Polokwane Municipality

Monthly Budget Statement

31 July 2026

The Ultimate in Innovation and Sustainable Development

Glossary

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

DIRECTORATE: BUDGET AND TREASURY OFFICE

ITEM:

FILE REF:

FINANCIAL REPORT FOR THE PERIOD ENDED 31 July 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 31st July 2026, the 10th working day submission deadline to National Treasury is 17 August 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

Contents

ANNEXURES

Annexure A: Capital Programme

Annexure B: C Schedule

Annexure C: Grant Performance

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 **31st July 2026**.

The financial results are summarised below:

Description	2025/26	Budget Year 2026/27			
	Audited Outcome	Original Budget	Monthly Actual	Year to Date Actual	%
Total Operational Revenue	5 455 313 905	6 247 718 737	989 465 465	989 465 465	16%
Capital transfers recognised	621 945 125	1 219 506 187	12 205 300	12 205 300	1%
Total Revenue	**6 077 259 029**	**7 467 224 924**	**1 001 670 765**	**1 001 670 765**	**13%**
Total Expenditure	**5 335 827 550**	**5 930 840 139**	**294 711 652**	**294 711 652**	**5%**
Surplus/ (Deficit) for the year	**741 431 479**	**1 536 384 785**	**706 959 113**	**706 959 113**	**46%**

1.1.1 Revenue Performance

As at 31 July 2026, the actual year-to-date operational revenue and capital transfers recognised amounts to **R 1 001 670 765**, representing **13%** of the original budget of **R 7 467 224 924.**

Comparative Performance – 2025/26: For the same period in the prior year, revenue performance amounted to **R950 293 231**, representing **15%** of the prior year's original budget.

In comparison to the prior year, the current year's revenue performance is higher in rand value, although it represents a lower percentage of the original budget (13% compared to 15%). This is mainly attributable to the higher original budget for the 2026/27 financial year.

1.1.2 Expenditure performance

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

R 294 711 652, which is **5%** of the original budget of **R 5 930 840 139.**

Comparative Performance – 2025/26:

Operating expenditure amounted to **R 248 401 113.00**, which was **4%** of the original budget.

Compared to the same period in the prior year, the current year's operating expenditure is higher in both rand value and as a percentage of the original budget**.**

1.1.3 Capital Performance

As at 31 July 2026**,** payments in respect of capital projects amount to R 16 212 926 representing 1% of the original capital budget of R 1 506 974 706**.**

Comparative Performance – 2025/26:

Capital expenditure amounted to **R 10 720 353**, which was **1%** of the prior year capital budget.The current year's performance is higher in rand and same percentage compared to the same period in the prior year.

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

CAPITAL PROGRAMME	Funding Source	Budget Year 2026/27		July			Year To Date Actuals			% Spent
Description		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE		VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	
Total Capital Expenditure		**1 506 539 923**	**1 732 520 911**	**16 212 926**	**2 431 939**	**18 644 865**	**16 212 926**	**2 431 939**	**18 644 865**	**1%**
				-	-	-	-	-	-	
CAPITAL FUNDING				-	-	-	-	-	-	
Intergrated Urban Development Grant	**IUDG**	**323 232 924**	**371 717 863**	-	-	-	-	-	-	**0%**
Public Transport Network Grant	**PTNG**	**34 714 220**	**39 921 353**	-	-	-	-	-	-	**0%**
Neighbourhood Development Grant	**NDPG**	**16 397 652**	**18 857 300**	**10 613 304**	**1 591 996**	**12 205 300**	**10 613 304**	**1 591 996**	**12 205 300**	**65%**
Water Services Infrastructure Grant	**WSIG**	**86 975 653**	**100 022 001**	-	-	-	-	-	-	**0%**
Regional Bulk Infrastructure Grant	**RBIG**	**598 347 826**	**688 100 000**	-	-	-	-	-	-	**0%**
Infrastructure Skills Development Grant	**ISDG**	**434 783**	**500 000**	-	-	-	-	-	-	**0%**
Financial Management Grant	**FMG**	**240 000**	**276 000**	-	-	-	-	-	-	**0%**
Total DoRA Allocations		**1 060 343 058**	**1 219 394 517**	**10 613 304**	**1 591 996**	**12 205 300**	**10 613 304**	**1 591 996**	**12 205 300**	**1%**
Capital Replacement Reserve	**CRR**	**446 631 647**	**513 626 394**	**5 599 622**	**839 943**	**6 439 565**	**5 599 622**	**839 943**	**6 439 565**	**1%**
TOTAL FUNDING		**1 506 974 706**	**1 733 020 912**	**16 212 926**	**2 431 939**	**18 644 865**	**16 212 926**	**2 431 939**	**18 644 865**	**1%**

[redacted]

CAPITAL PROGRAMME	Funding Source	Budget Year 2026/27		July			Year To Date Actuals			% Spent
Description		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE		VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	
Vote 1 CHIEF OPERATIONS OFFICE	[redacted]	2 608 696	3 000 000	-	-	-	-	-	-	0%
Vote 2 MUNICIPAL MANAGER'S OFFICE	[redacted]		-				-	-	-	0%
Vote 3 WATER AND SANITATION	[redacted]	859 034 838	987 890 063	12 545 304	1 881 796	14 427 100	**12 545 304**	**1 881 796**	**14 427 100**	1%
Vote 4 ENERGY SERVICES	[redacted]	88 482 176	101 754 502	-	-	-	-	-	-	0%
Vote 5 COMMUNITY SERVICES	[redacted]	172 520 000	198 398 000	3 667 622	550 143	4 217 765	**3 667 622**	**550 143**	**4 217 765**	2%
Vote 6 PUBLIC SAFETY	[redacted]	20 869 565	24 000 000	-	-	-	-	-	-	0%
Vote 7 CORPORATE AND SHARED SERVICES	[redacted]	69 591 305	80 030 000	-	-	-	-	-	-	0%
Vote 8 PLANNING AND ECONOMIC DEVELOPMENT	[redacted]	13 478 261	15 500 000	-	-	-	-	-	-	0%
Vote 9 BUDGET AND TREASURY OFFICE	[redacted]	2 608 696	3 000 000	-	-	-	-	-	-	0%
Vote 10 TRANSPORT SERVICES	[redacted]	34 714 220	39 921 353	-	-	-	-	-	-	0%
Vote 11 HUMAN SETTLEMENT	[redacted]	-	-				-	-	-	0%
Vote 12 ROADS AND STORMWATER	[redacted]	243 066 950	279 526 992	-	-	-	-	-	-	0%
Total		**1 506 974 706**	**1 733 020 912**	**16 212 926**	**2 431 939**	**18 644 865**	**16 212 926**	**2 431 939**	**18 644 865**	**1%**

1.1.4 External Loans and Instalments

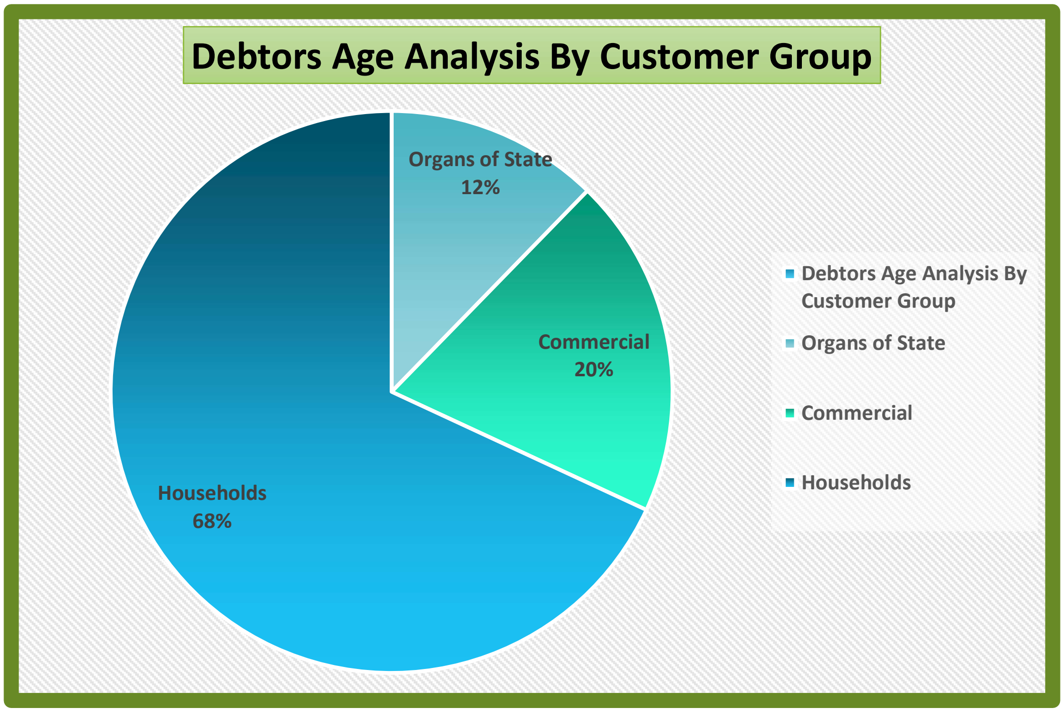
The council fulfils its instalments obligations and no payments were due this month; outstanding loans to **R 272 006 735** as of 31 July 2026.

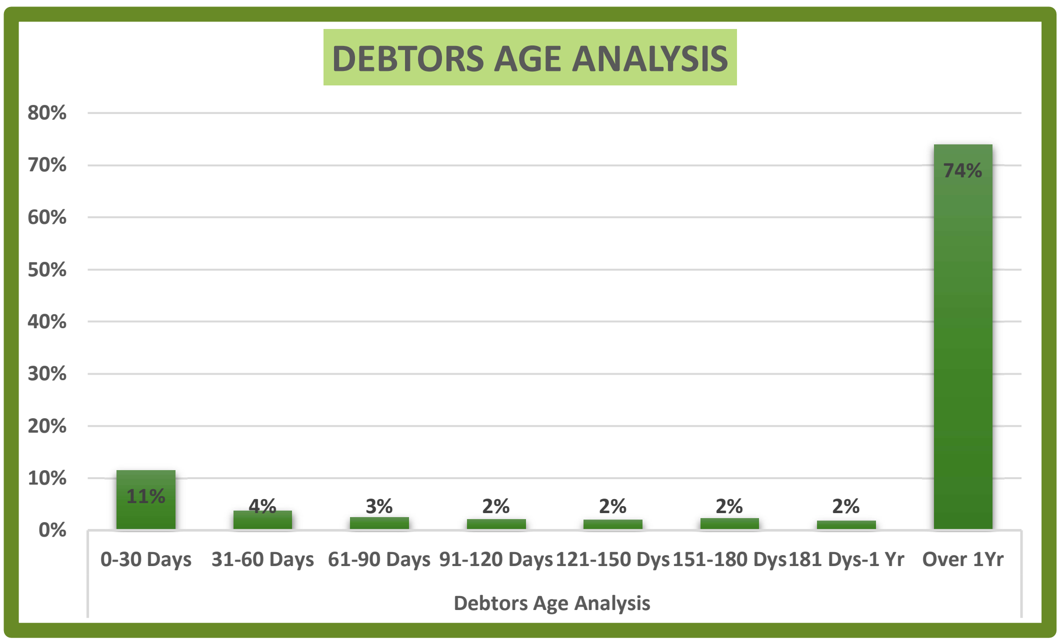
INSTITUTION	APPROVED % INTEREST	OPENING BALANCE 01 JULY 2026	INTEREST ACCRUED	INTEREST PAID JULY 2026	REDEMPTION JULY 2026	BALANCE 31 JULY 2026	EXPIRY DATE/ REDEMPTION DATE
DEVELOPMENT BANK OF SOUTH AFRICA	10.75	142 555 294	- 6 301 335	7 645 619	8 785 037	133 770 257	31.01.2032
STANDARD BANK	10.98	146 264 016	- 6 643 913	8 007 895	8 027 538	138 236 478	31.07.2032
TOTAL		**288 819 310**	**- 12 945 248**	**15 653 515**	**16 812 575**	**272 006 735**	

1.1.5 Debtors

Council debtor's book/ledger has a total balance of **R 2 103 709 849.00** as at 31 July 2026.

Description	Budget Year 2026/27								
R thousands	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis By Income Source									
Trade and Other Receivables from Exchange Transactions - Water	28 890	12 148	7 960	5 768	4 314	13 647	3 841	256 360	332 929
Trade and Other Receivables from Exchange Transactions - Electricity	100 226	17 699	8 677	5 421	3 808	3 778	3 274	128 016	270 898
Receivables from Non-exchange Transactions - Property Rates	61 244	18 413	12 945	11 332	10 366	9 938	9 670	340 129	474 037
Receivables from Exchange Transactions - Waste Water Management	17 758	7 272	5 036	4 405	4 136	3 963	3 679	121 246	167 495
Receivables from Exchange Transactions - Waste Management	16 261	6 853	4 885	4 219	3 921	3 723	3 718	139 371	182 950
Receivables from Exchange Transactions - Property Rental Debtors	1 332	3 135	489	841	633	545	544	9 896	17 414
Interest on Arrear Debtor Accounts	10 955	10 660	10 425	10 089	10 935	10 691	10 517	451 130	525 404
Other	4 632	3 364	2 868	3 170	2 849	2 999	2 873	109 828	132 583
Total By Income Source	241 298	79 544	53 283	45 246	40 963	49 285	38 116	1 555 976	2 103 710
2025/26 - totals only	238 521	81 139	58 909	47 644	43 862	44 597	42 474	1 554 631	2 111 777
Debtors Age Analysis By Customer Group									
Organs of State	34 245	12 797	7 213	6 633	7 198	7 164	7 102	176 230	258 583
Commercial	95 433	18 817	12 382	8 909	6 542	7 071	5 972	257 523	412 648
Households	111 620	47 930	33 688	29 704	27 223	35 050	25 041	1 122 223	1 432 479
Other	–	–	–	–	–	–	–	–	–
Total By Customer Group	**241 298**	**79 544**	**53 283**	**45 246**	**40 963**	**49 285**	**38 116**	**1 555 976**	**2 103 710**

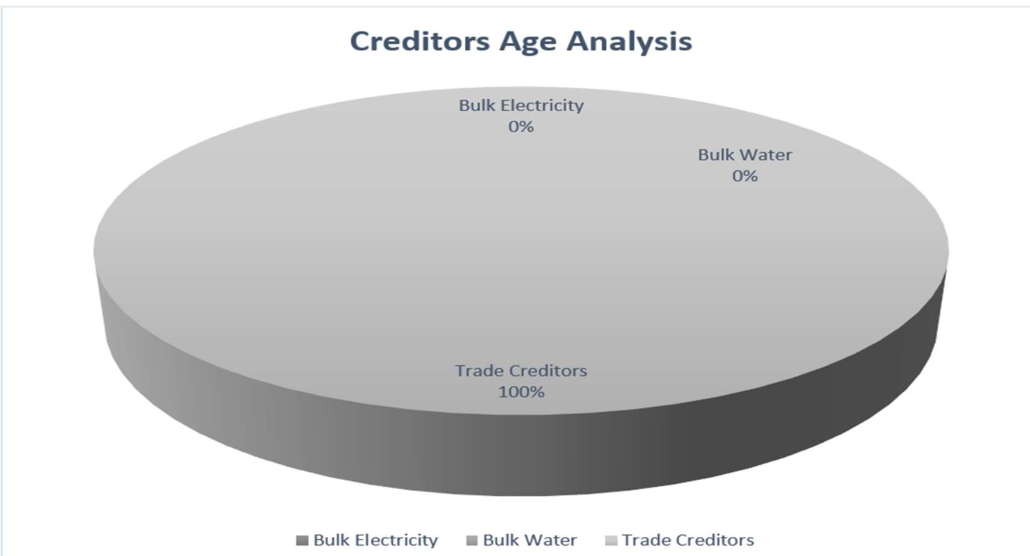

Debtors Age Analysis By Customer Group
Organs of State 12%
Commercial 20%
Households 68%
Debtors Age Analysis By Customer Group
Organs of State
Commercial
Households


DEBTORS AGE ANALYSIS
80%
70%
60%
50%
40%
30%
20%
10%
0%
11%
4%
3%
2%
2%
2%
2%
74%
0-30 Days
31-60 Days
61-90 Days
91-120 Days
121-150 Dys
151-180 Dys
181 Dys-1 Yr
Over 1Yr
Debtors Age Analysis

1.1.6 Creditors

Outstanding trade creditors amounted to **R 16 770 959.49** as at 31 July 2026.

Description R thousands	Budget Year 2026/27 0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Prior year totals for chart (same period)
Creditors Age Analysis By Customer Type										
Bulk Electricity										
Bulk Water										
PAYE deductions										
VAT (output less input)										
Pensions / Retirement deductions										
Loan repayments										
Trade Creditors	16 771									188 563
Auditor General										
Other										
Total By Customer Type	**16 771**									**188 563**



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

Eskom: **R 176 835 957.94**

Lepelle Northern Water: **R 29 874 242.63**

1.1.7 Bank Reconciliation and Investments

The bank reconciliation for 31 July 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	**792 972 817**	**6 664**	**1 263 474**	**346**	**794 243 300**
TOTAL RECEIPTS	1 526 894 137	36	6 854	2	**1 526 901 029**
TOTAL PAYMENTS	2 089 114 424				**2 089 114 424**
CASH BOOK BALANCE - 31 July 2026	**230 752 530**	**6 700**	**1 270 328**	**348**	**232 029 905**

	PRIMARY ACCOUNT	GRANTS ACCOUNT	HOUSING ACCOUNT	DBSA ACCOUNT	TOTAL
Cash Book Balance - 30 June 2026	**792 972 817**	**6 664**	**1 263 474**	**346**	**794 243 300**
Plus: Receipts	1 526 894 137	36	6 854	2	**1 526 901 029**
Less: Payments	2 089 114 424	-	-	-	**2 089 114 424**
Cash Book Balance -31 July 2026	230 752 530	6 700	1 270 328	348	**232 029 905**
Plus: RD Cheques - Revenue					
Plus: Bank Outstanding Revenue	751 355				**751 355**
Less: Deposit - Revenue	1 767 840				**1 767 840**
Less: Bank Outstanding Expenditure					**-**
Bank Statement Balance - 31 July 2026	**381 530 786**	**6 700**	**1 270 328**	**348**	**382 808 161**

Bank statement balance as at 31 July 2026 amounted to **R382 808 161.**

Council had **R 1000** of investment in P.H.A. The Grants account had a closing balance of **R 6 700** as at 31 July 2026, unspent funds were invested in a call account.

The Housing Grants Account has a closing balance of **R 1 270 328.**

On 31 July 2026 Council had **R1.2 billion** of investments.

Institution	Date of Investment	Maturity Date	Total Investment to Date	Type	Interest Rate %
Standardbank	16/07/2026	21/08/2026	R 400 000 000	36 Days	7.500%
Standardbank	16/07/2026	21/09/2026	R 400 000 000	67 Days	7.600%
Standardbank	16/07/2026	21/10/2026	R 400 000 000	97 Days	7.675%
TOTAL			**R 1 200 000 000**		

Movement and Exposure per institution

Institution	Opening Balance 01 July 2026	Made	Redeemed	Closing Balance 31 July 2026	Interest Accrued	Interest Earned
Standardbank	R 150 000 000	R -	R 150 000 000	R -	R -	R 1 806 370
Standardbank	R -	R 400 000 000	R -	R 400 000 000	R 1 232 877	R -
Standardbank	R -	R 400 000 000	R -	R 400 000 000	R 1 249 315	R -
Standardbank	R -	R 400 000 000	R -	R 400 000 000	R 1 261 644	
TOTAL	**R 150 000 000**	**R 1 200 000 000**	**R 150 000 000**	**R 1 200 000 000**	**R 3 743 836**	**R 1 806 370**

Unspent Grants Cash Backing Analysis

Description	Jul-26
Bank Balance at the end of the month	382 808 161
Investments	1 200 000 000
Unspent grant as per grant register	113 331 284
Grants cash backed	**1 469 476 877**

1.1.8 Staff Expenditure Report

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

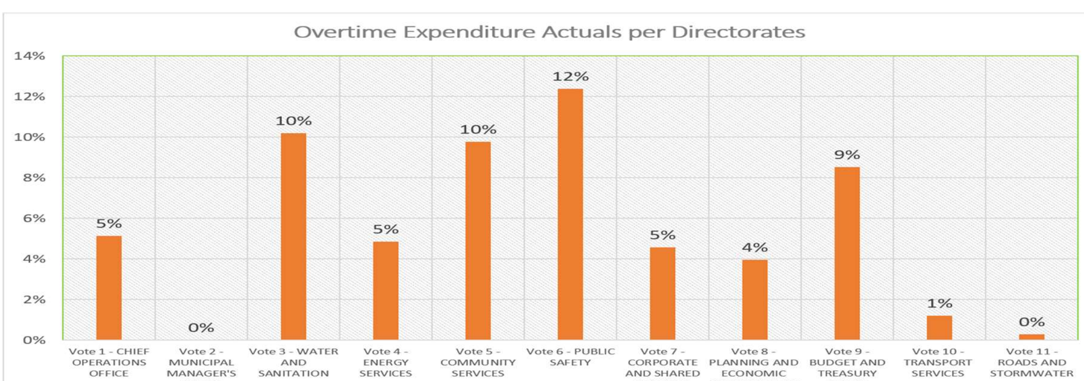
a) Salaries and wages
b) Contributions for pensions and medical aid
c) Travel, motor car, accommodation, subsistence, and other allowances.
d) Housing benefits and allowances
e) Overtime payments
f) Loans and advances
g) Any other type of benefit or allowance related to staff.

Councillor and Staff Benefits

Summary of Employee and Councillor remuneration	Budget Year 2026/27				
	Original Budget	July	YTD Actual	Available Budget	% Spent vs Original Budget
Councillors (Political Office Bearers plus Other)					
Basic Salaries and Wages	45 755 764	3 629 584	3 629 584	42 126 180	8%
Pension and UIF Contributions	6 426 019	511 245	511 245	5 914 774	8%
Medical Aid Contributions	519 691	43 777	43 777	475 914	8%
Motor Vehicle Allowance	13 101 138	1 067 962	1 067 962	12 033 176	8%
Cellphone Allowance	4 230 587	334 800	334 800	3 895 787	8%
HousingAllowances		-	-	-	
Other benefits and allowances	356 595	28 530	28 530	328 065	8%
SubTotal-Councillors	**70 389 794**	**5 615 899**	**5 615 899**	**64 773 895**	**8%**
%increase					
Senior Managers of the Municipality					
Basic Salaries and Wages	16 754 211	1 082 903	1 082 903	15 671 308	6%
Pension and UIF Contributions	3 541 563	181 836	181 836	3 359 728	5%
Medical Aid Contributions	788 416	35 876	35 876	752 540	5%
Performance Bonus		-	-	-	
Motor Vehicle Allowance	3 984 602	238 732	238 732	3 745 870	6%
Housing Allowances	1 555 504	91 781	91 781	1 463 723	6%
Other benefits and allowances	57 137	-	-	57 137	0%
Sub Total - Senior Managers of Municipality	**26 681 433**	**1 631 128**	**1 631 128**	**25 050 305**	**6%**
%increase					
OtherMunicipalStaff					
Basic Salaries and Wages	831 528 675	60 347 277	60 347 277	771 181 398	7%
Pension and UIF Contributions	174 653 962	11 917 920	11 917 920	162 736 042	7%
Medical Aid Contributions	68 116 715	5 031 319	5 031 319	63 085 396	1%
Overtime	48 561 359	4 400 254	4 400 254	44 161 105	9%
Performance Bonus	23 605 842	-	-	23 605 842	0%
Motor Vehicle Allowance	87 690 897	6 262 409	6 262 409	81 428 488	7%
Cellphone Allowance	379 489	2 060	2 060	377 429	1%
Housing Allowances	11 554 257	590 076	590 076	10 964 181	5%
Other benefits and allowances	25 347 639	5 657 258	5 657 258	19 690 381	22%
Payments in lieu of leave	27 131 134	3 215 931	3 215 931	23 915 203	12%
Long service awards	7 329 520	195 616	195 616	7 133 904	3%
Acting And Post Related Allowance	13 218 725	576 020	576 020	12 642 705	4%
Post-retirement benefit obligations	11 225 054	875 707	875 707	10 349 347	8%
Sub Total - Other Municipal Staff	**1 330 343 268**	**99 071 845**	**99 071 845**	**1 231 271 423**	**7%**
Total Parent Municipality	**1 427 414 495**	**106 318 872**	**106 318 872**	**1 321 095 623**	**7%**

1.1.9 Overtime Report by Municipal Vote

Vote Description	Original Budget	July	YTD actual	YTD Budget	YTD variance	% Spent vs Budget
Vote 1 - CHIEF OPERATIONS OFFICE	**1 021 608**	**52 421**	**52 421**	**85 134**	**- 32 713**	**5%**
Overtime:Non Structured	1 021 608	52 421	52 421	85 134.00	- 32 713	5%
Structured		-	-	-	-	0%
Vote 2 -MUNICIPAL MANAGER'S OFFICE		**-**	**-**	**-**	**-**	**0%**
Non Structured		-	-	-	-	0%
Structured		-	-	-	-	0%
Vote 3 - WATER AND SANITATION	**10 204 289**	**1 040 343**	**1 040 343**	**850 357**	**189 986**	**10%**
Overtime:Non Structured	9 524 605	1 040 343	1 040 343	793 717.08	246 626	0%
Overtime:Shift Additional Remuneration	679 684	-	-	56 640.33	- 56 640	0%
Vote 4 - ENERGY SERVICES	**5 852 102**	**283 912**	**283 912**	**487 675**	**- 203 763**	**5%**
Overtime:Non Structured	5 347 135	283 912	283 912	445 594.58	- 161 682	0%
Overtime:Shift Additional Remuneration	504 967	-	-	42 080.58	- 42 081	0%
Vote 5 - COMMUNITY SERVICES	**12 318 919**	**1 203 588**	**1 203 588**	**1 026 577**	**- 177 011**	**10%**
Overtime:Non Structured	9 209 090	1 203 588	1 203 588	767 424.17	436 164	0%
Overtime:Shift Additional Remuneration	3 109 829	-	-	259 152.42	- 259 152	0%
Vote 6 - PUBLIC SAFETY	**11 172 800**	**1 385 177**	**1 385 177**	**931 067**	**454 111**	**12%**
Overtime:Non Structured	8 681 476	1 385 177	1 385 177	723 456.33	661 721	0%
Overtime:Shift Additional Remuneration	2 491 324	-	-	207 610.33	- 207 610	0%
Shift Additional Remuneration		-		-		
Vote 7 - CORPORATE AND SHARED SERVICES	**2 358 462**	**107 688**	**107 688**	**196 539**	**- 88 850**	**5%**
Overtime:Non Structured	2 240 462	107 688	107 688	186 705.17	- 79 017	0%
Overtime:Structured	118 000	-	-	9 833	- 9 833	0%
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	**586 279**	**23 252**	**23 252**	**48 857**	**25 605**	**4%**
Overtime:Non Structured	586 279	23 252	23 252	48 856.58	- 25 605	0%
Vote 9 - BUDGET AND TREASURY OFFICE	**3 447 918**	**294 233**	**294 233**	**287 327**	**- 6 906**	**9%**
Overtime:Non Structured	3 309 370	294 233	294 233	275 780.83	18 452	
Overtime:Shift Additional Remuneration	138 548	-	-	11 546	- 11 546	0%
Vote 10 - TRANSPORT SERVICES	**551 982**	**6 701**	**6 701**	**45 999**	**39 298**	**1%**
Overtime:Non Structured	240 810	**6 701**	6 701	20 067.50	- 13 367	0%
Overtime:Shift Additional Remuneration	**311 172**			25 931.00		
Vote 11 - ROADS AND STORMWATER	**1 047 000**	**2 939**	**2 939**	**87 250**	**84 311**	**0%**
Overtime:Non Structured	1 047 000	2 939	2 939	87 250.00	- 84 311	0%
Total	**48 561 359**	**4 400 254**	**4 400 254**	**4 046 780**	**244 768**	**9%**



1.1.10 Financial Performance (Revenue and Expenditure)

Description	2025/26	Budget year 2026/27						
	Audited Outcome	Original Budget	M01 July Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Revenue								
Exchange Revenue								
Service charges - Electricity	1 660 832 797	2 482 890 717	169 651 599	169 651 599	206 907 559.75	(37 255 951)	(18)	2 482 890 717
Service charges - Water	283 506 541	423 579 506	25 281 611	25 281 611	35 298 292	(10 016 716)	(28)	423 579 506
Service charges - Waste Water Management	190 278 133	174 365 529	16 605 874	16 605 874	14 530 461	2 075 426	14	174 365 529
Service charges - Waste Management	160 214 571	181 543 684	15 283 989	15 283 989	15 128 640	155 372	1	181 543 684
Sale of Goods and Rendering of Services	20 350 705	26 625 935	1 222 431	1 222 431	2 218 828	(996 398)	(45)	26 625 935
Agency services	25 969 923	40 627 794	2 081 104	2 081 104	3 385 650	(1 304 546)	(39)	40 627 794
Interest		-	-	-	-	-	-	-
Interest earned from Receivables	71 150 526	104 205 423	7 002 235	7 002 235	8 683 785	(1 681 550)	(19)	104 205 423
Interest earned from Current and Non Current Assets	86 337 443	72 213 784	4 356 164	4 356 164	6 017 815	(1 661 652)	(28)	72 213 784
Rent on Land		-	-	-	-	-	-	-
Rental from Fixed Assets	40 001 042	43 404 234	2 645 544	2 645 544	3 617 020	(971 479)	(27)	43 404 234
Licence and permits	28 967 470	16 923 081	15 829 798	15 829 798	1 410 257	14 419 541	1 022	16 923 081
Gains on disposal of Assets		-	-	-	-	-	-	-
Operational Revenue	22 425 427	22 466 971	1 746 488	1 746 488	1 872 248	(125 712)	(7)	22 466 971
Non-Exchange Revenue		-	-	-	-	-	-	-
Property rates	742 474 525	734 788 929	65 383 243	65 383 243	61 232 411	4 150 823	7	734 788 929
Surcharges and Taxes		-	-	-	-	-	-	-
Fines, penalties and forfeits	219 343 260	48 970 210	13 121 009	13 121 009	4 080 851	9 040 161	222	48 970 210
Licences or permits		-	-	-	-	-	-	-
Transfer and subsidies - Operational	1 835 685 569	1 814 843 099	645 293 655	645 293 655	151 236 925	494 974 454	329	1 814 843 099
Interest	54 633 761	60 269 841	3 960 719	3 960 719	5 022 487	(1 061 767)	(21)	60 269 841
Gains on disposal of Assets	13 142 211	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	**5 455 313 905**	**6 247 718 737**	**989 465 465**	**989 465 465**	**519 725 450**	**469 740 006**	**90**	**6 247 718 737**
Expenditure								
Employee related costs	1 163 106 563	1 454 255 928	100 702 973	100 702 973	121 187 994	(20 485 044)	(17)	1 454 255 928
Remuneration of councillors	67 841 437	70 389 794	5 615 899	5 615 899	5 865 816	(249 917)	(4)	70 389 794
Bulk purchases - electricity	1 299 124 631	1 596 152 044	-	-	133 012 670	(133 012 670)	(100)	1 596 152 044
Inventory consumed	206 774 305	374 806 697	27 126 317	27 126 317	31 233 891	(4 107 579)	(13)	374 806 697
Debt impairment		-	-	-	-	(13 093 731)	(100)	157 124 883
Depreciation and amortisation	912 637 141	458 493 493	64 405 373	64 405 373	38 207 791	26 572 577	70	453 993 493
Interest	26 200 427	43 057 174	2 708 267	2 708 267	3 588 098	(879 830)	(25)	43 057 174
Contracted services	1 241 355 737	1 161 208 640	52 215 298	52 215 298	96 767 387	(44 552 383)	(46)	1 161 208 640
Transfers and subsidies	67 120 000	43 300 000	5 543 356	5 543 356	3 608 333	1 935 023	54	43 300 000
Irrecoverable debts written off		30 000 001	1 980 828	1 980 828	2 500 000	(519 174)	(21)	30 000 001
Operational costs	351 667 308	441 851 485	34 413 341	34 413 341	36 820 957	(2 408 853)	(7)	441 851 485
Losses on disposal of Assets		-	-	-	-	-	-	-
Other Losses		257 324 883	-	-	21 443 740	(8 725 000)	(100)	104 700 000
Total Expenditure	**5 335 827 550**	**5 930 840 139**	**294 711 652**	**294 711 652**	**494 238 252**	**(199 526 581)**	**(40)**	**5 930 840 139**
Surplus/(Deficit)	**119 486 355**	**316 878 598**	**694 753 785**	**694 753 785**	**25 487 198**	**669 266 587**	**2 626**	**316 878 598**
Transfers and subsidies - capital (monetary allocations)	621 945 125	1 219 506 187	12 205 300	12 205 300	102 543 269	- 90 337 969	- 88	1 219 506 187
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**741 431 479**	**1 536 384 785**	**706 959 113**	**706 959 113**	**128 030 467**	**578 928 618**	**452**	**1 536 384 785**

1.1.11 Surplus or Deficit for the Trading Services

Description	Budget Year 2026/27			
	Original Budget	Monthly Actual	YearTD Actual	% YTD Actual vs Original Budget
Energy Sources				
Expenditure	**1 890 669 659.00**	**24 399 840**	**24 399 840**	**1%**
Bulk Purchases	1 596 152 044.00	-	-	**0%**
Contracted Services	34 158 622.00	15 900	15 900	**0%**
Default	1 182 589.00			
Depreciation and Amortisation	67 239 542.00	10 781 323	10 781 323	**16%**
Employee Related Cost	105 315 228.00	7 453 019	7 453 019	**7%**
Irrecoverable Debts Written Off	6 177 994.00	-	-	
Inventory Consumed	31 752 111.00	4 278 484	4 278 484	**13%**
Operational Cost	32 668 994.00	1 871 114	1 871 114	**6%**
Impairment Loss	16 022 535.00	-	-	**0%**
Revenue	**2 550 872 750.00**	**171 155 522**	**171 155 522**	**7%**
Exchange Revenue	2 523 069 464.00	171 119 741	171 119 741	**7%**
Non-exchange Revenue	27 803 286.00	35 781	35 781	**0%**
Surplus / (Deficit)	***660 203 091.00***	***146 755 682***	***146 755 682***	**22%**
Waste Management				
Expenditure	**225 006 932.00**	**19 985 366**	**19 985 366**	**9%**
Contracted Services	122 218 952.00	12 932 890	12 932 890	**11%**
Default	- 113 070.00			
Depreciation and Amortisation	722 691.00	123 123	123 123	**17%**
Employee Related Cost	67 927 497.00	4 986 260	4 986 260	**7%**
Inventory Consumed	18 578 537.00	1 884 938	1 884 938	10%
Irrecoverable Debts Written Off	3 602 024.00	-	-	
Operational Cost	3 131 044.00	58 155	58 155	2%
Impairment Loss	8 939 257.00	-	-	**0%**
Revenue	**231 840 544.00**	**16 919 871**	**16 919 871**	**7%**
Exchange Revenue	191 823 808.00	16 694 903	16 694 903	9%
Non-exchange Revenue	40 016 736.00	224 968	224 968	1%
Surplus / (Deficit)	***6 833 612.00***	***- 3 065 495***	***- 3 065 495***	***-45%***
Waste Water Management				
Expenditure	**166 770 093.00**	**8 357 908**	**8 357 908**	**5%**
Contracted Services	67 768 441.00	1 069 701	1 069 701	2%
Default	- 109 422.00	-	-	
Depreciation and Amortisation	19 072 723.00	2 923 793	2 923 793	15%
Employee Related Cost	63 145 494.00	4 347 676	4 347 676	7%
Inventory Consumed	49 322.00	-	-	0%
Irrecoverable Debts Written Off	5 513 401.00	-	-	
Operational Cost	1 349 830.00	-	-	0%
Impairment Loss	9 980 304.00	16 739	16 739	0%
Revenue	**905 317 618.00**	**17 902 366**	**17 902 366**	**2%**
Exchange Revenue	185 543 651.00	17 902 366	17 902 366	10%
Non-exchange Revenue	719 773 967.00	-	-	0%
Surplus / (Deficit)	***738 547 525.00***	***9 544 458***	***9 544 458***	***1%***
Water Management				
Expenditure	**749 654 661.00**	**38 840 965**	**38 840 965**	**5%**
Contracted Services	94 221 778.00	-	-	**0%**
Default	643 295.00			
Depreciation and Amortisation	79 244 784.00	11 274 275	11 274 275	**14%**
Employee Related Cost	136 314 267.00	7 843 970	7 843 970	**6%**
Inventory Consumed	287 644 072.00	17 192 019	17 192 019	**6%**
Irrecoverable Debts Written Off	3 051 222.00	-	-	
Operational Cost	30 740 839.00	2 530 700	2 530 700	**8%**
Impairment Loss	13 094 404.00	-	-	**0%**
Water Losses	104 700 000.00			
Revenue	**696 902 525.00**	**39 598 585**	**39 598 585**	**6%**
Exchange Revenue	*455 213 825.00*	*27 375 122*	*27 375 122*	**6%**
Non-exchange Revenue	*241 688 700.00*	*12 223 464*	*12 223 464*	**5%**
Surplus / (Deficit)	***- 52 752 136.00***	***757 621***	***757 621***	**-1%**
Trading Services Total Revenue	**4 384 933 437.00**	**245 576 344**	**245 576 344**	**6%**
Trading Services Total Expenditure	**3 032 101 345.00**	**91 584 079**	**91 584 079**	**3%**
Trading Services Surplus / (Deficit)	**1 352 832 092.00**	**153 992 265**	**153 992 265**	**11%**

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

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
Revenue			
Exchange Revenue			
Service charges - Electricity	- 18	The actual revenue is below the YTD budget is mainly attributable to lower electricity consumption and reduced sales volumes during the month, driven by seasonal demand patterns and ongoing energy efficiency initiatives by consumers.Another factor is the shortage of meters which lead to technicians to bypass faulty meters.	Fast tracking of installation of meters by service providers appointed on RT29 transversal contract.
Service charges - Water	- 28	The actual revenue is below the YTD budget is primarily due to reduced water consumption, increased water-saving behaviour by consumers, and operational challenges, including intermittent supply interruptions and aging infrastructure losses, also contributed to lower billable volumes.	Fast tracking of installation of meters by service providers appointed on RT29 transversal contract.
Service charges - Waste Water Management	14	The actual revenue is above the YTD budge due to the increase in Service charges -Waste Water Management as a result of increase in new property registration on the valuation and supplementary roll resulting in increase in new property being connected for waste connection as a result revenue collection increasing.	No remedial action required
Service charges - Waste management	1	The actual revenue is slighly above the YTD budge as a result of increase in new property registration on the valuation and supplementary roll resulting in increase properties registered for waste collection which further increase waste management revenue collected.	No remedial action required
Sale of Goods and Rendering of Services	- 45	The actual revenue is below the YTD budge in sale of goods and rendering of services as a result of less revenue generated from clearance certificates and transportation.	No remedial action required
Agency services	- 39	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 July 2026 month as all previous months have been corrected. A correcting journal will be passed during August 2026 to reflect the true amounts for both "agency fees" and "licences and permits" once all verification processes for July 2026 are complete.	No remedial action required
Interest earned from Receivables	- 19	The actual revenue is below the YTD budget due to both increase in the number of customers' accounts falling due beyond 30 days and cumulative outstanding debtors that influence the interest amount as the interest is charged at 12% on outstanding debts.	No remedial action required
Interest from Current and Non Current Assets	- 28	The interest earned has overperformed as management had proactively invested cash reserves from Grants that were unspent. Accurate cash flow forecasts together with timely investments had yielded interest income higher than anticipated despite the steady reduction in the interest rate when compared to the previous financial year . It should be noted further that all investments are made in accordance with the National Treasury Payment Schedule.	No remedial action required
Rental from Fixed Assets	- 27	The actual revenue is below the YTD budget due to an decrease in the rental of municipal facilities due to less demand for rental of municipal investment properties.	No remedial action required
Licence and permits	1 022	The overperformance in licences and permits is attributable to the following factor: the misallocation of agency fees that was collected during July 2026 as "licences and permits". Kindly refer to the explanation under agency fees.The proportion that is due to the Department of Transport for the month of July 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 August 2026 once all verification processes for the July 2026 month is complete.	No remedial action required
Operational Revenue	- 7	The actual revenue is below the YTD budget due to the fact that there was a reduction in revenue earned on Incidental cash surpluses, Insurance fund and Sale of Property .	No remedial action required

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
Non-Exchange Revenue			
Property Rates	7	The actual revenue is above the YTD budget is attributable to the assumptions over development and growth within the municipal jurisdiction, i.e. as growth and development occur throughout the year, additiuonal properties are continuously added to the rates base through new property registrations on the valuation roll and supplementary rolls. This growth has resulted in increased property rates billed, thereby generating revenue above the budged amount.	No remedial action required
Fines, penalties and forfeits	222	The actual revenue is above the YTD budge due the municipality introduced speed fines cameras in town during the current year to monitor the speed of motor vehicle drivers which resulted in increase in revenue from traffic fines.	No remedial action required
Transfers and subsidies - Operational	329	The significant variance is attributable to the receipt of the Equitable Share. The Equitable Share is recognised as revenue upon receipt, as it is an unconditional grant.	No remedial action required
Interest	- 21	The actual revenue is below the YTD budget due to both increase in the number of customers' accounts falling due beyond 30 days and cumulative outstanding debtors that influence the interest amount as the interest is charged at 12% on outstanding debts.	No remedial action required
Expenditure By Type			
Employee related costs	- 17	Employee-related costs underperformed by 17%, mainly due to this being the first month of the financial year and several approved vacancies not yet being filled. The variance is considered timing-related, with expenditure expected to increase as vacancies are filled.	No remedial action required
Remuneration of councillors	- 4	Immaterial	No remedial action required
Bulk purchases - electricity	- 100	Bulk purchases for electricity reflected a 100% underperformance as no invoice was received by the time the reporting period closed on the financial system.	No remedial action required
Inventory consumed	- 13	Inventory consumed underperformed by 13%, mainly due to fewer stock items being requested by user departments at the beginning of the financial year. Requests are expected to accelerate in the coming months, resulting in increased consumption.	No remedial action required
Debt Impairment	- 100	To date the total of budget will remain unspent as the impairment assesment will only be done at year end	No remedial action required
Depreciation and amortisation	70	This is largely caused by revaluation of infrastructure assets done as of 30 June 2026.	No remedial action required
Interest	- 25	Interest paid underperformed by 25%, mainly due to interest payments being made on a biannual basis. The variance is timing-related and is expected to normalise when the scheduled interest payments are processed.	No remedial action required
Contracted services	- 46	Contracted services underperformed by 46%, mainly due to this being the first month of the financial year, with expenditure expected to increase as planned activities and contracts are implemented in the coming months	No remedial action required
Transfers and subsidies	54	Transfers and subsidies overperformed by 54%, The entity requested the grant in order to cover accruals raised at year end, the grant also assisted to keep invoice payments within 30 days.	No remedial action required
Operational costs	- 7	Operational Costs underperformed by 7%, mainly due to this being the first month of the financial year, with expenditure expected to increase as planned activities and contracts are implemented in the coming months	No remedial action required
Other Losses	- 100		No remedial action required
Capital Expenditure	**- 87**	**Capital Expenditure underperformed by 87%, mainly due to this being the first month of the financial year, with expenditure expected to increase as planned activities and contracts are implemented in the coming months**	**No remedial action is required.**

1.1.12 Grant Reconciliation

Grant	Allocations	Received	Spend	Actual vs Allocations	Actual vs Receipts	Unspent Grant
Neighbourhood Development Partnership Grant (NDPG)	18 857 000	7 661 000	12 205 300	65%	159%	-
Integrated Urban Development Grant (IUDG)	473 592 000	264 730 000	763 939	0%	0%	-
Integrated National Electrification Programme Grant (INEP)	5 000 000	-	-	0%	0%	-
Infrastructure Skills Development Grant (ISDG)	18 000 000	12 000 000	223 018	1%	2%	11 776 982
Public Transport Network Grant(PTNG)	134 173 000	73 678 000	1 316 135	1%	2%	72 361 865
Extended Public Works Programme (EPWP)	5 254 000	-	288 489	5%	0%	- 288 489
Regional Bulk Infrastructure Grant (RBIG)	688 100 000	-	-	0%	0%	-
Financial Management Grant (FMG)	2 500 000	-	84 260	3%	0%	- 84 260
Water Services Infrastructure Grant (WSIG)	100 022 000	30 000 000	-	0%	0%	30 000 000
Human Settlement Development Grant	47 612 002	-	434 813	1%	0%	- 434 813
TOTAL GRANTS	**1 493 110 002**	**388 069 000**	**15 315 954**	**1%**	**4%**	**113 331 284**

Grant receipts for the month ended 31 July 2026 totalled R1 030 252 000, as reflected in the breakdown below. All grant transfers due for the reporting period were received in accordance with the approved grant payment schedule. The breakdown is reflected below:-

Code	Grant Name	Grant Received 'July 2026
E/S	Equitable Share	642 183 000
PTNG	Public Transport Network Grant	73 678 000
WSIG	Water Services Infrastructure Grant	30 000 000
IUDG	Integrated Urban Development Grant	264 730 000
NDPG	Neighbourhood Development Partnership Grant	7 661 000
ISDG	Infrastructure Skills Development Grant	12 000 000
	TOTAL	**1 030 252 000**

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	Jul-26	Total Expenditure	Savings	Variance in Rand Value
Consultants	154 839 877	1 390 118	1 390 118	- 1 390 118	153 449 759
Advertising Publicity and Marketing	44 935 207	167 911	167 911	- 167 911	44 767 296
Overtime	34 888 966	2 987 610	2 987 610	- 2 987 610	31 901 356
Catering Services	12 173 942	57 640	57 640	- 57 640	12 116 302
Travel Agency and Visa's	12 942 219	-	-	-	12 942 219
Travel and Subsistence	7 168 523	223 408	223 408	- 223 408	6 945 115
Total	**266 948 734**	**4 826 687**	**4 826 687**	**- 4 826 687**	**262 122 047**

In-year budget statement tables - Annexure

Schedule C

MFMA Circular No 108

9.3 Submission using LG Upload Portal

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

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

MFMA Circular 108

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

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

LISTING OF MAIN TABLES IN ANNEXURE B:

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

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

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

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

`

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 July 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:

Date: 17 August 2026

Annexure A

CAPITAL PROGRAMME

Polokwane
NATURALLY PROGRESSIVE

CAPITAL PROGRAMME	Funding Source	Budget Year 2026/27		July			Year To Date Actuals			% Spent
Description		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE		VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	
Facility Maintanance Corporate and Shared Services										
Civic Centre refurbishment	CRR	608 696	700 000	-	-	-	-	-	-	0%
Upgrading of Seshego Library	CRR	869 565	1 000 000	-	-	-	-	-	-	0%
Refurbishment of Municipal Public toilets	CRR	1 304 348	1 500 000	-	-	-	-	-	-	0%
Refurbishment of Westernburg Hall	CRR	869 565	1 000 000	-	-	-	-	-	-	0%
Refurbishment of Nirvana Hall	CRR	869 565	1 000 000	-	-	-	-	-	-	0%
Municipal Furniture and Office Equipment's	CRR	969 565	1 115 000	-	-	-	-	-	-	0%
Provision of Disability access in all Municipal Buildings	CRR	434 783	500 000	-	-	-	-	-	-	0%
Fencing of Municipal Offices at Seshego Zone 1	CRR	956 522	1 100 000	-	-	-	-	-	-	0%
Fencing of Municipal Offices at Seshego Zone 3	CRR	1 304 348	1 500 000	-	-	-	-	-	-	0%
Fencing of Municipal Offices at Seshego Zone 8	CRR	1 043 478	1 200 000	-	-	-	-	-	-	0%
Refurbishment of Waste Management offices Ladanna	CRR	1 739 130	2 000 000	-	-	-	-	-	-	0%
Fencing of Mankweng Unit C Municipal Offices	CRR	1 304 348	1 500 000	-	-	-	-	-	-	0%
Upgrading of Storm water drainage system at Stores Ladanna	CRR	1 304 348	1 500 000	-	-	-	-	-	-	0%
Capital Spares:Facilities capital replacement	CRR	869 565	1 000 000	-	-	-	-	-	-	0%
Renovation of Municipal Staff Accomodation	CRR	434 783	500 000	-	-	-	-	-	-	0%
Rehabilitation of Mankweng Community Hall	IUDG	2 608 696	3 000 000	-	-	-	-	-	-	0%
Total Facility Maintanance Corporated and Shared Service		**17 491 304**	**20 115 000**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
Roads and Stormwater										
Refurbishment of Damaged Road signage in the City CBD	CRR	869 565	1 000 000	-	-	-	-	-	-	0%
Refurbishment of Street Names Boards in the City CBD	CRR	1 652 174	1 900 000	-	-	-	-	-	-	0%
Acquisition of mixed fleet_R	CRR	8 956 522	10 300 000	-	-	-	-	-	-	0%
Rehabilitation of Oost street	CRR	1 739 130	2 000 000	-	-	-	-	-	-	0%
Rehabilitation of Dendron Road from Polokwane Dr Robot to Witklip street, Market St until SABC park	CRR	1 739 130	2 000 000	-	-	-	-	-	-	0%
Rehabilitation of internal street in Solomondale	CRR	10 000 000	11 500 000	-	-	-	-	-	-	0%
Paving of Sehwibidung road from Anglican church	CRR	15 000 000	17 250 000	-	-	-	-	-	-	0%
Paving of Dwars street from Zebediela street to Greenside primary school	CRR	3 800 000	4 370 000	-	-	-	-	-	-	0%
Construction of storm water Canal at Extensio 44 - Phase 1 and Phase 2	CRR	4 000 000	4 600 000	-	-	-	-	-	-	0%
Paving of internal stree in Mountain view (phase 2)	CRR	7 000 000	8 050 000	-	-	-	-	-	-	0%
Rehabilitation of Veldspad Road	CRR	12 000 000	13 800 000	-	-	-	-	-	-	0%

CAPITAL PROGRAMME	Funding Source	Budget Year 2026/27		July			Year To Date Actuals			% Spent
Description		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE		VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	
Construction of storm water Canal at Extensio 73	CRR	5 000 000	5 750 000	-	-	-	-	-	-	0%
Stormwater in Mankweng	CRR	7 000 000	8 050 000	-	-	-	-	-	-	0%
Rehabilitation of roads in Seshego	CRR	7 500 000	8 625 000	-	-	-	-	-	-	0%
Rehabilitation of roads in Ladanna	CRR	7 500 000	8 625 000	-	-	-	-	-	-	0%
Completion of Sanral links	CRR	14 000 000	16 100 000	-	-	-	-	-	-	0%
CRR Paving of internal street in Thlatlaganya access road in Ga Makgoba	CRR	7 500 000	8 625 000	-	-	-	-	-	-	0%
Paving of internal street in Thlatlaganya access road in Ga Makgoba	IUDG	5 500 000	6 325 000	-	-	-	-	-	-	0%
Installation of Roads at ext 72 Stands	IUDG	869 565	1 000 000	-	-	-	-	-	-	0%
Upgrading of Storm Water in Seshego	IUDG	4 241 211	4 877 393	-	-	-	-	-	-	0%
Upgrading of storm water system in Mankweng Unit G next to LG	IUDG	869 565	1 000 000	-	-	-	-	-	-	0%
Construction of storm water on Makanye road	IUDG	869 565	1 000 000	-	-	-	-	-	-	0%
Constructin of Low level Bridge Kgabo Park	IUDG	365 217	420 000	-	-	-	-	-	-	0%
Constructin of Low level Bridge Koppermyn Thabang	IUDG	1 408 696	1 620 000	-	-	-	-	-	-	0%
Constructin of Low level Bridge Maja Moshate Mphakanyane	IUDG	365 217	420 000	-	-	-	-	-	-	0%
Constructin of Low level Bridge Masesha	IUDG	608 696	700 000	-	-	-	-	-	-	0%
Constructin of Low level Bridge Mentz Shiloane	IUDG	695 652	800 000	-	-	-	-	-	-	0%
Constructin of Low level Bridge Mmaphakane Maripathekong	IUDG	504 348	580 000	-	-	-	-	-	-	0%
Constructin of Low level Bridge Motinti	IUDG	608 696	700 000	-	-	-	-	-	-	0%
Constructin of Low level Bridge Ramalapa	IUDG	504 348	580 000	-	-	-	-	-	-	0%
Constructin of Low level Bridge Sebati	IUDG	504 348	580 000	-	-	-	-	-	-	0%
Constructin of Low level BridgeThabang Village near Ngaleng	IUDG	521 739	600 000	-	-	-	-	-	-	0%
Rehabilitation of streets in Seshego Cluster	IUDG	4 347 826	5 000 000	-	-	-	-	-	-	0%
Paving of AKl streets in RDP section SDA1 (Luthuli)	IUDG	4 347 826	5 000 000	-	-	-	-	-	-	0%
Dual Carriageway access road to Mankweng	IUDG	8 695 652	10 000 000	-	-	-	-	-	-	0%
Rehabilitation of Burger street	IUDG	1 739 130	2 000 000	-	-	-	-	-	-	0%
Rehabilitation of Jorrisen from Munnik ave to Dahl	IUDG	3 478 261	4 000 000	-	-	-	-	-	-	0%
Rehabilitation of Dorp street	IUDG	2 646 503	3 043 478	-	-	-	-	-	-	0%
Rehabilitation of Railway street	IUDG	1 342 155	1 543 478	-	-	-	-	-	-	0%
Rehabilitation of streets in polokwane (Bendor/Penina park/flora park and Westen	IUDG	4 388 905	5 047 241	-	-	-	-	-	-	0%
Rehabilitation of Internal streets at Ladanna (Annadale)Pietersburg street	IUDG	3 043 478	3 500 000	-	-	-	-	-	-	0%
Rehabilitation of Dendron Road from Polokwane Dr Robot to Witklip street	IUDG	7 826 087	9 000 000	-	-	-	-	-	-	0%
Refurbishment Side walk in the City CBD Street	IUDG	1 304 348	1 500 000	-	-	-	-	-	-	0%
Rehabilitation of Voortrekker Street	IUDG	2 608 696	3 000 000	-	-	-	-	-	-	0%
Rehabilitation of Emerald street	IUDG	1 739 130	2 000 000	-	-	-	-	-	-	0%
Rehabilitation of Compensatie street	IUDG	3 043 478	3 500 000	-	-	-	-	-	-	0%
Rehabilitation of Landross Mare street	IUDG	5 217 391	6 000 000	-	-	-	-	-	-	0%
Upgrading of Storm Water Storm Water in Sterpark; Flora Park; and Fauna Park	IUDG	4 347 826	5 000 000	-	-	-	-	-	-	0%
Upgrading of Storm water Channel at Thutu Street at Seshego zone 4	IUDG	2 782 609	3 200 000	-	-	-	-	-	-	0%
Paving of streets in Benharris from Zebediela to D19(ward 08)	IUDG	4 347 826	5 000 000	-	-	-	-	-	-	0%
Paving of internal streets at Mankgaile Ga Mokoatedi to D4040 until GaRachidi	IUDG	9 739 130	11 200 000	-	-	-	-	-	-	0%
Paving of internal streets in Seshego Zone 1	IUDG	869 565	1 000 000	-	-	-	-	-	-	0%
Paving of internal street in Mankweng Unit A to Pulamadibogo street from LG to	IUDG	6 956 522	8 000 000	-	-	-	-	-	-	0%
Paving of streets in Westernburg RDP Section	IUDG	3 869 565	4 450 000	-	-	-	-	-	-	0%
Paving of internal street at Disteneng	IUDG	6 000 000	6 900 000	-	-	-	-	-	-	0%
Upgrading R71 link to the N1 by- pass	IUDG	1 000 000	1 150 000	-	-	-	-	-	-	0%
Upgrading of storm water in the city	IUDG	7 907 307	9 093 403	-	-	-	-	-	-	0%
WIP Streetscape design and construction of access streets and pedestrian walkway	NDPG	5 784 348	6 652 000	-	-	-	-	-	-	0%
Total Roads and Stormwater		**243 066 950**	**279 526 992**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**

CAPITAL PROGRAMME	Funding Source	Budget Year 2026/27		July			Year To Date Actuals			% Spent
Description		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE		VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	
Water Supply and reticulation Water and Sanitation Services										
Installation of Prepaid Water Meters (City Seshego and Mankweng Cluster)	CRR	2 007 742	2 308 903	1 932 000	289 800	2 221 800	**1 932 000**	**289 800**	**2 221 800**	96%
Securing of Sand river south, North and Seshego Boreholes	CRR	4 862 606	5 591 997	-	-	-	-	-	-	0%
Welding Machine with Generator, cutting torch and 3 gas cylinder	CRR	869 565	1 000 000	-	-	-	-	-	-	0%
Acquisition of mixed fleet_W	CRR	4 956 522	5 700 000	-	-	-	-	-	-	0%
Polokwane Bulk Water Supply (Sandriver Water Treatment Works)	CRR	434 783	500 000	-	-	-	-	-	-	0%
Polokwane Bulk Water Supply (Sandriver North Wellfields)	CRR	434 783	500 000	-	-	-	-	-	-	0%
Polokwane Bulk Water Supply (Sandriver South Wellfields)	CRR	434 783	500 000	-	-	-	-	-	-	0%
Water Capital Spares Replacement	CRR	869 565	1 000 000	-	-	-	-	-	-	0%
Water Prepaid meters	CRR	25 000 000	28 750 000	-	-	-	-	-	-	0%
Chuene Maja RWS	IUDG	5 358 757	6 162 571	-	-	-	-	-	-	0%
Mankweng RWS	IUDG	7 739 462	8 900 381	-	-	-	-	-	-	0%
Molepo RWS	IUDG	5 465 649	6 285 496	-	-	-	-	-	-	0%
Drilling of boreholes in all municipal clusters	IUDG	11 134 216	12 804 348	-	-	-	-	-	-	0%
Laastehoop RWS	IUDG	5 565 204	6 399 985	-	-	-	-	-	-	0%
WIP Mashashane Water Works33600	IUDG	4 554 705	5 237 911	-	-	-	-	-	-	0%
Aganang RWS (2)(Rampuru)	IUDG	1 043 478	1 200 000	-	-	-	-	-	-	0%
Aganang RWS (2)(Phetole)	IUDG	1 043 478	1 200 000	-	-	-	-	-	-	0%
CWIP 3360 Water Capital Replacement	IUDG	10 453 688	12 021 741	-	-	-	-	-	-	0%
Molepo Water Treatment Plant	IUDG	1 304 348	1 500 000	-	-	-	-	-	-	0%
WIP Olifantspoort RWS Mmotong wa Perekisi 233600	IUDG	5 797 321	6 666 919	-	-	-	-	-	-	0%
WIP Mothapo RWS33600	IUDG	6 825 430	7 849 245	-	-	-	-	-	-	0%
WIP Moletjie East RWS 233600	IUDG	5 652 276	6 500 117	-	-	-	-	-	-	0%
WIP Sebayeng Dikgale RWS 233600	IUDG	5 556 012	6 389 414	-	-	-	-	-	-	0%
WIP Houtrive phase 1033600	IUDG	6 016 274	6 918 715	-	-	-	-	-	-	0%
WIP Boyne RWS phase 1033600	IUDG	6 978 220	8 024 953	-	-	-	-	-	-	0%
Bakone RWS 3 Ramokadikadi	IUDG	7 068 299	8 128 544	-	-	-	-	-	-	0%
WIP Badimong RWS	IUDG	4 719 550	5 427 483	-	-	-	-	-	-	0%
Kalkspruit Water Suplly Aganang Ward 42	IUDG	4 860 070	5 589 081	-	-	-	-	-	-	0%
Aganang RWS 2 Madietane	IUDG	5 309 443	6 105 859	-	-	-	-	-	-	0%
WIP Moletjie South RWS Bellingsgate and Sepanapudi	WSIG	13 196 867	15 176 397	-	-	-	-	-	-	0%
WIP Bakone RWS 2 Boratapelo	WSIG	13 858 148	15 936 870	-	-	-	-	-	-	0%
WIP Bakone RWS 2 Moetagare	WSIG	13 648 393	15 695 652	-	-	-	-	-	-	0%
WIP Aganang RWS 3 Wash Bank	WSIG	13 162 653	15 137 051	-	-	-	-	-	-	0%
WIP Chuene Maja Fynbos	WSIG	10 540 119	12 121 137	-	-	-	-	-	-	0%
WIP Moletjie North RWS	WSIG	9 067 377	10 427 484	-	-	-	-	-	-	0%
WIP Moletjie South RWS Vaalkop	WSIG	13 502 096	15 527 410	-	-	-	-	-	-	0%
Total Water Supply and reticulation Water and Sanitation Services		**239 291 881**	**275 185 663**	**1 932 000**	**289 800**	**2 221 800**	**1 932 000**	**289 800**	**2 221 800**	**1%**

CAPITAL PROGRAMME	Funding Source	Budget Year 2026/27		July			Year To Date Actuals			% Spent
Description		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE		VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	
Sewer Reticulation Water and Sanitation Service										
Acquisition of mixed fleet_S	CRR	5 297 389	6 091 997	-	-	-	-	-	-	0%
Refurbishment of Seshego WWTW Phase 2	CRR	4 180 090	4 807 103	-	-	-	-	-	-	0%
Regional Waste Water Treatment Plant- Outfall Sewers phase 1	CRR	434 783	500 000	-	-	-	-	-	-	0%
Waste Water Capital Spares Replacement	CRR	869 565	1 000 000	-	-	-	-	-	-	0%
WIP Regional Waste Water Treatment Plant Phase 2B	RBIG	598 347 826	688 100 000	-	-	-	-	-	-	0%
Replacement of AC Pipes – Phase 2	NDPG	10 613 304	12 205 300	10 613 304	1 591 996	12 205 300	10 613 304	1 591 996	12 205 300	100%
Total Sewer Reticulation Water and Sanitation		**619 742 956**	**712 704 400**	**10 613 304**	**1 591 996**	**12 205 300**	**10 613 304**	**1 591 996**	**12 205 300**	**2%**
Energy Services Energy										
Construction of Matlala 66/11kV Distribution Substation	CRR	23 913 043	27 500 000	-	-	-	-	-	-	0%
Construction of 66kV line between Alpha and Matlala Substations	CRR	7 826 087	9 000 000	-	-	-	-	-	-	0%
Retrofitting of grid-powered streetlight fittings with Solar fittings along the New Peter Mokaba Precinct Area	CRR	1 739 130	2 000 000	-	-	-	-	-	-	0%
Retrofitting of grid-powered streetlight fittings with Solar fittings along the Nelson Mandela Road to Seshego	CRR	1 739 130	2 000 000	-	-	-	-	-	-	0%
Retrofitting of grid-powered streetlight fittings with Solar fittings at various streets within Clusters	CRR	869 565	1 000 000	-	-	-	-	-	-	0%
Retrofit streetlights with solar powered light fittings along the CBD streets	CRR	1 739 130	2 000 000	-	-	-	-	-	-	0%
Procurement of specialised testing equipment for maintenance teams	CRR	1 304 348	1 500 000	-	-	-	-	-	-	0%
Refurbishment of medium voltage switchgear	CRR	2 173 913	2 500 000	-	-	-	-	-	-	0%
Replacement of fences around 66kV Substations	CRR	434 783	500 000	-	-	-	-	-	-	0%
Replacement of conventional meter boxes with protective enclosures	CRR	1 739 130	2 000 000	-	-	-	-	-	-	0%
Replacement of 20MVA power transformer at Sigma Substation	CRR	4 782 609	5 500 000	-	-	-	-	-	-	0%
Upgrading of power system protection relays at substations	CRR	1 304 348	1 500 000	-	-	-	-	-	-	0%
Upgrading of medium voltage radial feeders	CRR	2 608 696	3 000 000	-	-	-	-	-	-	0%
Electricity Prepaid Meters	CRR	5 000 000	5 750 000	-	-	-	-	-	-	0%
Installation of 30 highmast lights	CRR	10 000 000	11 500 000	-	-	-	-	-	-	0%
Massive roll-out of streetlights	CRR	10 000 000	11 500 000	-	-	-	-	-	-	0%
Installation of solar high mast lights in Rural Areas	IUDG	11 308 263	13 004 502	-	-	-	-	-	-	0%
Total Energy Services Energy		**88 482 176**	**101 754 502**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
Disaster and Fire Community Services										
Acquisition of fire Equipment	CRR	608 696	700 000	-	-	-	-	-	-	0%
Electric submersible portable pump	CRR	434 783	500 000	-	-	-	-	-	-	0%
Multipurpose branches Monitors	CRR	434 783	500 000	-	-	-	-	-	-	0%
High mast and Lighting equipment	CRR	608 696	700 000	-	-	-	-	-	-	0%
Industrial lifting rescue equipment	CRR	521 739	600 000	-	-	-	-	-	-	0%
Industrial Fire Fighting portable Pumps	CRR	869 565	1 000 000	-	-	-	-	-	-	0%
New skid units	CRR	434 783	500 000	-	-	-	-	-	-	0%
New Breathing Apparatus	CRR	434 783	500 000	-	-	-	-	-	-	0%
Total Disaster and Fire Public Safety		**4 347 826**	**5 000 000**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
Traffic and Licencing Public Safety										
Construction of Mankweng Traffic and Licensing Testing Centre	IUDG	8 695 652	10 000 000	-	-	-	-	-	-	0%
Total Traffic and Licencing Public Safety		**8 695 652**	**10 000 000**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**

CAPITAL PROGRAMME	Funding Source	Budget Year 2026/27		July			Year To Date Actuals			% Spent
Description		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE		VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	
Environmental Management Community Services										
Refurbishment of Game Reserve facilities	**CRR**	1 739 130	2 000 000	-	-	-	**-**	**-**	**-**	0%
Development of Heroes Acre in Silicon Cemetery	**CRR**	869 565	1 000 000	-	-	-	**-**	**-**	**-**	0%
Grass cutting equipment's	**CRR**	2 608 696	3 000 000	-	-	-	**-**	**-**	**-**	0%
Fencing of Municipal Park with Outdoor Gym	**CRR**	3 000 000	3 450 000	-	-	-	**-**	**-**	**-**	0%
Construction of Ablution Facilities at Mankweng Parks (Ward 25 and 26)	**IUDG**	1 398 866	1 608 696	-	-	-	**-**	**-**	**-**	0%
Greening programme	**IUDG**	2 911 153	3 347 826	-	-	-	**-**	**-**	**-**	0%
Upgrading of Mankweng Unit C Park	**IUDG**	1 739 130	2 000 000	-	-	-	**-**	**-**	**-**	0%
Greening Programme for SDA 1	**IUDG**	1 512 287	1 739 130	-	-	-	**-**	**-**	**-**	0%
Development of a regional parks In Rural Areas	**IUDG**	869 565	1 000 000	-	-	-	**-**	**-**	**-**	0%
Total Environmental Management Community Services		**16 648 393**	**19 145 652**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
BY LAWS Enforcement and Security Public Safety										
Installation of CCTV cameras and Fibre Network	**CRR**	1 304 348	1 500 000	-	-	-	**-**	**-**	**-**	0%
Provision two way radios	**CRR**	434 783	500 000	-	-	-	**-**	**-**	**-**	0%
Provision of Access Control Systems and equipment	**CRR**	1 304 348	1 500 000	-	-	-	**-**	**-**	**-**	0%
Upgrading of Control Centre	**CRR**	3 478 261	4 000 000	-	-	-	**-**	**-**	**-**	0%
Supply, and installation of communication tower	**CRR**	434 783	500 000	-	-	-	**-**	**-**	**-**	0%
Purchase of Firearms	**CRR**	434 783	500 000	-	-	-	**-**	**-**	**-**	0%
Fiber splicing equipment	**CRR**	434 783	500 000	-	-	-	**-**	**-**	**-**	0%
Total BY LAWS Enforcement and Security Public Safety		**7 826 087**	**9 000 000**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
Waste Management Community Services										
240 litre bins	**CRR**	869 565	1 000 000	-	-	-	**-**	**-**	**-**	0%
6 and9 M3 Skip containers	**CRR**	1 739 130	2 000 000	-	-	-	**-**	**-**	**-**	0%
Upgrading of Aganang landfill fence	**IUDG**	2 173 913	2 500 000	-	-	-	**-**	**-**	**-**	0%
WIP Extension of landfill site Weltevrede 43400	**IUDG**	14 093 950	16 208 043	-	-	-	**-**	**-**	**-**	0%
Ga Maja transfer station	**IUDG**	4 415 878	5 078 260	-	-	-	**-**	**-**	**-**	0%
Ga Chuene transfer station	**IUDG**	4 120 983	4 739 130	-	-	-	**-**	**-**	**-**	0%
Molepo Transfer Station	**IUDG**	3 780 718	4 347 826	-	-	-	**-**	**-**	**-**	0%
Construction of Mashashane transfer station	**IUDG**	956 522	1 100 000	-	-	-	**-**	**-**	**-**	0%
Rehabilitation of Weltevreden landfill site	**IUDG**	4 385 633	5 043 478	-	-	-	**-**	**-**	**-**	0%
Total Waste Management Community Services		**36 536 293**	**42 016 737**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
										0%
Sport and Recreation Community Services										**0%**
Grass Cutting equipment's	**CRR**	1 304 348	1 500 000	-	-	-	**-**	**-**	**-**	0%
Procurement of Conference Tables and Chairs for (Peter Mokaba Stadium) Executive lounge (1st floor)	**CRR**	869 565	1 000 000	-	-	-	**-**	**-**	**-**	0%
Construction of New Eastern pavilion at Seshego Stadium	**CRR**	434 783	500 000	-	-	-	**-**	**-**	**-**	0%
Procurement of Sports Fields Poles and Nets	**CRR**	500 000	575 000	-	-	-	**-**	**-**	**-**	0%
Upgrading of Chuene Maja Sports Complex	**CRR**	10 000 000	11 500 000	-	-	-	**-**	**-**	**-**	0%
Tibane Stadium	**CRR**	8 000 000	9 200 000	-	-	-	**-**	**-**	**-**	0%
Construction of Mankweng Stadium	**CRR**	24 500 000	28 175 000	-	-	-	**-**	**-**	**-**	0%
Upgrading of Mohlonong Stadium	**CRR**	3 000 000	3 450 000	-	-	-	**-**	**-**	**-**	0%
WIP Construction of Softball stadium in City Cluster45100	**CRR**	44 197 734	50 827 394	3 667 622	550 143	4 217 765	**3 667 622**	**550 143**	**4 217 765**	8%
Chuene Maja sports complex	**IUDG**	608 696	700 000	-	-	-	**-**	**-**	**-**	0%
Upgrading of Nirvana stadium	**IUDG**	869 565	1 000 000	-	-	-	**-**	**-**	**-**	0%
Refurbishment of the Seshego Swimming Pool	**IUDG**	260 870	300 000	-	-	-	**-**	**-**	**-**	0%
Upgrading of Show ground facility	**IUDG**	869 565	1 000 000	-	-	-	**-**	**-**	**-**	0%

CAPITAL PROGRAMME	Funding Source	Budget Year 2026/27		July			Year To Date Actuals			% Spent
Description		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE		VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	
Refurbishment of Municipal Courts (Netball and Volley ball	IUDG	869 565	1 000 000	-	-	-	-	-	-	0%
WIP Construction of Mankweng Stadium	IUDG	8 733 459	10 043 478	-	-	-	-	-	-	0%
WIP Construction of Softball stadium in City Cluster45100	IUDG	6 848 798	7 876 118	-	-	-	-	-	-	0%
CWIP Construction of Sebayeng Dikgale Sport Complex45100	IUDG	4 729 236	5 438 621	-	-	-	-	-	-	0%
Total Sport and Recreation Community Services		**116 596 184**	**134 085 612**	**3 667 622**	**550 143**	**4 217 765**	**3 667 622**	**550 143**	**4 217 765**	**3%**
Cultural Services Community Services										
Collection Development - Books	CRR	869 565	1 000 000	-	-	-	-	-	-	0%
Construction of new Municipal library SDA1	CRR	1 000 000	1 150 000	-	-	-	-	-	-	0%
Theft detection systems for Municipal libraries	CRR	869 565	1 000 000	-	-	-	-	-	-	0%
Total Cultural Services Community Services		**2 739 130**	**3 150 000**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**

CAPITAL PROGRAMME	Funding Source	Budget Year 2026/27		July			Year To Date Actuals			% Spent
Description		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE		VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	
ICT Corporate and Shared Services										
Procurement of Laptops PCs and Peripheral Devices	CRR	1 839 130	2 115 000	-	-	-	-	-	-	0%
Network Upgrade	CRR	1 565 217	1 800 000	-	-	-	-	-	-	0%
Procurement Implementation and management of SCADA Solution	CRR	6 086 957	7 000 000	-	-	-	-	-	-	0%
Procurement licencing and Management of online facility and boardroom booking solution	CRR	3 478 261	4 000 000	-	-	-	-	-	-	0%
Total ICT Corporate and Shared Services		**12 969 565**	**14 915 000**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
HRD Corporate and Shared Services										
Provision of Laptops PCs and Peripheral Devices ISDG	ISDG	434 783	500 000	-	-	-	-	-	-	0%
Total HRD Corporate and Shared Services		**434 783**	**500 000**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
City Planning Planning and Economic Development										
Township Establishment for the Eco estate at Game Reserve	CRR	869 565	1 000 000	-	-	-	-	-	-	0%
Township establishment on various municipal farm portions	CRR	6 956 522	8 000 000	-	-	-	-	-	-	0%
Total City Planning Planning and Economic Development		**7 826 087**	**9 000 000**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
LED - Planning and Economic Development										
Refurbishment of African Market Building	CRR	1 304 348	1 500 000	-	-	-	-	-	-	0%
Total LED - Planning and Economic Development		**1 304 348**	**1 500 000**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
Property Management - Planning and Economic Development										
Land acquisition	CRR	4 347 826	5 000 000	-	-	-	-	-	-	0%
Total Property - Planning and Economic Development		**4 347 826**	**5 000 000**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**

CAPITAL PROGRAMME	Funding Source	Budget Year 2026/27		July			Year To Date Actuals			% Spent
Description		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE		VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	
Clusters COO										
Construction of Mankweng Thusong Service Centre	**CRR**	2 608 696	3 000 000	-	-	-	-	-	-	0%
Total Clusters COO		**2 608 696**	**3 000 000**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
Budget and Treasury Office										
Provision of Laptops PCs BTO	**CRR**	629 565	724 000	-	-	-	-	-	-	0%
BTO Amenities	**CRR**	1 739 130	2 000 000	-	-	-	-	-	-	0%
Provision of Laptops PCs BTO	**FMG**	240 000	276 000	-	-	-	-	-	-	0%
Total Budget and Treasury Office		**2 608 696**	**3 000 000**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
Fleet Management Corporate and Shared Services										
Acquisition of fleet	**CRR**	34 347 826	39 500 000	-	-	-	-	-	-	0%
Revitalisation of Municipal Mechanical Workshop	**CRR**	4 347 826	5 000 000	-	-	-	-	-	-	0%
Total Fleet Management Corporate and Shared Services		**38 695 652**	**44 500 000**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
Transport Operations(IPRTS)- Transport and Services Capital										
Procurement of Buses	**PTNG**	20 366 394	23 421 353	-	-	-	-	-	-	0%
Rehabilitation of Leeto la Polokwane bus Route	**PTNG**	14 347 826	16 500 000	-	-	-	-	-	-	0%
Provision of Bus Stop Shelters	**PTNG**	-	-	-	-	-	-	-	-	0%
Total Transport Operations(IPRTS)- Transport and Services Capital		**34 714 220**	**39 921 353**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
Total Capital Expenditure		**1 506 539 923**	**1 732 520 911**	**16 212 926**	**2 431 939**	**18 644 865**	**16 212 926**	**2 431 939**	**18 644 865**	**1%**
				-	**-**	**-**	**-**	**-**	**-**	
CAPITAL FUNDING				**-**	**-**	**-**	**-**	**-**	**-**	
Intergrated Urban Development Grant	**IUDG**	**323 232 924**	**371 717 863**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
Public Transport Network Grant	**PTNG**	**34 714 220**	**39 921 353**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
Neighbourhood Development Grant	**NDPG**	**16 397 652**	**18 857 300**	**10 613 304**	**1 591 996**	**12 205 300**	**10 613 304**	**1 591 996**	**12 205 300**	**65%**
Water Services Infrastructure Grant	**WSIG**	**86 975 653**	**100 022 001**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
Regional Bulk Infrastructure Grant	**RBIG**	**598 347 826**	**688 100 000**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
Infrastructure Skills Development Grant	**ISDG**	**434 783**	**500 000**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
Financial Management Grant	**FMG**	**240 000**	**276 000**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
Total DoRA Allocations		**1 060 343 058**	**1 219 394 517**	**10 613 304**	**1 591 996**	**12 205 300**	**10 613 304**	**1 591 996**	**12 205 300**	**1%**
Capital Replacement Reserve	**CRR**	**446 631 647**	**513 626 394**	**5 599 622**	**839 943**	**6 439 565**	**5 599 622**	**839 943**	**6 439 565**	**1%**
TOTAL FUNDING		**1 506 974 706**	**1 733 020 912**	**16 212 926**	**2 431 939**	**18 644 865**	**16 212 926**	**2 431 939**	**18 644 865**	**1%**

CAPITAL PROGRAMME	Funding Source	Budget Year 2026/27		July			Year To Date Actuals			% Spent
Description		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE		VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	
[redacted]										
CAPITAL PROGRAMME	Funding Source	Budget Year 2026/27		July			Year To Date Actuals			% Spent
Description		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE		VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	
Vote 1 CHIEF OPERATIONS OFFICE	[redacted]	2 608 696	3 000 000	-	-	-	**-**	**-**	**-**	0%
Vote 2 MUNICIPAL MANAGER'S OFFICE	[redacted]		-				**-**	**-**	**-**	0%
Vote 3 WATER AND SANITATION	[redacted]	859 034 838	987 890 063	12 545 304	1 881 796	14 427 100	**12 545 304**	**1 881 796**	**14 427 100**	1%
Vote 4 ENERGY SERVICES	[redacted]	88 482 176	101 754 502	-	-	-	**-**	**-**	**-**	0%
Vote 5 COMMUNITY SERVICES	[redacted]	172 520 000	198 398 000	3 667 622	550 143	4 217 765	**3 667 622**	**550 143**	**4 217 765**	2%
Vote 6 PUBLIC SAFETY	[redacted]	20 869 565	24 000 000	-	-	-	**-**	**-**	**-**	0%
Vote 7 CORPORATE AND SHARED SERVICES	[redacted]	69 591 305	80 030 000	-	-	-	**-**	**-**	**-**	0%
Vote 8 PLANNING AND ECONOMIC DEVELOPMENT	[redacted]	13 478 261	15 500 000	-	-	-	**-**	**-**	**-**	0%
Vote 9 BUDGET AND TREASURY OFFICE	[redacted]	2 608 696	3 000 000	-	-	-	**-**	**-**	**-**	0%
Vote 10 TRANSPORT SERVICES	[redacted]	34 714 220	39 921 353	-	-	-	**-**	**-**	**-**	0%
Vote 11 HUMAN SETTLEMENT	[redacted]	-	-				**-**	**-**	**-**	0%
Vote 12 ROADS AND STORMWATER	[redacted]	243 066 950	279 526 992	-	-	-	**-**	**-**	**-**	0%
Total		**1 506 974 706**	**1 733 020 912**	**16 212 926**	**2 431 939**	**18 644 865**	**16 212 926**	**2 431 939**	**18 644 865**	**1%**

Annexure B:

C SCHEDULE

Municipal In-year reports & supporting tables

mSCOA Version 7.1

Click for Instructions!

Accountability

Transparency

Information & service delivery

national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

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

Preparation Instructions

Municipality Name:	LIM354 Polokwane
CFO Name:	Thabo Nonyane
Tel:	152 902 049
Fax:	#N/A
E-Mail:	thaboN@polokwane.gov.za
Reporting Period:	M01 - July
MTREF:	2027
Budget Year:	2026/27
Does this municipality have Entities?	No
If YES: Identify type of report:	Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

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

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

Vote 9	**Budget and Treasury office**	
9.1	Budget and treasury office	9.1 - Budget and treasury office
9.2	Expenditure	9.2 - Expenditure
9.3	Revenue management and customer care	9.3 - Revenue management and customer care
9.4	Supply Chain Management	9.4 - Supply Chain Management
9.5	Asset management	9.5 - Asset management
9.6	Budget and financial reporting	9.6 - Budget and financial reporting
9.7	Business and financial planning	9.7 - Business and financial planning
9.8		9.8 -
9.9		9.9 -
9.10		9.10 -
Vote 10	**Transport Operations**	
10.1	Transport services	10.1 - Transport services
10.2	Transport services (Planning and operations)	10.2 - Transport services (Planning and operations)
10.3	Transport services (Intelligent transport and system modelling)	10.3 - Transport services (Intelligent transport and system modelling
10.4	Transport services (Public transport regulation and monitoring)	10.4 - Transport services (Public transport regulation and monitoring
10.5	Roads and stormwater (Admin)	10.5 - Roads and stormwater (Admin)
10.6	Storm water management and traffic enigineering	10.6 - Storm water management and traffic enigineering
10.7	Roads and stormwater (Roads and streets)	10.7 - Roads and stormwater (Roads and streets)
10.8	Roads and stormwater (Stormwater)	10.8 - Roads and stormwater (Stormwater)
10.9		10.9 -
10.10		10.10 -
Vote 11	**Human Settlement**	
11.1	Human Settlement	11.1 - Human Settlement
11.2	Human Settlement Housing admin	11.2 - Human Settlement Housing admin
11.3	Human Settlement Rental housing and programme implementation	11.3 - Human Settlement Rental housing and programme implement
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
Vote 12		
12.1		12.1 -
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
Vote 13		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
Vote 14		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
Vote 15		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

LIM354 Polokwane - Contact Information

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

D. MANAGEMENT LEADERSHIP

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

LIM354 Polokwane - Table C1 Monthly Budget Statement Summary - M01 - July

Description	2025/26	Budget Year 2026/27							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	742 292	734 789	–	65 383	65 383	61 232	4 151	7%	734 789
Service charges	2 305 543	3 262 379	–	226 823	226 823	271 865	(45 042)	-17%	3 262 379
Investment revenue	86 337	72 214	–	4 356	4 356	6 018	(1 662)	-28%	72 214
Transfers and subsidies - Operational	1 764 839	1 814 843	–	645 294	645 294	150 319	494 974	329%	1 814 843
Other own revenue	762 124	363 493	–	47 609	47 609	30 291	17 318	57%	363 493
Total Revenue (excluding capital transfers and contributions)	**5 661 136**	**6 247 719**	**–**	**989 465**	**989 465**	**519 725**	**469 740**	**90%**	**6 247 719**
Employee costs	1 202 733	1 454 256	–	100 703	100 703	121 188	(20 485)	-17%	1 454 256
Remuneration of Councillors	67 841	70 390	–	5 616	5 616	5 866	(250)	-4%	70 390
Depreciation and amortisation	882 440	453 993	–	64 405	64 405	37 833	26 573	70%	453 993
Interest	47 142	43 057	–	2 708	2 708	3 588	(880)	-25%	43 057
Inventory consumed and bulk purchases	1 680 877	1 970 959	–	27 126	27 126	164 247	(137 120)	-83%	1 970 959
Transfers and subsidies	67 120	43 300	–	5 543	5 543	3 608	1 935	54%	43 300
Other expenditure	1 895 596	1 894 885	–	88 609	88 609	157 908	(69 299)	-44%	1 894 885
Total Expenditure	**5 843 750**	**5 930 840**	**–**	**294 712**	**294 712**	**494 238**	**(199 526)**	**-40%**	**5 930 840**
Surplus/(Deficit)	**(182 614)**	**316 878**	**–**	**694 754**	**694 754**	**25 487**	**669 266**	**2626%**	**316 878**
Transfers and subsidies - capital (monetary allocations)	621 945	1 219 506	–	12 205	12 205	102 543	(90 338)	-88%	1 219 506
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers &	**439 331**	**1 536 385**	**–**	**706 959**	**706 959**	**128 031**	**578 928**	**452%**	**1 536 385**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**439 331**	**1 536 385**	**–**	**706 959**	**706 959**	**128 031**	**578 928**	**452%**	**1 536 385**
Capital expenditure & funds sources									
Capital expenditure	**779 544**	**1 502 627**	**–**	**16 213**	**16 213**	**125 219**	**(109 006)**	**-87%**	**1 502 627**
Capital transfers recognised	537 573	1 060 343	–	10 613	10 613	88 362	(77 749)	-88%	1 060 343
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**240 028**	**442 284**	**–**	**5 600**	**5 600**	**36 857**	**(31 257)**	**-85%**	**442 284**
Total sources of capital funds	**777 601**	**1 502 627**	**–**	**16 213**	**16 213**	**125 219**	**(109 006)**	**-87%**	**1 502 627**
Financial position									
Total current assets	2 824 645	2 501 548	–		3 310 313				2 501 548
Total non current assets	15 642 745	17 182 666	–		15 594 287				17 182 666
Total current liabilities	1 298 362	1 079 829	–		1 375 776				1 079 829
Total non current liabilities	949 049	797 918	–		601 887				797 918
Community wealth/Equity	**16 522 079**	**17 806 467**	**–**		**16 926 936**				**17 806 467**
Cash flows									
Net cash from (used) operating	1 379 521	1 566 148	–	819 931	819 931	130 511	(689 420)	-528%	1 566 148
Net cash from (used) investing	(825 096)	(1 693 737)	–	(76 600)	(76 600)	(141 145)	(64 545)	46%	(1 693 737)
Net cash from (used) financing	9 177	(34 536)	–	(32 466)	(32 466)	(2 878)	29 588	-1028%	(34 536)
Cash/cash equivalents at the month/year end	**1 272 079**	**299 216**	**–**	**–**	**1 655 121**	**447 829**	**(1 207 291)**	**-270%**	**782 131**
Debtors & creditors analysis	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis									
Total By Income Source	241 298	79 544	53 283	45 246	40 963	49 285	38 116	1 555 976	2 103 710
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
Revenue - Functional										
Governance and administration		**2 572 316**	**2 467 073**	**–**	**719 208**	**719 208**	**205 839**	513 368	249%	**2 467 073**
Executive and council		–	2	–	–	–	0	(0)	-100%	2
Finance and administration		2 572 316	2 467 070	–	719 208	719 208	205 839	513 369	249%	2 467 070
Internal audit		–	0	–	–	–	0	(0)	-100%	0
Community and public safety		**197 964**	**113 663**	**–**	**1 867**	**1 867**	**5 736**	(3 869)	-67%	**113 663**
Community and social services		3 254	3 180	–	238	238	265	(27)	-10%	3 180
Sport and recreation		105 857	40 910	–	391	391	(326)	718	-220%	40 910
Public safety		0	1 134	–	–	–	94	(94)	-100%	1 134
Housing		88 852	68 435	–	1 239	1 239	5 703	(4 464)	-78%	68 435
Health		–	4	–	–	–	0	(0)	-100%	4
Economic and environmental services		**692 538**	**501 555**	**–**	**35 019**	**35 019**	**45 275**	(10 256)	-23%	**501 555**
Planning and development		29 848	54 307	–	2 293	2 293	4 530	(2 237)	-49%	54 307
Road transport		648 472	445 753	–	32 702	32 702	40 620	(7 918)	-19%	445 753
Environmental protection		14 218	1 496	–	24	24	125	(101)	-81%	1 496
Trading services		**2 820 264**	**4 384 933**	**–**	**245 576**	**245 576**	**365 418**	**(119 841)**	-33%	**4 384 933**
Energy sources		1 705 170	2 550 873	–	171 156	171 156	212 251	(41 096)	-19%	2 550 873
Water management		568 102	696 903	–	39 599	39 599	58 759	(19 160)	-33%	696 903
Waste water management		336 504	905 318	–	17 902	17 902	74 879	(56 977)	-76%	905 318
Waste management		210 488	231 841	–	16 920	16 920	19 528	(2 609)	-13%	231 841
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**6 283 081**	**7 467 225**	**–**	**1 001 671**	**1 001 671**	**622 269**	**379 402**	**61%**	**7 467 225**
Expenditure - Functional										
Governance and administration		**1 326 129**	**1 471 241**	**–**	**109 126**	**109 126**	**122 605**	(13 479)	-11%	**1 471 241**
Executive and council		165 500	188 428	–	15 191	15 191	15 702	(511)	-3%	188 428
Finance and administration		1 147 293	1 265 606	–	92 909	92 909	105 468	(12 560)	-12%	1 265 606
Internal audit		13 336	17 207	–	1 026	1 026	1 434	(408)	-28%	17 207
Community and public safety		**622 720**	**562 485**	**–**	**36 563**	**36 563**	**46 874**	(10 310)	-22%	**562 485**
Community and social services		80 210	97 909	–	6 372	6 372	8 159	(1 787)	-22%	97 909
Sport and recreation		381 489	301 807	–	22 809	22 809	25 151	(2 341)	-9%	301 807
Public safety		68 875	87 438	–	5 092	5 092	7 287	(2 194)	-30%	87 438
Housing		85 478	67 787	–	1 815	1 815	5 649	(3 834)	-68%	67 787
Health		6 668	7 544	–	475	475	629	(154)	-24%	7 544
Economic and environmental services		**1 040 428**	**866 616**	**–**	**57 439**	**57 439**	**72 218**	(14 780)	-20%	**866 616**
Planning and development		113 156	151 149	–	8 733	8 733	12 596	(3 862)	-31%	151 149
Road transport		899 025	681 556	–	46 704	46 704	56 797	(10 092)	-18%	681 556
Environmental protection		28 247	33 911	–	2 001	2 001	2 826	(825)	-29%	33 911
Trading services		**2 854 473**	**3 030 498**	**–**	**91 584**	**91 584**	**252 542**	**(160 957)**	-64%	**3 030 498**
Energy sources		1 633 041	1 889 487	–	24 400	24 400	157 457	(133 057)	-85%	1 889 487
Water management		839 540	749 011	–	38 841	38 841	62 418	(23 577)	-38%	749 011
Waste water management		151 596	166 880	–	8 358	8 358	13 907	(5 549)	-40%	166 880
Waste management		230 296	225 120	–	19 985	19 985	18 760	1 225	7%	225 120
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**5 843 750**	**5 930 840**	**–**	**294 712**	**294 712**	**494 238**	**(199 526)**	**-40%**	**5 930 840**
Surplus/ (Deficit) for the year		**439 331**	**1 536 385**	**–**	**706 959**	**706 959**	**128 031**	**578 928**	**452%**	**1 536 385**

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		**2 572 316**	**2 467 073**	**–**	**719 208**	**719 208**	**205 839**	513 368	249%	**2 467 073**
Executive and council		–	2	–	–	–	0	(0)	-100%	2
Mayor and Council		–	1	–	–	–	0	(0)	-100%	1
Municipal Manager, Town Secretary and Chief Executive		–	1	–	–	–	0	(0)	-100%	1
Finance and administration		2 572 316	2 467 070	–	719 208	719 208	205 839	513 369	249%	2 467 070
Administrative and Corporate Support		11	4	–	–	–	0	(0)	-100%	4
Asset Management		(113)	1	–	–	–	0	(0)	-100%	1
Finance		2 399 351	2 435 928	–	718 251	718 251	202 971	515 280	254%	2 435 928
Fleet Management		–	1	–	–	–	0	(0)	-100%	1
Human Resources		(1 301)	16 675	–	152	152	1 431	(1 279)	-89%	16 675
Information Technology		122	301	–	3	3	6	(3)	-54%	301
Legal Services		–	0	–	–	–	0	(0)	-100%	0
Marketing, Customer Relations, Publicity and Media Co-		–	1	–	–	–	0	(0)	-100%	1
Property Services		10 813	13 701	–	773	773	1 392	(619)	-44%	13 701
Risk Management		–	1	–	–	–	0	(0)	-100%	1
Security Services		163 433	457	–	29	29	38	(9)	-24%	457
Supply Chain Management		–	1	–	–	–	0	(0)	-100%	1
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	0	–	–	–	0	(0)	-100%	0
Governance Function		–	0	–	–	–	0	(0)	-100%	0
Community and public safety		**197 964**	**113 663**	**–**	**1 867**	**1 867**	**5 736**	**(3 869)**	**-67%**	**113 663**
Community and social services		**3 254**	**3 180**	**–**	**238**	**238**	**265**	**(27)**	**-10%**	**3 180**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		1 399	1 247	–	169	169	104	65	63%	1 247
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		821	861	–	59	59	72	(13)	-18%	861
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	1	–	–	–	0	(0)	-100%	1
Disaster Management		–	1	–	–	–	0	(0)	-100%	1
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		121	299	–	9	9	25	(16)	-65%	299
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		913	771	–	1	1	64	(63)	-98%	771
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**105 857**	**40 910**	**–**	**391**	**391**	**(326)**	**718**	**-220%**	**40 910**
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		26 891	11 170	–	107	107	1 098	(991)	-90%	11 170
Recreational Facilities		78 504	29 341	–	233	233	(1 457)	1 690	-116%	29 341
Sports Grounds and Stadiums		462	399	–	52	52	33	18	55%	399
Public safety		**0**	**1 134**	**–**	**–**	**–**	**94**	**(94)**	**-100%**	**1 134**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		0	1 134	–	–	–	94	(94)	-100%	1 134
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		**88 852**	**68 435**	**–**	**1 239**	**1 239**	**5 703**	**(4 464)**	**-78%**	**68 435**
Housing		88 852	68 435	–	1 239	1 239	5 703	(4 464)	-78%	68 435
Informal Settlements		–	–	–	–	–	–	–		–
Health		**–**	**4**	**–**	**–**	**–**	**0**	**(0)**	**-100%**	**4**
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	4	–	–	–	0	(0)	-100%	4
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**692 538**	**501 555**	**–**	**35 019**	**35 019**	**45 275**	**(10 256)**	**-23%**	**501 555**
Planning and development		**29 848**	**54 307**	**–**	**2 293**	**2 293**	**4 530**	**(2 237)**	**-49%**	**54 307**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	1	–	–	–	0	(0)	-100%	1

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		68	726	–	1	1	60	(59)	-98%	726
Regional Planning and Development		7 611	8 046	–	666	666	670	(5)	-1%	8 046
Town Planning, Building Regulations and Enforcement,		11 760	20 436	–	799	799	1 703	(904)	-53%	20 436
Project Management Unit		10 408	25 099	–	827	827	2 096	(1 269)	-61%	25 099
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**648 472**	**445 753**	**–**	**32 702**	**32 702**	**40 620**	**(7 918)**	**-19%**	**445 753**
Public Transport		178 401	138 624	–	1 318	1 318	11 552	(10 234)	-89%	138 624
Road and Traffic Regulation		261 168	67 742	–	29 085	29 085	6 488	22 597	348%	67 742
Roads		208 903	239 387	–	2 299	2 299	22 581	(20 282)	-90%	239 387
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**14 218**	**1 496**	**–**	**24**	**24**	**125**	**(101)**	**-81%**	**1 496**
Biodiversity and Landscape		14 218	1 496	–	24	24	125	(101)	-81%	1 496
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**2 820 264**	**4 384 933**	**–**	**245 576**	**245 576**	**365 418**	**(119 841)**	**-33%**	**4 384 933**
Energy sources		**1 705 170**	**2 550 873**	**–**	**171 156**	**171 156**	**212 251**	**(41 096)**	**-19%**	**2 550 873**
Electricity		1 705 170	2 550 873	–	171 156	171 156	212 251	(41 096)	-19%	2 550 873
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**568 102**	**696 903**	**–**	**39 599**	**39 599**	**58 759**	**(19 160)**	**-33%**	**696 903**
Water Treatment		–	1	–	–	–	0	(0)	-100%	1
Water Distribution		568 102	696 902	–	39 599	39 599	58 759	(19 160)	-33%	696 902
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**336 504**	**905 318**	**–**	**17 902**	**17 902**	**74 879**	**(56 977)**	**-76%**	**905 318**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		336 504	905 318	–	17 902	17 902	74 879	(56 977)	-76%	905 318
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**210 488**	**231 841**	**–**	**16 920**	**16 920**	**19 528**	**(2 609)**	**-13%**	**231 841**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		210 488	231 841	–	16 920	16 920	19 528	(2 609)	-13%	231 841
Street Cleaning		–	–	–	–	–	–	–		–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**6 283 081**	**7 467 225**	**–**	**1 001 671**	**1 001 671**	**622 269**	**379 402**	**61%**	**7 467 225**
Expenditure - Functional										
Municipal governance and administration		**1 326 129**	**1 471 241**	**–**	**109 126**	**109 126**	**122 605**	**(13 479)**	**-11%**	**1 471 241**
Executive and council		165 500	188 428	–	15 191	15 191	15 702	(511)	-3%	188 428
Mayor and Council		147 553	168 384	–	13 708	13 708	14 032	(324)	-2%	168 384
Municipal Manager, Town Secretary and Chief Executive		17 947	20 044	–	1 483	1 483	1 670	(187)	-11%	20 044
Finance and administration		1 147 293	1 265 606	–	92 909	92 909	105 468	(12 560)	-12%	1 265 606
Administrative and Corporate Support		3 334	22 448	–	611	611	1 871	(1 259)	-67%	22 448
Asset Management		61 296	95 514	–	28 145	28 145	7 960	20 185	254%	95 514
Finance		358 977	398 084	–	14 364	14 364	33 175	(18 811)	-57%	398 084
Fleet Management		129 229	119 019	–	1 325	1 325	9 918	(8 594)	-87%	119 019
Human Resources		81 310	113 381	–	3 300	3 300	9 448	(6 148)	-65%	113 381
Information Technology		75 620	125 877	–	17 165	17 165	10 490	6 675	64%	125 877
Legal Services		65 551	44 071	–	1 062	1 062	3 673	(2 610)	-71%	44 071
Marketing, Customer Relations, Publicity and Media Co-		13 383	16 118	–	844	844	1 343	(499)	-37%	16 118
Property Services		72 007	69 982	–	2 881	2 881	5 832	(2 951)	-51%	69 982
Risk Management		5 909	8 528	–	330	330	711	(381)	-54%	8 528
Security Services		253 118	222 503	–	20 687	20 687	18 542	2 145	12%	222 503
Supply Chain Management		27 560	30 082	–	2 194	2 194	2 507	(313)	-12%	30 082
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		13 336	17 207	–	1 026	1 026	1 434	(408)	-28%	17 207
Governance Function		13 336	17 207	–	1 026	1 026	1 434	(408)	-28%	17 207
Community and public safety		**622 720**	**562 485**	**–**	**36 563**	**36 563**	**46 874**	**(10 310)**	**-22%**	**562 485**
Community and social services		**80 210**	**97 909**	**–**	**6 372**	**6 372**	**8 159**	**(1 787)**	**-22%**	**97 909**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Cemeteries, Funeral Parlours and Crematoriums		8 551	10 446	–	734	734	871	(137)	-16%	10 446
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		16 567	19 788	–	1 303	1 303	1 649	(346)	-21%	19 788
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		4 006	6 291	–	458	458	524	(66)	-13%	6 291
Disaster Management		11 876	14 749	–	683	683	1 229	(546)	-44%	14 749
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		27 958	32 996	–	2 340	2 340	2 750	(410)	-15%	32 996
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		11 251	13 639	–	853	853	1 137	(283)	-25%	13 639
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**381 489**	**301 807**	**–**	**22 809**	**22 809**	**25 151**	**(2 341)**	**-9%**	**301 807**
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		120 533	90 688	–	5 697	5 697	7 557	(1 860)	-25%	90 688
Recreational Facilities		260 956	211 119	–	17 112	17 112	17 593	(481)	-3%	211 119
Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
Public safety		**68 875**	**87 438**	**–**	**5 092**	**5 092**	**7 287**	**(2 194)**	**-30%**	**87 438**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		68 875	87 438	–	5 092	5 092	7 287	(2 194)	-30%	87 438
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		**85 478**	**67 787**	**–**	**1 815**	**1 815**	**5 649**	**(3 834)**	**-68%**	**67 787**
Housing		85 478	67 787	–	1 815	1 815	5 649	(3 834)	-68%	67 787
Informal Settlements		–	–	–	–	–	–	–		–
Health		**6 668**	**7 544**	**–**	**475**	**475**	**629**	**(154)**	**-24%**	**7 544**
Ambulance		–	–	–	–	–	–	–		–
Health Services		6 668	7 544	–	475	475	629	(154)	-24%	7 544
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**1 040 428**	**866 616**	**–**	**57 439**	**57 439**	**72 218**	**(14 780)**	**-20%**	**866 616**
Planning and development		**113 156**	**151 149**	**–**	**8 733**	**8 733**	**12 596**	**(3 862)**	**-31%**	**151 149**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		16 957	25 545	–	1 077	1 077	2 129	(1 052)	-49%	25 545
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		26 335	32 506	–	2 061	2 061	2 709	(648)	-24%	32 506
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement,		59 162	66 924	–	4 768	4 768	5 577	(809)	-15%	66 924
Project Management Unit		10 702	26 174	–	827	827	2 181	(1 354)	-62%	26 174
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**899 025**	**681 556**	**–**	**46 704**	**46 704**	**56 797**	**(10 092)**	**-18%**	**681 556**
Public Transport		212 611	168 714	–	3 784	3 784	14 060	(10 275)	-73%	168 714
Road and Traffic Regulation		157 342	169 898	–	12 294	12 294	14 158	(1 865)	-13%	169 898
Roads		529 072	342 944	–	30 627	30 627	28 579	2 048	7%	342 944
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**28 247**	**33 911**	**–**	**2 001**	**2 001**	**2 826**	**(825)**	**-29%**	**33 911**
Biodiversity and Landscape		28 247	33 911	–	2 001	2 001	2 826	(825)	-29%	33 911
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**2 854 473**	**3 030 498**	**–**	**91 584**	**91 584**	**252 542**	**(160 957)**	**-64%**	**3 030 498**
Energy sources		**1 633 041**	**1 889 487**	**–**	**24 400**	**24 400**	**157 457**	**(133 057)**	**-85%**	**1 889 487**
Electricity		1 633 041	1 889 487	–	24 400	24 400	157 457	(133 057)	-85%	1 889 487
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Water management		**839 540**	**749 011**	**–**	**38 841**	**38 841**	**62 418**	**(23 577)**	**-38%**	**749 011**
Water Treatment		8 131	25 878	–	2 463	2 463	2 156	306	14%	25 878
Water Distribution		831 410	723 134	–	36 378	36 378	60 261	(23 883)	-40%	723 134
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**151 596**	**166 880**	**–**	**8 358**	**8 358**	**13 907**	**(5 549)**	**-40%**	**166 880**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		151 596	166 880	–	8 358	8 358	13 907	(5 549)	-40%	166 880
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**230 296**	**225 120**	**–**	**19 985**	**19 985**	**18 760**	**1 225**	**7%**	**225 120**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		230 296	225 120	–	19 985	19 985	18 760	1 225	7%	225 120
Street Cleaning		–	–	–	–	–	–	–		–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**5 843 750**	**5 930 840**	**–**	**294 712**	**294 712**	**494 238**	**(199 526)**	**-40%**	**5 930 840**
Surplus/ (Deficit) for the year		**439 331**	**1 536 385**	**–**	**706 959**	**706 959**	**128 031**	**578 928**	**452%**	**1 536 385**

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 - July

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
Revenue by Vote	1									
Vote 1 - Chief operations office		172 937	25 103	–	827	827	2 097	(1 269)	-60.5%	25 103
Vote 2 - Municipal managers office		–	2	–	–	–	0	(0)	-100.0%	2
Vote 3 - Water and sanitation		904 606	1 602 220	–	57 501	57 501	133 638	(76 137)	-57.0%	1 602 220
Vote 4 - Energy services		1 705 170	2 550 873	–	171 156	171 156	212 251	(41 096)	-19.4%	2 550 873
Vote 5 - Community Services		332 887	276 331	–	17 568	17 568	19 500	(1 932)	-9.9%	276 331
Vote 6 - Public safety		263 002	70 432	–	29 118	29 118	6 712	22 406	333.8%	70 432
Vote 7 - Corporate and Shared Services		9 645	30 681	–	928	928	2 830	(1 902)	-67.2%	30 681
Vote 8 - Planning and Economic Development		19 440	29 207	–	1 466	1 466	2 434	(968)	-39.8%	29 207
Vote 9 - Budget and Treasury office		2 399 237	2 435 930	–	718 251	718 251	202 971	515 280	253.9%	2 435 930
Vote 10 - Transport Operations		387 305	378 011	–	3 617	3 617	34 133	(30 515)	-89.4%	378 011
Vote 11 - Human Settlement		88 852	68 435	–	1 239	1 239	5 703	(4 464)	-78.3%	68 435
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**6 283 081**	**7 467 225**	**–**	**1 001 671**	**1 001 671**	**622 269**	**379 402**	**61.0%**	**7 467 225**
Expenditure by Vote	1									
Vote 1 - Chief operations office		157 814	180 465	–	8 618	8 618	15 039	(6 421)	-42.7%	180 465
Vote 2 - Municipal managers office		140 862	157 202	–	12 999	12 999	13 100	(101)	-0.8%	157 202
Vote 3 - Water and sanitation		991 137	915 891	–	47 199	47 199	76 324	(29 125)	-38.2%	915 891
Vote 4 - Energy services		1 633 041	1 889 487	–	24 400	24 400	157 457	(133 057)	-84.5%	1 889 487
Vote 5 - Community Services		683 899	617 919	–	48 534	48 534	51 493	(2 959)	-5.7%	617 919
Vote 6 - Public safety		510 305	520 364	–	40 107	40 107	43 364	(3 257)	-7.5%	520 364
Vote 7 - Corporate and Shared Services		351 884	425 153	–	24 205	24 205	35 429	(11 225)	-31.7%	425 153
Vote 8 - Planning and Economic Development		99 815	121 234	–	7 723	7 723	10 103	(2 380)	-23.6%	121 234
Vote 9 - Budget and Treasury office		447 833	523 680	–	44 703	44 703	43 641	1 061	2.4%	523 680
Vote 10 - Transport Operations		741 683	511 658	–	34 411	34 411	42 638	(8 228)	-19.3%	511 658
Vote 11 - Human Settlement		85 478	67 787	–	1 815	1 815	5 649	(3 834)	-67.9%	67 787
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**5 843 750**	**5 930 840**	**–**	**294 712**	**294 712**	**494 238**	**(199 526)**	**-40.4%**	**5 930 840**
Surplus/ (Deficit) for the year	2	**439 331**	**1 536 385**	**–**	**706 959**	**706 959**	**128 031**	**578 928**	**452.2%**	**1 536 385**

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 - July

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Revenue by Vote	1									
Vote 1 - Chief operations office		**172 937**	**25 103**	**–**	**827**	**827**	**2 097**	(1 269)	-61%	**25 103**
1.1 - Chief operations office (administration)		162 529	1	–	–	–	0	(0)	-100%	1
1.2 - Legaslative support		–	0	–	–	–	0	(0)	-100%	0
1.3 - Legal services		–	0	–	–	–	0	(0)	-100%	0
1.4 - Integrated development plan		–	–	–	–	–	–	–		–
1.5 - Communications and marketing		–	1	–	–	–	0	(0)	-100%	1
1.6 - Project management unit		10 408	25 099	–	827	827	2 096	(1 269)	-61%	25 099
1.7 - Performance management unit		–	1	–	–	–	0	(0)	-100%	1
1.8 - Cluster office		–	1	–	–	–	0	(0)	-100%	1
1.9 - Executive support		–	1	–	–	–	0	(0)	-100%	1
1.10 -		–	–	–	–	–	–	–		–
Vote 2 - Municipal managers office		**–**	**2**	**–**	**–**	**–**	**0**	(0)	-100%	**2**
2.1 - Council		–	1	–	–	–	0	(0)	-100%	1
2.2 - Municipal manager		–	1	–	–	–	0	(0)	-100%	1
2.3 - Risk management		–	1	–	–	–	0	(0)	-100%	1
2.4 - Internal audit		–	0	–	–	–	0	(0)	-100%	0
2.5 -		–	–	–	–	–	–	–		–
2.6 -		–	–	–	–	–	–	–		–
2.7 -		–	–	–	–	–	–	–		–
2.8 -		–	–	–	–	–	–	–		–
2.9 -		–	–	–	–	–	–	–		–
2.10 -		–	–	–	–	–	–	–		–
Vote 3 - Water and sanitation		**904 606**	**1 602 220**	**–**	**57 501**	**57 501**	**133 638**	(76 137)	-57%	**1 602 220**
3.1 - Water and sanitation admin		223 697	226 656	–	19 959	19 959	18 888	1 071	6%	226 656
3.2 - Reticulation, distrubution and maintenance		309 599	455 236	–	27 375	27 375	37 936	(10 561)	-28%	455 236
3.3 - Operations and waste water		112 951	678 787	–	(2 039)	(2 039)	56 001	(58 040)	-104%	678 787
3.4 - Quality monitoring services		–	1	–	–	–	0	(0)	-100%	1
3.5 - Reticulations, distrubution and maintenance, water deman		–	–	–	–	–	–	–		–
3.6 - Reticulations, distrubution and maintenance, water deman		–	–	–	–	–	–	–		–
3.7 - Infrastructure development		258 359	241 541	–	12 205	12 205	20 812	(8 607)	-41%	241 541
3.8 -		–	–	–	–	–	–	–		–
3.9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - Energy services		**1 705 170**	**2 550 873**	**–**	**171 156**	**171 156**	**212 251**	(41 096)	-19%	**2 550 873**
4.1 - Energy services admin		1 715 511	2 618 999	–	173 290	173 290	218 250	(44 960)	-21%	2 618 999
4.2 - Energy operation and maintenance administration		(27 575)	(86 621)	–	(2 170)	(2 170)	(7 218)	5 048	-70%	(86 621)
4.3 - Energy services: 66KV		–	1	–	–	–	0	(0)	-100%	1
4.4 - Energy services 11KV		12 090	18 492	–	36	36	1 541	(1 505)	-98%	18 492
4.5 - Energy services: Planning and development		5 143	1	–	–	–	(321)	321	-100%	1
4.6 -		–	–	–	–	–	–	–		–
4.7 -		–	–	–	–	–	–	–		–
4.8 -		–	–	–	–	–	–	–		–
4.9 -		–	–	–	–	–	–	–		–
4.10 -		–	–	–	–	–	–	–		–
Vote 5 - Community Services		**332 887**	**276 331**	**–**	**17 568**	**17 568**	**19 500**	(1 932)	-10%	**276 331**
5.1 - Directorate coummunity services		–	–	–	–	–	–	–		–
5.2 - Sport and recreation		104 102	40 608	–	391	391	(377)	768	-204%	40 608
5.3 - Sport and facilities maintenance		–	301	–	–	–	50	(50)	-100%	301
5.4 - Recreation services (swimming pools)		–	1	–	–	–	0	(0)	-100%	1
5.5 - Sports facilities maintenance (horticultural services)		–	–	–	–	–	–	–		–
5.6 - Cultural services (administration)		–	1	–	–	–	0	(0)	-100%	1
5.7 - Culture services (art gallery)		161	170	–	1	1	14	(13)	-91%	170
5.8 - Cultural services (libraries)		121	299	–	9	9	25	(16)	-65%	299
5.9 - Cultural service (museums)		751	601	–	–	–	50	(50)	-100%	601
5.10 - Other Community Services		227 750	234 350	–	17 167	17 167	19 738	(2 571)	-13%	234 350
Vote 6 - Public safety		**263 002**	**70 432**	**–**	**29 118**	**29 118**	**6 712**	22 406	334%	**70 432**
6.1 - Public safety administration		–	1	–	–	–	0	(0)	-100%	1
6.2 - Traffic and licencing administration		–	1	–	–	–	0	(0)	-100%	1
6.3 - Traffice and licences (licencing)		–	13	–	–	–	1	(1)	-100%	13
6.4 - Traffic and licencing (vehicle testing and drivers licence tes		–	10 112	–	–	–	1 685	(1 685)	-100%	10 112
6.5 - Traffic and licencing (traffic services)		261 168	57 616	–	29 085	29 085	4 801	24 284	506%	57 616
6.6 - Disaster management administration		–	721	–	–	–	60	(60)	-100%	721
6.7 - Disaster management (fire fighting)		0	413	–	–	–	34	(34)	-100%	413
6.8 - By law enforcement and security (administration)		–	1	–	–	–	0	(0)	-100%	1
6.9 - Security services		885	448	–	25	25	37	(12)	-32%	448
6.10 - Other Community Development		950	1 107	–	8	8	92	(84)	-91%	1 107
Vote 7 - Corporate and Shared Services		**9 645**	**30 681**	**–**	**928**	**928**	**2 830**	(1 902)	-67%	**30 681**
7.1 - Community and shared services		11	2	–	–	–	0	(0)	-100%	2
7.2 - Corporte service- Information Communication Technology		122	301	–	3	3	6	(3)	-54%	301
7.3 - Human Resources Development (administration)		–	1	–	–	–	0	(0)	-100%	1
7.4 - Human Resources Development (Organisational developm		–	1	–	–	–	0	(0)	-100%	1
7.5 - Human Resources Development (Learning and developme		5 320	15 001	–	–	–	1 292	(1 292)	-100%	15 001

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 - July

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
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		4 192	15 373	–	925	925	1 531	(606)	-40%	15 373
Vote 8 - Planning and Economic Development		**19 440**	**29 207**	**–**	**1 466**	**1 466**	**2 434**	(968)	-40%	**29 207**
8.1 - Directorate planning and development		–	1	–	–	–	0	(0)	-100%	1
8.2 - Property management		31	32	–	4	4	3	1	46%	32
8.3 - City and regional planning		8 702	15 155	–	757	757	1 263	(506)	-40%	15 155
8.4 - Corporate Gio information		722	845	–	58	58	70	(13)	-18%	845
8.5 - Building inspections (administration)		–	1	–	–	–	0	(0)	-100%	1
8.6 - Economic development and tourism		68	724	–	1	1	60	(59)	-98%	724
8.7 - Local Economic Development		–	1	–	–	–	0	(0)	-100%	1
8.8 - Investment Promotion		–	0	–	–	–	0	(0)	-100%	0
8.9 - LED (Economic Planning)		–	0	–	–	–	0	(0)	-100%	0
8.10 - Other Planning and Economic Development		9 917	12 449	–	646	646	1 037	(391)	-38%	12 449
Vote 9 - Budget and Treasury office		**2 399 237**	**2 435 930**	**–**	**718 251**	**718 251**	**202 971**	515 280	254%	**2 435 930**
9.1 - Budget and treasury office		18 415	9 277	–	1 443	1 443	773	669	87%	9 277
9.2 - Expenditure		–	1	–	–	–	0	(0)	-100%	1
9.3 - Revenue management and customer care		2 372 981	2 421 087	–	716 621	716 621	201 757	514 864	255%	2 421 087
9.4 - Supply Chain Management		–	1	–	–	–	0	(0)	-100%	1
9.5 - Asset management		(113)	1	–	–	–	0	(0)	-100%	1
9.6 - Budget and financial reporting		7 954	5 563	–	187	187	441	(253)	-57%	5 563
9.7 - Business and financial planning		–	1	–	–	–	0	(0)	-100%	1
9.8 -		–	–	–	–	–	–	–		–
9.9 -		–	–	–	–	–	–	–		–
9.10 -		–	–	–	–	–	–	–		–
Vote 10 - Transport Operations		**387 305**	**378 011**	**–**	**3 617**	**3 617**	**34 133**	(30 515)	-89%	**378 011**
10.1 - Transport services		157 143	100 970	–	1 496	1 496	7 673	(6 177)	-81%	100 970
10.2 - Transport services (Planning and operations)		25 519	14 355	–	2	2	1 196	(1 194)	-100%	14 355
10.3 - Transport services (Intelligent transport and system mode		6 387	8 916	–	–	–	943	(943)	-100%	8 916
10.4 - Transport services (Public transport regulation and monit		14 823	18 398	–	–	–	2 074	(2 074)	-100%	18 398
10.5 - Roads and stormwater (Admin)		25 806	40 628	–	2 081	2 081	3 386	(1 305)	-39%	40 628
10.6 - Storm water management and traffic enigineering		–	1	–	–	–	0	(0)	-100%	1
10.7 - Roads and stormwater (Roads and streets)		147 514	179 499	–	38	38	17 173	(17 135)	-100%	179 499
10.8 - Roads and stormwater (Stormwater)		10 113	15 244	–	–	–	1 687	(1 687)	-100%	15 244
10.9 -		–	–	–	–	–	–	–		–
10.10 -		–	–	–	–	–	–	–		–
Vote 11 - Human Settlement		**88 852**	**68 435**	**–**	**1 239**	**1 239**	**5 703**	(4 464)	-78%	**68 435**
11.1 - Human Settlement		–	1	–	–	–	0	(0)	-100%	1
11.2 - Human Settlement Housing admin		18 006	20 780	–	804	804	1 732	(928)	-54%	20 780
11.3 - Human Settlement Rental housing and programme imple		70 847	47 655	–	435	435	3 971	(3 536)	-89%	47 655
11.4 -		–	–	–	–	–	–	–		–
11.5 -		–	–	–	–	–	–	–		–
11.6 -		–	–	–	–	–	–	–		–
11.7 -		–	–	–	–	–	–	–		–
11.8 -		–	–	–	–	–	–	–		–
11.9 -		–	–	–	–	–	–	–		–
11.10 -		–	–	–	–	–	–	–		–
Vote 12 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
12.1 -		–	–	–	–	–	–	–		–
12.2 -		–	–	–	–	–	–	–		–
12.3 -		–	–	–	–	–	–	–		–
12.4 -		–	–	–	–	–	–	–		–
12.5 -		–	–	–	–	–	–	–		–
12.6 -		–	–	–	–	–	–	–		–
12.7 -		–	–	–	–	–	–	–		–
12.8 -		–	–	–	–	–	–	–		–
12.9 -		–	–	–	–	–	–	–		–
12.10 -		–	–	–	–	–	–	–		–
Vote 13 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
13.1 -		–	–	–	–	–	–	–		–
13.2 -		–	–	–	–	–	–	–		–
13.3 -		–	–	–	–	–	–	–		–
13.4 -		–	–	–	–	–	–	–		–
13.5 -		–	–	–	–	–	–	–		–
13.6 -		–	–	–	–	–	–	–		–
13.7 -		–	–	–	–	–	–	–		–
13.8 -		–	–	–	–	–	–	–		–
13.9 -		–	–	–	–	–	–	–		–
13.10 -		–	–	–	–	–	–	–		–
Vote 14 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
14.1 -		–	–	–	–	–	–	–		–

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 - July

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
14.2 -		–	–	–	–	–	–	–		–
14.3 -		–	–	–	–	–	–	–		–
14.4 -		–	–	–	–	–	–	–		–
14.5 -		–	–	–	–	–	–	–		–
14.6 -		–	–	–	–	–	–	–		–
14.7 -		–	–	–	–	–	–	–		–
14.8 -		–	–	–	–	–	–	–		–
14.9 -		–	–	–	–	–	–	–		–
14.10 -		–	–	–	–	–	–	–		–
Vote 15 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
15.1 -		–	–	–	–	–	–	–		–
15.2 -		–	–	–	–	–	–	–		–
15.3 -		–	–	–	–	–	–	–		–
15.4 -		–	–	–	–	–	–	–		–
15.5 -		–	–	–	–	–	–	–		–
15.6 -		–	–	–	–	–	–	–		–
15.7 -		–	–	–	–	–	–	–		–
15.8 -		–	–	–	–	–	–	–		–
15.9 -		–	–	–	–	–	–	–		–
15.10 -		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**6 283 081**	**7 467 225**	**–**	**1 001 671**	**1 001 671**	**622 269**	379 402	61%	**7 467 225**
Expenditure by Vote	1							–		
Vote 1 - Chief operations office		**157 814**	**180 465**	**–**	**8 618**	**8 618**	**15 039**	(6 421)	-43%	**180 465**
1.1 - Chief operations office (administration)		(2 501)	4 290	–	221	221	358	(137)	-38%	4 290
1.2 - Legaslative support		22 989	28 948	–	1 997	1 997	2 412	(415)	-17%	28 948
1.3 - Legal services		65 551	44 071	–	1 062	1 062	3 673	(2 610)	-71%	44 071
1.4 - Integrated development plan		–	–	–	–	–	–	–		–
1.5 - Communications and marketing		13 383	16 118	–	844	844	1 343	(499)	-37%	16 118
1.6 - Project management unit		10 702	26 174	–	827	827	2 181	(1 354)	-62%	26 174
1.7 - Performance management unit		10 229	13 062	–	811	811	1 089	(277)	-25%	13 062
1.8 - Cluster office		16 567	19 788	–	1 303	1 303	1 649	(346)	-21%	19 788
1.9 - Executive support		20 895	28 014	–	1 550	1 550	2 334	(784)	-34%	28 014
1.10 -		–	–	–	–	–	–	–		–
Vote 2 - Municipal managers office		**140 862**	**157 202**	**–**	**12 999**	**12 999**	**13 100**	(101)	-1%	**157 202**
2.1 - Council		103 669	111 423	–	10 160	10 160	9 285	875	9%	111 423
2.2 - Municipal manager		17 947	20 044	–	1 483	1 483	1 670	(187)	-11%	20 044
2.3 - Risk management		5 909	8 528	–	330	330	711	(381)	-54%	8 528
2.4 - Internal audit		13 336	17 207	–	1 026	1 026	1 434	(408)	-28%	17 207
2.5 -		–	–	–	–	–	–	–		–
2.6 -		–	–	–	–	–	–	–		–
2.7 -		–	–	–	–	–	–	–		–
2.8 -		–	–	–	–	–	–	–		–
2.9 -		–	–	–	–	–	–	–		–
2.10 -		–	–	–	–	–	–	–		–
Vote 3 - Water and sanitation		**991 137**	**915 891**	**–**	**47 199**	**47 199**	**76 324**	(29 125)	-38%	**915 891**
3.1 - Water and sanitation admin		501 262	553 604	–	17 759	17 759	46 134	(28 374)	-62%	553 604
3.2 - Reticulation, distrubution and maintenance		318 877	156 993	–	17 687	17 687	13 083	4 604	35%	156 993
3.3 - Operations and waste water		107 189	113 531	–	4 693	4 693	9 461	(4 768)	-50%	113 531
3.4 - Quality monitoring services		52 538	78 115	–	6 128	6 128	6 510	(382)	-6%	78 115
3.5 - Reticulations, distrubution and maintenance, water deman		–	–	–	–	–	–	–		–
3.6 - Reticulations, distrubution and maintenance, water deman		–	–	–	–	–	–	–		–
3.7 - Infrastructure development		11 270	13 647	–	932	932	1 137	(205)	-18%	13 647
3.8 -		–	–	–	–	–	–	–		–
3.9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - Energy services		**1 633 041**	**1 889 487**	**–**	**24 400**	**24 400**	**157 457**	(133 057)	-85%	**1 889 487**
4.1 - Energy services admin		4 263	5 614	–	69	69	468	(398)	-85%	5 614
4.2 - Energy operation and maintenance administration		150 655	111 638	–	11 952	11 952	9 303	2 649	28%	111 638
4.3 - Energy services: 66KV		23 470	29 467	–	1 860	1 860	2 456	(595)	-24%	29 467
4.4 - Energy services 11KV		1 445 606	1 736 743	–	9 476	9 476	144 729	(135 253)	-93%	1 736 743
4.5 - Energy services: Planning and development		9 047	6 025	–	1 042	1 042	502	540	108%	6 025
4.6 -		–	–	–	–	–	–	–		–
4.7 -		–	–	–	–	–	–	–		–
4.8 -		–	–	–	–	–	–	–		–
4.9 -		–	–	–	–	–	–	–		–
4.10 -		–	–	–	–	–	–	–		–
Vote 5 - Community Services		**683 899**	**617 919**	**–**	**48 534**	**48 534**	**51 493**	(2 959)	-6%	**617 919**
5.1 - Directorate coummunity services		–	–	–	–	–	–	–		–
5.2 - Sport and recreation		263 061	172 470	–	16 237	16 237	14 372	1 864	13%	172 470
5.3 - Sport and facilities maintenance		109 766	119 190	–	5 950	5 950	9 933	(3 982)	-40%	119 190
5.4 - Recreation services (swimming pools)		8 662	10 147	–	622	622	846	(223)	-26%	10 147
5.5 - Sports facilities maintenance (horticultural services)		–	–	–	–	–	–	–		–
5.6 - Cultural services (administration)		1 886	2 568	–	234	234	214	20	10%	2 568

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 - July

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
5.7 - Culture services (art gallery)		1 021	1 416	–	140	140	118	22	18%	1 416
5.8 - Cultural services (libraries)		27 958	32 996	–	2 340	2 340	2 750	(410)	-15%	32 996
5.9 - Cultural service (museums)		10 230	12 223	–	714	714	1 019	(305)	-30%	12 223
5.10 - Other Community Services		261 315	266 909	–	22 297	22 297	22 242	55	0%	266 909
Vote 6 - Public safety		**510 305**	**520 364**	**–**	**40 107**	**40 107**	**43 364**	(3 257)	-8%	**520 364**
6.1 - Public safety administration		667	4 855	–	0	0	405	(405)	-100%	4 855
6.2 - Traffic and licencing administration		2 758	3 546	–	214	214	295	(81)	-27%	3 546
6.3 - Traffice and licences (licencing)		16 825	24 505	–	1 455	1 455	2 042	(587)	-29%	24 505
6.4 - Traffic and licencing (vehicle testing and drivers licence tes		12 917	15 910	–	1 178	1 178	1 326	(147)	-11%	15 910
6.5 - Traffic and licencing (traffic services)		124 843	125 926	–	9 446	9 446	10 494	(1 048)	-10%	125 926
6.6 - Disaster management administration		80 751	102 187	–	5 775	5 775	8 516	(2 740)	-32%	102 187
6.7 - Disaster management (fire fighting)		–	–	–	–	–	–	–		–
6.8 - By law enforcement and security (administration)		2 097	2 757	–	166	166	230	(63)	-28%	2 757
6.9 - Security services		224 476	190 961	–	18 490	18 490	15 913	2 576	16%	190 961
6.10 - Other Community Development		44 972	49 716	–	3 382	3 382	4 143	(761)	-18%	49 716
Vote 7 - Corporate and Shared Services		**351 884**	**425 153**	**–**	**24 205**	**24 205**	**35 429**	(11 225)	-32%	**425 153**
7.1 - Community and shared services		1 308	6 216	–	162	162	518	(356)	-69%	6 216
7.2 - Corporte service- Information Communication Technology		75 620	125 877	–	17 165	17 165	10 490	6 675	64%	125 877
7.3 - Human Resources Development (administration)		30	1 762	–	–	–	147	(147)	-100%	1 762
7.4 - Human Resources Development (Organisational developm		4 506	5 695	–	343	343	475	(132)	-28%	5 695
7.5 - Human Resources Development (Learning and developme		13 210	28 210	–	528	528	2 351	(1 822)	-78%	28 210
7.6 - Human Resources Development (EAP)		3 912	6 222	–	251	251	519	(267)	-52%	6 222
7.7 - Human Resources (Administration)		10 075	12 044	–	260	260	1 004	(744)	-74%	12 044
7.8 - Human Resources (Personnel administration)		5 321	6 432	–	421	421	536	(115)	-21%	6 432
7.9 - Human Resources Management (Labour relations)		26 202	31 101	–	291	291	2 592	(2 301)	-89%	31 101
7.10 - Other corporate and shared services		211 698	201 593	–	4 784	4 784	16 799	(12 015)	-72%	201 593
Vote 8 - Planning and Economic Development		**99 815**	**121 234**	**–**	**7 723**	**7 723**	**10 103**	(2 380)	-24%	**121 234**
8.1 - Directorate planning and development		4 034	5 899	–	219	219	492	(273)	-55%	5 899
8.2 - Property management		6 221	9 348	–	530	530	779	(249)	-32%	9 348
8.3 - City and regional planning		31 212	30 939	–	2 226	2 226	2 578	(352)	-14%	30 939
8.4 - Corporate Gio information		7 193	9 903	–	538	538	825	(287)	-35%	9 903
8.5 - Building inspections (administration)		18 048	20 796	–	1 827	1 827	1 733	94	5%	20 796
8.6 - Economic development and tourism		2 843	2 905	–	211	211	242	(31)	-13%	2 905
8.7 - Local Economic Development		6 802	7 828	–	645	645	652	(7)	-1%	7 828
8.8 - Investment Promotion		6 497	7 755	–	512	512	646	(134)	-21%	7 755
8.9 - LED (Economic Planning)		16 965	25 862	–	1 015	1 015	2 155	(1 140)	-53%	25 862
8.10 - Other Planning and Economic Development		–	–	–	–	–	–	–		–
Vote 9 - Budget and Treasury office		**447 833**	**523 680**	**–**	**44 703**	**44 703**	**43 641**	1 061	2%	**523 680**
9.1 - Budget and treasury office		21 378	13 849	–	1 192	1 192	1 154	38	3%	13 849
9.2 - Expenditure		134 956	96 050	–	5 881	5 881	8 004	(2 123)	-27%	96 050
9.3 - Revenue management and customer care		149 471	231 488	–	6 504	6 504	19 291	(12 786)	-66%	231 488
9.4 - Supply Chain Management		27 560	30 082	–	2 194	2 194	2 507	(313)	-12%	30 082
9.5 - Asset management		61 296	95 514	–	28 145	28 145	7 960	20 185	254%	95 514
9.6 - Budget and financial reporting		49 254	47 394	–	786	786	3 951	(3 165)	-80%	47 394
9.7 - Business and financial planning		3 919	9 303	–	–	–	775	(775)	-100%	9 303
9.8 -		–	–	–	–	–	–	–		–
9.9 -		–	–	–	–	–	–	–		–
9.10 -		–	–	–	–	–	–	–		–
Vote 10 - Transport Operations		**741 683**	**511 658**	**–**	**34 411**	**34 411**	**42 638**	(8 228)	-19%	**511 658**
10.1 - Transport services		167 370	120 716	–	2 776	2 776	10 060	(7 284)	-72%	120 716
10.2 - Transport services (Planning and operations)		19 172	11 948	–	223	223	996	(772)	-78%	11 948
10.3 - Transport services (Intelligent transport and system mode		5 916	9 245	–	14	14	770	(757)	-98%	9 245
10.4 - Transport services (Public transport regulation and monito		20 153	26 806	–	771	771	2 234	(1 462)	-65%	26 806
10.5 - Roads and stormwater (Admin)		2 502	4 603	–	140	140	384	(243)	-63%	4 603
10.6 - Storm water management and traffic enigineering		–	92	–	–	–	8	(8)	-100%	92
10.7 - Roads and stormwater (Roads and streets)		186 092	114 067	–	3 119	3 119	9 506	(6 387)	-67%	114 067
10.8 - Roads and stormwater (Stormwater)		338 234	220 449	–	27 144	27 144	18 371	8 773	48%	220 449
10.9 -		2 243	3 734	–	224	224	311	(87)	-28%	3 734
10.10 -		–	–	–	–	–	–	–		–
Vote 11 - Human Settlement		**85 478**	**67 787**	**–**	**1 815**	**1 815**	**5 649**	(3 834)	-68%	**67 787**
11.1 - Human Settlement		–	323	–	–	–	27	(27)	-100%	323
11.2 - Human Settlement Housing admin		188	2 668	–	2	2	222	(221)	-99%	2 668
11.3 - Human Settlement Rental housing and programme imple		85 289	64 796	–	1 813	1 813	5 400	(3 586)	-66%	64 796
11.4 -		–	–	–	–	–	–	–		–
11.5 -		–	–	–	–	–	–	–		–
11.6 -		–	–	–	–	–	–	–		–
11.7 -		–	–	–	–	–	–	–		–
11.8 -		–	–	–	–	–	–	–		–
11.9 -		–	–	–	–	–	–	–		–
11.10 -		–	–	–	–	–	–	–		–
Vote 12 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
12.1 -		–	–	–	–	–	–	–		–
12.2 -		–	–	–	–	–	–	–		–

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 - July

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
12.3 -		–	–	–	–	–	–	–		–
12.4 -		–	–	–	–	–	–	–		–
12.5 -		–	–	–	–	–	–	–		–
12.6 -		–	–	–	–	–	–	–		–
12.7 -		–	–	–	–	–	–	–		–
12.8 -		–	–	–	–	–	–	–		–
12.9 -		–	–	–	–	–	–	–		–
12.10 -		–	–	–	–	–	–	–		–
Vote 13 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
13.1 -		–	–	–	–	–	–	–		–
13.2 -		–	–	–	–	–	–	–		–
13.3 -		–	–	–	–	–	–	–		–
13.4 -		–	–	–	–	–	–	–		–
13.5 -		–	–	–	–	–	–	–		–
13.6 -		–	–	–	–	–	–	–		–
13.7 -		–	–	–	–	–	–	–		–
13.8 -		–	–	–	–	–	–	–		–
13.9 -		–	–	–	–	–	–	–		–
13.10 -		–	–	–	–	–	–	–		–
Vote 14 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
14.1 -		–	–	–	–	–	–	–		–
14.2 -		–	–	–	–	–	–	–		–
14.3 -		–	–	–	–	–	–	–		–
14.4 -		–	–	–	–	–	–	–		–
14.5 -		–	–	–	–	–	–	–		–
14.6 -		–	–	–	–	–	–	–		–
14.7 -		–	–	–	–	–	–	–		–
14.8 -		–	–	–	–	–	–	–		–
14.9 -		–	–	–	–	–	–	–		–
14.10 -		–	–	–	–	–	–	–		–
Vote 15 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
15.1 -		–	–	–	–	–	–	–		–
15.2 -		–	–	–	–	–	–	–		–
15.3 -		–	–	–	–	–	–	–		–
15.4 -		–	–	–	–	–	–	–		–
15.5 -		–	–	–	–	–	–	–		–
15.6 -		–	–	–	–	–	–	–		–
15.7 -		–	–	–	–	–	–	–		–
15.8 -		–	–	–	–	–	–	–		–
15.9 -		–	–	–	–	–	–	–		–
15.10 -		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**5 843 750**	**5 930 840**	**–**	**294 712**	**294 712**	**494 238**	**(199 526)**	**-40%**	**5 930 840**
Surplus/ (Deficit) for the year	2	**439 331**	**1 536 385**	**–**	**706 959**	**706 959**	**128 031**	**578 928**	**452%**	**1 536 385**

LIM354 Polokwane - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		1 671 542	2 482 891	–	169 652	169 652	206 908	(37 256)	-18%	2 482 891
Service charges - Water		283 439	423 579	–	25 282	25 282	35 298	(10 017)	-28%	423 579
Service charges - Waste Water Management		190 725	174 366	–	16 606	16 606	14 530	2 075	14%	174 366
Service charges - Waste management		159 838	181 544	–	15 284	15 284	15 129	155	1%	181 544
Sale of Goods and Rendering of Services		93 231	26 626	–	1 222	1 222	2 219	(996)	-45%	26 626
Agency services		26 041	40 628	–	2 081	2 081	3 386	(1 305)	-39%	40 628
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		79 434	104 205	–	7 002	7 002	8 684	(1 682)	-19%	104 205
Interest from Current and Non Current Assets		86 337	72 214	–	4 356	4 356	6 018	(1 662)	-28%	72 214
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		52 366	43 404	–	2 646	2 646	3 617	(971)	-27%	43 404
Licence and permits		16 444	16 923	–	15 830	15 830	1 410	14 420	1022%	16 923
Special Rating Levies		–	–	–	–	–	–	–		–
Construction Contract Revenue		–	–	–	–	–	–	–		–
Development Charges		–	–	–	–	–	–	–		–
Operational Revenue		22 424	22 467	–	1 746	1 746	1 872	(126)	-7%	22 467
Non-Exchange Revenue								–		
Property rates		742 292	734 789	–	65 383	65 383	61 232	4 151	7%	734 789
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		248 917	48 970	–	13 121	13 121	4 081	9 040	222%	48 970
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		1 764 839	1 814 843	–	645 294	645 294	150 319	494 974	329%	1 814 843
Interest		54 603	60 270	–	3 961	3 961	5 022	(1 062)	-21%	60 270
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Fixed and Intangible Assets		12 027	–	–	–	–	–	–		–
Other Gains		156 636	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**5 661 136**	**6 247 719**	**–**	**989 465**	**989 465**	**519 725**	**469 740**	**90%**	**6 247 719**
Expenditure By Type										
Employee related costs		1 202 733	1 454 256	–	100 703	100 703	121 188	(20 485)	-17%	1 454 256
Remuneration of councillors		67 841	70 390	–	5 616	5 616	5 866	(250)	-4%	70 390
Bulk purchases - electricity		1 299 124	1 596 152	–	–	–	133 013	(133 013)	-100%	1 596 152
Inventory consumed		381 752	374 807	–	27 126	27 126	31 234	(4 108)	-13%	374 807
Debt impairment		–	157 125	–	–	–	13 094	(13 094)	-100%	157 125
Depreciation and amortisation		882 440	453 993	–	64 405	64 405	37 833	26 573	70%	453 993
Interest		47 142	43 057	–	2 708	2 708	3 588	(880)	-25%	43 057
Contracted services		1 431 484	1 161 209	–	52 215	52 215	96 768	(44 552)	-46%	1 161 209
Transfers and subsidies		67 120	43 300	–	5 543	5 543	3 608	1 935	54%	43 300
Irrecoverable debts written off		1 769	30 000	–	1 981	1 981	2 500	(519)	-21%	30 000
Operational costs		342 871	441 851	–	34 413	34 413	36 822	(2 409)	-7%	441 851
Disposal of Fixed and Intangible Assets		7 958	–	–	–	–	–	–		–
Other Losses		111 514	104 700	–	–	–	8 725	(8 725)	-100%	104 700
Total Expenditure		**5 843 750**	**5 930 840**	**–**	**294 712**	**294 712**	**494 238**	**(199 526)**	**-40%**	**5 930 840**
Surplus/(Deficit)		**(182 614)**	**316 878**	**–**	**694 754**	**694 754**	**25 487**	**669 266**	**2626%**	**316 878**
Transfers and subsidies - capital (monetary allocations)		621 945	1 219 506	–	12 205	12 205	102 543	(90 338)	-88%	1 219 506
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**439 331**	**1 536 385**	**–**	**706 959**	**706 959**	**128 031**			**1 536 385**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**439 331**	**1 536 385**	**–**	**706 959**	**706 959**	**128 031**			**1 536 385**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–		–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–		–
Surplus/(Deficit) attributable to municipality		**439 331**	**1 536 385**	**–**	**706 959**	**706 959**	**128 031**			**1 536 385**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year		**439 331**	**1 536 385**	**–**	**706 959**	**706 959**	**128 031**			**1 536 385**

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 - July

Vote Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Chief operations office		–	–	–	–	–	–	–		–
Vote 2 - Municipal managers office		–	–	–	–	–	–	–		–
Vote 3 - Water and sanitation		–	–	–	–	–	–	–		–
Vote 4 - Energy services		–	–	–	–	–	–	–		–
Vote 5 - Community Services		–	–	–	–	–	–	–		–
Vote 6 - Public safety		–	–	–	–	–	–	–		–
Vote 7 - Corporate and Shared Services		–	–	–	–	–	–	–		–
Vote 8 - Planning and Economic Development		–	–	–	–	–	–	–		–
Vote 9 - Budget and Treasury office		–	–	–	–	–	–	–		–
Vote 10 - Transport Operations		–	–	–	–	–	–	–		–
Vote 11 - Human Settlement		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Single Year expenditure appropriation	2									
Vote 1 - Chief operations office		557	2 609	–	–	–	217	(217)	-100%	2 609
Vote 2 - Municipal managers office		–	–	–	–	–	–	–		–
Vote 3 - Water and sanitation		359 187	859 035	–	12 545	12 545	71 586	(59 041)	-82%	859 035
Vote 4 - Energy services		45 228	88 482	–	–	–	7 374	(7 374)	-100%	88 482
Vote 5 - Community Services		120 805	172 520	–	3 668	3 668	14 377	(10 709)	-74%	172 520
Vote 6 - Public safety		6 791	20 870	–	–	–	1 739	(1 739)	-100%	20 870
Vote 7 - Corporate and Shared Services		76 374	70 461	–	–	–	5 872	(5 872)	-100%	70 461
Vote 8 - Planning and Economic Development		–	9 130	–	–	–	761	(761)	-100%	9 130
Vote 9 - Budget and Treasury office		13 029	1 739	–	–	–	145	(145)	-100%	1 739
Vote 10 - Transport Operations		157 573	277 781	–	–	–	23 148	(23 148)	-100%	277 781
Vote 11 - Human Settlement		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	779 544	1 502 627	–	16 213	16 213	125 219	**(109 006)**	**-87%**	1 502 627
Total Capital Expenditure		**779 544**	**1 502 627**	**–**	**16 213**	**16 213**	**125 219**	**(109 006)**	**-87%**	**1 502 627**
Capital Expenditure - Functional Classification										
Governance and administration		**91 798**	**80 026**	**–**	**–**	**–**	**6 669**	(6 669)	-100%	**80 026**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		91 798	80 026	–	–	–	6 669	(6 669)	-100%	80 026
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**94 774**	**142 940**	**–**	**3 668**	**3 668**	**11 912**	(8 244)	-69%	**142 940**
Community and social services		5 532	9 696	–	–	–	808	(808)	-100%	9 696
Sport and recreation		89 243	133 245	–	3 668	3 668	11 104	(7 436)	-67%	133 245
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**158 935**	**295 607**	**–**	**–**	**–**	**24 634**	(24 634)	-100%	**295 607**
Planning and development		–	9 130	–	–	–	761	(761)	-100%	9 130
Road transport		158 935	286 477	–	–	–	23 873	(23 873)	-100%	286 477
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**434 037**	**984 053**	**–**	**12 545**	**12 545**	**82 004**	(69 459)	-85%	**984 053**
Energy sources		45 228	88 482	–	–	–	7 374	(7 374)	-100%	88 482
Water management		279 833	249 905	–	12 545	12 545	20 825	(8 280)	-40%	249 905
Waste water management		79 354	609 130	–	–	–	50 761	(50 761)	-100%	609 130
Waste management		29 622	36 536	–	–	–	3 045	(3 045)	-100%	36 536
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**779 544**	**1 502 627**	**–**	**16 213**	**16 213**	**125 219**	**(109 006)**	**-87%**	**1 502 627**
Funded by:										
National Government		537 573	1 060 343	–	10 613	10 613	88 362	(77 749)	-88%	1 060 343
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		–	–	–	–	–	–	–		–
Transfers recognised - capital		**537 573**	**1 060 343**	**–**	**10 613**	**10 613**	**88 362**	**(77 749)**	**-88%**	**1 060 343**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		240 028	442 284	–	5 600	5 600	36 857	(31 257)	-85%	442 284
Total Capital Funding		**777 601**	**1 502 627**	**–**	**16 213**	**16 213**	**125 219**	**(109 006)**	**-87%**	**1 502 627**

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 - July

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Chief operations office		–	–	–	–	–	–	–		–
1.1 - Chief operations office (administration)		–	–	–	–	–	–	–		–
1.2 - Legaslative support		–	–	–	–	–	–	–		–
1.3 - Legal services		–	–	–	–	–	–	–		–
1.4 - Integrated development plan		–	–	–	–	–	–	–		–
1.5 - Communications and marketing		–	–	–	–	–	–	–		–
1.6 - Project management unit		–	–	–	–	–	–	–		–
1.7 - Performance management unit		–	–	–	–	–	–	–		–
1.8 - Cluster office		–	–	–	–	–	–	–		–
1.9 - Executive support		–	–	–	–	–	–	–		–
1.10 -		–	–	–	–	–	–	–		–
Vote 2 - Municipal managers office		–	–	–	–	–	–	–		–
2.1 - Council		–	–	–	–	–	–	–		–
2.2 - Municipal manager		–	–	–	–	–	–	–		–
2.3 - Risk management		–	–	–	–	–	–	–		–
2.4 - Internal audit		–	–	–	–	–	–	–		–
2.5 -		–	–	–	–	–	–	–		–
2.6 -		–	–	–	–	–	–	–		–
2.7 -		–	–	–	–	–	–	–		–
2.8 -		–	–	–	–	–	–	–		–
2.9 -		–	–	–	–	–	–	–		–
2.10 -		–	–	–	–	–	–	–		–
Vote 3 - Water and sanitation		–	–	–	–	–	–	–		–
3.1 - Water and sanitation admin		–	–	–	–	–	–	–		–
3.2 - Reticulation, distrubution and maintenance		–	–	–	–	–	–	–		–
3.3 - Operations and waste water		–	–	–	–	–	–	–		–
3.4 - Quality monitoring services		–	–	–	–	–	–	–		–
3.5 - Reticulations, distrubution and maintenance, water demand		–	–	–	–	–	–	–		–
3.6 - Reticulations, distrubution and maintenance, water demand		–	–	–	–	–	–	–		–
3.7 - Infrastructure development		–	–	–	–	–	–	–		–
3.8 -		–	–	–	–	–	–	–		–
3.9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - Energy services		–	–	–	–	–	–	–		–
4.1 - Energy services admin		–	–	–	–	–	–	–		–
4.2 - Energy operation and maintenance administration		–	–	–	–	–	–	–		–
4.3 - Energy services: 66KV		–	–	–	–	–	–	–		–
4.4 - Energy services 11KV		–	–	–	–	–	–	–		–
4.5 - Energy services: Planning and development		–	–	–	–	–	–	–		–
4.6 -		–	–	–	–	–	–	–		–
4.7 -		–	–	–	–	–	–	–		–
4.8 -		–	–	–	–	–	–	–		–
4.9 -		–	–	–	–	–	–	–		–
4.10 -		–	–	–	–	–	–	–		–
Vote 5 - Community Services		–	–	–	–	–	–	–		–
5.1 - Directorate coummunity services		–	–	–	–	–	–	–		–
5.2 - Sport and recreation		–	–	–	–	–	–	–		–
5.3 - Sport and facilities maintenance		–	–	–	–	–	–	–		–
5.4 - Recreation services (swimming pools)		–	–	–	–	–	–	–		–
5.5 - Sports facilities maintenance (horticultural services)		–	–	–	–	–	–	–		–
5.6 - Cultural services (administration)		–	–	–	–	–	–	–		–
5.7 - Culture services (art gallery)		–	–	–	–	–	–	–		–
5.8 - Cultural services (libraries)		–	–	–	–	–	–	–		–
5.9 - Cultural service (museums)		–	–	–	–	–	–	–		–
5.10 - Other Community Services		–	–	–	–	–	–	–		–
Vote 6 - Public safety		–	–	–	–	–	–	–		–
6.1 - Public safety administration		–	–	–	–	–	–	–		–
6.2 - Traffic and licencing administration		–	–	–	–	–	–	–		–
6.3 - Traffice and licences (licencing)		–	–	–	–	–	–	–		–
6.4 - Traffic and licencing (vehicle testing and drivers licence testir		–	–	–	–	–	–	–		–
6.5 - Traffic and licencing (traffic services)		–	–	–	–	–	–	–		–
6.6 - Disaster management administration		–	–	–	–	–	–	–		–
6.7 - Disaster management (fire fighting)		–	–	–	–	–	–	–		–
6.8 - By law enforcement and security (administration)		–	–	–	–	–	–	–		–
6.9 - Security services		–	–	–	–	–	–	–		–
6.10 - Other Community Development		–	–	–	–	–	–	–		–
Vote 7 - Corporate and Shared Services		–	–	–	–	–	–	–		–
7.1 - Community and shared services		–	–	–	–	–	–	–		–
7.2 - Corporte service- Information Communication Technology		–	–	–	–	–	–	–		–
7.3 - Human Resources Development (administration)		–	–	–	–	–	–	–		–
7.4 - Human Resources Development (Organisational developme		–	–	–	–	–	–	–		–

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 - July

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
7.5 - Human Resources Development (Learning and developmen		–	–	–	–	–	–	–		–
7.6 - Human Resources Development (EAP)		–	–	–	–	–	–	–		–
7.7 - Human Resources (Administration)		–	–	–	–	–	–	–		–
7.8 - Human Resources (Personnel administration)		–	–	–	–	–	–	–		–
7.9 - Human Resources Management (Labour relations)		–	–	–	–	–	–	–		–
7.10 - Other corporate and shared services		–	–	–	–	–	–	–		–
Vote 8 - Planning and Economic Development		–	–	–	–	–	–	–		–
8.1 - Directorate planning and development		–	–	–	–	–	–	–		–
8.2 - Property management		–	–	–	–	–	–	–		–
8.3 - City and regional planning		–	–	–	–	–	–	–		–
8.4 - Corporate Gio information		–	–	–	–	–	–	–		–
8.5 - Building inspections (administration)		–	–	–	–	–	–	–		–
8.6 - Economic development and tourism		–	–	–	–	–	–	–		–
8.7 - Local Economic Development		–	–	–	–	–	–	–		–
8.8 - Investment Promotion		–	–	–	–	–	–	–		–
8.9 - LED (Economic Planning)		–	–	–	–	–	–	–		–
8.10 - Other Planning and Economic Development		–	–	–	–	–	–	–		–
Vote 9 - Budget and Treasury office		–	–	–	–	–	–	–		–
9.1 - Budget and treasury office		–	–	–	–	–	–	–		–
9.2 - Expenditure		–	–	–	–	–	–	–		–
9.3 - Revenue management and customer care		–	–	–	–	–	–	–		–
9.4 - Supply Chain Management		–	–	–	–	–	–	–		–
9.5 - Asset management		–	–	–	–	–	–	–		–
9.6 - Budget and financial reporting		–	–	–	–	–	–	–		–
9.7 - Business and financial planning		–	–	–	–	–	–	–		–
9.8 -		–	–	–	–	–	–	–		–
9.9 -		–	–	–	–	–	–	–		–
9.10 -		–	–	–	–	–	–	–		–
Vote 10 - Transport Operations		–	–	–	–	–	–	–		–
10.1 - Transport services		–	–	–	–	–	–	–		–
10.2 - Transport services (Planning and operations)		–	–	–	–	–	–	–		–
10.3 - Transport services (Intelligent transport and system modelli		–	–	–	–	–	–	–		–
10.4 - Transport services (Public transport regulation and monitori		–	–	–	–	–	–	–		–
10.5 - Roads and stormwater (Admin)		–	–	–	–	–	–	–		–
10.6 - Storm water management and traffic enigineering		–	–	–	–	–	–	–		–
10.7 - Roads and stormwater (Roads and streets)		–	–	–	–	–	–	–		–
10.8 - Roads and stormwater (Stormwater)		–	–	–	–	–	–	–		–
10.9 -		–	–	–	–	–	–	–		–
10.10 -		–	–	–	–	–	–	–		–
Vote 11 - Human Settlement		–	–	–	–	–	–	–		–
11.1 - Human Settlement		–	–	–	–	–	–	–		–
11.2 - Human Settlement Housing admin		–	–	–	–	–	–	–		–
11.3 - Human Settlement Rental housing and programme implem		–	–	–	–	–	–	–		–
11.4 -		–	–	–	–	–	–	–		–
11.5 -		–	–	–	–	–	–	–		–
11.6 -		–	–	–	–	–	–	–		–
11.7 -		–	–	–	–	–	–	–		–
11.8 -		–	–	–	–	–	–	–		–
11.9 -		–	–	–	–	–	–	–		–
11.10 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
12.1 -		–	–	–	–	–	–	–		–
12.2 -		–	–	–	–	–	–	–		–
12.3 -		–	–	–	–	–	–	–		–
12.4 -		–	–	–	–	–	–	–		–
12.5 -		–	–	–	–	–	–	–		–
12.6 -		–	–	–	–	–	–	–		–
12.7 -		–	–	–	–	–	–	–		–
12.8 -		–	–	–	–	–	–	–		–
12.9 -		–	–	–	–	–	–	–		–
12.10 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
13.1 -		–	–	–	–	–	–	–		–
13.2 -		–	–	–	–	–	–	–		–
13.3 -		–	–	–	–	–	–	–		–
13.4 -		–	–	–	–	–	–	–		–
13.5 -		–	–	–	–	–	–	–		–
13.6 -		–	–	–	–	–	–	–		–
13.7 -		–	–	–	–	–	–	–		–
13.8 -		–	–	–	–	–	–	–		–
13.9 -		–	–	–	–	–	–	–		–
13.10 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 - July

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
14.1 -		–	–	–	–	–	–	–		–
14.2 -		–	–	–	–	–	–	–		–
14.3 -		–	–	–	–	–	–	–		–
14.4 -		–	–	–	–	–	–	–		–
14.5 -		–	–	–	–	–	–	–		–
14.6 -		–	–	–	–	–	–	–		–
14.7 -		–	–	–	–	–	–	–		–
14.8 -		–	–	–	–	–	–	–		–
14.9 -		–	–	–	–	–	–	–		–
14.10 -		–	–	–	–	–	–	–		–
Vote 15 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
15.1 -		–	–	–	–	–	–	–		–
15.2 -		–	–	–	–	–	–	–		–
15.3 -		–	–	–	–	–	–	–		–
15.4 -		–	–	–	–	–	–	–		–
15.5 -		–	–	–	–	–	–	–		–
15.6 -		–	–	–	–	–	–	–		–
15.7 -		–	–	–	–	–	–	–		–
15.8 -		–	–	–	–	–	–	–		–
15.9 -		–	–	–	–	–	–	–		–
15.10 -		–	–	–	–	–	–	–		–
Total multi-year capital expenditure		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - Chief operations office		**557**	**2 609**	**–**	**–**	**–**	**217**	(217)	-100%	**2 609**
1.1 - Chief operations office (administration)		–	–	–	–	–	–	–		–
1.2 - Legaslative support		–	–	–	–	–	–	–		–
1.3 - Legal services		–	–	–	–	–	–	–		–
1.4 - Integrated development plan		–	–	–	–	–	–	–		–
1.5 - Communications and marketing		–	–	–	–	–	–	–		–
1.6 - Project management unit		–	–	–	–	–	–	–		–
1.7 - Performance management unit		–	–	–	–	–	–	–		–
1.8 - Cluster office		557	2 609	–	–	–	217	(217)	-100%	2 609
1.9 - Executive support		–	–	–	–	–	–	–		–
1.10 -		–	–	–	–	–	–	–		–
Vote 2 - Municipal managers office		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
2.1 - Council		–	–	–	–	–	–	–		–
2.2 - Municipal manager		–	–	–	–	–	–	–		–
2.3 - Risk management		–	–	–	–	–	–	–		–
2.4 - Internal audit		–	–	–	–	–	–	–		–
2.5 -		–	–	–	–	–	–	–		–
2.6 -		–	–	–	–	–	–	–		–
2.7 -		–	–	–	–	–	–	–		–
2.8 -		–	–	–	–	–	–	–		–
2.9 -		–	–	–	–	–	–	–		–
2.10 -		–	–	–	–	–	–	–		–
Vote 3 - Water and sanitation		**359 187**	**859 035**	**–**	**12 545**	**12 545**	**71 586**	(59 041)	-82%	**859 035**
3.1 - Water and sanitation admin		–	–	–	–	–	–	–		–
3.2 - Reticulation, distrubution and maintenance		1 945	–	–	–	–	–	–		–
3.3 - Operations and waste water		79 354	609 130	–	–	–	50 761	(50 761)	-100%	609 130
3.4 - Quality monitoring services		–	–	–	–	–	–	–		–
3.5 - Reticulations, distrubution and maintenance, water demand		–	–	–	–	–	–	–		–
3.6 - Reticulations, distrubution and maintenance, water demand		–	–	–	–	–	–	–		–
3.7 - Infrastructure development		277 887	249 905	–	12 545	12 545	20 825	(8 280)	-40%	249 905
3.8 -		–	–	–	–	–	–	–		–
3.9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - Energy services		**45 228**	**88 482**	**–**	**–**	**–**	**7 374**	(7 374)	-100%	**88 482**
4.1 - Energy services admin		–	–	–	–	–	–	–		–
4.2 - Energy operation and maintenance administration		–	–	–	–	–	–	–		–
4.3 - Energy services: 66KV		–	–	–	–	–	–	–		–
4.4 - Energy services 11KV		34 493	88 482	–	–	–	7 374	(7 374)	-100%	88 482
4.5 - Energy services: Planning and development		10 734	–	–	–	–	–	–		–
4.6 -		–	–	–	–	–	–	–		–
4.7 -		–	–	–	–	–	–	–		–
4.8 -		–	–	–	–	–	–	–		–
4.9 -		–	–	–	–	–	–	–		–
4.10 -		–	–	–	–	–	–	–		–
Vote 5 - Community Services		**120 805**	**172 520**	**–**	**3 668**	**3 668**	**14 377**	(10 709)	-74%	**172 520**
5.1 - Directorate coummunity services		–	–	–	–	–	–	–		–
5.2 - Sport and recreation		89 243	132 984	–	3 668	3 668	11 082	(7 414)	-67%	132 984
5.3 - Sport and facilities maintenance		–	261	–	–	–	22	(22)	-100%	261
5.4 - Recreation services (swimming pools)		–	–	–	–	–	–	–		–

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 - July

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
5.5 - Sports facilities maintenance (horticultural services)		–	–	–	–	–	–	–		–
5.6 - Cultural services (administration)		–	–	–	–	–	–	–		–
5.7 - Culture services (art gallery)		–	–	–	–	–	–	–		–
5.8 - Cultural services (libraries)		–	–	–	–	–	–	–		–
5.9 - Cultural service (museums)		1 941	2 739	–	–	–	228	(228)	-100%	2 739
5.10 - Other Community Services		29 622	36 536	–	–	–	3 045	(3 045)	-100%	36 536
Vote 6 - Public safety		**6 791**	**20 870**	**–**	**–**	**–**	**1 739**	(1 739)	-100%	**20 870**
6.1 - Public safety administration		–	–	–	–	–	–	–		–
6.2 - Traffic and licencing administration		1 362	–	–	–	–	–	–		–
6.3 - Traffice and licences (licencing)		–	–	–	–	–	–	–		–
6.4 - Traffic and licencing (vehicle testing and drivers licence testir		–	8 696	–	–	–	725	(725)	-100%	8 696
6.5 - Traffic and licencing (traffic services)		–	–	–	–	–	–	–		–
6.6 - Disaster management administration		3 034	4 348	–	–	–	362	(362)	-100%	4 348
6.7 - Disaster management (fire fighting)		–	–	–	–	–	–	–		–
6.8 - By law enforcement and security (administration)		–	–	–	–	–	–	–		–
6.9 - Security services		–	–	–	–	–	–	–		–
6.10 - Other Community Development		2 395	7 826	–	–	–	652	(652)	-100%	7 826
Vote 7 - Corporate and Shared Services		**76 374**	**70 461**	**–**	**–**	**–**	**5 872**	(5 872)	-100%	**70 461**
7.1 - Community and shared services		–	–	–	–	–	–	–		–
7.2 - Corporte service- Information Communication Technology		7 902	13 839	–	–	–	1 153	(1 153)	-100%	13 839
7.3 - Human Resources Development (administration)		–	–	–	–	–	–	–		–
7.4 - Human Resources Development (Organisational developme		–	–	–	–	–	–	–		–
7.5 - Human Resources Development (Learning and developmen		–	435	–	–	–	36	(36)	-100%	435
7.6 - Human Resources Development (EAP)		–	–	–	–	–	–	–		–
7.7 - Human Resources (Administration)		–	–	–	–	–	–	–		–
7.8 - Human Resources (Personnel administration)		–	–	–	–	–	–	–		–
7.9 - Human Resources Management (Labour relations)		–	–	–	–	–	–	–		–
7.10 - Other corporate and shared services		68 473	56 187	–	–	–	4 682	(4 682)	-100%	56 187
Vote 8 - Planning and Economic Development		**–**	**9 130**	**–**	**–**	**–**	**761**	(761)	-100%	**9 130**
8.1 - Directorate planning and development		–	–	–	–	–	–	–		–
8.2 - Property management		–	–	–	–	–	–	–		–
8.3 - City and regional planning		–	7 826	–	–	–	652	(652)	-100%	7 826
8.4 - Corporate Gio information		–	–	–	–	–	–	–		–
8.5 - Building inspections (administration)		–	–	–	–	–	–	–		–
8.6 - Economic development and tourism		–	–	–	–	–	–	–		–
8.7 - Local Economic Development		–	–	–	–	–	–	–		–
8.8 - Investment Promotion		–	–	–	–	–	–	–		–
8.9 - LED (Economic Planning)		–	1 304	–	–	–	109	(109)	-100%	1 304
8.10 - Other Planning and Economic Development		–	–	–	–	–	–	–		–
Vote 9 - Budget and Treasury office		**13 029**	**1 739**	**–**	**–**	**–**	**145**	(145)	-100%	**1 739**
9.1 - Budget and treasury office		–	–	–	–	–	–	–		–
9.2 - Expenditure		–	–	–	–	–	–	–		–
9.3 - Revenue management and customer care		704	1 739	–	–	–	145	(145)	-100%	1 739
9.4 - Supply Chain Management		–	–	–	–	–	–	–		–
9.5 - Asset management		12 325	–	–	–	–	–	–		–
9.6 - Budget and financial reporting		–	–	–	–	–	–	–		–
9.7 - Business and financial planning		–	–	–	–	–	–	–		–
9.8 -		–	–	–	–	–	–	–		–
9.9 -		–	–	–	–	–	–	–		–
9.10 -		–	–	–	–	–	–	–		–
Vote 10 - Transport Operations		**157 573**	**277 781**	**–**	**–**	**–**	**23 148**	(23 148)	-100%	**277 781**
10.1 - Transport services		62 803	34 714	–	–	–	2 893	(2 893)	-100%	34 714
10.2 - Transport services (Planning and operations)		–	–	–	–	–	–	–		–
10.3 - Transport services (Intelligent transport and system modelli		–	–	–	–	–	–	–		–
10.4 - Transport services (Public transport regulation and monitori		3 121	–	–	–	–	–	–		–
10.5 - Roads and stormwater (Admin)		–	–	–	–	–	–	–		–
10.6 - Storm water management and traffic enigineering		–	–	–	–	–	–	–		–
10.7 - Roads and stormwater (Roads and streets)		82 856	220 116	–	–	–	18 343	(18 343)	-100%	220 116
10.8 - Roads and stormwater (Stormwater)		8 794	22 951	–	–	–	1 913	(1 913)	-100%	22 951
10.9 -		–	–	–	–	–	–	–		–
10.10 -		–	–	–	–	–	–	–		–
Vote 11 - Human Settlement		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
11.1 - Human Settlement		–	–	–	–	–	–	–		–
11.2 - Human Settlement Housing admin		–	–	–	–	–	–	–		–
11.3 - Human Settlement Rental housing and programme implem		–	–	–	–	–	–	–		–
11.4 -		–	–	–	–	–	–	–		–
11.5 -		–	–	–	–	–	–	–		–
11.6 -		–	–	–	–	–	–	–		–
11.7 -		–	–	–	–	–	–	–		–
11.8 -		–	–	–	–	–	–	–		–
11.9 -		–	–	–	–	–	–	–		–
11.10 -		–	–	–	–	–	–	–		–
Vote 12 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 - July

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
12.1 -		–	–	–	–	–	–	–		–
12.2 -		–	–	–	–	–	–	–		–
12.3 -		–	–	–	–	–	–	–		–
12.4 -		–	–	–	–	–	–	–		–
12.5 -		–	–	–	–	–	–	–		–
12.6 -		–	–	–	–	–	–	–		–
12.7 -		–	–	–	–	–	–	–		–
12.8 -		–	–	–	–	–	–	–		–
12.9 -		–	–	–	–	–	–	–		–
12.10 -		–	–	–	–	–	–	–		–
Vote 13 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
13.1 -		–	–	–	–	–	–	–		–
13.2 -		–	–	–	–	–	–	–		–
13.3 -		–	–	–	–	–	–	–		–
13.4 -		–	–	–	–	–	–	–		–
13.5 -		–	–	–	–	–	–	–		–
13.6 -		–	–	–	–	–	–	–		–
13.7 -		–	–	–	–	–	–	–		–
13.8 -		–	–	–	–	–	–	–		–
13.9 -		–	–	–	–	–	–	–		–
13.10 -		–	–	–	–	–	–	–		–
Vote 14 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
14.1 -		–	–	–	–	–	–	–		–
14.2 -		–	–	–	–	–	–	–		–
14.3 -		–	–	–	–	–	–	–		–
14.4 -		–	–	–	–	–	–	–		–
14.5 -		–	–	–	–	–	–	–		–
14.6 -		–	–	–	–	–	–	–		–
14.7 -		–	–	–	–	–	–	–		–
14.8 -		–	–	–	–	–	–	–		–
14.9 -		–	–	–	–	–	–	–		–
14.10 -		–	–	–	–	–	–	–		–
Vote 15 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
15.1 -		–	–	–	–	–	–	–		–
15.2 -		–	–	–	–	–	–	–		–
15.3 -		–	–	–	–	–	–	–		–
15.4 -		–	–	–	–	–	–	–		–
15.5 -		–	–	–	–	–	–	–		–
15.6 -		–	–	–	–	–	–	–		–
15.7 -		–	–	–	–	–	–	–		–
15.8 -		–	–	–	–	–	–	–		–
15.9 -		–	–	–	–	–	–	–		–
15.10 -		–	–	–	–	–	–	–		–
Total single-year capital expenditure		**779 544**	**1 502 627**	**–**	**16 213**	**16 213**	**125 219**	**(109 006)**	**-87%**	**1 502 627**
Total Capital Expenditure		**779 544**	**1 502 627**	**–**	**16 213**	**16 213**	**125 219**	**(109 006)**	**-87%**	**1 502 627**

LIM354 Polokwane - Table C6 Monthly Budget Statement - Financial Position - M01 - July

Description	Ref	2025/26	Budget Year 2026/27			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		944 255	454 497	–	1 432 042	454 497
Short term Investments		–	–	–	–	–
Trade and other receivables from exchange transactions		901 194	1 147 076	–	996 626	1 147 076
Receivables from non-exchange transactions		608 860	453 061	–	636 998	453 061
Current portion of non-current receivables		–	–	–	–	–
Inventory		126 907	287 515	–	104 431	287 515
VAT		102 002	16 754	–	(1 251)	16 754
Other current assets		141 427	142 645	–	141 467	142 645
Total current assets		**2 824 645**	**2 501 548**	**–**	**3 310 313**	**2 501 548**
Non current assets						
Investments		–	–	–	–	–
Investment property		1 213 680	1 059 249	–	1 213 680	1 059 249
Property, plant and equipment		14 331 407	16 022 454	–	14 283 045	16 022 454
Biological assets		17 653	16 870	–	17 653	16 870
Living resources		15 447	12 748	–	15 447	12 748
Heritage assets		22 004	22 004	–	22 004	22 004
Intangible assets		42 554	49 341	–	42 458	49 341
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		1	1	–	1	1
Total non current assets		**15 642 745**	**17 182 666**	**–**	**15 594 287**	**17 182 666**
TOTAL ASSETS		**18 467 390**	**19 684 214**	**–**	**18 904 600**	**19 684 214**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		47 214	34 536	–	14 748	34 536
Consumer deposits		60 522	100 233	–	60 492	100 233
Trade and other payables from exchange transactions		1 022 671	898 781	–	411 794	898 781
Trade and other payables from non-exchange transactions		38 539	8 502	–	491 136	8 502
Provision		29 487	12 009	–	13 628	12 009
VAT		99 928	–	–	5 302	–
Other current liabilities		–	25 768	–	378 675	25 768
Total current liabilities		**1 298 362**	**1 079 829**	**–**	**1 375 776**	**1 079 829**
Non current liabilities						
Financial liabilities		256 862	219 748	–	272 516	219 748
Provision		409 926	270 542	–	329 371	270 542
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		282 261	307 628	–	–	307 628
Total non current liabilities		**949 049**	**797 918**	**–**	**601 887**	**797 918**
TOTAL LIABILITIES		**2 247 411**	**1 877 747**	**–**	**1 977 663**	**1 877 747**
NET ASSETS	2	**16 219 978**	**17 806 467**	**–**	**16 926 938**	**17 806 467**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		6 262 209	7 548 548	–	6 667 066	7 548 548
Reserves and funds		10 259 870	10 257 919	–	10 259 870	10 257 919
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**16 522 079**	**17 806 467**	**–**	**16 926 936**	**17 806 467**

LIM354 Polokwane - Table C7 Monthly Budget Statement - Cash Flow - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		757 534	718 382	–	50 634	50 634	59 865	(9 232)	-15%	718 382
Service charges		2 597 344	3 490 702	–	235 791	235 791	290 892	(55 101)	-19%	3 490 702
Other revenue		333 053	414 715	–	51 519	51 519	34 560	16 959	49%	414 715
Transfers and Subsidies - Operational		1 876 663	1 814 843	–	763 555	763 555	150 319	613 235	408%	1 814 843
Transfers and Subsidies - Capital		636 713	1 219 506	–	267 763	267 763	102 543	165 219	161%	1 219 506
Interest		178 201	208 742	–	9 526	9 526	17 395	(7 870)	-45%	208 742
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(4 934 374)	(6 217 462)	–	(519 692)	(519 692)	(518 123)	(1 569)	0%	(6 217 462)
Interest		(48 135)	(40 904)	–	(34 900)	(34 900)	(3 409)	(31 491)	924%	(40 904)
Transfers and Subsidies		(17 480)	(42 376)	–	(4 262)	(4 262)	(3 531)	(731)	21%	(42 376)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**1 379 521**	**1 566 148**	**–**	**819 931**	**819 931**	**130 511**	**(689 420)**	**-528%**	**1 566 148**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		16	230	–	–	–	19	(19)	-100%	230
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Insurance Refund - Capital		–	–	–	–	–	–	–		–
Long Term Investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(825 112)	(1 538 687)	–	(76 600)	(76 600)	(128 224)	51 624	-40%	(1 538 687)
Retention (Capital)		–	(155 280)	–	–	–	(12 940)	12 940	-100%	(155 280)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(825 096)**	**(1 693 737)**	**–**	**(76 600)**	**(76 600)**	**(141 145)**	**64 545**	**(0)**	**(1 693 737)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		9 177	(34 536)	–	(32 466)	(32 466)	(2 878)	(29 588)	1028%	(34 536)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**9 177**	**(34 536)**	**–**	**(32 466)**	**(32 466)**	**(2 878)**	**29 588**	**-1028%**	**(34 536)**
NET INCREASE/ (DECREASE) IN CASH HELD		**563 602**	**(162 124)**	**–**	**710 865**	**710 865**	**(13 512)**			**(162 124)**
Cash/cash equivalents at beginning:		708 477	461 341	–		944 255	461 341			944 255
Cash/cash equivalents at month/year end:		1 272 079	299 216	–		1 655 121	447 829			782 131

LIM354 Polokwane - Supporting Table SC1 Supporting detail to 'Monthly Budget Financial Performance' - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
REVENUE ITEMS:										
Exchange revenue										
Service charges - Electricity	6									
Appliance Maintenance		-	-	-	-	-	-	–		-
Availability Charges		-	-	-	-	-	-	–		-
Connection/Reconnection		6 794	13 044	-	1 499	1 499	13 044	(11 545)	-88.5%	13 044
Electricity Distribution Revenue for Services		-	2 680	-	-	-	2 680	(2 680)	-100.0%	2 680
Electricity Sales		1 677 767	2 552 650	-	169 105	169 105	2 552 650	########	-93.4%	2 552 650
Joint Pole Usage		-	-	-	-	-	-	–		-
Meter Compliance Testing		-	6	-	-	-	6	(6)	-100.0%	6
Meter Reading Fees		-	6	-	-	-	6	(6)	-100.0%	6
Notice Revenues		14 689	4 407	-	1 218	1 218	4 407	(3 189)	-72.4%	4 407
Temporary Service Plant		-	-	-	-	-	-	–		-
Total Service charges - Electricity		**1 699 250**	**2 572 793**	**-**	**171 822**	**171 822**	**2 572 793**	**#######**	**(0)**	**2 572 793**
Less Revenue Foregone (in excess of 50 kwh per indigent household per		1 699 250	2 572 793	-	171 822	171 822	2 572 793	########	-93.3%	2 572 793
Less Cost of Free Basis Services (50 kwh per indigent household per		-	-	-	-	-	-	–		-
Net Service charges - Electricity		**3 398 500**	**5 145 587**	**-**	**343 644**	**343 644**	**5 145 587**	**#######**		**5 145 587**
Service charges - Water	6									
Agricultural and Rural Water Service		-	-	-	-	-	-	–		-
Availability Charges		-	-	-	-	-	-	–		-
Connection/Disconnection		2 395	24 197	-	83	83	24 197	(24 115)	-99.7%	24 197
Industrial Water		-	-	-	-	-	-	–		-
Meter Reading Fees		-	3 018	-	-	-	3 018	(3 018)	-100.0%	3 018
Sale		284 501	462 006	-	25 476	25 476	462 006	(436 530)	-94.5%	462 006
Urban Higher Level Service		1 475	2 945	-	114	114	2 945	(2 831)	-96.1%	2 945
Total Service charges - Water		**288 372**	**492 166**	**-**	**25 673**	**25 673**	**492 166**	**(466 494)**		**492 166**
Less Revenue Foregone (in excess of 6 kilolitres per indigent household		288 372	492 166	-	25 673	25 673	492 166	(466 494)	-94.8%	492 166
Less Cost of Free Basis Services (6 kilolitres per indigent household per		-	-	-	-	-	-	–		-
Net Service charges - Water		**576 744**	**984 333**	**-**	**51 345**	**51 345**	**984 333**	**(932 987)**		**984 333**
Service charges - Waste Water Management	6									
Agricultural and Rural		-	-	-	-	-	-	–		-
Availability Charges		-	-	-	-	-	-	–		-
Connection/Reconnection		709	750	-	33	33	750	(718)	-95.6%	750
Higher Level Service		-	-	-	-	-	-	–		-
Industrial Effluent		1	3	-	-	-	3	(3)	-100.0%	3
Industrial Waste Water		3	-	-	-	-	-	–		-
Pump/Removal of Waste Water		20	29	-	-	-	29	(29)	-100.0%	29
Sanitation Charges		212 788	218 442	-	18 612	18 612	218 442	(199 830)	-91.5%	218 442
Treatment of Effluent		8 953	9 309	-	-	-	9 309	(9 309)	-100.0%	9 309
Total Service charges - Waste Water Management		**222 475**	**228 532**	**-**	**18 645**	**18 645**	**228 532**	**(209 887)**		**228 532**
Less Revenue Foregone (in excess of free sanitation service to indigent		222 475	228 532	-	18 645	18 645	228 532	(209 887)	-91.8%	228 532
Less Cost of Free Basis Services (free sanitation service to indigent		-	-	-	-	-	-	–		-
Net Service charges - Waste Water Management		**444 949**	**457 064**	**-**	**37 289**	**37 289**	**457 064**	**(419 775)**		**457 064**
Service charges - Waste Management	6									
Availability Charges		-	-	-	-	-	-	–		-
Carrier Bags		-	-	-	-	-	-	–		-
Disposal Facilities		-	-	-	-	-	-	–		-
Refuse Bags		-	-	-	-	-	-	–		-
Refuse Removal		184 106	223 690	-	16 970	16 970	223 690	(206 721)	-92.4%	223 690
Skip		-	-	-	-	-	-	–		-
Waste Bins		-	-	-	-	-	-	–		-
Total refuse removal revenue		**184 106**	**223 690**	**-**	**16 970**	**16 970**	**223 690**	**(206 721)**		**223 690**
Less Revenue Foregone (in excess of one removal a week to indigent		184 106	223 690	-	16 970	16 970	223 690	(206 721)	-92.4%	223 690
Less Cost of Free Basis Services (removed once a week to indigent		-	-	-	-	-	-	–		-
Net Service charges - Waste Management		**368 211**	**447 381**	**-**	**33 940**	**33 940**	**447 381**	**(413 441)**		**447 381**
Sales of Goods and Rendering of Services										
Academic Services		-	25	-	-	-	25	(25)	-100.0%	25
Advertisements		90	130	-	11	11	130	(119)	-91.6%	130
Amendment Fees		-	32	-	-	-	32	(32)	-100.0%	32
Application Fees for Land Usage		2 350	3 932	-	180	180	3 932	(3 753)	-95.4%	3 932
Building Plan Approval		8 344	9 523	-	538	538	9 523	(8 986)	-94.4%	9 523
Building Plan Clause Levy		-	-	-	-	-	-	–		-
Buyers Card		-	-	-	-	-	-	–		-
Camping Fees		-	-	-	-	-	-	–		-
Cemetery and Burial		1 399	1 247	-	169	169	1 247	(1 078)	-86.4%	1 247
Cleaning and Removal		-	-	-	-	-	-	–		-
Clearance Certificates		1 290	2 756	-	92	92	2 756	(2 664)	-96.7%	2 756
Computer Services		-	-	-	-	-	-	–		-
Day Care Fees		-	-	-	-	-	-	–		-
Demolition Application Fees		-	-	-	-	-	-	–		-
Development Charges		-	-	-	-	-	-	–		-
Domestic Services		-	-	-	-	-	-	–		-
Drainage Fees		-	-	-	-	-	-	–		-
Encroachment Fees		-	-	-	-	-	-	–		-
Entrance Fees		936	933	-	53	53	933	(880)	-94.3%	933
Escort Fees		552	189	-	95	95	189	(94)	-49.6%	189
Exempted Parking		-	-	-	-	-	-	–		-
Fire Services		-	368	-	-	-	368	(368)	-100.0%	368
Health Services		-	-	-	-	-	-	–		-
Housing (Boarding Services)		-	-	-	-	-	-	–		-
Immunisation Fees		-	-	-	-	-	-	–		-
Laboratory Services		-	-	-	-	-	-	–		-
Legal Fees		-	-	-	-	-	-	–		-
Library Fees		15	58	-	1	1	58	(56)	-97.8%	58

Management Fees	-	616	-	-	-	616	(616)	-100.0%	616
Meal and Refreshment	-	-	-	-	-	-	–		-
Membership Fees	-	-	-	-	-	-	–		-
Objections and Appeals	-	-	-	-	-	-	–		-
Occupation Certificates	283	170	-	16	16	170	(154)	-90.6%	170
Parking Fees	2	1 787	-	-	-	1 787	(1 787)	-100.0%	1 787
Photo copies, Faxes and Telephone charges	31	23	-	3	3	23	(20)	-87.0%	23
Removal of Restrictions	-	-	-	-	-	-	–		-
Sale of Carbon Credits	-	-	-	-	-	-	–		-
Sale of Goods	51	376	-	4	4	376	(372)	-98.9%	376
Scrap, Waste & Other Goods	-	-	-	-	-	-	–		-
Shared Services	-	-	-	-	-	-	–		-
Squatter Re-allocation	-	-	-	-	-	-	–		-
Stone and Gravel	-	-	-	-	-	-	–		-
Streets/Street Markets (Informal Traders)	-	-	-	-	-	-	–		-
Town Planning and Servitudes	-	-	-	-	-	-	–		-
Traffic Control	-	-	-	-	-	-	–		-
Transport Fees	7 031	4 448	-	2	2	4 448	(4 446)	-100.0%	4 448
Valuation Services	-	-	-	-	-	-	–		-
Water Meter Protectors	-	-	-	-	-	-	–		-
Weighbridge Fees	11	12	-	58	58	12	46	383.9%	12
Total Sales of Goods and Rendering of Services	**22 385**	**26 626**	**-**	**1 222**	**1 222**	**26 626**	**(25 404)**		**26 626**
Agency Services									
District Municipalities									
Eastern Cape	-	-	-	-	-	-	–		-
Free State	-	-	-	-	-	-	–		-
Gauteng	-	-	-	-	-	-	–		-
KwazuluNatal	-	-	-	-	-	-	–		-
Limpopo	235	-	-	-	-	-	–		-
Mpumalanga	-	-	-	-	-	-	–		-
Northern Cape	-	-	-	-	-	-	–		-
Northwest	-	-	-	-	-	-	–		-
Western Cape	-	-	-	-	-	-	–		-
Total District Municipalities	**235**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
National									
AARTO	-	-	-	-	-	-	–		-
Department of Environmental Affairs	-	-	-	-	-	-	–		-
Total National	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Provincial									
Eastern Cape	-	-	-	-	-	-	–		-
Free State	-	-	-	-	-	-	–		-
Gauteng	-	-	-	-	-	-	–		-
KwazuluNatal	-	-	-	-	-	-	–		-
Limpopo	29 677	37 107	-	2 081	2 081	37 107	(35 026)	-94.4%	37 107
Mpumalanga	-	-	-	-	-	-	–		-
Northern Cape	-	-	-	-	-	-	–		-
Northwest	-	-	-	-	-	-	–		-
Western Cape	(3 871)	3 521	-	-	-	3 521	(3 521)	-100.0%	3 521
Total Provincial	**25 806**	**40 628**	**-**	**2 081**	**2 081**	**40 628**	**(38 547)**		**40 628**
Total Agency Services	**26 041**	**40 628**	**-**	**2 081**	**2 081**	**40 628**	**(38 547)**		**40 628**
Interest - Deemed Interest	-	-	-	-	-	-	–		-
Interest earned from Receivables									
Affiliates/Related Parties/Associated Companies									
Electricity	16 465	40 172	-	1 468	1 468	40 172	(38 703)	-96.3%	40 172
Housing	-	-	-	-	-	-	–		-
Housing Land Sales	-	-	-	-	-	-	–		-
Housing Selling Schemes	-	-	-	-	-	-	–		-
Merchandising, Jobbing and Contracts	-	-	-	-	-	-	–		-
Property Rental Debtors	4	1 497	-	1	1	1 497	(1 496)	-99.9%	1 497
SARS	-	-	-	-	-	-	–		-
Service Charges	7 562	9 449	-	732	732	9 449	(8 717)	-92.2%	9 449
Sporting and Other Bodies	-	-	-	-	-	-	–		-
Staff	-	-	-	-	-	-	–		-
Waste Management	17 074	10 279	-	1 411	1 411	10 279	(8 868)	-86.3%	10 279
Waste Water Management	14 428	11 177	-	1 296	1 296	11 177	(9 881)	-88.4%	11 177
Water	23 902	31 631	-	2 094	2 094	31 631	(29 538)	-93.4%	31 631
Shared Services	-	-	-	-	-	-	–		-
Total Interest earned from Receivables	**79 434**	**104 205**	**-**	**7 002**	**7 002**	**104 205**	**(97 203)**		**104 205**
Interest earned from Current and Non Current Assets									
Bank Accounts	25 181	16 617	-	0	0	16 617	(16 617)	-100.0%	16 617
Financial Assets	-	-	-	-	-	-	–		-
Short Term Investments and Call Accounts	61 156	55 597	-	4 356	4 356	55 597	(51 241)	-92.2%	55 597
Total Interest earned from Current and Non Current Assets	**86 337**	**72 214**	**-**	**4 356**	**4 356**	**72 214**	**(67 858)**		**72 214**
Dividends									
External Investment	-	-	-	-	-	-	–		-
Municipal Entities	-	-	-	-	-	-	–		-
Total Dividends	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Rent on Land									
Land	-	-	-	-	-	-	–		-
Prospecting, Mining, Royalties	-	-	-	-	-	-	–		-
Servitudes	-	-	-	-	-	-	–		-
Total Rent on Land	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Rental from Fixed Assets									
Market Related	-	-	-	-	-	-	–		-
Biological Assets	-	-	-	-	-	-	–		-
Heritage Assets	-	-	-	-	-	-	–		-
Investment Property	-	-	-	-	-	-	–		-
Property Plant and Equipment	34 322	22 574	-	1 839	1 839	22 574	(20 736)	-91.9%	22 574

Total Market Related	**34 322**	**22 574**	**-**	**1 839**	**1 839**	**22 574**	**(20 736)**		**22 574**
Non-market Related									
Biological Assets	-	-	-	-	-	-	–		-
Heritage Assets	-	-	-	-	-	-	–		-
Investment Property	18 006	20 779	-	804	804	20 779	(19 976)	-96.1%	20 779
Property Plant and Equipment	39	51	-	3	3	51	(47)	-93.7%	51
Total Non-market Related	**18 044**	**20 830**	**-**	**807**	**807**	**20 830**	**(20 023)**		**20 830**
Total Rental from Fixed Assets	**52 366**	**43 404**	**-**	**2 646**	**2 646**	**43 404**	**(40 759)**		**43 404**
Licences or Permits									
Angling/Fishing	-	-	-	-	-	-	–		-
Atmospheric Emissions	-	-	-	-	-	-	–		-
Boat	-	-	-	-	-	-	–		-
Dog	-	4	-	-	-	4	(4)	-100.0%	4
Fauna and Flora	-	-	-	-	-	-	–		-
Filming Fees	-	-	-	-	-	-	–		-
Game	-	-	-	-	-	-	–		-
Health Certificates	-	-	-	-	-	-	–		-
Hiking Trails	-	-	-	-	-	-	–		-
Hoarding (Collecting/Storing)	-	-	-	-	-	-	–		-
Market Porters	-	-	-	-	-	-	–		-
Road and Transport	16 444	16 808	-	15 830	15 830	16 808	(978)	-5.8%	16 808
Threatened and Protected Species	-	-	-	-	-	-	–		-
Trading	-	111	-	-	-	111	(111)	-100.0%	111
Total Licences or Permits	**16 444**	**16 923**	**-**	**15 830**	**15 830**	**16 923**	**(1 093)**		**16 923**
Special Rating Levies									
Agricultural Properties	-	-	-	-	-	-	–		-
Business and Commercial Properties	-	-	-	-	-	-	–		-
Industrial Properties	-	-	-	-	-	-	–		-
Mining Properties	-	-	-	-	-	-	–		-
Public Benefit Organisations	-	-	-	-	-	-	–		-
Public Service Infrastructure Properties	-	-	-	-	-	-	–		-
Public Service Purposes Properties	-	-	-	-	-	-	–		-
Residential Properties	-	-	-	-	-	-	–		-
Residential Sectional Title Garages	-	-	-	-	-	-	–		-
Sport Clubs and Fields	-	-	-	-	-	-	–		-
Vacant Land	-	-	-	-	-	-	–		-
Total Special Rating Levies	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Construction Contract Revenue	70 847	-	-	-	-	-	–		-
Development Charges	-	-	-	-	-	-	–		-
Operational Revenue									
Administrative Handling Fees	549	853	-	41	41	853	(811)	-95.2%	853
Arbor City Awards Competition	103	316	-	-	-	316	(316)	-100.0%	316
Bad Debts Recovered	-	-	-	-	-	-	–		-
Bontle Ke Botho Cleaning and Greening Award	-	-	-	-	-	-	–		-
Breakages and Losses Recovered	-	-	-	-	-	-	–		-
Bursary Repayment	-	-	-	-	-	-	–		-
Collection Charges	14 085	8 475	-	1 443	1 443	8 475	(7 033)	-83.0%	8 475
Commission	5 534	3 198	-	79	79	3 198	(3 119)	-97.5%	3 198
Discounts and Early Settlements	-	-	-	-	-	-	–		-
Incidental Cash Surpluses	198	1 664	-	24	24	1 664	(1 640)	-98.5%	1 664
Inspection Fees	63	146	-	1	1	146	(145)	-99.0%	146
Insurance Refund	-	141	-	-	-	141	(141)	-100.0%	141
Merchandising, Jobbing and Contracts	-	9	-	-	-	9	(9)	-100.0%	9
Recovery Maintenance	-	202	-	-	-	202	(202)	-100.0%	202
Registration Fees	-	-	-	-	-	-	–		-
Request for Information	39	252	-	2	2	252	(250)	-99.1%	252
Sale of Property	-	5 611	-	-	-	5 611	(5 611)	-100.0%	5 611
Skills Development Levy Refund	1 808	1 528	-	152	152	1 528	(1 376)	-90.1%	1 528
Staff and Councillors Recoveries	46	71	-	4	4	71	(68)	-94.6%	71
Total Operational Revenue	**22 424**	**22 467**	**-**	**1 746**	**1 746**	**22 467**	**(20 720)**		**22 467**
Non-Exchange revenue									
Property Rates									
Agricultural Properties	12 826	13 344	-	1 057	1 057	13 344	(12 287)	-92.1%	13 344
Business and Commercial Properties	291 195	242 074	-	25 539	25 539	242 074	(216 536)	-89.5%	242 074
Industrial Properties	78 420	80 989	-	6 920	6 920	80 989	(74 069)	-91.5%	80 989
Mining Properties	-	-	-	-	-	-	–		-
Public Benefit Organisations	472	342	-	10	10	342	(333)	-97.1%	342
Public Service Infrastructure Properties	169	19	-	23	23	19	5	25.1%	19
Public Service Purposes Properties	45 160	47 250	-	3 940	3 940	47 250	(43 310)	-91.7%	47 250
Residential Properties	314 050	350 771	-	27 894	27 894	350 771	(322 876)	-92.0%	350 771
Residential Sectional Title Garages	-	-	-	-	-	-	–		-
Sport Clubs and Fields	-	-	-	-	-	-	–		-
Vacant Land	-	-	-	-	-	-	–		-
Total Property Rates	**742 292**	**734 789**	**-**	**65 383**	**65 383**	**734 789**	**(669 406)**		**734 789**
Less Revenue Foregone (exemptions, reductions and rebates and	-	-	-	-	-	-	–		-
Net Property Rates	**742 292**	**734 789**	**-**	**65 383**	**65 383**	**734 789**	**(669 406)**		**734 789**
Surcharges and Taxes									
Surcharges	-	-	-	-	-	-	–		-
Taxes	-	-	-	-	-	-	–		-
Total Surcharges and Taxes	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Fines, Penalties and Forfeits									
Fines	244 255	48 371	-	13 116	13 116	48 371	(35 255)	-72.9%	48 371
Forfeits	4 662	599	-	5	5	599	(594)	-99.2%	599
Penalties	-	-	-	-	-	-	–		-
Total Fines, Penalties and Forfeits	**248 917**	**48 970**	**-**	**13 121**	**13 121**	**48 970**	**(35 849)**		**48 970**
Licences or Permits									
Angling/Fishing	-	-	-	-	-	-	–		-
Atmospheric Emission	-	-	-	-	-	-	–		-

Boat	-	-	-	-	-	-	–		-
Dog	-	4	-	-	-	4	(4)	-100.0%	4
Fauna and Flora	-	-	-	-	-	-	–		-
Filming Fees	-	-	-	-	-	-	–		-
Game	-	-	-	-	-	-	–		-
Health Certificates	-	-	-	-	-	-	–		-
Hiking Trails	-	-	-	-	-	-	–		-
Hoarding (Collecting/Storing)	-	-	-	-	-	-	–		-
Market Porters	-	-	-	-	-	-	–		-
Road and Transport	16 444	16 808	-	15 830	15 830	16 808	(978)	-5.8%	16 808
Threatened and Protected Species	-	-	-	-	-	-	–		-
Trading	-	111	-	-	-	111	(111)	-100.0%	111
Total Licences or Permits	**16 444**	**16 923**	**-**	**15 830**	**15 830**	**16 923**	**(1 093)**		**16 923**
Transfer and subsidies - Operational									
Allocations In-kind									
Departmental Agencies and Accounts	-	-	-	-	-	-	–		-
District Municipalities	-	-	-	-	-	-	–		-
Foreign Government and International Organisations	-	-	-	-	-	-	–		-
Higher Educational Institutions	-	-	-	-	-	-	–		-
Households	-	-	-	-	-	-	–		-
National Government	-	-	-	-	-	-	–		-
Non-Profit Institutions	-	-	-	-	-	-	–		-
Parent Municipality	-	-	-	-	-	-	–		-
Private Enterprises	-	-	-	-	-	-	–		-
Provincial Government	-	-	-	-	-	-	–		-
Public Corporations	-	-	-	-	-	-	–		-
Total Allocations In-kind	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Monetary Allocations									
Departmental Agencies and Accounts	-	-	-	-	-	-	–		-
District Municipalities	-	-	-	-	-	-	–		-
Foreign Government and International Organisations	-	-	-	-	-	-	–		-
Higher Educational Institutions	-	-	-	-	-	-	–		-
Households	-	-	-	-	-	-	–		-
National Governments	283 158	225 992	-	2 676	2 676	225 992	(223 316)	-98.8%	225 992
National Revenue Fund	1 481 181	1 541 239	-	642 183	642 183	1 541 239	(899 056)	-58.3%	1 541 239
Non-Profit Institutions	-	-	-	-	-	-	–		-
Parent Municipality	-	-	-	-	-	-	–		-
Private Enterprises	500	-	-	-	-	-	–		-
Provincial Government	(0)	47 612	-	435	435	47 612	(47 177)	-99.1%	47 612
Public Corporations	-	-	-	-	-	-	–		-
Total Monetary Allocations	**1 764 839**	**1 814 843**	**-**	**645 294**	**645 294**	**1 814 843**	**########**		**1 814 843**
Total Transfer and subsidies - Operational	**1 764 839**	**1 814 843**	**-**	**645 294**	**645 294**	**1 814 843**	**########**		**1 814 843**
Interest Receivables									
Property Rates	54 603	60 270	-	3 961	3 961	60 270	(56 309)	-93.4%	60 270
Service Charges									
Electricity	-	-	-	-	-	-	–		-
Waste Management	-	-	-	-	-	-	–		-
Waste Water Management	-	-	-	-	-	-	–		-
Water	-	-	-	-	-	-	–		-
Total Service Charges	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Total Interest Receivables	**54 603**	**60 270**	**-**	**3 961**	**3 961**	**60 270**	**(56 309)**		**60 270**
Fuel Levy (RSC Replacement Grant)	-	-	-	-	-	-	–		-
Operational Revenue - Service Charges									
Electricity - Availability Charges	-	-	-	-	-	-	–		-
Waste Management - Availability Charges	-	-	-	-	-	-	–		-
Waste Water Management - Availability Charges	-	-	-	-	-	-	–		-
Water - Availability Charges	-	-	-	-	-	-	–		-
Total Operational Revenue - Service Charges	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Gains on Disposal of Fixed and Intangible Assets									
Biological Assets	12 140	-	-	-	-	-	–		-
Heritage Assets	-	-	-	-	-	-	–		-
Intangible Assets	-	-	-	-	-	-	–		-
Investment Property	-	-	-	-	-	-	–		-
Living resources	-	-	-	-	-	-	–		-
Property, Plant and Equipment	(113)	-	-	-	-	-	–		-
Total Disposal of Fixed and Intangible Assets	**12 027**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Other Gains									
Debt waived	-	-	-	-	-	-	–		-
Discontinued Operations and Disposals of Non-current Assets	-	-	-	-	-	-	–		-
Inventory									
Fair value assessment - Water stock	-	-	-	-	-	-	–		-
Increase to net-realisable Value	-	-	-	-	-	-	–		-
Total Inventory	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Fair Value Adjustment									
Actuarial Assessments	-	-	-	-	-	-	–		-
Leave Gratuity	-	-	-	-	-	-	–		-
Long Service Awards	-	-	-	-	-	-	–		-
Medical	(8 429)	-	-	-	-	-	–		-
Pension Funds	-	-	-	-	-	-	–		-
Total Actuarial Assessments	**(8 429)**	**-**	**-**	**-**	**-**	**-**			**-**
Biological Assets	783	-	-	-	-	-	–		-
Heritage Assets	-	-	-	-	-	-	–		-
Interest rate Swaps	-	-	-	-	-	-	–		-
Investment Property	162 529	-	-	-	-	-	–		-
Investments	-	-	-	-	-	-	–		-
Living resources	1 754	-	-	-	-	-	–		-
Total Fair Value Adjustment	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Foreign Exchange	-	-	-	-	-	-	–		-

Contributions to Provisions for landfill sites		-	-	-	-	-	-	–		-
Total Other Gains		-	-	-	-	-	-	-		-
Discontinued Operations										
Total Revenue		8 003 804	10 036 626	-	1 244 690	1 244 690	10 036 626	########		10 036 626
EXPENDITURE ITEMS:										
Employee related costs										
Salaries and Allowances										
Basic Salary	2	690 967	848 283	-	61 430	61 430	848 283	(786 853)	-92.8%	848 283
Bonuses		79	23 606	-	-	-	23 606	(23 606)	-100.0%	23 606
Allowance										
Accommodation, Travel and Incidental		-	-	-	-	-	-	–		-
Cellular and Telephone		28	379	-	2	2	379	(377)	-99.5%	379
Housing Benefits		7 217	14 001	-	701	701	14 001	(13 301)	-95.0%	14 001
Non-pensionable		-	3	-	-	-	3	(3)	-100.0%	3
Travel or Motor Vehicle		75 288	91 675	-	6 501	6 501	91 675	(85 174)	-92.9%	91 675
Voluntary Work		-	-	-	-	-	-	–		-
Total Allowance		82 534	106 060	-	7 204	7 204	106 060	(98 856)		106 060
Service Related Benefits										
Acting		4 692	13 272	-	576	576	13 272	(12 696)	-95.7%	13 272
Bonus		61 044	82 921	-	4 348	4 348	82 921	(78 573)	-94.8%	82 921
Danger Allowance		959	3 576	-	190	190	3 576	(3 386)	-94.7%	3 576
Entertainment		-	-	-	-	-	-	–		-
Fire Brigade		6 202	10 344	-	492	492	10 344	(9 852)	-95.2%	10 344
In-kind Benefits		-	-	-	-	-	-	–		-
Leave Pay		66 503	27 211	-	3 216	3 216	27 211	(23 995)	-88.2%	27 211
Lifeguard/Duty Squads		-	-	-	-	-	-	–		-
Long Service Award		(0)	7 330	-	196	196	7 330	(7 134)	-97.3%	7 330
Overtime		64 952	48 561	-	4 400	4 400	48 561	(44 161)	-90.9%	48 561
Scarcity		-	-	-	-	-	-	–		-
Standby Allowance		10 620	18 778	-	566	566	18 778	(18 212)	-97.0%	18 778
Tools Allowance		199	572	-	17	17	572	(555)	-97.1%	572
Uniform-Special-Protective Clothing		80	99	-	-	-	99	(99)	-100.0%	99
Leave gratuity		-	-	-	-	-	-	–		-
Long Term Service Award		-	-	-	-	-	-	–		-
Total Service Related Benefits		215 252	212 664	-	14 000	14 000	212 664	(198 664)		212 664
Total Salaries and Allowances		988 831	1 190 613	-	82 634	82 634	1 190 613			1 190 613
Social Contributions										
Bargaining Council		299	883	-	26	26	883	(857)	-97.0%	883
Group Life Insurance		-	4 435	-	-	-	4 435	(4 435)	-100.0%	4 435
Medical		57 812	68 905	-	5 067	5 067	68 905	(63 838)	-92.6%	68 905
Pension		132 317	171 906	-	11 685	11 685	171 906	(160 222)	-93.2%	171 906
Unemployment Insurance		4 939	6 289	-	415	415	6 289	(5 874)	-93.4%	6 289
Total Social Contributions		195 367	252 418	-	17 193	17 193	252 418	(235 225)		252 418
Post-retirement Benefit		41 782	11 225	-	876	876	11 225	(10 349)	-92.2%	11 225
Medical		41 782	11 225	-	876	876	11 225	(10 349)	-92.2%	11 225
Other Benefits		-	-	-	-	-	-	–		-
Pension		17 358	-	-	-	-	-	–		-
Total Post-retirement Benefit	4	59 140	11 225	-	876	876	11 225	(10 349)		11 225
Sub-Total		1 243 338	1 454 256	-	100 703	100 703	1 454 256	(245 574)		1 454 256
Less: Employees costs capitalised to PPE		(40 604)	-	-	-	-	-	–		-
Total Employee Related Cost	1,3	1 202 733	1 454 256	-	100 703	100 703	1 454 256	(245 574)		1 454 256
Remuneration of Councillors										
Allowances and Service Related Benefits										
Basic Salary		44 017	45 756	-	3 630	3 630	45 756	(42 126)	-92.1%	45 756
Cell phone Allowance		4 025	4 231	-	335	335	4 231	(3 896)	-92.1%	4 231
Housing Allowance		-	-	-	-	-	-	–		-
In-kind Benefits		341	357	-	29	29	357	(328)	-92.0%	357
Market Related Non-pensionable Allowance		-	-	-	-	-	-	–		-
Motor Vehicle Allowance		12 758	13 101	-	1 068	1 068	13 101	(12 033)	-91.8%	13 101
Office-bearer Allowance		-	-	-	-	-	-	–		-
Out of pocket Expenses		-	-	-	-	-	-	–		-
Travelling Allowance		-	-	-	-	-	-	–		-
Use of Personal Facilities		-	-	-	-	-	-	–		-
Total Allowances and Service Related Benefits		61 141	63 444	-	5 061	5 061	63 444			63 444
Social Contributions										
Medial Aid Benefits		506	520	-	44	44	520	(476)	-91.6%	520
Pension Fund Contributions		6 194	6 426	-	511	511	6 426	(5 915)	-92.0%	6 426
Total Social Contributions		6 700	6 946	-	555	555	6 946	(6 391)		6 946
Total Remuneration of Councillors	1,3	67 841	70 390	-	5 616	5 616	70 390	(6 391)		70 390
Bulk Purchases - Electricity										
ESKOM		1 299 124	1 596 152	-	-	-	1 596 152	########	-100.0%	1 596 152
Independent Power Producers										
Green Electricity										
Green Charges		-	-	-	-	-	-	–		-
Green Rights and Certificates		-	-	-	-	-	-	–		-
Total Green Electricity		-	-	-	-	-	-	–		-
Renewable, Cogen, etc		-	-	-	-	-	-	–		-
Total Independent Power Producers		-	-	-	-	-	-			-
Self Generation		-	-	-	-	-	-	–		-
Capitalisation Electricity Costs (Credit Account)		-	-	-	-	-	-	–		-
Total Bulk Purchases - Electricity	1	1 299 124	1 596 152	-	-	-	1 596 152	########		1 596 152
Inventory Consumed										
Agricultural		-	-	-	-	-	-	–		-
Consumables		19 251	35 709	-	2 557	2 557	35 709	(33 152)	-92.8%	35 709
Finished Goods		5 406	-	-	-	-	-	–		-
Housing Stock		-	-	-	-	-	-	–		-
Land		-	-	-	-	-	-	–		-
Materials and Supplies		69 662	73 364	-	13 643	13 643	73 364	(59 721)	-81.4%	73 364

Water	287 434	265 734	-	10 927	10 927	265 734	(254 807)	-95.9%	265 734
Sub-total	**381 752**	**374 807**	**-**	**27 126**	**27 126**	**374 807**	**(347 680)**		**374 807**
Less: Capitalisation of inventory consumed	-	-	-	-	-	-	–		-
Total Inventory Consumed	**381 752**	**374 807**	**-**	**27 126**	**27 126**	**374 807**	**(347 680)**		**374 807**
Debt Impairment									
Trade and Other Receivables from Exchange Transactions									
Electricity	-	16 023	-	-	-	16 023	(16 023)	-100.0%	16 023
Shared Services	-	-	-	-	-	-	–		-
Waste Management	-	8 939	-	-	-	8 939	(8 939)	-100.0%	8 939
Waste Water Management	-	9 980	-	-	-	9 980	(9 980)	-100.0%	9 980
Water	-	13 094	-	-	-	13 094	(13 094)	-100.0%	13 094
Non Specific Accounts	-	77 240	-	-	-	77 240	(77 240)	-100.0%	77 240
Total Trade and Other Receivables from Exchange Transactions	**-**	**125 276**	**-**	**-**	**-**	**125 276**	**(125 276)**		**125 276**
Other Receivables from Non-exchange Revenue									
Property Rates									
Property Rates General	-	-	-	-	-	-	–		-
Agricultural Properties	-	953	-	-	-	953	(953)	-100.0%	953
Business and Commercial Properties	-	1 750	-	-	-	1 750	(1 750)	-100.0%	1 750
Industrial Properties	-	691	-	-	-	691	(691)	-100.0%	691
Mining Properties	-	580	-	-	-	580	(580)	-100.0%	580
Public Benefit Organisations	-	46	-	-	-	46	(46)	-100.0%	46
Public Service Infrastructure Properties	-	163	-	-	-	163	(163)	-100.0%	163
Public Service Purposes Properties	-	777	-	-	-	777	(777)	-100.0%	777
Residential Properties	-	25 070	-	-	-	25 070	(25 070)	-100.0%	25 070
Residential Sectional Title Garages	-	1 668	-	-	-	1 668	(1 668)	-100.0%	1 668
Sport Clubs and Fields	-	46	-	-	-	46	(46)	-100.0%	46
Vacant Land	-	105	-	-	-	105	(105)	-100.0%	105
Total Property Rates	**-**	**31 849**	**-**	**-**	**-**	**31 849**	**(31 849)**		**31 849**
Service Charges									
Service Charges General	-	-	-	-	-	-	–		-
Electricity	-	-	-	-	-	-	–		-
Waste Management	-	-	-	-	-	-	–		-
Waste Water Management	-	-	-	-	-	-	–		-
Water	-	-	-	-	-	-	–		-
Total Service Charges	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Non Specific Accounts	-	-	-	-	-	-	–		-
Total Other Receivables from Non-exchange Revenue	**-**	**31 849**	**-**	**-**	**-**	**31 849**	**(31 849)**		**31 849**
Total Debt Impairment	**-**	**157 125**	**-**	**-**	**-**	**157 125**	**(157 125)**		**157 125**
Depreciation, Amortisation and Impairment									
Amortisation									
Intangible Assets	1 208	1 000	-	96	96	1 000	(904)	-90.4%	1 000
Total Amortisation	**1 208**	**1 000**	**-**	**96**	**96**	**1 000**	**(904)**		**1 000**
Depreciation									
Biological or Cultivated Assets	-	-	-	-	-	-	–		-
Coastal Infrastructure	-	-	-	-	-	-	–		-
Community Assets	194 268	93 650	-	11 826	11 826	93 650	(81 825)	-87.4%	93 650
Computer Equipment	4 026	1 802	-	400	400	1 802	(1 402)	-77.8%	1 802
Electrical Infrastructure	133 674	66 891	-	10 737	10 737	66 891	(56 154)	-83.9%	66 891
Furniture and Office Equipment	13 330	4 309	-	1 257	1 257	4 309	(3 053)	-70.8%	4 309
Heritage Assets	-	-	-	-	-	-	–		-
Information and Communication Infrastructure	2 709	1 425	-	184	184	1 425	(1 242)	-87.1%	1 425
Investment Property	-	-	-	-	-	-	–		-
Land	-	-	-	-	-	-	–		-
Libraries	-	-	-	-	-	-	–		-
Living resources	-	-	-	-	-	-	–		-
Machinery and Equipment	5 477	2 550	-	509	509	2 550	(2 041)	-80.0%	2 550
Other Assets	18 194	11 431	-	1 064	1 064	11 431	(10 367)	-90.7%	11 431
Rail Infrastructure	-	-	-	-	-	-	–		-
Roads Infrastructure	235 250	147 017	-	18 354	18 354	147 017	(128 663)	-87.5%	147 017
Sanitation Infrastructure	40 001	18 574	-	2 924	2 924	18 574	(15 650)	-84.3%	18 574
Solid Waste Infrastructure	9 855	4 912	-	695	695	4 912	(4 216)	-85.8%	4 912
Storm water Infrastructure	31 242	14 637	-	2 538	2 538	14 637	(12 099)	-82.7%	14 637
Transport Assets	40 658	16 647	-	3 364	3 364	16 647	(13 283)	-79.8%	16 647
Water Supply Infrastructure	142 282	73 647	-	10 458	10 458	73 647	(63 189)	-85.8%	73 647
Zoo, Marine and Non-biological Animals	-	-	-	-	-	-	–		-
Total Depreciation	**870 966**	**457 493**	**-**	**64 309**	**64 309**	**457 493**	**(393 184)**		**457 493**
Capital Impairment Losses and Reversals									
Biological or Cultivated Assets	-	-	-	-	-	-	–		-
Construction Work-in-progress	-	-	-	-	-	-	–		-
Heritage Assets	-	-	-	-	-	-	–		-
Intangible Assets	-	-	-	-	-	-	–		-
Investment Property	-	-	-	-	-	-	–		-
Living resources	-	-	-	-	-	-	–		-
Contributions to Provisions for landfill sites	-	-	-	-	-	-	–		-
Property, Plant and Equipment	-	-	-	-	-	-	–		-
Coastal Infrastructure	-	-	-	-	-	-	–		-
Community Assets	436	-	-	-	-	-	–		-
Computer Equipment	106	(3 000)	-	-	-	(3 000)	3 000	-100.0%	(3 000)
Electrical Infrastructure	-	-	-	-	-	-	–		-
Furniture and Office Equipment	120	(1 500)	-	-	-	(1 500)	1 500	-100.0%	(1 500)
Housing	-	-	-	-	-	-	–		-
Information and Communication Infrastructure	-	-	-	-	-	-	–		-
Land	-	-	-	-	-	-	–		-
Machinery and Equipment	163	-	-	-	-	-	–		-
Operational Buildings	-	-	-	-	-	-	–		-
Other Assets	-	-	-	-	-	-	–		-
Rails Infrastructure	-	-	-	-	-	-	–		-
Roads Infrastructure	2 509	-	-	-	-	-	–		-

Sanitation Infrastructure	3 131	-	-	-	-	-	–		-
Solid Waste Infrastructure	-	-	-	-	-	-	–		-
Storm water Infrastructure	7	-	-	-	-	-	–		-
Transport Assets	938	-	-	-	-	-	–		-
Water Supply Infrastructure	2 856	-	-	-	-	-	–		-
Zoo, Marine and Non-biological Assets	-	-	-	-	-	-	–		-
Total Property, Plant and Equipment	**10 266**	**(4 500)**	**-**	**-**	**-**	**(4 500)**	**4 500**	-100.0%	**(4 500)**
Total Capital Impairment Losses and Reversals	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Total Depreciation, Amortisation and Impairment	**872 174**	**458 493**	**-**	**64 405**	**64 405**	**458 493**	**(394 088)**	-86.0%	**458 493**
Interest, Dividends and Rent on Land									
Dividends Paid	-	-	-	-	-	-	–		-
Interest Paid	47 142	43 057	-	2 708	2 708	43 057	(40 349)	-93.7%	43 057
Rent on Land	-	-	-	-	-	-	–		-
Total Interest, Dividends and Rent on Land	**47 142**	**43 057**	**-**	**2 708**	**2 708**	**43 057**	**(40 349)**	-93.7%	**43 057**
Contracted Services									
Consultants and Professional Services	444 137	330 723	-	1 928	1 928	330 723	(328 795)	-99.4%	330 723
Contractors	403 040	343 864	-	18 496	18 496	343 864	(325 368)	-94.6%	343 864
Outsourced Services	584 307	486 622	-	31 792	31 792	486 622	(454 830)	-93.5%	486 622
Total Contracted Services	**1 431 484**	**1 161 209**	**-**	**52 215**	**52 215**	**1 161 209**	**########**		**1 161 209**
Transfers and Subsidies									
Capital									
Allocations In-kind	-	-	-	-	-	-	–		-
Monetary Allocations	49 640	24 820	-	1 241	1 241	24 820	(23 579)	-95.0%	24 820
Total Capital	**49 640**	**24 820**	**-**	**1 241**	**1 241**	**24 820**	**(23 579)**	-95.0%	**24 820**
Operational									
Allocations In-kind	-	-	-	-	-	-	–		-
Monetary Allocations	17 480	18 480	-	4 302	4 302	18 480	(14 178)	-76.7%	18 480
Total Operational	**17 480**	**18 480**	**-**	**4 302**	**4 302**	**18 480**	**(14 178)**	-76.7%	**18 480**
Total Transfers and Subsidies	**67 120**	**43 300**	**-**	**5 543**	**5 543**	**43 300**	**(37 757)**	-87.2%	**43 300**
Irrecoverable Debts Written Off									
Bad debt written off	-	-	-	-	-	-	–		-
Exchange									
Electricity	(0)	6 178	-	-	-	6 178	(6 178)	-100.0%	6 178
Non Specific Accounts	-	3 059	-	-	-	3 059	(3 059)	-100.0%	3 059
Waste Management	-	3 602	-	-	-	3 602	(3 602)	-100.0%	3 602
Waste Water Management	(0)	5 513	-	-	-	5 513	(5 513)	-100.0%	5 513
Water	(0)	3 051	-	-	-	3 051	(3 051)	-100.0%	3 051
Total Exchange	**(0)**	**21 404**	**-**	**-**	**-**	**21 404**	**(21 404)**	-100.0%	**21 404**
Non-exchange									
Non Specific Accounts	6	-	-	-	-	-	–		-
Property Rates	1 764	8 596	-	1 981	1 981	8 596	(6 615)	-77.0%	8 596
Service Charges	-	-	-	-	-	-	–		-
Total Non-exchange	**1 769**	**8 596**	**-**	**1 981**	**1 981**	**8 596**	**(6 615)**	-77.0%	**8 596**
Total Irrecoverable Debts Written Off	**1 769**	**30 000**	**-**	**1 981**	**1 981**	**30 000**	**(28 019)**	-93.4%	**30 000**
Operational Cost and Other Cost									
Operational Cost									
Achievements and Awards	-	10	-	-	-	10	(10)	-100.0%	10
Advertising, Publicity and Marketing	71 247	44 935	-	168	168	44 935	(44 767)	-99.6%	44 935
Assets less than the Capitalisation Threshold	-	-	-	-	-	-	–		-
Atmospheric Emission Licence	-	-	-	-	-	-	–		-
Bank Charges, Facility and Card Fees	6 387	8 723	-	771	771	8 723	(7 952)	-91.2%	8 723
Bargaining Council	-	-	-	-	-	-	–		-
Bond Issue Amortisation Costs	-	-	-	-	-	-	–		-
Brokers Fees	-	-	-	-	-	-	–		-
Bursaries (Employees)	697	2 370	-	(103)	(103)	2 370	(2 474)	-104.4%	2 370
Cash Discount	-	-	-	-	-	-	–		-
Cleaning Services	-	10	-	-	-	10	(10)	-100.0%	10
Commission	326	10	-	-	-	10	(10)	-100.0%	10
Communication	13 604	21 599	-	-	-	21 599	(21 599)	-100.0%	21 599
Contribution to Provisions	20 798	-	-	-	-	-	–		-
Copy Right Fees	-	-	-	-	-	-	–		-
Cost relating to the Sale of Houses	-	-	-	-	-	-	–		-
Courier and Delivery Services	-	-	-	-	-	-	–		-
Deeds	4	24	-	-	-	24	(24)	-100.0%	24
Drivers Licences and Permits	2	42	-	-	-	42	(42)	-100.0%	42
Dumping Fees (District Council)	-	-	-	-	-	-	–		-
Electricity Compliance Certificate	-	-	-	-	-	-	–		-
Entertainment	-	-	-	-	-	-	–		-
Entrance Fees	51	20 856	-	-	-	20 856	(20 856)	-100.0%	20 856
Environmental Levy	-	-	-	-	-	-	–		-
Eskom Connection Fees	-	-	-	-	-	-	–		-
External Audit Fees	16 789	19 762	-	-	-	19 762	(19 762)	-100.0%	19 762
External Computer Service	32 115	33 718	-	-	-	33 718	(33 718)	-100.0%	33 718
Fines and Penalties	-	-	-	-	-	-	–		-
Firearm Handling Fees	53	82	-	-	-	82	(82)	-100.0%	82
Freight Services	-	-	-	-	-	-	–		-
Full Time Union Representative	-	-	-	-	-	-	–		-
Hire Charges	4 328	12 025	-	-	-	12 025	(12 025)	-100.0%	12 025
Honoraria (Voluntarily Workers)	-	-	-	-	-	-	–		-
Indigent Relief	18 149	20 940	-	1 531	1 531	20 940	(19 409)	-92.7%	20 940
Insurance Underwriting	29 608	41 724	-	27 094	27 094	41 724	(14 629)	-35.1%	41 724
Capitalisation of Wet Fuel Costs (Credit Account)	-	-	-	-	-	-	–		-
Land Alienation Costs	-	-	-	-	-	-	–		-
Learnerships and Internships	2 665	5 708	-	-	-	5 708	(5 708)	-100.0%	5 708
Levies Paid - Water Resource Management Charges	-	-	-	-	-	-	–		-
Licences	-	74	-	-	-	74	(74)	-100.0%	74
Management Fee	291	325	-	-	-	325	(325)	-100.0%	325
Municipal Services	4 508	29 886	-	2 923	2 923	29 886	(26 963)	-90.2%	29 886

Office Decorations	-	-	-	-	-	-	–		-
Parking Fees	-	-	-	-	-	-	–		-
Permits	-	-	-	-	-	-	–		-
Personnel Agency Fees [Personnel Recruitment Costs]	-	-	-	-	-	-	–		-
Printing, Publications and Books	257	1 771	-	40	40	1 771	(1 731)	-97.7%	1 771
Professional Bodies, Membership and Subscription	11 962	16 161	-	-	-	16 161	(16 161)	-100.0%	16 161
Registration Fees	6 274	18 515	-	-	-	18 515	(18 515)	-100.0%	18 515
Remuneration to Section 79 Committee Members	-	-	-	-	-	-	–		-
Repayment of Forfeited Deposits	-	-	-	-	-	-	–		-
Resettlement Cost	-	-	-	-	-	-	–		-
Rewards Incentives	-	-	-	-	-	-	–		-
Road Worthy Test	-	-	-	-	-	-	–		-
Samples and Specimens	-	42	-	-	-	42	(42)	-100.0%	42
Search Fees	-	-	-	-	-	-	–		-
Seating Allowance for Traditional Leaders	-	-	-	-	-	-	–		-
Servitudes and Land Surveys	-	-	-	-	-	-	–		-
Signage	-	1 061	-	-	-	1 061	(1 061)	-100.0%	1 061
Skills Development Fund Levy	10 344	20 478	-	904	904	20 478	(19 574)	-95.6%	20 478
Small Differences Tolerances	-	-	-	-	-	-	–		-
Storage of Assets and Goods	-	-	-	-	-	-	–		-
Storage of Files (Archiving)	-	-	-	-	-	-	–		-
Supplier Development Programme	-	-	-	-	-	-	–		-
System Access and Information Fees	-	-	-	-	-	-	–		-
Taking over Contractual Obligations	-	-	-	-	-	-	–		-
Toll Gate Fees	154	1 172	-	10	10	1 172	(1 162)	-99.2%	1 172
Transport Provided as Part of Departmental Activities	-	-	-	-	-	-	–		-
Travel Agency and Visas	7 542	12 942	-	-	-	12 942	(12 942)	-100.0%	12 942
Travel and Subsistence	2 246	5 997	-	214	214	5 997	(5 783)	-96.4%	5 997
Uniform and Protective Clothing	20 257	31 439	-	53	53	31 439	(31 385)	-99.8%	31 439
Vehicle Tracking	-	-	-	-	-	-	–		-
Ward Committees	10 946	16 375	-	809	809	16 375	(15 566)	-95.1%	16 375
Warrantees and Guarantees	-	-	-	-	-	-	–		-
Wet Fuel	43 616	44 115	-	-	-	44 115	(44 115)	-100.0%	44 115
Witness Fees	-	-	-	-	-	-	–		-
Workmens Compensation Fund	7 651	8 959	-	-	-	8 959	(8 959)	-100.0%	8 959
Total Operational Cost	**342 871**	**441 851**	**-**	**34 413**	**34 413**	**441 851**	**(407 438)**	-92.2%	**441 851**
Operating Leases									
Biological Assets	-	-	-	-	-	-	–		-
Community Assets	-	-	-	-	-	-	–		-
Computer Equipment	-	-	-	-	-	-	–		-
Furniture and Office Equipment	-	-	-	-	-	-	–		-
Heritage Assets	-	-	-	-	-	-	–		-
Infrastructure	-	-	-	-	-	-	–		-
Intangible Assets	-	-	-	-	-	-	–		-
Investment Properties	-	-	-	-	-	-	–		-
Land	-	-	-	-	-	-	–		-
Libraries	-	-	-	-	-	-	–		-
Machinery and Equipment	-	-	-	-	-	-	–		-
Other Assets	-	-	-	-	-	-	–		-
Transport Assets	-	-	-	-	-	-	–		-
Zoo, Marine and Non-biological Animals	-	-	-	-	-	-	–		-
Total Operational Leases	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Discontinued Operations	-	-	-	-	-	-	–		-
Statutory Payments other than Income Taxes	-	-	-	-	-	-	–		-
Total Operational Cost and Other Cost	**342 871**	**441 851**	**-**	**34 413**	**34 413**	**441 851**	**(407 438)**	-92.2%	**441 851**
<u>Disposal of Fixed and Intangible Assets</u>									
Biological Assets	-	-	-	-	-	-	–		-
Heritage Assets	-	-	-	-	-	-	–		-
Intangible Assets	72	-	-	-	-	-	–		-
Investment Property	-	-	-	-	-	-	–		-
Living resources	818	-	-	-	-	-	–		-
Property, Plant and Equipment	7 067	-	-	-	-	-	–		-
Total Disposal of Fixed and Intangible Assets	**7 958**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
<u>Other Losses</u>									
Inventory									
Decrease in net-realisable Value	2 769	-	-	-	-	-	–		-
Total Inventory	**2 769**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Water Losses									
Apparent Losses									
Customer Meter Inaccuracies	-	-	-	-	-	-	–		-
Unauthoried Consumption	-	-	-	-	-	-	–		-
Total Apparent Losses	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Data Transfer and Management Errors	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Real Losses									
Leakage and Overflows at Storage Tanks/Reservoirs	-	-	-	-	-	-	–		-
Leakage on Service Connections up to the point of Customer Meter	115 154	104 700	-	-	-	104 700	(104 700)	-100.0%	104 700
Leakage on Transmission and Distribution Mains	-	-	-	-	-	-	–		-
Total Real Losses	**115 154**	**104 700**	**-**	**-**	**-**	**104 700**	**(104 700)**		**104 700**
Unavoidable Annual Real Losses	-	-	-	-	-	-	–		-
Total Water Losses	**115 154**	**104 700**	**-**	**-**	**-**	**104 700**	**(104 700)**		**104 700**
Fair Value Adjustment									
Actuarial Assessments	-	-	-	-	-	-	–		-
Leave Gratuity	-	-	-	-	-	-	–		-
Long Service Awards	-	-	-	-	-	-	–		-
Medical	-	-	-	-	-	-	–		-
Pension Funds	(6 409)	-	-	-	-	-	–		-
Total Actuarial Assessments	**(6 409)**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Biological Assets	-	-	-	-	-	-	–		-

Heritage Assets		-	-	-	-	-	-	–		-
Interest rate Swaps		-	-	-	-	-	-	–		-
Investment Property		-	-	-	-	-	-	–		-
Investments		-	-	-	-	-	-	–		-
Living resources		-	-	-	-	-	-	–		-
Total Fair Value Adjustment		**(6 409)**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Foreign Exchange		-	-	-	-	-	-	–		-
Discontinued Operations and Disposals of Non-current Assets		-	-	-	-	-	-	–		-
Contributions to Provisions for landfill sites		-	-	-	-	-	-	–		-
Total Other Losses		**111 514**	**104 700**	**-**	**-**	**-**	**104 700**	**(104 700)**	-100.0%	**104 700**
Total Expenditure		**5 833 484**	**5 935 340**	**-**	**294 712**	**294 712**	**5 935 340**	**########**	-75.4%	**5 935 340**
Surplus/(Deficit)		**2 170 319**	**4 101 286**	**-**	**949 978**	**949 978**	**4 101 286**			**4 101 286**
<u>Transfers and subsidies - capital (monetary allocations)</u>										
Departmental Agencies and Accounts		-	-	-	-	-	-	–		-
District Municipalities		-	-	-	-	-	-	–		-
Foreign Government and International Organisations		-	-	-	-	-	-	–		-
Higher Educational Institutions		-	-	-	-	-	-	–		-
Households		-	-	-	-	-	-	–		-
National Government		621 945	1 219 506	-	12 205	12 205	1 219 506	########	-99.0%	1 219 506
Non-Profit Institutions		-	-	-	-	-	-	–		-
Parent Municipality		-	-	-	-	-	-	–		-
Private Enterprises		-	-	-	-	-	-	–		-
Provincial Governments		-	-	-	-	-	-	–		-
Public Corporations		-	-	-	-	-	-	–		-
Total Transfers and subsidies - capital (monetary allocations)		**621 945**	**1 219 506**	**-**	**12 205**	**12 205**	**1 219 506**	**########**	-99.0%	**1 219 506**
<u>Transfers and subsidies - capital (in-kind)</u>										
Departmental Agencies and Accounts		-	-	-	-	-	-	–		-
District Municipalities		-	-	-	-	-	-	–		-
Foreign Government and International Organisations		-	-	-	-	-	-	–		-
Higher Educational Institutions		-	-	-	-	-	-	–		-
Households		-	-	-	-	-	-	–		-
Local Municipalities		-	-	-	-	-	-	–		-
National Government		-	-	-	-	-	-	–		-
Non Profit Institutions		-	-	-	-	-	-	–		-
Parent Municipality		-	-	-	-	-	-	–		-
Private Enterprises		-	-	-	-	-	-	–		-
Provincial Governments		-	-	-	-	-	-	–		-
Public Corporations		-	-	-	-	-	-	–		-
Total Transfers and subsidies - capital (in-kind)		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Surplus/(Deficit) after capital transfers and contributions		**2 792 264**	**5 320 792**	**-**	**962 184**	**962 184**	**5 320 792**			**5 320 792**
<u>Income Tax</u>										
Continuing Operations		-	-	-	-	-	-	–		-
Discontinued Operations		-	-	-	-	-	-	–		-
Total Income Tax		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Surplus/(Deficit) after income tax		**2 792 264**	**5 320 792**	**-**	**962 184**	**962 184**	**5 320 792**			**5 320 792**
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	–		-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	–		-
Surplus/(Deficit) attributable to municipality		**2 792 264**	**5 320 792**	**-**	**962 184**	**962 184**	**5 320 792**	**-**		**5 320 792**
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	–		-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	–		-
Surplus/(Deficit) for the year		**2 792 264**	**5 320 792**	**-**	**962 184**	**962 184**	**5 320 792**	**-**		**5 320 792**
Repairs and Maintenance by Expenditure Item	8									
Employee related costs		-	-	-	-	-	-	–		-
Inventory Consumed (Project Maintenance)		-	-	-	-	-	-	–		-
Contracted Services		-	-	-	-	-	-	–		-
Operational Costs		-	-	-	-	-	-	–		-
Total Repairs and Maintenance Expenditure	9	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**

LIM354 Polokwane - Supporting Table SC2 Monthly Budget Statement - aged debtors - M01 - July

Description	NT Code	Budget Year 2026/27											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	28 890	12 148	7 960	5 768	4 314	13 647	3 841	256 360	332 929	283 931	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	100 226	17 699	8 677	5 421	3 808	3 778	3 274	128 016	270 898	144 296	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	61 244	18 413	12 945	11 332	10 366	9 938	9 670	340 129	474 037	381 435	(2 317)	–
Receivables from Exchange Transactions - Waste Water Management	1500	17 758	7 272	5 036	4 405	4 136	3 963	3 679	121 246	167 495	137 430	–	–
Receivables from Exchange Transactions - Waste Management	1600	16 261	6 853	4 885	4 219	3 921	3 723	3 718	139 371	182 950	154 951	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 332	3 135	489	841	633	545	544	9 896	17 414	12 460	–	–
Interest on Arrear Debtor Accounts	1810	10 955	10 660	10 425	10 089	10 935	10 691	10 517	451 130	525 404	493 363	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	4 632	3 364	2 868	3 170	2 849	2 999	2 873	109 828	132 583	121 719	(6)	–
Total By Income Source	**2000**	**241 298**	**79 544**	**53 283**	**45 246**	**40 963**	**49 285**	**38 116**	**1 555 976**	**2 103 710**	**1 729 585**	**(2 322)**	**–**
2025/26 - totals only		238 521	81 139	58 909	47 644	43 862	44 597	42 474	1 554 631	2 111 777	**1 733 208**	(6 416)	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	34 245	12 797	7 213	6 633	7 198	7 164	7 102	176 230	258 583	204 328	1 137	–
Commercial	2300	95 433	18 817	12 382	8 909	6 542	7 071	5 972	257 523	412 648	286 017	(1 482)	–
Households	2400	111 620	47 930	33 688	29 704	27 223	35 050	25 041	1 122 223	1 432 479	1 239 241	(1 977)	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	**2600**	**241 298**	**79 544**	**53 283**	**45 246**	**40 963**	**49 285**	**38 116**	**1 555 976**	**2 103 710**	**1 729 585**	**(2 322)**	**–**

LIM354 Polokwane - Supporting Table SC3 Supporting detail to Monthly Budget Financial Position - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
ASSETS										
Current Assets										
Cash and Cash Equivalents										
Call Deposits and Investments		794 243	0	–	232 030	232 030	0	232 030	#########	0
Cash at Bank		12	454 485	–	12	12	454 485	(454 473)	-100.0%	454 485
Cash on Hand		–	12	–	–	–	12	(12)	-100.0%	12
Total Cash and Cash Equivalents		794 255	454 497	-	232 042	232 042	454 497	(222 455)	-48.9%	454 497
Short term Investments										
Deposit Taking Institutions		–	–	–	–	–	–	–		–
Trade and other receivables from exchange transactions										
Electricity		240 243	745 545	–	244 477	244 477	745 545	(501 068)	-67.2%	745 545
Waste Management		206 382	319 830	–	209 315	209 315	319 830	(110 516)	-34.6%	319 830
Waste Water Management		459 018	187 763	–	463 978	463 978	187 763	276 215	147.1%	187 763
Water		250 577	210 853	–	252 567	252 567	210 853	41 714	19.8%	210 853
Other trade receivables from exchange transactions		–	426 656	–	69 310	69 310	426 656	(357 346)	-83.8%	426 656
VAT Receivable Input Tax Accrual		–	140 563	–	–	–	140 563	(140 563)	-100.0%	140 563
Gross: Trade and other receivables from exchange transactions		1 156 220	2 031 212	-	1 239 648	1 239 648	2 031 212	(791 564)	-39.0%	2 031 212
Less: Impairment for debt										
Impairment for Electricity		(95 873)	(172 450)	–	(95 873)	(95 873)	(172 450)	76 576	-44.4%	(172 450)
Impairment for Waste Management		(77 420)	(119 542)	–	(77 420)	(77 420)	(119 542)	42 121	-35.2%	(119 542)
Impairment for Waste Water Management		(149 638)	(103 640)	–	(149 638)	(149 638)	(103 640)	(45 998)	44.4%	(103 640)
Impairment for Water		(107 968)	(224 216)	–	(107 968)	(107 968)	(224 216)	116 249	-51.8%	(224 216)
Impairment for other trade receivalbes from exchange transactions		–	(264 288)	–	–	–	(264 288)	264 288	-100.0%	(264 288)
Total Less: Impairment for debt								–		
Total net Trade and other receivables from Exchange Transactions		1 156 220	2 031 212	-	1 239 648	1 239 648	2 031 212	(791 564)	-39.0%	2 031 212
Receivables from non-exchange transactions										
Property rates										
Agricultural Properties		118 451	112 052	–	125 818	125 818	112 052	13 766	12.3%	112 052
Business and Commercial Properties		32 483	145 686	–	33 798	33 798	145 686	(111 888)	-76.8%	145 686
Industrial Properties		(31)	49 015	–	(30)	(30)	49 015	(49 045)	-100.1%	49 015
Mining Properties		135	(31)	–	135	135	(31)	166	-543.6%	(31)
Public Benefit Organisations		(400)	595	–	(455)	(455)	595	(1 050)	-176.5%	595
Public Service Infrastructure Properties		38 603	(26)	–	41 060	41 060	(26)	41 087	#########	(26)
Public Service Purposes Properties		374 959	59 228	–	382 906	382 906	59 228	323 677	546.5%	59 228
Residential Properties		–	438 020	–	–	–	438 020	(438 020)	-100.0%	438 020
Residential Sectional Title Garages		–	–	–	–	–	–	–		–
Sports Clubs and Fields		7 072	–	–	7 118	7 118	–	7 118	#DIV/0!	–
Vacant Land		–	6 877	–	–	–	6 877	(6 877)	-100.0%	6 877
Property Rates General		–	–	–	–	–	–	–		–
Gross: Property rates		571 272	811 416	-	590 350	590 350	811 416	(221 066)	-27.2%	811 416
Less: Impairment of Property rates		–	(382 081)	–	–	–	(382 081)	382 081	-100.0%	(382 081)
Net Property rates		571 272	429 336	-	590 350	590 350	429 336	161 014	37.5%	429 336
Other receivables from non-exchange transactions		(87 288)	111 013	–	(87 288)	(87 288)	111 013	(198 301)	-178.6%	111 013
Less:Impairment for other receivables from non-exchange transactions		–	(87 288)	–	–	–	(87 288)	87 288	-100.0%	(87 288)
Net other receivables from non-exchange transactions		(87 288)	23 725	-	(87 288)	(87 288)	23 725	(111 013)	-467.9%	23 725
Total net Receivables from non-exchange transactions		483 984	453 061	-	503 062	503 062	453 061	50 001	11.0%	453 061
Current Portion of Non-current Receivables										
Associates		–	–	–	–	–	–	–		–
Bursary Obligations		–	–	–	–	–	–	–		–
Car		–	–	–	–	–	–	–		–
Computer and Electronic Equipment		–	–	–	–	–	–	–		–
Employee Benefits		–	–	–	–	–	–	–		–
Finance Lease Receivable		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Housing Land Sales		–	–	–	–	–	–	–		–
Housing Selling Schemes		–	–	–	–	–	–	–		–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–
Joint Ventures		–	–	–	–	–	–	–		–
Operating Lease		–	–	–	–	–	–	–		–
Public Organisation		–	–	–	–	–	–	–		–
Sporting and Other Bodies		–	–	–	–	–	–	–		–
Staff Loans/Recoveries		–	–	–	–	–	–	–		–
Subsidiaries		–	–	–	–	–	–	–		–
Total Current Portion of Non-current Receivables		-	-	-	-	-	-	-		-
Inventory										
Agricultural		160 019	–	–	155 973	155 973	–	155 973	#DIV/0!	–
Consumables		161	311 464	–	161	161	311 464	(311 303)	-99.9%	311 464
Finished Goods		–	2	–	–	–	2	(2)	-100.0%	2
Housing Stock		5 262	–	–	5 262	5 262	–	5 262	#DIV/0!	–
Land		(39 916)	5 262	–	(47 422)	(47 422)	5 262	(52 684)	-1001.2%	5 262
Materials and Supplies		1 381	13 018	–	(9 543)	(9 543)	13 018	(22 561)	-173.3%	13 018
Water		–	(42 230)	–	–	–	(42 230)	42 230	-100.0%	(42 230)
Work-in-progress		–	–	–	–	–	–	–		–
Total Inventory		126 907	287 515	-	104 431	104 431	287 515	(183 084)	-63.7%	287 515
VAT Receivable										
Input Tax Capital		116 243	(13 743)	–	(0)	(0)	(13 743)	13 743	-100.0%	(13 743)
Input Tax General		(484)	0	–	12 482	12 482	0	12 482	#########	0
VAT Control (Receivable)		–	30 497	–	–	–	30 497	(30 497)	-100.0%	30 497
Total VAT Receivable		115 760	16 754	-	12 482	12 482	16 754	(4 272)		16 754
Other current assets										
Construction Contracts and Receivables		3 817	–	–	3 857	3 857	–	3 857	#DIV/0!	–
Control, Clearing and Interface Accounts		1 380	17 578	–	1 380	1 380	17 578	(16 198)	-92.1%	17 578
Deposits		–	1 165	–	–	–	1 165	(1 165)	-100.0%	1 165
Fair Value Adjustments		–	–	–	–	–	–	–		–

Income Tax Receivable		136 230	–	–	136 230	136 230	–	136 230	#DIV/0!	–
Operating Lease - Straight Lining		–	123 902	–	–	–	123 902	(123 902)	-100.0%	123 902
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–
Total Other current assets		**141 427**	**142 645**	**-**	**141 467**	**141 467**	**142 645**	**(1 178)**		**142 645**
Total Current Assets		**2 818 552**	**3 385 683**	**-**	**2 233 131**	**2 233 131**	**3 385 683**	**########**		**3 385 683**
Non-current Assets										
Investments										
Bank Repurchase Agreements		–	–	–	–	–	–	–		–
Bankers Acceptance Certificate		–	–	–	–	–	–	–		–
Deposit Taking Institutions		–	–	–	–	–	–	–		–
Derivative Financial Assets		–	–	–	–	–	–	–		–
Guaranteed Endowment Policies (Sinking)		–	–	–	–	–	–	–		–
Interest Rate Swaps		–	–	–	–	–	–	–		–
Listed/Unlisted Bonds and Stocks		–	–	–	–	–	–	–		–
Municipal Bonds		–	–	–	–	–	–	–		–
National Government Securities		–	–	–	–	–	–	–		–
Negotiable Certificate of Deposits		–	–	–	–	–	–	–		–
Unamortised Debt Expense		–	–	–	–	–	–	–		–
Unamortised Preference Share Expense		–	–	–	–	–	–	–		–
Total Investments		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Investment Property										
Investment Property at Cost / Fair Value		–	1 059 249	–	–	–	1 059 249	########	-100.0%	1 059 249
Less: Accumulated Depreciation		–	–	–	–	–	–	–		–
Less: Accumulated Impairment		–	–	–	–	–	–	–		–
Total Investment Property		**-**	**1 059 249**	**-**	**-**	**-**	**1 059 249**	**########**		**1 059 249**
Property, Plant and Equipment										
Property, Plant and Equipment at Cost / Revaluation		20 213	36 228 984	–	20 213	20 213	36 228 984	########	-99.9%	36 228 984
Leases recognised as Property, Plant and Equipment	3	(24 286 239)	9 508	–	(24 350 549)	(24 350 549)	9 508	########	#########	9 508
Less: Accumulated Depreciation		(162 462)	(24 365 834)	–	(162 462)	(162 462)	(24 365 834)	########	-99.3%	(24 365 834)
Less: Accumulated Impairment		–	(178 792)	–	–	–	(178 792)	178 792	-100.0%	(178 792)
Total Property, Plant and Equipment	2	**(24 428 489)**	**11 693 865**	**-**	**(24 492 798)**	**(24 492 798)**	**11 693 865**	**########**		**11 693 865**
Construction Work-in-progress										
Acquisitions		2 116 874	1 350 263	–	2 312 621	2 312 621	1 350 263	962 358	71.3%	1 350 263
Opening Balance		–	2 978 325	–	–	–	2 978 325	########	-100.0%	2 978 325
Prior period corrections		–	–	–	–	–	–	–		–
Transfer to Heritage asset		–	–	–	–	–	–	–		–
Transfer to Intangible Assets		–	–	–	–	–	–	–		–
Transfer to Investment property		(473 991)	–	–	–	–	–	–		–
Transfer to PPE		–	–	–	–	–	–	–		–
Less: Accumulated Impairment		–	–	–	–	–	–	–		–
Total Construction Work-in-progress	2	**1 642 883**	**4 328 588**	**-**	**2 312 621**	**2 312 621**	**4 328 588**	**########**	-46.6%	**4 328 588**
Biological Assets										
Biological Assets at Cost / Fair Value		(23 936)	16 870	–	–	–	16 870	(16 870)	-100.0%	16 870
Less: Accumulated Depreciation		(1 781)	–	–	–	–	–	–		–
Less: Accumulated Impairment		–	–	–	–	–	–	–		–
Total Biological Assets		**(25 717)**	**16 870**	**-**	**-**	**-**	**16 870**	**(16 870)**	-100.0%	**16 870**
Living resources										
Living resources at Cost / Revaluation		(2 982)	13 249	–	(2 982)	(2 982)	13 249	(16 232)	-122.5%	13 249
Less: Accumulated Depreciation		–	(501)	–	–	–	(501)	501	-100.0%	(501)
Less: Accumulated Impairment		–	–	–	–	–	–	–		–
Total Living resources		**(2 982)**	**12 748**	**-**	**(2 982)**	**(2 982)**	**12 748**	**(15 730)**	-123.4%	**12 748**
Heritage Assets										
Heritage Assets at Cost / Revaluation		–	22 036	–	(32)	(32)	22 036	(22 068)	-100.1%	22 036
Less: Accumulated Impairment		–	(32)	–	–	–	(32)	32	-100.0%	(32)
Total Heritage Assets		**-**	**22 004**	**-**	**(32)**	**(32)**	**22 004**	**(22 036)**	-100.1%	**22 004**
Intangible Assets										
Heritage Assets at Cost / Revaluation		–	81 673	–	(24 032)	(24 032)	81 673	(105 705)	-129.4%	81 673
Less: Accumulated Amortisation		–	(29 643)	–	(1 781)	(1 781)	(29 643)	27 862	-94.0%	(29 643)
Less: Accumulated Impairment		–	(2 689)	–	–	–	(2 689)	2 689	-100.0%	(2 689)
Total Intangible Assets		**-**	**49 341**	**-**	**(25 813)**	**(25 813)**	**49 341**	**(75 154)**	-152.3%	**49 341**
Trade and other receivables from exchange transactions										
Electricity		–	–	–	–	–	–	–		–
Property Rental Debtors		–	–	–	–	–	–	–		–
Service Charges		–	–	–	–	–	–	–		–
Waste Management		–	–	–	–	–	–	–		–
Waste Water Management		–	–	–	–	–	–	–		–
Water		–	–	–	–	–	–	–		–
Total Trade and other Receivables from Exchange Transactions		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Non-current Receivables from Non-exchange Transactions										
Associates		–	–	–	–	–	–	–		–
Bursary Obligations		–	–	–	–	–	–	–		–
Car		–	–	–	–	–	–	–		–
Computer and Electronic Equipment		–	–	–	–	–	–	–		–
Employee Benefits		–	–	–	–	–	–	–		–
Finance Lease Receivable		–	–	–	–	–	–	–		–
Housing Land Sales		–	–	–	–	–	–	–		–
Housing Loans		–	–	–	–	–	–	–		–
Housing Selling Schemes		–	–	–	–	–	–	–		–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–
Joint Ventures		–	–	–	–	–	–	–		–
Operating Lease		–	–	–	–	–	–	–		–
Property Rates		–	–	–	–	–	–	–		–
Public Organisation		–	–	–	–	–	–	–		–
Sporting and Other Bodies		–	–	–	–	–	–	–		–
Staff Loans/Recoveries		–	–	–	–	–	–	–		–
Subsidiaries		–	–	–	–	–	–	–		–
Total Non-current Receivables from Non-exchange Transactions		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Other non-current assets										

Deferred Tax Assets		–	–	–	–	–	–	–		–
Defined Benefit Asset		–	–	–	–	–	–	–		–
Intercompany/Parent-subsidiary Transactions		1	–	–	1	1	–	1	#DIV/0!	–
Investment in Associate		–	1	–	–	–	1	(1)	-100.0%	1
Investment in Joint Venture		–	–	–	–	–	–	–		–
Investment in Subsidiary		–	–	–	–	–	–	–		–
Operating Lease Receivable		–	–	–	–	–	–	–		–
Deposits		–	–	–	–	–	–	–		–
Total Other non-current assets		**1**	**1**	**-**	**1**	**1**	**1**	**-**		**1**
Total Non Current Assets		**(22 814 304)**	**17 182 666**	**-**	**(22 209 004)**	**(22 209 004)**	**17 182 666**	**########**	-229.3%	**17 182 666**
TOTAL ASSETS		**(19 995 751)**	**20 568 349**	**-**	**(19 975 873)**	**(19 975 873)**	**20 568 349**	**########**	-197.1%	**20 568 349**
Liabilities										
Current Liabilities										
Bank Overdraft										
ABSA		–	–	–	–	–	–	–		–
First National Bank		–	–	–	–	–	–	–		–
Nedbank		–	–	–	–	–	–	–		–
Rand Merchant Bank		–	–	–	–	–	–	–		–
Standard Bank		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Total Bank Overdraft		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Financial Liabilities										
Concessionary Loan		–	–	–	–	–	–	–		–
Short-term Borrowings		12 678	–	–	12 678	12 678	–	12 678	#DIV/0!	–
Current portion of Finance Lease Liabilities		34 536	11 663	–	2 070	2 070	11 663	(9 593)	-82.3%	11 663
Current portion of Non-current Borrowings		–	22 873	–	–	–	22 873	(22 873)	-100.0%	22 873
Current portion of Operating Lease Liabilities		–	–	–	–	–	–	–		–
Unamortised Premium on Long-term Debts		–	–	–	–	–	–	–		–
Total Financial Liabilities		**47 214**	**34 536**	**-**	**14 748**	**14 748**	**34 536**	**(19 788)**	-57.3%	**34 536**
Consumer Deposits										
Building Plans		–	–	–	–	–	–	–		–
Buying Card		18 163	–	–	18 141	18 141	–	18 141	#DIV/0!	–
Electricity		–	44 205	–	–	–	44 205	(44 205)	-100.0%	44 205
Hiring of Decorative Items		–	–	–	–	–	–	–		–
Library Books		–	–	–	–	–	–	–		–
Posters		–	–	–	–	–	–	–		–
Refuse		7 241	–	–	7 231	7 231	–	7 231	#DIV/0!	–
Rental Properties		–	10 131	–	–	–	10 131	(10 131)	-100.0%	10 131
Sewer		–	–	–	–	–	–	–		–
Street Closure		(0)	–	–	(0)	(0)	–	(0)	#DIV/0!	–
Valuation Appeal		35 117	(0)	–	35 120	35 120	(0)	35 120	#########	(0)
Water		–	45 898	–	–	–	45 898	(45 898)	-100.0%	45 898
Wayleave		–	–	–	–	–	–	–		–
Total Consumer Deposits		**60 522**	**100 233**	**-**	**60 492**	**60 492**	**100 233**	**(39 741)**	-39.6%	**100 233**
Trade and Other Payable Exchange Transactions										
Accrued Interest		117 589	12 607	–	119 176	119 176	12 607	106 569	845.3%	12 607
Advance Payments		3 311	102 090	–	3 311	3 311	102 090	(98 779)	-96.8%	102 090
Affiliates, Related Parties and Associated Companies		3 690	3 311	–	4 302	4 302	3 311	990	29.9%	3 311
Agency Fees Payable		21	439	–	0	0	439	(439)	-100.0%	439
Auditor-General of South Africa		31 901	2 080	–	31 901	31 901	2 080	29 821	1433.7%	2 080
Bonus		–	24 467	–	–	–	24 467	(24 467)	-100.0%	24 467
Compensation Commission (COID)		(41)	428	–	(26)	(26)	428	(454)	-106.2%	428
Control, Clearing and Interface Accounts		–	450 356	–	–	–	450 356	(450 356)	-100.0%	450 356
Deferred Revenue		–	–	–	–	–	–	–		–
Dividends Declared		160 400	–	–	0	0	–	0	#DIV/0!	–
Electricity Bulk Purchase		–	318 397	–	–	–	318 397	(318 397)	-100.0%	318 397
Fair Value Adjustment		–	–	–	–	–	–	–		–
Intercompany/Parent-subsidiary Transactions		(0)	–	–	(0)	(0)	–	(0)	#DIV/0!	–
Leave Accrual		–	(0)	–	–	–	(0)	0	-100.0%	(0)
Long Service Award		–	–	–	–	–	–	–		–
Municipal Debt Relief		–	–	–	–	–	–	–		–
Overtime		472 908	–	–	54 700	54 700	–	54 700	#DIV/0!	–
Payables and Accruals		–	(382 962)	–	–	–	(382 962)	382 962	-100.0%	(382 962)
PAYE Deductions		–	–	–	–	–	–	–		–
Pension and Retirement Contributions		175 844	–	–	173 063	173 063	–	173 063	#DIV/0!	–
Retentions		–	57 973	–	–	–	57 973	(57 973)	-100.0%	57 973
Standby		–	–	–	–	–	–	–		–
Tender documentation		7 148	–	–	7 582	7 582	–	7 582	#DIV/0!	–
Unallocated Deposits		36 955	13 115	–	0	0	13 115	(13 115)	-100.0%	13 115
Water Inventory Bulk Purchases		–	(319 219)	–	17 786	17 786	(319 219)	337 005	-105.6%	(319 219)
VAT Payables Output Tax Accrual		–	615 700	–	–	–	615 700	(615 700)	-100.0%	615 700
VAT Payables Output Tax Provision for Doubtful Debt Impairment		–	–	–	–	–	–	–		–
Total Trade and Other Payable Exchange Transactions	2, 3	**1 009 726**	**898 781**	**-**	**411 794**	**411 794**	**898 781**	**(486 987)**	-54.2%	**898 781**
Trade and Other Payable Non-exchange Transactions										
Transfers and Subsidies Payable										
Capital		–	–	–	40	40	–	40	#DIV/0!	–
Operational		–	4 282	–	–	–	4 282	(4 282)	-100.0%	4 282
Total Transfers and Subsidies Payable		**-**	**4 282**	**-**	**40**	**40**	**4 282**	**(4 242)**	-99.1%	**4 282**
Transfers and Subsidies Unspent										
Capital		11 410	6 805	–	128 613	128 613	6 805	121 808	1790.0%	6 805
Operational		–	(2 585)	–	–	–	(2 585)	2 585	-100.0%	(2 585)
Total Transfers and Subsidies Unspent		**11 410**	**4 220**	**-**	**128 613**	**128 613**	**4 220**	**124 393**	2948.0%	**4 220**
VAT Payables Output Tax Accrual		–	0	–	–	–	0	(0)	-100.0%	0
VAT Payables Output Tax Provision for Doubtful Debt Impairment		–	–	–	–	–	–	–		–
Total Trade and Other Payable Non-exchange Transactions	2	**11 410**	**8 502**	**-**	**128 653**	**128 653**	**8 502**	**120 151**	1413.2%	**8 502**
Provision										
Alien Vegetation		–	–	–	–	–	–	–		–
Bonus		–	–	–	–	–	–	–		–

Decommissioning, Restoration and Similar Liabilities		2 837	128	–	2 837	2 837	128	2 709	2112.1%	128
Ex-gratia Pension		–	2 693	–	–	–	2 693	(2 693)	-100.0%	2 693
Insurance Claims		10 791	–	–	10 791	10 791	–	10 791	#DIV/0!	–
Leave		–	9 188	–	–	–	9 188	(9 188)	-100.0%	9 188
Litigation		9 254	–	–	–	–	–	–		–
Pension Fund Investment Return Shortfall		6 605	–	–	–	–	–	–		–
Staff Parity		–	–	–	–	–	–	–		–
Impairment		–	–	–	–	–	–	–		–
Total Provision		**29 487**	**12 009**	**-**	**13 628**	**13 628**	**12 009**	**1 619**	13.5%	**12 009**
VAT Payable										
VAT Payable: Output Tax		–	–	–	(17 678)	(17 678)	–	(17 678)	#DIV/0!	–
VAT Payable: VAT Control		–	–	–	–	–	–	–		–
Total VAT Payable		**-**	**-**	**-**	**(17 678)**	**(17 678)**	**-**	**(17 678)**	#DIV/0!	**-**
Other current liabilities										
Employee Benefits										
Post-employment Benefits		–	8 340	–	87 160	87 160	8 340	78 820	945.1%	8 340
Other Long-Term Benefits		–	17 428	–	–	–	17 428	(17 428)	-100.0%	17 428
Termination Benefits		–	–	–	–	–	–	–		–
Total Employee Benefits		**-**	**25 768**	**-**	**87 160**	**87 160**	**25 768**	**61 392**	238.2%	**25 768**
Deferred Tax Liabilities		–	–	–	–	–	–	–		–
Income Tax Payable		–	–	–	–	–	–	–		–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–
Total Other current liabilities		**-**	**25 768**	**-**	**87 160**	**87 160**	**25 768**	**61 392**	238.2%	**25 768**
Total Current Liabilities		**1 158 359**	**1 079 829**	**-**	**698 797**	**698 797**	**1 079 829**	**(381 032)**	-35.3%	**1 079 829**
Non-current Liabilities										
Financial Liabilities										
Borrowings										
Annuity and Bullet Loans		–	213 233	–	–	–	213 233	(213 233)	-100.0%	213 233
Bankers Acceptance Certificate		–	–	–	–	–	–	–		–
Concessionary Loan		–	–	–	–	–	–	–		–
Derivative Financial Liability		2 579	–	–	2 579	2 579	–	2 579	#DIV/0!	–
Finance Lease Liability		–	6 515	–	–	–	6 515	(6 515)	-100.0%	6 515
Government Loans		–	–	–	–	–	–	–		–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–
Local Registered Stock		–	–	–	–	–	–	–		–
Marketable Bonds		–	–	–	–	–	–	–		–
Non-annuity Loans		–	–	–	–	–	–	–		–
Non-marketable Bonds		–	–	–	–	–	–	–		–
PPP Liabilities		–	–	–	–	–	–	–		–
Securities		–	–	–	–	–	–	–		–
Interest Rate Swaps		–	–	–	–	–	–	–		–
Total Borrowings	**4**	**2 579**	**219 748**	**-**	**2 579**	**2 579**	**219 748**	**(217 169)**	-98.8%	**219 748**
Operating Lease Liability		–	–	–	–	–	–	–		–
Total Financial Liabilities		**2 579**	**219 748**	**-**	**2 579**	**2 579**	**219 748**	**(217 169)**		**219 748**
Provisions										
Alien Vegetation		–	114 822	–	–	–	114 822	(114 822)	-100.0%	114 822
Bonus		171 773	–	–	171 773	171 773	–	171 773	#DIV/0!	–
Decommissioning, Restoration and Similar Liabilities		18 079	140 785	–	18 079	18 079	140 785	(122 706)	-87.2%	140 785
Ex-gratia Pension		–	14 934	–	–	–	14 934	(14 934)	-100.0%	14 934
Impairment		–	–	–	–	–	–	–		–
Insurance Claims		–	–	–	–	–	–	–		–
Leave		–	–	–	–	–	–	–		–
Litigation		80 555	–	–	–	–	–	–		–
Pension Fund Investment Return Shortfall		–	–	–	–	–	–	–		–
Staff Parity		–	–	–	–	–	–	–		–
Total Provisions		**270 407**	**270 542**	**-**	**189 852**	**189 852**	**270 542**	**(80 690)**	-29.8%	**270 542**
Long term Trade and other Payables										
Bulk Water		–	–	–	–	–	–	–		–
Electricity Bulk Purchase		–	–	–	–	–	–	–		–
Municipal Debt Relief		–	–	–	–	–	–	–		–
Payables and Accruals		–	–	–	–	–	–	–		–
Total Long term Trade and other Payables		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Other non-current liabilities										
Employee Benefits										
Post-employment Benefits		–	242 777	–	–	–	242 777	(242 777)	-100.0%	242 777
Other Long-Term Benefits		–	64 851	–	–	–	64 851	(64 851)	-100.0%	64 851
Termination Benefits		–	–	–	–	–	–	–		–
Total Employee Benefits		**-**	**307 628**	**-**	**-**	**-**	**307 628**	**(307 628)**	-100.0%	**307 628**
Deferred Tax Liabilities		–	–	–	–	–	–	–		–
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–
Total Other non-current liabilities		**-**	**307 628**	**-**	**-**	**-**	**307 628**	**(307 628)**	-100.0%	**307 628**
Total non current liabilities		**272 986**	**797 918**	**-**	**192 431**	**192 431**	**797 918**	**(605 487)**	-75.9%	**797 918**
TOTAL LIABILITIES		**1 431 345**	**1 877 747**	**-**	**891 228**	**891 228**	**1 877 747**	**(986 518)**	-52.5%	**1 877 747**
CHANGES IN NET ASSETS		**(21 427 097)**	**18 690 602**	**-**	**(20 867 101)**	**(20 867 101)**	**18 690 602**	**########**	-211.6%	**18 690 602**
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)										
Changes in Accounting Policy		–	–	–	–	–	–	–		–
Correction of Prior Period Error		–	–	–	–	–	–	–		–
Depreciation Offsets		5 520 777	–	–	5 960 108	5 960 108	–	5 960 108	#DIV/0!	–
Opening Balance		741 431	6 012 163	–	706 958	706 958	6 012 163	########	-88.2%	6 012 163
Transfers to/from operating revenue and expenditure		–	1 536 385	–	–	–	1 536 385	########	-100.0%	1 536 385
Transfers to/from Reserves		–	–	–	–	–	–	–		–
Total Accumulated Surplus/(Deficit)	1	**6 262 209**	**7 548 548**	**-**	**6 667 066**	**6 667 066**	**7 548 548**	**(881 481)**	-11.7%	**7 548 548**
Reserves and Funds										
Capital Replacement Reserve		–	–	–	–	–	–	–		–
Capitalisation Reserve		–	–	–	–	–	–	–		–
Compensation for Occupational Injuries and Diseases		–	–	–	–	–	–	–		–
Employee Benefit Reserve		–	–	–	–	–	–	–		–

Housing Development Fund		–	–	–	–	–	–	–		–
Investment in associate account		–	–	–	–	–	–	–		–
Non-current Provisions Reserve		10 259 870	–	–	10 259 870	10 259 870	–	########	#DIV/0!	–
Revaluation Reserve		–	10 257 919	–	–	–	10 257 919	########	-100.0%	10 257 919
Self Insurance Reserve		–	–	–	–	–	–	–		–
Valuation Reserve		–	–	–	–	–	–	–		–
Total Reserves and Funds	2	**10 259 870**	**10 257 919**	**-**	**10 259 870**	**10 259 870**	**10 257 919**	**1 951**	0.0%	**10 257 919**
Other										
Equity										
Capital Contributed by Other Government Units		–	–	–	–	–	–	–		–
Ordinary Shares		–	–	–	–	–	–	–		–
Preference Shares		–	–	–	–	–	–	–		–
Share Premium		–	–	–	–	–	–	–		–
Total Equity		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Non-controlling Interest										
Opening Balance		–	–	–	–	–	–	–		–
Movement during the year		–	–	–	–	–	–	–		–
Total Non-controlling Interest		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Intercompany/Parent-subsidiary Transactions		–	–	–	–	–	–	–		–
Total Other	2	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
TOTAL COMMUNITY WEALTH/EQUITY	2	**16 522 079**	**17 806 467**	**-**	**16 926 936**	**16 926 936**	**17 806 467**	**(879 531)**		**17 806 467**

LIM354 Polokwane - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 - July

Description R thousands	NT Code	Budget Year 2026/27 0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Prior year totals for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	70
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	–	–	–	–	–	–	–	–	–	188 493
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	–	–	–	–	–	–	–	–	–	188 563

LIM354 Polokwane - Supporting Table SC5 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Operational) - M01 - July

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2025/26	Budget Year 2026/27							
R thousands				Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Basic Service Delivery	To ensure the provision of basic and environmental services in a sustainable way to our communities				1 014 805		62 453	62 453	84 567	(22 114)	**-26.1%**	1 014 805
Good Governance & Public Participation	To ensure community confidence in the system of local government				117 823		15 790	15 790	9 819	5 971	**60.8%**	117 823
Local Economic Development	Promotion of economic growth job creation and sustainable human settlements				170 572		1 698	1 698	14 214	(12 516)	**-88.1%**	170 572
Municipal Financial Viabiliy and Transformation	To enhance financial viability and financial management				5 919 750		916 472	916 473	493 312	423 161	**85.8%**	5 919 750
Municipal Transformation & Organisational Development	To ensure efficiency and effectiveness of municipal administration				244 275		5 256	5 256	20 356	(15 100)	**-74.2%**	244 275
										–		
										–		
										–		
										–		
										–		
										–		
										–		
										–		
										–		
										–		
										–		
										–		
										–		
										–		
Allocations to other priorities			2									
Total Expenditure			**1**	**–**	**7 467 225**	**–**	**1 001 670**	**1 001 671**	**622 269**	**379 402**		**7 467 225**

2026/08/17 17:00:56

LIM354 Polokwane - Supporting Table SC6 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Capital) - M01 - July

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2025/26	Budget Year 2026/27							
R thousands				Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Basic Service Delivery	To ensure the provision of basic and environmental services in a sustainable way to our communities				1 381 720		16 213	16 213	115 143	(98 930)	-85.9%	1 381 720
Good Governance & Public Participation	To ensure community confidence in the system of local government								–	–		–
Local Economic Development	Promotion of economic growth job creation and sustainable human settlements				32 540		–	–	2 712	(2 712)	-100.0%	32 540
Municipal Financial Viabiliy and Transformation	To enhance financial viability and financial management				1 739		–	–	145	(145)	-100.0%	1 739
Municipal Transformation & Organisational Development	To ensure efficiency and effectiveness of municipal administration				90 976		–	–	7 581	(7 581)	-100.0%	90 976
										–		
										–		
										–		
										–		
										–		
										–		
										–		
										–		
										–		
										–		
										–		
										–		
										–		
Allocations to other priorities		3								–		
Total Capital Expenditure			**1**	**–**	**1 506 975**	**–**	**16 213**	**16 213**	**125 581**	**(109 368)**		**1 506 975**

2026/08/17 17:01:11

LIM354 Polokwane - Supporting Table SC7 Material variance explanations - M01 - July

Ref	Description R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
1	**Revenue**			
	Service charges - Electricity	- 18	The actual revenue is below the YTD budget is mainly attributable to lower electricity consumption and reduced sales volumes during the month, driven by seasonal demand patterns and ongoing energy efficiency initiatives by consumers.Another factor is the shortage of meters which lead to technicians to bypass faulty meters.	Fast tracking of installation of meters by service providers appointed on RT29 transversal contract.
	Service charges - Water	- 28	The actual revenue is below the YTD budget is primarily due to reduced water consumption, increased water-saving behaviour by consumers, and operational challenges, including intermittent supply interruptions and aging infrastructure losses, also contributed to lower billable volumes.	Fast tracking of installation of meters by service providers appointed on RT29 transversal contract.
	Service charges - Waste Water Management	14	The actual revenue is above the YTD budge due to the increase in Service charges -Waste Water Management as a result of increase in new property registration on the valuation and supplementary roll resulting in increase in new property being connected for waste connection as a result revenue collection increasing.	No remedial action required
	Service charges - Waste management	1	The actual revenue is slighly above the YTD budge as a result of increase in new property registration on the valuation and supplementary roll resulting in increase properties registered for waste collection which further increase waste management revenue collected.	No remedial action required
	Sale of Goods and Rendering of Services	- 45	The actual revenue is below the YTD budge in sale of goods and rendering of services as a result of less revenue generated from clearance certificates and transportation.	No remedial action required
	Agency services	- 39	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 July 2026 month as all previous months have been corrected. A correcting journal will be passed during August 2026 to reflect the true amounts for both "agency fees" and "licences and permits” once all verification processes for July 2026 are complete.	No remedial action required
	Interest earned from Receivables	- 19	The actual revenue is below the YTD budget due to both increase in the number of customers’ accounts falling due beyond 30 days and cumulative outstanding debtors that influence the interest amount as the interest is charged at 12% on outstanding debts.	No remedial action required

LIM354 Polokwane - Supporting Table SC7 Material variance explanations - M01 - July

Ref	Description R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
	Interest from Current and Non Current Assets	- 28	The interest earned has overperformed as management had proactively invested cash reserves from Grants that were unspent. Accurate cash flow forecasts together with timely investments had yielded interest income higher than anticipated despite the steady reduction in the interest rate when compared to the previous financial year . It should be noted further that all investments are made in accordance with the National Treasury Payment Schedule.	No remedial action required
	Rental from Fixed Assets	- 27	The actual revenue is below the YTD budget due to an decrease in the rental of municipal facilities due to less demand for rental of municipal investment properties.	No remedial action required
	Licence and permits	1 022	The overperformance in licences and permits is attributable to the following factor: the misallocation of agency fees that was collected during July 2026 as "licences and permits". Kindly refer to the explanation under agency fees.The proportion that is due to the Department of Transport for the month of July 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 August 2026 once all verification processes for the July 2026 month is complete.	No remedial action required
	Operational Revenue	- 7	The actual revenue is below the YTD budget due to the fact that there was a reduction in revenue earned on Incidental cash surpluses, Insurance fund and Sale of Property .	No remedial action required
	Non-Exchange Revenue			
	Property Rates	7	The actual revenue is above the YTD budget is attributable to the assumptions over development and growth within the municipal jurisdiction, i.e. as growth and development occur throughout the year, additiuonal properties are continuously added to the rates base through new property registrations on the valuation roll and supplementary rolls. This growth has resulted in increased property	No remedial action required
	Fines, penalties and forfeits	222	The actual revenue is above the YTD budge due the municipality introduced speed fines cameras in town during the current year to monitor the speed of motor vehicle drivers which resulted in increase in revenue from traffic fines.	No remedial action required
	Transfers and subsidies - Operational	329	The significant variance is attributable to the receipt of the Equitable Share. The Equitable Share is recognised as revenue upon receipt, as it is an unconditional grant.	No remedial action required
	Interest	- 21	The actual revenue is below the YTD budget due to both increase in the number of customers' accounts falling due beyond 30 days and cumulative outstanding debtors that influence the interest amount as the interest is charged at 12% on outstanding debts.	No remedial action required
2	**Expenditure By Type**			
	Employee related costs	- 17	Employee-related costs underperformed by 17%, mainly due to this being the first month of the financial year and several approved vacancies not yet being filled. The variance is considered timing-related, with expenditure expected to increase as vacancies are filled.	No remedial action required
	Remuneration of councillors	- 4	Immaterial	No remedial action required

LIM354 Polokwane - Supporting Table SC7 Material variance explanations - M01 - July

Ref	Description R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
	Bulk purchases - electricity	- 100	Bulk purchases for electricity reflected a 100% underperformance as no invoice was received by the time the reporting period closed on the financial system.	No remedial action required
	Inventory consumed	- 13	Inventory consumed underperformed by 13%, mainly due to fewer stock items being requested by user departments at the beginning of the financial year. Requests are expected to accelerate in the coming months, resulting in increased consumption.	No remedial action required
	Debt Impairment	- 100	To date the total of budget will remain unspent as the impairment assesment will only be done at year end	No remedial action required
	Depreciation and amortisation	70	This is largely caused by revaluation of infrastructure assets done as of 30 June 2026.	No remedial action required
	Interest	- 25	Interest paid underperformed by 25%, mainly due to interest payments being made on a biannual basis. The variance is timing-related and is expected to normalise when the scheduled interest payments are processed.	No remedial action required
	Contracted services	- 46	Contracted services underperformed by 46%, mainly due to this being the first month of the financial year, with expenditure expected to increase as planned activities and contracts are implemented in the coming months	No remedial action required
	Irrecovarable debts written off	54	Immaterial	No remedial action required
	Transfers and subsidies	54	Transfers and subsidies overperformed by 54%, The entity requested the grant in order to cover accruals raised at year end, the grant also assisted to keep invoice payments within 30 days.	No remedial action required
	Operational costs	- 7	Operational Costs underperformed by 7%, mainly due to this being the first month of the financial year, with expenditure expected to increase as planned activities and contracts are implemented in the coming months	No remedial action required
	Other Losses	- 100		No remedial action required
3	**Capital Expenditure**			
	Capital Expenditure	- 87	Capital Expenditure underperformed by 87%, mainly due to this being the first month of the financial year, with expenditure expected to increase as planned activities and contracts are implemented in the coming months	No remedial action is required.

LIM354 Polokwane - Supporting Table SC8 Monthly Budget Statement - Performance M01 - July

Description of financial indicator	Basis of calculation	Ref	2025/26	Budget Year 2026/27			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.0%	8.4%	0.0%	0.9%	1.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		10.0%	8.3%	0.0%	7.0%	8.3%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	217.6%	231.7%	0.0%	240.6%	231.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		72.7%	42.1%	0.0%	104.1%	42.1%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		29.2%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		21.2%	23.3%	0.0%	10.2%	23.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		16.0%	12.3%	0.0%	5.0%	12.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		16.4%	8.0%	0.0%	0.3%	1.8%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

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

2. Material variances to be explained.

Calculations							
Financial liabilities			256 862	219 748		272 516	
Total Assets			18 467 390	19 684 214		18 904 600	19 684 214
Employee related costs			1 202 733	1 454 256		100 703	1 454 256
Repairs & Maintenance			903 841	770 326		49 564	770 326
Interest (finance charges)			47 142	43 057		2 708	43 057
Principal paid			(9 177)	34 536		32 466	34 536
Depreciation			882 440	453 993			70 390
Operating expenditure			5 843 750	5 930 840		294 712	5 930 840
Total Capital Expenditure			779 544	1 502 627		16 213	16 213
Borrowed funding for capital							
Debt			1 647 548	1 469 194		1 190 194	1 469 194
Equity			16 522 079	17 806 467		16 926 936	17 806 467
Reserves and funds							
Borrowing			256 862	219 748		272 516	219 748
Current assets			2 824 645	2 501 548		3 310 313	2 501 548
Current liabilities			1 298 362	1 079 829		1 375 776	1 079 829
Monetary assets			944 255	454 497		1 432 042	454 497
Total Revenue (excluding capital transfers and contributions)			5 661 136	6 247 719		989 465	6 247 719
Transfers and subsidies - Operational			1 764 839				
Transfers and subsidies - capital (monetary allocations)			621 945	1 219 506		12 205	1 219 506
Debt service payments			187 379	174 207		(67 366)	(75 440)
Outstanding debtors (receivables)			1 651 481				
Annual services revenue			3 047 835	3 997 168		292 206	292 206
Cash + investments	Including LT investments		944 255	454 497		1 432 042	454 497
Fixed operational expend. (monthly)							
Longstanding debtors outstanding							
Longstanding debtors recovered							
Attorney collections							

LIM354 Polokwane - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>**Revenue**</u>										
Exchange Revenue										
Service charges - Electricity		–	–	–	–	–	–	–		–
Service charges - Water		–	–	–	–	–	–	–		–
Service charges - Waste Water Management		–	–	–	–	–	–	–		–
Service charges - Waste management		–	–	–	–	–	–	–		–
Sale of Goods and Rendering of Services		–	–	–	–	–	–	–		–
Agency services		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		–	–	–	–	–	–	–		–
Interest earned from Current and Non Current Assets		–	–	–	–	–	–	–		–
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		–	–	–	–	–	–	–		–
Licence and permits		–	–	–	–	–	–	–		–
Special Rating Levies		–	–	–	–	–	–	–		–
Construction Contract Revenue		–	–	–	–	–	–	–		–
Development Charges		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Non-Exchange Revenue		–	–	–	–	–	–	–		–
Property rates		–	–	–	–	–	–	–		–
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	–	–	–	–	–	–		–
Licences or permits		–	–	–	–	–	–	–		–
Transfer and subsidies - Operational		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		–	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–		–
<u>**Expenditure By Type**</u>										
Employee related costs		–	–	–	–	–	–	–		–
Remuneration of councillors		–	–	–	–	–	–	–		–
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		–	–	–	–	–	–	–		–
Debt impairment		–	–	–	–	–	–	–		–
Depreciation and amortisation		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Contracted services		–	–	–	–	–	–	–		–
Transfers and subsidies		–	–	–	–	–	–	–		–
Irrecoverable debts written off		–	–	–	–	–	–	–		–
Operational costs		–	–	–	–	–	–	–		–
Losses on disposal of Assets		–	–	–	–	–	–	–		–
Other Losses		–	–	–	–	–	–	–		–
Total Expenditure		–	–	–	–	–	–	–		–
Surplus/(Deficit)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		–	–	–	–	–	–	–		–
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		–	–	–	–	–	–	–		–

LIM354 Polokwane - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
0		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity										
0		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
0		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

LIM354 Polokwane - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 - July

Month	2025/26	Budget Year 2026/27							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	10 720	125 219	–	16 213	16 213	125 219	109 006	87.1%	1%
August	34 217	125 219	–	–		250 438	–		
September	58 854	125 219	–	–		375 657	–		
October	78 938	125 219	–	–		500 876	–		
November	56 279	125 219	–	–		626 095	–		
December	110 368	125 219	–	–		751 313	–		
January	28 004	125 219	–	–		876 532	–		
February	78 959	125 219	–	–		1 001 751	–		
March	65 835	125 219	–	–		1 126 970	–		
April	54 013	125 219	–	–		1 252 189	–		
May	92 495	125 219	–	–		1 377 408	–		
June	110 864	125 219	–	–		1 502 627	–		
Total Capital expenditure	**779 544**	**1 502 627**	**–**	**16 213**					

LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**379 737**	**473 384**	**–**	**1 932**	**1 932**	**39 449**	37 517	**95.1%**	**473 384**
Roads Infrastructure		26 308	107 323	–	–	–	8 944	8 944	**100.0%**	107 323
Roads		26 308	107 323	–	–	–	8 944	(8 944)	(0)	107 323
Road Structures		(0)	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		8 642	21 980	–	–	–	1 832	1 832	**100.0%**	21 980
Drainage Collection		8 642	5 980	–	–	–	498	(498)	(0)	5 980
Storm water Conveyance		–	16 000	–	–	–	1 333	(1 333)	(0)	16 000
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		30 691	82 830	–	–	–	6 903	6 903	**100.0%**	82 830
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	28 696	–	–	–	2 391	(2 391)	(0)	28 696
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		3 825	–	–	–	–	–	–		–
MV Substations		2 500	7 826	–	–	–	652	(652)	(0)	7 826
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		2 060	2 174	–	–	–	181	(181)	(0)	2 174
LV Networks		22 306	44 134	–	–	–	3 678	(3 678)	(0)	44 134
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		265 293	222 143	–	1 932	1 932	18 512	16 580	**89.6%**	222 143
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		96 490	93 053	–	–	–	7 754	(7 754)	(0)	93 053
Reservoirs		13 932	18 556	–	–	–	1 546	(1 546)	(0)	18 556
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		1 486	1 304	–	–	–	109	(109)	(0)	1 304
Bulk Mains		124 545	53 831	–	–	–	4 486	(4 486)	(0)	53 831
Distribution		27 161	28 391	–	–	–	2 366	(2 366)	(0)	28 391
Distribution Points		1 680	27 008	–	1 932	1 932	2 251	(319)	(0)	27 008
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		24 087	435	–	–	–	36	36	**100.0%**	435
Pump Station		–	–	–	–	–	–	–		–
Reticulation		1 330	–	–	–	–	–	–		–
Waste Water Treatment Works		6 579	–	–	–	–	–	–		–
Outfall Sewers		16 178	435	–	–	–	36	(36)	(0)	435
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		24 716	29 107	–	–	–	2 426	2 426	**100.0%**	29 107
Landfill Sites		13 382	22 631	–	–	–	1 886	(1 886)	(0)	22 631
Waste Transfer Stations		10 850	4 737	–	–	–	395	(395)	(0)	4 737
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		484	1 739	–	–	–	145	(145)	(0)	1 739
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–

LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	9 565	–	–	–	797	797	**100.0%**	9 565
Data Centres		–	9 565	–	–	–	797	(797)	(0)	9 565
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**81 863**	**113 108**	**–**	**3 668**	**3 668**	**9 426**	**5 758**	**61.1%**	**113 108**
Community Facilities		9 614	20 919	–	–	–	1 743	1 743	**100.0%**	20 919
Halls		–	870	–	–	–	72	(72)	(0)	870
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		3 508	8 696	–	–	–	725	(725)	(0)	8 696
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		(0)	1 870	–	–	–	156	(156)	(0)	1 870
Cemeteries/Crematoria		160	870	–	–	–	72	(72)	(0)	870
Police		–	–	–	–	–	–	–		–
Purls		–	3 000	–	–	–	250	(250)	(0)	3 000
Public Open Space		–	2 911	–	–	–	243	(243)	(0)	2 911
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		2 715	2 703	–	–	–	225	(225)	(0)	2 703
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		3 231	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		72 249	92 189	–	3 668	3 668	7 682	4 015	**52.3%**	92 189
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		72 249	92 189	–	3 668	3 668	7 682	(4 015)	(0)	92 189
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**–**	**7 826**	**–**	**–**	**–**	**652**	652	100.0%	**7 826**
Revenue Generating		–	870	–	–	–	72	72	**100.0%**	870
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	870	–	–	–	72	(72)	(0)	870
Non-revenue Generating		–	6 957	–	–	–	580	580	**100.0%**	6 957
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	6 957	–	–	–	580	(580)	(0)	6 957
Other assets		**849**	**3 043**	**–**	**–**	**–**	**254**	**254**	**100.0%**	**3 043**
Operational Buildings		849	3 043	–	–	–	254	254	**100.0%**	3 043
Municipal Offices		416	3 043	–	–	–	254	(254)	(0)	3 043
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		433	–	–	–	–	–	–		–

LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**1 512**	**–**	**–**	**–**	**126**	**126**	100.0%	**1 512**
Biological or Cultivated Assets		–	1 512	–	–	–	126	(126)	(0)	1 512
Intangible Assets		**2 242**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		2 242	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		2 242	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**19 706**	**3 143**	**–**	**–**	**–**	**262**	**262**	100.0%	**3 143**
Computer Equipment		19 706	3 143	–	–	–	262	(262)	(0)	3 143
Furniture and Office Equipment		**5 475**	**3 578**	**–**	**–**	**–**	**298**	**298**	100.0%	**3 578**
Furniture and Office Equipment		5 475	3 578	–	–	–	298	(298)	(0)	3 578
Machinery and Equipment		**10 901**	**15 717**	**–**	**–**	**–**	**1 310**	**1 310**	100.0%	**15 717**
Machinery and Equipment		10 901	15 717	–	–	–	1 310	(1 310)	(0)	15 717
Transport Assets		**54 756**	**75 229**	**–**	**–**	**–**	**6 269**	**6 269**	100.0%	**75 229**
Transport Assets		54 756	75 229	–	–	–	6 269	(6 269)	(0)	75 229
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	**555 530**	**696 541**	**–**	**5 600**	**5 600**	**58 045**	**52 445**	**90.4%**	**696 541**

LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**96 628**	**121 445**	**–**	**10 613**	**10 613**	**10 120**	(493)	**-4.9%**	**121 445**
Roads Infrastructure		71 128	90 073	–	–	–	7 506	7 506	**100.0%**	90 073
Roads		56 673	87 551	–	–	–	7 296	(7 296)	(0)	87 551
Road Structures		14 455	–	–	–	–	–	–		–
Road Furniture		–	2 522	–	–	–	210	(210)	(0)	2 522
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		319	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		319	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		14 540	21 937	–	10 613	10 613	1 828	(8 785)	**-480.6%**	21 937
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		6 533	10 613	–	10 613	10 613	884	9 729	0	10 613
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		8 007	11 323	–	–	–	944	(944)	(0)	11 323
Sanitation Infrastructure		7 188	5 050	–	–	–	421	421	**100.0%**	5 050
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		7 188	4 180	–	–	–	348	(348)	(0)	4 180
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	870	–	–	–	72	(72)	(0)	870
Solid Waste Infrastructure		3 453	4 386	–	–	–	365	365	**100.0%**	4 386
Landfill Sites		3 453	4 386	–	–	–	365	(365)	(0)	4 386
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**2 170**	**6 783**	**–**	**–**	**–**	**565**	**565**	**100.0%**	**6 783**
Community Facilities		2 170	5 652	–	–	–	471	471	**100.0%**	5 652
Halls		1 735	3 478	–	–	–	290	(290)	(0)	3 478
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	870	–	–	–	72	(72)	(0)	870
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	1 304	–	–	–	109	(109)	(0)	1 304
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		435	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	1 130	–	–	–	94	94	**100.0%**	1 130
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	1 130	–	–	–	94	(94)	(0)	1 130
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**6 942**	**13 043**	**–**	**–**	**–**	**1 087**	**1 087**	**100.0%**	**13 043**
Operational Buildings		5 134	12 609	–	–	–	1 051	1 051	**100.0%**	12 609
Municipal Offices		3 385	2 348	–	–	–	196	(196)	(0)	2 348
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	4 348	–	–	–	362	(362)	(0)	4 348
Yards		–	5 043	–	–	–	420	(420)	(0)	5 043
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		1 750	870	–	–	–	72	(72)	(0)	870
Housing		1 807	435	–	–	–	36	36	**100.0%**	435
Staff Housing		1 807	435	–	–	–	36	(36)	(0)	435
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	**105 740**	**141 271**	**–**	**10 613**	**10 613**	**11 773**	**1 159**	9.8%	**141 271**

LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**658 965**	**509 178**	**–**	**26 637**	**26 637**	**42 432**	15 795	**37.2%**	**509 178**
Roads Infrastructure		94 239	86 954	–	5 331	5 331	7 246	1 915	**26.4%**	86 954
Roads		67	17 140	–	811	811	1 428	(617)	(0)	17 140
Road Structures		–	6 790	–	–	–	566	(566)	(0)	6 790
Road Furniture		94 172	63 024	–	4 520	4 520	5 252	(732)	(0)	63 024
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	4 102	–	–	–	342	342	**100.0%**	4 102
Drainage Collection		–	4 102	–	–	–	342	(342)	(0)	4 102
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		151 299	139 903	–	9 524	9 524	11 659	2 134	**18.3%**	139 903
Power Plants		–	–	–	–	–	–	–		–
HV Substations		1 870	4 432	–	–	–	369	(369)	(0)	4 432
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		149 429	135 471	–	9 524	9 524	11 289	(1 765)	(0)	135 471
Water Supply Infrastructure		252 753	216 956	–	9 034	9 034	18 080	9 046	**50.0%**	216 956
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		252 753	216 956	–	9 034	9 034	18 080	(9 046)	(0)	216 956
Sanitation Infrastructure		24 779	29 810	–	1 070	1 070	2 484	1 414	**56.9%**	29 810
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		24 779	29 810	–	1 070	1 070	2 484	(1 414)	(0)	29 810
Solid Waste Infrastructure		135 343	15 299	–	1 678	1 678	1 275	(403)	**-31.6%**	15 299
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		135 343	15 299	–	1 678	1 678	1 275	403	0	15 299
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		552	16 154	–	–	–	1 346	1 346	100.0%	16 154
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	1 526	–	–	–	127	(127)	(0)	1 526
Distribution Layers		552	14 627	–	–	–	1 219	(1 219)	(0)	14 627
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**68 063**	**69 809**	**–**	**6 565**	**6 565**	**5 817**	**(747)**	**-12.8%**	**69 809**
Community Facilities		28 957	26 265	–	3 073	3 073	2 189	(884)	-40.4%	26 265
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	31	–	–	–	3	(3)	(0)	31
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	1 283	–	–	–	107	(107)	(0)	1 283
Police		–	–	–	–	–	–	–		–
Purls		–	6 027	–	–	–	502	(502)	(0)	6 027
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		318	349	–	–	–	29	(29)	(0)	349
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		1 474	0	–	–	–	0	(0)	(0)	0
Capital Spares		27 165	18 574	–	3 073	3 073	1 548	1 525	0	18 574
Sport and Recreation Facilities		39 106	43 544	–	3 492	3 492	3 629	136	3.8%	43 544
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		39 106	43 544	–	3 492	3 492	3 629	(136)	(0)	43 544
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**60 950**	**62 000**	**–**	**2 138**	**2 138**	**5 167**	**3 029**	**58.6%**	**62 000**
Operational Buildings		60 950	62 000	–	2 138	2 138	5 167	3 029	58.6%	62 000
Municipal Offices		60 950	62 000	–	2 138	2 138	5 167	(3 029)	(0)	62 000
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		20 426	30 996	–	14 224	14 224	2 583	(11 641)	-450.7%	30 996
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		20 426	30 996	–	14 224	14 224	2 583	(11 641)	-450.7%	30 996
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	24 419	–	14 224	14 224	2 035	12 189	0	24 419
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		20 426	6 576	–	–	–	548	(548)	(0)	6 576
Computer Equipment		4 328	11 444	–	–	–	954	954	100.0%	11 444
Computer Equipment		4 328	11 444	–	–	–	954	(954)	(0)	11 444
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		940	1 220	–	–	–	102	102	100.0%	1 220
Machinery and Equipment		940	1 220	–	–	–	102	(102)	(0)	1 220
Transport Assets		90 169	85 679	–	–	–	7 140	7 140	100.0%	85 679
Transport Assets		90 169	85 679	–	–	–	7 140	(7 140)	(0)	85 679
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	903 841	770 326	–	49 564	49 564	64 194	14 630	22.8%	770 326

2026/08/17 17:02:36

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		**595 013**	**327 104**	**–**	**45 890**	**45 890**	**27 259**	(18 631)	**-68.4%**	**327 104**
Roads Infrastructure		235 250	147 017	–	18 354	18 354	12 251	(6 103)	**-49.8%**	147 017
Roads		210 736	135 191	–	16 439	16 439	11 266	5 173	0	135 191
Road Structures		6 157	2 607	–	603	603	217	386	0	2 607
Road Furniture		18 357	9 220	–	1 312	1 312	768	543	0	9 220
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		31 242	14 637	–	2 538	2 538	1 220	(1 319)	**-108.1%**	14 637
Drainage Collection		17 539	7 804	–	1 374	1 374	650	724	0	7 804
Storm water Conveyance		13 703	6 833	–	1 164	1 164	569	595	0	6 833
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		133 674	66 891	–	10 737	10 737	5 574	(5 163)	**-92.6%**	66 891
Power Plants		–	–	–	–	–	–	–		–
HV Substations		13 448	6 704	–	1 041	1 041	559	482	0	6 704
HV Switching Station		784	391	–	43	43	33	10	0	391
HV Transmission Conductors		11 993	5 979	–	1 019	1 019	498	520	0	5 979
MV Substations		1 215	603	–	101	101	50	51	0	603
MV Switching Stations		9 628	4 960	–	524	524	413	111	0	4 960
MV Networks		55 094	27 465	–	4 679	4 679	2 289	2 390	0	27 465
LV Networks		41 320	20 694	–	3 314	3 314	1 724	1 589	0	20 694
Capital Spares		191	95	–	16	16	8	8	0	95
Water Supply Infrastructure		142 282	73 647	–	10 458	10 458	6 137	(4 321)	**-70.4%**	73 647
Dams and Weirs		2 254	1 125	–	191	191	94	97	0	1 125
Boreholes		15 657	7 815	–	1 273	1 273	651	621	0	7 815
Reservoirs		27 057	13 506	–	2 202	2 202	1 125	1 077	0	13 506
Pump Stations		2 137	1 080	–	169	169	90	79	0	1 080
Water Treatment Works		6 038	3 012	–	491	491	251	240	0	3 012
Bulk Mains		17 205	9 280	–	1 554	1 554	773	781	0	9 280
Distribution		57 897	30 831	–	3 386	3 386	2 569	816	0	30 831
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		42	21	–	4	4	2	2	0	21
Capital Spares		13 994	6 976	–	1 188	1 188	581	607	0	6 976
Sanitation Infrastructure		40 001	18 574	–	2 924	2 924	1 548	(1 376)	**-88.9%**	18 574
Pump Station		577	302	–	–	–	25	(25)	(0)	302
Reticulation		12 077	6 285	–	–	–	524	(524)	(0)	6 285
Waste Water Treatment Works		23 323	9 894	–	2 924	2 924	825	2 099	0	9 894
Outfall Sewers		4 025	2 093	–	–	–	174	(174)	(0)	2 093
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		9 855	4 912	–	695	695	409	(286)	**-69.9%**	4 912
Landfill Sites		9 160	4 565	–	639	639	380	258	0	4 565
Waste Transfer Stations		695	346	–	57	57	29	28	0	346
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		2 709	1 425	–	184	184	119	(65)	-54.6%	1 425
Data Centres		569	241	–	–	–	20	(20)	(0)	241
Core Layers		2 140	1 184	–	184	184	99	85	0	1 184
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**194 268**	**93 650**	**–**	**11 826**	**11 826**	**7 804**	**(4 021)**	**-51.5%**	**93 650**
Community Facilities		72 513	32 489	–	2 811	2 811	2 707	(104)	-3.8%	32 489
Halls		1 958	979	–	143	143	82	62	0	979
Centres		37 597	15 188	–	140	140	1 266	(1 126)	(0)	15 188
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		236	117	–	18	18	10	9	0	117
Fire/Ambulance Stations		2 944	1 469	–	220	220	122	98	0	1 469
Testing Stations		1 658	827	–	135	135	69	66	0	827
Museums		1 679	837	–	89	89	70	20	0	837
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		3 734	1 844	–	231	231	154	77	0	1 844
Cemeteries/Crematoria		563	281	–	46	46	23	23	0	281
Police		–	–	–	–	–	–	–		–
Purls		4 746	2 368	–	364	364	197	167	0	2 368
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		203	2	–	2	2	0	2	0	2
Public Ablution Facilities		88	44	–	7	7	4	4	0	44
Markets		1 051	524	–	89	89	44	45	0	524
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		7 386	3 685	–	605	605	307	298	0	3 685
Taxi Ranks/Bus Terminals		8 003	3 990	–	666	666	332	333	0	3 990
Capital Spares		667	334	–	53	53	28	25	0	334
Sport and Recreation Facilities		121 755	61 162	–	9 014	9 014	5 097	(3 917)	-76.9%	61 162
Indoor Facilities		4 008	2 021	–	290	290	168	122	0	2 021
Outdoor Facilities		117 746	59 140	–	8 724	8 724	4 928	3 796	0	59 140
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**18 194**	**11 431**	**–**	**1 064**	**1 064**	**953**	**(111)**	**-11.7%**	**11 431**
Operational Buildings		17 192	10 931	–	987	987	911	(76)	-8.4%	10 931
Municipal Offices		12 839	8 761	–	765	765	730	35	0	8 761
Pay/Enquiry Points		821	409	–	41	41	34	7	0	409
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		2 516	1 254	–	143	143	105	38	0	1 254
Stores		1 016	507	–	38	38	42	(4)	(0)	507
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		1 002	500	–	77	77	42	(35)	-83.9%	500
Staff Housing		731	364	–	57	57	30	26	0	364
Social Housing		271	135	–	20	20	11	9	0	135
Capital Spares		–	–	–	–	–	–	–		–

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**1 208**	**1 000**	**–**	**96**	**96**	**83**	**(13)**	-15.3%	**1 000**
Servitudes		1 208	1 000	–	96	96	83	13	0	1 000
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**4 026**	**1 802**	**–**	**400**	**400**	**150**	**(249)**	-166.2%	**1 802**
Computer Equipment		4 026	1 802	–	400	400	150	249	0	1 802
Furniture and Office Equipment		**13 330**	**4 309**	**–**	**1 257**	**1 257**	**359**	**(898)**	-250.0%	**4 309**
Furniture and Office Equipment		13 330	4 309	–	1 257	1 257	359	898	0	4 309
Machinery and Equipment		**5 477**	**2 550**	**–**	**509**	**509**	**213**	**(297)**	-139.7%	**2 550**
Machinery and Equipment		5 477	2 550	–	509	509	213	297	0	2 550
Transport Assets		**40 658**	**16 647**	**–**	**3 364**	**3 364**	**1 387**	**(1 977)**	-142.5%	**16 647**
Transport Assets		40 658	16 647	–	3 364	3 364	1 387	1 977	0	16 647
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Depreciation	1	**872 174**	**458 493**	**–**	**64 405**	**64 405**	**38 208**	**(26 198)**	**-68.6%**	**458 493**

2026/08/17 17:02:44

LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**89 850**	**636 386**	**–**	**–**	**–**	**53 032**	53 032	**100.0%**	**636 386**
Roads Infrastructure		22 208	14 043	–	–	–	1 170	1 170	**100.0%**	14 043
Roads		22 208	14 043	–	–	–	1 170	(1 170)	(0)	14 043
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		5 027	16 342	–	–	–	1 362	1 362	**100.0%**	16 342
Drainage Collection		883	15 038	–	–	–	1 253	(1 253)	(0)	15 038
Storm water Conveyance		4 143	1 304	–	–	–	109	(109)	(0)	1 304
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		14 537	3 913	–	–	–	326	326	**100.0%**	3 913
Power Plants		–	–	–	–	–	–	–		–
HV Substations		6 718	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		7 819	2 609	–	–	–	217	(217)	(0)	2 609
LV Networks		–	1 304	–	–	–	109	(109)	(0)	1 304
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		48 079	598 348	–	–	–	49 862	49 862	**100.0%**	598 348
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		48 079	598 348	–	–	–	49 862	(49 862)	(0)	598 348
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	2 174	–	–	–	181	181	**100.0%**	2 174
Landfill Sites		–	2 174	–	–	–	181	(181)	(0)	2 174
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Information and Communication Infrastructure		–	1 565	–	–	–	130	130	100.0%	1 565
Data Centres		–	1 565	–	–	–	130	(130)	(0)	1 565
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**27 632**	**24 951**	**–**	**–**	**–**	**2 079**	**2 079**	**100.0%**	**24 951**
Community Facilities		20 510	4 348	–	–	–	362	362	100.0%	4 348
Halls		–	–	–	–	–	–	–		–
Centres		557	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		836	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		3 331	–	–	–	–	–	–		–
Public Open Space		–	1 739	–	–	–	145	(145)	(0)	1 739
Nature Reserves		1 740	1 739	–	–	–	145	(145)	(0)	1 739
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	870	–	–	–	72	(72)	(0)	870
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		14 046	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		7 122	20 603	–	–	–	1 717	1 717	100.0%	20 603
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		7 122	20 603	–	–	–	1 717	(1 717)	(0)	20 603
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**792**	**3 478**	**–**	**–**	**–**	**290**	**290**	**100.0%**	**3 478**
Operational Buildings		792	3 478	–	–	–	290	290	100.0%	3 478
Municipal Offices		792	3 478	–	–	–	290	(290)	(0)	3 478
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	**118 275**	**664 815**	**–**	**–**	**–**	**55 401**	**55 401**	**100.0%**	**664 815**

2026/08/17 17:02:51

LIM354 Polokwane - Supporting Table SC15 Monthly Budget Statement - Investments - M01 - July

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

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

LIM354 Polokwane - Supporting Table SC16 Monthly Budget Statement - Investment Portfolio - M01 - July

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
Standard Bank		59 days	Fixed deposit	yes	Fixed interest	7.45	0	N/A	20/07/2026	151 194	612	(151 806)		**0**
Standard Bank		36 Days	Fixed deposit	yes	Fixed interest	7.5	0	N/A	21/08/2026		1 233		400 000	**401 233**
Standard Bank		67 Days	Fixed deposit	yes	Fixed interest	7.6	0	N/A	21/09/2026		1 249		400 000	**401 249**
Standard Bank		97 Days	Fixed deposit	yes	Fixed interest	7.675	0	N/A	21/10/2026		1 262		400 000	**401 262**
														–
Municipality sub-total										**151 194**	**4 356**	**(151 806)**	**1 200 000**	**1 203 744**
Entities														
														–
														–
														–
														–
														–
														–
														–
Entities sub-total										–	–	–	–	–
TOTAL INVESTMENTS AND INTEREST	2									**151 194**	**4 356**	**(151 806)**	**1 200 000**	**1 203 744**

LIM354 Polokwane - Supporting Schedule SC17 Monthly Budget Statement - Borrowings - M01 - July

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

Municipal Pension Funds		–	–	–	–	–	–	–		–
Other Public Pension Funds		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Public Investments Commissioners		–	–	–	–	–	–	–		–
Total Non-annuity Loans		-	-	-	-	-	-	-		-
Non-marketable Bonds										
Banks		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
General Public		–	–	–	–	–	–	–		–
Municipal Pension Funds		–	–	–	–	–	–	–		–
Other Public Pension Funds		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Total Non-marketable Bonds		-	-	-	-	-	-	-		-
PPP Liabilities										
Banks		–	–	–	–	–	–	–		–
Development Bank of South Africa		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
General Public		–	–	–	–	–	–	–		–
Intrastructure Finance Corporation		–	–	–	–	–	–	–		–
Insurance Companies and Private Pension Funds		–	–	–	–	–	–	–		–
Municipal Pension Funds		–	–	–	–	–	–	–		–
Other Public Pension Funds		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Public Investments Commissioners		–	–	–	–	–	–	–		–
Total PPP Liabilities		-	-	-	-	-	-	-		-
Securities										
Banks		–	–	–	–	–	–	–		–
Development Bank of South Africa		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
General Public		–	–	–	–	–	–	–		–
Intrastructure Finance Corporation		–	–	–	–	–	–	–		–
Insurance Companies and Private Pension Funds		–	–	–	–	–	–	–		–
Municipal Pension Funds		–	–	–	–	–	–	–		–
Other Public Pension Funds		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Public Investments Commissioners		–	–	–	–	–	–	–		–
Total Securities		-	-	-	-	-	-	-		-
Interest Rate Swaps		–	–	–	–	–	–	–		–
Total Borrowings	'	256 862	219 748	-	272 516	272 516	219 748	52 768	24.0%	219 748

2026/08/17 17:03:12

LIM354 Polokwane - Supporting Table SC18 Monthly Budget Statement - transfers and grant receipts - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		1 774 116	1 767 231	–	762 489	762 489	146 352	616 138	421.0%	1 767 231
Expanded Public Works Programme Integrated Grant		6 531	5 254	–	–	–	438	(438)	-100.0%	5 254
Integrated National Electrification Programme Grant		–	5 000	–	–	–	417	(417)	-100.0%	5 000
Infrastructure Skills Development Grant		10 509	17 500	–	11 667	11 667	1 458	10 208	700.0%	17 500
Local Government Financial Management Grant	3	2 400	2 224	–	–	–	162	(162)	-100.0%	2 224
Integrated Urban Development Grant		142 833	101 762	–	56 884	56 884	7 477	49 406	660.8%	101 762
Energy Efficiency and Demand Side Management Grant		3 000	–	–	–	–	–	–		–
Public Transport Network Grant		127 662	94 252	–	51 756	51 756	7 963	43 793	550.0%	94 252
Equitable Share		1 481 181	1 541 239	–	642 183	642 183	128 437	513 746	400.0%	1 541 239
Provincial Government:		77 665	47 612	–	7	7	3 968	(3 961)	-99.8%	47 612
Specify (Add grant description)		79	–	–	7	7	–	7	#DIV/0!	–
Specify (Add grant description)		77 585	47 612	–	–	–	3 968	(3 968)	-100.0%	47 612
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		1 851 781	1 814 843	–	762 496	762 496	150 319	612 177	407.3%	1 814 843
Capital Transfers and Grants										
National Government:		646 443	1 219 230	–	267 763	267 763	102 497	165 265	161.2%	1 219 230
Infrastructure Skills Development Grant		91	500	–	333	333	42	292	700.0%	500
Neighbourhood Development Partnership Grant		23 000	18 857	–	7 661	7 661	1 571	6 090	387.5%	18 857
Integrated Urban Development Grant		290 654	371 830	–	207 846	207 846	31 989	175 858	549.7%	371 830
Integrated National Electrification Programme Grant		11 755	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant		155 509	688 100	–	–	–	57 342	(57 342)	-100.0%	688 100
Water Services Infrastructure Grant		65 000	100 022	–	30 000	30 000	8 335	21 665	259.9%	100 022
Municipal Disaster Recovery Grant		38 765	–	–	–	–	–	–		–
Public Transport Network Grant		61 669	39 921	–	21 922	21 922	3 218	18 703	581.1%	39 921
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		646 443	1 219 230	–	267 763	267 763	102 497	165 265	161.2%	1 219 230
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2 498 224	3 034 073	–	1 030 259	1 030 259	252 816	777 442	307.5%	3 034 073

LIM354 Polokwane - Supporting Schedule SC19 Monthly Budget Statement - Expenditure on Transfers and Grants - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		283 158	225 992	–	2 676	2 676	17 915	(15 239)	-85.1%	225 992
Expanded Public Works Programme Integrated Grant		6 531	5 254	–	288	288	438	(149)	-34.1%	5 254
Integrated National Electrification Programme Grant		–	5 000	–	–	–	417	(417)	-100.0%	5 000
Infrastructure Skills Development Grant		7 910	17 500	–	223	223	1 458	(1 235)	-84.7%	17 500
Local Government Financial Management Grant	3	2 400	2 224	–	84	84	162	(78)	-48.1%	2 224
Integrated Urban Development Grant		136 599	101 762	–	764	764	7 477	(6 713)	-89.8%	101 762
Energy Efficiency and Demand Side Management Grant		2 774	–	–	–	–	–	–		–
Public Transport Network Grant		126 943	94 252	–	1 316	1 316	7 963	(6 647)	-83.5%	94 252
Provincial Government:		70 847	47 612	–	435	435	3 968	(3 533)	-89.0%	47 612
Specify (Add grant description)		70 847	47 612	–	435	435	3 968	(3 533)	-89.0%	47 612
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		354 004	273 604	–	3 111	3 111	21 883	(18 772)	-85.8%	273 604
Capital Transfers and Grants										
National Government:		621 945	1 219 230	–	12 205	12 205	102 497	(90 292)	-88.1%	1 219 230
Infrastructure Skills Development Grant		91	500	–	–	–	42	(42)	-100.0%	500
Neighbourhood Development Partnership Grant		38 833	18 857	–	12 205	12 205	1 571	10 634	676.7%	18 857
Integrated Urban Development Grant		288 540	371 830	–	–	–	31 989	(31 989)	-100.0%	371 830
Integrated National Electrification Programme Grant		11 735	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant		155 231	688 100	–	–	–	57 342	(57 342)	-100.0%	688 100
Water Services Infrastructure Grant		65 051	100 022	–	–	–	8 335	(8 335)	-100.0%	100 022
Municipal Disaster Recovery Grant		10 113	–	–	–	–	–	–		–
Public Transport Network Grant		52 352	39 921	–	–	–	3 218	(3 218)	-100.0%	39 921
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		621 945	1 219 230	–	12 205	12 205	102 497	(90 292)	-88.1%	1 219 230
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		975 950	1 492 834	–	15 316	15 316	124 380	(109 064)	-87.7%	1 492 834

LIM354 Polokwane - Supporting Schedule SC20 Monthly Budget Statement - Reconciliation of Transfers,Grants Receipts & Unspent Funds - M01 - July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
Operating transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		5 932	5 932	–	(1 246)	(1 246)	5 932	(7 178)	-121.0%	5 932
Current year receipts		1 774 116	1 767 231	–	762 489	762 489	146 352	616 138	421.0%	1 767 231
Repayment of grants		2 600	–	–	–	–	–	–		–
Conditions met - transferred to revenue		283 158	225 992	–	2 676	2 676	17 915	(15 239)	-85.1%	225 992
Conditions still to be met - transferred to liabilities		1 494 290	1 547 171	–	758 568	758 568	134 368	624 199	464.5%	1 547 171
Provincial Government:										
Balance unspent at beginning of the year		(3 329)	(3 329)	–	(10 147)	(10 147)	5 932	(16 078)	-271.1%	(3 329)
Current year receipts		77 665	47 612	–	7	7	3 968	(3 961)	-99.8%	47 612
Repayment of grants		–	–	–	–	–	–			–
Conditions met - transferred to revenue		70 847	47 612	–	435	435	3 968	(3 533)	-89.0%	47 612
Conditions still to be met - transferred to liabilities		3 489	(3 329)	–	(10 575)	(10 575)	5 932	(11 899)	-200.6%	(3 329)
District Municipality:										
Balance unspent at beginning of the year		(18)	(18)	–	(18)	(18)	5 932	(5 949)	-100.3%	(18)
Current year receipts		–	–	–	–	–	–	–		–
Repayment of grants		–	–	–	–	–	–			–
Conditions met - transferred to revenue		–	–	–	–	–	–			–
Conditions still to be met - transferred to liabilities		(18)	(18)	–	(18)	(18)	5 932	(5 949)	-100.3%	(18)
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	5 932	(5 932)	-100.0%	–
Current year receipts		–	–	–	–	–	–	–		–
Repayment of grants		–	–	–	–	–	–			–
Conditions met - transferred to revenue		–	–	–	–	–	–	–		–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	5 932	(5 932)	-100.0%	–
Total operating transfers and grants revenue		354 004	273 604	–	3 111	3 111	21 883	(18 772)	-85.8%	273 604
Total operating transfers and grants - CTBM	2	1 497 762	1 543 824	–	747 975	747 975	152 163	604 239	397.1%	1 543 824
Capital transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		(6 639)	(6 639)	–	(26 963)	(26 963)	5 932	(32 895)	-554.6%	(6 639)
Current year receipts		646 443	1 219 230	–	267 763	267 763	102 497	165 265	161.2%	1 219 230
Repayment of grants		4 173	–	–	–	–	–			–
Conditions met - transferred to revenue		621 945	1 219 230	–	12 205	12 205	102 497	(90 292)	-88.1%	1 219 230
Conditions still to be met - transferred to liabilities		13 686	(6 639)	–	228 594	228 594	5 932	222 663	3753.8%	(6 639)
Provincial Government:										
Balance unspent at beginning of the year		(700)	(700)	–	(700)	(700)	5 932	(6 632)	-111.8%	(700)
Current year receipts		–	–	–	–	–	–	–		–
Repayment of grants		–	–	–	–	–	–			–
Conditions met - transferred to revenue		–	–	–	–	–	–			–
Conditions still to be met - transferred to liabilities		(700)	(700)	–	(700)	(700)	5 932	(6 632)	-111.8%	(700)
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	5 932	(5 932)	-100.0%	–
Current year receipts		–	–	–	–	–	–	–		–
Repayment of grants		–	–	–	–	–	–			–
Conditions met - transferred to revenue		–	–	–	–	–	–	–		–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	5 932	(5 932)	-100.0%	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	5 932	(5 932)	-100.0%	–
Current year receipts		–	–	–	–	–	–	–		–
Repayment of grants		–	–	–	–	–	–			–
Conditions met - transferred to revenue		–	–	–	–	–	–	–		–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	5 932	(5 932)	-100.0%	–
Total capital transfers and grants revenue		621 945	1 219 230	–	12 205	12 205	102 497	(90 292)		1 219 230
Total capital transfers and grants - CTBM	2	12 986	(7 339)	–	227 894	227 894	23 727	204 168		(7 339)
TOTAL TRANSFERS AND GRANTS REVENUE		975 950	1 492 834	–	15 316	15 316	124 380	(109 064)		1 492 834
TOTAL TRANSFERS AND GRANTS - CTBM		1 510 748	1 536 486	–	975 870	975 870	175 890	808 407		1 536 486

LIM354 Polokwane - Supporting Schedule SC21 Monthly Budget Statement - Transfers and Grants made by the Municipality - M01 - July

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

2026/08/17 17:03:42

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

Summary of Employee and Councillor remuneration R thousands	Ref	2025/26 Audited	Budget Year 2026/27 Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Allowances and Service Related Benefits										
Basic Salary		44 017	45 756	–	3 630	3 630	3 813	(183)	-5%	45 756
Cell phone Allowance		4 025	4 231	–	335	335	353	(18)	-5%	4 231
Housing Allowance		–	–	–	–	–	–	–		–
In-kind Benefits		341	357	–	29	29	30	(1)	-4%	357
Market Related Non-pensionable Allowance		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		12 758	13 101	–	1 068	1 068	1 092	(24)	-2%	13 101
Office-bearer Allowance		–	–	–	–	–	–	–		–
Out of pocket Expenses		–	–	–	–	–	–	–		–
Travelling Allowance		–	–	–	–	–	–	–		–
Use of Personal Facilities		–	–	–	–	–	–	–		–
Total Allowances and Service Related Benefits		**61 141**	**63 444**	**-**	**5 061**	**5 061**	**5 287**	**(226)**	-4%	**63 444**
Social Contributions										
Medial Aid Benefits		506	520	–	44	44	43	0	1%	520
Pension Fund Contributions		6 194	6 426	–	511	511	536	(24)	-5%	6 426
Total Social Contributions		**6 700**	**6 946**	**-**	**555**	**555**	**579**	**(24)**	-4%	**6 946**
Total Councillors		**67 841**	**70 390**	**-**	**5 616**	**5 616**	**5 866**	**(250)**	-4%	**70 390**
% increase	4									
Senior Managers of the Municipality	2									
Salaries and Allowances										
Basic Salary		11 740	16 754	–	1 083	1 083	1 396	(313)	-22%	16 754
Bonuses		–	–	–	–	–	–	–		–
Allowance								–		
Accommodation, Travel and Incidental		–	–	–	–	–	–	–		–
Cellular and Telephone	3	–	–	–	–	–	–	–		–
Housing Benefits	3	1 135	1 556	–	92	92	130	(38)	-29%	1 556
Non-pensionable		–	3	–	–	–	0	(0)	-100%	3
Travel or Motor Vehicle	3	2 788	3 984	–	239	239	332	(93)	-28%	3 984
Voluntary Work		–	–	–	–	–	–	–		–
Total Allowance		**3 923**	**5 543**	**-**	**331**	**331**	**462**	**(131)**	-28%	**5 543**
Service Related Benefits										
Acting	3	16	54	–	–	–	4	(4)	-100%	54
Bonus	3	–	–	–	–	–	–	–		–
Danger Allowance	3	–	–	–	–	–	–	–		–
Entertainment	3	–	–	–	–	–	–	–		–
Fire Brigade		–	–	–	–	–	–	–		–
In-kind Benefits	3	–	–	–	–	–	–	–		–
Leave Pay	3	162	80	–	–	–	7	(7)	-100%	80
Lifeguard/Duty Squads		–	–	–	–	–	–	–		–
Long Service Award		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Scarcity	3	–	–	–	–	–	–	–		–
Standby Allowance	3	–	–	–	–	–	–	–		–
Tools Allowance	3	–	–	–	–	–	–	–		–
Uniform/Special/Protective Clothing	3	–	–	–	–	–	–	–		–
Leave gratuity		–	–	–	–	–	–	–		–
Long Term Service Award		–	–	–	–	–	–	–		–
Total Service Related Benefits		**178**	**134**	**-**	**-**	**-**	**11**	**(11)**	-100%	**134**
Total Salaries and Allowances		**15 840**	**22 431**	**-**	**1 413**	**1 413**	**1 869**	**(456)**	-24%	**22 431**
Social Contributions										
Bargaining Council		0	0	–	–	–	0	(0)	-100%	0
Group Life Insurance		–	–	–	–	–	–	–		–
Medical		414	788	–	36	36	66	(30)	-45%	788
Pension		2 107	3 507	–	180	180	292	(112)	-38%	3 507
Unemployment Insurance		19	34	–	2	2	3	(1)	-44%	34
Total Social Contributions		**2 540**	**4 330**	**-**	**218**	**218**	**361**	**(143)**	-40%	**4 330**
Post-retirement Benefit	6									
Medical		–	–	–	–	–	–	–		–
Other Benefits		–	–	–	–	–	–	–		–
Pension		–	–	–	–	–	–	–		–
Total Post-retirement Benefit		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Costs Capitalised to PPE		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**18 380**	**26 761**	**-**	**1 631**	**1 631**	**2 230**	**(599)**	-27%	**26 761**
% increase	4									
Other Municipal Staff										
Salaries and Allowances										
Basic Salary		679 227	831 529	–	60 347	60 347	69 294	(8 947)	-13%	831 529
Bonuses		79	23 606	–	–	–	1 967	(1 967)	-100%	23 606
Allowance										
Accommodation, Travel and Incidental		–	–	–	–	–	–	–		–
Cellular and Telephone	3	28	379	–	2	2	32	(30)	-93%	379
Housing Benefits	3	6 083	12 446	–	609	609	1 037	(428)	-41%	12 446
Non-pensionable		–	–	–	–	–	–	–		–
Travel or Motor Vehicle	3	72 500	87 691	–	6 262	6 262	7 308	(1 045)	-14%	87 691
Voluntary Work		–	–	–	–	–	–	–		–
Total Allowance		**78 611**	**100 516**	**-**	**6 873**	**6 873**	**8 376**	**(1 503)**	-18%	**100 516**
Service Related Benefits										
Acting	3	4 676	13 219	–	576	576	1 102	(526)	-48%	13 219
Bonus	3	61 044	82 921	–	4 348	4 348	6 910	(2 562)	-37%	82 921
Danger Allowance	3	959	3 576	–	190	190	298	(108)	-36%	3 576
Entertainment	3	–	–	–	–	–	–	–		–
Fire Brigade		6 202	10 344	–	492	492	862	(370)	-43%	10 344
In-kind Benefits	3	–	–	–	–	–	–	–		–
Leave Pay	3	66 341	27 131	–	3 216	3 216	2 261	955	42%	27 131
Lifeguard/Duty Squads		–	–	–	–	–	–	–		–
Long Service Award		(0)	7 330	–	196	196	611	(415)	-68%	7 330
Overtime		64 952	48 561	–	4 400	4 400	4 047	353	9%	48 561
Scarcity	3	–	–	–	–	–	–	–		–
Standby Allowance	3	10 620	18 778	–	566	566	1 565	(999)	-64%	18 778
Tools Allowance	3	199	572	–	17	17	48	(31)	-65%	572

Uniform/Special/Protective Clothing	3	80	99	–	–	–	8	(8)	-100%	99
Leave gratuity		–	–	–	–	–	–	–		–
Long Term Service Award		–	–	–	–	–	–	–		–
Total Service Related Benefits		**215 074**	**212 531**	**-**	**14 000**	**14 000**	**17 711**	**(3 711)**	-21%	**212 531**
Total Salaries and Allowances		**972 990**	**1 168 182**	**-**	**81 221**	**81 221**	**97 348**	**(16 128)**	-17%	**1 168 182**
Social Contributions										
Bargaining Council		299	882	–	26	26	74	(47)	-64%	882
Group Life Insurance		–	4 435	–	–	–	370	(370)	-100%	4 435
Medical		57 398	68 117	–	5 031	5 031	5 676	(645)	-11%	68 117
Pension		130 211	168 399	–	11 504	11 504	14 033	(2 529)	-18%	168 399
Unemployment Insurance		4 920	6 255	–	414	414	521	(108)	-21%	6 255
Total Social Contributions		**192 827**	**248 088**	**-**	**16 975**	**16 975**	**20 674**	**(3 699)**	-18%	**248 088**
Post-retirement Benefit	6									
Medical		41 782	11 225	–	876	876	935	(60)	-6%	11 225
Other Benefits		–	–	–	–	–	–	–		–
Pension		17 358	–	–	–	–	–	–		–
Total Post-retirement Benefit		**59 140**	**11 225**	**-**	**876**	**876**	**935**	**(60)**		**11 225**
Costs Capitalised to PPE		(40 604)	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**1 184 353**	**1 427 495**	**-**	**99 072**	**99 072**	**118 958**	**(19 886)**		**1 427 495**
% increase	4									
Total Parent Municipality		**1 270 575**	**1 524 646**	**-**	**106 319**	**106 319**	**127 054**	**(20 735)**	-16%	**1 524 646**
Board Members of Entities										
Salaries and Allowances										
Basic Salary		–	–	–	–	–	–	–		–
Bonuses		–	–	–	–	–	–	–		–
Allowance										
Accommodation, Travel and Incidental		–	–	–	–	–	–	–		–
Cellular and Telephone	3	–	–	–	–	–	–	–		–
Housing Benefits	3	–	–	–	–	–	–	–		–
Non-pensionable		–	–	–	–	–	–	–		–
Travel or Motor Vehicle	3	–	–	–	–	–	–	–		–
Voluntary Work		–	–	–	–	–	–	–		–
Total Allowance		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Service Related Benefits										
Acting	3	–	–	–	–	–	–	–		–
Bonus	3	–	–	–	–	–	–	–		–
Danger Allowance	3	–	–	–	–	–	–	–		–
Entertainment	3	–	–	–	–	–	–	–		–
Fire Brigade		–	–	–	–	–	–	–		–
In-kind Benefits	3	–	–	–	–	–	–	–		–
Leave Pay	3	–	–	–	–	–	–	–		–
Lifeguard/Duty Squads		–	–	–	–	–	–	–		–
Long Service Award		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Scarcity	3	–	–	–	–	–	–	–		–
Standby Allowance	3	–	–	–	–	–	–	–		–
Tools Allowance	3	–	–	–	–	–	–	–		–
Uniform/Special/Protective Clothing	3	–	–	–	–	–	–	–		–
Leave gratuity		–	–	–	–	–	–	–		–
Long Term Service Award		–	–	–	–	–	–	–		–
Total Service Related Benefits		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Total Salaries and Allowances		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Social Contributions										
Bargaining Council		–	–	–	–	–	–	–		–
Group Life Insurance		–	–	–	–	–	–	–		–
Medical		–	–	–	–	–	–	–		–
Pension		–	–	–	–	–	–	–		–
Unemployment Insurance		–	–	–	–	–	–	–		–
Total Social Contributions		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Post-retirement Benefit	6									
Medical		–	–	–	–	–	–	–		–
Other Benefits		–	–	–	–	–	–	–		–
Pension		–	–	–	–	–	–	–		–
Total Post-retirement Benefit		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Costs Capitalised to PPE		–	–	–	–	–	–	–		–
Sub Total - Board Members of Entities		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
% increase	4									
Senior Managers of Entities										
Salaries and Allowances										
Basic Salary		–	–	–	–	–	–	–		–
Bonuses		–	–	–	–	–	–	–		–
Allowance										
Accommodation, Travel and Incidental		–	–	–	–	–	–	–		–
Cellular and Telephone	3	–	–	–	–	–	–	–		–
Housing Benefits	3	–	–	–	–	–	–	–		–
Non-pensionable		–	–	–	–	–	–	–		–
Travel or Motor Vehicle	3	–	–	–	–	–	–	–		–
Voluntary Work		–	–	–	–	–	–	–		–
Total Allowance		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Service Related Benefits										
Acting	3	–	–	–	–	–	–	–		–
Bonus	3	–	–	–	–	–	–	–		–
Danger Allowance	3	–	–	–	–	–	–	–		–
Entertainment	3	–	–	–	–	–	–	–		–
Fire Brigade		–	–	–	–	–	–	–		–
In-kind Benefits	3	–	–	–	–	–	–	–		–
Leave Pay	3	–	–	–	–	–	–	–		–
Lifeguard/Duty Squads		–	–	–	–	–	–	–		–
Long Service Award		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Scarcity	3	–	–	–	–	–	–	–		–
Standby Allowance	3	–	–	–	–	–	–	–		–
Tools Allowance	3	–	–	–	–	–	–	–		–
Uniform/Special/Protective Clothing	3	–	–	–	–	–	–	–		–
Leave gratuity		–	–	–	–	–	–	–		–
Long Term Service Award		–	–	–	–	–	–	–		–

Total Service Related Benefits		-	-	-	-	-	-	-	-
Total Salaries and Allowances		-	-	-	-	-	-	-	-
Social Contributions									
Bargaining Council		–	–	–	–	–	–	–	–
Group Life Insurance		–	–	–	–	–	–	–	–
Medical		–	–	–	–	–	–	–	–
Pension		–	–	–	–	–	–	–	–
Unemployment Insurance		–	–	–	–	–	–	–	–
Total Social Contributions		-	-	-	-	-	-	-	-
Post-retirement Benefit	6								
Medical		–	–	–	–	–	–	–	–
Other Benefits		–	–	–	–	–	–	–	–
Pension		–	–	–	–	–	–	–	–
Total Post-retirement Benefit		-	-	-	-	-	-	-	-
Costs Capitalised to PPE		–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-
% increase	4								
Other Staff of Entities									
Salaries and Allowances									
Basic Salary		–	–	–	–	–	–	–	–
Bonuses		–	–	–	–	–	–	–	–
Allowance									
Accommodation, Travel and Incidental		–	–	–	–	–	–	–	–
Cellular and Telephone	3	–	–	–	–	–	–	–	–
Housing Benefits	3	–	–	–	–	–	–	–	–
Non-pensionable		–	–	–	–	–	–	–	–
Travel or Motor Vehicle	3	–	–	–	–	–	–	–	–
Voluntary Work		–	–	–	–	–	–	–	–
Total Allowance		-	-	-	-	-	-	-	-
Service Related Benefits									
Acting	3	–	–	–	–	–	–	–	–
Bonus	3	–	–	–	–	–	–	–	–
Danger Allowance	3	–	–	–	–	–	–	–	–
Entertainment	3	–	–	–	–	–	–	–	–
Fire Brigade		–	–	–	–	–	–	–	–
In-kind Benefits	3	–	–	–	–	–	–	–	–
Leave Pay	3	–	–	–	–	–	–	–	–
Lifeguard/Duty Squads		–	–	–	–	–	–	–	–
Long Service Award		–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–
Scarcity	3	–	–	–	–	–	–	–	–
Standby Allowance	3	–	–	–	–	–	–	–	–
Tools Allowance	3	–	–	–	–	–	–	–	–
Uniform/Special/Protective Clothing	3	–	–	–	–	–	–	–	–
Leave gratuity		–	–	–	–	–	–	–	–
Long Term Service Award		–	–	–	–	–	–	–	–
Total Service Related Benefits		-	-	-	-	-	-	-	-
Total Salaries and Allowances		-	-	-	-	-	-	-	-
Social Contributions									
Bargaining Council		–	–	–	–	–	–	–	–
Group Life Insurance		–	–	–	–	–	–	–	–
Medical		–	–	–	–	–	–	–	–
Pension		–	–	–	–	–	–	–	–
Unemployment Insurance		–	–	–	–	–	–	–	–
Total Social Contributions		-	-	-	-	-	-	-	-
Post-retirement Benefit	6								
Medical		–	–	–	–	–	–	–	–
Other Benefits		–	–	–	–	–	–	–	–
Pension		–	–	–	–	–	–	–	–
Total Post-retirement Benefit		-	-	-	-	-	-	-	-
Costs Capitalised to PPE		–	–	–	–	–	–	–	–
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-
% increase	4								
Total Municipal Entities		-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		**1 270 575**	**1 524 646**	-	**106 319**	**106 319**	**127 054**	**(20 735)**	**1 524 646**
% increase	4								
TOTAL MANAGERS AND STAFF	5,7	**1 202 733**	**1 454 256**	-	**100 703**	**100 703**	**121 188**	**(20 485)**	**1 454 256**

LIM354 Polokwane - Supporting Schedule SC23 Monthly Budget Statement - Summary salaries, allowances and benefits(Councillors, Senior Managers and Board Members of Entities) - M01 - July

Disclosure of Salaries, Allowances & Benefits 1.	Ref	Budget Year 2026/27					
R thousands		Salary	Contributions	Allowances	Service Related Benefits	Bonuses	Total Package
Councillors	3						
Speaker	4	72 424	10 864	31 679	–	–	114 967
Chief Whip		68 222	10 233	30 069	–	–	108 525
Executive Mayor/Mayor		113 105	24 398	3 917	–	–	141 420
Deputy Executive Mayor/Deputy Mayor		–	–	–	–	–	–
Executive Committee/Mayoral Committee		504 687	88 815	198 218	–	–	791 720
Total for all other councillors		2 320 819	328 431	917 249	–	–	3 566 498
Section 79 committee chairperson		550 327	92 282	250 159	–	–	
Total Councillors	8	**3 629 584**	**555 023**	**1 431 292**	**–**	**–**	**4 723 130**
Senior Managers of the Municipality	5						
Municipal Manager (MM)		253 272	27 130	46 741	–	–	327 143
Chief Finance Officer		101 309	20 439	47 100	–	–	168 848
		118 194	21 452	29 202	–	–	168 848
		101 309	26 505	32 867	–	–	160 681
		–	–	–	–	–	–
		–	–	–	–	–	–
List of each offical with packages >= senior manager							
		101 309	21 935	36 526	–	–	159 770
		–	–	–	–	–	–
		101 309	26 505	32 867	–	–	160 681
		–	–	–	–	–	–
		101 261	26 278	32 867	–	–	160 406
		101 309	24 479	34 893	–	–	160 681
		103 632	22 989	37 450	–	–	164 071
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
Total Senior Managers of the Municipality	8,10	**1 082 903**	**217 711**	**330 513**	**–**	**–**	**1 631 128**
Board Members of Entities	6,7						
List each member of board by designation							
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
Total for municipal entities	8,10	**–**	**–**	**–**	**–**	**–**	**–**
Senior Management of Entities							
Chief Executive Officer (CEO)		–	–	–	–	–	–
Chief Financial Officer		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
List of each offical with packages >= senior manager							
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
		–	–	–	–	–	–
Total Senior Managers of Entity	8,10	**–**	**–**	**–**	**–**	**–**	**–**
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	**4 712 487**	**772 734**	**1 761 805**	**–**	**–**	**6 354 258**

LIM354 Polokwane - Supporting Table SC30 Monthly Budget Statement - Actuals Monthly Cashflows (All) - M01 - July

Description	Ref	Budget Year 2026/27												2026/27 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2026/27	Budget Year 2027/27	Budget Year 2028/28
R thousands	1	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		50 634	188 325	188 325	188 325	188 325	188 325	188 325	188 325	188 325	188 325	188 325	188 325	718 382	752 146	789 377
Service charges - Electricity revenue		180 731	703 050	703 050	703 050	703 050	703 050	703 050	703 050	703 050	703 050	703 050	703 050	2 575 786	2 803 160	3 057 648
Service charges - Water revenue		24 893	128 485	128 485	128 485	128 485	128 485	128 485	128 485	128 485	128 485	128 485	128 485	473 108	512 411	556 297
Service charges - Waste Water Management		15 963	58 021	58 021	58 021	58 021	58 021	58 021	58 021	58 021	58 021	58 021	58 021	221 328	231 730	243 200
Service charges - Waste Mangement		14 205	57 799	57 799	57 799	57 799	57 799	57 799	57 799	57 799	57 799	57 799	57 799	220 480	230 842	242 269
Rental of facilities and equipment		2 839	11 846	11 846	11 846	11 846	11 846	11 846	11 846	11 846	11 846	11 846	11 846	45 188	47 312	49 654
Interest earned - external investments		6 832	17 182	17 182	17 182	17 182	17 182	17 182	17 182	17 182	17 182	17 182	17 182	65 542	68 623	72 019
Interest earned - outstanding debtors		2 693	37 540	37 540	37 540	37 540	37 540	37 540	37 540	37 540	37 540	37 540	37 540	143 200	149 931	157 352
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		6 285	13 532	13 532	13 532	13 532	13 532	13 532	13 532	13 532	13 532	13 532	13 532	51 619	54 045	56 720
Licences and permits		15 937	4 623	4 623	4 623	4 623	4 623	4 623	4 623	4 623	4 623	4 623	4 623	17 634	18 463	19 377
Agency services		2 081	10 015	10 015	10 015	10 015	10 015	10 015	10 015	10 015	10 015	10 015	10 015	38 202	39 997	41 977
Transfers and Subsidies - Operational		763 555	458 258	458 258	458 258	458 258	458 258	458 258	458 258	458 258	458 258	458 258	459 176	1 814 843	1 804 558	1 879 695
Other revenue		7 172	9 689	9 689	9 689	9 689	9 689	9 689	9 689	9 689	9 689	9 689	9 689	36 956	38 693	40 621
Cash Receipts by Source		**1 093 818**	**1 698 365**	**1 698 365**	**1 698 365**	**1 698 365**	**1 698 365**	**1 698 365**	**1 698 365**	**1 698 365**	**1 698 365**	**1 698 365**	**1 699 283**	**6 422 267**	**6 751 909**	**7 206 206**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National /		267 763	310 178	310 178	310 178	310 178	310 178	310 178	310 178	310 178	310 178	310 178	309 260	1 219 506	1 413 580	1 089 052
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	60	60	60	60	60	60	60	60	60	60	60	230	241	253
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
VAT Control (receipts)		17 205	50 791	50 791	50 791	50 791	50 791	50 791	50 791	50 791	50 791	50 791	36 263	225 116	204 236	168 911
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Insurance Refund - Capital		–	–	–	–	–	–	–	–	–	–	–	–	–	8 165 730	8 295 511
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**1 361 581**	**2 008 604**	**2 008 604**	**2 008 604**	**2 008 604**	**2 008 604**	**2 008 604**	**2 008 604**	**2 008 604**	**2 008 604**	**2 008 604**	**2 008 604**	**7 642 004**	**8 165 730**	**8 295 511**
Cash Payments by Type													–			
Employee related costs		109 403	355 564	355 564	355 564	355 564	355 564	355 564	355 564	355 564	355 564	355 564	355 564	1 381 543	1 412 671	1 472 553
Remuneration of councillors		3 140	17 441	17 441	17 441	17 441	17 441	17 441	17 441	17 441	17 441	17 441	17 441	66 870	69 746	72 675
Interest		34 900	9 437	9 437	9 437	9 437	9 437	9 437	9 437	9 437	9 437	9 437	9 437	40 904	37 971	34 374
Bulk purchases - Electricity		160 400	454 812	454 812	454 812	454 812	454 812	454 812	454 812	454 812	454 812	454 812	454 812	1 743 796	1 818 779	1 895 168
Acquisitions - water & other inventory		62 869	163 647	163 647	163 647	163 647	163 647	163 647	163 647	163 647	163 647	163 647	163 647	627 441	654 421	681 907
Contracted services		119 378	317 974	317 974	317 974	317 974	317 974	317 974	317 974	317 974	317 974	317 974	202 558	1 261 186	1 079 947	1 383 849
Transfers and subsidies - other municipalities		4 262	4 275	4 275	4 275	4 275	4 275	4 275	4 275	4 275	4 275	4 275	4 275	17 100	17 100	17 100
Transfers and subsidies - other		–	6 836	6 836	6 836	6 836	6 836	6 836	6 836	6 836	6 836	6 836	6 836	25 276	31 481	25 276
Other expenditure		64 503	288 011	288 011	288 011	288 011	288 011	288 011	288 011	288 011	288 011	288 011	288 009	1 136 625	1 149 613	1 171 167
Cash Payments by Type		**558 855**	**1 617 997**	**1 617 997**	**1 617 997**	**1 617 997**	**1 617 997**	**1 617 997**	**1 617 997**	**1 617 997**	**1 617 997**	**1 617 997**	**1 502 580**	**6 300 742**	**6 271 728**	**6 754 069**
Other Cash Flows/Payments by Type																
Capital assets		76 600	385 061	385 061	385 061	385 061	385 061	385 061	385 061	385 061	385 061	385 061	385 033	1 538 687	1 729 404	1 352 611
Retention (Capital)		32 466	9 601	9 601	9 601	9 601	9 601	9 601	9 601	9 601	9 601	9 601	9 601	34 536	38 168	42 509
Repayment of borrowing		32 466	9 601	9 601	9 601	9 601	9 601	9 601	9 601	9 601	9 601	9 601	9 601	34 536	38 168	42 509
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		**700 387**	**2 022 260**	**2 022 260**	**2 022 260**	**2 022 260**	**2 022 260**	**2 022 260**	**2 022 260**	**2 022 260**	**2 022 260**	**2 022 260**	**1 906 815**	**7 908 500**	**8 077 468**	**8 191 698**
NET INCREASE/(DECREASE) IN CASH HELD		**661 194**	**(13 656)**	**(13 656)**	**(13 656)**	**(13 656)**	**(13 656)**	**(13 656)**	**(13 656)**	**(13 656)**	**(13 656)**	**(13 656)**	**101 789**	**(266 496)**	**88 262**	**103 813**
Cash/cash equivalents at the month/year beginning:		944 255	1 605 450	1 591 793	1 578 137	1 564 481	1 550 825	1 537 168	1 523 512	1 509 856	1 496 200	1 482 544	1 468 887	944 255	677 759	766 021
Cash/cash equivalents at the month/year end:		1 605 450	1 591 793	1 578 137	1 564 481	1 550 825	1 537 168	1 523 512	1 509 856	1 496 200	1 482 544	1 468 887	1 570 676	677 759	766 021	869 834

LIM354 Polokwane - Supporting Schedule SC36 Monthly Budget Statement - Detailed Capital Budget and Actuals (projects) - M01 - July

Function	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	2025/26 Audited Outcome	Budget Year 2026/27 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Parent municipality:																				
List all operational projects grouped by Function																		– –		
Waste Management	**6 and9 M3 Skip containers**	921	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*id Waste Infrastruc*	ead Office (Includ	29.45354528	*-23.872685*		1 739			–	145	(145)	**-100.0%**	1 739
Waste Management	IUDGUpgrading of Aganang landfill fence	1 920	Upgrading	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*id Waste Infrastruc*	ead Office (Includ	29.38211986	*-23.89112904*		2 174			–	181			2 174
Waste Management	WIP Extension of landfill site Weltevrede 43400	914	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*id Waste Infrastruc*	ole of the Municip	29.50327833	*-23.94520417*		14 094			–	1 174			14 094
Waste Management	Ga Maja transfer station	311	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*id Waste Infrastruc*	Ward 4	29.53928056	*-24.16590833*		4 416			–	368			4 416
Waste Management	Ga Chuene transfer station	312	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*id Waste Infrastruc*	Ward 4	29.46710556	*-24.16333333*		4 121			–	343			4 121
Waste Management	Molepo Transfer Station	266	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*id Waste Infrastruc*	Ward 4	29.38211986	*-23.89112904*		3 781			–	315			3 781
Waste Management	Construction of Mashashane transfer station	1 966	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*id Waste Infrastruc*	Ward 40	29.38211986	*-23.89112904*		957			–	80			957
Waste Management	Rehabilitation of Weltevreden landfill site	1 601	Renewal	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*id Waste Infrastruc*	ole of the Municip	29.50327833	*-23.94520417*		4 386			–	365			4 386
Waste Management	240 litre bins	684	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*on-infrastructu*	*chinery and Equipn*	ead Office (Includ	29.45354528	*-23.872685*		870			–	72			870
Community and Social Services	Book Collections	1 051	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*on-infrastructu*	*Community Assets*	ead Office (Includ	29.45170167	*-23.91142833*		870			–	72			870
Community and Social Services	Construction of new municipali library SDA1	2 012	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure social protection and education outcomes.	*on-infrastructu*	*Community Assets*	Ward 8	29.38211986	*-23.89112904*		1 000			–	83			1 000
Community and Social Services	Theft detection systems for Municipal libraries	345	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure social protection and education outcomes.	*on-infrastructu*	*chinery and Equipn*	ead Office (Includ	29.452566	*-23.912935*		870			–	72			870
Water Management	Acquisition of mixed fleet_W	708	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure efficiency and effectiveness of municipal administration	*on-infrastructu*	*Transport Assets*	ole of the Municip	29.452566	*-23.912935*		4 957			–	413			4 957
Water Management	Chuene Maja RWS	1 691	New	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*er Supply Infrastruc*	Ward 1	29.333247	*-24.182157*		5 359			–	447			5 359
Water Management	WIP Moletjie South RWS Bellingsgate and Sepanapudi	1 692	New	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*er Supply Infrastruc*	Ward 41	29.12847	*-23.837519*		13 197			–	1 100			13 197
Water Management	Mankweng RWS	337	New	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*er Supply Infrastruc*	Ward 27	29.731	*23.946*		7 739			–	645			7 739
Water Management	Molepo RWS	343	New	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*er Supply Infrastruc*	Ward 3	29.8158	*-24.0085*		5 466			–	455			5 466
Water Management	Drilling of boreholes in all municipal clusters	846	New	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*er Supply Infrastruc*	ole of the Municip	29.452566	*-23.912935*		11 134			–	928			11 134
Water Management	WIP Bakone RWS 2 Boratapelo	1 682	New	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*er Supply Infrastruc*	Ward 44	29.38211986	*-23.89112904*		13 858			–	1 155			13 858
Water Management	WIP Bakone RWS 2 Moetagare	1 683	New	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*er Supply Infrastruc*	Ward 44	29.38211986	*-23.89112904*		13 648			–	1 137			13 648
Water Management	WIP Aganang RWS 3 Wash Bank	1 684	New	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*er Supply Infrastruc*	Ward 42	29.12464481	*-23.76428317*		13 163			–	1 097			13 163
Water Management	Laastehoop RWS	1 687	New	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*er Supply Infrastruc*	Ward 5	29.6465	*23.9845*		5 565			–	464			5 565
Water Management	WIP Chuene Maja Fynbos	1 699	New	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*er Supply Infrastruc*	Ward 1	29.333247	*-24.182157*		10 540			–	878			10 540
Water Management	WIP Mashashane Water Works33600	1 703	New	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*er Supply Infrastruc*	Ward 40	29.13021	*-23.9322*		4 555			–	380			4 555
Water Management	Aganang RWS (2)(Rampuru)	1 953	New	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*er Supply Infrastruc*	Ward 45	29.38211986	*-23.89112904*		1 043			–	87			1 043
Water Management	Aganang RWS (2)(Phetole)	1 954	New	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*er Supply Infrastruc*	Ward 43	29.38211986	*-23.89112904*		1 043			–	87			1 043
Water Management	Polokwane Bulk Water Supply (Sandriver South Wellfields	1 985	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure efficiency and effectiveness of municipal administration	*Infrastructure*	*er Supply Infrastruc*	Ward 23	29.38211986	*-23.89112904*		435			–	36			435
Water Management	Securing of Seshego Boreholes	1 992	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure efficiency and effectiveness of municipal administration	*Infrastructure*	*er Supply Infrastruc*	Ward 12	29.38211986	*-23.89112904*		4 863			–	405			4 863
Water Management	CWIP 3360 Water Capital Replacement	586	Renewal	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure efficiency and effectiveness of municipal administration	*Infrastructure*	*Renewal*	Ward 6	29.38211986	*-23.89112904*		10 454			–	871			10 454
Water Management	Installation of Prepaid Water Meters (City Seshego and Mankweng Cluster)	781	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure efficiency and effectiveness of municipal administration	*Infrastructure*	*er Supply Infrastruc*	ole of the Municip	29.38989806	*-23.85991306*		2 008		1 932	1 932	167			2 008
Water Management	NDPG WIP Replacement of AC Pipes Phase 2	822	Renewal	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure efficiency and effectiveness of municipal administration	*Infrastructure*	*Renewal*	ole of the Municip	29.46747333	*-23.8834925*		10 613		10 613	10 613	884			10 613
Water Management	Molepo Water Treatment Plant	1 777	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure efficiency and effectiveness of municipal administration	*Infrastructure*	*er Supply Infrastruc*	Ward 4	29.38211986	*-23.89112904*		1 304			–	109			1 304
Water Management	WIP Olifantspoort RWS Mmotong wa Perekisi 233600	924	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure efficiency and effectiveness of municipal administration	*Infrastructure*	*er Supply Infrastruc*	Ward 10	29.33263806	*-23.82982361*		5 797			–	483			5 797
Water Management	WIP Mothapo RWS33600	925	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure efficiency and effectiveness of municipal administration	*Infrastructure*	*er Supply Infrastruc*	Ward 6	29.66605194	*-23.87305278*		6 825			–	569			6 825
Water Management	WIP Moletjie East RWS 233600	926	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure efficiency and effectiveness of municipal administration	*Infrastructure*	*er Supply Infrastruc*	Ward 36	29.3470734	*-23.743702*		5 652			–	471			5 652
Water Management	WIP Moletjie North RWS	927	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure efficiency and effectiveness of municipal administration	*Infrastructure*	*er Supply Infrastruc*	Ward 35	29.24166861	*-23.69287694*		9 067			–	756			9 067
Water Management	WIP Sebayeng Dikgale RWS 233600	928	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure efficiency and effectiveness of municipal administration	*Infrastructure*	*er Supply Infrastruc*	Ward 33	29.786	*-23.81675*		5 556			–	463			5 556
Water Management	WIP Houtrive phase 1033600	930	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure efficiency and effectiveness of municipal administration	*Infrastructure*	*er Supply Infrastruc*	Ward 18	29.281645	*-23.743702*		6 016			–	501			6 016
Water Management	WIP Boyne RWS phase 1033600	935	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure efficiency and effectiveness of municipal administration	*Infrastructure*	*er Supply Infrastruc*	Ward 4	29.78114639	*-23.96248111*		6 978			–	582			6 978
Water Management	Bakone RWS 3 Ramokadikadi	530	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure efficiency and effectiveness of municipal administration	*Infrastructure*	*er Supply Infrastruc*	Ward 9	29.03915889	*-23.67974861*		7 068			–	589			7 068
Water Management	CRR WIP Polokwane Bulk Water Supply Sandriver Water Treatment Works	1 210	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure efficiency and effectiveness of municipal administration	*Infrastructure*	*er Supply Infrastruc*	Ward 23	29.478613	*-23.915034*		435			–	36			435
Water Management	CRR WIP Polokwane Bulk Water Supply Sandriver North Wellfields	1 212	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure efficiency and effectiveness of municipal administration	*Infrastructure*	*er Supply Infrastruc*	Ward 23	29.478613	*-23.915034*		435			–	36			435
Water Management	WIP Badimong RWS	937	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure efficiency and effectiveness of municipal administration	*Infrastructure*	*er Supply Infrastruc*	ole of the Municip	29.76354639	*-23.90159639*		4 720			–	393			4 720
Water Management	WIP Moletjie South RWS Vaalkop	1 696	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure efficiency and effectiveness of municipal administration	*Infrastructure*	*er Supply Infrastruc*	Ward 9	29.225739	*-23.812503*		13 502			–	1 125			13 502
Water Management	Kalkspruit Water Suplly Aganang Ward 42	1 697	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure efficiency and effectiveness of municipal administration	*Infrastructure*	*er Supply Infrastruc*	Ward 42	29.36013889	*23.87669444*		4 860			–	405			4 860
Water Management	Aganang RWS 2 Madietane	1 698	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure efficiency and effectiveness of municipal administration	*Infrastructure*	*er Supply Infrastruc*	Ward 41	29.013735	*-23.815344*		5 309			–	442			5 309
Water Management	Welding Machine with Generator	1 993	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure efficiency and effectiveness of municipal administration	*on-infrastructu*	*chinery and Equipn*	ole of the Municip	29.38211986	*-23.89112904*		870			–	72			870
Water Management	CRR Water Capital Replacement	586	Renewal	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure efficiency and effectiveness of municipal administration	*Infrastructure*	*er Supply Infrastruc*	ole of the Municip	29.38211986	*-23.89112904*		870			–	72			870
Water Management	Water Prepaid Meters	2 017	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure efficiency and effectiveness of municipal administration	*Infrastructure*	*er Supply Infrastruc*	ole of the Municip	29.38211986	*-23.89112904*		25 000			–	2 083			25 000
Community and Social Services	Acquisition of fire Equipment	699	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*on-infrastructu*	*chinery and Equipn*	ead Office (Includ	29.44377667	*-23.87645028*		609			–	51			609
Community and Social Services	Multipurpose branches Monitors	1 113	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*on-infrastructu*	*chinery and Equipn*	ead Office (Includ	29.44377667	*-23.87645028*		435			–	36			435
Community and Social Services	Industrial lifting rescue equipment	1 116	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*on-infrastructu*	*chinery and Equipn*	ead Office (Includ	29.44377667	*-23.87645028*		522			–	43			522
Community and Social Services	Industrial Fire Fighting portable Pumps	238	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*on-infrastructu*	*chinery and Equipn*	ole of the Municip	29.44377667	*-23.87645028*		870			–	72			870
Community and Social Services	New skid units	475	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*on-infrastructu*	*chinery and Equipn*	Ward 23	29.44377667	*-23.912935*		435			–	36			435
Community and Social Services	Electric submersible portable pump	610	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*on-infrastructu*	*chinery and Equipn*	Ward 25	29.38211986	*-23.89112904*		435			–	36			435
Community and Social Services	High mast and Lighting equipment	1 556	New	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*on-infrastructu*	*chinery and Equipn*	ead Office (Includ	29.38211986	*-23.89112904*		609			–	51			609
Community and Social Services	New Breathing Apparatus	1 928	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*on-infrastructu*	*chinery and Equipn*	ead Office (Includ	29.38211986	*-23.89112904*		435			–	36			435
Finance and Administration	WIP Installation of CCTV cameras and Fibre Network	260	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure social protection and education outcomes.	*on-infrastructu*	*chinery and Equipn*	ead Office (Includ	29.38211986	*-23.89112904*		1 304			–	109			1 304
Finance and Administration	Fiber splicing equipment	614	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*on-infrastructu*	*chinery and Equipn*	ole of the Municip	29.44196583	*-23.87660972*		435			–	36			435
Finance and Administration	Upgrading of Control Centre	1 926	Upgrading	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*on-infrastructu*	*Other Assets*	ead Office (Includ	29.38211986	*-23.89112904*		3 478			–	290			3 478
Finance and Administration	Provision of Access Control Systems and equipment	257	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure social protection and education outcomes.	*on-infrastructu*	*chinery and Equipn*	ead Office (Includ	29.44196583	*-23.87660972*		1 304			–	109			1 304
Finance and Administration	Provision two way radios	259	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure social protection and education outcomes.	*on-infrastructu*	*chinery and Equipn*	ead Office (Includ	29.44196583	*-23.87660972*		435			–	36			435
Finance and Administration	Purchase of Firearms	510	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure social protection and education outcomes.	*on-infrastructu*	*chinery and Equipn*	ole of the Municip	29.44196583	*-23.87660972*		435			–	36			435
Finance and Administration	Communication tower	1 929	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure social protection and education outcomes.	*on-infrastructu*	*chinery and Equipn*	ead Office (Includ	29.38211986	*-23.89112904*		435			–	36			435
Finance and Administration	BTO Amenities	654	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure efficiency and effectiveness of municipal administration	*on-infrastructu*	*ure and Office Equi*	ole of the Municip	29.452566	*-23.912935*		1 739			–	145			1 739
Community and Social Services	Construction of Mankweng Thusong Service Centre	1 580	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure efficiency and effectiveness of municipal administration	*on-infrastructu*	*Other Assets*	Ward 31	29.38211986	*-23.89112904*		2 609			–	217			2 609
Finance and Administration	Upgrading of Seshego Library	1 015	Renewal	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*on-infrastructu*	*Community Assets*	ole of the Municip	29.39087194	*-23.84658167*		870			–	72			870
Finance and Administration	Facilities capital replacement	1 863	Renewal	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure efficiency and effectiveness of municipal administration	*on-infrastructu*	*Other Assets*	ole of the Municip	29.38211986	*-23.89112904*		870			–	72			870
Finance and Administration	Municipal Furniture and Office Equipment?s	1 099	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure efficiency and effectiveness of municipal administration	*on-infrastructu*	*ure and Office Equi*	ead Office (Includ	29.45288528	*-23.91316583*		970			–	81			970
Finance and Administration	Renovation of Municipal Staff Accomodation	1 862	Renewal	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure efficiency and effectiveness of municipal administration	*on-infrastructu*	*Other Assets*	Ward 23	29.38211986	*-23.89112904*		435			–	36			435
Finance and Administration	Provision of Disability access in all Municipal Buildings	1 555	New	*Improved service delivery in the local government sphere*	*Governance*	To ensure efficiency and effectiveness of municipal administration	*on-infrastructu*	*Other Assets*	Ward 22	29.38211986	*-23.89112904*		435			–	36			435
Finance and Administration	Upgrading of Storm water drainage system at Stores Ladanna	1 910	Upgrading	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*rm water Infrastruc*	Ward 23	29.38211986	*-23.89112904*		1 304			–	109			1 304
Finance and Administration	Refurbishment of Municipal Public toilets	600	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*on-infrastructu*	*Community Assets*	ole of the Municip	29.38211986	*-23.89112904*		1 304			–	109			1 304
Finance and Administration	Refurbishment of Nirvana Hall	267	Renewal	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*on-infrastructu*	*Community Assets*	Ward 19	29.44054806	*-23.89112904*		870			–	72			870
Finance and Administration	IUDGRehabilitation of Mankweng Community Hall	1 912	Renewal	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure efficiency and effectiveness of municipal administration	*on-infrastructu*	*Community Assets*	Ward 26	29.38211986	*-23.89112904*		2 609			–	217			2 609
Finance and Administration	Refurbishment of Westernburg Hall	1 032	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure efficiency and effectiveness of municipal administration	*on-infrastructu*	*Community Assets*	Ward 19	29.42933833	*-23.89112904*		870			–	72			870
Finance and Administration	Civic Centre refurbishment	542	Renewal	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure efficiency and effectiveness of municipal administration	*on-infrastructu*	*Other Assets*	ead Office (Includ	29.452566	*-23.89112904*		609			–	51			609
Finance and Administration	Refurbishment of Waste Management offices Ladanna	1 551	Renewal	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure efficiency and effectiveness of municipal administration	*on-infrastructu*	*Other Assets*	Ward 23	29.38211986	*-23.89112904*		1 739			–	145			1 739
Finance and Administration	Fencing of Municipal Offices at Seshego Zone 1	1 552	Renewal	*Improved service delivery in the local government sphere*	*Governance*	To ensure efficiency and effectiveness of municipal administration	*on-infrastructu*	*Other Assets*	Ward 13	29.38211986	*-23.89112904*		957			–	80			957
Finance and Administration	Fencing of Municipal Offices at Seshego Zone 3	1 751	Renewal	*Improved service delivery in the local government sphere*	*Governance*	To ensure efficiency and effectiveness of municipal administration	*on-infrastructu*	*Other Assets*	Ward 12	29.38211986	*-23.89112904*		1 304			–	109			1 304
Finance and Administration	Fencing of Municipal Offices at Seshego Zone 8	1 752	Renewal	*Improved service delivery in the local government sphere*	*Governance*	To ensure efficiency and effectiveness of municipal administration	*on-infrastructu*	*Other Assets*	Ward 11	29.38211986	*-23.89112904*		1 043			–	87			1 043
Finance and Administration	Fencing of Mankweng Unit C Municipal Offices	1 915	Renewal	*Improved service delivery in the local government sphere*	*Governance*	To ensure efficiency and effectiveness of municipal administration	*on-infrastructu*	*Other Assets*	ole of the Municip	29.38211986	*-23.89112904*		1 304			–	109			1 304
Road Transport	IUDGConstruction of Mankweng Traffic and Licensing Testing Centre	1 046	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*on-infrastructu*	*Community Assets*	Ward 26	29.44196583	*-23.87660972*		8 696			–	725			8 696
Sport and Recreation	WIP Greening programme	1 073	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*on-infrastructu*	*Community Assets*	ole of the Municip	29.38211986	*-23.89112904*		2 911			–	243			2 911
Sport and Recreation	Fencing of Municipal Park with Outdoor Gym	2 013	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*on-infrastructu*	*Community Assets*	Ward 22	29.38211986	*-23.89112904*		3 000			–	250			3 000
Sport and Recreation	Refurbishment of Game Reserve facilities	507	Upgrading	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*on-infrastructu*	*Community Assets*	Ward 20	29.47293333	*-23.93726389*		1 739			–	145			1 739
Sport and Recreation	Construction of Ablution Facilities at Mankweng Park	838	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*on-infrastructu*	*Community Assets*	Ward 26	29.72541389	*23.88737222*		1 399			–	117			1 399
Sport and Recreation	IUDGUpgrading of Mankweng Unit C Park	505	Upgrading	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*on-infrastructu*	*Community Assets*	Ward 25	29.69972222	*-23.88*		1 739			–	145			1 739
Sport and Recreation	Greening programme for SDA1	1 996	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*on-infrastructu*	*gical or Cultivated A*	Ward 8	29.38211986	*-23.89112904*		1 512			–	126			1 512
Sport and Recreation	Development of a regional parks In Rural Areas	301	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*on-infrastructu*	*Community Assets*	ole of the Municip	29.38211986	*-23.89112904*		870			–	72			870
Sport and Recreation	4330 Grass cutting equipment?s	1 118	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*on-infrastructu*	*chinery and Equipn*	ead Office (Includ	29.47543889	*-23.91907222*		2 609			–	217			2 609
Sport and Recreation	Development of Heroes Acre in Silicon Cemetery	326	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*on-infrastructu*	*Community Assets*	ole of the Municip	29.45091667	*-23.94705833*		870			–	72			870
Road Transport	Refurbishment of Street Names Boards in the City CBD	1 629	Renewal	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*Roads Infrastructur*	ole of the Municip	29.452566	*-23.912935*		1 652			–	138			1 652
Road Transport	Refurbishment of Damaged Road signage in the City CBD	1 630	Renewal	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*Roads Infrastructur*	ole of the Municip	29.452566	*-23.912935*		870			–	72			870
Road Transport	IUDGConstruction of storm water on Makanye road	1 632	New	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*rm water Infrastruc*	Ward 27	29.38211986	*-23.89112904*		870			–	72			870
Road Transport	IUDGUpgrading of storm water system in Mankweng Unit G next to LG	1 633	New	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*rm water Infrastruc*	Ward 26	29.38211986	*-23.89112904*		870			–	72			870
Road Transport	Construction of storm water Canal at Extensio 44 - Phase 1 and Phase 2	2 005	New	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*rm water Infrastruc*	Ward 8	29.38211986	*-23.89112904*		4 000			–	333			4 000
Road Transport	Construction of storm water Canal at Extensio 73	2 007	New	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*rm water Infrastruc*	Ward 8	29.45519444	*23.87222222*		5 000			–	417			5 000
Road Transport	Stormwater in Mankweng	2 008	New	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*rm water Infrastruc*	Ward 25	29.71925	*23.88094444*		7 000			–	583			7 000

Road Transport	Paving of AKI streets in RDP section SDA1 (Luthuli)	559	Upgrading	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*Roads Infrastructure*	Ward 17	29.69256389	*-24.46318056*		4 348			–	362			4 348
Road Transport	IUDGDual carriage way access road to Mankweng	1 774	Upgrading	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*Roads Infrastructure*	Ward 25	29.38211986	*-23.89112904*		8 696			–	725			8 696
Road Transport	Upgrading of R71 link to the N1 bypass	1 997	Upgrading	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*Roads Infrastructure*	Ward 20	29.75541667	*23.91438889*		1 000			–	83			1 000
Road Transport	Rehabilitation of Burger street	46	Renewal	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*Roads Infrastructure*	Ward 22	29.46552778	*-23.91805556*		1 739			–	145			1 739
Road Transport	Rehabilitation of Jorrisen from Munnik ave to Dahl	364	Renewal	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*Roads Infrastructure*	Ward 22	29.46416667	*-23.90455556*		3 478			–	290			3 478
Road Transport	Rehabilitation of Dorp street	1 707	Renewal	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*Roads Infrastructure*	Ward 22	29.44430556	*-23.91613889*		2 647			–	221			2 647
Road Transport	Rehabilitation of Railway street	1 708	Renewal	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*Roads Infrastructure*	Ward 23	29.38211986	*-23.89112904*		1 342			–	112			1 342
Road Transport	WIP Rehabilitation of Oost street	1 709	Renewal	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*Roads Infrastructure*	Ward 22	29.47230556	*-23.91675*		1 739			–	145			1 739
Road Transport	Rehabilitation of streets in polokwane (Bendor/Penina park/flora park and Westen	1 779	Renewal	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*Roads Infrastructure*	ole of the Municip	29.38211986	*-23.89112904*		4 389			–	366			4 389
Road Transport	Rehabilitation of Internal streets at Ladanna (Annadale)Pietersburg street	1 941	Renewal	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*Roads Infrastructure*	Ward 23	29.38211986	*-23.89112904*		3 043			–	254			3 043
Road Transport	Rehabilitation of Dendron Road from Polokwane Dr Robot to Witklip street	1 943	Renewal	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*Roads Infrastructure*	Ward 23	29.38211986	*-23.89112904*		7 826			–	652			7 826
Road Transport	Refurbishment Side walk in the City CBD Street	1 944	Renewal	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*Roads Infrastructure*	Ward 39	29.38211986	*-23.89112904*		1 304			–	109			1 304
Road Transport	Rehabilitation of Voortrekker Street	1 945	Renewal	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*Roads Infrastructure*	Ward 39	29.38211986	*-23.89112904*		2 609			–	217			2 609
Road Transport	Rehabilitation of Emerald street	1 946	Renewal	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*Roads Infrastructure*	Ward 23	29.38211986	*-23.89112904*		1 739			–	145			1 739
Road Transport	Rehabilitation of Compensatie street	1 947	Renewal	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*Roads Infrastructure*	Ward 39	29.38211986	*-23.89112904*		3 043			–	254			3 043
Road Transport	Rehabilitation of Landross Mare street	1 948	Renewal	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*Roads Infrastructure*	Ward 39	29.38211986	*-23.89112904*		5 217			–	435			5 217
Road Transport	Rehabilitation of roads in Seshego	1 999	Renewal	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*Roads Infrastructure*	ole of the Municip	29.45519444	*23.87222222*		7 500			–	625			7 500
Road Transport	Rehabilitation of roads in Ladanna	2 000	Renewal	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*Roads Infrastructure*	Ward 23	29.45519444	*23.87222222*		7 500			–	625			7 500
Road Transport	Rehabilitation of Veldspad Road	2 018	Renewal	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*Roads Infrastructure*	Ward 23	29.47716667	*23.86580556*		12 000			–	1 000			12 000
Road Transport	Upgrading of Storm Water Storm Water in Sterpark; Flora Park; and Fauna Park	308	Upgrading	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*rm water Infrastruc*	Ward 20	29.38211986	*-23.89112904*		4 348			–	362			4 348
Road Transport	Upgrading of Storm water Channel at Thutu Street at Seshego zone 4	309	Upgrading	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*rm water Infrastruc*	Ward 12	29.37030556	*-23.85108333*		2 783			–	232			2 783
Road Transport	Paving of streets in Benharris from Zebediela to D19(ward 08)	544	New	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*Roads Infrastructure*	Ward 8	29.41727778	*-23.89083333*		4 348			–	362			4 348
Road Transport	IUDGPaving of internal streets at Mankgaile	557	New	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*Roads Infrastructure*	Ward 4	29.79125	*-23.99133333*		9 739			–	812			9 739
Road Transport	Paving of internal street at Disteneng	725	New	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*Roads Infrastructure*	Ward 23	29.42519444	*23.87261111*		6 000			–	500			6 000
Road Transport	WIP Streetscape design and construction of access streets and pedestrian walkway	773	New	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*Roads Infrastructure*	Ward 17	29.40128694	*-23.85397889*		5 784			–	482			5 784
Road Transport	CRR Completion of SANRAL links	815	New	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*Roads Infrastructure*	ole of the Municip	29.37911111	*23.6405*		14 000			–	1 167			14 000
Road Transport	Paving of internal streets in Seshego Zone 1	907	New	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*Roads Infrastructure*	Ward 13	29.38211986	*-23.89112904*		870			–	72			870
Road Transport	Paving of internal street in Mankweng Unit A to Pulamadibogo street from LG to	1 746	New	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*Roads Infrastructure*	Ward 25	29.38211986	*-23.89112904*		6 957			–	580			6 957
Road Transport	Paving of streets in Westernburg RDP Section	1 959	New	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*Roads Infrastructure*	Ward 19	29.38211986	*-23.89112904*		3 870			–	322			3 870
Road Transport	IUDGConstructin of Low level Bridge Koppermyn Thabang	1 970	New	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*Roads Infrastructure*	Ward 2	29.38211986	*-23.89112904*		1 409			–	117			1 409
Road Transport	IUDGConstructin of Low level Bridge Maja Moshate Mphakanyane	1 971	New	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*Roads Infrastructure*	Ward 2	29.38211986	*-23.89112904*		365			–	30			365
Road Transport	IUDGConstructin of Low level Bridge Mmaphakane Maripathekong	1 972	New	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*Roads Infrastructure*	Ward 3	29.38211986	*-23.89112904*		504			–	42			504
Road Transport	IUDGConstructin of Low level Bridge Sebati	1 973	New	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*Roads Infrastructure*	Ward 5	29.38211986	*-23.89112904*		504			–	42			504
Road Transport	IUDGConstructin of Low level Bridge Mentz Shiloane	1 974	New	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*Roads Infrastructure*	Ward 28	29.38211986	*-23.89112904*		696			–	58			696
Road Transport	IUDGConstructin of Low level Bridge Motinti	1 976	New	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*Roads Infrastructure*	Ward 18	29.38211986	*-23.89112904*		609			–	51			609
Road Transport	IUDGConstructin of Low level Bridge Masesha	1 977	New	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*Roads Infrastructure*	Ward 1	29.38211986	*-23.89112904*		609			–	51			609
Road Transport	IUDGConstructin of Low level Bridge Kgabo Park	1 978	New	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*Roads Infrastructure*	Ward 45	29.38211986	*-23.89112904*		365			–	30			365
Road Transport	IUDGConstructin of Low level Bridge Ramalapa	1 979	New	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*Roads Infrastructure*	Ward 44	29.38211986	*-23.89112904*		504			–	42			504
Road Transport	IUDGConstructin of Low level BridgeThabang Village near Ngaleng	1 980	New	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*Roads Infrastructure*	Ward 31	29.38211986	*-23.89112904*		522			–	43			522
Road Transport	Paving of internal stree in Mountain view (phase 2)	2 003	New	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*Roads Infrastructure*	Ward 4	29.38211986	*-23.89112904*		7 000			–	583			7 000
Road Transport	Paving of Dwars street from Zebediela street to Greenside pr	2 019	New	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*Roads Infrastructure*	Ward 8	29.4175	*23.88416667*		3 800			–	317			3 800
Road Transport	Paving of Sehwibidung road from Anglican church	2 021	New	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*Roads Infrastructure*	Ward 18	29.38211986	*-23.89112904*		15 000			–	1 250			15 000
Road Transport	Rehabilitation of internal street in Solomondale?	2 022	New	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*Roads Infrastructure*	Ward 32	29.38211986	*-23.89112904*		10 000			–	833			10 000
Road Transport	Installation of roads at Ext 72?Stands	2 023	New	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*Roads Infrastructure*	Ward 14	29.38211986	*-23.89112904*		870			–	72			870
Road Transport	Paving of internal street in Tlhatlaganya Phase 2	2 026	New	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*Roads Infrastructure*	Ward 31	29.52222222	*23.81944444*		5 500			–	458			5 500
Road Transport	CRR Paving of internal street in Tlhatlaganya Phase 2	2 026	New	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*Roads Infrastructure*	Ward 31	29.52222222	*23.81944444*		7 500			–	625			7 500
Road Transport	IUDGUpgrading of Storm Water in Seshego	1 634	New	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*rm water Infrastruc*	Ward 17	29.452566	*-23.912935*		4 241			–	353			4 241
Road Transport	Acquisition of mixed fleet_R	708	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure efficiency and effectiveness of municipal administration	*on-infrastructu*	*Transport Assets*	ole of the Municip	29.452566	*-23.912935*		8 957			–	746			8 957
Road Transport	IUDGRehabilitation of streets in Seshego Cluster	57	Renewal	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*Roads Infrastructure*	ead Office (Includ	29.38211986	*-23.89112904*		4 348			–	362			4 348
Road Transport	Rehabilitation of Dendron Road from Polokwane Dr Robot to Witklip street	1 908	Renewal	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*Roads Infrastructure*	Ward 23	29.38211986	*-23.89112904*		1 739			–	145			1 739
Road Transport	Upgrading of storm water in the city	1 995	Upgrading	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*rm water Infrastruc*	ole of the Municip	29.38211986	*-23.89112904*		7 907			–	659			7 907
Waste Water Management	CRR Sanitation Capital Replacement	1 988	Renewal	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*anitation Infrastructu*	ole of the Municip	29.38211986	*-23.89112904*		870			–	72			870
Waste Water Management	Acquisition of mixed fleet_S	708	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure efficiency and effectiveness of municipal administration	*on-infrastructu*	*Transport Assets*	ole of the Municip	29.452566	*-23.912935*		5 297			–	441			5 297
Waste Water Management	CRR WIP Refurbishment of Seshego WWTW Phase 2	814	Renewal	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*anitation Infrastructu*	Ward 12	29.452566	*-23.912935*		4 180			–	348			4 180
Waste Water Management	WIP Regional Waste Water Treatment Plant Phase 2B	889	Upgrading	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*anitation Infrastructu*	Ward 23	29.442657	*-23.862382*		598 348			–	49 862			598 348
Waste Water Management	CRR Regional Waste Water Treatment Plant- Outfall Sewers pha	1 214	New	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*anitation Infrastructu*	ole of the Municip	29.38211986	*-23.89112904*		435			–	36			435
Finance and Administration	Acquisition of fleet Finance Lease	708	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure efficiency and effectiveness of municipal administration	*on-infrastructu*	*Transport Assets*	ole of the Municip	29.452566	*-23.912935*		34 348			–	2 862			34 348
Finance and Administration	Revitalisation of Municipal Mechanical Workshop	1 924	Renewal	*Improved service delivery in the local government sphere*	*Governance*	To ensure efficiency and effectiveness of municipal administration	*on-infrastructu*	*Other Assets*	ole of the Municip	29.38211986	*-23.89112904*		4 348			–	362			4 348
Road Transport	Procurement of Buses	1 735	New	*Enabling environment for investment and improved competitiveness*	*Inclusion and access*	Promotion of economic growth job creation and sustainable human settlements	*on-infrastructu*	*Transport Assets*	ole of the Municip	29.38211986	*-23.89112904*		20 366			–	1 697			20 366
Road Transport	Rehabilitation of Leeto la Polokwane bus Route	1 907	Renewal	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*Roads Infrastructure*	Ward 35	29.38211986	*-23.89112904*		14 348			–	1 196			14 348
Sport and Recreation	IUDGUpgrading of Show ground facility	319	Upgrading	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*on-infrastructu*	*Community Assets*	ole of the Municip	29.38211986	*-23.89112904*		870			–	72			870
Sport and Recreation	Procurement of Conference Tables and Chairs for (Peter Mokaba Stadium) Executive	253	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*on-infrastructu*	*ure and Office Equi*	ead Office (Includ	29.38211986	*-23.89112904*		870			–	72			870
Sport and Recreation	WIP Construction of Mankweng Stadium	1 025	Upgrading	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*on-infrastructu*	*Community Assets*	Ward 25	29.452566	*-23.912935*		8 733			–	728			8 733
Sport and Recreation	WIP Upgrading of Tibane Stadium	1 026	Upgrading	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*on-infrastructu*	*Community Assets*	ole of the Municip	29.38211986	*-23.89112904*		8 000			–	667			8 000
Sport and Recreation	Upgrading of Mohlonong Stadium	250	Upgrading	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*on-infrastructu*	*Community Assets*	Ward 40	29.38211986	*-23.89112904*		3 000			–	250			3 000
Sport and Recreation	IUDGUpgrading of Nirvana stadium	1 660	Upgrading	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*on-infrastructu*	*Community Assets*	Ward 19	29.452566	*-23.912935*		870			–	72			870
Sport and Recreation	WIP Construction of Softball stadium in City Cluster45100	1 096	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*on-infrastructu*	*Community Assets*	Ward 20	29.46807028	*-23.91981389*		6 849			–	571			6 849
Sport and Recreation	CRRWIP Construction of Softball stadium in City Cluster45100	1 096	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*on-infrastructu*	*Community Assets*	Ward 20	29.46807028	*-23.91981389*		44 198		3 668	3 668	3 683			44 198
Sport and Recreation	CWIP Construction of Sebayeng Dikgale Sport Complex45100	251	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*on-infrastructu*	*Community Assets*	Ward 33	29.38211986	*-23.89112904*		4 729			–	394			4 729
Sport and Recreation	Construction of Mankweng Stadium	778	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*on-infrastructu*	*Community Assets*	Ward 25	29.728155	*-23.88270556*		24 500			–	2 042			24 500
Sport and Recreation	IUDGChuene Maja sports complex	1 662	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*on-infrastructu*	*Community Assets*	Ward 1	29.452566	*-23.912935*		609			–	51			609
Sport and Recreation	Chuene Maja sports complex	1 662	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*on-infrastructu*	*Community Assets*	Ward 1	29.452566	*-23.912935*		10 000			–	833			10 000
Sport and Recreation	Construction of New Eastern pavilion at Seshego Stadium	1 964	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*on-infrastructu*	*Community Assets*	Ward 13	29.38211986	*-23.89112904*		435			–	36			435
Sport and Recreation	IUDGRefurbishment of Municipal Courts (Netball and Volley ball	1 963	Renewal	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*on-infrastructu*	*Community Assets*	ole of the Municip	29.38211986	*-23.89112904*		870			–	72			870
Sport and Recreation	Grass Cutting equipment?s	1 119	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*on-infrastructu*	*chinery and Equipm*	ead Office (Includ	29.46878639	*-23.92477861*		1 304			–	109			1 304
Sport and Recreation	Procurement of Sports Fields Poles and Nets	356	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*on-infrastructu*	*chinery and Equipm*	ole of the Municip	29.46878639	*-23.92477861*		500			–	42			500
Sport and Recreation	IUDGRefurbishment of the Seshego Swimming Pool	606	Renewal	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*on-infrastructu*	*Community Assets*	Ward 17	29.38411139	*-23.89864167*		261			–	22			261
Energy Sources	Upgrading of medium voltage radial feeders	1 739	Upgrading	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure efficiency and effectiveness of municipal administration	*Infrastructure*	*lectrical Infrastructu*	Ward 13	29.452566	*-23.912935*		2 609			–	217			2 609
Energy Sources	Refurbishment of medium voltage switchgear	1 949	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure efficiency and effectiveness of municipal administration	*Infrastructure*	*lectrical Infrastructu*	ole of the Municip	29.38211986	*-23.89112904*		2 174			–	181			2 174
Energy Sources	Installation of solar high mast lights in Rural Areas	1 564	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure efficiency and effectiveness of municipal administration	*Infrastructure*	*lectrical Infrastructu*	Ward 22	29.45238889	*-23.91347222*		11 308			–	942			11 308
Energy Sources	Retrofit streetlights with solar powered light fittings along the CBD streets	1 727	New	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*lectrical Infrastructu*	Ward 39	29.452566	*-23.912935*		1 739			–	145			1 739
Energy Sources	Retrofitting of grid-powered streetlight fittings with Solar fittings along the	1 950	New	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*lectrical Infrastructu*	Ward 20	29.38211986	*-23.89112904*		1 739			–	145			1 739
Energy Sources	Retrofitting of grid-powered streetlight fittings with Solar fittings along the	1 951	New	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*lectrical Infrastructu*	Ward 13	29.38211986	*-23.89112904*		1 739			–	145			1 739
Energy Sources	Retrofitting of grid-powered streetlight fittings with Solar fittings at various	1 952	New	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*lectrical Infrastructu*	ole of the Municip	29.38211986	*-23.89112904*		870			–	72			870
Energy Sources	Installation of 30 highmast lights	2 010	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure efficiency and effectiveness of municipal administration	*Infrastructure*	*lectrical Infrastructu*	ole of the Municip	29.38211986	*-23.89112904*		10 000			–	833			10 000
Energy Sources	Massive roll-out of streetlights	2 011	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure efficiency and effectiveness of municipal administration	*Infrastructure*	*lectrical Infrastructu*	ole of the Municip	29.38211986	*-23.89112904*		10 000			–	833			10 000
Energy Sources	Upgrading of power system protection relays at substations	1 740	Upgrading	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*lectrical Infrastructu*	Ward 23	29.452566	*-23.912935*		1 304			–	109			1 304
Energy Sources	Replacement of 20MVA power transformer at Sigma Substation	1 741	New	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*lectrical Infrastructu*	Ward 13	29.38211986	*-23.89112904*		4 783			–	399			4 783
Energy Sources	Construction of Matlala 66/11kV Distribution Substation	1 757	New	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*lectrical Infrastructu*	Ward 8	29.38211986	*-23.89112904*		23 913			–	1 993			23 913
Energy Sources	Construction of 66kV line between Alpha and Matlala Substations	524	New	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*lectrical Infrastructu*	Ward 8	29.406075	*-23.89254444*		7 826			–	652			7 826
Energy Sources	Replacement of fences around 66kV Substations	1 732	Renewal	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure efficiency and effectiveness of municipal administration	*on-infrastructu*	*Other Assets*	ole of the Municip	29.38211986	*-23.89112904*		435			–	36			435
Energy Sources	Replacement of conventional meter boxes with protective enclosures	1 572	New	*Increased infrastructure investment, access and efficiency*	*Inclusion and access*	To ensure the provision of basic and environmental services in a sustainable way to our communities	*Infrastructure*	*lectrical Infrastructu*	ole of the Municip	29.452566	*-23.912935*		1 739			–	145			1 739
Energy Sources	Procurement of specialised testing equipment for maintenance teams	1 616	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure efficiency and effectiveness of municipal administration	*on-infrastructu*	*Transport Assets*	ole of the Municip	29.452566	*-23.912935*		1 304			–	109			1 304
Energy Sources	Electricity Prepaid Meters	2 016	New	*Improved service delivery in the local government sphere*	*Inclusion and access*	To ensure efficiency and effectiveness of municipal administration	*Infrastructure*	*lectrical Infrastructu*	ole of the Municip	29.45231583	*-23.91434*		5 000			–	417			5 000
Planning and Development	Refurbishment of African Market Building	1 923	Renewal	*Improved service delivery in the local government sphere*	*Governance*	To ensure efficiency and effectiveness of municipal administration	*on-infrastructu*	*Community Assets*	Ward 39	29.38211986	*-23.89112904*		1 304			–	109			1 304
Planning and Development	Land acquisition	1 748	New	*Enabling environment for investment and improved competitiveness*	*Spatial Integration*	Promotion of economic growth job creation and sustainable human settlements	*on-infrastructu*	*nvestment Propertie*	ole of the Municip	29.45231583	*-23.91434*		4 348			–	362			4 348
Planning and Development	Township establishment on various municipal farm portions	671	New	*Enabling environment for investment and improved competitiveness*	*Spatial Integration*	Promotion of economic growth job creation and sustainable human settlements	*on-infrastructu*	*nvestment Propertie*	ole of the Municip	29.45231583	*-23.91434*		6 957			–	580			6 957
Planning and Development	Township Establishment for the Eco estate at Game Reserve	1 107	New	*Enabling environment for investment and improved competitiveness*	*Spatial Integration*	Promotion of economic growth job creation and sustainable human settlements	*on-infrastructu*	*nvestment Propertie*	Ward 20	29.47025667	*-23.95653*		870			–	72			870
Finance and Administration	Provision of Laptops PCs and Peripheral Devices ISDG	647	New	*Improved service delivery in the local government sphere*	*Growth*	To ensure efficiency and effectiveness of municipal administration	*on-infrastructu*	*omputer Equipmen*	ole of the Municip	29.45231583	*-23.91434*		435			–	36			435
Finance and Administration	Procurement Implementation and management of ?SCADA Solution	1 761	New	*Improved service delivery in the local government sphere*	*Governance*	To ensure efficiency and effectiveness of municipal administration	*Infrastructure*	*nd Communication*	ead Office (Includ	29.45231583	*-23.91434*		6 087			–	507			6 087
Finance and Administration	Procurement licencing and Management?of online facility and boardroom booking	1 763	New	*Improved service delivery in the local government sphere*	*Governance*	To ensure efficiency and effectiveness of municipal administration	*Infrastructure*	*nd Communication*	ole of the Municip	29.45231583	*-23.91434*		3 478			–	290			3 478
Finance and Administration	Provision of Laptops PCs and Peripheral Devices BTO	647	New	*Improved service delivery in the local government sphere*	*Growth*	To ensure efficiency and effectiveness of municipal administration	*on-infrastructu*	*omputer Equipmen*	ole of the Municip	29.45231583	*-23.91434*		240			–	20			240
Finance and Administration	Procurement of Laptops PCs and Peripheral Devices	647	New	*Improved service delivery in the local government sphere*	*Growth*	To ensure efficiency and effectiveness of municipal administration	*on-infrastructu*	*omputer Equipmen*	ead Office (Includ	29.45231583	*-23.91434*		1 839			–	153			1 839
Finance and Administration	Provision of Laptops PCs BTO	647	New	*Improved service delivery in the local government sphere*	*Growth*	To ensure efficiency and effectiveness of municipal administration	*on-infrastructu*	*omputer Equipmen*	ole of the Municip	29.45231583	*-23.91434*		630			–	52			630
Finance and Administration	Network Upgrade	885	Upgrading	*Improved service delivery in the local government sphere*	*Governance*	To ensure efficiency and effectiveness of municipal administration	*Infrastructure*	*nd Communication*	ole of the Municip	29.45231583	*-23.91434*		1 565			–	130			1 565
Parent Capital expenditure																			–	

2026/08/17 17:04:11

Entities:	
List all Operational projects grouped by Entity	
Entity A	–
Water project A	–
	–
Entity B	–
Electricity project B	–
	–
	–
	–
Entity Operational expenditure	
Total Operational expenditure	

LIM354 Polokwane - Supporting Schedule SC38 Monthly Budget Statement - Detailed Operational Budget and Actuals (projects) - M01 - July

R thousand			Budget Year 2026/27							
Function	Project Description	Project Number	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
									%	
Parent municipality:										
List all operational projects grouped by Function								–		
								–		
Solid Waste Removal:WASTE MANAGEMENT (ADMINISTRATION AND OPERATIONS)	Solid Waste Infrastructure	2 121	1 000	–	225	225	83	142	**170.0%**	1 000
Solid Waste Removal:WASTE MANAGEMENT (ADMINISTRATION AND OPERATIONS)	Solid Waste Infrastructure	2 121	31	–	–	–	3	(3)	**-100.0%**	31
Solid Waste Removal:WASTE MANAGEMENT (ADMINISTRATION AND OPERATIONS)	Solid Waste Infrastructure	2 121	12 972	–	1 453	1 453	1 081	372	**34.4%**	12 972
Solid Waste Removal:WASTE MANAGEMENT (ADMINISTRATION AND OPERATIONS)	Solid Waste Infrastructure	2 121	31	–	–	–	3			31
Solid Waste Removal:WASTE MANAGEMENT (ADMINISTRATION AND OPERATIONS)	Solid Waste Infrastructure	2 121	301	–	–	–	25			301
Solid Waste Removal:WASTE MANAGEMENT (ADMINISTRATION AND OPERATIONS)	Refuse removal	1 456	22 000	–	9 525	9 525	1 833			22 000
Solid Waste Removal:WASTE MANAGEMENT (ADMINISTRATION AND OPERATIONS)	Refuse removal	1 456	45 275	–	–	–	3 773			45 275
Solid Waste Removal:WASTE MANAGEMENT (ADMINISTRATION AND OPERATIONS)	Rental of equipment	1 457	2 618	–	–	–	218			2 618
Solid Waste Removal:WASTE MANAGEMENT (ADMINISTRATION AND OPERATIONS)	Street cleaning	1 458	9 473	–	–	–	789			9 473
Solid Waste Removal:WASTE MANAGEMENT (ADMINISTRATION AND OPERATIONS)	Waste disposal	1 459	28 517	–	1 729	1 729	2 376			28 517
Administrative and Corporate Support:CHIEF OPERATIONS OFFICE(ADMINISTRATION)	Workshops Seminars and Subject Matter Training	718	31	–	–	–	3			31
Administrative and Corporate Support: PUBLIC SAFETY(ADMINISTRATION)	Workshops Seminars and Subject Matter Training	718	43	–	–	–	4			43
Administrative and Corporate Support:CORPORATE AND SHARED SERVICES	Workshops Seminars and Subject Matter Training	718	100	–	–	–	8			100
Governance Function:INTERNAL AUDIT	Best Practices	2 176	1 207	–	60	60	101			1 207
Governance Function:INTERNAL AUDIT	Best Practices	2 176	4 292	–	–	–	358			4 292
Project Management Unit:PROJECT MANAGEMENT UNIT	EPWP PROJECT	542	1 000	–	64	64	83			1 000
Project Management Unit:PROJECT MANAGEMENT UNIT	Workshops Seminars and Subject Matter Training	2 133	130	–	24	24	11			130
Museums and Art Galleries:CULTURAL SERVICES (MUSEUMS)	EPWP PROJECT	542	600	–	–	–	50			600
Museums and Art Galleries:CULTURAL SERVICES (MUSEUMS)	Capital Spares	756	31	–	–	–	3			31
Museums and Art Galleries:CULTURAL SERVICES (MUSEUMS)	Museums	42	31	–	–	–	3			31
Museums and Art Galleries:CULTURAL SERVICES (MUSEUMS)	Workshops Seminars and Subject Matter Training	718	72	–	–	–	6			72
Water Distribution:RETICULATION DISTRIBUTIION AND MAITENANCE WATER DEMAND AND COSERVATION	Water Supply Infrastructure	2 122	10 883	–	–	–	907			10 883
Water Distribution:RETICULATION DISTRIBUTIION AND MAITENANCE WATER DEMAND AND COSERVATION	Water Supply Infrastructure	2 122	10 091	–	–	–	841			10 091
Water Distribution:RETICULATION DISTRIBUTIION AND MAITENANCE WATER DEMAND AND COSERVATION	Water Supply Infrastructure	2 122	33 585	–	–	–	2 799			33 585
Water Distribution: WATER AND SANITATION ADMIN	Water Supply Infrastructure	2 122	36 997	–	–	–	3 083			36 997
Water Distribution: WATER AND SANITATION ADMIN	Development of Technical Reports for Water Projects	1 965	1 304	–	–	–	109			1 304
Fire Fighting and Protection:DISASTER MANAGEMENT (FIRE FIGHTING)	EPWP PROJECT	542	720	–	–	–	60			720
Fire Fighting and Protection:DISASTER MANAGEMENT (FIRE FIGHTING)	Fire Protection	1 895	3 530	–	–	–	294			3 530
Fire Fighting and Protection:DISASTER MANAGEMENT (FIRE FIGHTING)	Maintenace of Fire fighting Assets	1 583	297	–	–	–	25			297
Fire Fighting and Protection:DISASTER MANAGEMENT (FIRE FIGHTING)	Maintenance of Equipment	1 582	319	–	–	–	27			319
Fire Fighting and Protection:DISASTER MANAGEMENT (FIRE FIGHTING)	Ration- Fire	1 894	100	–	–	–	8			100
Fire Fighting and Protection:DISASTER MANAGEMENT (FIRE FIGHTING)	Disaster Relief Items	775	3 214	–	–	–	268			3 214
Disaster Management:DISASTER MANAGEMENT ADMINISTRATION	Review of Disaster Management Plan	29	379	–	–	–	32			379
Biodiversity and Landscape:ENVIRONMENTAL MANAGEMENT (ADMINISTRATION)	EPWP PROJECT	542	774	–	–	–	65			774
Biodiversity and Landscape:ENVIRONMENTAL MANAGEMENT (NATURAL RESOURCES)	Game Reserve Cleaning Services	1 872	529	–	–	–	44			529
Security Services:MUNICIPAL CONTROL CENTRE	Machinery and Equipment	757	167	–	–	–	14			167
Security Services:SECURITY SERVICES	Public Protection and Safety	729	105	–	–	–	9			105
Security Services:SECURITY SERVICES	Holding of Community Safety Forum (CSF) Stakeholder Consultative meetings	1 472	50	–	–	–	4			50
Security Services:SECURITY SERVICES	Guards Rental- contracted labour	1 469	115 268	–	15 123	15 123	9 606			115 268
Security Services:SECURITY SERVICES	Installation of Security alarm systems	1 470	3 000	–	–	–	250			3 000
Security Services:SECURITY SERVICES	Guard tracking devices	1 471	1 500	–	–	–	125			1 500
Security Services:SECURITY SERVICES	Holding of safety and security summit-	1 473	50	–	–	–	4			50
Security Services:SECURITY SERVICES	Key Management	1 474	50	–	–	–	4			50
Security Services:SECURITY SERVICES	24 hour Security for Municipal Infrastructure	2 009	20 000	–	–	–	1 667			20 000
Housing:HUMAN SETTLEMENT - HOUSING ADMINISTRATION	Housing Projects	38	961	–	–	–	80			961
Housing:HUMAN SETTLEMENT RENTAL HOUSING AND PROGRAMME IMPLEMANTATION	Urban low-cost Housing (RDP)	1 203	9 964	–	435	435	830			9 964
Housing:HUMAN SETTLEMENT RENTAL HOUSING AND PROGRAMME IMPLEMANTATION	Rural low-cost Housing (RDP)	1 204	36 234	–	–	–	3 020			36 234
Housing:HUMAN SETTLEMENT RENTAL HOUSING AND PROGRAMME IMPLEMANTATION	HUMAN SETTLEMENT DEVELOPMENT	948	1 413	–	–	–	118			1 413
Finance:BUDGET AND FINANCIAL REPORTING	Interns Compensation	803	528	–	–	–	44			528
Finance:BUDGET AND FINANCIAL REPORTING	Capital spares	756	105	–	–	–	9			105
Finance:BUSINESS AND FINANCIAL PLANNING	Feasibility Studies	2 174	7 500	–	–	–	625			7 500
Finance: BUDGET AND TREASURY OFFICE (ADMINISTRATION)	Training Minimum Competency	2 134	77	–	–	–	6			77
Finance: Revenue Management and Customer Care	Valuation	49	10 963	–	–	–	914			10 963
Finance: Revenue Management and Customer Care	Valuation	49	270	–	–	–	22			270
Finance: Revenue Management and Customer Care	Meter Reading Expenses	3	4 879	–	–	–	407			4 879
Human Resources:OCCUPATIONAL HEALTH AND SAFETY	Medical Surveillance (OHS)	40	524	–	–	–	44			524
Human Resources:HUMAN RESOURCES DEVELOPMENT (EAP)	Employee Assistance Programme	47	757	–	–	–	63			757
Property Services:FACILITY MAINTANANCE (ADMINISTRATION)	Servicing and Maintenance of lifts	1 802	733	–	–	–	61			733
Property Services:FACILITY MAINTANANCE (ADMINISTRATION)	Servicing and Maintenance of air conditioners	1 803	141	–	–	–	12			141
Property Services:FACILITY MAINTANANCE (ADMINISTRATION)	Routine and Scheduled Maintenance of Municipal building	1 798	4 660	–	–	–	388			4 660
Property Services:FACILITY MAINTANANCE (ADMINISTRATION)	Servicing and Maintenance of Air Conditioners	1 799	1 571	–	–	–	131			1 571
Property Services:FACILITY MAINTANANCE (ADMINISTRATION)	Servicing and Maintenance of Generator	1 800	4 188	–	–	–	349			4 188
Property Services:FACILITY MAINTANANCE (ADMINISTRATION)	Maintenance of Public Toilets (Public Toilets)	1 322	10	–	–	–	1			10
Property Services:FACILITY MAINTANANCE (ADMINISTRATION)	Servicing and maintenance of air conditioners	1 343	2 476	–	–	–	206			2 476
Property Services:FACILITY MAINTANANCE (ADMINISTRATION)	Routine and Scheduled Maintenance of Municipal building	1 801	10 094	–	–	–	841			10 094
Property Services:FACILITY MAINTANANCE (ADMINISTRATION)	Maintenance of Public Toilets (Public Toilets)	1 443	628	–	–	–	52			628
Property Services:FACILITY MAINTANANCE (ADMINISTRATION)	Routine and Scheduled Maintenance of Municipal building	1 805	7 643	–	–	–	637			7 643
Property Services:FACILITY MAINTENANCE (CLEANING SERVICES)	Capital spares	756	4 886	–	398	398	407			4 886
Road and Traffic Regulation:TRAFFIC AND LICENSING(VEHICLE TESTING AND DRIVERS LICENSE TESTING)	Capital spares	756	31	–	–	–	3			31
Road and Traffic Regulation:TRAFFIC AND LICENSING (TRAFFIC SERVICES)	Capital spares	756	31	–	–	–	3			31
Road and Traffic Regulation:TRAFFIC AND LICENSING (TRAFFIC SERVICES)	Public Protection and Safety	729	9 528	–	939	939	794			9 528
Road and Traffic Regulation:TRAFFIC AND LICENSING (TRAFFIC SERVICES)	Public Protection and Safety	729	63	–	–	–	5			63
Corporate Wide Strategic Planning (IDPs LEDs):INTERGRATED DEVELOPMENT PLAN	IDP/Budget Public Participation Process	720	441	–	–	–	37			441
Corporate Wide Strategic Planning (IDPs LEDs):INTERGRATED DEVELOPMENT PLAN	IDP/Budget Public Participation Process	720	864	–	–	–	72			864
Libraries and Archives:CULTURAL SERVICES (LIBRARIES)	Library Programmes	2 173	31	–	–	–	3			31
Libraries and Archives:CULTURAL SERVICES (LIBRARIES)	Library Programmes	2 173	211	–	–	–	18			211
Risk Management:RISK MANAGEMENT	Risk Management	2 175	3 514	–	–	–	293			3 514

Community Parks (including Nurseries):ENVIRONMENTAL MANAGEMENT (OPEN SPACES AND PARKS/RECREATION MANAG	Cemetries maintenance	1 504	1 283	–	–	–	107			1 283
Community Parks (including Nurseries):ENVIRONMENTAL MANAGEMENT (OPEN SPACES AND PARKS/RECREATION MANAG	Machinery and Equipment	757	31	–	–	–	3			31
Community Parks (including Nurseries):ENVIRONMENTAL MANAGEMENT (OPEN SPACES AND PARKS/RECREATION MANAG	Parks sidewalks maintenance	1 505	6 027	–	–	–	502			6 027
Community Parks (including Nurseries):ENVIRONMENTAL MANAGEMENT (OPEN SPACES AND PARKS/RECREATION MANAG	Greening/Cleaning Competition	1 778	524	–	–	–	44			524
Health Services:ENVIRONMENTAL HEALTH SERVICES (ADMINISTRATION)	Monitoring of food premises	1 463	150	–	–	–	13			150
Health Services:ENVIRONMENTAL HEALTH SERVICES (ADMINISTRATION)	Monitoring of air pollution	1 464	150	–	–	–	13			150
Cemeteries Funeral Parlours and Crematoriums:ENVIRONMENTAL MANAGEMENT (CEMETRIES)	Machinery and Equipment	757	31	–	–	–	3			31
Cemeteries Funeral Parlours and Crematoriums:ENVIRONMENTAL MANAGEMENT (CEMETRIES)	Paupers services	1 892	339	–	–	–	28			339
Cemeteries Funeral Parlours and Crematoriums:ENVIRONMENTAL MANAGEMENT (CEMETRIES)	Burial services	1 893	2 638	–	–	–	220			2 638
Roads:ROADS AND STORMWATER (ROADS AND STREETS)	Roads Infrastructure	2 120	9 146	–	82	82	762			9 146
Roads:ROADS AND STORMWATER (ROADS AND STREETS)	Roads Infrastructure	2 120	3 518	–	757	757	293			3 518
Roads:ROADS AND STORMWATER (ROADS AND STREETS)	EPWP PROJECT	542	800	–	–	–	67			800
Roads:ROADS AND STORMWATER (ROADS AND STREETS)	Construction of Low level bridges	1 223	6 790	–	–	–	566			6 790
Roads:ROADS AND STORMWATER (ROADS AND STREETS)	Roads Infrastructure	2 120	49	–	–	–	4			49
Roads:ROADS AND STORMWATER (ROADS AND STREETS)	Maintenance of gravel roads	1 225	8 686	–	811	811	724			8 686
Roads:ROADS AND STORMWATER (ROADS AND STREETS)	Upgrading of access Roads from Ga Thaba in Molepo Chuene Maja cluster	641	7 783	–	–	–	649			7 783
Roads:ROADS AND STORMWATER (ROADS AND STREETS)	Upgrading of Bus road from R71 to Dinokeng between Mshongoville Gashiloane to Matshela pata(war	853	6 826	–	–	–	569			6 826
Roads:ROADS AND STORMWATER (ROADS AND STREETS)	Upgrading of road from Ralema primary school via Krukutje Ga Mmasehla Ga legodi Mokgohloa to	857	6 957	–	–	–	580			6 957
Roads:ROADS AND STORMWATER (ROADS AND STREETS)	Upgrading of arterial road D3472 Ga-Setati to Mashobohleng D3332	863	9 304	–	–	–	775			9 304
Roads:ROADS AND STORMWATER (ROADS AND STREETS)	Upgrading of arterial road D3472 Ga-Setati to Mashobohleng D3332	863	1 672	–	–	–	139			1 672
Roads:ROADS AND STORMWATER (ROADS AND STREETS)	Upgrading of arterial road D3355 from Matlala clinic to Monotwane (ward 43)	872	7 000	–	–	–	583			7 000
Roads:ROADS AND STORMWATER (ROADS AND STREETS)	Completion of Hospital Road in Mamotintane Village(ward 31)	1 713	870	–	–	–	72			870
Roads:ROADS AND STORMWATER (ROADS AND STREETS)	Tarring of Road from Tshebela to Moshate Phase 1 and Phase 2	1 791	8 565	–	–	–	714			8 565
Roads:ROADS AND STORMWATER (ROADS AND STREETS)	Tarring of Road from Tshebela to Moshate Phase 2	1 871	4 348	–	–	–	362			4 348
Roads:ROADS AND STORMWATER (ROADS AND STREETS)	Repair sidewalks pavements Roads signs and kerb inlets	1 226	2 895	–	–	–	241			2 895
Roads:ROADS AND STORMWATER (ROADS AND STREETS)	Lining of earth drainage structures	1 224	4 102	–	–	–	342			4 102
Roads:ROADS AND STORMWATER (ROADS AND STREETS)	Routine Maintenance of surfaced roads	1 222	8 454	–	–	–	705			8 454
Roads:ROADS AND STORMWATER (ROADS AND STREETS)	Maintenance of Roads fleet	1 348	3 602	–	–	–	300			3 602
Roads:ROADS AND STORMWATER (ROADS AND STREETS)	Road Markings Installation of Road Studs	1 901	1 162	–	–	–	97			1 162
Roads:ROADS AND STORMWATER (ADMINISTRATION)	Roads Bulk contribution policy	582	1 047	–	–	–	87			1 047
Sewerage:OPERATIONS WATER AND WASTE WATER QUALITY MANAGEMENT AND LABORATORY SERVICES	Sanitation Infrastructure	2 123	236	–	–	–	20			236
Sewerage:OPERATIONS WATER AND WASTE WATER QUALITY MANAGEMENT AND LABORATORY SERVICES	Sanitation Infrastructure	2 123	5 132	–	–	–	428			5 132
Sewerage:OPERATIONS WATER AND WASTE WATER QUALITY MANAGEMENT AND LABORATORY SERVICES	Sanitation Infrastructure	2 123	33	–	–	–	3			33
Sewerage:OPERATIONS WATER AND WASTE WATER QUALITY MANAGEMENT AND LABORATORY SERVICES	Sanitation Infrastructure	2 123	709	–	–	–	59			709
Sewerage:OPERATIONS WATER AND WASTE WATER QUALITY MANAGEMENT AND LABORATORY SERVICES	Rural Household Sanitation	1 738	31 691	–	–	–	2 641			31 691
Sewerage:OPERATIONS WATER AND WASTE WATER QUALITY MANAGEMENT AND LABORATORY SERVICES	Mankweng Rural Sanitation	1 994	434	–	–	–	36			434
Sewerage:OPERATIONS WATER AND WASTE WATER QUALITY MANAGEMENT AND LABORATORY SERVICES	Mankweng Rural Sanitation	1 994	11 130	–	–	–	928			11 130
Sewerage:OPERATIONS WATER AND WASTE WATER QUALITY MANAGEMENT AND LABORATORY SERVICES	Sanitation Infrastructure	2 123	86	–	–	–	7			86
Sewerage:OPERATIONS WATER AND WASTE WATER QUALITY MANAGEMENT AND LABORATORY SERVICES	Sanitation Infrastructure	2 123	753	–	–	–	63			753
Sewerage:OPERATIONS WATER AND WASTE WATER QUALITY MANAGEMENT AND LABORATORY SERVICES	Sanitation Infrastructure	2 123	3	–	–	–	0			3
Sewerage:OPERATIONS WATER AND WASTE WATER QUALITY MANAGEMENT AND LABORATORY SERVICES	Sanitation Infrastructure	2 123	19 764	–	–	–	1 647			19 764
Sewerage:OPERATIONS WATER AND WASTE WATER QUALITY MANAGEMENT AND LABORATORY SERVICES	Sanitation Infrastructure	2 123	72	–	–	–	6			72
Sewerage:OPERATIONS WATER AND WASTE WATER QUALITY MANAGEMENT AND LABORATORY SERVICES	Sanitation Infrastructure	2 123	1 874	–	1 070	1 070	156			1 874
Fleet Management:FLEET MANAGEMENT SERVICES	Transport Assets	2 129	15 904	–	–	–	1 325			15 904
Fleet Management:FLEET MANAGEMENT SERVICES	Repairs and Maintenance of Municipal Vehicles	1 216	2 618	–	–	–	218			2 618
Fleet Management:FLEET MANAGEMENT SERVICES	Repairs and Maintenance of Municipal Vehicles	1 220	29 609	–	–	–	2 467			29 609
Fleet Management:FLEET MANAGEMENT SERVICES	Repairs and Maintenance of Municipal Vehicles	1 219	4 188	–	–	–	349			4 188
Fleet Management:FLEET MANAGEMENT SERVICES	Transport Assets	2 129	2 952	–	–	–	246			2 952
Fleet Management:FLEET MANAGEMENT SERVICES (ADMINISTRATION)	Machinery and Equipment	757	31	–	–	–	3			31
Fleet Management:FLEET MANAGEMENT SERVICES (ADMINISTRATION)	Transport Assets	2 129	812	–	–	–	68			812
Public Transport:Public Transport	Updating of Business and Financial Plans	743	2 174	–	–	–	181			2 174
Public Transport:TRANSPORT SERVICES	Integrated Rapid Transport Network	741	671	–	–	–	56			671
Public Transport:TRANSPORT SERVICES	Buildings	754	349	–	–	–	29			349
Public Transport:TRANSPORT SERVICES	Integrated Rapid Transport Network	741	5 652	–	–	–	471			5 652
Public Transport:TRANSPORT SERVICES	61002002200 COMMISSI ROLLOVER	286	2 892	–	–	–	241			2 892
Public Transport:TRANSPORT SERVICES	Taxi Industry Compensation	950	24 820	–	1 241	1 241	2 068			24 820
Public Transport:TRANSPORT SERVICES	Undertaking of Industry Transition	742	3 043	–	–	–	254			3 043
Public Transport:TRANSPORT SERVICES	Implementation of Marketing Communications Strategy & Stakeholder Engagements for Phase 1A 1E	1 453	1 354	–	–	–	113			1 354
Public Transport:TRANSPORT SERVICES	Leeto la Polokwane Phase 1A 1B & 2 Marketing Promotion	1 454	1 391	–	–	–	116			1 391
Public Transport:TRANSPORT SERVICES	Integrated Rapid Transport Network	741	48 632	–	–	–	4 053			48 632
Public Transport:TRANSPORT SERVICES	Integrated Rapid Transport Network	741	5 196	–	–	–	433			5 196
Public Transport:TRANSPORT SERVICES	Updating of Technical Operational Plan	1 450	1 739	–	–	–	145			1 739
Public Transport:TRANSPORT SERVICES	Updating of Comprehensive Integrated Transport Plan (CITP)	1 451	1 478	–	–	–	123			1 478
Public Transport:TRANSPORT SERVICES	Updating of the Universal Development Access (Plan (UDAP)	1 452	1 304	–	–	–	109			1 304
Public Transport:TRANSPORT SERVICES	Workshops Seminars and Subject Matter Training	718	31	–	–	–	3			31
Public Transport:TRANSPORT SERVICES (PLANNING AND OPERATIONS)	TRANSPORT ASSETS	2 165	8 614	–	–	–	718			8 614
Public Transport:TRANSPORT SERVICES (PUBLIC TRANSPORT REGULATION AND MONITIRING)	TRANSPORT ASSETS	2 165	9 479	–	–	–	790			9 479
Public Transport:TRANSPORT SERVICES (PUBLIC TRANSPORT REGULATION AND MONITIRING)	Integrated Rapid Transport Network	741	6 522	–	–	–	543			6 522
Public Transport:TRANSPORT SERVICES(INTELLIGENT TRANSPORT SYSTEM MODELLING)	TRANSPORT ASSETS	2 165	2 087	–	–	–	174			2 087
Recreational Facilities:RECREATION SERVICES (SWIMMING POOLS)	Sport and Recreation Facilities	2 125	200	–	–	–	17			200
Recreational Facilities:SPORT AND RECREATION (ADMINISTRATION)	Sport and Recreation Facilities	2 125	505	–	–	–	42			505
Recreational Facilities:SPORT AND RECREATION (ADMINISTRATION)	Machinery and Equipment	757	342	–	–	–	29			342
Recreational Facilities:SPORT AND RECREATION (ADMINISTRATION)	Capital spares	756	61	–	–	–	5			61
Recreational Facilities:SPORT AND RECREATION (ADMINISTRATION)	Sport and Recreation Facilities	2 125	1 675	–	394	394	140			1 675
Recreational Facilities:SPORTS FACILITIES MAINTENANCE(HORTICULTURAL SERVICES)	Capital spares	756	426	–	–	–	36			426
Recreational Facilities:SPORTS FACILITIES MAINTENANCE(NEW)	Capital spares	756	3 057	–	412	412	255			3 057
Recreational Facilities:SPORTS FACILITIES MAINTENANCE(NEW)	Capital spares	756	9 771	–	2 263	2 263	814			9 771
Recreational Facilities:SPORTS FACILITIES MAINTENANCE(NEW)	Capital spares	756	31	–	–	–	3			31
Recreational Facilities:SPORTS FACILITIES MAINTENANCE(NEW)	Polokwane Literary Fair	1 540	8 109	–	–	–	676			8 109
Recreational Facilities:SPORTS FACILITIES MAINTENANCE(NEW)	Polokwane Literary Fair	1 540	5 832	–	–	–	486			5 832
Recreational Facilities:SPORTS FACILITIES MAINTENANCE(NEW)	Polokwane Literary Fair	1 540	6 832	–	–	–	569			6 832
Recreational Facilities:SPORTS FACILITIES MAINTENANCE(NEW)	Capital Spares	2 125	234	–	–	–	20			234
Recreational Facilities:SPORTS FACILITIES MAINTENANCE(NEW)	Capital Spares	2 125	1 503	–	–	–	125			1 503
Legal Services:LEGAL SERVICES	Administrative Strategy and Planning	50	35 491	–	488	488	2 958			35 491
Electricity:ENERGY OPERATIONS AND MAITENANCE ADMINISTRATION	Electrification of rural households	747	3 584	–	–	–	299			3 584
ENERGY SERVICES : PLANNING AND DEVELOPMENT	Electrical Infrastructure	2 119	2 284	–	–	–	190			2 284
Electricity:ENERGY SERVICES ADMIN	Workshops Seminars and Subject Matter Training	718	100	–	–	–	8			100

ENERGY SERVICES: 11KV OPERATIONS MAITENANCE. AND CONSTRUCTION	Electrical Infrastructure	2 119	96	–	–	–	8			96
ENERGY SERVICES: 11KV OPERATIONS MAITENANCE. AND CONSTRUCTION	Electrification of Rural household	1 939	4 348	–	–	–	362			4 348
ENERGY SERVICES: 11KV OPERATIONS MAITENANCE. AND CONSTRUCTION	Electrification of Rural household	1 939	870	–	–	–	72			870
ENERGY SERVICES: 11KV OPERATIONS MAITENANCE. AND CONSTRUCTION	Energy saving and implementation of alternative sources of energy	2 024	3 478	–	–	–	290			3 478
ENERGY SERVICES: 11KV OPERATIONS MAITENANCE. AND CONSTRUCTION	Electrical Infrastructure	2 119	3 778	–	–	–	315			3 778
ENERGY SERVICES: 11KV OPERATIONS MAITENANCE. AND CONSTRUCTION	Electrical Infrastructure	2 119	11 189	–	–	–	932			11 189
ENERGY SERVICES: 66KV OPERATIONS MAITENANCE. SCADA AND PROTECTION	Maintenance of 66 KV substations	1 811	628	–	–	–	52			628
ENERGY SERVICES: 66KV OPERATIONS MAITENANCE. SCADA AND PROTECTION	Maintenance of 66 KV substations	1 810	3 804	–	–	–	317			3 804
Mayor and Council:COUNCILLORS	Workshops Seminars and Subject Matter Training	718	325	–	–	–	27			325
Mayor and Council:EXECUTIVE SUPPORT	Administrative Strategy and Planning	50	110	–	–	–	9			110
Mayor and Council:EXECUTIVE SUPPORT	Best Practices	2 176	78	–	–	–	6			78
Mayor and Council:EXECUTIVE SUPPORT	Best Practices	2 176	68	–	–	–	6			68
Economic Development/Planning:INVESTMENT PROMOTION	Business Stakeholder relations	1 500	150	–	–	–	13			150
Economic Development/Planning:INVESTMENT PROMOTION	Marketing Polokwane as tourism and investment destination	1 503	321	–	–	–	27			321
Economic Development/Planning:INVESTMENT PROMOTION	Trade Missions	1 502	100	–	–	–	8			100
Economic Development/Planning:INVESTMENT PROMOTION	SMME Development- Tourism	1 493	100	–	–	–	8			100
Economic Development/Planning:LED (ECONOMIC PLANNING)	Exhibitions	1 496	50	–	–	–	4			50
Economic Development/Planning:LED (ECONOMIC PLANNING)	Management of trade	1 497	100	–	–	–	8			100
Economic Development/Planning:LED (ECONOMIC PLANNING)	Celebration of Global Entrepreneurship Week	1 498	250	–	–	–	21			250
Economic Development/Planning:LED (ECONOMIC PLANNING)	LED Strategies	1 891	250	–	–	–	21			250
Economic Development/Planning:LED (ECONOMIC PLANNING)	Street Trading By-law	1 494	50	–	–	–	4			50
Economic Development/Planning:LED (ECONOMIC PLANNING)	Management of trade (support programmes)	1 488	50	–	–	–	4			50
Economic Development/Planning:LED (ECONOMIC PLANNING)	Agriculture development	1 489	50	–	–	–	4			50
Economic Development/Planning:LED (ECONOMIC PLANNING)	SMMEs development- Business Centres	1 490	50	–	–	–	4			50
Economic Development/Planning:LED (ECONOMIC PLANNING)	Cooperative development	1 491	50	–	–	–	4			50
Economic Development/Planning:LED (ECONOMIC PLANNING)	SMME Development- Enterprise Development	1 492	50	–	–	–	4			50
Town Planning Building Regulations and Enforcement and City Engineer:CORPORATE GEO-INFORMATICS	Development of a GIS Strategy	1 039	199	–	–	–	17			199
Town Planning Building Regulations and Enforcement and City Engineer:PROPERTY MANAGEMENT	Removal of illegal advertising Boards	1 035	314	–	–	–	26			314
Town Planning Building Regulations and Enforcement and City Engineer:CITY AND REGIONAL PLANNING	Municipal wide Land Audit	1 466	3 000	–	–	–	250			3 000
Municipal Manager Town Secretary and Chief Executive:MUNICIPAL MANAGER	Feasibility Studies	2 174	236	–	–	–	20			236
Municipal Manager Town Secretary and Chief Executive:MUNICIPAL MANAGER	Feasibility Studies	2 174	795	–	–	–	66			795
Information Technology:CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	Implementation of IT Strategy	1 584	700	–	–	–	58			700
Information Technology:CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	Intangible Assets	2 128	6 576	–	–	–	548			6 576
Information Technology:CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	Maintenance of Conference and Support facility	1 884	664	–	–	–	55			664
Information Technology:CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	Financial System Maintenance	2 027	24 419	–	14 224	14 224	2 035			24 419
Information Technology:CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	LAN Network	1 880	1 526	–	–	–	127			1 526
Information Technology:CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	Server Room Maintenance	1 881	1 526	–	–	–	127			1 526
Information Technology:CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	SDWAN Network	1 882	10 211	–	–	–	851			10 211
Information Technology:CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	Commputer Equipment & Maintenance	1 653	1 526	–	–	–	127			1 526
Parent Operational expenditure			**1 030 925**	**–**	**51 717**	**51 717**	**85 910**	(34 194)		
Entities:										
List all Operational projects grouped by Entity										
Entity A								–		
Water project A								–		
								–		
Entity B								–		
Electricity project B								–		
								–		
								–		
								–		
Entity Operational expenditure										
Total Operational expenditure										

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

Month	2025/26	Original Budge	Adjusted Budg	Monthly actual
Jul	10 720	125 219	–	16 213
Aug	34 217	125 219	–	–
Sep	58 854	125 219	–	–
Oct	78 938	125 219	–	–
Nov	56 279	125 219	–	–
Dec	110 368	125 219	–	–
Jan	28 004	125 219	–	–
Feb	78 959	125 219	–	–
Mar	65 835	125 219	–	–
Apr	54 013	125 219	–	–
May	92 495	125 219	–	–
Jun	110 864	125 219	–	–

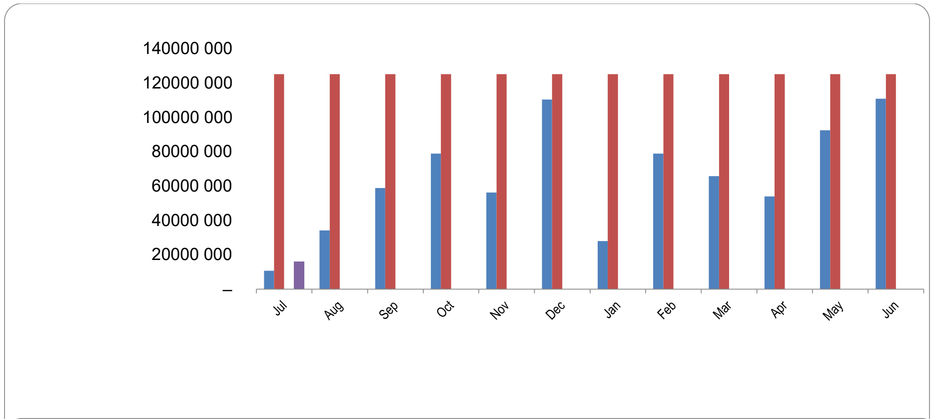
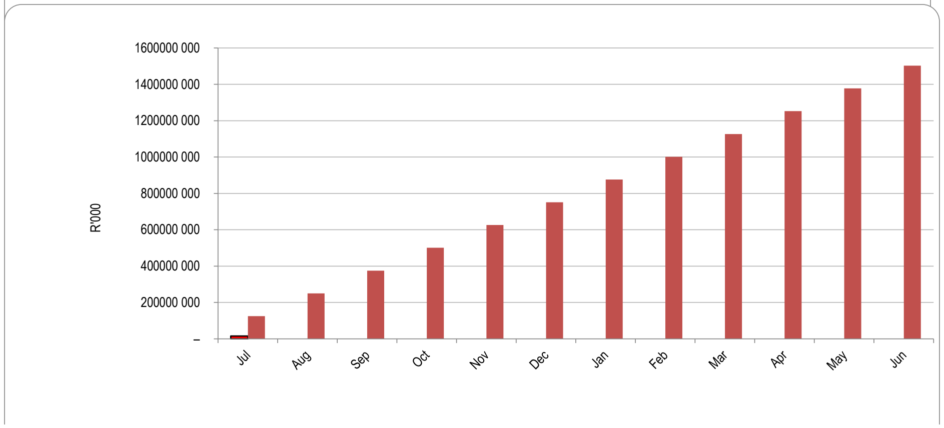


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

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



2026/08/17 17:04:26

2026/27

Annexure C

GRANT PERFORMANCE

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

Description	Original Budget	July	YTD Actual	Remaining Budget	%
Expanded Public Works Programme Integrated Grant	5 207 043	288 490	288 490	4 918 553	6%
Human Settlement Development Grant	47 612 002	434 813	434 813	47 177 189	1%
Infrastructure Skills Development Grant	16 043 477	223 018	223 018	15 820 459	1%
Integrated National Electrification Programme Grant	4 347 826	-	-	4 347 826	0%
Integrated Urban Development Grant	414 697 152	763 939	763 939	413 933 213	0%
Local Government Financial Management Grant	2 353 367	84 260	84 260	2 269 107	4%
Neighbourhood Development Partnership Grant	16 397 652	10 613 304	10 613 304	5 784 348	65%
Public Transport Network Grant	120 147 764	1 316 135	1 316 135	118 831 629	1%
Regional Bulk Infrastructure Grant	598 347 826	-	-	598 347 826	0%
Water Services Infrastructure Grant	86 975 653	-	-	86 975 653	0%
Grand Total	**1 312 129 762**	**13 723 959**	**13 723 959**	**1 298 405 803**	**1%**

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

Description	Original Budget	July	YTD Actual	Remaining Budget	%
Expanded Public Works Programme Integrated Grant	**5 207 043**	**288 490**	**288 490**	**4 918 553**	**6%**
Expenditure	5 207 043	288 490	288 490	4 918 553	6%
Contracted Services	4 894 000	288 490	288 490	4 605 510	6%
2400 PMU EPWP PERSONNEL	1 000 000	63 521	63 521	936 479	6%
3230 ROADS EPWP PERSONNEL	800 000	-	-	800 000	0%
4230 DISASTER EPWP PERSONNEL	720 000	-	-	720 000	0%
4310 ENV EPWP PERSONNEL	774 000	-	-	774 000	0%
4340 PERSONNE EPWP GRANT	1 000 000	224 968	224 968	775 032	22%
4640 MUSEUM EPWP PERSONNEL	600 000	-	-	600 000	0%
Operational Cost	313 043	-	-	313 043	0%
2400 EPWP UNIFORM AND PROTECTIVE CLOTHING	313 043	-	-	313 043	0%
Human Settlement Development Grant	**47 612 002**	**434 813**	**434 813**	**47 177 189**	**1%**
Expenditure	47 612 002	434 813	434 813	47 177 189	1%
Contracted Services	47 612 002	434 813	434 813	47 177 189	1%
6230 PRT/ ENGINEER	1 413 142	-	-	1 413 142	0%
Rural Housing HSDG	36 234 400	-	-	36 234 400	0%
Urban Housing HSDG	9 964 460	434 813	434 813	9 529 647	4%
Infrastructure Skills Development Grant	**16 043 477**	**223 018**	**223 018**	**15 820 459**	**1%**
Assets	434 783	-	-	434 783	0%
Non-current Assets	434 783	-	-	434 783	0%
ISDG Provision of Laptops PCs and Peripheral Devices	434 783	-	-	434 783	0%
Expenditure	**15 608 694**	**223 018**	**223 018**	**15 385 676**	**1%**
Contracted Services	2 608 696	-	-	2 608 696	0%
5340 ISDG FACILITATORS	2 608 696	-	-	2 608 696	0%
Employee Related Cost	2 579 998	187 634	187 634	2 392 364	7%
3210 Basic Salary and Wages	519 656	37 692	37 692	481 964	7%
3210 Unemployment Insurance	5 824	354	354	5 470	6%
3410 Basic Salary and Wages	478 420	35 101	35 101	443 319	7%
3410 Unemployment Insurance	4 740	348	348	4 392	7%
4330 Basic Salary and Wages	259 828	18 846	18 846	240 982	7%
4330 Unemployment Insurance	2 911	177	177	2 734	6%

6120 Basic Salary and Wages	499 656	37 692	37 692	461 964	8%
6120 Unemployment Insurance	5 824	354	354	5 470	6%
6150 Basic Salary and Wages	794 404	56 538	56 538	737 866	7%
6150 Unemployment Insurance	8 735	531	531	8 204	6%
Operational Cost	10 420 000	35 384	35 384	10 384 616	0%
3330 Skills Development Fund Levy	124 995	18 164	18 164	106 831	15%
3410 Skills Development Fund Levy	2 664	332	332	2 332	12%
4330 Skills Development Fund Levy	128 009	188	188	127 821	0%
5340 ISDG Publications	1 304 348	-	-	1 304 348	0%
5340 ISDG Seminars Conferences Workshops and Events National	2 173 913	-	-	2 173 913	0%
5340 ISDG TRAVEL AGENCY AND VISA'S	2 173 913	-	-	2 173 913	0%
5340 LEARNERSHIPS AND INTERNSHIPS GRANT	3 913 043	-	-	3 913 043	0%
6110 Skills Development Fund Levy	31 741	3 942	3 942	27 799	12%
6120 Skills Development Fund Levy	91 702	12 192	12 192	79 510	13%
6150 Daily Allowance	1 937	-	-	1 937	0%
6150 Incidental Cost	1 106	-	-	1 106	0%
6150 Skills Development Fund Levy	37 846	565	565	37 281	1%
Uniform and Protective Clothing	434 783	-	-	434 783	0%
Integrated National Electrification Programme Grant	**4 347 826**	**-**	**-**	**4 347 826**	**0%**
Expenditure	4 347 826	-	-	4 347 826	0%
Contracted Services	4 347 826	-	-	4 347 826	0%
Electrification of Rural household?s	869 565	-	-	869 565	0%
Energy saving and implementation of alternative sources of energy	3 478 261	-	-	3 478 261	0%
Integrated Urban Development Grant	414 697 152	763 939	763 939	413 933 213	0%
Assets	323 232 926	-	-	323 232 926	0%
Non-current Assets	323 232 926	-	-	323 232 926	0%
Aganang RWS 2 Madietane	5 309 443	-	-	5 309 443	0%
Aganang RWS (2)(Phetole)	1 043 478	-	-	1 043 478	0%
Aganang RWS (2)(Rampuru)	1 043 478	-	-	1 043 478	0%
Bakone RWS 3 Ramokadikadi	7 068 299	-	-	7 068 299	0%
Chuene Maja RWS	5 358 757	-	-	5 358 757	0%
Construction of Ablution Facilities at Mankweng Park	1 398 866	-	-	1 398 866	0%
Construction of Mashashane transfer station	956 522	-	-	956 522	0%
CWIP 3360 Water Capital Replacement	10 453 688	-	-	10 453 688	0%
CWIP Construction of Sebayeng Dikgale Sport Complex45100	4 729 236	-	-	4 729 236	0%

Development of a regional parks In Rural Areas	869 565	-	-	869 565	0%
Drilling of boreholes in all municipal clusters	11 134 216	-	-	11 134 216	0%
Ga Chuene transfer station	4 120 983	-	-	4 120 983	0%
Ga Maja transfer station	4 415 878	-	-	4 415 878	0%
Greening programme for SDA1	1 512 287	-	-	1 512 287	0%
Installation of roads at Ext 72?Stands	869 565	-	-	869 565	0%
Installation of solar high mast lights in Rural Areas	11 308 263	-	-	11 308 263	0%
IUDGChuene Maja sports complex	608 696	-	-	608 696	0%
IUDGConstructin of Low level Bridge Kgabo Park	365 217	-	-	365 217	0%
IUDGConstructin of Low level Bridge Koppermyn Thabang	1 408 696	-	-	1 408 696	0%
IUDGConstructin of Low level Bridge Maja Moshate Mphakanyane	365 217	-	-	365 217	0%
IUDGConstructin of Low level Bridge Masesha	608 696	-	-	608 696	0%
IUDGConstructin of Low level Bridge Mentz Shiloane	695 652	-	-	695 652	0%
IUDGConstructin of Low level Bridge Mmaphakane Maripathekong	504 348	-	-	504 348	0%
IUDGConstructin of Low level Bridge Motinti	608 696	-	-	608 696	0%
IUDGConstructin of Low level Bridge Ramalapa	504 348	-	-	504 348	0%
IUDGConstructin of Low level Bridge Sebati	504 348	-	-	504 348	0%
IUDGConstructin of Low level BridgeThabang Village near Ngaleng	521 739	-	-	521 739	0%
IUDGConstruction of Mankweng Traffic and Licensing Testing Centre	8 695 652	-	-	8 695 652	0%
IUDGConstruction of storm water on Makanye road	869 568	-	-	869 568	0%
IUDGDual carriage way access road to Mankweng	8 695 652	-	-	8 695 652	0%
IUDGPaving of internal streets at Mankgaile	9 739 130	-	-	9 739 130	0%
IUDGRefurbishment of Municipal Courts (Netball and Volley ball	869 565	-	-	869 565	0%
IUDGRefurbishment of the Seshego Swimming Pool	260 870	-	-	260 870	0%
IUDGRehabilitation of Mankweng Community Hall	2 608 696	-	-	2 608 696	0%
IUDGRehabilitation of streets in Seshego Cluster	4 347 826	-	-	4 347 826	0%
IUDGUpgrading of Aganang landfill fence	2 173 913	-	-	2 173 913	0%
IUDGUpgrading of Mankweng Unit C Park	1 739 130	-	-	1 739 130	0%
IUDGUpgrading of Nirvana stadium	869 565	-	-	869 565	0%
IUDGUpgrading of Show ground facility	869 565	-	-	869 565	0%
IUDGUpgrading of Storm Water in Seshego	4 241 211	-	-	4 241 211	0%
IUDGUpgrading of storm water system in Mankweng Unit G next to LG	869 565	-	-	869 565	0%
Kalkspruit Water Suplly Aganang Ward 42	4 860 070	-	-	4 860 070	0%
Laastehoop RWS	5 565 204	-	-	5 565 204	0%
Mankweng RWS	7 739 462	-	-	7 739 462	0%

Molepo RWS	5 465 649	-	-	5 465 649	0%
Molepo Transfer Station	3 780 718	-	-	3 780 718	0%
Molepo Water Treatment Plant	1 304 348	-	-	1 304 348	0%
Paving of AKl streets in RDP section SDA1 (Luthuli)	4 347 826	-	-	4 347 826	0%
Paving of internal street at Disteneng	6 000 000	-	-	6 000 000	0%
Paving of internal street in Mankweng Unit A to Pulamadibogo street from LG	6 956 522	-	-	6 956 522	0%
Paving of internal street in Tlhatlaganya Phase 2	5 500 000	-	-	5 500 000	0%
Paving of internal streets in Seshego Zone 1	869 565	-	-	869 565	0%
Paving of streets in Benharris from Zebediela to D19(ward 08)	4 347 826	-	-	4 347 826	0%
Paving of streets in Westernburg RDP Section	3 869 565	-	-	3 869 565	0%
Refurbishment Side walk in the City CBD Street	1 304 348	-	-	1 304 348	0%
Rehabilitation of Dorp street	2 646 503	-	-	2 646 503	0%
Rehabilitation of Burger street	1 739 130	-	-	1 739 130	0%
Rehabilitation of Compensatie street	3 043 478	-	-	3 043 478	0%
Rehabilitation of Dendron Road from Polokwane Dr Robot to Witklip street	7 826 087	-	-	7 826 087	0%
Rehabilitation of Emerald street	1 739 130	-	-	1 739 130	0%
Rehabilitation of Internal streets at Ladanna (Annadale)Pietersburg street	3 043 478	-	-	3 043 478	0%
Rehabilitation of Jorrisen from Munnik ave to Dahl	3 478 261	-	-	3 478 261	0%
Rehabilitation of Landross Mare street	5 217 391	-	-	5 217 391	0%
Rehabilitation of Railway street	1 342 155	-	-	1 342 155	0%
Rehabilitation of streets in polokwane (Bendor/Penina park/flora park and We	4 388 905	-	-	4 388 905	0%
Rehabilitation of Voortrekker Street	2 608 696	-	-	2 608 696	0%
Rehabilitation of Weltevreden landfill site	4 385 633	-	-	4 385 633	0%
Upgrading of R71 link to the N1 bypass	1 000 000	-	-	1 000 000	0%
Upgrading of Storm water Channel at Thutu Street at Seshego zone 4	2 782 609	-	-	2 782 609	0%
Upgrading of storm water in the city	7 907 307	-	-	7 907 307	0%
Upgrading of Storm Water Storm Water in Sterpark; Flora Park; and Fauna Par	4 347 826	-	-	4 347 826	0%
WIP Badimong RWS	4 719 550	-	-	4 719 550	0%
WIP Boyne RWS phase 1033600	6 978 220	-	-	6 978 220	0%
WIP Construction of Mankweng Stadium	8 733 459	-	-	8 733 459	0%
WIP Construction of Softball stadium in City Cluster45100	6 848 799	-	-	6 848 799	0%
WIP Extension of landfill site Weltevrede 43400	14 093 950	-	-	14 093 950	0%
WIP Greening programme	2 911 153	-	-	2 911 153	0%
WIP Houtrive phase 1033600	6 016 274	-	-	6 016 274	0%
WIP Mashashane Water Works33600	4 554 705	-	-	4 554 705	0%

WIP Moletjie East RWS 233600	5 652 276	-	-	5 652 276	0%
WIP Mothapo RWS33600	6 825 430	-	-	6 825 430	0%
WIP Olifantspoort RWS Mmotong wa Perekisi 233600	5 797 321	-	-	5 797 321	0%
WIP Sebayeng Dikgale RWS 233600	5 556 012	-	-	5 556 012	0%
Expenditure	91 464 226	763 939	763 939	90 700 287	1%
Contracted Services	67 977 452	24 163	24 163	67 953 289	0%
2400 CATERING	130 435	24 163	24 163	106 272	19%
333002005700 SEWERAGE GRANT	27 542 585	-	-	27 542 585	0%
Completion of Hospital Road in Mamotintane Village(ward 31)	869 565	-	-	869 565	0%
Tarring of Road from Tshebela to Moshate Phase 1 and Phase 2	8 565 217	-	-	8 565 217	0%
Upgrading of access Roads from Ga Thaba in Molepo Chuene Maja cluster	7 782 693	-	-	7 782 693	0%
Upgrading of arterial road D3472 Ga-Setati to Mashobohleng D3332	9 304 348	-	-	9 304 348	0%
Upgrading of Bus road from R71 to Dinokeng between Mshongoville Gashiloa	6 826 087	-	-	6 826 087	0%
Upgrading of road from Ralema primary school via Krukutje Ga Mmasehla Ga	6 956 522	-	-	6 956 522	0%
Employee Related Cost	21 771 207	737 389	737 389	21 033 818	3%
2400 Performance Bonuses	254 247	-	-	254 247	0%
2400Acting and Post Related Allowances	300 000	-	-	300 000	0%
2400Bargaining Council	2 114	92	92	2 022	4%
2400Basic Salary and Wages	13 868 236	474 594	474 594	13 393 642	3%
2400Bonus	810 510	-	-	810 510	0%
2400Group Life Insurance	998	-	-	998	0%
2400Housing Benefits	865 467	59 658	59 658	805 809	7%
2400Long Service Award	103 515	-	-	103 515	0%
2400Medical	1 244 462	24 972	24 972	1 219 490	2%
2400Non Structured	12 008	-	-	12 008	0%
2400Pension	1 968 597	50 847	50 847	1 917 750	3%
2400Travel or Motor Vehicle	2 296 307	109 968	109 968	2 186 339	5%
2400Unemployment Insurance	-	1 240	1 240	- 1 240	#DIV/0!
IUDG 2400 Leave Pay	44 746	16 019	16 019	28 728	36%
Inventory Consumed	143 599	-	-	143 599	0%
2400 MATERIALS AND SUPPLIES-GRANT	13 043	-	-	13 043	0%
2400 STANDARD RATED	130 556	-	-	130 556	0%
Operational Cost	1 571 968	2 388	2 388	1 569 580	0%
2400 DAILY ALLOWANCE	70 000	-	-	70 000	0%
2400 INCIDENTAL COST	10 000	-	-	10 000	0%

2400 OWN TRANSPORT	200 000	-	-	200 000	0%
2400 SEMINARS; CONFERENCES; WORKSHOPS AND EVENTS:NATIONAL	608 696	-	-	608 696	0%
2400 SKILLS DEVELOPMENT FUND LEVY	151 533	2 388	2 388	149 145	2%
2400 TOLL GATE FEES	10 000	-	-	10 000	0%
2400 TRAVEL AGENCY AND VISA'S-GRANT	217 391	-	-	217 391	0%
2400 Uniform-IUDG	304 348	-	-	304 348	0%
Local Government Financial Management Grant	**2 353 367**	**84 260**	**84 260**	**2 269 107**	**4%**
Assets	240 000	-	-	240 000	0%
Non-current Assets	240 000	-	-	240 000	0%
Provision of Laptops PCs and Peripheral Devices BTO	240 000	-	-	240 000	0%
Expenditure	2 113 367	84 260	84 260	2 029 107	4%
Employee Related Cost	1 255 000	84 260	84 260	1 170 740	7%
7000Basic Salary and Wages - Interns	1 200 000	83 333	83 333	1 116 667	7%
7000Unemployment Insurance - Interns	15 000	927	927	14 073	6%
FMG Non Structured	40 000	-	-	40 000	0%
Operational Cost	858 367	-	-	858 367	0%
BTO MINIMUM COMPETENCE	613 906	-	-	613 906	0%
FMG Daily Allowance	10 875	-	-	10 875	0%
FMG Incidental Cost	10 000	-	-	10 000	0%
FMG Travel Agency and Visa's	223 586	-	-	223 586	0%
Neighbourhood Development Partnership Grant	**16 397 652**	**10 613 304**	**10 613 304**	**5 784 348**	**65%**
Assets	16 397 652	10 613 304	10 613 304	5 784 348	65%
Non-current Assets	16 397 652	10 613 304	10 613 304	5 784 348	65%
NDPG WIP Replacement of AC Pipes Phase 2	10 613 304	10 613 304	10 613 304	-	100%
WIP Streetscape design and construction of access streets and pedestrian wa	5 784 348	-	-	5 784 348	0%
Public Transport Network Grant	**120 147 764**	**1 316 135**	**1 316 135**	**118 831 629**	**1%**
Assets	34 714 220	-	-	34 714 220	0%
Non-current Assets	34 714 220	-	-	34 714 220	0%
Procurement of Buses	20 366 394	-	-	20 366 394	0%
Rehabilitation of Leeto la Polokwane bus Route	14 347 826	-	-	14 347 826	0%
Expenditure	85 433 544	1 316 135	1 316 135	84 117 409	2%
Contracted Services	54 730 935	75 135	75 135	54 655 800	0%
6100 COMMISSION	5 652 174	-	-	5 652 174	0%
6100 COMMISSION 2	2 895 666	-	-	2 895 666	0%
6100 TRANSPORT	5 196 435	-	-	5 196 435	0%

6100 Updating of Business & Financial Plan	2 173 913	-	-	2 173 913	0%
6160 MAINTENANCE PLANNING AND OPERATIONS	8 614 172	-	-	8 614 172	0%
6170 MAINTENANCE INTELLIGENT TRANSPORT SYSTEM MODELLING	2 086 956	-	-	2 086 956	0%
6180 MAINTENANCE PUBLIC TRANSPORT REGULATION AND MONITORING	9 479 176	-	-	9 479 176	0%
6180 Project	6 521 739	-	-	6 521 739	0%
Implementation of Marketing Communications Strategy and Stakeholder Eng	1 354 183	-	-	1 354 183	0%
Leeto la Polokwane Phase 1A 1B and 2 Marketing Promotion	1 391 304	-	-	1 391 304	0%
PTNG - PERSONNEL AND LABOUR	1 800 000	75 135	75 135	1 724 865	4%
Undertaking of Industry Transition	3 043 478	-	-	3 043 478	0%
Updating of Comprehensive Integrated Transport Plan (CITP)	1 478 261	-	-	1 478 261	0%
Updating of Technical Operational Plan	1 739 130	-	-	1 739 130	0%
Updating of the Universal Development Access (Plan (UDAP)	1 304 348	-	-	1 304 348	0%
Operational Cost	5 882 609	-	-	5 882 609	0%
6170 MAINTENANCE INTELLIGENT TRANSPORT SYSTEM MODELLING	5 665 217	-	-	5 665 217	0%
National	217 392	-	-	217 392	0%
Transfers and Subsidies	24 820 000	1 241 000	1 241 000	23 579 000	5%
Taxi Industry Compensation	24 820 000	1 241 000	1 241 000	23 579 000	5%
Regional Bulk Infrastructure Grant	**598 347 826**	**-**	**-**	**598 347 826**	**0%**
Assets	598 347 826	-	-	598 347 826	0%
Non-current Assets	598 347 826	-	-	598 347 826	0%
WIP Regional Waste Water Treatment Plant Phase 2B	598 347 826	-	-	598 347 826	0%
Water Services Infrastructure Grant	**86 975 653**	**-**	**-**	**86 975 653**	**0%**
Assets	86 975 653	-	-	86 975 653	0%
Non-current Assets	86 975 653	-	-	86 975 653	0%
WIP Aganang RWS 3 Wash Bank	13 162 653	-	-	13 162 653	0%
WIP Bakone RWS 2 Boratapelo	13 858 148	-	-	13 858 148	0%
WIP Bakone RWS 2 Moetagare	13 648 393	-	-	13 648 393	0%
WIP Chuene Maja Fynbos	10 540 119	-	-	10 540 119	0%
WIP Moletjie North RWS	9 067 377	-	-	9 067 377	0%
WIP Moletjie South RWS Bellingsgate and Sepanapudi	13 196 867	-	-	13 196 867	0%
WIP Moletjie South RWS Vaalkop	13 502 096	-	-	13 502 096	0%
Grand Total	**1 312 129 762**	**13 723 959**	**13 723 959**	**1 298 405 803**	**1%**