1 469 753	-	-	683 837	857 356	(173 519)	-20%	1 469 753
Inventory consumed		285 576	344 497	-	12 296	116 347	200 956	(84 609)	-42%	344 497
Debt impairment		87 589	280 169	-	-	-	163 432	(163 432)	-100%	280 169
Depreciation and amortisation		901 325	407 814	-	78 075	542 408	237 892	304 516	128%	407 814
Interest		52 064	40 124	-	16 603	19 557	23 406	(3 849)	-16%	40 124
Contracted services		1 234 821	1 269 378	-	101 860	711 968	740 471	(28 503)	-4%	1 269 378
Transfers and subsidies		16 480	60 480	-	1 084	10 280	35 280	(25 000)	-71%	60 480
Irrecoverable debts written off		0	-	-	9 406	9 406	-	9 406	#DIV/0!	-
Operational costs		273 982	411 033	-	22 068	208 387	239 771	(31 385)	-13%	411 033
Losses on Disposal of Assets		(9 060)	-	-	(2)	(2)	-	(2)	#DIV/0!	-
Other Losses		1 045 578	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>6 253 474</b>	<b>5 724 364</b>	<b>-</b>	<b>346 461</b>	<b>3 017 951</b>	<b>3 339 214</b>	<b>(321 263)</b>	<b>-10%</b>	<b>5 724 364</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations)		615 386	595 575	-	28 447	316 346	347 419	(31 073)	-9%	595 575
Transfers and subsidies - capital (in-kind)		13 781	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>356 977</b>	<b>722 190</b>	<b>-</b>	<b>(45 462)</b>	<b>661 603</b>	<b>421 276</b>			<b>722 190</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>356 977</b>	<b>722 190</b>	<b>-</b>	<b>(45 462)</b>	<b>661 603</b>	<b>421 276</b>			<b>722 190</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>356 977</b>	<b>722 190</b>	<b>-</b>	<b>(45 462)</b>	<b>661 603</b>	<b>421 276</b>			<b>722 190</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>356 977</b>	<b>722 190</b>	<b>-</b>	<b>(45 462)</b>	<b>661 603</b>	<b>421 276</b>			<b>722 190</b>

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 - January

Vote Description	Ref	Budget Year 2025/26								
		2024/25 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Chief operations office		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-
Vote 7 - Corporate and Shared Services		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Economic Development		-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		1 669	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	<b>1 669</b>	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Chief operations office		15 000	2 800	-	-	557	1 633	(1 076)	-66%	2 800
Vote 2 - Municipal managers office		1 217	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		369 709	322 343	-	14 662	206 964	188 033	18 930	10%	322 343
Vote 4 - Energy services		29 947	93 586	-	665	17 937	54 592	(36 655)	-67%	93 586
Vote 5 - Community Services		85 434	109 153	-	7 807	56 785	63 673	(6 888)	-11%	109 153
Vote 6 - Public safety		4 660	11 000	-	1 427	6 074	6 417	(343)	-5%	11 000
Vote 7 - Corporate and Shared Services		38 408	55 223	-	913	19 940	32 213	(12 273)	-38%	55 223
Vote 8 - Planning and Economic Development		13 478	6 000	-	-	-	3 500	(3 500)	-100%	6 000
Vote 9 - Budget and Treasury office		2 243	1 700	-	-	903	992	(89)	-9%	1 700
Vote 10 - Transport Operations		229 636	114 255	-	2 530	68 219	66 649	1 570	2%	114 255
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	<b>789 732</b>	<b>716 061</b>	-	<b>28 004</b>	<b>377 379</b>	<b>417 702</b>	<b>(40 323)</b>	<b>-10%</b>	<b>716 061</b>
<b>Total Capital Expenditure</b>		<b>791 402</b>	<b>716 061</b>	-	<b>28 004</b>	<b>377 379</b>	<b>417 702</b>	<b>(40 323)</b>	<b>-10%</b>	<b>716 061</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>42 881</b>	<b>61 223</b>	-	<b>1 329</b>	<b>22 008</b>	<b>35 713</b>	<b>(13 705)</b>	<b>-38%</b>	<b>61 223</b>
Executive and council		1 217	-	-	-	-	-	-	-	-
Finance and administration		41 664	61 223	-	1 329	22 008	35 713	(13 705)	-38%	61 223
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>75 710</b>	<b>84 832</b>	-	<b>7 227</b>	<b>45 814</b>	<b>49 485</b>	<b>(3 671)</b>	<b>-7%</b>	<b>84 832</b>
Community and social services		15 326	9 917	-	1 011	4 719	5 785	(1 066)	-18%	9 917
Sport and recreation		60 384	74 915	-	6 217	41 095	43 700	(2 605)	-6%	74 915
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>245 249</b>	<b>122 155</b>	-	<b>2 530</b>	<b>69 085</b>	<b>71 257</b>	<b>(2 172)</b>	<b>-3%</b>	<b>122 155</b>
Planning and development		13 622	6 000	-	-	-	3 500	(3 500)	-100%	6 000
Road transport		231 627	116 155	-	2 530	69 085	67 757	1 328	2%	116 155
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>427 562</b>	<b>447 851</b>	-	<b>16 918</b>	<b>240 472</b>	<b>261 246</b>	<b>(20 774)</b>	<b>-8%</b>	<b>447 851</b>
Energy sources		29 947	93 586	-	665	17 937	54 592	(36 655)	-67%	93 586
Water management		285 573	251 403	-	4 753	155 756	146 652	9 104	6%	251 403
Waste water management		84 136	70 940	-	9 909	51 208	41 381	9 827	24%	70 940
Waste management		27 905	31 922	-	1 590	15 571	18 621	(3 050)	-16%	31 922
<b>Other</b>		<b>-</b>	<b>-</b>	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>791 402</b>	<b>716 061</b>	-	<b>28 004</b>	<b>377 379</b>	<b>417 702</b>	<b>(40 323)</b>	<b>-10%</b>	<b>716 061</b>
<b>Funded by:</b>										
National Government		536 998	517 891	-	23 981	275 804	302 103	(26 299)	-9%	517 891
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>536 998</b>	<b>517 891</b>	-	<b>23 981</b>	<b>275 804</b>	<b>302 103</b>	<b>(26 299)</b>	<b>-9%</b>	<b>517 891</b>
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		<b>254 403</b>	<b>198 169</b>	-	<b>4 023</b>	<b>101 576</b>	<b>115 599</b>	<b>(14 023)</b>	<b>-12%</b>	<b>198 169</b>
<b>Total Capital Funding</b>		<b>791 402</b>	<b>716 061</b>	-	<b>28 004</b>	<b>377 379</b>	<b>417 702</b>	<b>(40 323)</b>	<b>-10%</b>	<b>716 061</b>

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 - January

Vote Description	Ref	2024/25	Budget Year 2025/26								
		R thousand	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
<b>Capital expenditure - Municipal Vote</b>											
<b>Expenditure of multi-year capital appropriation</b>	1										
<b>Vote 1 - Chief operations office</b>		-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal managers office</b>		-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Water and sanitation</b>		-	-	-	-	-	-	-	-	-	-
3.1 - Water and sanitation admin		-	-	-	-	-	-	-	-	-	-
3.2 - Reticulation, distribution and maintenance		-	-	-	-	-	-	-	-	-	-
3.3 - Operations and waste water		-	-	-	-	-	-	-	-	-	-
3.4 - Quality monitoring services		-	-	-	-	-	-	-	-	-	-
3.5 - Reticulations, distribution and maintenance, water demand a		-	-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distribution and maintenance, water demand a		-	-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Energy services</b>		-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Public safety</b>		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Corporate and Shared Services</b>		-	-	-	-	-	-	-	-	-	-
7.1 - Community and shared services		-	-	-	-	-	-	-	-	-	-
7.2 - Corpote 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		-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Planning and Economic Development</b>		-	-	-	-	-	-	-	-	-	-
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 - M07 - January

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.4 - 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		-	-	-	-	-	-	-	-	-
<b>Vote 9 - Budget and Treasury office</b>		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Transport Operations</b>		1 669	-	-	-	-	-	-	-	-
10.1 - Transport services		1 669	-	-	-	-	-	-	-	-
10.2 - Transport services (Planning and operations)		-	-	-	-	-	-	-	-	-
10.3 - Transport services (Intelligent transport and system modell		-	-	-	-	-	-	-	-	-
10.4 - Transport services (Public transport regulation and monitor		-	-	-	-	-	-	-	-	-
10.5 - Roads and stormwater (Admin)		-	-	-	-	-	-	-	-	-
10.6 - Storm water management and traffic engineering		-	-	-	-	-	-	-	-	-
10.7 - Roads and stormwater (Roads and streets)		-	-	-	-	-	-	-	-	-
10.8 - Roads and stormwater (Stormwater)		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Human Settlement</b>		-	-	-	-	-	-	-	-	-
11.1 - Human Settlement		-	-	-	-	-	-	-	-	-
11.2 - Human Settlement Housing admin		-	-	-	-	-	-	-	-	-
11.3 - Human Settlement Rental housing and programme impleme		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
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 - M07 - January

Vote Description	Ref	2024/25	Budget Year 2025/26								
		R thousand	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.10 -		-	-	-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		<b>1 669</b>	-	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>											
<b>Expenditure of single-year capital appropriation</b>	1										
<b>Vote 1 - Chief operations office</b>		<b>15 000</b>	<b>2 800</b>	-	-	<b>557</b>	<b>1 633</b>	(1 076)	-66%	<b>2 800</b>	
1.1 - Chief operations office (administration)		11 011	-	-	-	-	-	-	-	-	
1.2 - Legaslative support		-	-	-	-	-	-	-	-	-	
1.3 - Legal services		-	-	-	-	-	-	-	-	-	
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-	
1.5 - Communications and marketing		-	-	-	-	-	-	-	-	-	
1.6 - Project management unit		-	-	-	-	-	-	-	-	-	
1.7 - Performance management unit		144	-	-	-	-	-	-	-	-	
1.8 - Cluster office		3 845	2 800	-	-	557	1 633	(1 076)	-66%	2 800	
1.9 - Executive support		-	-	-	-	-	-	-	-	-	
1.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 2 - Municipal managers office</b>		<b>1 217</b>	-	-	-	-	-	-	-	-	
2.1 - Council		1 217	-	-	-	-	-	-	-	-	
2.2 - Municipal manager		-	-	-	-	-	-	-	-	-	
2.3 - Risk management		-	-	-	-	-	-	-	-	-	
2.4 - Internal audit		-	-	-	-	-	-	-	-	-	
2.5 -		-	-	-	-	-	-	-	-	-	
2.6 -		-	-	-	-	-	-	-	-	-	
2.7 -		-	-	-	-	-	-	-	-	-	
2.8 -		-	-	-	-	-	-	-	-	-	
2.9 -		-	-	-	-	-	-	-	-	-	
2.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 3 - Water and sanitation</b>		<b>369 709</b>	<b>322 343</b>	-	<b>14 662</b>	<b>206 964</b>	<b>188 033</b>	18 930	10%	<b>322 343</b>	
3.1 - Water and sanitation admin		-	-	-	-	-	-	-	-	-	
3.2 - Reticulation, distribution and maintenance		-	2 000	-	-	-	1 167	(1 167)	-100%	2 000	
3.3 - Operations and waste water		84 136	70 940	-	9 909	51 208	41 381	9 827	24%	70 940	
3.4 - Quality monitoring services		12 023	-	-	-	-	-	-	-	-	
3.5 - Reticulations, distribution and maintenance, water demand a		-	-	-	-	-	-	-	-	-	
3.6 - Reticulations, distribution and maintenance, water demand a		-	-	-	-	-	-	-	-	-	
3.7 - Infrastructure development		273 550	249 403	-	4 753	155 756	145 485	10 271	7%	249 403	
3.8 -		-	-	-	-	-	-	-	-	-	
3.9 -		-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 4 - Energy services</b>		<b>29 947</b>	<b>93 586</b>	-	<b>665</b>	<b>17 937</b>	<b>54 592</b>	(36 655)	-67%	<b>93 586</b>	
4.1 - Energy services admin		-	-	-	-	-	-	-	-	-	
4.2 - Energy operation and maintenance administration		-	-	-	-	-	-	-	-	-	
4.3 - Energy services: 66KV		-	-	-	-	-	-	-	-	-	
4.4 - Energy services: 11KV		16 946	65 972	-	665	16 808	38 484	(21 676)	-56%	65 972	
4.5 - Energy services: Planning and development		13 001	27 615	-	-	1 129	16 109	(14 979)	-93%	27 615	
4.6 -		-	-	-	-	-	-	-	-	-	
4.7 -		-	-	-	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 5 - Community Services</b>		<b>85 434</b>	<b>109 153</b>	-	<b>7 807</b>	<b>56 785</b>	<b>63 673</b>	(6 888)	-11%	<b>109 153</b>	
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-	
5.2 - Sport and recreation		48 384	74 915	-	6 217	41 095	43 700	(2 605)	-6%	74 915	
5.3 - Sport and facilities maintenance		12 000	-	-	-	-	-	-	-	-	
5.4 - Recreation services (swimming pools)		-	-	-	-	-	-	-	-	-	
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-	
5.6 - Cultural services (administration)		-	-	-	-	-	-	-	-	-	
5.7 - Culture services (art gallery)		-	-	-	-	-	-	-	-	-	
5.8 - Cultural services (libraries)		-	-	-	-	-	-	-	-	-	
5.9 - Cultural service (museums)		(2 855)	2 317	-	-	119	1 352	(1 233)	-91%	2 317	
5.10 - Other Community Services		27 905	31 922	-	1 590	15 571	18 621	(3 050)	-16%	31 922	
<b>Vote 6 - Public safety</b>		<b>4 660</b>	<b>11 000</b>	-	<b>1 427</b>	<b>6 074</b>	<b>6 417</b>	(343)	-5%	<b>11 000</b>	
6.1 - Public safety administration		-	-	-	-	-	-	-	-	-	
6.2 - Traffic and licencing administration		321	1 900	-	-	866	1 108	(242)	-22%	1 900	
6.3 - Traffic and licences (licencing)		-	-	-	-	-	-	-	-	-	
6.4 - Traffic and licencing (vehicle testing and drivers licence testi		-	-	-	-	-	-	-	-	-	
6.5 - Traffic and licencing (traffic services)		-	-	-	-	-	-	-	-	-	
6.6 - Disaster management administration		3 326	4 800	-	1 011	4 043	2 800	1 243	44%	4 800	
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-	-	
6.8 - By law enforcement and security (administration)		-	-	-	-	-	-	-	-	-	
6.9 - Security services		-	-	-	-	-	-	-	-	-	
6.10 - Other Community Development		1 012	4 300	-	416	1 165	2 508	(1 344)	-54%	4 300	
<b>Vote 7 - Corporate and Shared Services</b>		<b>38 408</b>	<b>55 223</b>	-	<b>913</b>	<b>19 940</b>	<b>32 213</b>	(12 273)	-38%	<b>55 223</b>	
7.1 - Community and shared services		-	-	-	-	-	-	-	-	-	
7.2 - Corporte service- Information Communication Technology		11 592	7 619	-	-	1 952	4 445	(2 493)	-56%	7 619	
7.3 - Human Resources Development (administration)		-	-	-	-	-	-	-	-	-	
7.4 - Human Resources Development (Organisational developme		-	-	-	-	-	-	-	-	-	
7.5 - Human Resources Development (Learning and developmen		-	-	-	-	-	-	-	-	-	
7.6 - Human Resources Development (EAP)		-	-	-	-	-	-	-	-	-	
7.7 - Human Resources (Administration)		-	-	-	-	-	-	-	-	-	
7.8 - Human Resources (Personnel administration)		-	-	-	-	-	-	-	-	-	
7.9 - Human Resources Management (Labour relations)		-	-	-	-	-	-	-	-	-	
7.10 - Other corporate and shared services		26 816	47 603	-	913	17 988	27 769	(9 780)	-35%	47 603	
<b>Vote 8 - Planning and Economic Development</b>		<b>13 478</b>	<b>6 000</b>	-	-	-	<b>3 500</b>	(3 500)	-100%	<b>6 000</b>	
8.1 - Directorate planning and development		-	-	-	-	-	-	-	-	-	

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 - January

Vote Description	Ref	2024/25	Budget Year 2025/26								
		R thousand	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.2 - Property management		-	-	-	-	-	-	-	-	-	-
8.3 - City and regional planning		13 478	6 000	-	-	-	3 500	(3 500)	-100%	6 000	
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		-	-	-	-	-	-	-	-	-	
<b>Vote 9 - Budget and Treasury office</b>		<b>2 243</b>	<b>1 700</b>	-	-	-	<b>903</b>	<b>992</b>	<b>(89)</b>	<b>-9%</b>	<b>1 700</b>
9.1 - Budget and treasury office		-	-	-	-	-	-	-	-	-	
9.2 - Expenditure		-	-	-	-	-	-	-	-	-	
9.3 - Revenue management and customer care		277	1 700	-	-	-	903	992	(89)	-9%	1 700
9.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-	
9.5 - Asset management		1 966	-	-	-	-	-	-	-	-	
9.6 - Budget and financial reporting		-	-	-	-	-	-	-	-	-	
9.7 - Business and financial planning		-	-	-	-	-	-	-	-	-	
9.8 -		-	-	-	-	-	-	-	-	-	
9.9 -		-	-	-	-	-	-	-	-	-	
9.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 10 - Transport Operations</b>		<b>229 636</b>	<b>114 255</b>	-	-	<b>2 530</b>	<b>68 219</b>	<b>66 649</b>	<b>1 570</b>	<b>2%</b>	<b>114 255</b>
10.1 - Transport services		24 395	37 062	-	-	1 261	24 065	21 620	2 445	11%	37 062
10.2 - Transport services (Planning and operations)		-	-	-	-	-	-	-	-	-	-
10.3 - Transport services (Intelligent transport and system modell		-	-	-	-	-	-	-	-	-	-
10.4 - Transport services (Public transport regulation and monitor		-	-	-	-	-	-	-	-	-	-
10.5 - Roads and stormwater (Admin)		-	-	-	-	-	-	-	-	-	-
10.6 - Storm water management and traffic engineering		-	-	-	-	-	-	-	-	-	-
10.7 - Roads and stormwater (Roads and streets)		195 663	73 050	-	-	1 269	42 807	42 612	195	0%	73 050
10.8 - Roads and stormwater (Stormwater)		9 578	4 143	-	-	-	1 347	2 417	(1 070)	-44%	4 143
10.9 -		-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Human Settlement</b>		-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-	-
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 - M07 - January

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>		<b>789 732</b>	<b>716 061</b>	<b>-</b>	<b>28 004</b>	<b>377 379</b>	<b>417 702</b>	<b>(40 323)</b>	<b>-10%</b>	<b>716 061</b>
<b>Total Capital Expenditure</b>		<b>791 402</b>	<b>716 061</b>	<b>-</b>	<b>28 004</b>	<b>377 379</b>	<b>417 702</b>	<b>(40 323)</b>	<b>-10%</b>	<b>716 061</b>

**LIM354 Polokwane - Table C6 Monthly Budget Statement - Financial Position - M07 - January**

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		708 477	260 479	–	1 036 980	260 479
Trade and other receivables from exchange transactions		857 331	967 882	–	918 775	967 882
Receivables from non-exchange transactions		401 762	410 849	–	465 020	410 849
Current portion of non-current receivables		–	–	–	–	–
Inventory		107 250	139 595	–	197 067	139 595
VAT		70 349	480 648	–	2 621	480 648
Other current assets		126 959	26 004	–	131 590	26 004
<b>Total current assets</b>		<b>2 272 128</b>	<b>2 285 457</b>	<b>–</b>	<b>2 752 052</b>	<b>2 285 457</b>
<b>Non current assets</b>						
Investments		–	–	–	–	–
Investment property		1 051 151	999 131	–	1 051 151	999 131
Property, plant and equipment		14 467 559	15 372 725	–	14 303 948	15 372 725
Biological assets		16 870	18 361	–	16 870	18 361
Living and non-living resources		12 748	10 055	–	12 748	10 055
Heritage assets		22 004	22 005	–	22 004	22 005
Intangible assets		42 053	37 428	–	40 636	37 428
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		1	1	–	1	1
<b>Total non current assets</b>		<b>15 612 386</b>	<b>16 459 706</b>	<b>–</b>	<b>15 447 357</b>	<b>16 459 706</b>
<b>TOTAL ASSETS</b>		<b>17 884 514</b>	<b>18 745 162</b>	<b>–</b>	<b>18 199 410</b>	<b>18 745 162</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Financial liabilities		38 037	36 078	–	(26 895)	36 078
Consumer deposits		100 233	66 794	–	100 112	66 794
Trade and other payables from exchange transactions		896 164	847 556	–	342 557	847 556
Trade and other payables from non-exchange transactions		4 220	29 320	–	241 776	29 320
Provision		37 649	20 086	–	35 823	20 086
VAT		95 814	476 834	–	98 130	476 834
Other current liabilities		–	–	–	–	–
<b>Total current liabilities</b>		<b>1 172 117</b>	<b>1 476 668</b>	<b>–</b>	<b>791 502</b>	<b>1 476 668</b>
<b>Non current liabilities</b>						
Financial liabilities		295 334	267 754	–	329 180	267 754
Provision		334 215	133 846	–	334 215	133 846
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		242 777	393 958	–	242 777	393 958
<b>Total non current liabilities</b>		<b>872 326</b>	<b>795 558</b>	<b>–</b>	<b>906 172</b>	<b>795 558</b>
<b>TOTAL LIABILITIES</b>		<b>2 044 443</b>	<b>2 272 226</b>	<b>–</b>	<b>1 697 674</b>	<b>2 272 226</b>
<b>NET ASSETS</b>	2	<b>15 840 071</b>	<b>16 472 937</b>	<b>–</b>	<b>16 501 736</b>	<b>16 472 937</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		5 582 152	6 230 583	–	6 243 817	6 230 583
Reserves and funds		10 257 919	10 242 354	–	10 257 919	10 242 354
Other		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>15 840 071</b>	<b>16 472 937</b>	<b>–</b>	<b>16 501 736</b>	<b>16 472 937</b>

LIM354 Polokwane - Table C7 Monthly Budget Statement - Cash Flow - M07 - January

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		650 336	589 401	-	53 698	392 901	343 817	49 084	14%	589 401
Service charges		2 480 798	2 618 473	-	202 174	1 534 326	1 527 442	6 884	0%	2 618 473
Other revenue		295 565	275 056	-	23 931	194 764	160 450	34 314	21%	275 056
Transfers and Subsidies - Operational		1 652 616	1 862 915	-	4 186	1 399 699	1 086 700	312 998	29%	1 862 915
Transfers and Subsidies - Capital		659 567	595 575	-	188	476 908	347 419	129 489	37%	595 575
Interest		118 791	156 594	-	10 466	84 574	91 346	(6 772)	-7%	156 594
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(4 393 809)	(5 260 768)	-	(383 765)	(2 961 009)	(3 068 781)	107 772	-4%	(5 260 768)
Interest		(52 778)	(38 118)	-	(16 603)	(48 135)	(22 236)	(25 899)	116%	(38 118)
Transfers and Subsidies		(16 480)	(57 456)	-	(1 084)	(10 280)	(33 516)	23 236	-69%	(57 456)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>1 394 607</b>	<b>741 672</b>	<b>-</b>	<b>(106 811)</b>	<b>1 063 748</b>	<b>432 642</b>	<b>(631 106)</b>	<b>-146%</b>	<b>741 672</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		3	192	-	-	2	112	(109)	-98%	192
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		765 638	(680 258)	-	(30 652)	(471 839)	(396 817)	(75 022)	19%	(680 258)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>765 641</b>	<b>(680 066)</b>	<b>-</b>	<b>(30 652)</b>	<b>(471 837)</b>	<b>(396 705)</b>	<b>75 131</b>	<b>-19%</b>	<b>(680 066)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>2 160 248</b>	<b>61 606</b>	<b>-</b>	<b>(137 463)</b>	<b>591 911</b>	<b>35 937</b>			<b>61 606</b>
Cash/cash equivalents at beginning:		343 276	229 950	-		708 477	229 950			708 477
Cash/cash equivalents at month/year end:		2 503 524	291 556	-		1 300 388	265 887			770 082

LIM354 Polokwane - Supporting Table SC1 Material variance explanations - M07 - January

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<b>Revenue</b>			
	<b>Exchange Revenue</b>			
	Service charges - Electricity	-23%	The revenue from electricity of R1 005 450 593 is 23% below the year to date budget of R1 298 925 971 for the period ending January 2026. The unfavourable variance is mainly attributable to lower-than-budgeted electricity sales, which may be due to reduced consumption, energy efficiency measures by customers, or delays in implementing the RT29 transversal contract to install meters.	Fast tracking of installation of meters by service providers appointed on RT29 transversal contract.
	Service charges - Water	-30%	The revenue from water of R174 110 575 is 30% below the year to date budget of R247 410 555 for the period ending January 2026. The unfavourable variance is primarily due to lower-than-anticipated water consumption, the impact of water restrictions and conservation measures, billing and collection challenges due to non-functional meters, and possible delays in the implementation of the RT29 transversal contract to install meters.	Fast tracking of installation of meters by service providers appointed on RT29 transversal contract.
	Service charges - Waste Water Management	15%	The revenue from sewer services of R111 233 722 is 15% above the year to date budget of RR96 567 881 for the period ending January 2026. The favourable variance is mainly due to new property registration which increased sanitation charges. In addition, the three-year phase-in tariff for non-residential customers has lapsed, meaning these accounts are now billed at full tariff rates rather than discounted charges and tariff normalization has uplifted sewer service charges.	No remedial action required
	Service charges - Waste management	8%	The revenue from refuse removal of R100 555 730 is 8% above the year to date budget of R92 836 002 for the period ending January 2026. The favourable variance is mainly due to new property developments in the municipality, which expand the customer base and increase service demand for refuse removal. In addition, the three-year phase-in tariff for non-residential customers has lapsed, meaning these accounts are now billed at full tariff rates rather than discounted charges and tariff normalization has uplifted refuse removal billing.	No remedial action required
	Sale of Goods and Rendering of Services	-28%	The revenue from sale of goods and rendering of services of R9 335 311 is 28% below the year to date budget of R13 002 192 for the period ending January 2026. The unfavourable balance is mainly due to fewer building plans and clearance certificate applications received by the municipality than anticipated.	No remedial action required
	Agency services	-31%	The underperformance of the agency fees can be explained by a percentage of the overperformance in licences and permits. This is because the licence office receipts all licences issued under "licences and permits" irrespective of whether it meets the definition of "agency fees" or "licences and permits". This misallocation is only attributable to the January 2026 month as all previous months have been corrected. A correcting journal will be passed during February 2026 to reflect the true amounts for both "agency fees" and "licences and permits" once all verification processes for January 2026 are complete.	No remedial action required
	Interest earned from Receivables	-25%	The revenue from interest of R43 197 227 is 25% below the year to date budget of R57 974 133 for the period ending January 2026. The unfavourable variance is primarily due to increase in the number of customers accounts settling their accounts before 30 days for service charged resulting in less customers being charged interest on overdue accounts.	No remedial action required
	Interest from Current and Non Current Assets	60%	The interest earned will increase as the municipality has started investing in the current year. The investments are made in accordance with the National Treasury Payment Schedule.	No remedial action required
	Rental from Fixed Assets	115%	The revenue from rental from fixed assets of R24 024 494 is 115% above the year to date budget of R11 156 299 for the period ending January 2026. The favourable variance is mainly due to increase in the rental of municipal facilities due to rental of more municipal investment properties. This is expected to increase due to marketing and facility commercialization.	No remedial action required
	Licence and permits	148%	The overperformance in licences and permits is attributable to the following factor, the misallocation of agency fees that was collected during January 2026 as "licences and permits". Kindly refer to the explanation under agency fees. The 148% that is due to the Department of Transport 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 February 2026 once all verification processes for the January 2026 month is complete.	The split between Agency revenue and Licences and permits are corrected post month end. This is because the Licence reports are only finalised on the 7th working day of the next month, after the Department of Transport conducts their monthly review.
	Operational Revenue	6%	The revenue from operational of R15 826 841 is 6% above the year to date budget of R14 972 300 for the period ending January 2026. The favourable variance is mainly attributable to the fact that there was revenue earned on incidental cash surpluses, insurance fund and Sale of Property.	No remedial action required
	<b>Non-Exchange Revenue</b>			
	Property Rates	11%	The revenue from property rates revenue of R434 058 702 is 11% above the year to date budget of R390 701 472 for the period ending January 2026. The favourable variance is mainly due to municipal growth and development as a result of increase in properties on the valuation roll increasing the number of properties billed for property rates.	Promotion of economic growth and development through rezoning and development of under-utilised land parcels to bring more properties into rating/tax base especially in expanding urban areas. Ensure that properties are correctly classified and reconciliation of the land parcel data with the billing system is accurate to prevent any missed or misclassified properties.
	Fines, penalties and forfeits	-60%	The revenue from fines, penalties and forfeits of R10 915 912 is 60% below the year to date budget of R27 300 462 for the period ending January 2026. The unfavourable variance is mainly attributed to the inadequate adjudication by the judiciary in finalising issued traffic fines, which impacts detrimentally to this revenue stream. Another factor is the tracing of outstanding warrants, which is also impacted by additional intervening events.	Adequate and speedy adjudication by the judiciary in the finalisation of issued traffic fines will assist the municipality on revenue collection for this stream.
	Transfers and subsidies - Operational	21%	The significant variance is attributable to the receipt of the Equitable Share in the current month. The Equitable Share is recognised as revenue upon receipt, as it is an unconditional grant.	No remedial action required
	Interest	132%	The revenue from interest of R33 604 342 is 132% above the year to date budget of R14 493 521 for the period ending January 2026. The favourable variance is primarily due to increase in the number of customers accounts not settling their accounts before 30 days for property rates resulting in increased customers being charged interest on overdue accounts.	No remedial action required
2	<b>Expenditure By Type</b>			
	Employee related costs	-16%	To date (R676 million) of the total budget of R1.374 billion has been spent on Employee related costs. The negative variance of against YTD budget is due to vacant positions that have been budgeted for and not yet filled.	No remedial action required
	Remuneration of councillors	1%	Immaterial	No remedial action required
	Bulk purchases - electricity	-20%	To date (R683 million) of the total budget of R1.469 billion has been spent on Bulk Purchases. The variance is attributable to the seasonal nature of bulk electricity purchases, which are expected to increase during the colder months.	No remedial action required
	Inventory consumed	-42%	To date (R116 million) of the total budget of R344 million has been spent on Inventory Consumed. Performance is dependant on the departmental needs for stores issues.	The budget will be adjusted in February adjustments budget season.
	Debt Impairment	-100%	To date the total budget of R280 million remains unspent. The impairment assessment will only be done at year end.	No remedial action required
	Depreciation and amortisation	128%	To date (R542 million) of the total budget of R407 million has been spent on depreciation and amortization. These results are primarily attributed to insufficient depreciation budget, resulting from the institution applying the revaluation model rather than the cost model.	Sufficient budget will result in a deficit budget. This increase in budget is incremental on the MTREF
	Interest	-16%	To date, (R19 million) of the total budget of R40 million has been spent on interest. Interest on the DBSA and Standard Bank loans is payable twice a year, in January and July. Interest will be accrued at the end of the financial year and subsequently paid in July.	No remedial action required
	Contracted services	-4%	Immaterial	No remedial action required
	Irrecoverable debts written off	0%	Immaterial	No remedial action required
	Transfers and subsidies	-71%	To date, (R111.8 million) of the total budget of R156 million has been spent on transfers and subsidies. Included in this is R50 million earmarked for taxi industry compensation, which has not yet been disbursed as negotiations with the Taxi Industry are ongoing.	No remedial action required
	Operational costs	-13%	To date, (R208 million) of the total budget of R411 million has been spent on operational costs. The increase compared to prior expectations is primarily attributed to inflationary pressures and the implement	No remedial action required

**LIM354 Polokwane - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 - January**

Description of financial indicator	Basis of calculation	Ref	Budget Year 2025/26				
			2024/25 Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.8%	7.8%	0.0%	0.6%	1.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>							
Debt to Equity Gearing	Loans, Accounts Payable, Overdraft & Tax Provision/ Long Term Borrowing/ Funds & Reserves		9.3%	9.6%	0.0%	6.8%	9.6%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	193.8%	154.8%	0.0%	347.7%	154.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		60.4%	17.6%	0.0%	131.0%	17.6%
<b>Revenue Management</b>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		23.2%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		18.3%	23.5%	0.0%	20.1%	23.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		13.3%	14.9%	0.0%	14.4%	14.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		15.9%	7.7%	0.0%	0.6%	1.8%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

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

<u>Calculations</u>				
Financial liabilities		295 334	267 754	329 180
Total Assets		17 884 514	18 745 162	18 199 410
Employee related costs		1 094 965	1 374 637	676 579
Repairs & Maintenance		795 225	871 127	483 466
Interest (finance charges)		52 064	40 124	19 557
Principal paid				40 124
Depreciation		901 325	407 814	66 479
Operating expenditure		6 253 474	5 724 364	3 017 951
Total Capital Expenditure		791 402	716 061	28 004
Borrowed funding for capital				377 379
Debt		1 476 532	1 574 666	1 129 394
Equity		15 840 071	16 472 937	16 501 736
Reserves and funds				16 472 937
Borrowing		295 334	267 754	329 180
Current assets		2 272 128	2 285 457	2 752 052
Current liabilities		1 172 117	1 476 668	791 502
Monetary assets		708 477	260 479	1 036 980
Total Revenue (excluding capital transfers and contributions)		5 981 284	5 850 979	3 363 209
Transfers and subsidies - Operational		1 678 654		
Transfers and subsidies - capital (monetary allocations)		615 386	595 575	316 346
Debt service payments		118 791	156 594	(48 135)
Outstanding debtors (receivables)		1 386 053		(38 118)
Annual services revenue		2 925 861	3 645 311	246 630
Cash + investments	Including LT investments	708 477	260 479	1 036 980
Fixed operational expend. (monthly)				260 479
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

LIM354 Polokwane - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 - January

Description	NT Code	Budget Year 2025/26										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	26 101	8 844	5 580	4 844	5 393	4 280	4 695	251 021	310 757	270 232	(505)	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	89 475	16 481	8 319	6 448	6 434	6 269	5 566	128 454	267 447	153 171	(528)	-
Receivables from Non-exchange Transactions - Property Rates	1400	57 126	21 096	14 362	13 223	12 001	11 450	10 930	423 232	563 419	470 836	(6 990)	-
Receivables from Exchange Transactions - Waste Water Management	1500	17 181	7 808	5 201	4 508	4 385	4 025	4 631	110 419	158 158	127 969	(551)	-
Receivables from Exchange Transactions - Waste Management	1600	15 387	6 880	5 086	4 420	4 059	3 878	4 390	140 054	184 154	156 800	(487)	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	103	103	103	-	-
Interest on Arrear Debtor Accounts	1810	11 750	11 480	11 237	10 967	10 702	10 565	10 403	450 598	527 702	493 234	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	5 710	4 238	4 246	3 162	3 229	2 930	2 483	105 045	131 042	116 849	(499)	-
<b>Total By Income Source</b>	<b>2000</b>	<b>222 730</b>	<b>76 828</b>	<b>54 031</b>	<b>47 572</b>	<b>46 202</b>	<b>43 397</b>	<b>43 098</b>	<b>1 608 925</b>	<b>2 142 783</b>	<b>1 789 194</b>	<b>(9 560)</b>	<b>-</b>
<b>2024/25 - totals only</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	25 260	10 190	8 148	7 918	7 418	7 064	6 741	266 691	339 431	295 833	-	-
Commercial	2300	94 778	20 813	10 772	8 593	9 069	8 621	7 118	260 268	420 032	293 669	(2 528)	-
Households	2400	102 692	45 825	35 111	31 061	29 715	27 712	29 240	1 081 965	1 383 321	1 199 693	(7 032)	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>222 730</b>	<b>76 828</b>	<b>54 031</b>	<b>47 572</b>	<b>46 202</b>	<b>43 397</b>	<b>43 098</b>	<b>1 608 925</b>	<b>2 142 783</b>	<b>1 789 194</b>	<b>(9 560)</b>	<b>-</b>

LIM354 Polokwane - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 - January

Description	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	5 549	-	-	-	-	-	-	-	-	5 549	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>5 549</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 549</b>	<b>-</b>

LIM354 Polokwane - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 - January

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 <sup>a</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
<b>R thousands</b>														
<b>Municipality</b>														
Standard Bank		51 days	Fixed deposit	yes	Fixed interest	737.50%	0	N/A	16/01/2026	352 475	1 132	(353 607)		0
Standard Bank		23 Days	Fixed deposit	yes	Fixed interest	737.50%	0	N/A	07/01/2026	100 323	141	(100 465)	-	-
Standard Bank		63 Days	Fixed deposit	yes	Fixed interest	742.50%	0	N/A	16/02/2026	300 976	1 892	-	-	302 868
Standard Bank		91 Days	Fixed deposit	yes	Fixed interest	750.00%	0	N/A	16/03/2026	300 986	1 911	-	-	302 897
Standard Bank		86 days	Fixed deposit	yes	Fixed interest	740.00%	0	N/A	16/04/2026	-	669	-	300 000	300 669
<b>Municipality sub-total</b>										<b>1 054 761</b>	<b>5 745</b>	<b>(454 071)</b>	<b>300 000</b>	<b>906 435</b>
<b>Entities</b>														
														-
														-
														-
<b>Entities sub-total</b>										-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2									<b>1 054 761</b>	<b>5 745</b>	<b>(454 071)</b>	<b>300 000</b>	<b>906 435</b>

LIM354 Polokwane - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 - January

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		1 656 281	1 810 330	-	2 985	1 341 159	1 056 026	285 133	27.0%	1 810 330
Expanded Public Works Programme Integrated Grant		6 117	7 466	-	-	4 572	4 355	217	5.0%	7 466
Infrastructure Skills Development Grant		8 000	7 500	-	2 812	7 500	4 375	3 125	71.4%	7 500
Local Government Financial Management Grant		2 400	2 400	-	-	2 400	1 400	1 000	71.4%	2 400
Integrated Urban Development Grant		133 949	156 633	-	-	125 675	91 369	34 306	37.5%	156 633
Energy Efficiency and Demand Side Management Grant		-	2 617	-	-	2 000	1 526	474	31.0%	2 617
Public Transport Network Grant		98 006	146 784	-	-	88 125	85 624	2 501	2.9%	146 784
Neighbourhood Development Partnership Grant		-	5 750	-	-	-	3 354	(3 354)	-100.0%	5 750
Equitable Share		1 407 809	1 481 181	-	173	1 110 886	864 022	246 864	28.6%	1 481 181
<b>Provincial Government:</b>		(256)	47 585	-	7	49 361	27 758	21 603	77.8%	47 585
Specify (Add grant description)		444	-	-	7	47	-	47	#DIV/0!	-
Specify (Add grant description)		(700)	47 585	-	-	49 314	27 758	21 556	77.7%	47 585
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	5 000	-	-	-	2 917	(2 917)	-100.0%	5 000
Mayor's Charity Fund		-	5 000	-	-	-	2 917	(2 917)	-100.0%	5 000
<b>Total Operating Transfers and Grants</b>		1 656 025	1 862 915	-	2 992	1 390 519	1 086 700	303 819	28.0%	1 862 915
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		628 666	595 575	-	188	476 908	347 419	129 489	37.3%	595 575
Infrastructure Skills Development Grant		-	500	-	188	500	292	208	71.4%	500
Neighbourhood Development Partnership Grant		44 984	38 570	-	-	18 150	22 499	(4 349)	-19.3%	38 570
Integrated Urban Development Grant		280 117	276 854	-	-	222 136	161 498	60 637	37.5%	276 854
Integrated National Electrification Programme Grant		7 544	11 755	-	-	7 641	6 857	784	11.4%	11 755
Regional Bulk Infrastructure Grant		126 013	155 509	-	-	155 509	90 714	64 795	71.4%	155 509
Water Services Infrastructure Grant		96 000	65 000	-	-	45 000	37 917	7 083	18.7%	65 000
Municipal Disaster Recovery Grant		4 765	4 765	-	-	2 383	2 780	(397)	-14.3%	4 765
Public Transport Network Grant		69 243	42 622	-	-	25 589	24 863	726	2.9%	42 622
<b>Provincial Government:</b>		700	-	-	-	-	-	-	-	-
Specify (Add grant description)		700	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>		629 366	595 575	-	188	476 908	347 419	129 489	37.3%	595 575
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		2 285 390	2 458 490	-	3 179	1 867 427	1 434 119	433 308	30.2%	2 458 490

LIM354 Polokwane - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 - January

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		270 345	329 149	-	9 300	165 478	192 004	(26 526)	-13.8%	329 149
Expanded Public Works Programme Integrated Grant		6 117	7 466	-	1 487	4 453	4 355	98	2.3%	7 466
Infrastructure Skills Development Grant		10 515	7 500	-	302	6 347	4 375	1 972	45.1%	7 500
Local Government Financial Management Grant		2 242	2 400	-	123	1 627	1 400	227	16.2%	2 400
Integrated Urban Development Grant		141 373	156 633	-	2 400	103 007	91 369	11 638	12.7%	156 633
Regional Bulk Infrastructure Grant		11 433	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	2 617	-	747	1 518	1 526	(8)	-0.5%	2 617
Public Transport Network Grant		98 664	146 784	-	4 242	48 527	85 624	(37 098)	-43.3%	146 784
Neighbourhood Development Partnership Grant		-	5 750	-	-	-	3 354	(3 354)	-100.0%	5 750
<b>Provincial Government:</b>		-	47 585	-	-	36 988	27 758	9 230	33.3%	47 585
Specify (Add grant description)		-	47 585	-	-	36 988	27 758	9 230	33.3%	47 585
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	5 000	-	500	-	2 917	(2 917)	-100.0%	5 000
Mayor's Charity Fund		-	5 000	-	500	-	2 917	(2 917)	-100.0%	5 000
<b>Total Operating Transfers and Grants</b>		270 345	381 734	-	9 800	202 466	222 678	(20 212)	-9.1%	381 734
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		615 228	595 575	-	28 447	316 346	347 419	(31 073)	-8.9%	595 575
Infrastructure Skills Development Grant		-	500	-	-	91	292	(201)	-68.9%	500
Municipal Disaster Relief Grant		0	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		44 842	38 570	-	459	10 318	22 499	(12 181)	-54.1%	38 570
Integrated Urban Development Grant		272 693	276 854	-	14 363	161 994	161 498	496	0.3%	276 854
Integrated National Electrification Programme Grant		7 544	11 755	-	-	6 162	6 857	(695)	-10.1%	11 755
Regional Bulk Infrastructure Grant		114 580	155 509	-	11 745	80 261	90 714	(10 453)	-11.5%	155 509
Water Services Infrastructure Grant		96 000	65 000	-	85	28 416	37 917	(9 500)	-25.1%	65 000
Municipal Disaster Recovery Grant		10 985	4 765	-	189	1 536	2 780	(1 243)	-44.7%	4 765
Public Transport Network Grant		68 585	42 622	-	1 607	27 567	24 863	2 705	10.9%	42 622
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>		615 228	595 575	-	28 447	316 346	347 419	(31 073)	-8.9%	595 575
<b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>		885 573	977 309	-	38 247	518 812	570 097	(51 285)	-9.0%	977 309

LIM354 Polokwane - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 - January

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

LIM354 Polokwane - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 - January

Summary of Employee and Councillor remuneration	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		56 034	41 617	-	5 028	25 459	24 276	1 183	5%	41 617
Pension and UIF Contributions		7 796	5 941	-	702	3 580	3 466	114	3%	5 941
Medical Aid Contributions		428	562	-	43	290	328	(38)	-12%	562
Motor Vehicle Allowance		15 065	14 171	-	1 426	7 299	8 267	(967)	-12%	14 171
Cellphone Allowance		4 049	3 845	-	335	2 357	2 243	114	5%	3 845
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		341	342	-	28	199	200	(1)	-1%	342
<b>Sub Total - Councillors</b>		<b>83 711</b>	<b>66 479</b>	<b>-</b>	<b>7 563</b>	<b>39 184</b>	<b>38 779</b>	<b>405</b>	<b>1%</b>	<b>66 479</b>
<b>% increase</b>	4		<b>-20.6%</b>							<b>-20.6%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		10 967	15 082	-	1 154	7 119	8 798	(1 679)	-19%	15 082
Pension and UIF Contributions		1 943	2 918	-	181	1 263	1 702	(439)	-26%	2 918
Medical Aid Contributions		375	784	-	29	198	457	(259)	-57%	784
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		2 573	3 939	-	238	1 659	2 298	(639)	-28%	3 939
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		1 261	1 503	-	91	680	877	(197)	-22%	1 503
Other benefits and allowances		2	5	-	-	-	3	(3)	-100%	5
Payments in lieu of leave		298	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		38	163	-	-	-	95	(95)	-100%	163
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>17 457</b>	<b>24 396</b>	<b>-</b>	<b>1 693</b>	<b>10 919</b>	<b>14 231</b>	<b>(3 312)</b>	<b>-23%</b>	<b>24 396</b>
<b>% increase</b>	4		<b>39.7%</b>							<b>39.7%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		623 604	804 719	-	56 688	393 911	469 419	(75 509)	-16%	804 719
Pension and UIF Contributions		125 862	161 619	-	11 240	78 352	94 278	(15 926)	-17%	161 619
Medical Aid Contributions		52 788	58 908	-	4 957	32 913	34 363	(1 450)	-4%	58 908
Overtime		68 124	41 256	-	6 489	35 287	24 066	11 221	47%	41 256
Performance Bonus		51 496	91 487	-	2 426	32 179	53 368	(21 189)	-40%	91 487
Motor Vehicle Allowance		69 006	80 631	-	6 009	42 139	47 035	(4 896)	-10%	80 631
Cellphone Allowance		33	152	-	2	18	88	(71)	-80%	152
Housing Allowances		5 718	10 275	-	489	3 397	5 994	(2 597)	-43%	10 275
Other benefits and allowances		(12 139)	25 909	-	1 800	10 148	15 113	(4 965)	-33%	25 909
Payments in lieu of leave		33 097	35 144	-	4 177	26 649	20 501	6 149	30%	35 144
Long service awards		0	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	53 873	6 857	-	823	5 549	4 000	1 549	39%	6 857
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		6 047	10 390	-	501	2 960	6 061	(3 101)	-51%	10 390
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>1 077 508</b>	<b>1 327 348</b>	<b>-</b>	<b>95 602</b>	<b>663 502</b>	<b>774 286</b>	<b>(110 784)</b>	<b>-14%</b>	<b>1 327 348</b>
<b>% increase</b>	4		<b>23.2%</b>							<b>23.2%</b>
<b>Total Parent Municipality</b>		<b>1 178 676</b>	<b>1 418 223</b>	<b>-</b>	<b>104 859</b>	<b>713 606</b>	<b>827 297</b>	<b>(113 691)</b>	<b>-14%</b>	<b>1 418 223</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Board Fees</b>	5									
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 - January

Summary of Employee and Councillor remuneration	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C					D	
In kind benefits	1	-	-	-	-	-	-	-	-	
<b>Sub Total - Executive members Board</b>	2	-	-	-	-	-	-	-	-	
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	
Pension and UIF Contributions		-	-	-	-	-	-	-	-	
Medical Aid Contributions		-	-	-	-	-	-	-	-	
Overtime		-	-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	
Cellphone Allowance		-	-	-	-	-	-	-	-	
Housing Allowances		-	-	-	-	-	-	-	-	
Other benefits and allowances		-	-	-	-	-	-	-	-	
Payments in lieu of leave		-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	
Entertainment		-	-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	-	
Acting and post related allowance		-	-	-	-	-	-	-	-	
In kind benefits		-	-	-	-	-	-	-	-	
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	
Pension and UIF Contributions		-	-	-	-	-	-	-	-	
Medical Aid Contributions		-	-	-	-	-	-	-	-	
Overtime		-	-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	
Cellphone Allowance		-	-	-	-	-	-	-	-	
Housing Allowances		-	-	-	-	-	-	-	-	
Other benefits and allowances		-	-	-	-	-	-	-	-	
Payments in lieu of leave		-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	
Entertainment		-	-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	-	
Acting and post related allowance		-	-	-	-	-	-	-	-	
In kind benefits		-	-	-	-	-	-	-	-	
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		1 178 676	1 418 223	-	104 859	713 606	827 297	(113 691)	-14%	1 418 223
<b>% increase</b>	4		20.3%							20.3%
<b>TOTAL MANAGERS AND STAFF</b>		1 094 965	1 351 744	-	97 296	674 421	788 517	(114 096)	-14%	1 351 744

LIM354 Polokwane - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 - January

Description	Ref	Budget Year 2025/26												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2026/27	Budget Year 2026/26	Budget Year 2027/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget			
<b>R thousands</b>	1															
<b>Cash Receipts By Source</b>																
Property rates		54 109	53 884	53 215	67 527	53 502	56 965	53 698	156 652	156 652	156 652	156 652	156 652	589 401	625 355	665 065
Service charges - Electricity revenue		161 171	164 238	167 568	175 850	145 095	166 996	147 055	555 934	555 934	555 934	555 934	555 934	1 959 523	2 211 124	2 500 562
Service charges - Water revenue		22 963	25 317	30 595	31 357	26 673	26 174	25 900	104 046	104 046	104 046	104 046	104 046	373 236	414 330	460 983
Service charges - Waste Water Management		17 124	16 802	17 687	16 606	15 552	17 130	15 032	38 715	38 715	38 715	38 715	38 715	145 664	154 550	164 363
Service charges - Waste Mangement		13 423	14 643	14 798	16 330	13 380	14 681	14 187	37 222	37 222	37 222	37 222	37 222	140 049	148 592	158 028
Rental of facilities and equipment		2 830	9 345	5 953	2 383	4 635	2 898	3 028	4 806	4 806	4 806	4 806	4 806	18 083	19 186	20 405
Interest earned - external investments		3 565	12 182	10 851	8 636	11 653	6 793	7 362	12 899	12 899	12 899	12 899	12 899	48 534	51 495	54 765
Interest earned - outstanding debtors		3 242	3 200	3 576	3 427	2 280	4 702	3 104	28 720	28 720	28 720	28 720	28 720	108 060	114 651	121 932
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 092	1 370	1 112	1 862	1 410	1 760	1 207	12 815	12 815	12 815	12 815	12 815	48 215	51 156	54 405
Licences and permits		12 815	14 900	14 600	14 861	12 221	11 816	14 943	4 387	4 387	4 387	4 387	4 387	16 505	17 512	18 624
Agency services		1 564	1 124	1 802	2 119	1 617	1 453	914	8 297	8 297	8 297	8 297	8 297	31 218	33 123	35 226
Transfers and Subsidies - Operational		753 257	6 563	20 013	1 576	1 275	612 830	4 186	469 310	469 310	469 310	469 310	469 310	1 862 915	1 857 433	1 911 366
Other revenue		(503)	12 401	4 785	27 293	775	(1 456)	3 838	35 053	35 053	35 053	35 053	35 053	161 035	132 609	126 995
<b>Cash Receipts by Source</b>		<b>1 046 651</b>	<b>335 967</b>	<b>346 555</b>	<b>369 827</b>	<b>290 068</b>	<b>922 741</b>	<b>294 455</b>	<b>1 468 856</b>	<b>5 502 439</b>	<b>5 831 115</b>	<b>6 292 717</b>				
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		200 281	100 000	2 383	25 000	58 509	90 547	188	179 395	179 395	179 395	179 395	179 395	595 575	788 230	768 938
Proceeds on Disposal of Fixed and Intangible Assets		1	-	-	-	-	-	-	51	51	51	51	51	192	203	216
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>1 246 933</b>	<b>435 967</b>	<b>348 938</b>	<b>394 827</b>	<b>348 577</b>	<b>1 013 289</b>	<b>294 642</b>	<b>1 648 302</b>	<b>6 098 205</b>	<b>6 619 549</b>	<b>7 061 872</b>				
<b>Cash Payments by Type</b>																
Employee related costs		103 169	103 286	104 738	105 236	103 810	111 551	104 514	348 085	348 085	348 085	348 085	348 085	1 319 742	1 390 392	1 466 882
Remuneration of councillors		2 906	2 935	2 934	2 933	2 938	1 073	5 898	16 679	16 679	16 679	16 679	16 679	63 155	66 628	70 360
Interest		31 531	-	-	-	-	-	16 603	8 857	8 857	8 857	8 857	8 857	38 118	35 465	32 701
Bulk purchases - Electricity		153 130	165 487	165 916	123 837	109 338	114 028	107 806	368 740	368 740	368 740	368 740	368 740	1 396 266	1 473 060	1 555 552
Acquisitions - water & other inventory		32 133	29 142	36 615	51 330	47 998	41 508	37 349	86 429	86 429	86 429	86 429	86 429	327 272	345 272	364 607
Contracted services		70 646	88 690	60 493	120 411	96 803	126 889	86 675	300 916	300 916	300 916	300 916	300 916	1 205 909	1 180 977	1 224 105
Transfers and subsidies - other municipalities		1 899	1 022	1 022	1 853	1 938	1 222	1 044	2 375	2 375	2 375	2 375	2 375	9 500	9 500	9 500
Transfers and subsidies - other		-	80	40	40	40	40	40	13 246	13 246	13 246	13 246	13 246	47 956	55 556	55 438
Other expenditure		35 232	57 316	34 827	35 015	40 664	92 290	41 350	240 793	240 793	240 793	240 793	240 793	776 644	994 199	1 118 667
<b>Cash Payments by Type</b>		<b>430 645</b>	<b>447 958</b>	<b>406 586</b>	<b>440 654</b>	<b>403 528</b>	<b>488 601</b>	<b>401 280</b>	<b>1 386 118</b>	<b>5 184 562</b>	<b>5 551 049</b>	<b>5 897 810</b>				
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		61 937	43 979	68 256	80 850	65 037	121 129	30 652	202 835	202 835	202 835	202 835	202 835	680 258	878 647	875 114
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	173	47 383	47 383	47 383	47 383	47 383	171 781	188 959	207 854
<b>Total Cash Payments by Type</b>		<b>492 582</b>	<b>491 937</b>	<b>474 841</b>	<b>521 503</b>	<b>468 565</b>	<b>609 730</b>	<b>432 105</b>	<b>1 636 336</b>	<b>6 036 600</b>	<b>6 618 654</b>	<b>6 980 778</b>				
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>754 351</b>	<b>(55 970)</b>	<b>(125 903)</b>	<b>(126 676)</b>	<b>(119 988)</b>	<b>403 560</b>	<b>(137 463)</b>	<b>11 966</b>	<b>61 606</b>	<b>895</b>	<b>81 093</b>				
Cash/cash equivalents at the month/year beginning:		708 477	1 462 828	1 406 858	1 280 955	1 154 279	1 034 291	1 437 851	1 300 388	1 312 354	1 324 320	1 336 286	1 348 252	770 477	770 082	770 977
Cash/cash equivalents at the month/year end:		1 462 828	1 406 858	1 280 955	1 154 279	1 034 291	1 437 851	1 300 388	1 312 354	1 324 320	1 336 286	1 348 252	1 360 219	770 082	770 977	852 070

LIM354 Polokwane - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 - January

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-
Special Rating Levies		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
<b>Non-Exchange Revenue</b>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-	-	-
<b>Expenditure By Type</b>										
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		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-	-	-
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 - January

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

LIM354 Polokwane - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 - January

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	23 270	59 672	-	10 720	10 720	59 672	48 951	82.0%	1%
August	58 906	59 672	-	34 217	44 937	119 343	74 406	62.3%	6%
September	49 390	59 672	-	58 854	103 791	179 015	75 224	42.0%	14%
October	72 910	59 672	-	78 938	182 729	238 687	55 958	23.4%	26%
November	58 251	59 672	-	56 279	239 008	298 359	59 351	19.9%	33%
December	98 145	59 672	-	110 368	349 375	358 030	8 655	2.4%	49%
January	20 451	59 672	-	28 004	377 379	417 702	40 323	9.7%	53%
February	25 754	59 672	-	-	-	477 374	-	-	-
March	44 187	59 672	-	-	-	537 046	-	-	-
April	66 448	59 672	-	-	-	596 717	-	-	-
May	68 718	59 672	-	-	-	656 389	-	-	-
June	204 972	59 672	-	-	-	716 061	-	-	-
<b>Total Capital expenditure</b>	<b>791 402</b>	<b>716 061</b>	<b>-</b>	<b>377 379</b>					

LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 - January

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>425 375</b>	<b>411 194</b>	<b>-</b>	<b>7 134</b>	<b>209 801</b>	<b>239 863</b>	<b>30 062</b>	<b>12.5%</b>	<b>411 194</b>
Roads Infrastructure		94 113	34 765	-	125	18 913	20 280	1 367	6.7%	34 765
Roads		72 728	29 400	-	125	13 985	17 150	(3 164)	(0)	29 400
Road Structures		21 386	5 365	-	-	4 928	3 130	1 798	0	5 365
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		17 696	8 500	-	-	3 555	4 958	1 404	28.3%	8 500
Drainage Collection		17 696	8 500	-	-	3 555	4 958	(1 404)	(0)	8 500
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		28 096	77 586	-	665	17 037	45 259	28 222	62.4%	77 586
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	18 847	-	-	-	10 994	(10 994)	(0)	18 847
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		6 174	4 087	-	-	610	2 384	(1 774)	(0)	4 087
MV Substations		3 478	2 500	-	-	2 500	1 458	1 042	0	2 500
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	4 517	-	-	229	2 635	(2 406)	(0)	4 517
LV Networks		18 444	47 635	-	665	13 698	27 787	(14 089)	(0)	47 635
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		198 507	247 903	-	4 753	151 230	144 610	(6 620)	-4.6%	247 903
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		8 326	46 447	-	-	50 435	27 094	23 341	0	46 447
Reservoirs		4 663	15 635	-	-	4 481	9 121	(4 639)	(0)	15 635
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	2 000	-	-	-	1 167	(1 167)	(0)	2 000
Bulk Mains		121 919	138 958	-	4 753	82 440	81 059	1 381	0	138 958
Distribution		51 137	38 398	-	-	13 874	22 399	(8 525)	(0)	38 398
Distribution Points		12 461	6 465	-	-	-	3 771	(3 771)	(0)	6 465
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		72 569	13 322	-	-	6 579	7 771	1 192	15.3%	13 322
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	4 430	-	-	-	2 584	(2 584)	(0)	4 430
Waste Water Treatment Works		60 334	8 891	-	-	6 579	5 187	1 392	0	8 891
Outfall Sewers		12 235	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		14 394	25 674	-	1 590	12 487	14 976	2 489	16.6%	25 674
Landfill Sites		4 166	15 652	-	1 590	5 418	9 130	(3 712)	(0)	15 652
Waste Transfer Stations		10 228	8 522	-	-	5 565	4 971	594	0	8 522
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	1 500	-	-	1 504	875	629	0	1 500
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	3 443	-	-	-	2 009	2 009	100.0%	3 443
Data Centres		-	3 443	-	-	-	2 009	(2 009)	(0)	3 443

LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 - January

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		<b>44 980</b>	<b>71 906</b>	<b>-</b>	<b>6 180</b>	<b>34 845</b>	<b>41 945</b>	<b>7 100</b>	<b>16.9%</b>	<b>71 906</b>
Community Facilities		8 400	18 300	-	706	6 591	10 675	4 084	38.3%	18 300
Halls		-	-	-	-	-	-	-		-
Centres		3 845	2 000	-	-	-	1 167	(1 167)	(0)	2 000
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		3 427	4 000	-	556	2 641	2 333	308	0	4 000
Museums		(2 855)	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	1 317	-	-	119	768	(650)	(0)	1 317
Cemeteries/Crematoria		-	1 200	-	151	151	700	(549)	(0)	1 200
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		(0)	3 478	-	-	3 477	2 029	1 448	0	3 478
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		267	1 304	-	-	204	761	(557)	(0)	1 304
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		3 716	5 000	-	-	-	2 917	(2 917)	(0)	5 000
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		36 580	53 606	-	5 473	28 254	31 270	3 016	9.6%	53 606
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		36 580	53 606	-	5 473	28 254	31 270	(3 016)	(0)	53 606
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		<b>13 478</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>583</b>	<b>583</b>	<b>100.0%</b>	<b>1 000</b>
Revenue Generating		13 478	1 000	-	-	-	583	583	100.0%	1 000
Improved Property		13 478	-	-	-	-	-	-		-
Unimproved Property		-	1 000	-	-	-	583	(583)	(0)	1 000
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		<b>2 053</b>	<b>1 000</b>	<b>-</b>	<b>416</b>	<b>416</b>	<b>583</b>	<b>167</b>	<b>28.7%</b>	<b>1 000</b>
Operational Buildings		2 053	1 000	-	416	416	583	167	28.7%	1 000
Municipal Offices		384	500	-	416	416	292	124	0	500
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	500	-	-	-	292	(292)	(0)	500
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		1 669	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		<b>7 263</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>

LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 - January

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Servitudes</b>		-	-	-	-	-	-	-		-
<b>Licences and Rights</b>		7 263	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		7 263	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		7 945	3 882	-	-	1 952	2 264	313	13.8%	3 882
Computer Equipment		7 945	3 882	-	-	1 952	2 264	(313)	(0)	3 882
<b>Furniture and Office Equipment</b>		2 420	2 700	-	-	1 797	1 575	(222)	-14.1%	2 700
Furniture and Office Equipment		2 420	2 700	-	-	1 797	1 575	222	0	2 700
<b>Machinery and Equipment</b>		9 891	14 900	-	1 878	9 228	8 692	(536)	-6.2%	14 900
Machinery and Equipment		9 891	14 900	-	1 878	9 228	8 692	536	0	14 900
<b>Transport Assets</b>		32 739	40 153	-	-	12 760	23 423	10 663	45.5%	40 153
Transport Assets		32 739	40 153	-	-	12 760	23 423	(10 663)	(0)	40 153
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on new assets</b>	1	546 144	546 735	-	15 607	270 798	318 929	48 130	15.1%	546 735

LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 - January

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		140 497	54 474	-	1 261	34 490	31 777	(2 713)	-8.5%	54 474
Roads Infrastructure		66 214	33 583	-	1 261	21 791	19 590	(2 201)	-11.2%	33 583
Roads		66 214	17 328	-	-	15 527	10 108	5 419	0	17 328
Road Structures		-	13 755	-	1 261	6 263	8 024	(1 761)	(0)	13 755
Road Furniture		-	2 500	-	-	-	1 458	(1 458)	(0)	2 500
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1 500	-	-	-	875	875	100.0%	1 500
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	1 500	-	-	-	875	(875)	(0)	1 500
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		62 715	2 000	-	-	4 526	1 167	(3 359)	-287.9%	2 000
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		3 198	2 000	-	-	4 526	1 167	3 359	0	2 000
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		59 517	-	-	-	-	-	-	-	-
Sanitation Infrastructure		11 567	13 043	-	-	6 490	7 609	1 119	14.7%	13 043
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		11 567	13 043	-	-	6 490	7 609	(1 119)	(0)	13 043
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	4 348	-	-	1 684	2 536	852	33.6%	4 348
Landfill Sites		-	4 348	-	-	1 684	2 536	(852)	(0)	4 348
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		12 792	2 435	-	-	-	1 420	1 420	100.0%	2 435
Community Facilities		11 388	2 435	-	-	-	1 420	1 420	100.0%	2 435
Halls		-	2 000	-	-	-	1 167	(1 167)	(0)	2 000

LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 - January

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Centres</b>		11 011	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		377	435	-	-	-	254	(254)	(0)	435
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 404	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		1 404	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		4 027	3 700	-	357	2 088	2 158	70	3.2%	3 700
Operational Buildings		4 027	3 700	-	357	2 088	2 158	70	3.2%	3 700
Municipal Offices		4 027	3 700	-	357	2 088	2 158	(70)	(0)	3 700
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 - January

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	157 315	60 609	-	1 618	36 579	35 355	(1 223)	-3.5%	60 609

LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 - January

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		581 606	646 267	-	63 868	346 804	376 989	30 185	8.0%	646 267
Roads Infrastructure		77 559	100 416	-	4 588	45 637	58 576	12 939	22.1%	100 416
Roads		2 720	6 732	-	-	6 506	3 927	2 579	0	6 732
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		74 838	93 685	-	4 588	39 131	54 649	(15 519)	(0)	93 685
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		109 294	162 521	-	9 258	74 356	94 804	20 448	21.6%	162 521
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	9 033	-	238	378	5 269	(4 891)	(0)	9 033
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	2 000	-	-	-	1 167	(1 167)	(0)	2 000
Capital Spares		109 294	151 488	-	9 020	73 978	88 368	(14 390)	(0)	151 488
Water Supply Infrastructure		257 133	249 007	-	38 434	144 847	145 254	407	0.3%	249 007
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		15 091	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		242 042	249 007	-	38 434	144 847	145 254	(407)	(0)	249 007
Sanitation Infrastructure		39 002	25 022	-	803	16 033	14 596	(1 437)	-9.8%	25 022
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		39 002	25 022	-	803	16 033	14 596	1 437	0	25 022
Solid Waste Infrastructure		98 618	108 101	-	10 785	65 793	63 059	(2 734)	-4.3%	108 101
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		98 618	108 101	-	10 785	65 793	63 059	2 734	0	108 101
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	1 200	-	-	138	700	562	80.3%	1 200
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	1 200	-	-	138	700	(562)	(0)	1 200
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		59 145	64 025	-	4 744	40 316	37 348	(2 968)	-7.9%	64 025
Community Facilities		22 819	23 342	-	1 187	17 633	13 616	(4 016)	-29.5%	23 342
Halls		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 - January

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Centres</b>		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	30	-	-	-	18	(18)	(0)	30
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		1 953	334	-	-	318	195	123	0	334
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	1 739	-	-	-	1 014	(1 014)	(0)	1 739
Capital Spares		20 866	21 239	-	1 187	17 315	12 390	4 925	0	21 239
Sport and Recreation Facilities		36 326	40 682	-	3 557	22 683	23 731	1 048	4.4%	40 682
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		36 326	40 682	-	3 557	22 683	23 731	(1 048)	(0)	40 682
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		36 691	61 668	-	3 839	31 951	35 973	4 022	11.2%	61 668
Operational Buildings		36 691	61 668	-	3 839	31 951	35 973	4 022	11.2%	61 668
Municipal Offices		36 691	61 668	-	3 839	31 951	35 973	(4 022)	(0)	61 668
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		10 119	10 859	-	1 080	11 975	6 335	(5 640)	-89.0%	10 859
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		10 119	10 859	-	1 080	11 975	6 335	(5 640)	-89.0%	10 859
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		10 119	10 859	-	1 080	11 975	6 335	5 640	0	10 859
<b>Computer Equipment</b>		3 629	12 841	-	838	5 978	7 491	1 512	20.2%	12 841
Computer Equipment		3 629	12 841	-	838	5 978	7 491	(1 512)	(0)	12 841
<b>Furniture and Office Equipment</b>		15 240	-	-	-	-	-	-	-	-
Furniture and Office Equipment		15 240	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 - January

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b><u>Machinery and Equipment</u></b>		268	577	-	79	202	336	134	39.9%	577
Machinery and Equipment		268	577	-	79	202	336	(134)	(0)	577
<b><u>Transport Assets</u></b>		88 526	74 892	-	5 669	46 240	43 687	(2 553)	-5.8%	74 892
Transport Assets		88 526	74 892	-	5 669	46 240	43 687	2 553	0	74 892
<b><u>Land</u></b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	795 225	871 127	-	80 118	483 466	508 158	24 691	4.9%	871 127

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 - January

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		604 979	279 867	-	55 367	386 658	163 256	(223 402)	-136.8%	279 867
Roads Infrastructure		239 014	119 571	-	25 167	173 833	69 750	(104 083)	-149.2%	119 571
Roads		215 912	110 005	-	23 017	159 723	64 170	95 554	0	110 005
Road Structures		5 794	1 837	-	603	3 239	1 072	2 168	0	1 837
Road Furniture		17 307	7 730	-	1 547	10 870	4 509	6 361	0	7 730
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		31 014	13 872	-	2 708	18 808	8 092	(10 716)	-132.4%	13 872
Drainage Collection		17 340	8 186	-	1 544	10 735	4 775	5 959	0	8 186
Storm water Conveyance		13 674	5 685	-	1 164	8 073	3 316	4 757	0	5 685
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		134 451	57 920	-	11 313	78 955	33 787	(45 168)	-133.7%	57 920
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		13 452	6 212	-	1 142	7 922	3 624	4 298	0	6 212
HV Switching Station		787	472	-	67	462	275	187	0	472
HV Transmission Conductors		11 993	4 987	-	1 019	7 065	2 909	4 155	0	4 987
MV Substations		1 219	517	-	104	713	301	412	0	517
MV Switching Stations		10 249	5 093	-	794	5 810	2 971	2 839	0	5 093
MV Networks		55 126	22 909	-	4 679	32 453	13 364	19 089	0	22 909
LV Networks		41 625	17 668	-	3 493	24 418	10 306	14 112	0	17 668
Capital Spares		(0)	63	-	16	113	37	76	0	63
Water Supply Infrastructure		147 414	68 197	-	11 985	86 452	39 781	(46 671)	-117.3%	68 197
Dams and Weirs		2 333	974	-	191	1 329	568	761	0	974
Boreholes		10 312	5 483	-	1 330	9 233	3 198	6 034	0	5 483
Reservoirs		27 130	11 693	-	2 300	15 957	6 821	9 137	0	11 693
Pump Stations		2 237	969	-	179	1 272	565	706	0	969
Water Treatment Works		0	3 060	-	513	3 559	1 785	1 774	0	3 060
Bulk Mains		18 827	6 497	-	1 703	11 080	3 790	7 290	0	6 497
Distribution		72 539	33 684	-	4 577	35 754	19 649	16 105	0	33 684
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		42	18	-	4	25	10	15	0	18
Capital Spares		13 994	5 819	-	1 189	8 243	3 395	4 848	0	5 819
Sanitation Infrastructure		40 599	14 327	-	3 030	21 038	8 357	(12 680)	-151.7%	14 327
Pump Station		0	302	-	49	341	176	165	0	302
Reticulation		12 121	5 042	-	1 027	7 120	2 941	4 179	0	5 042
Waste Water Treatment Works		19 709	7 183	-	1 613	11 205	4 190	7 015	0	7 183
Outfall Sewers		8 769	1 799	-	342	2 371	1 050	1 321	0	1 799
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		9 167	4 483	-	837	5 804	2 615	(3 189)	-121.9%	4 483
Landfill Sites		9 167	4 186	-	778	5 394	2 442	2 952	0	4 186
Waste Transfer Stations		(0)	296	-	59	409	173	237	0	296
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		3 320	1 497	-	328	1 769	873	(896)	-102.5%	1 497
Data Centres		714	452	-	126	370	264	106	0	452
Core Layers		2 553	1 020	-	202	1 399	595	804	0	1 020
Distribution Layers		53	25	-	-	-	14	(14)	(0)	25
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		189 310	84 063	-	15 918	110 417	49 037	(61 380)	-125.2%	84 063
Community Facilities		66 196	27 493	-	5 540	38 394	16 037	(22 356)	-139.4%	27 493
Halls		1 980	947	-	167	1 156	552	604	0	947

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 - January

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Centres</b>		29 879	12 198	-	2 586	17 945	7 115	10 829	0	12 198
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		166	107	-	20	139	62	77	0	107
Fire/Ambulance Stations		2 953	1 343	-	250	1 735	783	952	0	1 343
Testing Stations		1 588	668	-	141	977	390	587	0	668
Museums		1 679	1 022	-	143	989	596	392	0	1 022
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		3 699	2 017	-	320	2 185	1 176	1 009	0	2 017
Cemeteries/Crematoria		563	244	-	48	332	143	189	0	244
Police		-	-	-	-	-	-	-		-
Purvs		5 053	2 321	-	403	2 798	1 354	1 444	0	2 321
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		17	-	-	2	5	-	5	#DIV/0!	-
Public Ablution Facilities		88	36	-	7	52	21	30	0	36
Markets		1 051	440	-	89	619	257	362	0	440
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		7 391	3 075	-	628	4 354	1 794	2 560	0	3 075
Taxi Ranks/Bus Terminals		9 396	2 785	-	680	4 714	1 625	3 089	0	2 785
Capital Spares		692	290	-	57	395	169	226	0	290
Sport and Recreation Facilities		123 114	56 570	-	10 377	72 023	32 999	(39 024)	-118.3%	56 570
Indoor Facilities		5 345	2 568	-	336	2 380	1 498	882	0	2 568
Outdoor Facilities		117 768	54 002	-	10 041	69 643	31 501	38 142	0	54 002
Capital Spares		0	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		23 736	12 856	-	1 913	13 473	7 499	(5 973)	-79.7%	12 856
Operational Buildings		23 005	12 430	-	1 828	12 882	7 251	(5 632)	-77.7%	12 430
Municipal Offices		18 635	10 086	-	1 459	10 318	5 884	4 435	0	10 086
Pay/Enquiry Points		821	437	-	70	483	255	229	0	437
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		2 526	1 323	-	214	1 482	772	710	0	1 323
Stores		1 023	583	-	86	599	340	259	0	583
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		731	426	-	85	590	249	(342)	-137.3%	426
Staff Housing		731	307	-	62	431	179	251	0	307
Social Housing		0	119	-	23	160	70	90	0	119
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		2 406	1 277	-	204	1 417	745	(672)	-90.2%	1 277
Servitudes		0	1 277	-	204	1 417	745	672	0	1 277
Licences and Rights		2 406	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		2 406	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		2 852	1 465	-	293	2 034	854	(1 180)	-138.0%	1 465
Computer Equipment		2 852	1 465	-	293	2 034	854	1 180	0	1 465
<b>Furniture and Office Equipment</b>		16 464	8 218	-	654	5 012	4 794	(218)	-4.6%	8 218
Furniture and Office Equipment		16 464	8 218	-	654	5 012	4 794	218	0	8 218

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 - January

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Machinery and Equipment</b>		3 291	1 850	-	394	2 550	1 079	(1 471)	-136.3%	1 850
Machinery and Equipment		3 291	1 850	-	394	2 550	1 079	1 471	0	1 850
<b>Transport Assets</b>		38 721	18 218	-	3 330	20 848	10 627	(10 220)	-96.2%	18 218
Transport Assets		38 721	18 218	-	3 330	20 848	10 627	10 220	0	18 218
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		223	-	-	-	-	-	-	-	-
Mature		223	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		223	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	881 981	407 814	-	78 075	542 408	237 892	(304 516)	-128.0%	407 814

LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 - January

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		54 319	72 835	-	10 779	50 025	42 487	(7 538)	-17.7%	72 835
Roads Infrastructure		22 015	9 573	-	870	9 638	5 584	(4 054)	-72.6%	9 573
Roads		21 238	9 573	-	870	9 638	5 584	4 054	0	9 573
Road Structures		777	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		8 849	4 143	-	-	1 347	2 417	1 070	44.3%	4 143
Drainage Collection		8 849	-	-	-	-	-	-	-	-
Storm water Conveyance		-	4 143	-	-	1 347	2 417	(1 070)	(0)	4 143
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		28	12 750	-	-	900	7 437	6 537	87.9%	12 750
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	2 000	-	-	900	1 167	(266)	(0)	2 000
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	8 750	-	-	-	5 104	(5 104)	(0)	8 750
LV Networks		28	2 000	-	-	-	1 167	(1 167)	(0)	2 000
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		23 428	44 574	-	9 909	38 139	26 002	(12 138)	-46.7%	44 574
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		23 428	44 574	-	9 909	38 139	26 002	12 138	0	44 574
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	1 794	-	-	-	1 047	1 047	100.0%	1 794
Data Centres		-	1 794	-	-	-	1 047	(1 047)	(0)	1 794
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		32 086	30 882	-	-	19 978	18 015	(1 963)	-10.9%	30 882
Community Facilities		20 345	19 187	-	-	17 129	11 192	(5 937)	-53.0%	19 187
Halls		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 - January

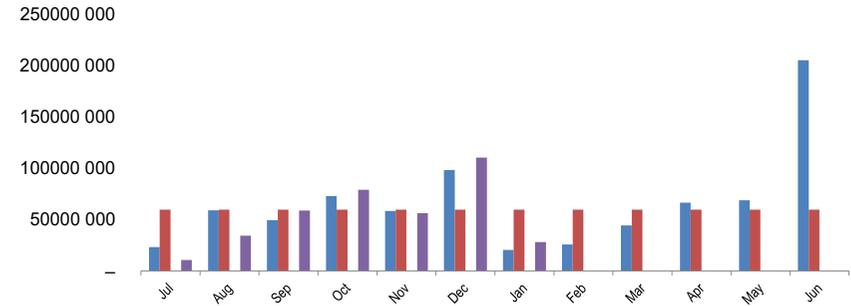
Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Centres</b>		-	800	-	-	557	467	91	0	800
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		321	1 000	-	-	-	583	(583)	(0)	1 000
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purvs		3 563	3 478	-	-	2 131	2 029	102	0	3 478
Public Open Space		1 260	-	-	-	-	-	-	-	-
Nature Reserves		1 075	2 000	-	-	1 740	1 167	573	0	2 000
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		14 126	11 908	-	-	12 701	6 947	5 754	0	11 908
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		11 741	11 696	-	-	2 848	6 822	3 974	58.3%	11 696
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		11 741	11 696	-	-	2 848	6 822	(3 974)	(0)	11 696
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		1 537	-	-	-	-	-	-	-	-
Operational Buildings		1 537	-	-	-	-	-	-	-	-
Municipal Offices		261	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		1 275	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 - January

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	87 942	103 717	-	10 779	70 002	60 501	(9 501)	-15.7%	103 717

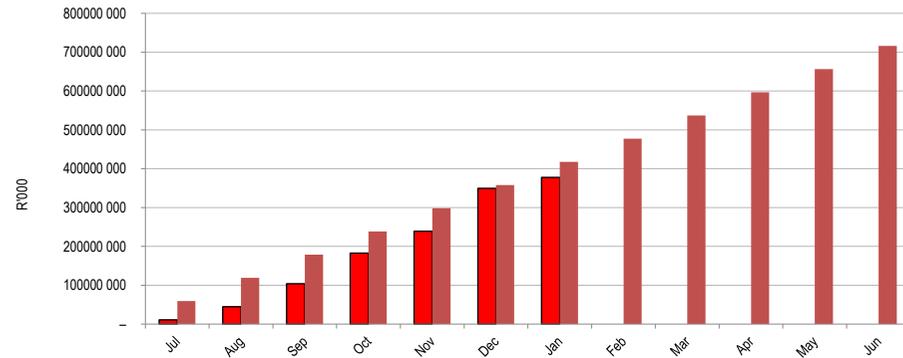
**Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target**

Month	2024/25	Original Budget	Adjusted Budge	Monthly actual
Jul	23 270	59 672	-	10 720
Aug	58 906	59 672	-	34 217
Sep	49 390	59 672	-	58 854
Oct	72 910	59 672	-	78 938
Nov	58 251	59 672	-	56 279
Dec	98 145	59 672	-	110 368
Jan	20 451	59 672	-	28 004
Feb	25 754	59 672	-	-
Mar	44 187	59 672	-	-
Apr	66 448	59 672	-	-
May	68 718	59 672	-	-
Jun	204 972	59 672	-	-



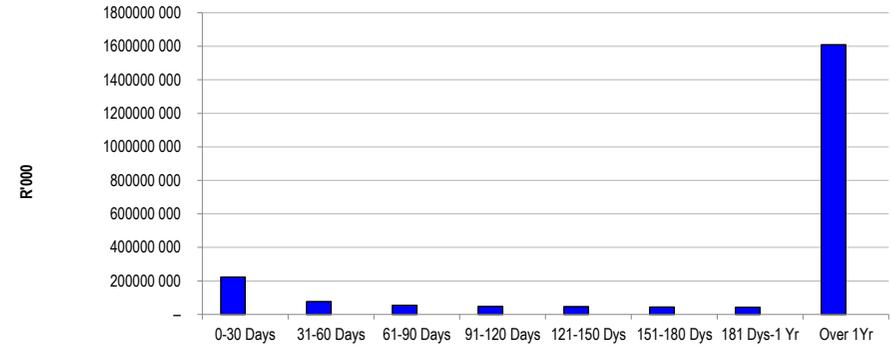
**Chart CZ 2023/24 Capital Expenditure: YTD actual v YTD target**

Month	YearTD actual	YearTD budget
Jul	10 720	59 672
Aug	44 937	119 343
Sep	103 791	179 015
Oct	182 729	238 687
Nov	239 008	298 359
Dec	349 375	358 030
Jan	377 379	417 702
Feb	-	477 374
Mar	-	537 046
Apr	-	596 717
May	-	656 389
Jun	-	716 061



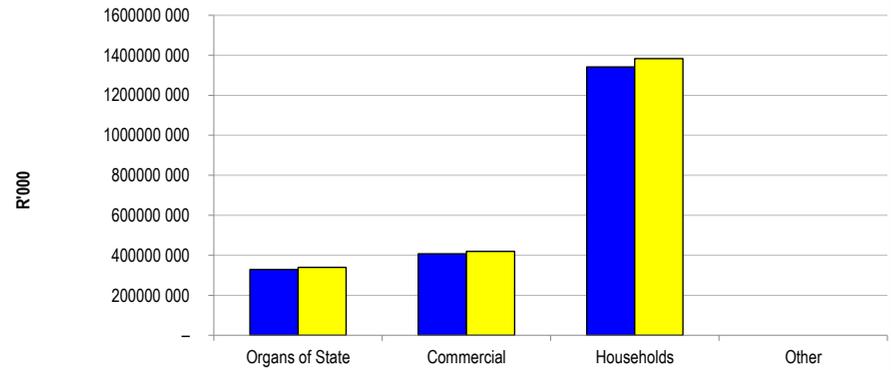
**Chart C3 Aged Consumer Debtors Analysis**

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2025/ 2024/25	222 730	76 828	54 031	47 572	46 202	43 397	43 098	1 608 925
	-	-	-	-	-	-	-	-



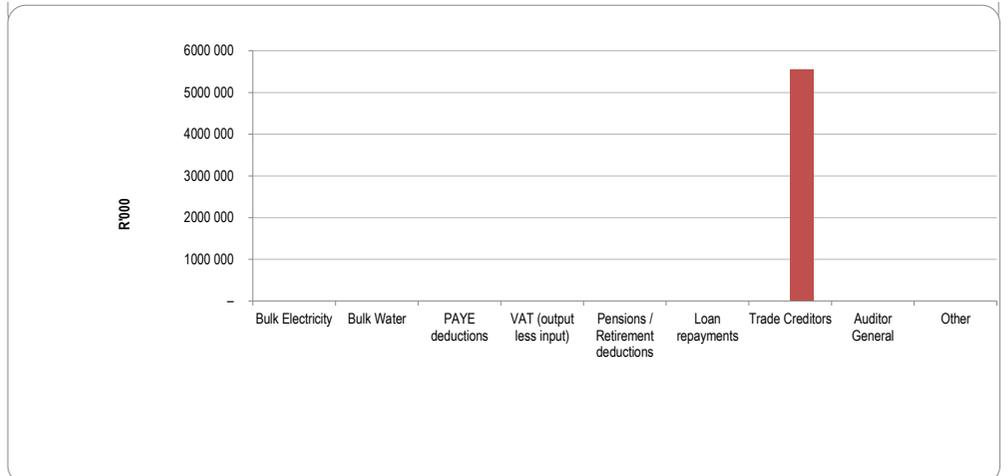
**Chart C4 Consumer Debtors (total by Debtor Customer Category)**

	2024/25	Budget Year 2025/26
Organs of State	329 248	339 431
Commercial	407 431	420 032
Households	1 341 821	1 383 321
Other	-	-



**Chart C5 Aged Creditors Analysis**

	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2024/25	-	-	-	-	-	-	-	-	-
Budget Year 2025/	-	-	-	-	-	-	5 549	-	-



## Annexure C

# GRANT PERFORMANCE



## SUMMARY GRANT PERFORMANCE FOR PERIOD ENDED 31 JANUARY 2026 (VAT exclusive)

Description	Original Budget	Monthly Actual	Total Actual	%
Expanded Public Works Programme Integrated Grant	7 354 913	1 486 586	4 444 898	60%
HUMAN SETTLEMENT DEVELOPMENT GRANT	41 378 110	-	36 931 218	89%
Infrastructure Skills Development Grant	7 235 050	301 600	5 803 309	80%
Integrated National Electrification Programme Grant	10 221 740	-	5 374 361	53%
Integrated Urban Development Grant	379 685 770	14 176 299	231 210 159	61%
Local Government Financial Management Grant	2 276 086	122 653	1 528 357	67%
Neighbourhood Development Partnership Grant	38 539 129	399 327	9 040 819	23%
Public Transport Network Grant	171 222 609	4 970 130	65 936 688	39%
Regional Bulk Infrastructure Grant	135 225 216	10 063 159	69 853 322	52%
Water Services Infrastructure Grant	56 521 740	-	24 821 549	44%
(blank)	-			0%
Municipal Disaster Recovery Grant	4 143 478	-	1 347 133	33%
Energy Efficiency and Demand Side Management Grant	2 608 696	658 533	1 337 433	51%
<b>Grand Total</b>	<b>856 412 537</b>	<b>32 178 287</b>	<b>457 629 247</b>	<b>53%</b>

## GRANT PERFORMANCE FOR PERIOD ENDED 31 JANUARY 2026 (VAT exclusive)

Description	Original Budget	Monthly Actual	Total Actual	Transfer of Funds	Adjusted Budget	%
<b>Expanded Public Works Programme Integrated Grant</b>	<b>7 354 913</b>	<b>1 486 586</b>	<b>4 444 898</b>	<b>-</b>	<b>7 354 913</b>	<b>60%</b>
Contracted Services	6 531 000	1 477 731	4 418 392	-	6 531 000	68%
2400 PMU EPWP PERSONNEL	800 000	1 186	459 174	-	800 000	57%
3230 ROADS EPWP PERSONNEL	1 000 000	1 377 331	2 291 142	-	1 000 000	229%
4220 SECURITY EPWP PERSONNEL	800 000	42 347	165 844	-	800 000	21%
4310 ENV EPWP PERSONNEL	1 200 000	-	-	-	1 200 000	0%
4340 WASTE EPWP PERSONNEL	1 731 000	-	802 826	-	1 731 000	46%
4640 MUSEUM EPWP PERSONNEL	700 000	56 866	699 406	-	700 000	100%
Removal of illegal advertising Boards	300 000	-	-	-	300 000	0%
Inventory Consumed	100 000	8 856	26 505	-	100 000	27%
4640 MUSEUM EPWP MATERIALS	100 000	8 856	26 505	-	100 000	27%
Operational Cost	723 913	-	-	-	723 913	0%
2400 EPWP UNIFORM AND PROTECTIVE CLOTHING	173 913	-	-	-	173 913	0%
Boundary Awareness Campaign	200 000	-	-	-	200 000	0%
Real Estate and Resources Management	350 000	-	-	-	350 000	0%
Contracted Services	41 291 154	-	36 931 218	-	41 291 154	89%
6230 PRT/ ENGINEER	1 118 232	-	-	-	1 118 232	0%
Rural Housing HSDG	31 508 174	-	29 940 362	-	31 508 174	95%
Urban Housing HSDG	8 664 748	-	6 990 856	-	8 664 748	81%
Operational Cost	86 956	-	-	-	86 956	0%
6230 Training and Benchmarkings	86 956	-	-	-	86 956	0%
<b>Infrastructure Skills Development Grant</b>	<b>7 235 050</b>	<b>301 600</b>	<b>5 803 309</b>	<b>-</b>	<b>7 235 050</b>	<b>80%</b>
Contracted Services	1 130 435	-	1 128 709	-	1 130 435	100%
5340 ISDG FACILITATORS	1 130 435	-	1 128 709	-	1 130 435	100%
Employee Related Cost	1 987 819	187 634	1 240 721	-	1 987 819	62%
3210 Basic Salary and Wages	492 480	37 692	263 844	-	492 480	54%
3210 Unemployment Insurance	4 846	354	2 480	-	4 846	51%
3410 Basic Salary and Wages	224 740	35 101	173 707	-	224 740	77%
3410 Unemployment Insurance	1 347	348	1 719	-	1 347	128%
4330 Basic Salary and Wages	246 240	18 846	131 922	-	246 240	54%
6120 Basic Salary and Wages	492 480	37 692	263 844	-	492 480	54%
6120 Unemployment Insurance	4 846	354	2 480	-	4 846	51%
6150 Basic Salary and Wages	511 956	56 538	395 766	-	511 956	77%
6150 Unemployment Insurance	7 269	531	3 720	-	7 269	51%
4330 Unemployment Insurance	1 615	177	1 240	-	1 615	77%

Description	Original Budget	Monthly Actual	Total Actual	Transfer of Funds	Adjusted Budget	%
Non-current Assets	434 783	-	78 870	-	434 783	18%
Provision of Laptops PCs and Peripheral Devices ISDG	434 783	-	78 870	-	434 783	18%
Operational Cost	3 682 013	113 966	3 355 009	-	3 682 013	91%
3210 Daily Allowance	5 270	-	-	-	5 270	0%
3210 Incidental Cost	5 270	-	-	-	5 270	0%
3210 Skills Development Fund Levy	10 540	-	-	-	10 540	0%
3330 Daily Allowance	5 270	-	-	-	5 270	0%
3330 Incidental Cost	5 270	-	-	-	5 270	0%
3330 Skills Development Fund Levy	10 540	17 711	49 932	-	10 540	474%
3410 Daily Allowance	5 270	-	-	-	5 270	0%
3410 Incidental Cost	5 270	-	-	-	5 270	0%
3410 Skills Development Fund Levy	10 540	319	951	-	10 540	9%
4330 Daily Allowance	5 270	-	-	-	5 270	0%
4330 Incidental Cost	5 270	-	-	-	5 270	0%
4330 Skills Development Fund Levy	10 540	188	135 788	-	10 540	1288%
5340 ISDG TRAVEL AGENCY AND VISA'S	448 626	-	438 534	-	448 626	98%
5340 LEARNERSHIPS AND INTERNSHIPS GRANT	2 173 913	73 650	2 049 310	-	2 173 913	94%
6110 Daily Allowance	5 270	-	-	-	5 270	0%
6110 Incidental Cost	5 270	-	-	-	5 270	0%
6110 Skills Development Fund Levy	10 540	3 702	11 804	-	10 540	112%
6120 Daily Allowance	5 270	-	-	-	5 270	0%
6120 Incidental Cost	5 270	-	-	-	5 270	0%
6120 Skills Development Fund Levy	10 540	10 970	32 738	-	10 540	311%
6150 Daily Allowance	5 270	1 850	1 850	-	5 270	35%
6150 Incidental Cost	5 270	1 056	1 056	-	5 270	20%
6150 Skills Development Fund Levy	10 540	4 520	13 546	-	10 540	129%
Uniform and Protective Clothing	259 740	-	-	-	259 740	0%
5340 ISDG Seminars Conferences Workshops and Events National	652 174	-	619 501	-	652 174	95%
Integrated National Electrification Programme Grant	10 221 740	-	5 374 361	-	10 221 740	53%
Non-current Assets	10 221 740	-	5 374 361	-	10 221 740	53%
WIP Electrification Of Urban Households in Extension 78	4 086 957	-	609 940	-	4 086 957	15%
Electrification of Urban household s in Seshego Zone 8 Extension 133 Phase 4	6 134 783	-	4 764 421	-	6 134 783	78%
Integrated Urban Development Grant	379 685 770	14 176 299	231 210 159	-	379 685 770	61%
Contracted Services	117 542 519	1 142 698	84 948 737	-	117 542 519	72%
333002005700 SEWERAGE GRANT	31 690 813	-	10 738 588	-	31 690 813	34%
Upgrading of road from Phomolong to Makgwareng	5 982 967	-	9 030 775	3 515 550	9 498 517	95%
Upgrading of road from Titibe to Marobala and Makgoba	9 452 567	-	9 380 117	1 111 755	10 564 322	89%

Description	Original Budget	Monthly Actual	Total Actual	Transfer of Funds	Adjusted Budget	%
Upgrading of road from Matobole to Silicon	434 783	-	425 960	-	434 783	98%
Paving of road in ga Thoka from reservior to Makanye 4034(ward 27)	5 782 435	-	3 278 890	-	5 782 435	57%
Upgrading of Access road to Feke	2 707 435	-	2 705 077	-	2 707 435	100%
Upgrading of arterial road D3355 from Monotwane to Matlala clinic (ward 41)	3 815 292	-	2 903 576	-	3 815 292	76%
Upgrading of arterial road in Magongwa village from road D3378 to road D19 (ward	4 695 652	-	6 334 811	2 200 000	6 895 652	92%
Upgrading of arterial road D3383 in Setumong via Mahoai to Kgomo school(Ward 43	3 424 461	-	3 110 631	-	3 424 461	91%
Paving of Sekoala primary school road to Mehlakong (ward 29)	7 130 435	-	7 127 158	-	7 130 435	100%
Upgrading of arterial road from Ditshweneng to Maja Moshate	1 881 348	-	1 165 798	715 550	1 165 798	100%
Upgrading of arterial road D3472 Ga-Setati to Mashobohlang D3332	869 565	-	869 565	-	869 565	100%
Upgrading of arterial road from Moetagare in to Setumong D3382	3 917 276	-	2 530 868	1 300 000	2 617 276	97%
Upgrading of road from Ga Mamphaka to Spitzkop (ward 34)	7 837 870	-	7 313 836	-	7 837 870	93%
Tarring of Road from Tshebela to Moshate	6 507 931	-	6 490 094	-	6 507 931	100%
Upgrading of access road in Ga Makgoba	2 285 337	-	-	2 000 000	285 337	0%
Upgrading of road D3432 from Ga-Mosi(Gilead road) via Sengatane to Chebeng(ward	2 122 240	-	3 419 491	1 300 000	3 422 240	100%
Upgrading of road from Mohlonong to Kalkspruit	1 978 594	-	1 376 209	800 000	2 778 594	50%
Upgrading of road from Monyoaneng to Lonsdale	489 617	-	-	-	489 617	0%
Upgrading of road from Nobody Traffic circle to Moshate Mothapo	3 200 000	1 142 698	2 819 962	-	3 200 000	88%
Upgrading of road from Spitzkop to Segwasi	11 219 321	-	3 927 332	5 000 000	6 219 321	63%
2400 CATERING	116 580	-	-	-	116 580	0%
Upgrading of Bus road from R71 to Dinokeng between Mshongoville Gashiloane to Ma	-	-	-	88 245	88 245	0%
<b>Employee Related Cost</b>	<b>20 560 566</b>	<b>765 369</b>	<b>4 967 315</b>	<b>-</b>	<b>20 560 566</b>	<b>24%</b>
2400 Structured Overtime	12 008	-	-	-	12 008	0%
2400Acting and Post Related Allowances	-	-	67 470	-	-	0%
2400Bargaining Council	2 114	100	640	-	2 114	30%
2400Basic Salary and Wages	14 115 927	505 380	3 145 973	-	14 115 927	22%
2400Bonus	809 117	-	55 404	-	809 117	7%
2400Group Life Insurance	7 682	-	-	-	7 682	0%
2400Housing Benefits	661 722	50 039	352 879	-	661 722	53%
2400Medical	791 729	26 461	160 461	-	791 729	20%
2400Non Structured	86 580	-	-	-	86 580	0%
2400Pension	1 934 212	70 070	447 083	-	1 934 212	23%
2400Travel or Motor Vehicle	2 109 725	111 901	668 760	-	2 109 725	32%
2400Unemployment Insurance	29 750	1 417	9 033	-	29 750	30%
IUDG 2400 Leave Pay	-	-	59 614	-	-	0%
<b>Inventory Consumed</b>	<b>158 155</b>	<b>-</b>	<b>28 082</b>	<b>-</b>	<b>158 155</b>	<b>18%</b>
2400 MATERIALS AND SUPPLIES-GRANT	150 000	-	28 082	-	150 000	19%
2400 STANDARD RATED	121	-	-	-	121	0%

Description	Original Budget	Monthly Actual	Total Actual	Transfer of Funds	Adjusted Budget	%	
2400 ZERO RATED- GRANT	8 034	-	-	-	8 034	0%	
Upgrading of Tom Naude Park43300	3 478 261	-	2 131 264	-	3 478 261	61%	
Completion of the links to SANRAL roads network	334 783	-	334 783	-	334 783	100%	
Development of a regional parks In Rural Areas	1 739 130	-	-	-	1 739 130	0%	
Drilling of boreholes in all municipal clusters	5 944 539	-	11 752 835	6 000 000	11 944 539	98%	
Greening Programme for Disteneng	869 565	-	868 861	-	869 565	100%	
Molepo Transfer Station	4 173 913	-	-	-	4 173 913	0%	
Paving of internal streets in Seshego Zone 2	1 692 557	-	-	-	1 692 557	0%	
Paving of internal streets in Seshego Zone 3	2 311 704	-	-	2 274 010	37 694	0%	
Paving of internal streets in Seshego Zone 5	580 783	-	-	-	580 783	0%	
Paving of internal streets in Seshego Zone 6	1 083 925	-	895 560	-	1 083 925	83%	
Paving of internal streets in Seshego Zone 8	1 652 174	-	1 160 464	-	1 652 174	70%	
WIP Boyne RWS phase 1033600	5 833 812	502 750	1 101 237	-	5 833 812	19%	
WIP Construction of Softball stadium in City Cluster45100	40 755 652	4 818 967	26 389 103	-	4 000 000	36 755 652	72%
WIP Greening programme	2 608 696	-	2 607 821	-	2 608 696	100%	
WIP Houtrive phase 1033600	6 024 492	474 602	2 709 469	-	6 024 492	45%	
WIP Mashashane Water Works33600	4 873 377	-	14 794 720	10 204 837	15 078 214	98%	
WIP Moletjie East RWS 233600	8 378 894	1 025 900	9 346 691	1 662 297	10 041 191	93%	
WIP Mothapo RWS33600	5 276 101	1 223 394	2 126 002	-	1 780 926	3 495 175	61%
WIP Seshego transfer station	2 608 696	-	3 046 182	550 000	3 158 696	96%	
WIP Westernburg Transfer Station	1 739 130	-	2 519 223	1 050 000	2 789 130	90%	
Construction of Ablution Facilities at Mankweng Park	1 304 348	-	204 023	-	1 304 348	16%	
Paving of internal street from University road to Makanye primary school(Ward 07	260 870	-	-	-	260 870	0%	
WIP Extension of landfill site Weltevrede 43400	8 695 652	869 350	4 052 233	-	8 695 652	47%	
WIP Olifantspoort RWS Mmotong wa Perekisi 233600	2 636 174	-	1 125 718	-	1 510 455	1 125 719	100%
WIP Sebayeng Dikgale RWS 233600	5 973 406	-	1 027 332	-	4 946 074	1 027 332	100%
Paving of internal streets at Mankgaile Ga Mokoatedi to D4040 until GaRachidi	333 913	-	333 913	-	333 913	100%	
Paving of internal street from Solomondale to D3997 (ward 32)	869 565	-	813 831	-	869 565	94%	
Bakone RWS 3 Ramokadikadi	6 463 385	1 372 473	2 892 348	-	2 000 000	4 463 385	65%
Paving of road from Sengatane (D3330) to Chebeng (ward 09)	3 732 209	-	3 721 066	-	3 732 209	100%	
Upgrading of arterial road in Tshware from Taxi rank via Tshware village to mamo	4 495 843	-	4 113 694	-	4 495 843	91%	
Dual Carriageway access road to Mankweng	869 565	869 565	3 143 575	2 274 010	3 143 575	100%	
Upgrading of Mohlonong stadium	1 500 000	-	385 339	-	1 500 000	26%	
Drilling of Boreholes at Sebati Village	2 000 000	-	-	-	2 000 000	0%	
Molepo Water Treatment Plant	2 000 000	-	-	395 450	1 604 550	0%	
Paving of internal street in Ga Dikgale Moshate	869 565	-	-	-	869 565	0%	
Rehabilitation of streets in polokwane (Bendor/Penina park/flora park and Westen	1 678 999	-	1 633 654	-	1 678 999	97%	

Description	Original Budget	Monthly Actual	Total Actual	Transfer of Funds	Adjusted Budget	%
Paving of Internal Street in Ga Ujane to D3363 (ward 40)	634 132	-	634 000	-	634 132	100%
Upgrading of arterial road from Ditshweneng to Maja Moshate	2 869 565	-	2 300 983	-	2 869 565	80%
Rehabilitation of Rabie street	1 259 540	-	207 000	536 557	722 983	29%
Provision engineering services for Bakone Malapa Bulk Electricity	18 847 261	-	-	6 000 000	12 847 261	0%
Ga Maja transfer station	3 478 261	392 207	752 517	1 100 000	2 378 261	32%
Ga Chuene transfer station	3 478 261	328 702	613 390	500 000	2 978 261	21%
Rehabilitation of Weltevreden landfill site	4 347 826	-	1 683 937	-	4 347 826	39%
Chuene Maja RWS	8 678 885	-	3 464 937	-	8 678 885	40%
Molepo RWS	6 285 497	-	6 373 242	87 750	6 373 247	100%
Laastehoop RWS	5 678 766	-	3 550 186	2 128 579	3 550 187	100%
Mankweng RWS	7 573 597	-	1 837 849	-	7 573 597	24%
Aganang RWS 2 Rammobola	1 940 774	-	3 930 031	3 897 560	5 838 334	67%
Aganang RWS 2 Madietane	7 329 334	-	1 055 481	2 200 000	5 129 334	21%
Kalkspruit Water Suplly Aganang Ward 42	7 348 979	-	4 146 918	890 960	6 458 019	64%
Rehabilitation of Bok street	313 043	-	-	-	313 043	0%
Rehabilitation of Burger street	97 230	-	97 225	-	97 230	100%
Rehabilitation of Jorrisen from Munnik ave to Dahl	395 761	-	395 116	-	395 761	100%
Rehabilitation of Dorp street	13 844	-	13 838	-	13 844	100%
Rehabilitation of Boom from Devenish to Excelsior	1 069 565	-	881 512	-	1 069 565	82%
Construction of Laastehoop Sports Complex	1 739 130	379 900	981 980	-	1 739 130	56%
WIP Construction of Mankweng Stadium	8 695 652	-	2 462 824	-	8 695 652	28%
WIP Construction of Sebayeng Dikgale Sport Complex45100	3 024 130	-	608 666	-	3 024 130	20%
Upgrading of storm water in Polokwane ext. 76	-	-	-	536 557	536 557	0%
WIP EXT 44/78 Sports and Recreation Facility45100	-	-	-	4 000 000	4 000 000	0%
<b>Operational Cost</b>	<b>681 819</b>	<b>10 422</b>	<b>43 454</b>	<b>-</b>	<b>681 819</b>	<b>6%</b>
2400 DAILY ALLOWANCE	50 000	925	5 229	-	50 000	10%
2400 INCIDENTAL COST	6 946	1 056	3 323	-	6 946	48%
2400 OWN TRANSPORT	84 000	6 154	14 083	-	84 000	17%
2400 SEMINARS; CONFERENCES; WORKSHOPS AND EVENTS:NATIONAL	216 450	-	-	-	216 450	0%
2400 SKILLS DEVELOPMENT FUND LEVY	144 317	2 287	18 015	-	144 317	12%
2400 TOLL GATE FEES	6 946	-	2 804	-	6 946	40%
2400 TRAVEL AGENCY AND VISA'S-GRANT	173 160	-	-	-	173 160	0%
<b>Local Government Financial Management Grant</b>	<b>2 276 086</b>	<b>122 653</b>	<b>1 528 357</b>	<b>-</b>	<b>2 276 086</b>	<b>67%</b>
<b>Employee Related Cost</b>	<b>1 430 000</b>	<b>114 163</b>	<b>790 593</b>	<b>-</b>	<b>1 430 000</b>	<b>55%</b>
7000Basic Salary and Wages - Interns	1 400 000	108 333	758 333	-	1 400 000	54%
7000Unemployment Insurance - Interns	15 000	1 130	7 827	-	15 000	52%
FMG Non Structured	15 000	4 700	24 433	-	15 000	163%

Description	Original Budget	Monthly Actual	Total Actual	Transfer of Funds	Adjusted Budget	%
Operational Cost	846 086	8 490	737 764	-	846 086	87%
BTO MINIMUM COMPETENCE	739 130	-	711 100	-	739 130	96%
FMG Daily Allowance	10 000	1 450	1 610	-	10 000	16%
FMG Incidental Cost	10 000	7 040	8 800	-	10 000	88%
FMG Travel Agency and Visa's	86 956	-	16 254	-	86 956	19%
<b>Neighbourhood Development Partnership Grant</b>	<b>38 539 129</b>	<b>399 327</b>	<b>9 040 819</b>	<b>-</b>	<b>38 539 129</b>	<b>23%</b>
Contracted Services	5 000 000	-	-	-	5 000 000	0%
RESEARCH Sub-Precinct Plan x108 Feasibility studies	5 000 000	-	-	-	5 000 000	0%
<b>Non-current Assets</b>	<b>33 539 129</b>	<b>399 327</b>	<b>9 040 819</b>	<b>-</b>	<b>33 539 129</b>	<b>27%</b>
WIP Hospital View Additional Roads	1 739 130	-	1 393 796	141 739	1 880 869	74%
WIP Hospital Link Road	869 565	-	-	840 302	1 709 867	0%
WIP Hospital View Roads 1 and 2	1 739 130	-	-	1 217 130	2 956 260	0%
WIP Upgrading of Triangle Park	5 347 826	274 479	274 479	-	5 347 826	5%
WIP Polokwane X108 Design and implementation of internal engineering services W	4 460 869	-	-	-	4 460 869	0%
WIP Polokwane X108 Design and implementation of internal engineering services S	4 430 435	-	-	2 744 303	1 686 132	0%
WIP Polokwane X108 Design and implementation of internal engineering services E	4 517 391	-	228 885	2 447 826	2 069 565	11%
WIP Upgrading of grave1 road to tar at 28th Street in Zone A Seshego	3 478 261	-	1 304 938	-	3 478 261	38%
WIP Upgrading of grave1 road to tar at 29th Street in Zone A Seshego	3 478 261	-	1 678 229	-	3 478 261	48%
WIP Upgrading of grave1 road to tar at 30th Street in Zone A Seshego	3 478 261	124 849	1 621 418	-	3 478 261	47%
NDPG WIP Stormwater Canal	-	-	-	453 828	453 828	0%
NDPG Replacement of AC Pipes Phase 2	-	-	2 539 074	2 539 130	2 539 130	100%
<b>Public Transport Network Grant</b>	<b>171 222 609</b>	<b>4 970 130</b>	<b>65 936 688</b>	<b>-</b>	<b>171 222 609</b>	<b>39%</b>
Contracted Services	75 755 869	3 709 116	36 371 568	-	75 755 869	48%
3210 Leeto route maintenance	6 731 783	-	6 506 244	-	6 731 783	97%
6100 COMMISSION	8 260 869	-	2 219 986	1 650 000	6 610 869	34%
6100 COMMISSION 2	4 706 403	-	1 735 380	-	4 706 403	37%
6100 PROJECT	5 152 174	-	1 234 520	-	5 152 174	24%
6100 TRANSPORT	9 913 826	-	901 133	-	9 913 826	9%
6160 MAINTENANCE PLANNING AND OPERATIONS	8 614 172	1 332 582	8 181 365	-	8 614 172	95%
6180 MAINTENANCE PUBLIC TRANSPORT REGULATION AND MONITORING	9 000 718	752 900	3 764 498	-	9 000 718	42%
PTNG - PERSONNEL AND LABOUR	500 002	1 593	413 975	-	500 002	83%
Updating of Business and Financial Plan	4 782 609	826 985	3 794 865	-	4 782 609	79%
Implementation of Marketing Communications Strategy and Stakeholder Engagement	1 354 183	-	709 985	-	1 354 183	52%
Leeto la Polokwane Phase 1A 1B and 2 Marketing Promotion	2 260 869	448 752	2 906 390	1 650 000	3 910 869	74%
Undertaking of Industry Transition	4 782 609	346 305	3 326 625	-	4 782 609	70%
Maintenance of Leeto Infrastructures (to be created)	1 739 130	-	-	-	1 739 130	0%
Updating of Technical Operational Plan	4 739 131	-	219 214	-	4 739 131	5%

Description	Original Budget	Monthly Actual	Total Actual	Transfer of Funds	Adjusted Budget	%
Updating of Comprehensive Integrated Transport Plan (CITP)	2 521 739	-	-	-	2 521 739	0%
Updating of the Universal Development Access (Plan (UDAP)	695 652	-	457 391	-	695 652	66%
<b>Non-current Assets</b>	<b>37 062 393</b>	<b>1 261 013</b>	<b>24 065 120</b>	<b>-</b>	<b>37 062 393</b>	<b>65%</b>
Provision of Bus Stop Shelters	5 000 000	-	-	-	5 000 000	0%
PT facilities Upgrade at Indian centre	11 908 329	-	12 700 878	1 000 000	12 908 329	98%
Refurbishment of daytime layover facility	434 783	-	-	-	434 783	0%
Upgrade of transit mall	13 755 198	1 261 013	6 263 239	1 000 000	12 755 198	49%
Widening of Sandriver bridge trunk	5 964 083	-	5 101 003	-	5 964 083	86%
<b>Operational Cost</b>	<b>8 404 347</b>	<b>-</b>	<b>5 500 000</b>	<b>-</b>	<b>8 404 347</b>	<b>65%</b>
6170 MAINTENANCE INTELLIGENT TRANSPORT SYSTEM MODELLING	7 839 130	-	5 500 000	-	7 839 130	70%
National	565 217	-	-	-	565 217	0%
<b>Transfers and Subsidies</b>	<b>50 000 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50 000 000</b>	<b>0%</b>
Taxi Industry Compensation	50 000 000	-	-	-	50 000 000	0%
<b>Regional Bulk Infrastructure Grant</b>	<b>135 225 216</b>	<b>10 063 159</b>	<b>69 853 322</b>	<b>-</b>	<b>135 225 216</b>	<b>52%</b>
<b>Non-current Assets</b>	<b>135 225 216</b>	<b>10 063 159</b>	<b>69 853 322</b>	<b>-</b>	<b>135 225 216</b>	<b>52%</b>
WIP Refurbishment of Polokwane WWTW phase 2	6 956 522	-	3 949 444	-	6 956 522	57%
WIP Polokwane Bulk Water Supply Sandriver Water Treatment Works	28 646 422	-	11 525 354	-	28 646 422	40%
WIP Polokwane Bulk Water Supply Sandriver North Wellfields	22 678 334	153 930	7 119 966	-	22 678 334	31%
WIP Refurbishment of Seshego WWTW Phase 2	6 086 956	-	2 540 588	-	6 086 956	42%
WIP Regional Waste Water Treatment Plant Phase 2B	44 574 185	9 909 229	38 139 173	-	44 574 185	86%
WIP Regional Waste water treatment plant phase 2C	8 891 493	-	6 578 796	-	8 891 493	74%
WIP Polokwane Bulk water supply Dap Naude Pipeline upgrade	17 391 304	-	-	-	17 391 304	0%
<b>Water Services Infrastructure Grant</b>	<b>56 521 740</b>	<b>-</b>	<b>24 821 549</b>	<b>-</b>	<b>56 521 740</b>	<b>44%</b>
<b>Non-current Assets</b>	<b>56 521 740</b>	<b>-</b>	<b>24 821 549</b>	<b>-</b>	<b>56 521 740</b>	<b>44%</b>
WIP Aganang RWS 3 Kgabo Park	7 262 406	-	3 306 585	3 955 821	3 306 585	100%
WIP Segwasi RWS	100 854	-	627 015	606 640	707 494	89%
WIP Badimong RWS	2 085 970	-	-	1 503 229	582 741	0%
WIP Moletjie North RWS	7 033 164	-	-	5 339 804	1 693 360	0%
WIP Aganang RWS 3 Wash Bank	2 629 737	-	1 282 774	-	2 629 737	49%
WIP Bakone RWS 2 Ga Phoffu	1 256 190	-	2 916 501	2 118 115	3 374 305	86%
WIP Bakone RWS 2 Ntlotane	17 366 206	-	5 937 570	11 272 915	6 093 291	97%
WIP Chuene Maja Fynbos	3 478 261	-	2 271 578	14 348 528	17 826 789	13%
WIP Moletjie South RWS Vaalkop	7 809 650	-	4 738 219	1 205 450	9 015 100	53%
WIP Moletjie South RWS Bellingsgate and Sepanapudi	6 956 522	-	1 016 415	1 256 136	8 212 658	12%
WIP Aganang RWS 3 Rapitsi	542 780	-	2 724 893	2 536 900	3 079 680	88%
<b>Municipal Disaster Recovery Grant</b>	<b>4 143 478</b>	<b>-</b>	<b>1 347 133</b>	<b>-</b>	<b>4 143 478</b>	<b>33%</b>
<b>Non-current Assets</b>	<b>4 143 478</b>	<b>-</b>	<b>1 347 133</b>	<b>-</b>	<b>4 143 478</b>	<b>33%</b>

Description	Original Budget	Monthly Actual	Total Actual	Transfer of Funds	Adjusted Budget	%
Flood Repair and Stormwater Upgrade in Futura Street to Sandriver Stream	4 143 478	-	1 347 133	-	4 143 478	33%
Energy Efficiency and Demand Side Management Grant	2 608 696	658 533	1 337 433	-	2 608 696	51%
Inventory Consumed	2 556 522	658 533	1 337 433	-	2 556 522	52%
EEDSM Materials and Supplies	2 556 522	658 533	1 337 433	-	2 556 522	52%
Operational Cost	52 174	-	-	-	52 174	0%
EEDSM Corporate and Municipal Activities	26 087	-	-	-	26 087	0%
EEDSM Training	26 087	-	-	-	26 087	0%

## Annexure D

### TRANSFER OF FUNDS



REFERENCE NUMBER	DIRECTORATE	STRATEGIC BUSINESS UNIT	SEGMENT DESCRIPTION	REASONS PROVIDED BY DIRECTORATES	Jan-25
1905	Municipal Manager's Office	Mayor and Council:COUNCILLORS	1000 SPECIAL EVENTS AND FUNCTIONS	For accommodation costs	- 500 000.00
			1000 TRAVEL AGENCY AND VISA'S	For accommodation costs	500 000.00
1906	Corporate and shared Service	Human Resources:HUMAN RESOURCES MANAGEMENT(RECRUITMENT)	5360 INCIDENTAL COSTS	Funds for Travel Cost	- 5 000.00
			5360 OWN TRANSPORT	Funds fot Travel Cost	5 000.00
1907	Community services	Recreational Facilities:SPORT AND RECREATION (ADMINISTRATION)	WIP Construction of Softball stadium in City Cluster45100	Funds for Ext 44/78	- 4 000 000.00
			WIP EXT 44/78 Sports and Recreation Facility45100	Funds for Ext 44/78	4 000 000.00