

# Polokwane Municipality

## Monthly Budget Statement First Quarter

30 September 2026



The Ultimate in Innovation and Sustainable Development



## Glossary

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

**DIRECTORATE: BUDGET AND TREASURY OFFICE**

**ITEM:**

**FILE REF:**

**FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 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".

Section 52 (d) states that "the Mayor of a Municipality must within 30 days of the end of each quarter, submit a report to the Council on the implementation of the budget and the financial state of affairs of the municipality". The report is based on financial information, as of 31 July 2026 to 30 September 2026 and in line with Sec 52(d) of the MFMA.

The results for the month are summarised herein under and for the reporting period ended 30<sup>th</sup> September 2026, the 10th working day submission deadline to National Treasury is 14 October 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

|                                                                 |    |
|-----------------------------------------------------------------|----|
| 1.1 EXECUTIVE SUMMARY .....                                     | 5  |
| 1.1.1 Revenue Performance.....                                  | 5  |
| 1.1.2 Expenditure performance.....                              | 5  |
| 1.1.3 Capital Performance .....                                 | 5  |
| 1.1.4 External Loans and Instalments.....                       | 7  |
| 1.1.5 Debtors.....                                              | 7  |
| 1.1.6 Creditors .....                                           | 9  |
| 1.1.7 Bank Reconciliation and Investments .....                 | 10 |
| 1.1.8 Staff Expenditure Report.....                             | 11 |
| 1.1.9 Overtime Report by Municipal Vote.....                    | 13 |
| 1.1.10 Financial Performance (Revenue and Expenditure).....     | 14 |
| 1.1.11 Surplus or Deficit for the Trading Services.....         | 15 |
| 1.1.12 Grant Reconciliation .....                               | 22 |
| 1.1.13 Cost Savings Disclosure .....                            | 22 |
| LISTING OF MAIN TABLES IN ANNEXURE B:.....                      | 23 |
| PART 2- LISTING OF SUPPORTING DOCUMENTATION ON ANNEXURE B ..... | 24 |
| Section 10 - Municipal Manager Quality certification.....       | 26 |

## 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 **30<sup>th</sup> September 2026**.

The financial results are summarised below:

| Description                            | 2025/26              | Budget Year 2026/27  |                     |                      |            |
|----------------------------------------|----------------------|----------------------|---------------------|----------------------|------------|
|                                        | Pre-Audited Outcome  | Original Budget      | Monthly Actual      | Year to Date Actual  | %          |
| Total Operational Revenue              | 5 633 259 091        | 6 247 718 737        | 341 723 845         | 1 644 878 208        | 26%        |
| Capital transfers recognised           | 621 299 156          | 1 219 506 187        | 99 492 015          | 135 372 520          | 11%        |
| <b>Total Revenue</b>                   | <b>6 254 558 247</b> | <b>7 467 224 924</b> | <b>441 215 860</b>  | <b>1 780 250 728</b> | <b>24%</b> |
| <b>Total Expenditure</b>               | <b>6 246 936 599</b> | <b>5 930 840 139</b> | <b>530 947 993</b>  | <b>1 294 307 081</b> | <b>22%</b> |
| <b>Surplus/ (Deficit) for the year</b> | <b>7 621 647</b>     | <b>1 536 384 785</b> | <b>- 89 732 133</b> | <b>485 943 647</b>   | <b>32%</b> |

#### 1.1.1 Revenue Performance

**As at 30 September 2026**, the actual year-to-date operational revenue and capital transfers recognised amounts to **R 1 780 250 728**, representing **24%** of the original budget of **R 7 467 224 924**.

**Comparative Performance – 2025/26:** For the same period in the prior year, revenue performance amounted to **R 1 715 936 961.00**, representing **27%** 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 (24% compared to 27%). This is mainly attributable to the higher original budget for the 2026/27 financial year.

#### 1.1.2 Expenditure performance

As at 30 September 2026, the actual year-to-date operating expenditure amounts to **R 1 294 307 081**, which is **22%** of the original budget of **R 5 930 840 139**.

#### Comparative Performance – 2025/26:

Operating expenditure amounted to **R 1 180 139 352**, which was **21%** 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 30 September 2026, payments in respect of capital projects amount to **R 167 297 629** representing **11%** of the original capital budget of **R 1 506 974 706**.

### Comparative Performance – 2025/26:

Capital expenditure amounted to **R99 403 706.00** , which was **14%** of the prior year capital budget. The current year's performance is higher in rand although it represents a lower percentage of the original budget.

The capital budget funding breakdown as of 30<sup>th</sup> September 2026 is tabulated as follows:

| CAPITAL PROGRAMME                        | Funding Source | Budget Year 2026/27  |                      | September          |                   |                    | Year To Date Actuals |                   |                    | % Spent    |
|------------------------------------------|----------------|----------------------|----------------------|--------------------|-------------------|--------------------|----------------------|-------------------|--------------------|------------|
| Description                              |                | VAT EXCLUSIVE        | VAT INCLUSIVE        | VAT EXCLUSIVE      | VAT               | VAT INCLUSIVE      | VAT EXCLUSIVE        | VAT               | VAT INCLUSIVE      |            |
| <b>CAPITAL FUNDING</b>                   |                |                      |                      | -                  | -                 | -                  | -                    | -                 | -                  |            |
| Integrated Urban Development Grant       | IUDG           | 323 232 924          | 371 717 863          | 65 256 144         | 9 788 422         | 75 044 566         | 85 873 637           | 12 881 046        | 98 754 683         | 27%        |
| Public Transport Network Grant           | PTNG           | 34 714 220           | 39 921 353           | 3 745 314          | 561 797           | 4 307 111          | 3 745 314            | 561 797           | 4 307 111          | 11%        |
| Neighbourhood Development Grant          | NDPG           | 16 397 652           | 18 857 300           | -                  | -                 | -                  | 10 613 304           | 1 591 996         | 12 205 300         | 65%        |
| Water Services Infrastructure Grant      | WSIG           | 86 975 653           | 100 022 001          | 17 482 979         | 2 622 447         | 20 105 426         | 17 482 979           | 2 622 447         | 20 105 426         | 20%        |
| 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%         |
| <b>Total DoRA Allocations</b>            |                | <b>1 060 343 058</b> | <b>1 219 394 517</b> | <b>86 484 437</b>  | <b>12 972 665</b> | <b>99 457 102</b>  | <b>117 715 234</b>   | <b>17 657 285</b> | <b>135 372 519</b> | <b>11%</b> |
|                                          |                |                      |                      |                    |                   |                    |                      |                   |                    | 0%         |
| Capital Replacement Reserve              | CRR            | 446 631 647          | 513 626 394          | 42 249 493         | 6 337 424         | 48 586 917         | 49 582 396           | 7 437 359         | 57 019 755         | 11%        |
| <b>TOTAL FUNDING</b>                     |                | <b>1 506 974 705</b> | <b>1 733 020 911</b> | <b>128 733 930</b> | <b>19 310 089</b> | <b>148 044 019</b> | <b>167 297 630</b>   | <b>25 094 644</b> | <b>192 392 274</b> | <b>11%</b> |
|                                          |                |                      |                      |                    |                   |                    |                      |                   |                    |            |
| CAPITAL PROGRAMME                        | Funding Source | Budget Year 2026/27  |                      | September          |                   |                    | Year To Date Actuals |                   |                    | % Spent    |
| Description                              |                | VAT EXCLUSIVE        | VAT INCLUSIVE        | VAT EXCLUSIVE      | VAT               | VAT INCLUSIVE      | VAT EXCLUSIVE        | VAT               | VAT INCLUSIVE      |            |
| Vote 1 CHIEF OPERATIONS OFFICE           |                | 2 608 696            | 3 000 000            | 157 674            | 23 651            | 181 325            | 157 674              | 23 651            | 181 325            | 6%         |
| Vote 2 MUNICIPAL MANAGER'S OFFICE        |                |                      | -                    |                    |                   |                    | -                    | -                 | -                  | 0%         |
| Vote 3 WATER AND SANITATION              |                | 859 034 838          | 987 890 063          | 27 811 243         | 4 171 686         | 31 982 929         | 40 356 547           | 6 053 482         | 46 410 029         | 5%         |
| Vote 4 ENERGY SERVICES                   |                | 88 482 176           | 101 754 502          | -                  | -                 | -                  | 47 589               | 7 138             | 54 727             | 0%         |
| Vote 5 COMMUNITY SERVICES                |                | 172 520 000          | 198 398 000          | 16 107 557         | 2 416 133         | 18 523 690         | 26 043 962           | 3 906 594         | 29 950 557         | 15%        |
| Vote 6 PUBLIC SAFETY                     |                | 20 869 565           | 24 000 000           | -                  | -                 | -                  | -                    | -                 | -                  | 0%         |
| Vote 7 CORPORATE AND SHARED SERVICES     |                | 69 591 305           | 80 030 000           | 189 575            | 28 436            | 218 011            | 807 709              | 121 156           | 928 865            | 1%         |
| Vote 8 PLANNING AND ECONOMIC DEVELOPMENT |                | 13 478 261           | 15 500 000           | -                  | -                 | -                  | -                    | -                 | -                  | 0%         |
| Vote 9 BUDGET AND TREASURY OFFICE        |                | 2 608 696            | 3 000 000            | -                  | -                 | -                  | -                    | -                 | -                  | 0%         |
| Vote 10 TRANSPORT SERVICES               |                | 34 714 220           | 39 921 353           | 3 745 314          | 561 797           | 4 307 111          | 3 745 314            | 561 797           | 4 307 111          | 11%        |
| Vote 11 HUMAN SETTLEMENT                 |                | -                    | -                    | -                  | -                 | -                  | -                    | -                 | -                  | 0%         |
| Vote 12 ROADS AND STORMWATER             |                | 243 066 949          | 279 526 992          | 80 722 568         | 12 108 385        | 92 830 953         | 96 234 013           | 14 435 102        | 110 669 115        | 40%        |
| <b>Total</b>                             |                | <b>1 506 974 705</b> | <b>1 733 020 911</b> | <b>128 733 930</b> | <b>19 310 089</b> | <b>148 044 019</b> | <b>167 297 630</b>   | <b>25 094 644</b> | <b>192 392 274</b> | <b>11%</b> |

### 1.1.4 External Loans and Instalments

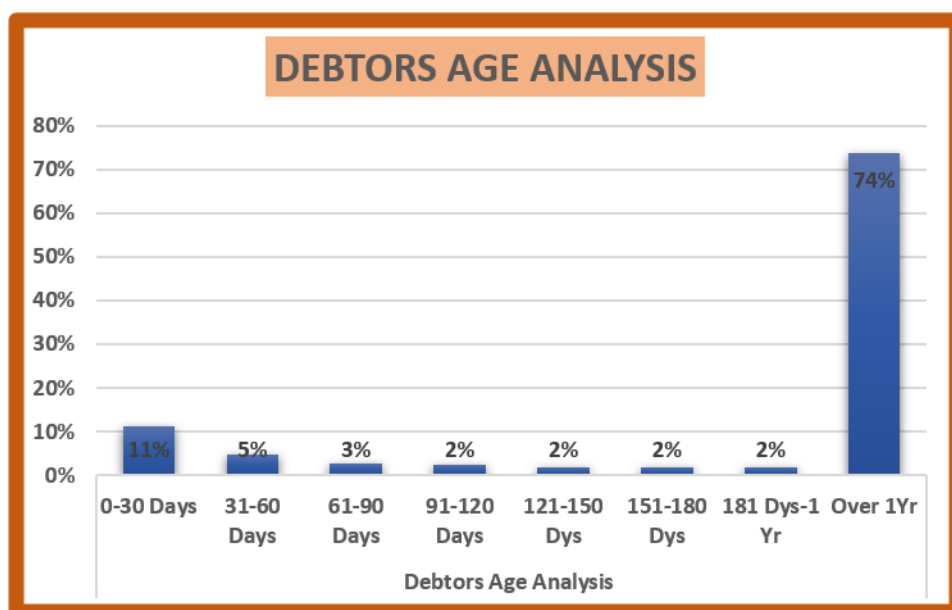
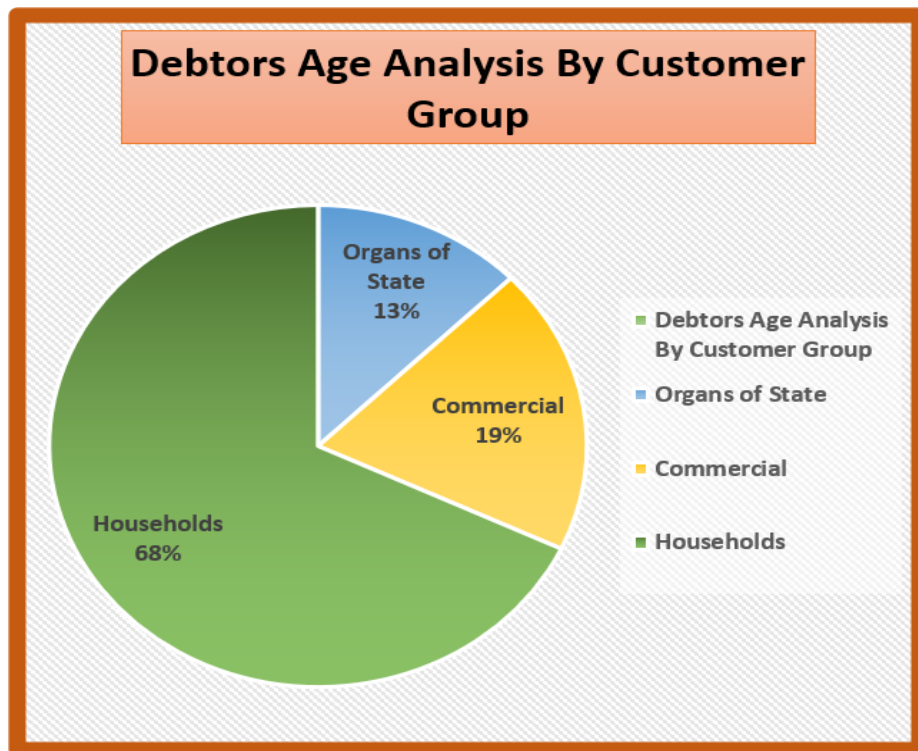
The council fulfils its instalments obligations and no payments were due this month; outstanding loans to **R272 006 735** as of 30<sup>th</sup> September 2026.

| INSTITUTION                      | APPROVED %<br>INTEREST | OPENING BALANCE<br>01 SEPTEMBER 2026 | INTEREST<br>ACCRUED | INTEREST PAID<br>SEPTEMBER 2026 | REDEMPTION<br>SEPTEMBER 2026 | BALANCE<br>30 SEPTEMBER<br>2026 | EXPIRY DATE/<br>REDEMPTION DATE |
|----------------------------------|------------------------|--------------------------------------|---------------------|---------------------------------|------------------------------|---------------------------------|---------------------------------|
| DEVELOPMENT BANK OF SOUTH AFRICA | 10.75                  | 133 770 257                          | -                   | -                               | -                            | 133 770 257                     | 31.01.2032                      |
| STANDARD BANK                    | 10.98                  | 138 236 478                          | -                   | -                               | -                            | 138 236 478                     | 31.07.2032                      |
| <b>TOTAL</b>                     |                        | <b>272 006 735</b>                   | <b>-</b>            | <b>-</b>                        | <b>-</b>                     | <b>272 006 735</b>              |                                 |

### 1.1.5 Debtors

Council debtor's book/ledger has a total balance of **R 2 175 787 459** as at 30<sup>th</sup> September 2026.

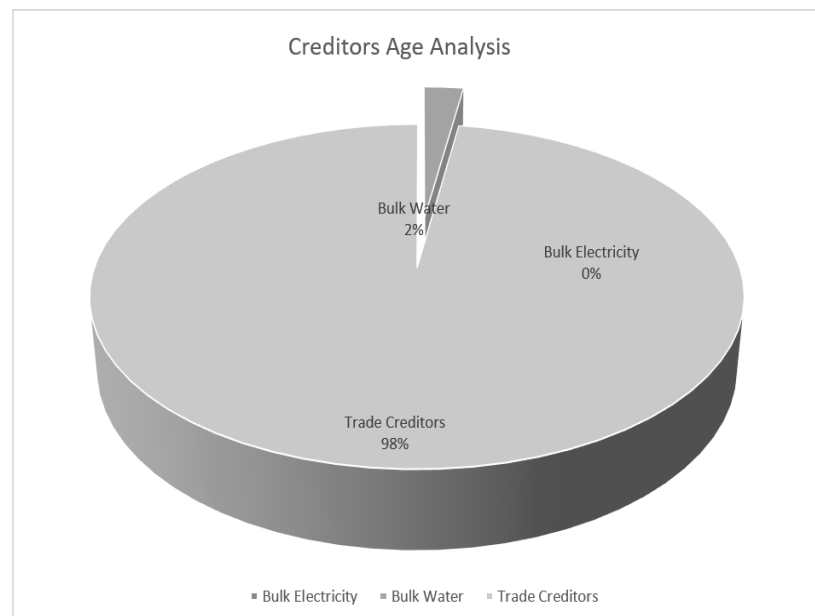
| Description                                                          | Budget Year 2026/27 |                |               |               |               |               |               |                  |                  |
|----------------------------------------------------------------------|---------------------|----------------|---------------|---------------|---------------|---------------|---------------|------------------|------------------|
|                                                                      | 0-30 Days           | 31-60 Days     | 61-90 Days    | 91-120 Days   | 121-150 Dys   | 151-180 Dys   | 181 Dys-1 Yr  | Over 1Yr         | Total            |
| <b>R thousands</b>                                                   |                     |                |               |               |               |               |               |                  |                  |
| <b>Debtors Age Analysis By Income Source</b>                         |                     |                |               |               |               |               |               |                  |                  |
| Trade and Other Receivables from Exchange Transactions - Water       | 38 332              | 12 306         | 6 861         | 7 478         | 4 954         | 4 322         | 3 955         | 267 644          | 345 852          |
| Trade and Other Receivables from Exchange Transactions - Electricity | 91 550              | 26 314         | 9 444         | 5 993         | 4 635         | 4 452         | 3 213         | 128 872          | 274 474          |
| Receivables from Non-exchange Transactions - Property Rates          | 57 001              | 24 721         | 14 782        | 11 485        | 10 501        | 9 938         | 9 624         | 351 538          | 489 590          |
| Receivables from Exchange Transactions - Waste Water Management      | 18 988              | 13 715         | 5 782         | 4 716         | 4 091         | 3 887         | 3 763         | 124 926          | 179 868          |
| Receivables from Exchange Transactions - Waste Management            | 16 710              | 11 913         | 5 407         | 4 411         | 3 985         | 3 748         | 3 596         | 143 488          | 193 257          |
| Receivables from Exchange Transactions - Property Rental Debtors     | 1 369               | 676            | 470           | 3 036         | 460           | 830           | 628           | 10 048           | 17 516           |
| Interest on Arrear Debtor Accounts                                   | 11 539              | 10 932         | 10 479        | 10 179        | 10 037        | 9 808         | 10 691        | 465 284          | 538 948          |
| Other                                                                | 5 373               | 4 760          | 3 402         | 2 745         | 2 428         | 2 728         | 2 631         | 112 215          | 136 282          |
| <b>Total By Income Source</b>                                        | <b>240 861</b>      | <b>105 337</b> | <b>56 626</b> | <b>50 043</b> | <b>41 093</b> | <b>39 713</b> | <b>38 099</b> | <b>1 604 015</b> | <b>2 175 787</b> |
| <b>2025/26 - totals only</b>                                         | <b>251 348</b>      | <b>87 217</b>  | <b>63 848</b> | <b>52 010</b> | <b>43 965</b> | <b>41 644</b> | <b>39 601</b> | <b>1 571 796</b> | <b>2 151 429</b> |
| <b>Debtors Age Analysis By Customer Group</b>                        |                     |                |               |               |               |               |               |                  |                  |
| Organs of State                                                      | 34 835              | 13 701         | 10 403        | 8 978         | 7 088         | 6 565         | 7 184         | 190 228          | 278 981          |
| Commercial                                                           | 94 725              | 18 582         | 9 413         | 9 707         | 6 262         | 6 991         | 5 941         | 262 948          | 414 569          |
| Households                                                           | 111 301             | 73 054         | 36 811        | 31 358        | 27 743        | 26 157        | 24 975        | 1 150 839        | 1 482 238        |
| Other                                                                | -                   | -              | -             | -             | -             | -             | -             | -                | -                |
| <b>Total By Customer Group</b>                                       | <b>240 861</b>      | <b>105 337</b> | <b>56 626</b> | <b>50 043</b> | <b>41 093</b> | <b>39 713</b> | <b>38 099</b> | <b>1 604 015</b> | <b>2 175 787</b> |



### 1.1.6 Creditors

Outstanding trade creditors amounted to **R 16 376 821.39** as at 30 September 2026.

| Description<br>R thousands                     | Budget Year 2026/27 |                 |                 |                  |                   |                   |                      |                |               | Prior year totals<br>for chart (same<br>period) |
|------------------------------------------------|---------------------|-----------------|-----------------|------------------|-------------------|-------------------|----------------------|----------------|---------------|-------------------------------------------------|
|                                                | 0 -<br>30 Days      | 31 -<br>60 Days | 61 -<br>90 Days | 91 -<br>120 Days | 121 -<br>150 Days | 151 -<br>180 Days | 181 Days -<br>1 Year | Over 1<br>Year | Total         |                                                 |
| <b>Creditors Age Analysis By Customer Type</b> |                     |                 |                 |                  |                   |                   |                      |                |               |                                                 |
| Bulk Electricity                               |                     |                 |                 |                  |                   |                   |                      |                | -             |                                                 |
| Bulk Water                                     | 390                 |                 |                 |                  |                   |                   |                      |                | 390           |                                                 |
| PAYE deductions                                |                     |                 |                 |                  |                   |                   |                      |                | -             |                                                 |
| VAT (output less input)                        |                     |                 |                 |                  |                   |                   |                      |                | -             |                                                 |
| Pensions / Retirement deductions               |                     |                 |                 |                  |                   |                   |                      |                | -             |                                                 |
| Loan repayments                                |                     |                 |                 |                  |                   |                   |                      |                | -             |                                                 |
| Trade Creditors                                | 15 987              |                 |                 |                  |                   |                   |                      |                | 15 987        | 37 160                                          |
| Auditor General                                |                     |                 |                 |                  |                   |                   |                      |                | -             |                                                 |
| Other                                          |                     |                 |                 |                  |                   |                   |                      |                | -             |                                                 |
| <b>Total By Customer Type</b>                  | <b>16 377</b>       |                 |                 |                  |                   |                   |                      |                | <b>16 377</b> | <b>37 160</b>                                   |



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

Eskom: **R 137 176 370**

Lepelle Northern Water: **R 32 474 904**

### 1.1.7 Bank Reconciliation and Investments

The bank reconciliation for 30 September 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                | 257 170 241     | 6 737          | 1 277 449       | 350          | 258 454 777 |
| TOTAL RECEIPTS                             | 954 525 136     | 38             | 7 161           | 2            | 954 532 337 |
| TOTAL PAYMENTS                             | 669 458 829     |                |                 |              | 669 458 829 |
| CASH BOOK BALANCE - 30 SEPTEMBER 2026      | 542 236 549     | 6 775          | 1 284 609       | 352          | 543 528 285 |
|                                            | PRIMARY ACCOUNT | GRANTS ACCOUNT | HOUSING ACCOUNT | DBSA ACCOUNT | TOTAL       |
| Cash Book Balance - 31 AUGUST 2026         | 257 170 241     | 6 737          | 1 277 449       | 350          | 258 454 777 |
| Plus: Receipts                             | 954 525 136     | 38             | 7 161           | 2            | 954 532 337 |
| Less: Payments                             | 669 458 829     | -              | -               | -            | 669 458 829 |
| Cash Book Balance - 30 SEPTEMBER 2026      | 542 236 549     | 6 775          | 1 284 609       | 352          | 543 528 285 |
| Plus: RD Cheques - Revenue                 |                 |                |                 |              |             |
| Plus: Bank Outstanding Revenue             | 1 224 964       |                |                 |              | 1 224 964   |
| Less: Deposit - Revenue                    | 2 565 540       |                |                 |              | 2 565 540   |
| Less: Bank Outstanding Expenditure         |                 |                |                 |              | -           |
| Bank Statement Balance - 30 SEPTEMBER 2026 | 633 451 689     | 6 775          | 1 284 609       | 352          | 634 743 425 |

Bank statement balance as at 30 September 2026 amounted to **R 634 743 425**.

Council had **R 1000** of investment in P.H.A. The Grants account had a closing balance of **R 6 775** as at 30 September 2026, unspent funds were invested in a call account.

The Housing Grants Account has a closing balance of **R 1 284 609**.

On 30 September 2026 Council had **R650 million** of investments.

| Institution  | Date of Investment | Maturity Date | Total Investment to Date | Type     | Interest Rate % |
|--------------|--------------------|---------------|--------------------------|----------|-----------------|
| Standardbank | 16/07/2026         | 21/10/2026    | R 400 000 000            | 97 days  | 7.675%          |
| Standardbank | 12/08/2026         | 20/11/2026    | R 250 000 000            | 100 days | 7.675%          |
| <b>TOTAL</b> |                    |               | <b>R 650 000 000</b>     |          |                 |

#### Movement and Exposure per institution

| Institution  | Opening Balance<br>01 September 2026 | Made       | Redeemed             | Closing Balance<br>30 September 2026 | Interest Accrued   | Interest Earned    |
|--------------|--------------------------------------|------------|----------------------|--------------------------------------|--------------------|--------------------|
| Standardbank | R 400 000 000                        | R -        | R 400 000 000        | R -                                  | R -                | R 5 580 274        |
| Standardbank | R 400 000 000                        | R -        | R -                  | R 400 000 000                        | R 6 392 329        | R -                |
| Standardbank | R 100 000 000                        | R -        | R 100 000 000        | R -                                  | R -                | R 698 630          |
| Standardbank | R 250 000 000                        | R -        | R -                  | R 250 000 000                        | R 2 575 856        | R -                |
| <b>TOTAL</b> | <b>R 1 150 000 000</b>               | <b>R -</b> | <b>R 500 000 000</b> | <b>R 650 000 000</b>                 | <b>R 8 968 185</b> | <b>R 6 278 904</b> |

**Unspent Grants Cash Backing Analysis**

| Description                          | Sep-26             |
|--------------------------------------|--------------------|
| Bank Balance at the end of the month | 634 743 425        |
| Investments                          | 650 000 000        |
| Unspent grant as per grant register  | 395 918 116        |
| <b>Grants cash backed</b>            | <b>888 825 309</b> |

**1.1.8 Staff Expenditure Report**

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

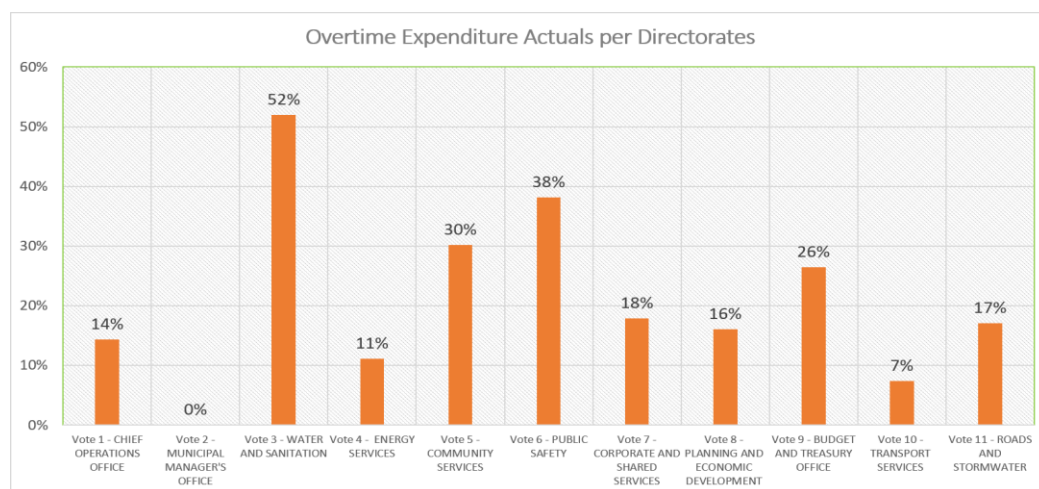
- a) Salaries and wages
- b) Contributions for pensions and medical aid
- c) Travel, motor car, accommodation, subsistence, and other allowances.
- d) Housing benefits and allowances
- e) Overtime payments
- f) Loans and advances
- g) Any other type of benefit or allowance related to staff.

## Councillor and Staff Benefits

| Summary of Employee and Councillor remuneration                 | 2025/26              | Budget Year 2026/27  |                    |                    |                      |                            |
|-----------------------------------------------------------------|----------------------|----------------------|--------------------|--------------------|----------------------|----------------------------|
|                                                                 | Pre -Audited Outcome | Original Budget      | September          | YTD Actual         | Available Budget     | % Spent vs Original Budget |
| <b><u>Councillors (Political Office Bearers plus Other)</u></b> |                      |                      |                    |                    |                      |                            |
| Basic Salaries and Wages                                        | 44 017 203           | 45 755 764           | 3 585 571          | 10 822 261         | 34 933 503           | 24%                        |
| Pension and UIF Contributions                                   | 6 193 893            | 6 426 019            | 491 095            | 1 498 473          | 4 927 546            | 23%                        |
| Medical Aid Contributions                                       | 506 182              | 519 691              | 43 777             | 131 332            | 388 359              | 25%                        |
| Motor Vehicle Allowance                                         | 12 758 447           | 13 101 138           | 1 012 243          | 3 109 545          | 9 991 593            | 24%                        |
| Cellphone Allowance                                             | 4 024 926            | 4 230 587            | 326 419            | 992 267            | 3 238 320            | 23%                        |
| Housing Allowances                                              |                      |                      | -                  | -                  | -                    |                            |
| Other benefits and allowances                                   | 340 786              | 356 595              | 27 792             | 84 347             | 272 248              | 24%                        |
| <b>SubTotal-Councillors</b>                                     | <b>67 841 437</b>    | <b>70 389 794</b>    | <b>5 486 898</b>   | <b>16 638 225</b>  | <b>53 751 569</b>    | <b>24%</b>                 |
| <b>%increase</b>                                                |                      |                      |                    |                    |                      |                            |
| <b><u>Senior Managers of the Municipality</u></b>               |                      |                      |                    |                    |                      |                            |
| Basic Salaries and Wages                                        | 11 739 757           | 16 754 211           | 1 057 528          | 3 096 698          | 13 657 513           | 18%                        |
| Pension and UIF Contributions                                   | 2 125 644            | 3 541 563            | 181 836            | 545 507            | 2 996 057            | 15%                        |
| Medical Aid Contributions                                       | 413 812              | 788 416              | 35 876             | 107 628            | 680 788              | 14%                        |
| Performance Bonus                                               |                      |                      | -                  | -                  | -                    |                            |
| Motor Vehicle Allowance                                         | 2 788 410            | 3 984 602            | 238 732            | 716 197            | 3 268 405            | 18%                        |
| Housing Allowances                                              | 1 134 589            | 1 555 504            | 91 781             | 275 343            | 1 280 161            | 18%                        |
| Other benefits and allowances                                   | 177 879              | 57 137               | -                  | -                  | 57 137               | 0%                         |
| <b>Sub Total - Senior Managers of Municipality</b>              | <b>18 380 091</b>    | <b>26 681 433</b>    | <b>1 605 752</b>   | <b>4 741 372</b>   | <b>21 940 061</b>    | <b>18%</b>                 |
| <b>%increase</b>                                                |                      |                      |                    |                    |                      |                            |
| <b><u>OtherMunicipalStaff</u></b>                               |                      |                      |                    |                    |                      |                            |
| Basic Salaries and Wages                                        | 638 623 015          | 831 528 675          | 60 885 795         | 181 973 930        | 649 554 745          | 22%                        |
| Pension and UIF Contributions                                   | 152 488 452          | 174 653 962          | 12 017 774         | 35 913 731         | 138 740 231          | 21%                        |
| Medical Aid Contributions                                       | 57 398 206           | 68 116 715           | 5 025 248          | 15 082 921         | 53 033 794           | 2%                         |
| Overtime                                                        | 64 952 010           | 48 561 359           | 6 279 184          | 15 733 644         | 32 827 716           | 32%                        |
| Performance Bonus                                               | 78 568               | 23 605 842           | -                  | -                  | 23 605 842           | 0%                         |
| Motor Vehicle Allowance                                         | 72 499 914           | 87 690 897           | 6 355 739          | 19 015 623         | 68 675 274           | 22%                        |
| Cellphone Allowance                                             | 27 994               | 379 489              | -                  | 4 119              | 375 370              | 1%                         |
| Housing Allowances                                              | 5 850 467            | 12 445 906           | 618 382            | 1 821 937          | 10 623 969           | 15%                        |
| Other benefits and allowances                                   | 79 635 318           | 121 607 217          | 7 804 963          | 21 074 991         | 100 532 226          | 17%                        |
| Payments in lieu of leave                                       | 66 341 161           | 27 131 134           | 3 144 437          | 9 127 214          | 18 003 920           | 34%                        |
| Long service awards                                             |                      | 7 329 520            | 110 775            | 406 679            | 6 922 841            | 6%                         |
| Acting And Post Related Allowance                               | 4 676 302            | 13 218 725           | 335 069            | 1 256 241          | 11 962 484           | 10%                        |
| Post-retirement benefit obligations                             | 41 781 999           | 11 225 054           | 862 449            | 2 608 356          | 8 616 698            | 23%                        |
| <b>Sub Total - Other Municipal Staff</b>                        | <b>1 184 353 404</b> | <b>1 427 494 495</b> | <b>103 439 814</b> | <b>304 019 387</b> | <b>1 123 475 108</b> | <b>21%</b>                 |
| <b>Total Parent Municipality</b>                                | <b>1 270 574 933</b> | <b>1 524 565 722</b> | <b>110 532 464</b> | <b>325 398 984</b> | <b>1 199 166 738</b> | <b>21%</b>                 |

### 1.1.9 Overtime Report by Municipal Vote

| Vote Description                                  | Pre -Audited Outcome | Original Budget   | September        | YTD actual        | YTD Budget        | YTD variance     |
|---------------------------------------------------|----------------------|-------------------|------------------|-------------------|-------------------|------------------|
| <b>Vote 1 - CHIEF OPERATIONS OFFICE</b>           | 760 934              | 1 021 608         | 41 977           | 146 237           | 255 402           | - 109 165        |
| Overtime:Non Structured                           | 760 934              | 1 021 608         | 41 977           | 146 237           | 255 402.00        | - 109 165        |
| Structured                                        |                      |                   | -                | -                 | -                 | -                |
| <b>Vote 2 -MUNICIPAL MANAGER'S OFFICE</b>         | -                    | -                 | -                | -                 | -                 | -                |
| Non Structured                                    |                      |                   | -                | -                 | -                 | -                |
| Structured                                        |                      |                   | -                | -                 | -                 | -                |
| <b>Vote 3 - WATER AND SANITATION</b>              | 17 925 530           | 10 204 289        | 2 067 476        | 5 306 078         | 2 551 072         | 2 755 006        |
| Overtime:Non Structured                           | 17 925 530           | 9 524 605         | 2 067 476        | 5 306 078         | 2 381 151.25      | 2 924 927        |
| Overtime:Shift Additional Remuneration            |                      | 679 684           | -                | -                 | 169 921.00        | - 169 921        |
| <b>Vote 4 - ENERGY SERVICES</b>                   | 10 614 420           | 5 852 102         | 314 479          | 652 720           | 1 463 026         | - 810 305        |
| Overtime:Non Structured                           | 10 614 420           | 5 347 135         | 314 479          | 652 720           | 1 336 783.75      | - 684 063        |
| Overtime:Shift Additional Remuneration            |                      | 504 967           | -                | -                 | 126 241.75        | - 126 242        |
| <b>Vote 5 - COMMUNITY SERVICES</b>                | 14 336 661           | 12 318 919        | 1 468 910        | 3 722 927         | 3 079 730         | - 643 198        |
| Overtime:Non Structured                           | 14 336 661           | 9 209 090         | 1 468 910        | 3 722 927         | 2 302 272.50      | 1 420 655        |
| Overtime:Shift Additional Remuneration            |                      | 3 109 829         | -                | -                 | 777 457.25        | - 777 457        |
| <b>Vote 6 - PUBLIC SAFETY</b>                     | 16 342 155           | 11 172 800        | 1 760 629        | 4 258 488         | 2 793 200         | 1 465 288        |
| Overtime:Non Structured                           | 16 342 155           | 8 681 476         | 1 760 629        | 4 258 488         | 2 170 369.00      | 2 088 119        |
| Overtime:Shift Additional Remuneration            |                      | 2 491 324         | -                | -                 | 622 831.00        | - 622 831        |
| Shift Additional Remuneration                     |                      |                   | -                | -                 | -                 | -                |
| <b>Vote 7 - CORPORATE AND SHARED SERVICES</b>     | 1 545 974            | 2 358 462         | 190 806          | 421 661           | 589 616           | - 167 955        |
| Overtime:Non Structured                           | 1 545 974            | 2 240 462         | 190 806          | 421 661           | 560 115.50        | - 138 455        |
| Overtime:Structured                               |                      | 118 000           | -                | -                 | 29 500            | - 29 500         |
| <b>Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT</b> | 341 945              | 586 279           | 39 090           | 94 213            | 146 570           | 52 357           |
| Overtime:Non Structured                           | 341 945              | 586 279           | 39 090           | 94 213            | 146 569.75        | - 52 357         |
| <b>Vote 9 - BUDGET AND TREASURY OFFICE</b>        | 2 198 902            | 3 447 918         | 368 884          | 911 608           | 861 980           | - 49 629         |
| Overtime:Non Structured                           | 2 198 902            | 3 309 370         | 368 884          | 911 608           | 827 342.50        | 84 266           |
| Overtime:Shift Additional Remuneration            |                      | 138 548           | -                | -                 | 34 637            | - 34 637         |
| <b>Vote 10 - TRANSPORT SERVICES</b>               | 212 302              | 551 982           | 16 419           | 40 859            | 137 996           | 97 136           |
| Overtime:Non Structured                           | 212 302              | 240 810           | 16 419           | 40 859            | 60 202.50         | - 19 343         |
| Overtime:Shift Additional Remuneration            |                      | 311 172           | -                | -                 | 77 793.00         | -                |
| <b>Vote 11 - ROADS AND STORMWATER</b>             | 673 187              | 1 047 000         | 10 514           | 178 851           | 261 750           | 82 899           |
| Overtime:Non Structured                           | 673 187              | 1 047 000         | 10 514           | 178 851           | 261 750.00        | - 82 899         |
| <b>Total</b>                                      | <b>64 952 010</b>    | <b>48 561 359</b> | <b>6 279 184</b> | <b>15 733 644</b> | <b>12 140 340</b> | <b>2 575 299</b> |



# In-year report (September 2026) – Monthly & Quarterly Budget Statement

## 1.1.10 Financial Performance (Revenue and Expenditure)

| Description                                                          | 2025/26              | Budget year 2026/27  |                      |                      |                      |                      |                |                      |
|----------------------------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------|----------------------|
|                                                                      | Pre -Audited Outcome | Original Budget      | M03 Sept Actual      | YTD Actual           | YTD Budget           | YTD Variance         | YTD variance % | Full Year Forecast   |
| <b>Revenue</b>                                                       |                      |                      |                      |                      |                      |                      |                |                      |
| <b>Exchange Revenue</b>                                              |                      |                      |                      |                      |                      |                      |                |                      |
| Service charges - Electricity                                        | 1 676 326 446        | 2 482 890 717        | 146 284 666          | 437 952 338          | 620 722 647          | (182 770 309)        | (29)           | 2 482 890 717        |
| Service charges - Water                                              | 335 919 253          | 423 579 506          | 31 984 399           | 74 278 495           | 105 894 969          | (31 616 474)         | (30)           | 423 579 506          |
| Service charges - Waste Water Management                             | 198 953 431          | 174 365 529          | 17 696 744           | 56 133 844           | 43 591 350           | 12 542 494           | 29             | 174 365 529          |
| Service charges - Waste Management                                   | 177 530 654          | 181 543 684          | 15 816 323           | 51 316 609           | 45 385 839           | 5 930 770            | 13             | 181 543 684          |
| Sale of Goods and Rendering of Services                              | 93 288 084           | 26 625 935           | 2 275 300            | 5 167 443            | 6 656 490            | (1 489 047)          | (22)           | 26 625 935           |
| Agency services                                                      | 26 040 862           | 40 627 794           | 3 716 440            | 6 277 654            | 10 156 950           | (3 879 296)          | (38)           | 40 627 794           |
| Interest                                                             | -                    | -                    | -                    | -                    | -                    | -                    | -              | -                    |
| Interest earned from Receivables                                     | 81 337 552           | 104 205 423          | 6 867 240            | 20 283 198           | 26 051 346           | (5 768 148)          | (22)           | 104 205 423          |
| Interest earned from Current and Non Current Assets                  | 86 337 443           | 72 213 784           | 8 102 190            | 25 280 226           | 18 053 448           | 7 226 778            | 40             | 72 213 784           |
| Rent on Land                                                         | -                    | -                    | -                    | -                    | -                    | -                    | -              | -                    |
| Rental from Fixed Assets                                             | 52 366 068           | 43 404 234           | 2 571 849            | 7 965 626            | 10 851 063           | (2 885 437)          | (27)           | 43 404 234           |
| Licence and permits                                                  | 16 443 572           | 16 923 081           | (10 599 699)         | 20 091 104           | 4 230 771            | 15 860 333           | 375            | 16 923 081           |
| Gains on disposal of Assets                                          | 7 855 284            | -                    | -                    | -                    | -                    | -                    | -              | -                    |
| Operational Revenue                                                  | 22 424 251           | 22 466 971           | 1 826 503            | 5 702 487            | 5 616 603            | 85 884               | 2              | 22 466 971           |
| <b>Non-Exchange Revenue</b>                                          |                      |                      |                      |                      |                      |                      |                |                      |
| Property rates                                                       | 752 387 246          | 734 788 929          | 65 474 190           | 200 182 770          | 183 697 266          | 16 485 504           | 9              | 734 788 929          |
| Surcharges and Taxes                                                 | -                    | -                    | -                    | -                    | -                    | -                    | -              | -                    |
| Fines, penalties and forfeits                                        | 261 816 996          | 48 970 210           | 3 444 244            | 19 687 208           | 12 242 553           | 7 444 655            | 61             | 48 970 210           |
| Licences or permits                                                  | -                    | -                    | -                    | -                    | -                    | -                    | -              | -                    |
| Transfer and subsidies - Operational                                 | 1 789 424 624        | 1 814 843 099        | 42 463 358           | 702 775 364          | 452 793 048          | 249 982 316          | 55             | 1 814 843 099        |
| Interest                                                             | 54 807 326           | 60 269 841           | 3 800 098            | 11 783 842           | 15 067 455           | (3 283 613)          | (22)           | 60 269 841           |
| Gains on disposal of Assets                                          | -                    | -                    | -                    | -                    | -                    | -                    | -              | -                    |
| Other Gains                                                          | -                    | -                    | -                    | -                    | -                    | -                    | -              | -                    |
| Discontinued Operations                                              | -                    | -                    | -                    | -                    | -                    | -                    | -              | -                    |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | <b>5 633 259 091</b> | <b>6 247 718 737</b> | <b>341 723 845</b>   | <b>1 644 878 208</b> | <b>1 561 011 798</b> | <b>83 866 410</b>    | <b>5</b>       | <b>6 247 718 737</b> |
| <b>Expenditure</b>                                                   |                      |                      |                      |                      |                      |                      |                |                      |
| Employee related costs                                               | 1 202 733 496        | 1 454 255 928        | 105 045 575          | 308 760 783          | 363 564 058          | (54 803 275)         | (15)           | 1 454 255 928        |
| Remuneration of councillors                                          | 67 841 437           | 70 389 794           | 5 486 898            | 16 638 225           | 17 597 448           | (959 223)            | (5)            | 70 389 794           |
| Bulk purchases - electricity                                         | 1 299 124 425        | 1 596 152 044        | 153 843 811          | 307 614 209          | 399 038 010          | (91 423 801)         | (23)           | 1 596 152 044        |
| Inventory consumed                                                   | 385 424 467          | 374 806 697          | 22 248 911           | 70 591 540           | 93 701 688           | (23 110 148)         | (25)           | 374 806 697          |
| Debt impairment                                                      | -                    | -                    | -                    | -                    | 39 281 193           | (39 281 193)         | (100)          | 157 124 883          |
| Depreciation and amortisation                                        | 908 796 262          | 458 493 493          | 61 269 087           | 189 698 734          | 113 498 388          | 76 200 346           | 67             | 453 993 493          |
| Interest                                                             | 47 142 456           | 43 057 174           | -                    | 2 708 267            | 10 764 291           | (8 056 024)          | (75)           | 43 057 174           |
| Contracted services                                                  | 1 439 203 201        | 1 161 208 640        | 117 537 775          | 267 424 631          | 290 302 485          | (22 877 854)         | (8)            | 1 161 208 640        |
| Transfers and subsidies                                              | 71 838 288           | 43 300 000           | 12 450 000           | 19 274 356           | 10 824 999           | 8 449 357            | 78             | 43 300 000           |
| Irrecoverable debts written off                                      | (4 213)              | 30 000 001           | 14 544 438           | 20 956 325           | 7 500 000            | 13 456 325           | 179            | 30 000 001           |
| Operational costs                                                    | 323 942 066          | 441 851 485          | 38 521 498           | 90 640 011           | 110 464 422          | (19 824 411)         | (18)           | 441 851 485          |
| Losses on disposal of Assets                                         | -                    | -                    | -                    | -                    | -                    | -                    | -              | -                    |
| Other Losses                                                         | 500 894 713          | 257 324 883          | -                    | -                    | 26 175 000           | (26 175 000)         | (100)          | 104 700 000          |
| <b>Total Expenditure</b>                                             | <b>6 246 936 599</b> | <b>5 930 840 139</b> | <b>530 947 993</b>   | <b>1 294 307 081</b> | <b>1 482 711 982</b> | <b>(188 404 901)</b> | <b>(13)</b>    | <b>5 930 840 139</b> |
| <b>Surplus/(Deficit)</b>                                             | <b>(613 677 508)</b> | <b>316 878 598</b>   | <b>(189 224 148)</b> | <b>350 571 127</b>   | <b>78 299 816</b>    | <b>272 271 311</b>   | <b>348</b>     | <b>316 878 598</b>   |
| Transfers and subsidies - capital (monetary allocations)             | 621 299 156          | 1 219 506 187        | 99 492 015           | 135 372 520          | 305 794 305          | - 170 421 785        | - 56           | 1 219 506 187        |
| Transfers and subsidies - capital (in-kind)                          | -                    | -                    | -                    | -                    | -                    | -                    | -              | -                    |
| <b>Surplus/(Deficit) for the year</b>                                | <b>7 621 647</b>     | <b>1 536 384 785</b> | <b>(89 732 133)</b>  | <b>485 943 647</b>   | <b>384 094 121</b>   | <b>101 849 526</b>   | <b>27</b>      | <b>1 536 384 785</b> |

## 1.1.11 Surplus or Deficit for the Trading Services

| Description                                 | 2025/26                 | Budget Year 2026/27     |                     |                     |                                 |
|---------------------------------------------|-------------------------|-------------------------|---------------------|---------------------|---------------------------------|
|                                             | Pre-Audited Outcome     | Original Budget         | Monthly Actual      | YearTD Actual       | % YTD Actual vs Original Budget |
| <b>Energy Sources</b>                       |                         |                         |                     |                     |                                 |
| <b>Expenditure</b>                          | <b>1 652 813 861.71</b> | <b>1 890 669 659.00</b> | <b>181 407 420</b>  | <b>382 153 839</b>  | <b>20%</b>                      |
| Bulk Purchases                              | 1 299 124 425.14        | 1 596 152 044.00        | 153 843 811         | 307 614 209         | 19%                             |
| Contracted Services                         | 48 814 483.42           | 34 158 622.00           | 2 447 117           | 3 426 283           | 10%                             |
| Default                                     |                         | 1 182 589.00            |                     |                     |                                 |
| Depreciation and Amortisation               | 147 456 420.47          | 67 239 542.00           | 10 433 555          | 31 996 201          | 48%                             |
| Employee Related Cost                       | 92 734 891.31           | 105 315 228.00          | 7 132 178           | 21 666 486          | 21%                             |
| Irrecoverable Debts Written Off             |                         | 6 177 994.00            | 1 730 296           | 1 730 296           |                                 |
| Inventory Consumed                          | 29 779 239.68           | 31 752 111.00           | 3 100 203           | 9 127 482           | 29%                             |
| Operational Cost                            | 26 755 590.47           | 32 668 994.00           | 2 720 261           | 6 592 881           | 20%                             |
| Impairment Loss                             | 8 148 811.22            | 16 022 535.00           | -                   | -                   | 0%                              |
| <b>Revenue</b>                              | <b>1 710 914 198.90</b> | <b>2 550 872 750.00</b> | <b>147 636 874</b>  | <b>442 345 619</b>  | <b>17%</b>                      |
| Exchange Revenue                            | 1 693 572 136.17        | 2 523 069 464.00        | 147 601 093         | 442 238 607         | 18%                             |
| Non-exchange Revenue                        | 17 342 062.73           | 27 803 286.00           | 35 781              | 107 012             | 0%                              |
| <b>Surplus / (Deficit)</b>                  | <b>58 100 337.19</b>    | <b>660 203 091.00</b>   | <b>- 33 770 546</b> | <b>60 191 781</b>   | <b>9%</b>                       |
| <b>Waste Management</b>                     |                         |                         |                     |                     |                                 |
| <b>Expenditure</b>                          | <b>250 071 555.23</b>   | <b>225 006 932.00</b>   | <b>28 196 253</b>   | <b>67 145 271</b>   | <b>30%</b>                      |
| Contracted Services                         | 139 693 691.66          | 122 218 952.00          | 20 499 108          | 45 109 924          | 37%                             |
| Default                                     |                         | - 113 070.00            |                     |                     |                                 |
| Depreciation and Amortisation               | 1 449 675.05            | 722 691.00              | 442 666             | 688 912             | 95%                             |
| Employee Related Cost                       | 56 991 385.15           | 67 927 497.00           | 5 378 338           | 15 176 891          | 22%                             |
| Inventory Consumed                          | 13 390 695.39           | 18 578 537.00           | -                   | 4 177 849           | 22%                             |
| Irrecoverable Debts Written Off             |                         | 3 602 024.00            | 1 814 616           | 1 814 616           |                                 |
| Operational Cost                            | 1 395 453.19            | 3 131 044.00            | 61 525              | 177 078             | 6%                              |
| Impairment Loss                             | 37 150 654.79           | 8 939 257.00            | -                   | -                   | 0%                              |
| <b>Revenue</b>                              | <b>228 999 355.51</b>   | <b>231 840 544.00</b>   | <b>18 426 864</b>   | <b>57 128 197</b>   | <b>25%</b>                      |
| Exchange Revenue                            | 194 696 693.60          | 191 823 808.00          | 17 307 871          | 55 559 267          | 29%                             |
| Non-exchange Revenue                        | 34 302 661.91           | 40 016 736.00           | 1 118 994           | 1 568 930           | 4%                              |
| <b>Surplus / (Deficit)</b>                  | <b>- 21 072 199.72</b>  | <b>6 833 612.00</b>     | <b>- 9 769 389</b>  | <b>- 10 017 073</b> | <b>-147%</b>                    |
| <b>Waste Water Management</b>               |                         |                         |                     |                     |                                 |
| <b>Expenditure</b>                          | <b>173 815 229.78</b>   | <b>166 770 093.00</b>   | <b>14 158 580</b>   | <b>31 785 441</b>   | <b>19%</b>                      |
| Contracted Services                         | 54 442 629.55           | 67 768 441.00           | 4 775 146           | 6 669 921           | 10%                             |
| Default                                     |                         | - 109 422.00            |                     |                     |                                 |
| Depreciation and Amortisation               | 41 911 452.29           | 19 072 723.00           | 2 823 619           | 8 665 144           | 45%                             |
| Employee Related Cost                       | 50 656 767.58           | 63 145 494.00           | 4 745 346           | 14 596 939          | 23%                             |
| Inventory Consumed                          | 409 725.84              | 49 322.00               |                     |                     | 0%                              |
| Irrecoverable Debts Written Off             | -                       | 5 513 401.00            | 1 798 685           | 1 798 685           |                                 |
| Operational Cost                            | 1 284 475.38            | 1 349 830.00            | 15 784              | 54 752              | 4%                              |
| Impairment Loss                             | 25 110 179.14           | 9 980 304.00            |                     |                     | 0%                              |
| <b>Revenue</b>                              | <b>345 038 285.47</b>   | <b>905 317 618.00</b>   | <b>19 915 837</b>   | <b>60 923 391</b>   | <b>7%</b>                       |
| Exchange Revenue                            | 213 501 363.12          | 185 543 651.00          | 19 089 450          | 60 097 004          | 32%                             |
| Non-exchange Revenue                        | 131 536 922.35          | 719 773 967.00          | 826 387             | 826 387             | 0%                              |
| <b>Surplus / (Deficit)</b>                  | <b>171 223 055.69</b>   | <b>738 547 525.00</b>   | <b>5 757 257</b>    | <b>29 137 950</b>   | <b>4%</b>                       |
| <b>Water Management</b>                     |                         |                         |                     |                     |                                 |
| <b>Expenditure</b>                          | <b>917 536 317.54</b>   | <b>749 654 661.00</b>   | <b>52 722 119</b>   | <b>132 299 216</b>  | <b>18%</b>                      |
| Contracted Services                         | 194 386 472.60          | 94 221 778.00           | 11 739 850          | 14 456 011          | 15%                             |
| Default                                     |                         | 643 295.00              |                     |                     |                                 |
| Depreciation and Amortisation               | 165 463 276.51          | 79 244 784.00           | 10 766 229          | 33 356 554          | 42%                             |
| Employee Related Cost                       | 64 348 053.14           | 136 314 267.00          | 9 757 807           | 27 125 619          | 20%                             |
| Inventory Consumed                          | 307 067 136.28          | 287 644 072.00          | 15 711 724          | 47 112 250          | 16%                             |
| Irrecoverable Debts Written Off             | 998 601.49              | 3 051 222.00            | 1 934 408           | 1 934 408           |                                 |
| Operational Cost                            | 2 053 221.68            | 30 740 839.00           | 2 812 100           | 8 314 373           | 27%                             |
| Impairment Loss                             | 68 065 592.07           | 13 094 404.00           | -                   | -                   | 0%                              |
| Water Losses                                | 115 153 963.77          | 104 700 000.00          |                     |                     |                                 |
| <b>Revenue</b>                              | <b>622 738 501.97</b>   | <b>696 902 525.00</b>   | <b>68 188 659</b>   | <b>126 938 652</b>  | <b>18%</b>                      |
| Exchange Revenue                            | 360 740 157.76          | 455 213 825.00          | 33 961 243          | 80 466 832          | 18%                             |
| Non-exchange Revenue                        | 261 998 344.21          | 241 688 700.00          | 34 227 416          | 46 471 820          | 19%                             |
| <b>Surplus / (Deficit)</b>                  | <b>- 294 797 815.57</b> | <b>- 52 752 136.00</b>  | <b>15 466 540</b>   | <b>- 5 360 564</b>  | <b>10%</b>                      |
| <b>Trading Services Total Revenue</b>       | <b>2 907 690 341.85</b> | <b>4 384 933 437.00</b> | <b>254 168 234</b>  | <b>687 335 859</b>  | <b>16%</b>                      |
| <b>Trading Services Total Expenditure</b>   | <b>2 994 236 964.26</b> | <b>3 032 101 345.00</b> | <b>276 484 372</b>  | <b>613 383 766</b>  | <b>20%</b>                      |
| <b>Trading Services Surplus / (Deficit)</b> | <b>- 86 546 622.41</b>  | <b>1 352 832 092.00</b> | <b>- 22 316 137</b> | <b>73 952 093</b>   | <b>5%</b>                       |

## In-year report (September 2026) – Monthly & Quarterly Budget Statement

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

| Description                                  | Variance | Reasons for material deviations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Remedial or corrective steps/remarks                                                                 |
|----------------------------------------------|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|
| <b>Revenue</b>                               |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                      |
| <b>Exchange Revenue</b>                      |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                      |
| Service charges - Electricity                | - 29     | The actual revenue is below the YTD budget is mainly attributable to lower electricity consumption and reduced sales volumes during the month, driven by seasonal demand patterns and ongoing energy efficiency initiatives by consumers. Another factor is the shortage of meters which lead to technicians to bypass faulty meters.                                                                                                                                                                                                                                                                                                                                       | Fast tracking of installation of meters by service providers appointed on RT29 transversal contract. |
| Service charges - Water                      | - 30     | The actual revenue is below the YTD budget is primarily due to reduced water consumption, increased water-saving behaviour by consumers, and operational challenges, including intermittent supply interruptions and aging infrastructure losses, also contributed to lower billable volumes.                                                                                                                                                                                                                                                                                                                                                                               | Fast tracking of installation of meters by service providers appointed on RT29 transversal contract. |
| Service charges - Waste Water Management     | 29       | The actual revenue is above the YTD budget due to the increase in Service charges -Waste Water Management as a result of increase in new property registration on the valuation and supplementary roll due to increase in new property being connected for waste connection.                                                                                                                                                                                                                                                                                                                                                                                                | No remedial action required                                                                          |
| Service charges - Waste management           | 13       | The actual revenue is above the YTD budget as a result of increase in new property registration on the valuation and supplementary roll resulting in increase properties registered for waste collection which further increase waste management revenue collection                                                                                                                                                                                                                                                                                                                                                                                                         | No remedial action required                                                                          |
| Sale of Goods and Rendering of Services      | - 22     | The actual revenue is below the YTD budget in sale of goods and rendering of services as a result of less revenue generated from clearance certificates ,transportation and building plans application fees                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | No remedial action required                                                                          |
| Agency services                              | - 38     | 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 September 2026. A correcting journal will be passed during October 2026 to reflect the true amounts for both "agency fees" and "licences and permits" once all verification processes for September 2026 are complete.                                                                                         | No remedial action required                                                                          |
| Interest earned from Receivables             | - 22     | The actual revenue is below the YTD budget due to both increase in the number of customers' accounts falling due beyond 30 days and cumulative outstanding debtors that influence the interest amount as the interest is charged at 12% on outstanding debts.                                                                                                                                                                                                                                                                                                                                                                                                               | No remedial action required                                                                          |
| Interest from Current and Non Current Assets | 40       | The interest earned has overperformed as management had proactively invested cash reserves from Grants that were unspent. Accurate cash flow forecasts together with timely investments had yielded interest income higher than anticipated. It should be noted further that all investments are made in accordance with the National Treasury Payment Schedule.                                                                                                                                                                                                                                                                                                            | No remedial action required                                                                          |
| Rental from Fixed Assets                     | - 27     | The actual revenue is below the YTD budget due to an decrease in the rental of municipal facilities as a result of less demand for rental of municipal investment properties.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | No remedial action required                                                                          |
| Licence and permits                          | 375      | The overperformance in licences and permits is attributable to the following factor: the misallocation of agency fees that was collected during September 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 September 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 October 2026 once all verification processes for September 2026 month is complete. | No remedial action required                                                                          |
| Operational Revenue                          | 2        | The actual revenue is above the YTD budget due to the fact that there was a increase in revenue earned on collection fees from debt collectors.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | No remedial action required                                                                          |

## In-year report (September 2026) – Monthly & Quarterly Budget Statement

| Description                           | Variance | Reasons for material deviations                                                                                                                                                                                                                                                                                                                                                                                                                                            | Remedial or corrective steps/remarks |
|---------------------------------------|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|
| <b><u>Non-Exchange Revenue</u></b>    |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                      |
| Property Rates                        | 9        | The actual revenue is above the YTD budget is attributable to the assumptions over development and growth within the municipal jurisdiction, i.e. as growth and development occur throughout the year, additional 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 budgeted amount. | No remedial action required          |
| Fines, penalties and forfeits         | 61       | The actual revenue is above the YTD budget 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 | 55       | The significant variance is attributable to the receipt of the Equitable Share. The Equitable Share is recognised as revenue upon receipt, as it is an unconditional grant.                                                                                                                                                                                                                                                                                                | No remedial action required          |
| Interest                              | - 22     | The actual revenue is below the YTD budget due to both increase in the number of customers' accounts falling due beyond 30 days and cumulative outstanding debtors that influence the interest amount as the interest is charged at 12% on outstanding debts.                                                                                                                                                                                                              | No remedial action required          |
| <b><u>Expenditure By Type</u></b>     |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                      |
| Employee related costs                | - 15     | Employee-related costs underperformed by 15%, mainly due to several approved vacancies not yet being filled. The variance is considered timing-related, with expenditure expected to increase as vacancies are filled.                                                                                                                                                                                                                                                     | No remedial action required          |
| Remuneration of councillors           | - 5      | Immaterial                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | No remedial action required          |
| Bulk purchases - electricity          | - 23     | Bulk purchases for electricity reflected a -22% underperformance as only July invoice was received by the time the reporting period closed on the financial system.                                                                                                                                                                                                                                                                                                        | No remedial action required          |
| Inventory consumed                    | - 25     | Inventory consumed underperformed by 25%, mainly due to few stock items being requested by user departments in the first quarter. 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 assessment will only be done at year end                                                                                                                                                                                                                                                                                                                                                                 | No remedial action required          |
| Depreciation and amortisation         | 67       | This is largely caused by revaluation of infrastructure assets done as of 30 June 2026.                                                                                                                                                                                                                                                                                                                                                                                    | No remedial action required          |
| Interest                              | - 75     | Interest paid underperformed by 75%, 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                   | - 8      | Contracted services underperformed by 7%, mainly due to this being the 1st quarter of the financial year, with expenditure expected to increase as planned activities and contracts are implemented in the coming months                                                                                                                                                                                                                                                   | No remedial action required          |
| Transfers and subsidies               | 78       | Transfer and subsidies overperformed by 78%, mainly due to entities activities in the 1st Quarter.                                                                                                                                                                                                                                                                                                                                                                         | No remedial action required          |
| Operational costs                     | - 18     | Operational Costs underperformed by 18%, mainly due to this being the 1st quarter of the financial year, with expenditure expected to increase as planned activities and contracts are implemented in the coming months                                                                                                                                                                                                                                                    | No remedial action required          |
| Other Losses                          | - 100    | To date the total of budget will remain unspent as the other losses will only be calculated at year end.                                                                                                                                                                                                                                                                                                                                                                   | No remedial action required          |
| Capital Expenditure                   | - 56     | Capital Expenditure underperformed by 56%, mainly due to this being the first quarter of the financial year, with expenditure expected to increase as planned activities and contracts are implemented in the coming months                                                                                                                                                                                                                                                | No remedial action is required.      |

### 1.1.12 Grant Reconciliation

| Grant                                                      | YTD ACTUAL           |                    |                    |                       |                    |                    |
|------------------------------------------------------------|----------------------|--------------------|--------------------|-----------------------|--------------------|--------------------|
|                                                            | 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%               | 4 544 300          |
| Integrated Urban Development Grant (IUDG)                  | 473 592 000          | 264 730 000        | 111 798 027        | 24%                   | 42%                | 152 931 973        |
| Integrated National Electrification Programme Grant (INEP) | 5 000 000            | -                  |                    | 0%                    | 0%                 | -                  |
| Infrastructure Skills Development Grant (ISDG)             | 18 000 000           | 12 000 000         | 6 703 226          | 37%                   | 56%                | 5 296 774          |
| Public Transport Network Grant(PTNG)                       | 134 173 000          | 73 678 000         | 38 444 904         | 29%                   | 52%                | 35 233 096         |
| Extended Public Works Programme (EPWP)                     | 5 254 000            | 1 314 000          | 880 374            | 17%                   | 67%                | 433 626            |
| Regional Bulk Infrastructure Grant (RBIG)                  | 688 100 000          | 200 000 000        |                    | 0%                    | 0%                 | 200 000 000        |
| Financial Management Grant (FMG)                           | 2 500 000            | 2 500 000          | 240 291            | 10%                   | 10%                | 2 259 709          |
| Water Services Infrastructure Grant (WSIG)                 | 100 022 000          | 30 000 000         | 20 105 426         | 20%                   | 67%                | 9 894 574          |
| Human Settlement Development Grant                         | 47 612 002           | -                  | 5 587 337          | 12%                   | 0%                 | 5 587 337          |
| <b>TOTAL GRANTS</b>                                        | <b>1 493 110 002</b> | <b>591 883 000</b> | <b>195 964 884</b> | <b>13%</b>            | <b>33%</b>         | <b>395 918 116</b> |

As per the approved Grant Payment Schedule, no grant receipts were scheduled for September 2026.

### Grant Rollovers

As at 30 September 2026, the Municipality is still waiting for the outcome of the the rollover application on the following unspent conditional grants as at 30 June 2026:

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

### 1.1.13 Cost Savings Disclosure

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

| Cost Containment Measure            | Original Budget    | Sep-26            | Total Expenditure | Savings            |
|-------------------------------------|--------------------|-------------------|-------------------|--------------------|
| Consultants                         | 154 839 877        | 25 105 203        | 42 687 886        | 112 151 991        |
| Advertising Publicity and Marketing | 44 935 207         | 3 162 004         | 4 570 156         | 40 365 051         |
| Overtime                            | 34 888 966         | 10 094 957        | 19 017 271        | 15 871 695         |
| Catering Services                   | 12 173 942         | 990 781           | 1 410 528         | 10 763 414         |
| Travel Agency and Visa's            | 12 942 219         | 1 131 489         | 1 353 524         | 11 588 695         |
| Travel and Subsistence              | 7 168 523          | 550 709           | 1 141 970         | 6 026 553          |
| <b>Total</b>                        | <b>266 948 734</b> | <b>41 035 143</b> | <b>70 181 335</b> | <b>196 767 399</b> |

## In-year budget statement tables - Annexure

### Schedule C

*MFMA Circular No 108*

#### 9.3 Submission using LG Upload Portal

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

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

#### MFMA Circular 108

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

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

#### LISTING OF MAIN TABLES IN ANNEXURE B:

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

##### Table C1: Monthly budget statement summary

The table provides a high-level summation of the Municipality's operating – and capital budgets, actual to date and financial position.

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

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

**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

☐ Quarterly report on the implementation of the budget and financial state affairs of the municipality

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

Print name: Thuso Nemugumoni  
Municipal Manager of Polokwane Local Municipality: LIM354

Signature: Thuso Nemugumoni

Date: 12/10/2026.

## **Annexure A**

### **CAPITAL PROGRAMME AND RAL PROJETS**



| CAPITAL PROGRAMME                                                                                   | Funding Source | Budget Year 2026/27 |                   | September      |               |                | Year To Date Actuals |               |                | % Spent   |
|-----------------------------------------------------------------------------------------------------|----------------|---------------------|-------------------|----------------|---------------|----------------|----------------------|---------------|----------------|-----------|
| Description                                                                                         |                | VAT EXCLUSIVE       | VAT INCLUSIVE     | VAT EXCLUSIVE  | VAT           | VAT INCLUSIVE  | VAT EXCLUSIVE        | VAT           | VAT INCLUSIVE  |           |
| <b>Facility Maintenance Corporate and Shared Services</b>                                           |                |                     |                   |                |               |                |                      |               |                |           |
| 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         | 189 575        | 28 436        | 218 011        | 189 575              | 28 436        | 218 011        | 22%       |
| Renovation of Municipal Staff Accomodation                                                          | CRR            | 434 783             | 500 000           | -              | -             | -              | 301 784              | 45 268        | 347 051        | 69%       |
| Rehabilitation of Mankweng Community Hall                                                           | IUDG           | 2 608 696           | 3 000 000         | -              | -             | -              | -                    | -             | -              | 0%        |
| <b>Total Facility Maintenance Corporated and Shared Service</b>                                     |                | <b>17 491 304</b>   | <b>20 115 000</b> | <b>189 575</b> | <b>28 436</b> | <b>218 011</b> | <b>491 359</b>       | <b>73 704</b> | <b>565 063</b> | <b>3%</b> |
| <b>Roads and Stormwater</b>                                                                         |                |                     |                   |                |               |                |                      |               |                | <b>0%</b> |
| Refurbishment of Damaged Road signage in the City CBD                                               | CRR            | 869 565             | 1 000 000         | -              | -             | -              | 67 124               | 10 069        | 77 192         | -8%       |
| Refurbishment of Street Names Boards in the City CBD                                                | CRR            | 1 652 174           | 1 900 000         | 437 113        | 65 567        | 502 681        | 437 113              | 65 567        | 502 681        | 26%       |
| Acquisition of mixed fleet R                                                                        | CRR            | 8 956 522           | 10 300 000        | -              | -             | -              | -                    | -             | -              | 0%        |
| Rehabilitation of Rabie Street                                                                      | CRR            | 1 739 130           | 2 000 000         | 509 270        | 76 391        | 585 661        | 1 739 130            | 260 870       | 2 000 000      | 100%      |
| Rehabilitation of Dendron Road from Polokwane Dr Robot to Witklip street, Market St until SABC park | CRR            | 1 739 130           | 2 000 000         | -              | -             | -              | -                    | -             | -              | 0%        |
| Rehabilitation of internal street in Solomondale                                                    | CRR            | 10 000 000          | 11 500 000        | 3 382 010      | 507 301       | 3 889 311      | 3 382 010            | 507 301       | 3 889 311      | 34%       |
| Paving of Sehwebidung road from Anglican church                                                     | CRR            | 15 000 000          | 17 250 000        | 1 104 663      | 165 699       | 1 270 363      | 1 104 663            | 165 699       | 1 270 363      | 7%        |
| Paving of Dwars street from Zebediela street to Greenside primary school                            | CRR            | 3 800 000           | 4 370 000         | -              | -             | -              | -                    | -             | -              | 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         | 2 809 836      | 421 475       | 3 231 312      | 2 809 836            | 421 475       | 3 231 312      | 40%       |
| Rehabilitation of Veldspad Road                                                                     | CRR            | 12 000 000          | 13 800 000        | 6 221 759      | 933 264       | 7 155 023      | 6 221 759            | 933 264       | 7 155 023      | 52%       |
| 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         | 7 001 724      | 1 050 259     | 8 051 983      | 7 001 724            | 1 050 259     | 8 051 983      | 93%       |
| Rehabilitation of roads in Ladanna                                                                  | CRR            | 7 500 000           | 8 625 000         | 7 491 480      | 1 123 722     | 8 615 202      | 7 491 480            | 1 123 722     | 8 615 202      | 100%      |
| Completion of Sanral links                                                                          | CRR            | 14 000 000          | 16 100 000        | -              | -             | -              | -                    | -             | -              | 0%        |
| CRR Paving of internal street in Thlathlaganya access road in Ga Makgoba                            | CRR            | 7 500 000           | 8 625 000         | -              | -             | -              | -                    | -             | -              | 0%        |
| Paving of internal street in Thlathlaganya access road in Ga Makgoba                                | IUDG           | 5 500 000           | 6 325 000         | 2 976 424      | 446 464       | 3 422 888      | 2 976 424            | 446 464       | 3 422 888      | 54%       |
| 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%        |

| CAPITAL PROGRAMME                                                                | Funding Source | Budget Year 2026/27 |                    | September         |                   |                   | Year To Date Actuals |                   |                    | % Spent    |
|----------------------------------------------------------------------------------|----------------|---------------------|--------------------|-------------------|-------------------|-------------------|----------------------|-------------------|--------------------|------------|
| Description                                                                      |                | VAT EXCLUSIVE       | VAT INCLUSIVE      | VAT EXCLUSIVE     | VAT               | VAT INCLUSIVE     | VAT EXCLUSIVE        | VAT               | VAT INCLUSIVE      |            |
| Constructin of Low level Bridge Massha                                           | 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 Bridge Thabang Village near Ngalleng                    | IUDG           | 521 739             | 600 000            | -                 | -                 | -                 | -                    | -                 | -                  | 0%         |
| Rehabilitation of streets in Seshego Cluster                                     | IUDG           | 4 347 826           | 5 000 000          | 4 347 826         | 652 174           | 5 000 000         | 4 347 826            | 652 174           | 5 000 000          | 100%       |
| Paving of AKI streets in RDP section SDA1 (Luthuli)                              | IUDG           | 4 347 826           | 5 000 000          | -                 | -                 | -                 | -                    | -                 | -                  | 0%         |
| Dual Carriageway access road to Mankweng                                         | IUDG           | 8 695 652           | 10 000 000         | 3 734 243         | 560 136           | 4 294 379         | 3 734 243            | 560 136           | 4 294 379          | 43%        |
| Rehabilitation of Burger street                                                  | IUDG           | 1 739 130           | 2 000 000          | 19 304            | 2 896             | 22 200            | 1 739 130            | 260 870           | 2 000 000          | 100%       |
| Rehabilitation of Jorrisen from Munnik ave to Dahl                               | IUDG           | 3 478 261           | 4 000 000          | 3 478 261         | 521 739           | 4 000 000         | 3 478 261            | 521 739           | 4 000 000          | 100%       |
| Rehabilitation of Dorp street                                                    | IUDG           | 2 646 503           | 3 043 478          | 178 563           | 26 784            | 205 347           | 2 646 503            | 396 975           | 3 043 478          | 100%       |
| Rehabilitation of Railway street                                                 | IUDG           | 1 342 155           | 1 543 478          | 1 342 155         | 201 323           | 1 543 478         | 1 342 155            | 201 323           | 1 543 478          | 100%       |
| Rehabilitation of streets in polokwane (Bendor/Penina park/flora park and Westen | IUDG           | 4 388 905           | 5 047 241          | 786 132           | 117 920           | 904 052           | 4 388 905            | 658 336           | 5 047 241          | 100%       |
| Rehabilitation of Internal streets at Ladanna (Annadale)Pietersburg street       | IUDG           | 3 043 478           | 3 500 000          | 3 043 478         | 456 522           | 3 500 000         | 3 043 478            | 456 522           | 3 500 000          | 100%       |
| Rehabilitation of Dendron Road from Polokwane Dr Robot to Witklip street         | IUDG           | 7 826 087           | 9 000 000          | 7 699 984         | 1 154 998         | 8 854 982         | 7 699 984            | 1 154 998         | 8 854 982          | 98%        |
| Refurbishment Side walk in the City CBD Street                                   | IUDG           | 1 304 348           | 1 500 000          | 1 134 216         | 170 132           | 1 304 348         | 1 134 216            | 170 132           | 1 304 348          | 87%        |
| Rehabilitation of Voortrekker Street                                             | IUDG           | 2 608 696           | 3 000 000          | 31 765            | 4 765             | 36 530            | 2 608 696            | 391 304           | 3 000 000          | 100%       |
| Rehabilitation of Emerald street                                                 | IUDG           | 1 739 130           | 2 000 000          | 1 739 130         | 260 870           | 2 000 000         | 1 739 130            | 260 870           | 2 000 000          | 100%       |
| Rehabilitation of Compensatie street                                             | IUDG           | 3 043 478           | 3 500 000          | 300 225           | 45 034            | 345 259           | 3 043 478            | 456 522           | 3 499 999          | 100%       |
| Rehabilitation of Landross Mare street                                           | IUDG           | 5 217 391           | 6 000 000          | 5 217 391         | 782 609           | 6 000 000         | 5 217 391            | 782 609           | 6 000 000          | 100%       |
| 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          | 1 151 610         | 172 742           | 1 324 352         | 1 151 610            | 172 742           | 1 324 352          | 26%        |
| Paving of internal streets at Mankgaile Ga Mokoatedi to D4040 until GaRachidi    | IUDG           | 9 739 130           | 11 200 000         | 3 853 658         | 578 049           | 4 431 706         | 5 091 644            | 763 747           | 5 855 391          | 52%        |
| 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          | 3 249 750         | 487 463           | 3 737 213         | 3 249 750            | 487 463           | 3 737 213          | 47%        |
| 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          | 3 471 444         | 520 717           | 3 992 161         | 3 471 444            | 520 717           | 3 992 161          | 58%        |
| 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          | 4 009 154         | 601 373           | 4 610 527         | 4 009 154            | 601 373           | 4 610 527          | 51%        |
| WIP Streetscape design and construction of access streets and pedestrian walkway | NDPG           | 5 784 348           | 6 652 000          | -                 | -                 | -                 | -                    | -                 | -                  | 0%         |
| <b>Total Roads and Stormwater</b>                                                |                | <b>243 066 949</b>  | <b>279 526 992</b> | <b>80 722 568</b> | <b>12 108 385</b> | <b>92 830 953</b> | <b>96 234 013</b>    | <b>14 435 102</b> | <b>110 669 115</b> | <b>40%</b> |
| <b>Water Supply and reticulation Water and Sanitation Services</b>               |                |                     |                    |                   |                   |                   |                      |                   |                    |            |
| 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         | -                    | -                 | -                  | 0%         |
| 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%         |
| Chune Maja RWS                                                                   | IUDG           | 5 358 757           | 6 162 571          | 479 507           | 71 926            | 551 433           | 479 507              | 71 926            | 551 433            | 9%         |
| Mankweng RWS                                                                     | IUDG           | 7 739 462           | 8 900 381          | 2 137 776         | 320 666           | 2 458 443         | 2 137 776            | 320 666           | 2 458 443          | 28%        |

| CAPITAL PROGRAMME                                                        | Funding Source | Budget Year 2026/27 |                    | September         |                  |                   | Year To Date Actuals |                  |                   | % Spent    |
|--------------------------------------------------------------------------|----------------|---------------------|--------------------|-------------------|------------------|-------------------|----------------------|------------------|-------------------|------------|
| Description                                                              |                | VAT EXCLUSIVE       | VAT INCLUSIVE      | VAT EXCLUSIVE     | VAT              | VAT INCLUSIVE     | VAT EXCLUSIVE        | VAT              | VAT INCLUSIVE     |            |
| Molepo RWS                                                               | IUDG           | 5 465 649           | 6 285 496          | 1 453 390         | 218 008          | 1 671 398         | 1 453 390            | 218 008          | 1 671 398         | 27%        |
| 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          | 1 856 682         | 278 502          | 2 135 185         | 1 856 682            | 278 502          | 2 135 185         | 32%        |
| WIP Mothapo RWS33600                                                     | IUDG           | 6 825 430           | 7 849 245          | -                 | -                | -                 | -                    | -                | -                 | 0%         |
| WIP Moletjie East RWS 233600                                             | IUDG           | 5 652 276           | 6 500 117          | 3 882 939         | 582 441          | 4 465 379         | 3 882 939            | 582 441          | 4 465 379         | 69%        |
| WIP Sebayeng Dikgale RWS 233600                                          | IUDG           | 5 556 012           | 6 389 414          | -                 | -                | -                 | -                    | -                | -                 | 0%         |
| WIP Houtrive phase 1033600                                               | IUDG           | 6 016 274           | 6 918 715          | 56 621            | 8 493            | 65 115            | 56 621               | 8 493            | 65 115            | 1%         |
| WIP Boyne RWS phase 1033600                                              | IUDG           | 6 978 220           | 8 024 953          | -                 | -                | -                 | -                    | -                | -                 | 0%         |
| Bakone RWS 3 Ramokadikadi                                                | IUDG           | 7 068 299           | 8 128 544          | 643 469           | 96 520           | 739 989           | 643 469              | 96 520           | 739 989           | 9%         |
| WIP Badimong RWS                                                         | IUDG           | 4 719 550           | 5 427 483          | -                 | -                | -                 | -                    | -                | -                 | 0%         |
| Kalkspruit Water Supply Aganang Ward 42                                  | IUDG           | 4 860 070           | 5 589 081          | 508 255           | 76 238           | 584 493           | 508 255              | 76 238           | 584 493           | 10%        |
| Aganang RWS 2 Madietane                                                  | IUDG           | 5 309 443           | 6 105 859          | 1 241 625         | 186 244          | 1 427 868         | 1 241 625            | 186 244          | 1 427 868         | 23%        |
| 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         | 1 326 967         | 199 045          | 1 526 012         | 1 326 967            | 199 045          | 1 526 012         | 10%        |
| WIP Bakone RWS 2 Moetagare                                               | WSIG           | 13 648 393          | 15 695 652         | 2 622 035         | 393 305          | 3 015 341         | 2 622 035            | 393 305          | 3 015 341         | 19%        |
| WIP Aganang RWS 3 Wash Bank                                              | WSIG           | 13 162 653          | 15 137 051         | 10 785 918        | 1 617 888        | 12 403 806        | 10 785 918           | 1 617 888        | 12 403 806        | 82%        |
| WIP Chuene Maja Fynbos                                                   | WSIG           | 10 540 119          | 12 121 137         | 2 748 059         | 412 209          | 3 160 268         | 2 748 059            | 412 209          | 3 160 268         | 26%        |
| 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%         |
| <b>Total Water Supply and reticulation Water and Sanitation Services</b> |                | <b>239 291 881</b>  | <b>275 185 663</b> | <b>27 811 243</b> | <b>4 171 686</b> | <b>31 982 929</b> | <b>29 743 243</b>    | <b>4 461 486</b> | <b>34 204 729</b> | <b>12%</b> |

| CAPITAL PROGRAMME                                                                                              | Funding Source | Budget Year 2026/27 |               | September     |     |               | Year To Date Actuals |           |               | % Spent |
|----------------------------------------------------------------------------------------------------------------|----------------|---------------------|---------------|---------------|-----|---------------|----------------------|-----------|---------------|---------|
| Description                                                                                                    |                | VAT EXCLUSIVE       | VAT INCLUSIVE | VAT EXCLUSIVE | VAT | VAT INCLUSIVE | VAT EXCLUSIVE        | VAT       | VAT INCLUSIVE |         |
| Sewer Reticulation Water and Sanitation Service                                                                |                |                     |               |               |     |               |                      |           |               | 0%      |
| 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    | 100%    |
| Total Sewer Reticulation Water and Sanitation                                                                  |                | 619 742 956         | 712 704 400   | -             | -   | -             | 10 613 304           | 1 591 996 | 12 205 300    | 2%      |
| Energy Services Energy                                                                                         |                |                     |               |               |     |               |                      |           |               | 0%      |
| 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                | 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     | -             | -   | -             | 47 589               | 7 138     | 54 727        | -3%     |
| 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   | -             | -   | -             | 47 589               | 7 138     | 54 727        | 0%      |
| Disaster and Fire Community Services                                                                           |                |                     |               |               |     |               |                      |           |               | 0%      |
| 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%      |

[illegible]

| CAPITAL PROGRAMME                                                                                    | Funding Source | Budget Year 2026/27 |               | September     |           |               | Year To Date Actuals |           |               | % Spent |
|------------------------------------------------------------------------------------------------------|----------------|---------------------|---------------|---------------|-----------|---------------|----------------------|-----------|---------------|---------|
| Description                                                                                          |                | VAT EXCLUSIVE       | VAT INCLUSIVE | VAT EXCLUSIVE | VAT       | VAT INCLUSIVE | VAT EXCLUSIVE        | VAT       | VAT INCLUSIVE |         |
| Sport and Recreation Community Services                                                              |                |                     |               |               |           |               |                      |           |               | 0%      |
| Grass Cutting equipment's                                                                            | CRR            | 1 304 348           | 1 500 000     | -             | -         | -             | -                    | -         | -             | 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    | 13 338 291    | 2 000 744 | 15 339 035    | 17 005 913           | 2 550 887 | 19 556 800    | 38%     |
| 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%      |
| 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     | -             | -         | -             | 6 268 784            | 940 318   | 7 209 102     | 92%     |
| 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   | 13 338 291    | 2 000 744 | 15 339 035    | 23 274 697           | 3 491 205 | 26 765 902    | 20%     |
|                                                                                                      |                |                     |               |               |           |               |                      |           |               |         |
| Cultural Services Community Services                                                                 |                |                     |               |               |           |               |                      |           |               | 0%      |
| 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%      |
|                                                                                                      |                |                     |               |               |           |               |                      |           |               | 0%      |
| ICT Corporate and Shared Services                                                                    |                |                     |               |               |           |               |                      |           |               | 0%      |
| 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%      |
|                                                                                                      |                |                     |               |               |           |               |                      |           |               | 0%      |
| HRD Corporate and Shared Services                                                                    |                |                     |               |               |           |               |                      |           |               | 0%      |
| 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%      |

| CAPITAL PROGRAMME                                                        | Funding Source | Budget Year 2026/27  |                      | September          |                   |                    | Year To Date Actuals  |                   |                       | % Spent    |
|--------------------------------------------------------------------------|----------------|----------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-------------------|-----------------------|------------|
| Description                                                              |                | VAT EXCLUSIVE        | VAT INCLUSIVE        | VAT EXCLUSIVE      | VAT               | VAT INCLUSIVE      | VAT EXCLUSIVE         | VAT               | VAT INCLUSIVE         |            |
|                                                                          |                |                      |                      |                    |                   |                    |                       |                   |                       | 0%         |
| <b>City Planning Planning and Economic Development</b>                   |                |                      |                      |                    |                   |                    |                       |                   |                       | <b>0%</b>  |
| 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%         |
| <b>Total City Planning Planning and Economic Development</b>             |                | <b>7 826 087</b>     | <b>9 000 000</b>     | <b>-</b>           | <b>-</b>          | <b>-</b>           | <b>-</b>              | <b>-</b>          | <b>-</b>              | <b>0%</b>  |
|                                                                          |                |                      |                      |                    |                   |                    |                       |                   |                       |            |
| <b>LED - Planning and Economic Development</b>                           |                |                      |                      |                    |                   |                    |                       |                   |                       | <b>0%</b>  |
| Refurbishment of African Market Building                                 | CRR            | 1 304 348            | 1 500 000            | -                  | -                 | -                  | -                     | -                 | -                     | 0%         |
| <b>Total LED - Planning and Economic Development</b>                     |                | <b>1 304 348</b>     | <b>1 500 000</b>     | <b>-</b>           | <b>-</b>          | <b>-</b>           | <b>-</b>              | <b>-</b>          | <b>-</b>              | <b>0%</b>  |
|                                                                          |                |                      |                      |                    |                   |                    |                       |                   |                       | <b>0%</b>  |
| <b>Property Management - Planning and Economic Development</b>           |                |                      |                      |                    |                   |                    |                       |                   |                       | <b>0%</b>  |
| Land acquisition                                                         | CRR            | 4 347 826            | 5 000 000            | -                  | -                 | -                  | -                     | -                 | -                     | 0%         |
| <b>Total Property - Planning and Economic Development</b>                |                | <b>4 347 826</b>     | <b>5 000 000</b>     | <b>-</b>           | <b>-</b>          | <b>-</b>           | <b>-</b>              | <b>-</b>          | <b>-</b>              | <b>0%</b>  |
|                                                                          |                |                      |                      |                    |                   |                    |                       |                   |                       | <b>0%</b>  |
| <b>Clusters COO</b>                                                      |                |                      |                      |                    |                   |                    |                       |                   |                       | <b>0%</b>  |
| Construction of Mankweng Thusong Service Centre                          | CRR            | 2 608 696            | 3 000 000            | 157 674            | 23 651            | 181 325            | 157 674               | 23 651            | 181 325               | 6%         |
| <b>Total Clusters COO</b>                                                |                | <b>2 608 696</b>     | <b>3 000 000</b>     | <b>157 674</b>     | <b>23 651</b>     | <b>181 325</b>     | <b>157 674</b>        | <b>23 651</b>     | <b>181 325</b>        | <b>6%</b>  |
|                                                                          |                |                      |                      |                    |                   |                    |                       |                   |                       |            |
| <b>Budget and Treasury Office</b>                                        |                |                      |                      |                    |                   |                    |                       |                   |                       | <b>0%</b>  |
| 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%         |
| <b>Total Budget and Treasury Office</b>                                  |                | <b>2 608 696</b>     | <b>3 000 000</b>     | <b>-</b>           | <b>-</b>          | <b>-</b>           | <b>-</b>              | <b>-</b>          | <b>-</b>              | <b>0%</b>  |
|                                                                          |                |                      |                      |                    |                   |                    |                       |                   |                       |            |
| <b>Fleet Management Corporate and Shared Services</b>                    |                |                      |                      |                    |                   |                    |                       |                   |                       | <b>0%</b>  |
| Acquisition of fleet                                                     | CRR            | 34 347 826           | 39 500 000           | -                  | -                 | -                  | 316 350               | 47 453            | 363 803               | 1%         |
| Revitalisation of Municipal Mechanical Workshop                          | CRR            | 4 347 826            | 5 000 000            | -                  | -                 | -                  | -                     | -                 | -                     | 0%         |
| <b>Total Fleet Management Corporate and Shared Services</b>              |                | <b>38 695 652</b>    | <b>44 500 000</b>    | <b>-</b>           | <b>-</b>          | <b>-</b>           | <b>316 350</b>        | <b>47 453</b>     | <b>363 803</b>        | <b>1%</b>  |
|                                                                          |                |                      |                      |                    |                   |                    |                       |                   |                       |            |
| <b>Transport Operations(IPRTS)- Transport and Services Capital</b>       |                |                      |                      |                    |                   |                    |                       |                   |                       |            |
| 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           | 3 745 314          | 561 797           | 4 307 111          | 3 745 314             | 561 797           | 4 307 111             | 26%        |
| <b>Total Transport Operations(IPRTS)- Transport and Services Capital</b> |                | <b>34 714 220</b>    | <b>39 921 353</b>    | <b>3 745 314</b>   | <b>561 797</b>    | <b>4 307 111</b>   | <b>3 745 314</b>      | <b>561 797</b>    | <b>4 307 111</b>      | <b>11%</b> |
|                                                                          |                |                      |                      |                    |                   |                    |                       |                   |                       |            |
| <b>Total Capital Expenditure</b>                                         |                | <b>1 506 974 705</b> | <b>1 733 020 911</b> | <b>128 733 930</b> | <b>19 310 089</b> | <b>148 044 019</b> | <b>167 297 629.93</b> | <b>25 094 644</b> | <b>192 392 274.42</b> | <b>11%</b> |

| CAPITAL PROGRAMME                       | Funding Source | Budget Year 2026/27  |                      | September          |                   |                    | Year To Date Actuals |                   |                    | % Spent    |
|-----------------------------------------|----------------|----------------------|----------------------|--------------------|-------------------|--------------------|----------------------|-------------------|--------------------|------------|
| Description                             |                | VAT EXCLUSIVE        | VAT INCLUSIVE        | VAT EXCLUSIVE      | VAT               | VAT INCLUSIVE      | VAT EXCLUSIVE        | VAT               | VAT INCLUSIVE      |            |
| <b>CAPITAL FUNDING</b>                  |                |                      |                      | -                  | -                 | -                  | -                    | -                 | -                  |            |
| Intergrated Urban Development Grant     | IUDG           | 323 232 924          | 371 717 863          | 65 256 144         | 9 788 422         | 75 044 566         | 85 873 637           | 12 881 046        | 98 754 683         | 27%        |
| Public Transport Network Grant          | PTNG           | 34 714 220           | 39 921 353           | 3 745 314          | 561 797           | 4 307 111          | 3 745 314            | 561 797           | 4 307 111          | 11%        |
| Neighbourhood Development Grant         | NDPG           | 16 397 652           | 18 857 300           | -                  | -                 | -                  | 10 613 304           | 1 591 996         | 12 205 300         | 65%        |
| Water Services Infrastructure Grant     | WSIG           | 86 975 653           | 100 022 001          | 17 482 979         | 2 622 447         | 20 105 426         | 17 482 979           | 2 622 447         | 20 105 426         | 20%        |
| 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%         |
| <b>Total DoRA Allocations</b>           |                | <b>1 060 343 058</b> | <b>1 219 394 517</b> | <b>86 484 437</b>  | <b>12 972 665</b> | <b>99 457 102</b>  | <b>117 715 234</b>   | <b>17 657 285</b> | <b>135 372 519</b> | <b>11%</b> |
| Capital Replacement Reserve             | CRR            | 446 631 647          | 513 626 394          | 42 249 493         | 6 337 424         | 48 586 917         | 49 582 396           | 7 437 359         | 57 019 755         | 11%        |
| <b>TOTAL FUNDING</b>                    |                | <b>1 506 974 705</b> | <b>1 733 020 911</b> | <b>128 733 930</b> | <b>19 310 089</b> | <b>148 044 019</b> | <b>167 297 630</b>   | <b>25 094 644</b> | <b>192 392 274</b> | <b>11%</b> |

| CAPITAL PROGRAMME                        | Funding Source | Budget Year 2026/27  |                      | September          |                   |                    | Year To Date Actuals |                   |                    | % Spent    |
|------------------------------------------|----------------|----------------------|----------------------|--------------------|-------------------|--------------------|----------------------|-------------------|--------------------|------------|
| Description                              |                | VAT EXCLUSIVE        | VAT INCLUSIVE        | VAT EXCLUSIVE      | VAT               | VAT INCLUSIVE      | VAT EXCLUSIVE        | VAT               | VAT INCLUSIVE      |            |
| Vote 1 CHIEF OPERATIONS OFFICE           |                | 2 608 696            | 3 000 000            | 157 674            | 23 651            | 181 325            | 157 674              | 23 651            | 181 325            | 6%         |
| Vote 2 MUNICIPAL MANAGER'S OFFICE        |                | -                    | -                    | -                  | -                 | -                  | -                    | -                 | -                  | 0%         |
| Vote 3 WATER AND SANITATION              |                | 859 034 838          | 987 890 063          | 27 811 243         | 4 171 686         | 31 982 929         | 40 356 547           | 6 053 482         | 46 410 029         | 5%         |
| Vote 4 ENERGY SERVICES                   |                | 88 482 176           | 101 754 502          | -                  | -                 | -                  | 47 589               | 7 138             | 54 727             | 0%         |
| Vote 5 COMMUNITY SERVICES                |                | 172 520 000          | 198 398 000          | 16 107 557         | 2 416 133         | 18 523 690         | 26 043 962           | 3 906 594         | 29 950 557         | 15%        |
| Vote 6 PUBLIC SAFETY                     |                | 20 869 565           | 24 000 000           | -                  | -                 | -                  | -                    | -                 | -                  | 0%         |
| Vote 7 CORPORATE AND SHARED SERVICES     |                | 69 591 305           | 80 030 000           | 189 575            | 28 436            | 218 011            | 807 709              | 121 156           | 928 865            | 1%         |
| Vote 8 PLANNING AND ECONOMIC DEVELOPMENT |                | 13 478 261           | 15 500 000           | -                  | -                 | -                  | -                    | -                 | -                  | 0%         |
| Vote 9 BUDGET AND TREASURY OFFICE        |                | 2 608 696            | 3 000 000            | -                  | -                 | -                  | -                    | -                 | -                  | 0%         |
| Vote 10 TRANSPORT SERVICES               |                | 34 714 220           | 39 921 353           | 3 745 314          | 561 797           | 4 307 111          | 3 745 314            | 561 797           | 4 307 111          | 11%        |
| Vote 11 HUMAN SETTLEMENT                 |                | -                    | -                    | -                  | -                 | -                  | -                    | -                 | -                  | 0%         |
| Vote 12 ROADS AND STORMWATER             |                | 243 066 949          | 279 526 992          | 80 722 568         | 12 108 385        | 92 830 953         | 96 234 013           | 14 435 102        | 110 669 115        | 40%        |
| <b>Total</b>                             |                | <b>1 506 974 705</b> | <b>1 733 020 911</b> | <b>128 733 930</b> | <b>19 310 089</b> | <b>148 044 019</b> | <b>167 297 630</b>   | <b>25 094 644</b> | <b>192 392 274</b> | <b>11%</b> |

# **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](mailto:lgdataqueries@treasury.gov.za)

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

### Preparation Instructions

Municipality Name: LIM354 Polokwane ▼

CFO Name: Thabo Nonyane

Tel: 152 902 049 Fax: #N/A

E-Mail: thaboN@polokwane.gov.za

Reporting Period: M03 - September

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           | <b>Vote 1 Chief operations office</b>                                   | 1.1 - Chief operations office (administration)                            |
| Vote 2 - Municipal managers office         | 1.1 Chief operations office (administration)                            | 1.2 - Legaslative support                                                 |
| Vote 3 - Water and sanitation              | 1.2 Legaslative support                                                 | 1.3 - Legal services                                                      |
| Vote 4 - Energy services                   | 1.3 Legal services                                                      | 1.4 - Integrated development plan                                         |
| Vote 5 - Community Services                | 1.4 Integrated development plan                                         | 1.5 - Communications and marketing                                        |
| Vote 6 - Public safety                     | 1.5 Communications and marketing                                        | 1.6 - Project management unit                                             |
| Vote 7 - Corporate and Shared Services     | 1.6 Project management unit                                             | 1.7 - Performance management unit                                         |
| Vote 8 - Planning and Economic Development | 1.7 Performance management unit                                         | 1.8 - Cluster office                                                      |
| Vote 9 - Budget and Treasury office        | 1.8 Cluster office                                                      | 1.9 - Executive support                                                   |
| Vote 10 - Transport Operations             | 1.9 Executive support                                                   | 1.10 -                                                                    |
| Vote 11 - Human Settlement                 | 1.10 -                                                                  |                                                                           |
| Vote 12 -                                  | <b>Vote 2 Municipal managers office</b>                                 | 2.1 - Council                                                             |
| Vote 13 -                                  | 2.1 Council                                                             | 2.2 - Municipal manager                                                   |
| Vote 14 -                                  | 2.2 Municipal manager                                                   | 2.3 - Risk management                                                     |
| Vote 15 -                                  | 2.3 Risk management                                                     | 2.4 - Internal audit                                                      |
|                                            | 2.4 Internal audit                                                      | 2.5 -                                                                     |
|                                            | 2.5 -                                                                   | 2.6 -                                                                     |
|                                            | 2.6 -                                                                   | 2.7 -                                                                     |
|                                            | 2.7 -                                                                   | 2.8 -                                                                     |
|                                            | 2.8 -                                                                   | 2.9 -                                                                     |
|                                            | 2.9 -                                                                   | 2.10 -                                                                    |
|                                            | 2.10 -                                                                  |                                                                           |
|                                            | <b>Vote 3 Water and sanitation</b>                                      | 3.1 - Water and sanitation admin                                          |
|                                            | 3.1 Water and sanitation admin                                          | 3.2 - Reticulation, distribution and maintenance                          |
|                                            | 3.2 Reticulation, distribution 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, distribution and maintenance, water demand and cons  |
|                                            | 3.5 Reticulations, distribution and maintenance, water demand and cons  | 3.6 - Reticulations, distribution and maintenance, water demand and cons  |
|                                            | 3.6 Reticulations, distribution and maintenance, water demand and cons  | 3.7 - Infrastructure development                                          |
|                                            | 3.7 Infrastructure development                                          | 3.8 -                                                                     |
|                                            | 3.8 -                                                                   | 3.9 -                                                                     |
|                                            | 3.9 -                                                                   | 3.10 -                                                                    |
|                                            | 3.10 -                                                                  |                                                                           |
|                                            | <b>Vote 4 Energy services</b>                                           | 4.1 - Energy services admin                                               |
|                                            | 4.1 Energy services admin                                               | 4.2 - Energy operation and maintenance administration                     |
|                                            | 4.2 Energy operation and maintenance administration                     | 4.3 - Energy services: 66KV                                               |
|                                            | 4.3 Energy services: 66KV                                               | 4.4 - Energy services 11KV                                                |
|                                            | 4.4 Energy services 11KV                                                | 4.5 - Energy services: Planning and development                           |
|                                            | 4.5 Energy services: Planning and development                           | 4.6 -                                                                     |
|                                            | 4.6 -                                                                   | 4.7 -                                                                     |
|                                            | 4.7 -                                                                   | 4.8 -                                                                     |
|                                            | 4.8 -                                                                   | 4.9 -                                                                     |
|                                            | 4.9 -                                                                   | 4.10 -                                                                    |
|                                            | 4.10 -                                                                  |                                                                           |
|                                            | <b>Vote 5 Community Services</b>                                        | 5.1 - Directorate 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                                           |                                                                           |
|                                            | <b>Vote 6 Public safety</b>                                             | 6.1 - Public safety administration                                        |
|                                            | 6.1 Public safety administration                                        | 6.2 - Traffic and licencing administration                                |
|                                            | 6.2 Traffic and licencing administration                                | 6.3 - Traffic and licences (licencing)                                    |
|                                            | 6.3 Traffic 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                                        |                                                                           |
|                                            | <b>Vote 7 Corporate and Shared Services</b>                             | 7.1 - Community and shared services                                       |
|                                            | 7.1 Community and shared services                                       | 7.2 - Corporte service- Information Communication Technology              |
|                                            | 7.2 Corporte service- Information Communication Technology              | 7.3 - Human Resources Development (administration)                        |
|                                            | 7.3 Human Resources Development (administration)                        | 7.4 - Human Resources Development (Organisational development)            |
|                                            | 7.4 Human Resources Development (Organisational 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                                |                                                                           |
|                                            | <b>Vote 8 Planning and Economic Development</b>                         | 8.1 - Directorate planning and development                                |
|                                            | 8.1 Directorate planning and development                                | 8.2 - Property management                                                 |
|                                            | 8.2 Property management                                                 | 8.3 - City and regional planning                                          |
|                                            | 8.3 City and regional planning                                          | 8.4 - Corporate Gio information                                           |
|                                            | 8.4 Corporate Gio information                                           | 8.5 - Building inspections (administration)                               |
|                                            | 8.5 Building inspections (administration)                               | 8.6 - Economic development and tourism                                    |
|                                            | 8.6 Economic development and tourism                                    | 8.7 - Local Economic Development                                          |
|                                            | 8.7 Local Economic Development                                          | 8.8 - Investment Promotion                                                |
|                                            | 8.8 Investment Promotion                                                | 8.9 - LED (Economic Planning)                                             |
|                                            | 8.9 LED (Economic Planning)                                             | 8.10 - Other Planning and Economic Development                            |
|                                            | 8.10 Other Planning and Economic Development                            |                                                                           |

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

**LIM354 Polokwane - Contact Information**
**A. GENERAL INFORMATION**

|                |                                  |
|----------------|----------------------------------|
| Municipality   | LIM354 Polokwane                 |
| Grade          |                                  |
| Province       | Set name on 'Instructions' sheet |
| Web Address    | #N/A                             |
| e-mail Address | #N/A                             |

Set name on 'Instructions' sheet

[\\* Grade in terms of the Remuneration of Public Office Bearers Act.](#)
**B. CONTACT INFORMATION**

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

**C. POLITICAL LEADERSHIP**

|                  |      |
|------------------|------|
| <b>Speaker:</b>  |      |
| 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 |

|                                     |      |
|-------------------------------------|------|
| <b>Secretary/PA to the Speaker:</b> |      |
| 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 |

|                               |      |
|-------------------------------|------|
| <b>Mayor/Executive Mayor:</b> |      |
| 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 |

|                                                   |      |
|---------------------------------------------------|------|
| <b>Secretary/PA to the Mayor/Executive Mayor:</b> |      |
| 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 |

|                                      |      |
|--------------------------------------|------|
| <b>Deputy Mayor/Executive Mayor:</b> |      |
| 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 |

|                                                          |      |
|----------------------------------------------------------|------|
| <b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b> |      |
| 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 |

**D. MANAGEMENT LEADERSHIP**

|                           |      |
|---------------------------|------|
| <b>Municipal Manager:</b> |      |
| 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 |

|                                               |      |
|-----------------------------------------------|------|
| <b>Secretary/PA to the Municipal Manager:</b> |      |
| 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 |

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

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

|                  |      |                  |      |
|------------------|------|------------------|------|
| 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 |
|                  |      |                  |      |

[illegible]

**LIM354 Polokwane - Table C1 Monthly Budget Statement Summary - M03 - September**

| Description                                                          | 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 |
| <b>R thousands</b>                                                   |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| <b><u>Financial Performance</u></b>                                  |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Property rates                                                       | 752 387          | 734 789             | –                 | 65 474             | 200 183            | 183 697            | 16 486              | 9%              | 734 789            |
| Service charges                                                      | 2 388 730        | 3 262 379           | –                 | 211 782            | 619 681            | 815 595            | (195 914)           | -24%            | 3 262 379          |
| Investment revenue                                                   | 86 337           | 72 214              | –                 | 8 102              | 25 280             | 18 053             | 7 227               | 40%             | 72 214             |
| Transfers and subsidies - Operational                                | 1 789 425        | 1 814 843           | –                 | 42 463             | 702 775            | 452 793            | 249 982             | 55%             | 1 814 843          |
| Other own revenue                                                    | 620 707          | 363 493             | –                 | 13 902             | 96 959             | 90 873             | 6 085               | 7%              | 363 493            |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | <b>5 637 586</b> | <b>6 247 719</b>    | <b>–</b>          | <b>341 724</b>     | <b>1 644 878</b>   | <b>1 561 012</b>   | <b>83 866</b>       | <b>5%</b>       | <b>6 247 719</b>   |
| Employee costs                                                       | 1 202 733        | 1 454 256           | –                 | 105 046            | 308 761            | 363 564            | (54 803)            | -15%            | 1 454 256          |
| Remuneration of Councillors                                          | 67 841           | 70 390              | –                 | 5 487              | 16 638             | 17 597             | (959)               | -5%             | 70 390             |
| Depreciation and amortisation                                        | 1 004 919        | 453 993             | –                 | 61 269             | 189 699            | 113 498            | 76 200              | 67%             | 453 993            |
| Interest                                                             | 47 142           | 43 057              | –                 | –                  | 2 708              | 10 764             | (8 056)             | -75%            | 43 057             |
| Inventory consumed and bulk purchases                                | 1 684 549        | 1 970 959           | –                 | 176 093            | 378 206            | 492 740            | (114 534)           | -23%            | 1 970 959          |
| Transfers and subsidies                                              | 71 838           | 43 300              | –                 | 12 450             | 19 274             | 10 825             | 8 449               | 78%             | 43 300             |
| Other expenditure                                                    | 2 172 240        | 1 894 885           | –                 | 170 604            | 379 021            | 473 723            | (94 702)            | -20%            | 1 894 885          |
| <b>Total Expenditure</b>                                             | <b>6 251 264</b> | <b>5 930 840</b>    | <b>–</b>          | <b>530 948</b>     | <b>1 294 307</b>   | <b>1 482 711</b>   | <b>(188 404)</b>    | <b>-13%</b>     | <b>5 930 840</b>   |
| <b>Surplus/(Deficit)</b>                                             | <b>(613 678)</b> | <b>316 878</b>      | <b>–</b>          | <b>(189 224)</b>   | <b>350 571</b>     | <b>78 301</b>      | <b>272 271</b>      | <b>348%</b>     | <b>316 878</b>     |
| Transfers and subsidies - capital (monetary allocations)             | 600 152          | 1 219 506           | –                 | 99 492             | 135 373            | 305 794            | (170 422)           | -56%            | 1 219 506          |
| Transfers and subsidies - capital (in-kind)                          | 21 147           | –                   | –                 | –                  | –                  | –                  | –                   | –               | –                  |
| <b>Surplus/(Deficit) after capital transfers &amp;</b>               | <b>7 622</b>     | <b>1 536 385</b>    | <b>–</b>          | <b>(89 732)</b>    | <b>485 944</b>     | <b>384 095</b>     | <b>101 849</b>      | <b>27%</b>      | <b>1 536 385</b>   |
| Share of surplus/ (deficit) of associate                             | –                | –                   | –                 | –                  | –                  | –                  | –                   | –               | –                  |
| <b>Surplus/ (Deficit) for the year</b>                               | <b>7 622</b>     | <b>1 536 385</b>    | <b>–</b>          | <b>(89 732)</b>    | <b>485 944</b>     | <b>384 095</b>     | <b>101 849</b>      | <b>27%</b>      | <b>1 536 385</b>   |
| <b><u>Capital expenditure &amp; funds sources</u></b>                |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| <b>Capital expenditure</b>                                           | <b>796 164</b>   | <b>1 502 627</b>    | <b>–</b>          | <b>128 734</b>     | <b>167 298</b>     | <b>375 657</b>     | <b>(208 359)</b>    | <b>-55%</b>     | <b>1 502 627</b>   |
| Capital transfers recognised                                         | 519 785          | 1 060 343           | –                 | 86 484             | 117 715            | 265 086            | (147 371)           | -56%            | 1 060 343          |
| Borrowing                                                            | –                | –                   | –                 | –                  | –                  | –                  | –                   | –               | –                  |
| Internally generated funds                                           | 255 189          | 442 284             | –                 | 42 249             | 49 582             | 110 571            | (60 989)            | -55%            | 442 284            |
| <b>Total sources of capital funds</b>                                | <b>774 974</b>   | <b>1 502 627</b>    | <b>–</b>          | <b>128 734</b>     | <b>167 298</b>     | <b>375 657</b>     | <b>(208 359)</b>    | <b>-55%</b>     | <b>1 502 627</b>   |
| <b><u>Financial position</u></b>                                     |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total current assets                                                 | 2 223 279        | 2 501 548           | –                 |                    | 2 516 072          |                    |                     |                 | 2 501 548          |
| Total non current assets                                             | 17 259 560       | 17 182 666          | –                 |                    | 17 236 893         |                    |                     |                 | 17 182 666         |
| Total current liabilities                                            | 1 243 645        | 1 079 829           | –                 |                    | 1 374 990          |                    |                     |                 | 1 079 829          |
| Total non current liabilities                                        | 949 049          | 797 918             | –                 |                    | 601 887            |                    |                     |                 | 797 918            |
| Community wealth/Equity                                              | 17 290 144       | 17 806 467          | –                 |                    | 17 776 088         |                    |                     |                 | 17 806 467         |
| <b><u>Cash flows</u></b>                                             |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Net cash from (used) operating                                       | 1 376 952        | 1 566 148           | –                 | (30 381)           | 844 619            | 391 536            | (453 083)           | -116%           | 1 566 148          |
| Net cash from (used) investing                                       | (825 096)        | (1 693 737)         | –                 | (136 545)          | (236 662)          | (423 434)          | (186 772)           | 44%             | (1 693 737)        |
| Net cash from (used) financing                                       | 9 177            | (34 536)            | –                 | –                  | (32 466)           | (8 634)            | 23 832              | -276%           | (34 536)           |
| <b>Cash/cash equivalents at the month/year end</b>                   | <b>1 269 510</b> | <b>299 216</b>      | <b>–</b>          | <b>–</b>           | <b>1 519 746</b>   | <b>420 808</b>     | <b>(1 098 937)</b>  | <b>-261%</b>    | <b>782 131</b>     |
| <b>Debtors &amp; creditors analysis</b>                              | <b>0-30 Days</b> | <b>31-60 Days</b>   | <b>61-90 Days</b> | <b>91-120 Days</b> | <b>121-150 Dys</b> | <b>151-180 Dys</b> | <b>181 Dys-1 Yr</b> | <b>Over 1Yr</b> | <b>Total</b>       |
| <b><u>Debtors Age Analysis</u></b>                                   |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total By Income Source                                               | 240 861          | 105 337             | 56 626            | 50 043             | 41 093             | 39 713             | 38 099              | 1 604 015       | 2 175 787          |
| <b><u>Creditors Age Analysis</u></b>                                 |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total Creditors                                                      | 16 377           | –                   | –                 | –                  | –                  | –                  | –                   | –               | 16 377             |

**LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September**

| Description                                       | Ref      | 2025/26          | Budget Year 2026/27 |          |                 |                  |                  |                  |             |                  |
|---------------------------------------------------|----------|------------------|---------------------|----------|-----------------|------------------|------------------|------------------|-------------|------------------|
|                                                   |          | Audited          | Original            | Adjusted | Monthly actual  | YearTD actual    | YearTD           | YTD              | YTD %       | Full Year        |
| <b>R thousands</b>                                | <b>1</b> |                  |                     |          |                 |                  |                  |                  |             |                  |
| <b><u>Revenue - Functional</u></b>                |          |                  |                     |          |                 |                  |                  |                  |             |                  |
| <b><i>Governance and administration</i></b>       |          | <b>2 492 971</b> | <b>2 467 073</b>    | –        | <b>85 297</b>   | <b>895 554</b>   | <b>617 018</b>   | 278 536          | 45%         | <b>2 467 073</b> |
| Executive and council                             |          | 21 147           | 2                   | –        | –               | –                | 1                | (1)              | -100%       | 2                |
| Finance and administration                        |          | 2 471 824        | 2 467 070           | –        | 85 297          | 895 554          | 617 018          | 278 537          | 45%         | 2 467 070        |
| Internal audit                                    |          | –                | 0                   | –        | –               | –                | 0                | (0)              | -100%       | 0                |
| <b><i>Community and public safety</i></b>         |          | <b>198 878</b>   | <b>113 663</b>      | –        | <b>5 275</b>    | <b>17 412</b>    | <b>24 680</b>    | (7 269)          | -29%        | <b>113 663</b>   |
| Community and social services                     |          | 3 254            | 3 180               | –        | 227             | 778              | 795              | (17)             | -2%         | 3 180            |
| Sport and recreation                              |          | 106 714          | 40 910              | –        | 580             | 8 424            | 6 492            | 1 932            | 30%         | 40 910           |
| Public safety                                     |          | 0                | 1 134               | –        | 104             | 111              | 283              | (172)            | -61%        | 1 134            |
| Housing                                           |          | 88 909           | 68 435              | –        | 4 363           | 8 098            | 17 109           | (9 010)          | -53%        | 68 435           |
| Health                                            |          | –                | 4                   | –        | –               | –                | 1                | (1)              | -100%       | 4                |
| <b><i>Economic and environmental services</i></b> |          | <b>680 144</b>   | <b>501 555</b>      | –        | <b>96 476</b>   | <b>179 949</b>   | <b>128 868</b>   | 51 081           | 40%         | <b>501 555</b>   |
| Planning and development                          |          | 29 808           | 54 307              | –        | 3 210           | 7 938            | 13 582           | (5 644)          | -42%        | 54 307           |
| Road transport                                    |          | 648 258          | 445 753             | –        | 93 247          | 171 950          | 114 912          | 57 037           | 50%         | 445 753          |
| Environmental protection                          |          | 2 078            | 1 496               | –        | 19              | 62               | 374              | (312)            | -83%        | 1 496            |
| <b><i>Trading services</i></b>                    |          | <b>2 886 893</b> | <b>4 384 933</b>    | –        | <b>254 168</b>  | <b>687 336</b>   | <b>1 096 240</b> | <b>(408 904)</b> | -37%        | <b>4 384 933</b> |
| Energy sources                                    |          | 1 710 914        | 2 550 873           | –        | 147 637         | 442 346          | 637 397          | (195 051)        | -31%        | 2 550 873        |
| Water management                                  |          | 622 739          | 696 903             | –        | 68 189          | 126 939          | 174 909          | (47 971)         | -27%        | 696 903          |
| Waste water management                            |          | 345 038          | 905 318             | –        | 19 916          | 60 923           | 225 765          | (164 842)        | -73%        | 905 318          |
| Waste management                                  |          | 208 202          | 231 841             | –        | 18 427          | 57 128           | 58 168           | (1 040)          | -2%         | 231 841          |
| <b><i>Other</i></b>                               | <b>4</b> | <b>–</b>         | <b>–</b>            | <b>–</b> | <b>–</b>        | <b>–</b>         | <b>–</b>         | <b>–</b>         | <b>–</b>    | <b>–</b>         |
| <b>Total Revenue - Functional</b>                 | <b>2</b> | <b>6 258 885</b> | <b>7 467 225</b>    | <b>–</b> | <b>441 216</b>  | <b>1 780 251</b> | <b>1 866 806</b> | <b>(86 556)</b>  | <b>-5%</b>  | <b>7 467 225</b> |
| <b><u>Expenditure - Functional</u></b>            |          |                  |                     |          |                 |                  |                  |                  |             |                  |
| <b><i>Governance and administration</i></b>       |          | <b>1 375 554</b> | <b>1 471 241</b>    | –        | <b>124 976</b>  | <b>347 026</b>   | <b>367 811</b>   | (20 786)         | -6%         | <b>1 471 241</b> |
| Executive and council                             |          | 165 500          | 188 428             | –        | 11 626          | 38 118           | 47 107           | (8 989)          | -19%        | 188 428          |
| Finance and administration                        |          | 1 196 704        | 1 265 606           | –        | 112 262         | 305 682          | 316 403          | (10 720)         | -3%         | 1 265 606        |
| Internal audit                                    |          | 13 350           | 17 207              | –        | 1 087           | 3 225            | 4 302            | (1 076)          | -25%        | 17 207           |
| <b><i>Community and public safety</i></b>         |          | <b>631 186</b>   | <b>562 485</b>      | –        | <b>42 497</b>   | <b>120 460</b>   | <b>140 621</b>   | (20 161)         | -14%        | <b>562 485</b>   |
| Community and social services                     |          | 80 210           | 97 909              | –        | 7 399           | 20 100           | 24 477           | (4 377)          | -18%        | 97 909           |
| Sport and recreation                              |          | 390 159          | 301 807             | –        | 24 754          | 74 422           | 75 452           | (1 029)          | -1%         | 301 807          |
| Public safety                                     |          | 68 616           | 87 438              | –        | 4 804           | 14 422           | 21 860           | (7 438)          | -34%        | 87 438           |
| Housing                                           |          | 85 534           | 67 787              | –        | 5 017           | 9 987            | 16 947           | (6 960)          | -41%        | 67 787           |
| Health                                            |          | 6 668            | 7 544               | –        | 522             | 1 529            | 1 886            | (357)            | -19%        | 7 544            |
| <b><i>Economic and environmental services</i></b> |          | <b>1 271 084</b> | <b>866 616</b>      | –        | <b>86 991</b>   | <b>213 437</b>   | <b>216 654</b>   | (3 217)          | -1%         | <b>866 616</b>   |
| Planning and development                          |          | 113 156          | 151 149             | –        | 9 792           | 27 217           | 37 787           | (10 570)         | -28%        | 151 149          |
| Road transport                                    |          | 1 129 517        | 681 556             | –        | 75 199          | 180 143          | 170 389          | 9 754            | 6%          | 681 556          |
| Environmental protection                          |          | 28 411           | 33 911              | –        | 2 001           | 6 077            | 8 478            | (2 401)          | -28%        | 33 911           |
| <b><i>Trading services</i></b>                    |          | <b>2 973 439</b> | <b>3 030 498</b>    | –        | <b>276 484</b>  | <b>613 384</b>   | <b>757 625</b>   | <b>(144 241)</b> | -19%        | <b>3 030 498</b> |
| Energy sources                                    |          | 1 652 814        | 1 889 487           | –        | 181 407         | 382 154          | 472 372          | (90 218)         | -19%        | 1 889 487        |
| Water management                                  |          | 917 536          | 749 011             | –        | 52 722          | 132 299          | 187 253          | (54 954)         | -29%        | 749 011          |
| Waste water management                            |          | 173 815          | 166 880             | –        | 14 159          | 31 785           | 41 720           | (9 934)          | -24%        | 166 880          |
| Waste management                                  |          | 229 274          | 225 120             | –        | 28 196          | 67 145           | 56 280           | 10 865           | 19%         | 225 120          |
| <b><i>Other</i></b>                               |          | <b>–</b>         | <b>–</b>            | <b>–</b> | <b>–</b>        | <b>–</b>         | <b>–</b>         | <b>–</b>         | <b>–</b>    | <b>–</b>         |
| <b>Total Expenditure - Functional</b>             | <b>3</b> | <b>6 251 264</b> | <b>5 930 840</b>    | <b>–</b> | <b>530 948</b>  | <b>1 294 307</b> | <b>1 482 711</b> | <b>(188 404)</b> | <b>-13%</b> | <b>5 930 840</b> |
| <b>Surplus/ (Deficit) for the year</b>            |          | <b>7 622</b>     | <b>1 536 385</b>    | <b>–</b> | <b>(89 732)</b> | <b>485 944</b>   | <b>384 095</b>   | <b>101 849</b>   | <b>27%</b>  | <b>1 536 385</b> |

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

| 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                |     | 2 492 971       | 2 467 073           | –               | 85 297         | 895 554       | 617 018       | 278 536      | 45%            | 2 467 073          |
| Executive and council                                  |     | 21 147          | 2                   | –               | –              | –             | 1             | (1)          | -100%          | 2                  |
| Mayor and Council                                      |     | 21 147          | 1                   | –               | –              | –             | 0             | (0)          | -100%          | 1                  |
| Municipal Manager, Town Secretary and Chief Executive  |     | –               | 1                   | –               | –              | –             | 0             | (0)          | -100%          | 1                  |
| Finance and administration                             |     | 2 471 824       | 2 467 070           | –               | 85 297         | 895 554       | 617 018       | 278 537      | 45%            | 2 467 070          |
| Administrative and Corporate Support                   |     | 11              | 4                   | –               | –              | –             | 1             | (1)          | -100%          | 4                  |
| Asset Management                                       |     | 220             | 1                   | –               | –              | –             | 0             | (0)          | -100%          | 1                  |
| Finance                                                |     | 2 422 475       | 2 435 928           | –               | 79 912         | 886 672       | 608 959       | 277 713      | 46%            | 2 435 928          |
| Fleet Management                                       |     | 13 140          | 1                   | –               | –              | –             | 0             | (0)          | -100%          | 1                  |
| Human Resources                                        |     | (1 453)         | 16 675              | –               | 4 542          | 6 214         | 4 210         | 2 004        | 48%            | 16 675             |
| Information Technology                                 |     | 122             | 301                 | –               | 15             | 25            | 57            | (31)         | -56%           | 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              | –               | 812            | 2 593         | 3 675         | (1 083)      | -29%           | 13 701             |
| Risk Management                                        |     | –               | 1                   | –               | –              | –             | 0             | (0)          | -100%          | 1                  |
| Security Services                                      |     | 26 495          | 457                 | –               | 15             | 50            | 114           | (64)         | -56%           | 457                |
| Supply Chain Management                                |     | –               | 1                   | –               | –              | –             | 0             | (0)          | -100%          | 1                  |
| Valuation Service                                      |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Internal audit                                         |     | –               | 0                   | –               | –              | –             | 0             | (0)          | -100%          | 0                  |
| Governance Function                                    |     | –               | 0                   | –               | –              | –             | 0             | (0)          | -100%          | 0                  |
| Community and public safety                            |     | 198 878         | 113 663             | –               | 5 275          | 17 412        | 24 680        | (7 269)      | -29%           | 113 663            |
| Community and social services                          |     | 3 254           | 3 180               | –               | 227            | 778           | 795           | (17)         | -2%            | 3 180              |
| Aged Care                                              |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Agricultural                                           |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Animal Care and Diseases                               |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Cemeteries, Funeral Parlours and Crematoriums          |     | 1 399           | 1 247               | –               | 133            | 422           | 312           | 110          | 35%            | 1 247              |
| Child Care Facilities                                  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Community Halls and Facilities                         |     | 821             | 861                 | –               | 11             | 92            | 215           | (123)        | -57%           | 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                 | –               | 10             | 23            | 75            | (51)         | -69%           | 299                |
| Literacy Programmes                                    |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Media Services                                         |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Museums and Art Galleries                              |     | 913             | 771                 | –               | 73             | 241           | 193           | 48           | 25%            | 771                |
| Population Development                                 |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Provincial Cultural Matters                            |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Theatres                                               |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Zoo's                                                  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Sport and recreation                                   |     | 106 714         | 40 910              | –               | 580            | 8 424         | 6 492         | 1 932        | 30%            | 40 910             |
| Beaches and Jetties                                    |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Casinos, Racing, Gambling, Wagering                    |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Community Parks (including Nurseries)                  |     | 27 748          | 11 170              | –               | 402            | 620           | 2 959         | (2 340)      | -79%           | 11 170             |
| Recreational Facilities                                |     | 78 504          | 29 341              | –               | 138            | 7 658         | 3 433         | 4 225        | 123%           | 29 341             |
| Sports Grounds and Stadiums                            |     | 462             | 399                 | –               | 40             | 146           | 100           | 47           | 47%            | 399                |
| Public safety                                          |     | 0               | 1 134               | –               | 104            | 111           | 283           | (172)        | -61%           | 1 134              |
| Civil Defence                                          |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Cleansing                                              |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Control of Public Nuisances                            |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Fencing and Fences                                     |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Fire Fighting and Protection                           |     | 0               | 1 134               | –               | 104            | 111           | 283           | (172)        | -61%           | 1 134              |
| Licensing and Control of Animals                       |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Police Forces, Traffic and Street Parking Control      |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Pounds                                                 |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Housing                                                |     | 88 909          | 68 435              | –               | 4 363          | 8 098         | 17 109        | (9 010)      | -53%           | 68 435             |
| Housing                                                |     | 88 909          | 68 435              | –               | 4 363          | 8 098         | 17 109        | (9 010)      | -53%           | 68 435             |
| Informal Settlements                                   |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Health                                                 |     | –               | 4                   | –               | –              | –             | 1             | (1)          | -100%          | 4                  |
| Ambulance                                              |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Health Services                                        |     | –               | 4                   | –               | –              | –             | 1             | (1)          | -100%          | 4                  |
| Laboratory Services                                    |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Food Control                                           |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Health Surveillance and Prevention of Communicable     |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Vector Control                                         |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Chemical Safety                                        |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Economic and environmental services                    |     | 680 144         | 501 555             | –               | 96 476         | 179 949       | 128 868       | 51 081       | 40%            | 501 555            |
| Planning and development                               |     | 29 808          | 54 307              | –               | 3 210          | 7 938         | 13 582        | (5 644)      | -42%           | 54 307             |
| Billboards                                             |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Corporate Wide Strategic Planning (IDPs, LEDs)         |     | –               | 1                   | –               | –              | –             | 0             | (0)          | -100%          | 1                  |
| Central City Improvement District                      |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Development Facilitation                               |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Economic Development/Planning                          |     | 68              | 726                 | –               | 7              | 19            | 181           | (162)        | -89%           | 726                |
| Regional Planning and Development                      |     | 7 611           | 8 046               | –               | 669            | 2 002         | 2 011         | (10)         | 0%             | 8 046              |
| Town Planning, Building Regulations and Enforcement,   |     | 11 760          | 20 436              | –               | 1 430          | 2 902         | 5 109         | (2 207)      | -43%           | 20 436             |
| Project Management Unit                                |     | 10 368          | 25 099              | –               | 1 104          | 3 016         | 6 280         | (3 264)      | -52%           | 25 099             |
| Provincial Planning                                    |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Support to Local Municipalities                        |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Road transport                                         |     | 648 258         | 445 753             | –               | 93 247         | 171 950       | 114 912       | 57 037       | 50%            | 445 753            |

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

| Description                                                   | Ref      | 2025/26          | Budget Year 2026/27 |                 |                |                  |                  |                 |                    |
|---------------------------------------------------------------|----------|------------------|---------------------|-----------------|----------------|------------------|------------------|-----------------|--------------------|
|                                                               |          | Audited Outcome  | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual    | YearTD budget    | YTD variance    | Full Year Forecast |
| <b>R thousands</b>                                            | <b>1</b> |                  |                     |                 |                |                  |                  | %               |                    |
| <i>Public Transport</i>                                       |          | 188 588          | 138 624             | –               | 30 190         | 38 482           | 34 656           | 3 826           | 11%                |
| <i>Road and Traffic Regulation</i>                            |          | 261 168          | 67 742              | –               | (6 983)        | 40 236           | 17 778           | 22 458          | 126%               |
| <i>Roads</i>                                                  |          | 198 503          | 239 387             | –               | 70 040         | 93 232           | 62 478           | 30 753          | 49%                |
| <i>Taxi Ranks</i>                                             |          | –                | –                   | –               | –              | –                | –                | –               | –                  |
| <i>Environmental protection</i>                               |          | 2 078            | 1 496               | –               | 19             | 62               | 374              | (312)           | -83%               |
| <i>Biodiversity and Landscape</i>                             |          | 2 078            | 1 496               | –               | 19             | 62               | 374              | (312)           | -83%               |
| <i>Coastal Protection</i>                                     |          | –                | –                   | –               | –              | –                | –                | –               | –                  |
| <i>Indigenous Forests</i>                                     |          | –                | –                   | –               | –              | –                | –                | –               | –                  |
| <i>Nature Conservation</i>                                    |          | –                | –                   | –               | –              | –                | –                | –               | –                  |
| <i>Pollution Control</i>                                      |          | –                | –                   | –               | –              | –                | –                | –               | –                  |
| <i>Soil Conservation</i>                                      |          | –                | –                   | –               | –              | –                | –                | –               | –                  |
| <b>Trading services</b>                                       |          | 2 886 893        | 4 384 933           | –               | 254 168        | 687 336          | 1 096 240        | (408 904)       | -37%               |
| <i>Energy sources</i>                                         |          | 1 710 914        | 2 550 873           | –               | 147 637        | 442 346          | 637 397          | (195 051)       | -31%               |
| <i>Electricity</i>                                            |          | 1 710 914        | 2 550 873           | –               | 147 637        | 442 346          | 637 397          | (195 051)       | -31%               |
| <i>Street Lighting and Signal Systems</i>                     |          | –                | –                   | –               | –              | –                | –                | –               | –                  |
| <i>Nonelectric Energy</i>                                     |          | –                | –                   | –               | –              | –                | –                | –               | –                  |
| <i>Water management</i>                                       |          | 622 739          | 696 903             | –               | 68 189         | 126 939          | 174 909          | (47 971)        | -27%               |
| <i>Water Treatment</i>                                        |          | –                | 1                   | –               | –              | –                | 0                | (0)             | -100%              |
| <i>Water Distribution</i>                                     |          | 622 739          | 696 902             | –               | 68 189         | 126 939          | 174 909          | (47 971)        | -27%               |
| <i>Water Storage</i>                                          |          | –                | –                   | –               | –              | –                | –                | –               | –                  |
| <i>Waste water management</i>                                 |          | 345 038          | 905 318             | –               | 19 916         | 60 923           | 225 765          | (164 842)       | -73%               |
| <i>Public Toilets</i>                                         |          | –                | –                   | –               | –              | –                | –                | –               | –                  |
| <i>Sewerage</i>                                               |          | 345 038          | 905 318             | –               | 19 916         | 60 923           | 225 765          | (164 842)       | -73%               |
| <i>Storm Water Management</i>                                 |          | –                | –                   | –               | –              | –                | –                | –               | –                  |
| <i>Waste Water Treatment</i>                                  |          | –                | –                   | –               | –              | –                | –                | –               | –                  |
| <i>Waste management</i>                                       |          | 208 202          | 231 841             | –               | 18 427         | 57 128           | 58 168           | (1 040)         | -2%                |
| <i>Recycling</i>                                              |          | –                | –                   | –               | –              | –                | –                | –               | –                  |
| <i>Solid Waste Disposal (Landfill Sites)</i>                  |          | –                | –                   | –               | –              | –                | –                | –               | –                  |
| <i>Solid Waste Removal</i>                                    |          | 208 202          | 231 841             | –               | 18 427         | 57 128           | 58 168           | (1 040)         | -2%                |
| <i>Street Cleaning</i>                                        |          | –                | –                   | –               | –              | –                | –                | –               | –                  |
| <b>Other</b>                                                  |          | –                | –                   | –               | –              | –                | –                | –               | –                  |
| <i>Abattoirs</i>                                              |          | –                | –                   | –               | –              | –                | –                | –               | –                  |
| <i>Air Transport</i>                                          |          | –                | –                   | –               | –              | –                | –                | –               | –                  |
| <i>Forestry</i>                                               |          | –                | –                   | –               | –              | –                | –                | –               | –                  |
| <i>Licensing and Regulation</i>                               |          | –                | –                   | –               | –              | –                | –                | –               | –                  |
| <i>Markets</i>                                                |          | –                | –                   | –               | –              | –                | –                | –               | –                  |
| <i>Tourism</i>                                                |          | –                | –                   | –               | –              | –                | –                | –               | –                  |
| <b>Total Revenue - Functional</b>                             | <b>2</b> | <b>6 258 885</b> | <b>7 467 225</b>    | <b>–</b>        | <b>441 216</b> | <b>1 780 251</b> | <b>1 866 806</b> | <b>(86 556)</b> | <b>-5%</b>         |
| <b>Expenditure - Functional</b>                               |          |                  |                     |                 |                |                  |                  |                 |                    |
| <b>Municipal governance and administration</b>                |          | <b>1 375 554</b> | <b>1 471 241</b>    | <b>–</b>        | <b>124 976</b> | <b>347 026</b>   | <b>367 811</b>   | <b>(20 786)</b> | <b>-6%</b>         |
| <i>Executive and council</i>                                  |          | 165 500          | 188 428             | –               | 11 626         | 38 118           | 47 107           | (8 989)         | -19%               |
| <i>Mayor and Council</i>                                      |          | 147 553          | 168 384             | –               | 10 138         | 33 771           | 42 096           | (8 326)         | -20%               |
| <i>Municipal Manager, Town Secretary and Chief Executive</i>  |          | 17 947           | 20 044              | –               | 1 488          | 4 347            | 5 011            | (664)           | -13%               |
| <i>Finance and administration</i>                             |          | 1 196 704        | 1 265 606           | –               | 112 262        | 305 682          | 316 403          | (10 720)        | -3%                |
| <i>Administrative and Corporate Support</i>                   |          | 3 096            | 22 448              | –               | 1 405          | 2 646            | 5 612            | (2 966)         | -53%               |
| <i>Asset Management</i>                                       |          | 64 039           | 95 514              | –               | 2 714          | 41 882           | 23 879           | 18 004          | 75%                |
| <i>Finance</i>                                                |          | 404 334          | 398 084             | –               | 20 393         | 51 739           | 99 522           | (47 783)        | -48%               |
| <i>Fleet Management</i>                                       |          | 129 422          | 119 019             | –               | 17 581         | 30 587           | 29 755           | 833             | 3%                 |
| <i>Human Resources</i>                                        |          | 81 309           | 113 381             | –               | 10 461         | 18 736           | 28 345           | (9 609)         | -34%               |
| <i>Information Technology</i>                                 |          | 75 385           | 125 877             | –               | 15 337         | 42 031           | 31 469           | 10 562          | 34%                |
| <i>Legal Services</i>                                         |          | 65 536           | 44 071              | –               | 9 089          | 12 287           | 11 018           | 1 269           | 12%                |
| <i>Marketing, Customer Relations, Publicity and Media Co-</i> |          | 13 383           | 16 118              | –               | 1 134          | 3 003            | 4 029            | (1 027)         | -25%               |
| <i>Property Services</i>                                      |          | 73 614           | 69 982              | –               | 7 917          | 23 400           | 17 495           | 5 905           | 34%                |
| <i>Risk Management</i>                                        |          | 5 909            | 8 528               | –               | 782            | 1 456            | 2 132            | (676)           | -32%               |
| <i>Security Services</i>                                      |          | 253 118          | 222 503             | –               | 23 209         | 71 401           | 55 626           | 15 775          | 28%                |
| <i>Supply Chain Management</i>                                |          | 27 560           | 30 082              | –               | 2 242          | 6 514            | 7 520            | (1 007)         | -13%               |
| <i>Valuation Service</i>                                      |          | –                | –                   | –               | –              | –                | –                | –               | –                  |
| <i>Internal audit</i>                                         |          | 13 350           | 17 207              | –               | 1 087          | 3 225            | 4 302            | (1 076)         | -25%               |
| <i>Governance Function</i>                                    |          | 13 350           | 17 207              | –               | 1 087          | 3 225            | 4 302            | (1 076)         | -25%               |
| <b>Community and public safety</b>                            |          | <b>631 186</b>   | <b>562 485</b>      | <b>–</b>        | <b>42 497</b>  | <b>120 460</b>   | <b>140 621</b>   | <b>(20 161)</b> | <b>-14%</b>        |
| <i>Community and social services</i>                          |          | 80 210           | 97 909              | –               | 7 399          | 20 100           | 24 477           | (4 377)         | -18%               |
| <i>Aged Care</i>                                              |          | –                | –                   | –               | –              | –                | –                | –               | –                  |
| <i>Agricultural</i>                                           |          | –                | –                   | –               | –              | –                | –                | –               | –                  |
| <i>Animal Care and Diseases</i>                               |          | –                | –                   | –               | –              | –                | –                | –               | –                  |
| <i>Cemeteries, Funeral Parlours and Crematoriums</i>          |          | 8 551            | 10 446              | –               | 1 117          | 2 369            | 2 612            | (243)           | -9%                |
| <i>Child Care Facilities</i>                                  |          | –                | –                   | –               | –              | –                | –                | –               | –                  |
| <i>Community Halls and Facilities</i>                         |          | 16 567           | 19 788              | –               | 1 326          | 4 095            | 4 947            | (851)           | -17%               |
| <i>Consumer Protection</i>                                    |          | –                | –                   | –               | –              | –                | –                | –               | –                  |
| <i>Cultural Matters</i>                                       |          | 4 006            | 6 291               | –               | 352            | 1 177            | 1 573            | (396)           | -25%               |
| <i>Disaster Management</i>                                    |          | 11 876           | 14 749              | –               | 986            | 2 456            | 3 687            | (1 231)         | -33%               |
| <i>Education</i>                                              |          | –                | –                   | –               | –              | –                | –                | –               | –                  |
| <i>Indigenous and Customary Law</i>                           |          | –                | –                   | –               | –              | –                | –                | –               | –                  |
| <i>Industrial Promotion</i>                                   |          | –                | –                   | –               | –              | –                | –                | –               | –                  |
| <i>Language Policy</i>                                        |          | –                | –                   | –               | –              | –                | –                | –               | –                  |
| <i>Libraries and Archives</i>                                 |          | 27 958           | 32 996              | –               | 2 629          | 7 326            | 8 249            | (923)           | -11%               |
| <i>Literacy Programmes</i>                                    |          | –                | –                   | –               | –              | –                | –                | –               | –                  |
| <i>Media Services</i>                                         |          | –                | –                   | –               | –              | –                | –                | –               | –                  |
| <i>Museums and Art Galleries</i>                              |          | 11 251           | 13 639              | –               | 989            | 2 677            | 3 410            | (733)           | -21%               |
| <i>Population Development</i>                                 |          | –                | –                   | –               | –              | –                | –                | –               | –                  |
| <i>Provincial Cultural Matters</i>                            |          | –                | –                   | –               | –              | –                | –                | –               | –                  |
| <i>Theatres</i>                                               |          | –                | –                   | –               | –              | –                | –                | –               | –                  |
| <i>Zoo's</i>                                                  |          | –                | –                   | –               | –              | –                | –                | –               | –                  |

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

| Description                                                                         | Ref | 2025/26         | Budget Year 2026/27 |                 |                |               |               |              |              |                    |
|-------------------------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|--------------|--------------------|
|                                                                                     |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands                                                                         | 1   |                 |                     |                 |                |               |               |              | %            |                    |
| Sport and recreation                                                                |     | 390 159         | 301 807             | -               | 24 754         | 74 422        | 75 452        | (1 029)      | -1%          | 301 807            |
| Beaches and Jetties                                                                 |     | -               | -                   | -               | -              | -             | -             | -            | -            | -                  |
| Casinos, Racing, Gambling, Wagering                                                 |     | -               | -                   | -               | -              | -             | -             | -            | -            | -                  |
| Community Parks (including Nurseries)                                               |     | 106 656         | 90 688              | -               | 6 239          | 19 636        | 22 672        | (3 036)      | -13%         | 90 688             |
| Recreational Facilities                                                             |     | 283 503         | 211 119             | -               | 18 515         | 54 786        | 52 780        | 2 006        | 4%           | 211 119            |
| Sports Grounds and Stadiums                                                         |     | -               | -                   | -               | -              | -             | -             | -            | -            | -                  |
| Public safety                                                                       |     | 68 616          | 87 438              | -               | 4 804          | 14 422        | 21 860        | (7 438)      | -34%         | 87 438             |
| Civil Defence                                                                       |     | -               | -                   | -               | -              | -             | -             | -            | -            | -                  |
| Cleansing                                                                           |     | -               | -                   | -               | -              | -             | -             | -            | -            | -                  |
| Control of Public Nuisances                                                         |     | -               | -                   | -               | -              | -             | -             | -            | -            | -                  |
| Fencing and Fences                                                                  |     | -               | -                   | -               | -              | -             | -             | -            | -            | -                  |
| Fire Fighting and Protection                                                        |     | 68 616          | 87 438              | -               | 4 804          | 14 422        | 21 860        | (7 438)      | -34%         | 87 438             |
| Licensing and Control of Animals                                                    |     | -               | -                   | -               | -              | -             | -             | -            | -            | -                  |
| Police Forces, Traffic and Street Parking Control                                   |     | -               | -                   | -               | -              | -             | -             | -            | -            | -                  |
| Pounds                                                                              |     | -               | -                   | -               | -              | -             | -             | -            | -            | -                  |
| Housing                                                                             |     | 85 534          | 67 787              | -               | 5 017          | 9 987         | 16 947        | (6 960)      | -41%         | 67 787             |
| Housing                                                                             |     | 85 534          | 67 787              | -               | 5 017          | 9 987         | 16 947        | (6 960)      | -41%         | 67 787             |
| Informal Settlements                                                                |     | -               | -                   | -               | -              | -             | -             | -            | -            | -                  |
| Health                                                                              |     | 6 668           | 7 544               | -               | 522            | 1 529         | 1 886         | (357)        | -19%         | 7 544              |
| Ambulance                                                                           |     | -               | -                   | -               | -              | -             | -             | -            | -            | -                  |
| Health Services                                                                     |     | 6 668           | 7 544               | -               | 522            | 1 529         | 1 886         | (357)        | -19%         | 7 544              |
| Laboratory Services                                                                 |     | -               | -                   | -               | -              | -             | -             | -            | -            | -                  |
| Food Control                                                                        |     | -               | -                   | -               | -              | -             | -             | -            | -            | -                  |
| Health Surveillance and Prevention of Communicable Diseases including immunizations |     | -               | -                   | -               | -              | -             | -             | -            | -            | -                  |
| Vector Control                                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -            | -                  |
| Chemical Safety                                                                     |     | -               | -                   | -               | -              | -             | -             | -            | -            | -                  |
| Economic and environmental services                                                 |     | 1 271 084       | 866 616             | -               | 86 991         | 213 437       | 216 654       | (3 217)      | -1%          | 866 616            |
| Planning and development                                                            |     | 113 156         | 151 149             | -               | 9 792          | 27 217        | 37 787        | (10 570)     | -28%         | 151 149            |
| Billboards                                                                          |     | -               | -                   | -               | -              | -             | -             | -            | -            | -                  |
| Corporate Wide Strategic Planning (IDPs, LEDs)                                      |     | 16 957          | 25 545              | -               | 1 222          | 3 268         | 6 386         | (3 118)      | -49%         | 25 545             |
| Central City Improvement District                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -            | -                  |
| Development Facilitation                                                            |     | -               | -                   | -               | -              | -             | -             | -            | -            | -                  |
| Economic Development/Planning                                                       |     | 26 335          | 32 506              | -               | 2 563          | 6 714         | 8 126         | (1 412)      | -17%         | 32 506             |
| Regional Planning and Development                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -            | -                  |
| Town Planning, Building Regulations and Enforcement,                                |     | 59 162          | 66 924              | -               | 4 905          | 14 224        | 16 731        | (2 507)      | -15%         | 66 924             |
| Project Management Unit                                                             |     | 10 702          | 26 174              | -               | 1 101          | 3 011         | 6 544         | (3 532)      | -54%         | 26 174             |
| Provincial Planning                                                                 |     | -               | -                   | -               | -              | -             | -             | -            | -            | -                  |
| Support to Local Municipalities                                                     |     | -               | -                   | -               | -              | -             | -             | -            | -            | -                  |
| Road transport                                                                      |     | 1 129 517       | 681 556             | -               | 75 199         | 180 143       | 170 389       | 9 754        | 6%           | 681 556            |
| Public Transport                                                                    |     | 212 686         | 168 714             | -               | 26 974         | 43 518        | 42 179        | 1 339        | 3%           | 168 714            |
| Road and Traffic Regulation                                                         |     | 309 894         | 169 898             | -               | 13 508         | 38 467        | 42 475        | (4 007)      | -9%          | 169 898            |
| Roads                                                                               |     | 606 936         | 342 944             | -               | 34 717         | 98 158        | 85 736        | 12 422       | 14%          | 342 944            |
| Taxi Ranks                                                                          |     | -               | -                   | -               | -              | -             | -             | -            | -            | -                  |
| Environmental protection                                                            |     | 28 411          | 33 911              | -               | 2 001          | 6 077         | 8 478         | (2 401)      | -28%         | 33 911             |
| Biodiversity and Landscape                                                          |     | 28 411          | 33 911              | -               | 2 001          | 6 077         | 8 478         | (2 401)      | -28%         | 33 911             |
| Coastal Protection                                                                  |     | -               | -                   | -               | -              | -             | -             | -            | -            | -                  |
| Indigenous Forests                                                                  |     | -               | -                   | -               | -              | -             | -             | -            | -            | -                  |
| Nature Conservation                                                                 |     | -               | -                   | -               | -              | -             | -             | -            | -            | -                  |
| Pollution Control                                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -            | -                  |
| Soil Conservation                                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -            | -                  |
| Trading services                                                                    |     | 2 973 439       | 3 030 498           | -               | 276 484        | 613 384       | 757 625       | (144 241)    | -19%         | 3 030 498          |
| Energy sources                                                                      |     | 1 652 814       | 1 889 487           | -               | 181 407        | 382 154       | 472 372       | (90 218)     | -19%         | 1 889 487          |
| Electricity                                                                         |     | 1 652 814       | 1 889 487           | -               | 181 407        | 382 154       | 472 372       | (90 218)     | -19%         | 1 889 487          |
| Street Lighting and Signal Systems                                                  |     | -               | -                   | -               | -              | -             | -             | -            | -            | -                  |
| Nonelectric Energy                                                                  |     | -               | -                   | -               | -              | -             | -             | -            | -            | -                  |
| Water management                                                                    |     | 917 536         | 749 011             | -               | 52 722         | 132 299       | 187 253       | (54 954)     | -29%         | 749 011            |
| Water Treatment                                                                     |     | 14 385          | 25 878              | -               | 2 704          | 8 032         | 6 469         | 1 563        | 24%          | 25 878             |
| Water Distribution                                                                  |     | 903 151         | 723 134             | -               | 50 018         | 124 267       | 180 783       | (56 516)     | -31%         | 723 134            |
| Water Storage                                                                       |     | -               | -                   | -               | -              | -             | -             | -            | -            | -                  |
| Waste water management                                                              |     | 173 815         | 166 880             | -               | 14 159         | 31 785        | 41 720        | (9 934)      | -24%         | 166 880            |
| Public Toilets                                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -            | -                  |
| Sewerage                                                                            |     | 173 815         | 166 880             | -               | 14 159         | 31 785        | 41 720        | (9 934)      | -24%         | 166 880            |
| Storm Water Management                                                              |     | -               | -                   | -               | -              | -             | -             | -            | -            | -                  |
| Waste Water Treatment                                                               |     | -               | -                   | -               | -              | -             | -             | -            | -            | -                  |
| Waste management                                                                    |     | 229 274         | 225 120             | -               | 28 196         | 67 145        | 56 280        | 10 865       | 19%          | 225 120            |
| Recycling                                                                           |     | -               | -                   | -               | -              | -             | -             | -            | -            | -                  |
| Solid Waste Disposal (Landfill Sites)                                               |     | -               | -                   | -               | -              | -             | -             | -            | -            | -                  |
| Solid Waste Removal                                                                 |     | 229 274         | 225 120             | -               | 28 196         | 67 145        | 56 280        | 10 865       | 19%          | 225 120            |
| Street Cleaning                                                                     |     | -               | -                   | -               | -              | -             | -             | -            | -            | -                  |
| Other                                                                               |     | -               | -                   | -               | -              | -             | -             | -            | -            | -                  |
| Abattoirs                                                                           |     | -               | -                   | -               | -              | -             | -             | -            | -            | -                  |
| Air Transport                                                                       |     | -               | -                   | -               | -              | -             | -             | -            | -            | -                  |
| Forestry                                                                            |     | -               | -                   | -               | -              | -             | -             | -            | -            | -                  |
| Licensing and Regulation                                                            |     | -               | -                   | -               | -              | -             | -             | -            | -            | -                  |
| Markets                                                                             |     | -               | -                   | -               | -              | -             | -             | -            | -            | -                  |
| Tourism                                                                             |     | -               | -                   | -               | -              | -             | -             | -            | -            | -                  |
| Total Expenditure - Functional                                                      | 3   | 6 251 264       | 5 930 840           | -               | 530 948        | 1 294 307     | 1 482 711     | (188 404)    | -13%         | 5 930 840          |
| Surplus/ (Deficit) for the year                                                     |     | 7 622           | 1 536 385           | -               | (89 732)       | 485 944       | 384 095       | 101 849      | 27%          | 1 536 385          |

**LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 - September**

| Vote Description                           | Ref | 2025/26          | Budget Year 2026/27 |          |                 |                  |                  |                  |               |                  |
|--------------------------------------------|-----|------------------|---------------------|----------|-----------------|------------------|------------------|------------------|---------------|------------------|
|                                            |     | Audited          | Original            | Adjusted | Monthly actual  | YearTD actual    | YearTD           | YTD              | YTD %         | Full Year        |
| <b>R thousands</b>                         |     |                  |                     |          |                 |                  |                  |                  |               |                  |
| <b>Revenue by Vote</b>                     | 1   |                  |                     |          |                 |                  |                  |                  |               |                  |
| Vote 1 - Chief operations office           |     | 35 959           | 25 103              | –        | 1 104           | 3 016            | 6 281            | (3 265)          | -52.0%        | 25 103           |
| Vote 2 - Municipal managers office         |     | 21 147           | 2                   | –        | –               | –                | 1                | (1)              | -100.0%       | 2                |
| Vote 3 - Water and sanitation              |     | 967 777          | 1 602 220           | –        | 88 104          | 187 862          | 400 675          | (212 813)        | -53.1%        | 1 602 220        |
| Vote 4 - Energy services                   |     | 1 710 914        | 2 550 873           | –        | 147 637         | 442 346          | 637 397          | (195 051)        | -30.6%        | 2 550 873        |
| Vote 5 - Community Services                |     | 319 318          | 276 331             | –        | 19 254          | 66 388           | 65 556           | 832              | 1.3%          | 276 331          |
| Vote 6 - Public safety                     |     | 263 002          | 70 432              | –        | (6 864)         | 40 402           | 18 451           | 21 951           | 119.0%        | 70 432           |
| Vote 7 - Corporate and Shared Services     |     | 22 634           | 30 681              | –        | 5 369           | 8 832            | 7 943            | 889              | 11.2%         | 30 681           |
| Vote 8 - Planning and Economic Development |     | 19 440           | 29 207              | –        | 2 106           | 4 922            | 7 302            | (2 380)          | -32.6%        | 29 207           |
| Vote 9 - Budget and Treasury office        |     | 2 422 694        | 2 435 930           | –        | 79 912          | 886 672          | 608 959          | 277 712          | 45.6%         | 2 435 930        |
| Vote 10 - Transport Operations             |     | 387 091          | 378 011             | –        | 100 230         | 131 714          | 97 134           | 34 579           | 35.6%         | 378 011          |
| Vote 11 - Human Settlement                 |     | 88 909           | 68 435              | –        | 4 363           | 8 098            | 17 109           | (9 010)          | -52.7%        | 68 435           |
| Vote 12 -                                  |     | –                | –                   | –        | –               | –                | –                | –                | –             | –                |
| Vote 13 -                                  |     | –                | –                   | –        | –               | –                | –                | –                | –             | –                |
| Vote 14 -                                  |     | –                | –                   | –        | –               | –                | –                | –                | –             | –                |
| Vote 15 -                                  |     | –                | –                   | –        | –               | –                | –                | –                | –             | –                |
| <b>Total Revenue by Vote</b>               | 2   | <b>6 258 885</b> | <b>7 467 225</b>    | <b>–</b> | <b>441 216</b>  | <b>1 780 251</b> | <b>1 866 806</b> | <b>(86 556)</b>  | <b>-4.6%</b>  | <b>7 467 225</b> |
| <b>Expenditure by Vote</b>                 | 1   |                  |                     |          |                 |                  |                  |                  |               |                  |
| Vote 1 - Chief operations office           |     | 157 560          | 180 465             | –        | 17 643          | 36 815           | 45 116           | (8 301)          | -18.4%        | 180 465          |
| Vote 2 - Municipal managers office         |     | 140 875          | 157 202             | –        | 9 722           | 31 622           | 39 300           | (7 678)          | -19.5%        | 157 202          |
| Vote 3 - Water and sanitation              |     | 1 091 352        | 915 891             | –        | 66 881          | 164 085          | 228 973          | (64 888)         | -28.3%        | 915 891          |
| Vote 4 - Energy services                   |     | 1 652 814        | 1 889 487           | –        | 181 407         | 382 154          | 472 372          | (90 218)         | -19.1%        | 1 889 487        |
| Vote 5 - Community Services                |     | 691 712          | 617 919             | –        | 59 992          | 159 869          | 154 480          | 5 390            | 3.5%          | 617 919          |
| Vote 6 - Public safety                     |     | 662 597          | 520 364             | –        | 43 754          | 130 731          | 130 091          | 640              | 0.5%          | 520 364          |
| Vote 7 - Corporate and Shared Services     |     | 353 448          | 425 153             | –        | 51 009          | 113 517          | 106 288          | 7 229            | 6.8%          | 425 153          |
| Vote 8 - Planning and Economic Development |     | 99 815           | 121 234             | –        | 8 483           | 23 716           | 30 309           | (6 592)          | -21.8%        | 121 234          |
| Vote 9 - Budget and Treasury office        |     | 495 933          | 523 680             | –        | 25 349          | 100 135          | 130 921          | (30 786)         | -23.5%        | 523 680          |
| Vote 10 - Transport Operations             |     | 819 622          | 511 658             | –        | 61 691          | 141 676          | 127 915          | 13 761           | 10.8%         | 511 658          |
| Vote 11 - Human Settlement                 |     | 85 534           | 67 787              | –        | 5 017           | 9 987            | 16 947           | (6 960)          | -41.1%        | 67 787           |
| Vote 12 -                                  |     | –                | –                   | –        | –               | –                | –                | –                | –             | –                |
| Vote 13 -                                  |     | –                | –                   | –        | –               | –                | –                | –                | –             | –                |
| Vote 14 -                                  |     | –                | –                   | –        | –               | –                | –                | –                | –             | –                |
| Vote 15 -                                  |     | –                | –                   | –        | –               | –                | –                | –                | –             | –                |
| <b>Total Expenditure by Vote</b>           | 2   | <b>6 251 264</b> | <b>5 930 840</b>    | <b>–</b> | <b>530 948</b>  | <b>1 294 307</b> | <b>1 482 711</b> | <b>(188 404)</b> | <b>-12.7%</b> | <b>5 930 840</b> |
| <b>Surplus/ (Deficit) for the year</b>     | 2   | <b>7 622</b>     | <b>1 536 385</b>    | <b>–</b> | <b>(89 732)</b> | <b>485 944</b>   | <b>384 095</b>   | <b>101 849</b>   | <b>26.5%</b>  | <b>1 536 385</b> |

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - September

| Vote Description                                                     | Ref | 2025/26   | Budget Year 2026/27 |          |                |               |               |              |                |           |
|----------------------------------------------------------------------|-----|-----------|---------------------|----------|----------------|---------------|---------------|--------------|----------------|-----------|
|                                                                      |     | Audited   | Original            | Adjusted | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year |
| <b>Revenue by Vote</b>                                               | 1   |           |                     |          |                |               |               |              |                |           |
| <b>Vote 1 - Chief operations office</b>                              |     | 35 959    | 25 103              | –        | 1 104          | 3 016         | 6 281         | (3 265)      | -52%           | 25 103    |
| 1.1 - Chief operations office (administration)                       |     | 25 590    | 1                   | –        | –              | –             | 0             | (0)          | -100%          | 1         |
| 1.2 - Legaslativ support                                             |     | –         | 0                   | –        | –              | –             | 0             | (0)          | -100%          | 0         |
| 1.3 - Legal services                                                 |     | –         | 0                   | –        | –              | –             | 0             | (0)          | -100%          | 0         |
| 1.4 - Integrated development plan                                    |     | –         | –                   | –        | –              | –             | –             | –            | –              | –         |
| 1.5 - Communications and marketing                                   |     | –         | 1                   | –        | –              | –             | 0             | (0)          | -100%          | 1         |
| 1.6 - Project management unit                                        |     | 10 368    | 25 099              | –        | 1 104          | 3 016         | 6 280         | (3 264)      | -52%           | 25 099    |
| 1.7 - Performance management unit                                    |     | –         | 1                   | –        | –              | –             | 0             | (0)          | -100%          | 1         |
| 1.8 - Cluster office                                                 |     | –         | 1                   | –        | –              | –             | 0             | (0)          | -100%          | 1         |
| 1.9 - Executive support                                              |     | –         | 1                   | –        | –              | –             | 0             | (0)          | -100%          | 1         |
| 1.10 -                                                               |     | –         | –                   | –        | –              | –             | –             | –            | –              | –         |
| <b>Vote 2 - Municipal managers office</b>                            |     | 21 147    | 2                   | –        | –              | –             | 1             | (1)          | -100%          | 2         |
| 2.1 - Council                                                        |     | 21 147    | 1                   | –        | –              | –             | 0             | (0)          | -100%          | 1         |
| 2.2 - Municipal manager                                              |     | –         | 1                   | –        | –              | –             | 0             | (0)          | -100%          | 1         |
| 2.3 - Risk management                                                |     | –         | 1                   | –        | –              | –             | 0             | (0)          | -100%          | 1         |
| 2.4 - Internal audit                                                 |     | –         | 0                   | –        | –              | –             | 0             | (0)          | -100%          | 0         |
| 2.5 -                                                                |     | –         | –                   | –        | –              | –             | –             | –            | –              | –         |
| 2.6 -                                                                |     | –         | –                   | –        | –              | –             | –             | –            | –              | –         |
| 2.7 -                                                                |     | –         | –                   | –        | –              | –             | –             | –            | –              | –         |
| 2.8 -                                                                |     | –         | –                   | –        | –              | –             | –             | –            | –              | –         |
| 2.9 -                                                                |     | –         | –                   | –        | –              | –             | –             | –            | –              | –         |
| 2.10 -                                                               |     | –         | –                   | –        | –              | –             | –             | –            | –              | –         |
| <b>Vote 3 - Water and sanitation</b>                                 |     | 967 777   | 1 602 220           | –        | 88 104         | 187 862       | 400 675       | (212 813)    | -53%           | 1 602 220 |
| 3.1 - Water and sanitation admin                                     |     | 232 046   | 226 656             | –        | 20 064         | 59 636        | 56 664        | 2 972        | 5%             | 226 656   |
| 3.2 - Reticulation, distrubution and maintenance                     |     | 362 987   | 455 236             | –        | 33 961         | 80 467        | 113 809       | (33 342)     | -29%           | 455 236   |
| 3.3 - Operations and waste water                                     |     | 113 136   | 678 787             | –        | (126)          | 1 349         | 169 133       | (167 784)    | -99%           | 678 787   |
| 3.4 - Quality monitoring services                                    |     | –         | 1                   | –        | –              | –             | 0             | (0)          | -100%          | 1         |
| 3.5 - Reticulations, distrubution and maintenance, water deman       |     | –         | –                   | –        | –              | –             | –             | –            | –              | –         |
| 3.6 - Reticulations, distrubution and maintenance, water deman       |     | –         | –                   | –        | –              | –             | –             | –            | –              | –         |
| 3.7 - Infrastructure development                                     |     | 259 608   | 241 541             | –        | 34 205         | 46 410        | 61 069        | (14 659)     | -24%           | 241 541   |
| 3.8 -                                                                |     | –         | –                   | –        | –              | –             | –             | –            | –              | –         |
| 3.9 -                                                                |     | –         | –                   | –        | –              | –             | –             | –            | –              | –         |
| 3.10 -                                                               |     | –         | –                   | –        | –              | –             | –             | –            | –              | –         |
| <b>Vote 4 - Energy services</b>                                      |     | 1 710 914 | 2 550 873           | –        | 147 637        | 442 346       | 637 397       | (195 051)    | -31%           | 2 550 873 |
| 4.1 - Energy services admin                                          |     | 1 721 147 | 2 618 999           | –        | 149 504        | 448 371       | 654 750       | (206 379)    | -32%           | 2 618 999 |
| 4.2 - Energy operation and maintenance administration                |     | (27 575)  | (86 621)            | –        | (1 903)        | (6 132)       | (21 655)      | 15 523       | -72%           | (86 621)  |
| 4.3 - Energy services: 66KV                                          |     | –         | 1                   | –        | –              | –             | 0             | (0)          | -100%          | 1         |
| 4.4 - Energy services 11KV                                           |     | 12 090    | 18 492              | –        | 36             | 107           | 4 623         | (4 516)      | -98%           | 18 492    |
| 4.5 - Energy services: Planning and development                      |     | 5 252     | 1                   | –        | –              | –             | (321)         | 321          | -100%          | 1         |
| 4.6 -                                                                |     | –         | –                   | –        | –              | –             | –             | –            | –              | –         |
| 4.7 -                                                                |     | –         | –                   | –        | –              | –             | –             | –            | –              | –         |
| 4.8 -                                                                |     | –         | –                   | –        | –              | –             | –             | –            | –              | –         |
| 4.9 -                                                                |     | –         | –                   | –        | –              | –             | –             | –            | –              | –         |
| 4.10 -                                                               |     | –         | –                   | –        | –              | –             | –             | –            | –              | –         |
| <b>Vote 5 - Community Services</b>                                   |     | 319 318   | 276 331             | –        | 19 254         | 66 388        | 65 556        | 832          | 1%             | 276 331   |
| 5.1 - Directorate community services                                 |     | –         | –                   | –        | –              | –             | –             | –            | –              | –         |
| 5.2 - Sport and recreation                                           |     | 105 038   | 40 608              | –        | 580            | 8 424         | 6 391         | 2 032        | 32%            | 40 608    |
| 5.3 - Sport and facilities maintenance                               |     | –         | 301                 | –        | –              | –             | 100           | (100)        | -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                 | –        | 15             | 183           | 43            | 140          | 329%           | 170       |
| 5.8 - Cultural services (libraries)                                  |     | 121       | 299                 | –        | 10             | 23            | 75            | (51)         | -69%           | 299       |
| 5.9 - Cultural service (museums)                                     |     | 751       | 601                 | –        | 58             | 58            | 150           | (92)         | -61%           | 601       |
| 5.10 - Other Community Services                                      |     | 213 246   | 234 350             | –        | 18 590         | 57 700        | 58 796        | (1 096)      | -2%            | 234 350   |
| <b>Vote 6 - Public safety</b>                                        |     | 263 002   | 70 432              | –        | (6 864)        | 40 402        | 18 451        | 21 951       | 119%           | 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 - Traffic and licences (licencing)                               |     | –         | 13                  | –        | –              | –             | 3             | (3)          | -100%          | 13        |
| 6.4 - Traffic and licencing (vehicle testing and drivers licence tes |     | –         | 10 112              | –        | –              | –             | 3 371         | (3 371)      | -100%          | 10 112    |
| 6.5 - Traffic and licencing (traffic services)                       |     | 261 168   | 57 616              | –        | (6 983)        | 40 236        | 14 404        | 25 832       | 179%           | 57 616    |
| 6.6 - Disaster management administration                             |     | –         | 721                 | –        | 145            | 152           | 180           | (28)         | -16%           | 721       |
| 6.7 - Disaster management (fire fighting)                            |     | 0         | 413                 | –        | (41)           | (41)          | 103           | (144)        | -140%          | 413       |
| 6.8 - By law enforcement and security (administration)               |     | –         | 1                   | –        | –              | –             | 0             | (0)          | -100%          | 1         |
| 6.9 - Security services                                              |     | 885       | 448                 | –        | 15             | 46            | 112           | (66)         | -59%           | 448       |
| 6.10 - Other Community Development                                   |     | 950       | 1 107               | –        | 0              | 8             | 277           | (268)        | -97%           | 1 107     |
| <b>Vote 7 - Corporate and Shared Services</b>                        |     | 22 634    | 30 681              | –        | 5 369          | 8 832         | 7 943         | 889          | 11%            | 30 681    |
| 7.1 - Community and shared services                                  |     | 11        | 2                   | –        | –              | –             | 0             | (0)          | -100%          | 2         |
| 7.2 - Corporte service- Information Communication Technology         |     | 122       | 301                 | –        | 15             | 25            | 57            | (31)         | -56%           | 301       |
| 7.3 - Human Resources Development (administration)                   |     | –         | 1                   | –        | –              | –             | 0             | (0)          | -100%          | 1         |
| 7.4 - Human Resources Development (Organisational developm           |     | –         | 1                   | –        | –              | –             | 0             | (0)          | -100%          | 1         |
| 7.5 - Human Resources Development (Learning and developme            |     | 5 169     | 15 001              | –        | 4 542          | 6 062         | 3 792         | 2 271        | 60%            | 15 001    |
| 7.6 - Human Resources Development (EAP)                              |     | –         | 1                   | –        | –              | –             | 0             | (0)          | -100%          | 1         |
| 7.7 - Human Resources (Administration)                               |     | –         | 1                   | –        | –              | –             | 0             | (0)          | -100%          | 1         |
| 7.8 - Human Resources (Personnel administration)                     |     | –         | 1                   | –        | –              | –             | 0             | (0)          | -100%          | 1         |
| 7.9 - Human Resources Management (Labour relations)                  |     | –         | 1                   | –        | –              | –             | 0             | (0)          | -100%          | 1         |
| 7.10 - Other corporate and shared services                           |     | 17 332    | 15 373              | –        | 812            | 2 745         | 4 093         | (1 349)      | -33%           | 15 373    |
| <b>Vote 8 - Planning and Economic Development</b>                    |     | 19 440    | 29 207              | –        | 2 106          | 4 922         | 7 302         | (2 380)      | -33%           | 29 207    |
| 8.1 - Directorate planning and development                           |     | –         | 1                   | –        | –              | –             | 0             | (0)          | -100%          | 1         |
| 8.2 - Property management                                            |     | 31        | 32                  | –        | 4              | 12            | 8             | 4            | 45%            | 32        |
| 8.3 - City and regional planning                                     |     | 8 702     | 15 155              | –        | 752            | 2 252         | 3 789         | (1 537)      | -41%           | 15 155    |

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - September

| Vote Description                                                 | Ref | 2025/26          | Budget Year 2026/27 |          |                |                |                |                |                |                  |
|------------------------------------------------------------------|-----|------------------|---------------------|----------|----------------|----------------|----------------|----------------|----------------|------------------|
|                                                                  |     | Audited          | Original            | Adjusted | Monthly actual | YearTD actual  | YearTD budget  | YTD variance   | YTD variance % | Full Year        |
| 8.4 - Corporate Gio information                                  |     | 722              | 845                 | -        | 58             | 173            | 211            | (38)           | -18%           | 845              |
| 8.5 - Building inspections (administration)                      |     | -                | 1                   | -        | -              | -              | 0              | (0)            | -100%          | 1                |
| 8.6 - Economic development and tourism                           |     | 68               | 724                 | -        | 7              | 19             | 181            | (162)          | -89%           | 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              | -        | 1 286          | 2 467          | 3 112          | (645)          | -21%           | 12 449           |
| <b>Vote 9 - Budget and Treasury office</b>                       |     | <b>2 422 694</b> | <b>2 435 930</b>    | <b>-</b> | <b>79 912</b>  | <b>886 672</b> | <b>608 959</b> | <b>277 712</b> | <b>46%</b>     | <b>2 435 930</b> |
| 9.1 - Budget and treasury office                                 |     | 31 240           | 9 277               | -        | 1 331          | 4 712          | 2 319          | 2 393          | 103%           | 9 277            |
| 9.2 - Expenditure                                                |     | -                | 1                   | -        | -              | -              | 0              | (0)            | -100%          | 1                |
| 9.3 - Revenue management and customer care                       |     | 2 383 281        | 2 421 087           | -        | 78 320         | 881 293        | 605 272        | 276 021        | 46%            | 2 421 087        |
| 9.4 - Supply Chain Management                                    |     | -                | 1                   | -        | -              | -              | 0              | (0)            | -100%          | 1                |
| 9.5 - Asset management                                           |     | 220              | 1                   | -        | -              | -              | 0              | (0)            | -100%          | 1                |
| 9.6 - Budget and financial reporting                             |     | 7 954            | 5 563               | -        | 261            | 667            | 1 368          | (701)          | -51%           | 5 563            |
| 9.7 - Business and financial planning                            |     | -                | 1                   | -        | -              | -              | 0              | (0)            | -100%          | 1                |
| 9.8 -                                                            |     | -                | -                   | -        | -              | -              | -              | -              | -              | -                |
| 9.9 -                                                            |     | -                | -                   | -        | -              | -              | -              | -              | -              | -                |
| 9.10 -                                                           |     | -                | -                   | -        | -              | -              | -              | -              | -              | -                |
| <b>Vote 10 - Transport Operations</b>                            |     | <b>387 091</b>   | <b>378 011</b>      | <b>-</b> | <b>100 230</b> | <b>131 714</b> | <b>97 134</b>  | <b>34 579</b>  | <b>36%</b>     | <b>378 011</b>   |
| 10.1 - Transport services                                        |     | 165 905          | 100 970             | -        | 21 619         | 27 351         | 24 501         | 2 850          | 12%            | 100 970          |
| 10.2 - Transport services (Planning and operations)              |     | 25 793           | 14 355              | -        | 1 820          | 3 684          | 3 589          | 96             | 3%             | 14 355           |
| 10.3 - Transport services (Intelligent transport and system mode |     | 6 387            | 8 916               | -        | 6 325          | 6 325          | 2 429          | 3 896          | 160%           | 8 916            |
| 10.4 - Transport services (Public transport regulation and monit |     | 15 972           | 18 398              | -        | 1 016          | 2 509          | 5 141          | (2 632)        | -51%           | 18 398           |
| 10.5 - Roads and stormwater (Admin)                              |     | 25 806           | 40 628              | -        | 3 716          | 6 278          | 10 157         | (3 879)        | -38%           | 40 628           |
| 10.6 - Storm water management and traffic enigneering            |     | -                | 1                   | -        | -              | -              | 0              | (0)            | -100%          | 1                |
| 10.7 - Roads and stormwater (Roads and streets)                  |     | 137 114          | 179 499             | -        | 56 123         | 75 956         | 47 090         | 28 866         | 61%            | 179 499          |
| 10.8 - Roads and stormwater (Stormwater)                         |     | 10 113           | 15 244              | -        | 9 611          | 9 611          | 4 228          | 5 383          | 127%           | 15 244           |
| 10.9 -                                                           |     | -                | -                   | -        | -              | -              | -              | -              | -              | -                |
| 10.10 -                                                          |     | -                | -                   | -        | -              | -              | -              | -              | -              | -                |
| <b>Vote 11 - Human Settlement</b>                                |     | <b>88 909</b>    | <b>68 435</b>       | <b>-</b> | <b>4 363</b>   | <b>8 098</b>   | <b>17 109</b>  | <b>(9 010)</b> | <b>-53%</b>    | <b>68 435</b>    |
| 11.1 - Human Settlement                                          |     | -                | 1                   | -        | -              | -              | 0              | (0)            | -100%          | 1                |
| 11.2 - Human Settlement Housing admin                            |     | 18 006           | 20 780              | -        | 859            | 2 511          | 5 195          | (2 684)        | -52%           | 20 780           |
| 11.3 - Human Settlement Rental housing and programme imple       |     | 70 903           | 47 655              | -        | 3 504          | 5 587          | 11 914         | (6 326)        | -53%           | 47 655           |
| 11.4 -                                                           |     | -                | -                   | -        | -              | -              | -              | -              | -              | -                |
| 11.5 -                                                           |     | -                | -                   | -        | -              | -              | -              | -              | -              | -                |
| 11.6 -                                                           |     | -                | -                   | -        | -              | -              | -              | -              | -              | -                |
| 11.7 -                                                           |     | -                | -                   | -        | -              | -              | -              | -              | -              | -                |
| 11.8 -                                                           |     | -                | -                   | -        | -              | -              | -              | -              | -              | -                |
| 11.9 -                                                           |     | -                | -                   | -        | -              | -              | -              | -              | -              | -                |
| 11.10 -                                                          |     | -                | -                   | -        | -              | -              | -              | -              | -              | -                |
| <b>Vote 12 -</b>                                                 |     | <b>-</b>         | <b>-</b>            | <b>-</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>         |
| 12.1 -                                                           |     | -                | -                   | -        | -              | -              | -              | -              | -              | -                |
| 12.2 -                                                           |     | -                | -                   | -        | -              | -              | -              | -              | -              | -                |
| 12.3 -                                                           |     | -                | -                   | -        | -              | -              | -              | -              | -              | -                |
| 12.4 -                                                           |     | -                | -                   | -        | -              | -              | -              | -              | -              | -                |
| 12.5 -                                                           |     | -                | -                   | -        | -              | -              | -              | -              | -              | -                |
| 12.6 -                                                           |     | -                | -                   | -        | -              | -              | -              | -              | -              | -                |
| 12.7 -                                                           |     | -                | -                   | -        | -              | -              | -              | -              | -              | -                |
| 12.8 -                                                           |     | -                | -                   | -        | -              | -              | -              | -              | -              | -                |
| 12.9 -                                                           |     | -                | -                   | -        | -              | -              | -              | -              | -              | -                |
| 12.10 -                                                          |     | -                | -                   | -        | -              | -              | -              | -              | -              | -                |
| <b>Vote 13 -</b>                                                 |     | <b>-</b>         | <b>-</b>            | <b>-</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>         |
| 13.1 -                                                           |     | -                | -                   | -        | -              | -              | -              | -              | -              | -                |
| 13.2 -                                                           |     | -                | -                   | -        | -              | -              | -              | -              | -              | -                |
| 13.3 -                                                           |     | -                | -                   | -        | -              | -              | -              | -              | -              | -                |
| 13.4 -                                                           |     | -                | -                   | -        | -              | -              | -              | -              | -              | -                |
| 13.5 -                                                           |     | -                | -                   | -        | -              | -              | -              | -              | -              | -                |
| 13.6 -                                                           |     | -                | -                   | -        | -              | -              | -              | -              | -              | -                |
| 13.7 -                                                           |     | -                | -                   | -        | -              | -              | -              | -              | -              | -                |
| 13.8 -                                                           |     | -                | -                   | -        | -              | -              | -              | -              | -              | -                |
| 13.9 -                                                           |     | -                | -                   | -        | -              | -              | -              | -              | -              | -                |
| 13.10 -                                                          |     | -                | -                   | -        | -              | -              | -              | -              | -              | -                |
| <b>Vote 14 -</b>                                                 |     | <b>-</b>         | <b>-</b>            | <b>-</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>         |
| 14.1 -                                                           |     | -                | -                   | -        | -              | -              | -              | -              | -              | -                |
| 14.2 -                                                           |     | -                | -                   | -        | -              | -              | -              | -              | -              | -                |
| 14.3 -                                                           |     | -                | -                   | -        | -              | -              | -              | -              | -              | -                |
| 14.4 -                                                           |     | -                | -                   | -        | -              | -              | -              | -              | -              | -                |
| 14.5 -                                                           |     | -                | -                   | -        | -              | -              | -              | -              | -              | -                |
| 14.6 -                                                           |     | -                | -                   | -        | -              | -              | -              | -              | -              | -                |
| 14.7 -                                                           |     | -                | -                   | -        | -              | -              | -              | -              | -              | -                |
| 14.8 -                                                           |     | -                | -                   | -        | -              | -              | -              | -              | -              | -                |
| 14.9 -                                                           |     | -                | -                   | -        | -              | -              | -              | -              | -              | -                |
| 14.10 -                                                          |     | -                | -                   | -        | -              | -              | -              | -              | -              | -                |
| <b>Vote 15 -</b>                                                 |     | <b>-</b>         | <b>-</b>            | <b>-</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>         |
| 15.1 -                                                           |     | -                | -                   | -        | -              | -              | -              | -              | -              | -                |
| 15.2 -                                                           |     | -                | -                   | -        | -              | -              | -              | -              | -              | -                |
| 15.3 -                                                           |     | -                | -                   | -        | -              | -              | -              | -              | -              | -                |
| 15.4 -                                                           |     | -                | -                   | -        | -              | -              | -              | -              | -              | -                |
| 15.5 -                                                           |     | -                | -                   | -        | -              | -              | -              | -              | -              | -                |
| 15.6 -                                                           |     | -                | -                   | -        | -              | -              | -              | -              | -              | -                |
| 15.7 -                                                           |     | -                | -                   | -        | -              | -              | -              | -              | -              | -                |
| 15.8 -                                                           |     | -                | -                   | -        | -              | -              | -              | -              | -              | -                |

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - September

| Vote Description                                                     | Ref      | 2025/26          | Budget Year 2026/27 |          |                |                  |                  |                 |                |                  |
|----------------------------------------------------------------------|----------|------------------|---------------------|----------|----------------|------------------|------------------|-----------------|----------------|------------------|
|                                                                      |          | Audited          | Original            | Adjusted | Monthly actual | YearTD actual    | YearTD budget    | YTD variance    | YTD variance % | Full Year        |
| 15.9 -                                                               |          | -                | -                   | -        | -              | -                | -                | -               | -              | -                |
| 15.10 -                                                              |          | -                | -                   | -        | -              | -                | -                | -               | -              | -                |
| <b>Total Revenue by Vote</b>                                         | <b>2</b> | <b>6 258 885</b> | <b>7 467 225</b>    | <b>-</b> | <b>441 216</b> | <b>1 780 251</b> | <b>1 866 806</b> | <b>(86 556)</b> | <b>-5%</b>     | <b>7 467 225</b> |
| <b>Expenditure by Vote</b>                                           | <b>1</b> |                  |                     |          |                |                  |                  |                 |                |                  |
| <b>Vote 1 - Chief operations office</b>                              |          | <b>157 560</b>   | <b>180 465</b>      | <b>-</b> | <b>17 643</b>  | <b>36 815</b>    | <b>45 116</b>    | <b>(8 301)</b>  | <b>-18%</b>    | <b>180 465</b>   |
| 1.1 - Chief operations office (administration)                       |          | (2 740)          | 4 290               | -        | 383            | 833              | 1 073            | (239)           | -22%           | 4 290            |
| 1.2 - Legaslatve support                                             |          | 22 989           | 28 948              | -        | 2 123          | 6 238            | 7 237            | (999)           | -14%           | 28 948           |
| 1.3 - Legal services                                                 |          | 65 536           | 44 071              | -        | 9 089          | 12 287           | 11 018           | 1 269           | 12%            | 44 071           |
| 1.4 - Integrated development plan                                    |          | -                | -                   | -        | -              | -                | -                | -               | -              | -                |
| 1.5 - Communications and marketing                                   |          | 13 383           | 16 118              | -        | 1 134          | 3 003            | 4 029            | (1 027)         | -25%           | 16 118           |
| 1.6 - Project management unit                                        |          | 10 702           | 26 174              | -        | 1 101          | 3 011            | 6 544            | (3 532)         | -54%           | 26 174           |
| 1.7 - Performance management unit                                    |          | 10 229           | 13 062              | -        | 837            | 2 408            | 3 266            | (857)           | -26%           | 13 062           |
| 1.8 - Cluster office                                                 |          | 16 567           | 19 788              | -        | 1 326          | 4 095            | 4 947            | (851)           | -17%           | 19 788           |
| 1.9 - Executive support                                              |          | 20 895           | 28 014              | -        | 1 650          | 4 939            | 7 003            | (2 065)         | -29%           | 28 014           |
| 1.10 -                                                               |          | -                | -                   | -        | -              | -                | -                | -               | -              | -                |
| <b>Vote 2 - Municipal managers office</b>                            |          | <b>140 875</b>   | <b>157 202</b>      | <b>-</b> | <b>9 722</b>   | <b>31 622</b>    | <b>39 300</b>    | <b>(7 678)</b>  | <b>-20%</b>    | <b>157 202</b>   |
| 2.1 - Council                                                        |          | 103 669          | 111 423             | -        | 6 365          | 22 593           | 27 856           | (5 262)         | -19%           | 111 423          |
| 2.2 - Municipal manager                                              |          | 17 947           | 20 044              | -        | 1 488          | 4 347            | 5 011            | (664)           | -13%           | 20 044           |
| 2.3 - Risk management                                                |          | 5 909            | 8 528               | -        | 782            | 1 456            | 2 132            | (676)           | -32%           | 8 528            |
| 2.4 - Internal audit                                                 |          | 13 350           | 17 207              | -        | 1 087          | 3 225            | 4 302            | (1 076)         | -25%           | 17 207           |
| 2.5 -                                                                |          | -                | -                   | -        | -              | -                | -                | -               | -              | -                |
| 2.6 -                                                                |          | -                | -                   | -        | -              | -                | -                | -               | -              | -                |
| 2.7 -                                                                |          | -                | -                   | -        | -              | -                | -                | -               | -              | -                |
| 2.8 -                                                                |          | -                | -                   | -        | -              | -                | -                | -               | -              | -                |
| 2.9 -                                                                |          | -                | -                   | -        | -              | -                | -                | -               | -              | -                |
| 2.10 -                                                               |          | -                | -                   | -        | -              | -                | -                | -               | -              | -                |
| <b>Vote 3 - Water and sanitation</b>                                 |          | <b>1 091 352</b> | <b>915 891</b>      | <b>-</b> | <b>66 881</b>  | <b>164 085</b>   | <b>228 973</b>   | <b>(64 888)</b> | <b>-28%</b>    | <b>915 891</b>   |
| 3.1 - Water and sanitation admin                                     |          | 559 806          | 553 604             | -        | 27 369         | 67 093           | 138 401          | (71 308)        | -52%           | 553 604          |
| 3.2 - Reticulation, distribution and maintenance                     |          | 331 909          | 156 993             | -        | 21 645         | 54 059           | 39 248           | 14 811          | 38%            | 156 993          |
| 3.3 - Operations and waste water                                     |          | 129 408          | 113 531             | -        | 12 350         | 21 757           | 28 383           | (6 626)         | -23%           | 113 531          |
| 3.4 - Quality monitoring services                                    |          | 58 792           | 78 115              | -        | 4 513          | 18 061           | 19 529           | (1 468)         | -8%            | 78 115           |
| 3.5 - Reticulations, distribution and maintenance, water deman       |          | -                | -                   | -        | -              | -                | -                | -               | -              | -                |
| 3.6 - Reticulations, distribution and maintenance, water deman       |          | -                | -                   | -        | -              | -                | -                | -               | -              | -                |
| 3.7 - Infrastructure development                                     |          | 11 437           | 13 647              | -        | 1 004          | 3 115            | 3 412            | (297)           | -9%            | 13 647           |
| 3.8 -                                                                |          | -                | -                   | -        | -              | -                | -                | -               | -              | -                |
| 3.9 -                                                                |          | -                | -                   | -        | -              | -                | -                | -               | -              | -                |
| 3.10 -                                                               |          | -                | -                   | -        | -              | -                | -                | -               | -              | -                |
| <b>Vote 4 - Energy services</b>                                      |          | <b>1 652 814</b> | <b>1 889 487</b>    | <b>-</b> | <b>181 407</b> | <b>382 154</b>   | <b>472 372</b>   | <b>(90 218)</b> | <b>-19%</b>    | <b>1 889 487</b> |
| 4.1 - Energy services admin                                          |          | 4 263            | 5 614               | -        | 853            | 992              | 1 404            | (412)           | -29%           | 5 614            |
| 4.2 - Energy operation and maintenance administration                |          | 171 212          | 111 638             | -        | 13 377         | 37 286           | 27 910           | 9 376           | 34%            | 111 638          |
| 4.3 - Energy services: 66KV                                          |          | 22 618           | 29 467              | -        | 1 218          | 4 520            | 7 367            | (2 847)         | -39%           | 29 467           |
| 4.4 - Energy services 11KV                                           |          | 1 445 590        | 1 736 743           | -        | 164 979        | 336 848          | 434 186          | (97 338)        | -22%           | 1 736 743        |
| 4.5 - Energy services: Planning and development                      |          | 9 130            | 6 025               | -        | 981            | 2 509            | 1 506            | 1 003           | 67%            | 6 025            |
| 4.6 -                                                                |          | -                | -                   | -        | -              | -                | -                | -               | -              | -                |
| 4.7 -                                                                |          | -                | -                   | -        | -              | -                | -                | -               | -              | -                |
| 4.8 -                                                                |          | -                | -                   | -        | -              | -                | -                | -               | -              | -                |
| 4.9 -                                                                |          | -                | -                   | -        | -              | -                | -                | -               | -              | -                |
| 4.10 -                                                               |          | -                | -                   | -        | -              | -                | -                | -               | -              | -                |
| <b>Vote 5 - Community Services</b>                                   |          | <b>691 712</b>   | <b>617 919</b>      | <b>-</b> | <b>59 992</b>  | <b>159 869</b>   | <b>154 480</b>   | <b>5 390</b>    | <b>3%</b>      | <b>617 919</b>   |
| 5.1 - Directorate community services                                 |          | -                | -                   | -        | -              | -                | -                | -               | -              | -                |
| 5.2 - Sport and recreation                                           |          | 271 731          | 172 470             | -        | 15 921         | 50 629           | 43 117           | 7 512           | 17%            | 172 470          |
| 5.3 - Sport and facilities maintenance                               |          | 109 766          | 119 190             | -        | 7 986          | 21 710           | 29 798           | (8 088)         | -27%           | 119 190          |
| 5.4 - Recreation services (swimming pools)                           |          | 8 662            | 10 147              | -        | 847            | 2 084            | 2 537            | (453)           | -18%           | 10 147           |
| 5.5 - Sports facilities maintenance (horticultural services)         |          | -                | -                   | -        | -              | -                | -                | -               | -              | -                |
| 5.6 - Cultural services (administration)                             |          | 1 886            | 2 568               | -        | 142            | 563              | 642              | (79)            | -12%           | 2 568            |
| 5.7 - Culture services (art gallery)                                 |          | 1 021            | 1 416               | -        | 93             | 337              | 354              | (17)            | -5%            | 1 416            |
| 5.8 - Cultural services (libraries)                                  |          | 27 958           | 32 996              | -        | 2 629          | 7 326            | 8 249            | (923)           | -11%           | 32 996           |
| 5.9 - Cultural service (museums)                                     |          | 10 230           | 12 223              | -        | 896            | 2 340            | 3 056            | (716)           | -23%           | 12 223           |
| 5.10 - Other Community Services                                      |          | 260 457          | 266 909             | -        | 31 478         | 74 881           | 66 727           | 8 153           | 12%            | 266 909          |
| <b>Vote 6 - Public safety</b>                                        |          | <b>662 597</b>   | <b>520 364</b>      | <b>-</b> | <b>43 754</b>  | <b>130 731</b>   | <b>130 091</b>   | <b>640</b>      | <b>0%</b>      | <b>520 364</b>   |
| 6.1 - Public safety administration                                   |          | 667              | 4 855               | -        | 30             | 30               | 1 214            | (1 184)         | -98%           | 4 855            |
| 6.2 - Traffic and licencing administration                           |          | 2 758            | 3 546               | -        | 174            | 563              | 886              | (324)           | -37%           | 3 546            |
| 6.3 - Traffic and licences (licencing)                               |          | 16 825           | 24 505              | -        | 2 758          | 7 066            | 6 126            | 940             | 15%            | 24 505           |
| 6.4 - Traffic and licencing (vehicle testing and drivers licence tes |          | 12 917           | 15 910              | -        | 1 168          | 3 379            | 3 978            | (599)           | -15%           | 15 910           |
| 6.5 - Traffic and licencing (traffic services)                       |          | 277 395          | 125 926             | -        | 9 404          | 27 457           | 31 481           | (4 024)         | -13%           | 125 926          |
| 6.6 - Disaster management administration                             |          | 80 491           | 102 187             | -        | 5 790          | 16 878           | 25 547           | (8 669)         | -34%           | 102 187          |
| 6.7 - Disaster management (fire fighting)                            |          | -                | -                   | -        | -              | -                | -                | -               | -              | -                |
| 6.8 - By law enforcement and security (administration)               |          | 2 097            | 2 757               | -        | 166            | 499              | 689              | (190)           | -28%           | 2 757            |
| 6.9 - Security services                                              |          | 224 476          | 190 961             | -        | 21 122         | 64 839           | 47 740           | 17 099          | 36%            | 190 961          |
| 6.10 - Other Community Development                                   |          | 44 972           | 49 716              | -        | 3 141          | 10 020           | 12 429           | (2 409)         | -19%           | 49 716           |
| <b>Vote 7 - Corporate and Shared Services</b>                        |          | <b>353 448</b>   | <b>425 153</b>      | <b>-</b> | <b>51 009</b>  | <b>113 517</b>   | <b>106 288</b>   | <b>7 229</b>    | <b>7%</b>      | <b>425 153</b>   |
| 7.1 - Community and shared services                                  |          | 1 309            | 6 216               | -        | 343            | 681              | 1 554            | (873)           | -56%           | 6 216            |
| 7.2 - Corporte service- Information Communication Technology         |          | 75 385           | 125 877             | -        | 15 337         | 42 031           | 31 469           | 10 562          | 34%            | 125 877          |
| 7.3 - Human Resources Development (administration)                   |          | 30               | 1 762               | -        | -              | 1                | 441              | (440)           | -100%          | 1 762            |
| 7.4 - Human Resources Development (Organisational developme          |          | 4 506            | 5 695               | -        | 346            | 1 032            | 1 424            | (392)           | -28%           | 5 695            |
| 7.5 - Human Resources Development (Learning and developme            |          | 13 209           | 28 210              | -        | 4 674          | 6 965            | 7 052            | (88)            | -1%            | 28 210           |
| 7.6 - Human Resources Development (EAP)                              |          | 3 912            | 6 222               | -        | 442            | 949              | 1 556            | (606)           | -39%           | 6 222            |
| 7.7 - Human Resources (Administration)                               |          | 10 075           | 12 044              | -        | 260            | 781              | 3 011            | (2 230)         | -74%           | 12 044           |
| 7.8 - Human Resources (Personnel administration)                     |          | 5 321            | 6 432               | -        | 343            | 1 150            | 1 608            | (458)           | -28%           | 6 432            |
| 7.9 - Human Resources Management (Labour relations)                  |          | 26 202           | 31 101              | -        | 2 478          | 3 489            | 7 775            | (4 286)         | -55%           | 31 101           |
| 7.10 - Other corporate and shared services                           |          | 213 498          | 201 593             | -        | 26 785         | 56 438           | 50 398           | 6 040           | 12%            | 201 593          |
| <b>Vote 8 - Planning and Economic Development</b>                    |          | <b>99 815</b>    | <b>121 234</b>      | <b>-</b> | <b>8 483</b>   | <b>23 716</b>    | <b>30 309</b>    | <b>(6 592)</b>  | <b>-22%</b>    | <b>121 234</b>   |

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - September

| Vote Description                                                 | Ref | 2025/26        | Budget Year 2026/27 |          |                |                |                |                 |                |                |
|------------------------------------------------------------------|-----|----------------|---------------------|----------|----------------|----------------|----------------|-----------------|----------------|----------------|
|                                                                  |     | Audited        | Original            | Adjusted | Monthly actual | YearTD actual  | YearTD budget  | YTD variance    | YTD variance % | Full Year      |
| 8.1 - Directorate planning and development                       |     | 4 034          | 5 899               | -        | 439            | 886            | 1 475          | (589)           | -40%           | 5 899          |
| 8.2 - Property management                                        |     | 6 221          | 9 348               | -        | 530            | 1 591          | 2 337          | (746)           | -32%           | 9 348          |
| 8.3 - City and regional planning                                 |     | 31 212         | 30 939              | -        | 2 485          | 6 894          | 7 735          | (841)           | -11%           | 30 939         |
| 8.4 - Corporate Gio information                                  |     | 7 193          | 9 903               | -        | 555            | 1 557          | 2 476          | (918)           | -37%           | 9 903          |
| 8.5 - Building inspections (administration)                      |     | 18 048         | 20 796              | -        | 1 691          | 5 270          | 5 199          | 71              | 1%             | 20 796         |
| 8.6 - Economic development and tourism                           |     | 2 843          | 2 905               | -        | 249            | 746            | 726            | 20              | 3%             | 2 905          |
| 8.7 - Local Economic Development                                 |     | 6 802          | 7 828               | -        | 593            | 1 822          | 1 957          | (135)           | -7%            | 7 828          |
| 8.8 - Investment Promotion                                       |     | 6 497          | 7 755               | -        | 732            | 1 746          | 1 939          | (192)           | -10%           | 7 755          |
| 8.9 - LED (Economic Planning)                                    |     | 16 965         | 25 862              | -        | 1 209          | 3 203          | 6 466          | (3 263)         | -50%           | 25 862         |
| 8.10 - Other Planning and Economic Development                   |     | -              | -                   | -        | -              | -              | -              | -               | -              | -              |
| <b>Vote 9 - Budget and Treasury office</b>                       |     | <b>495 933</b> | <b>523 680</b>      | <b>-</b> | <b>25 349</b>  | <b>100 135</b> | <b>130 921</b> | <b>(30 786)</b> | <b>-24%</b>    | <b>523 680</b> |
| 9.1 - Budget and treasury office                                 |     | 22 477         | 13 849              | -        | 1 194          | 3 565          | 3 462          | 103             | 3%             | 13 849         |
| 9.2 - Expenditure                                                |     | 134 956        | 96 050              | -        | 2 548          | 11 018         | 24 012         | (12 994)        | -54%           | 96 050         |
| 9.3 - Revenue management and customer care                       |     | 193 729        | 231 488             | -        | 15 701         | 34 566         | 57 872         | (23 306)        | -40%           | 231 488        |
| 9.4 - Supply Chain Management                                    |     | 27 560         | 30 082              | -        | 2 242          | 6 514          | 7 520          | (1 007)         | -13%           | 30 082         |
| 9.5 - Asset management                                           |     | 64 039         | 95 514              | -        | 2 714          | 41 882         | 23 879         | 18 004          | 75%            | 95 514         |
| 9.6 - Budget and financial reporting                             |     | 49 254         | 47 394              | -        | 950            | 2 589          | 11 850         | (9 260)         | -78%           | 47 394         |
| 9.7 - Business and financial planning                            |     | 3 919          | 9 303               | -        | -              | -              | 2 326          | (2 326)         | -100%          | 9 303          |
| 9.8 -                                                            |     | -              | -                   | -        | -              | -              | -              | -               | -              | -              |
| 9.9 -                                                            |     | -              | -                   | -        | -              | -              | -              | -               | -              | -              |
| 9.10 -                                                           |     | -              | -                   | -        | -              | -              | -              | -               | -              | -              |
| <b>Vote 10 - Transport Operations</b>                            |     | <b>819 622</b> | <b>511 658</b>      | <b>-</b> | <b>61 691</b>  | <b>141 676</b> | <b>127 915</b> | <b>13 761</b>   | <b>11%</b>     | <b>511 658</b> |
| 10.1 - Transport services                                        |     | 167 446        | 120 716             | -        | 17 663         | 29 215         | 30 179         | (964)           | -3%            | 120 716        |
| 10.2 - Transport services (Planning and operations)              |     | 19 172         | 11 948              | -        | 2 044          | 4 127          | 2 987          | 1 140           | 38%            | 11 948         |
| 10.3 - Transport services (Intelligent transport and system mode |     | 5 916          | 9 245               | -        | 5 500          | 5 514          | 2 311          | 3 203           | 139%           | 9 245          |
| 10.4 - Transport services (Public transport regulation and monit |     | 20 153         | 26 806              | -        | 1 768          | 4 662          | 6 702          | (2 040)         | -30%           | 26 806         |
| 10.5 - Roads and stormwater (Admin)                              |     | 2 502          | 4 603               | -        | 202            | 485            | 1 151          | (666)           | -58%           | 4 603          |
| 10.6 - Storm water management and traffic enigneering            |     | -              | 92                  | -        | -              | -              | 23             | (23)            | -100%          | 92             |
| 10.7 - Roads and stormwater (Roads and streets)                  |     | 185 626        | 114 067             | -        | 8 144          | 17 343         | 28 517         | (11 174)        | -39%           | 114 067        |
| 10.8 - Roads and stormwater (Stormwater)                         |     | 416 564        | 220 449             | -        | 26 142         | 79 670         | 55 112         | 24 558          | 45%            | 220 449        |
| 10.9 -                                                           |     | 2 243          | 3 734               | -        | 228            | 660            | 933            | (274)           | -29%           | 3 734          |
| 10.10 -                                                          |     | -              | -                   | -        | -              | -              | -              | -               | -              | -              |
| <b>Vote 11 - Human Settlement</b>                                |     | <b>85 534</b>  | <b>67 787</b>       | <b>-</b> | <b>5 017</b>   | <b>9 987</b>   | <b>16 947</b>  | <b>(6 960)</b>  | <b>-41%</b>    | <b>67 787</b>  |
| 11.1 - Human Settlement                                          |     | -              | 323                 | -        | -              | -              | 81             | (81)            | -100%          | 323            |
| 11.2 - Human Settlement Housing admin                            |     | 188            | 2 668               | -        | 2              | 5              | 667            | (662)           | -99%           | 2 668          |
| 11.3 - Human Settlement Rental housing and programme imple       |     | 85 346         | 64 796              | -        | 5 016          | 9 982          | 16 199         | (6 217)         | -38%           | 64 796         |
| 11.4 -                                                           |     | -              | -                   | -        | -              | -              | -              | -               | -              | -              |
| 11.5 -                                                           |     | -              | -                   | -        | -              | -              | -              | -               | -              | -              |
| 11.6 -                                                           |     | -              | -                   | -        | -              | -              | -              | -               | -              | -              |
| 11.7 -                                                           |     | -              | -                   | -        | -              | -              | -              | -               | -              | -              |
| 11.8 -                                                           |     | -              | -                   | -        | -              | -              | -              | -               | -              | -              |
| 11.9 -                                                           |     | -              | -                   | -        | -              | -              | -              | -               | -              | -              |
| 11.10 -                                                          |     | -              | -                   | -        | -              | -              | -              | -               | -              | -              |
| <b>Vote 12 -</b>                                                 |     | <b>-</b>       | <b>-</b>            | <b>-</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>        | <b>-</b>       | <b>-</b>       |
| 12.1 -                                                           |     | -              | -                   | -        | -              | -              | -              | -               | -              | -              |
| 12.2 -                                                           |     | -              | -                   | -        | -              | -              | -              | -               | -              | -              |
| 12.3 -                                                           |     | -              | -                   | -        | -              | -              | -              | -               | -              | -              |
| 12.4 -                                                           |     | -              | -                   | -        | -              | -              | -              | -               | -              | -              |
| 12.5 -                                                           |     | -              | -                   | -        | -              | -              | -              | -               | -              | -              |
| 12.6 -                                                           |     | -              | -                   | -        | -              | -              | -              | -               | -              | -              |
| 12.7 -                                                           |     | -              | -                   | -        | -              | -              | -              | -               | -              | -              |
| 12.8 -                                                           |     | -              | -                   | -        | -              | -              | -              | -               | -              | -              |
| 12.9 -                                                           |     | -              | -                   | -        | -              | -              | -              | -               | -              | -              |
| 12.10 -                                                          |     | -              | -                   | -        | -              | -              | -              | -               | -              | -              |
| <b>Vote 13 -</b>                                                 |     | <b>-</b>       | <b>-</b>            | <b>-</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>        | <b>-</b>       | <b>-</b>       |
| 13.1 -                                                           |     | -              | -                   | -        | -              | -              | -              | -               | -              | -              |
| 13.2 -                                                           |     | -              | -                   | -        | -              | -              | -              | -               | -              | -              |
| 13.3 -                                                           |     | -              | -                   | -        | -              | -              | -              | -               | -              | -              |
| 13.4 -                                                           |     | -              | -                   | -        | -              | -              | -              | -               | -              | -              |
| 13.5 -                                                           |     | -              | -                   | -        | -              | -              | -              | -               | -              | -              |
| 13.6 -                                                           |     | -              | -                   | -        | -              | -              | -              | -               | -              | -              |
| 13.7 -                                                           |     | -              | -                   | -        | -              | -              | -              | -               | -              | -              |
| 13.8 -                                                           |     | -              | -                   | -        | -              | -              | -              | -               | -              | -              |
| 13.9 -                                                           |     | -              | -                   | -        | -              | -              | -              | -               | -              | -              |
| 13.10 -                                                          |     | -              | -                   | -        | -              | -              | -              | -               | -              | -              |
| <b>Vote 14 -</b>                                                 |     | <b>-</b>       | <b>-</b>            | <b>-</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>        | <b>-</b>       | <b>-</b>       |
| 14.1 -                                                           |     | -              | -                   | -        | -              | -              | -              | -               | -              | -              |
| 14.2 -                                                           |     | -              | -                   | -        | -              | -              | -              | -               | -              | -              |
| 14.3 -                                                           |     | -              | -                   | -        | -              | -              | -              | -               | -              | -              |
| 14.4 -                                                           |     | -              | -                   | -        | -              | -              | -              | -               | -              | -              |
| 14.5 -                                                           |     | -              | -                   | -        | -              | -              | -              | -               | -              | -              |
| 14.6 -                                                           |     | -              | -                   | -        | -              | -              | -              | -               | -              | -              |
| 14.7 -                                                           |     | -              | -                   | -        | -              | -              | -              | -               | -              | -              |
| 14.8 -                                                           |     | -              | -                   | -        | -              | -              | -              | -               | -              | -              |
| 14.9 -                                                           |     | -              | -                   | -        | -              | -              | -              | -               | -              | -              |
| 14.10 -                                                          |     | -              | -                   | -        | -              | -              | -              | -               | -              | -              |
| <b>Vote 15 -</b>                                                 |     | <b>-</b>       | <b>-</b>            | <b>-</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>        | <b>-</b>       | <b>-</b>       |
| 15.1 -                                                           |     | -              | -                   | -        | -              | -              | -              | -               | -              | -              |
| 15.2 -                                                           |     | -              | -                   | -        | -              | -              | -              | -               | -              | -              |
| 15.3 -                                                           |     | -              | -                   | -        | -              | -              | -              | -               | -              | -              |
| 15.4 -                                                           |     | -              | -                   | -        | -              | -              | -              | -               | -              | -              |
| 15.5 -                                                           |     | -              | -                   | -        | -              | -              | -              | -               | -              | -              |

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - September

| Vote Description<br>R thousand  | Ref | 2025/26   | Budget Year 2026/27 |          |                |               |               |              |                |           |
|---------------------------------|-----|-----------|---------------------|----------|----------------|---------------|---------------|--------------|----------------|-----------|
|                                 |     | Audited   | Original            | Adjusted | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year |
| 15.6 -                          |     | -         | -                   | -        | -              | -             | -             | -            |                | -         |
| 15.7 -                          |     | -         | -                   | -        | -              | -             | -             | -            |                | -         |
| 15.8 -                          |     | -         | -                   | -        | -              | -             | -             | -            |                | -         |
| 15.9 -                          |     | -         | -                   | -        | -              | -             | -             | -            |                | -         |
| 15.10 -                         |     | -         | -                   | -        | -              | -             | -             | -            |                | -         |
| Total Expenditure by Vote       | 2   | 6 251 264 | 5 930 840           | -        | 530 948        | 1 294 307     | 1 482 711     | (188 404)    | -13%           | 5 930 840 |
| Surplus/ (Deficit) for the year | 2   | 7 622     | 1 536 385           | -        | (89 732)       | 485 944       | 384 095       | 101 849      | 27%            | 1 536 385 |

**LIM354 Polokwane - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 - September**

| Limited Statement - Table 04 monthly Budget Statement - Municipal Performance (Revenue and Expenditure) - 30 September |     |                  |                     |                 |                  |                  |                  |                  |                |                    |
|------------------------------------------------------------------------------------------------------------------------|-----|------------------|---------------------|-----------------|------------------|------------------|------------------|------------------|----------------|--------------------|
| 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                                                                                                            |     |                  |                     |                 |                  |                  |                  |                  |                |                    |
| <b>Revenue</b>                                                                                                         |     |                  |                     |                 |                  |                  |                  |                  |                |                    |
| <b>Exchange Revenue</b>                                                                                                |     |                  |                     |                 |                  |                  |                  |                  |                |                    |
| Service charges - Electricity                                                                                          |     | 1 676 326        | 2 482 891           | –               | 146 285          | 437 952          | 620 723          | (182 770)        | -29%           | 2 482 891          |
| Service charges - Water                                                                                                |     | 335 919          | 423 579             | –               | 31 984           | 74 279           | 105 895          | (31 616)         | -30%           | 423 579            |
| Service charges - Waste Water Management                                                                               |     | 198 953          | 174 366             | –               | 17 697           | 56 134           | 43 591           | 12 542           | 29%            | 174 366            |
| Service charges - Waste management                                                                                     |     | 177 531          | 181 544             | –               | 15 816           | 51 317           | 45 386           | 5 931            | 13%            | 181 544            |
| Sale of Goods and Rendering of Services                                                                                |     | 93 288           | 26 626              | –               | 2 275            | 5 167            | 6 656            | (1 489)          | -22%           | 26 626             |
| Agency services                                                                                                        |     | 26 041           | 40 628              | –               | 3 716            | 6 278            | 10 157           | (3 879)          | -38%           | 40 628             |
| Interest                                                                                                               |     | –                | –                   | –               | –                | –                | –                | –                | –              | –                  |
| Interest earned from Receivables                                                                                       |     | 81 338           | 104 205             | –               | 6 867            | 20 283           | 26 051           | (5 768)          | -22%           | 104 205            |
| Interest from Current and Non Current Assets                                                                           |     | 86 337           | 72 214              | –               | 8 102            | 25 280           | 18 053           | 7 227            | 40%            | 72 214             |
| Dividends                                                                                                              |     | –                | –                   | –               | –                | –                | –                | –                | –              | –                  |
| Rent on Land                                                                                                           |     | –                | –                   | –               | –                | –                | –                | –                | –              | –                  |
| Rental from Fixed Assets                                                                                               |     | 52 366           | 43 404              | –               | 2 572            | 7 966            | 10 851           | (2 885)          | -27%           | 43 404             |
| Licence and permits                                                                                                    |     | 16 444           | 16 923              | –               | (10 600)         | 20 091           | 4 231            | 15 860           | 375%           | 16 923             |
| Special Rating Levies                                                                                                  |     | –                | –                   | –               | –                | –                | –                | –                | –              | –                  |
| Construction Contract Revenue                                                                                          |     | –                | –                   | –               | –                | –                | –                | –                | –              | –                  |
| Development Charges                                                                                                    |     | –                | –                   | –               | –                | –                | –                | –                | –              | –                  |
| Operational Revenue                                                                                                    |     | 22 424           | 22 467              | –               | 1 827            | 5 702            | 5 617            | 86               | 2%             | 22 467             |
| <b>Non-Exchange Revenue</b>                                                                                            |     |                  |                     |                 |                  |                  |                  |                  |                |                    |
| Property rates                                                                                                         |     | 752 387          | 734 789             | –               | 65 474           | 200 183          | 183 697          | 16 486           | 9%             | 734 789            |
| Surcharges and Taxes                                                                                                   |     | –                | –                   | –               | –                | –                | –                | –                | –              | –                  |
| Fines, penalties and forfeits                                                                                          |     | 261 817          | 48 970              | –               | 3 444            | 19 687           | 12 243           | 7 445            | 61%            | 48 970             |
| Licence and permits                                                                                                    |     | –                | –                   | –               | –                | –                | –                | –                | –              | –                  |
| Transfers and subsidies - Operational                                                                                  |     | 1 789 425        | 1 814 843           | –               | 42 463           | 702 775          | 452 793          | 249 982          | 55%            | 1 814 843          |
| Interest                                                                                                               |     | 54 807           | 60 270              | –               | 3 800            | 11 784           | 15 067           | (3 284)          | -22%           | 60 270             |
| Fuel Levy                                                                                                              |     | –                | –                   | –               | –                | –                | –                | –                | –              | –                  |
| Operational Revenue                                                                                                    |     | –                | –                   | –               | –                | –                | –                | –                | –              | –                  |
| Gains on disposal of Fixed and Intangible Assets                                                                       |     | 13 360           | –                   | –               | –                | –                | –                | –                | –              | –                  |
| Other Gains                                                                                                            |     | (1 178)          | –                   | –               | –                | –                | –                | –                | –              | –                  |
| Discontinued Operations                                                                                                |     | –                | –                   | –               | –                | –                | –                | –                | –              | –                  |
| <b>Total Revenue (excluding capital transfers and contributions)</b>                                                   |     | <b>5 637 586</b> | <b>6 247 719</b>    | <b>–</b>        | <b>341 724</b>   | <b>1 644 878</b> | <b>1 561 012</b> | <b>83 866</b>    | <b>5%</b>      | <b>6 247 719</b>   |
| <b>Expenditure By Type</b>                                                                                             |     |                  |                     |                 |                  |                  |                  |                  |                |                    |
| Employee related costs                                                                                                 |     | 1 202 733        | 1 454 256           | –               | 105 046          | 308 761          | 363 564          | (54 803)         | -15%           | 1 454 256          |
| Remuneration of councillors                                                                                            |     | 67 841           | 70 390              | –               | 5 487            | 16 638           | 17 597           | (959)            | -5%            | 70 390             |
| Bulk purchases - electricity                                                                                           |     | 1 299 124        | 1 596 152           | –               | 153 844          | 307 614          | 399 038          | (91 424)         | -23%           | 1 596 152          |
| Inventory consumed                                                                                                     |     | 385 424          | 374 807             | –               | 22 249           | 70 592           | 93 702           | (23 110)         | -25%           | 374 807            |
| Debt impairment                                                                                                        |     | 286 849          | 157 125             | –               | –                | –                | 39 281           | (39 281)         | -100%          | 157 125            |
| Depreciation and amortisation                                                                                          |     | 1 004 919        | 453 993             | –               | 61 269           | 189 699          | 113 498          | 76 200           | 67%            | 453 993            |
| Interest                                                                                                               |     | 47 142           | 43 057              | –               | –                | 2 708            | 10 764           | (8 056)          | -75%           | 43 057             |
| Contracted services                                                                                                    |     | 1 439 203        | 1 161 209           | –               | 117 538          | 267 425          | 290 302          | (22 878)         | -8%            | 1 161 209          |
| Transfers and subsidies                                                                                                |     | 71 838           | 43 300              | –               | 12 450           | 19 274           | 10 825           | 8 449            | 78%            | 43 300             |
| Irrecoverable debts written off                                                                                        |     | (4)              | 30 000              | –               | 14 544           | 20 956           | 7 500            | 13 456           | 179%           | 30 000             |
| Operational costs                                                                                                      |     | 323 942          | 441 851             | –               | 38 521           | 90 640           | 110 464          | (19 824)         | -18%           | 441 851            |
| Disposal of Fixed and Intangible Assets                                                                                |     | 10 736           | –                   | –               | –                | –                | –                | –                | –              | –                  |
| Other Losses                                                                                                           |     | 111 514          | 104 700             | –               | –                | –                | 26 175           | (26 175)         | -100%          | 104 700            |
| <b>Total Expenditure</b>                                                                                               |     | <b>6 251 264</b> | <b>5 930 840</b>    | <b>–</b>        | <b>530 948</b>   | <b>1 294 307</b> | <b>1 482 711</b> | <b>(188 404)</b> | <b>-13%</b>    | <b>5 930 840</b>   |
| <b>Surplus/(Deficit)</b>                                                                                               |     | <b>(613 678)</b> | <b>316 878</b>      | <b>–</b>        | <b>(189 224)</b> | <b>350 571</b>   | <b>78 301</b>    | <b>272 271</b>   | <b>348%</b>    | <b>316 878</b>     |
| Transfers and subsidies - capital (monetary allocations)                                                               |     | 600 152          | 1 219 506           | –               | 99 492           | 135 373          | 305 794          | (170 422)        | -56%           | 1 219 506          |
| Transfers and subsidies - capital (in-kind)                                                                            |     | 21 147           | –                   | –               | –                | –                | –                | –                | –              | –                  |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b>                                                   |     | <b>7 622</b>     | <b>1 536 385</b>    | <b>–</b>        | <b>(89 732)</b>  | <b>485 944</b>   | <b>384 095</b>   |                  |                | <b>1 536 385</b>   |
| Income Tax                                                                                                             |     | –                | –                   | –               | –                | –                | –                | –                | –              | –                  |
| <b>Surplus/(Deficit) after income tax</b>                                                                              |     | <b>7 622</b>     | <b>1 536 385</b>    | <b>–</b>        | <b>(89 732)</b>  | <b>485 944</b>   | <b>384 095</b>   |                  |                | <b>1 536 385</b>   |
| Share of Surplus/Deficit attributable to Joint Venture                                                                 |     | –                | –                   | –               | –                | –                | –                | –                | –              | –                  |
| Share of Surplus/Deficit attributable to Minorities                                                                    |     | –                | –                   | –               | –                | –                | –                | –                | –              | –                  |
| <b>Surplus/(Deficit) attributable to municipality</b>                                                                  |     | <b>7 622</b>     | <b>1 536 385</b>    | <b>–</b>        | <b>(89 732)</b>  | <b>485 944</b>   | <b>384 095</b>   |                  |                | <b>1 536 385</b>   |
| Share of Surplus/Deficit attributable to Associate                                                                     |     | –                | –                   | –               | –                | –                | –                | –                | –              | –                  |
| Intercompany/Parent subsidiary transactions                                                                            |     | –                | –                   | –               | –                | –                | –                | –                | –              | –                  |
| <b>Surplus/ (Deficit) for the year</b>                                                                                 |     | <b>7 622</b>     | <b>1 536 385</b>    | <b>–</b>        | <b>(89 732)</b>  | <b>485 944</b>   | <b>384 095</b>   |                  |                | <b>1 536 385</b>   |

**LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 - September**

| Vote Description                                                                       | Ref        | 2025/26        | Budget Year 2026/27 |          |                |                |                |                  |             |                  |
|----------------------------------------------------------------------------------------|------------|----------------|---------------------|----------|----------------|----------------|----------------|------------------|-------------|------------------|
|                                                                                        |            | Audited        | Original            | Adjusted | Monthly actual | YearTD actual  | YearTD         | YTD              | YTD %       | Full Year        |
| <b>R thousands</b>                                                                     | <b>1</b>   |                |                     |          |                |                |                |                  |             |                  |
| <b>Multi-Year expenditure appropriation</b>                                            | <b>2</b>   |                |                     |          |                |                |                |                  |             |                  |
| 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 -                                                                              |            | -              | -                   | -        | -              | -              | -              | -                |             | -                |
| <b>Total Capital Multi-year expenditure</b>                                            | <b>4,7</b> | -              | -                   | -        | -              | -              | -              | -                |             | -                |
| <b>Single Year expenditure appropriation</b>                                           | <b>2</b>   |                |                     |          |                |                |                |                  |             |                  |
| Vote 1 - Chief operations office                                                       |            | 557            | 2 609               | -        | 158            | 158            | 652            | (495)            | -76%        | 2 609            |
| Vote 2 - Municipal managers office                                                     |            | -              | -                   | -        | -              | -              | -              | -                |             | -                |
| Vote 3 - Water and sanitation                                                          |            | 365 455        | 859 035             | -        | 27 811         | 40 357         | 214 759        | (174 402)        | -81%        | 859 035          |
| Vote 4 - Energy services                                                               |            | 51 051         | 88 482              | -        | -              | (48)           | 22 121         | (22 168)         | -100%       | 88 482           |
| Vote 5 - Community Services                                                            |            | 112 688        | 172 520             | -        | 16 108         | 26 044         | 43 130         | (17 086)         | -40%        | 172 520          |
| Vote 6 - Public safety                                                                 |            | 6 791          | 20 870              | -        | -              | -              | 5 217          | (5 217)          | -100%       | 20 870           |
| Vote 7 - Corporate and Shared Services                                                 |            | 77 634         | 70 461              | -        | 190            | 808            | 17 615         | (16 808)         | -95%        | 70 461           |
| Vote 8 - Planning and Economic Development                                             |            | -              | 9 130               | -        | -              | -              | 2 283          | (2 283)          | -100%       | 9 130            |
| Vote 9 - Budget and Treasury office                                                    |            | 13 038         | 1 739               | -        | -              | -              | 435            | (435)            | -100%       | 1 739            |
| Vote 10 - Transport Operations                                                         |            | 168 950        | 277 781             | -        | 84 468         | 99 979         | 69 445         | 30 534           | 44%         | 277 781          |
| Vote 11 - Human Settlement                                                             |            | -              | -                   | -        | -              | -              | -              | -                |             | -                |
| Vote 12 -                                                                              |            | -              | -                   | -        | -              | -              | -              | -                |             | -                |
| Vote 13 -                                                                              |            | -              | -                   | -        | -              | -              | -              | -                |             | -                |
| Vote 14 -                                                                              |            | -              | -                   | -        | -              | -              | -              | -                |             | -                |
| Vote 15 -                                                                              |            | -              | -                   | -        | -              | -              | -              | -                |             | -                |
| <b>Total Capital single-year expenditure</b>                                           | <b>4</b>   | 796 164        | 1 502 627           | -        | 128 734        | 167 298        | 375 657        | (208 359)        | -55%        | 1 502 627        |
| <b>Total Capital Expenditure</b>                                                       |            | <b>796 164</b> | <b>1 502 627</b>    | <b>-</b> | <b>128 734</b> | <b>167 298</b> | <b>375 657</b> | <b>(208 359)</b> | <b>-55%</b> | <b>1 502 627</b> |
| <b>Capital Expenditure - Functional Classification</b>                                 |            |                |                     |          |                |                |                |                  |             |                  |
| <b>Governance and administration</b>                                                   |            | <b>93 067</b>  | <b>80 026</b>       | <b>-</b> | <b>190</b>     | <b>808</b>     | <b>20 007</b>  | <b>(19 199)</b>  | <b>-96%</b> | <b>80 026</b>    |
| Executive and council                                                                  |            | -              | -                   | -        | -              | -              | -              | -                |             | -                |
| Finance and administration                                                             |            | 93 067         | 80 026              | -        | 190            | 808            | 20 007         | (19 199)         | -96%        | 80 026           |
| Internal audit                                                                         |            | -              | -                   | -        | -              | -              | -              | -                |             | -                |
| <b>Community and public safety</b>                                                     |            | <b>88 760</b>  | <b>142 940</b>      | <b>-</b> | <b>14 464</b>  | <b>24 401</b>  | <b>35 735</b>  | <b>(11 334)</b>  | <b>-32%</b> | <b>142 940</b>   |
| Community and social services                                                          |            | 4 882          | 9 696               | -        | 158            | 158            | 2 424          | (2 266)          | -93%        | 9 696            |
| Sport and recreation                                                                   |            | 83 878         | 133 245             | -        | 14 307         | 24 243         | 33 311         | (9 068)          | -27%        | 133 245          |
| Public safety                                                                          |            | -              | -                   | -        | -              | -              | -              | -                |             | -                |
| Housing                                                                                |            | -              | -                   | -        | -              | -              | -              | -                |             | -                |
| Health                                                                                 |            | -              | -                   | -        | -              | -              | -              | -                |             | -                |
| <b>Economic and environmental services</b>                                             |            | <b>170 313</b> | <b>295 607</b>      | <b>-</b> | <b>84 468</b>  | <b>99 979</b>  | <b>73 902</b>  | <b>26 078</b>    | <b>35%</b>  | <b>295 607</b>   |
| Planning and development                                                               |            | -              | 9 130               | -        | -              | -              | 2 283          | (2 283)          | -100%       | 9 130            |
| Road transport                                                                         |            | 170 313        | 286 477             | -        | 84 468         | 99 979         | 71 619         | 28 360           | 40%         | 286 477          |
| Environmental protection                                                               |            | -              | -                   | -        | -              | -              | -              | -                |             | -                |
| <b>Trading services</b>                                                                |            | <b>444 025</b> | <b>984 053</b>      | <b>-</b> | <b>29 612</b>  | <b>42 110</b>  | <b>246 013</b> | <b>(203 903)</b> | <b>-83%</b> | <b>984 053</b>   |
| Energy sources                                                                         |            | 51 051         | 88 482              | -        | -              | (48)           | 22 121         | (22 168)         | -100%       | 88 482           |
| Water management                                                                       |            | 290 610        | 249 905             | -        | 27 811         | 40 357         | 62 476         | (22 120)         | -35%        | 249 905          |
| Waste water management                                                                 |            | 74 845         | 609 130             | -        | -              | -              | 152 282        | (152 282)        | -100%       | 609 130          |
| Waste management                                                                       |            | 27 519         | 36 536              | -        | 1 801          | 1 801          | 9 134          | (7 333)          | -80%        | 36 536           |
| <b>Other</b>                                                                           |            | <b>-</b>       | <b>-</b>            | <b>-</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>         |             | <b>-</b>         |
| <b>Total Capital Expenditure - Functional Classification</b>                           | <b>3</b>   | <b>796 164</b> | <b>1 502 627</b>    | <b>-</b> | <b>128 734</b> | <b>167 298</b> | <b>375 657</b> | <b>(208 359)</b> | <b>-55%</b> | <b>1 502 627</b> |
| <b>Funded by:</b>                                                                      |            |                |                     |          |                |                |                |                  |             |                  |
| National Government                                                                    |            | 519 785        | 1 060 343           | -        | 86 484         | 117 715        | 265 086        | (147 371)        | -56%        | 1 060 343        |
| Provincial Government                                                                  |            | -              | -                   | -        | -              | -              | -              | -                |             | -                |
| District Municipality                                                                  |            | -              | -                   | -        | -              | -              | -              | -                |             | -                |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, |            | -              | -                   | -        | -              | -              | -              | -                |             | -                |
| <b>Transfers recognised - capital</b>                                                  |            | <b>519 785</b> | <b>1 060 343</b>    | <b>-</b> | <b>86 484</b>  | <b>117 715</b> | <b>265 086</b> | <b>(147 371)</b> | <b>-56%</b> | <b>1 060 343</b> |
| <b>Borrowing</b>                                                                       | <b>6</b>   | <b>-</b>       | <b>-</b>            | <b>-</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>         |             | <b>-</b>         |
| <b>Internally generated funds</b>                                                      |            | <b>255 189</b> | <b>442 284</b>      | <b>-</b> | <b>42 249</b>  | <b>49 582</b>  | <b>110 571</b> | <b>(60 989)</b>  | <b>-55%</b> | <b>442 284</b>   |
| <b>Total Capital Funding</b>                                                           |            | <b>774 974</b> | <b>1 502 627</b>    | <b>-</b> | <b>128 734</b> | <b>167 298</b> | <b>375 657</b> | <b>(208 359)</b> | <b>-55%</b> | <b>1 502 627</b> |

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - September

| Vote Description                                                       | Ref | 2025/26 | Budget Year 2026/27 |          |                |               |               |              |                |
|------------------------------------------------------------------------|-----|---------|---------------------|----------|----------------|---------------|---------------|--------------|----------------|
|                                                                        |     | Audited | Original            | Adjusted | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % |
| R thousand                                                             |     |         |                     |          |                |               |               |              | Full Year      |
| <b>Capital expenditure - Municipal Vote</b>                            |     |         |                     |          |                |               |               |              |                |
| <b>Expenditure of multi-year capital appropriation</b>                 | 1   |         |                     |          |                |               |               |              |                |
| <b>Vote 1 - Chief operations office</b>                                |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 1.1 - Chief operations office (administration)                         |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 1.2 - Legaslative support                                              |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 1.3 - Legal services                                                   |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 1.4 - Integrated development plan                                      |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 1.5 - Communications and marketing                                     |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 1.6 - Project management unit                                          |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 1.7 - Performance management unit                                      |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 1.8 - Cluster office                                                   |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 1.9 - Executive support                                                |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 1.10 -                                                                 |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| <b>Vote 2 - Municipal managers office</b>                              |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 2.1 - Council                                                          |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 2.2 - Municipal manager                                                |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 2.3 - Risk management                                                  |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 2.4 - Internal audit                                                   |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 2.5 -                                                                  |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 2.6 -                                                                  |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 2.7 -                                                                  |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 2.8 -                                                                  |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 2.9 -                                                                  |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 2.10 -                                                                 |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| <b>Vote 3 - Water and sanitation</b>                                   |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 3.1 - Water and sanitation admin                                       |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 3.2 - Reticulation, distrubution and maintenance                       |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 3.3 - Operations and waste water                                       |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 3.4 - Quality monitoring services                                      |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 3.5 - Reticulations, distrubution and maintenance, water demand a      |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 3.6 - Reticulations, distrubution and maintenance, water demand a      |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 3.7 - Infrastructure development                                       |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 3.8 -                                                                  |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 3.9 -                                                                  |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 3.10 -                                                                 |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| <b>Vote 4 - Energy services</b>                                        |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 4.1 - Energy services admin                                            |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 4.2 - Energy operation and maintenance administration                  |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 4.3 - Energy services: 66KV                                            |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 4.4 - Energy services: 11KV                                            |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 4.5 - Energy services: Planning and development                        |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 4.6 -                                                                  |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 4.7 -                                                                  |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 4.8 -                                                                  |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 4.9 -                                                                  |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 4.10 -                                                                 |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| <b>Vote 5 - Community Services</b>                                     |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 5.1 - Directorate coummunity services                                  |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 5.2 - Sport and recreation                                             |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 5.3 - Sport and facilities maintenance                                 |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 5.4 - Recreation services (swimming pools)                             |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 5.5 - Sports facilities maintenance (horticultural services)           |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 5.6 - Cultural services (administration)                               |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 5.7 - Culture services (art gallery)                                   |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 5.8 - Cultural services (libraries)                                    |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 5.9 - Cultural service (museums)                                       |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 5.10 - Other Community Services                                        |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| <b>Vote 6 - Public safety</b>                                          |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 6.1 - Public safety administration                                     |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 6.2 - Traffic and licencing administration                             |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 6.3 - Traffice and licences (licencing)                                |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 6.4 - Traffic and licencing (vehicle testing and drivers licence testi |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 6.5 - Traffic and licencing (traffic services)                         |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 6.6 - Disaster management administration                               |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 6.7 - Disaster management (fire fighting)                              |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 6.8 - By law enforcement and security (administration)                 |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 6.9 - Security services                                                |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 6.10 - Other Community Development                                     |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| <b>Vote 7 - Corporate and Shared Services</b>                          |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 7.1 - Community and shared services                                    |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 7.2 - Corpocte service- Information Communication Technology           |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 7.3 - Human Resources Development (administration)                     |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 7.4 - Human Resources Development (Organisational developme            |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 7.5 - Human Resources Development (Learning and developmen             |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 7.6 - Human Resources Development (EAP)                                |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 7.7 - Human Resources (Administration)                                 |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 7.8 - Human Resources (Personnel administration)                       |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 7.9 - Human Resources Management (Labour relations)                    |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 7.10 - Other corporate and shared services                             |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| <b>Vote 8 - Planning and Economic Development</b>                      |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 8.1 - Directorate planning and development                             |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 8.2 - Property management                                              |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 8.3 - City and regional planning                                       |     | -       | -                   | -        | -              | -             | -             | -            | -              |

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - September

| Vote Description<br>R thousand                                         | Ref | 2025/26 | Budget Year 2026/27 |          |                |               |               |              |                |           |
|------------------------------------------------------------------------|-----|---------|---------------------|----------|----------------|---------------|---------------|--------------|----------------|-----------|
|                                                                        |     | Audited | Original            | Adjusted | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year |
| 8.4 - Corporate Gio information                                        |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 8.5 - Building inspections (administration)                            |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 8.6 - Economic development and tourism                                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 8.7 - Local Economic Development                                       |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 8.8 - Investment Promotion                                             |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 8.9 - LED (Economic Planning)                                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 8.10 - Other Planning and Economic Development                         |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| <b>Vote 9 - Budget and Treasury office</b>                             |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 9.1 - Budget and treasury office                                       |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 9.2 - Expenditure                                                      |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 9.3 - Revenue management and customer care                             |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 9.4 - Supply Chain Management                                          |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 9.5 - Asset management                                                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 9.6 - Budget and financial reporting                                   |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 9.7 - Business and financial planning                                  |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 9.8 -                                                                  |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 9.9 -                                                                  |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 9.10 -                                                                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| <b>Vote 10 - Transport Operations</b>                                  |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 10.1 - Transport services                                              |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 10.2 - Transport services (Planning and operations)                    |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 10.3 - Transport services (Intelligent transport and system modelling) |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 10.4 - Transport services (Public transport regulation and monitoring) |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 10.5 - Roads and stormwater (Admin)                                    |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 10.6 - Storm water management and traffic engineering                  |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 10.7 - Roads and stormwater (Roads and streets)                        |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 10.8 - Roads and stormwater (Stormwater)                               |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 10.9 -                                                                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 10.10 -                                                                |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| <b>Vote 11 - Human Settlement</b>                                      |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 11.1 - Human Settlement                                                |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 11.2 - Human Settlement Housing admin                                  |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 11.3 - Human Settlement Rental housing and programme implementation    |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 11.4 -                                                                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 11.5 -                                                                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 11.6 -                                                                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 11.7 -                                                                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 11.8 -                                                                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 11.9 -                                                                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 11.10 -                                                                |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| <b>Vote 12 -</b>                                                       |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 12.1 -                                                                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 12.2 -                                                                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 12.3 -                                                                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 12.4 -                                                                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 12.5 -                                                                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 12.6 -                                                                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 12.7 -                                                                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 12.8 -                                                                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 12.9 -                                                                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 12.10 -                                                                |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| <b>Vote 13 -</b>                                                       |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 13.1 -                                                                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 13.2 -                                                                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 13.3 -                                                                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 13.4 -                                                                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 13.5 -                                                                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 13.6 -                                                                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 13.7 -                                                                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 13.8 -                                                                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 13.9 -                                                                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 13.10 -                                                                |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| <b>Vote 14 -</b>                                                       |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 14.1 -                                                                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 14.2 -                                                                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 14.3 -                                                                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 14.4 -                                                                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 14.5 -                                                                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 14.6 -                                                                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 14.7 -                                                                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 14.8 -                                                                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 14.9 -                                                                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 14.10 -                                                                |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| <b>Vote 15 -</b>                                                       |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 15.1 -                                                                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 15.2 -                                                                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 15.3 -                                                                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 15.4 -                                                                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 15.5 -                                                                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 15.6 -                                                                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 15.7 -                                                                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 15.8 -                                                                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 15.9 -                                                                 |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - September

| Vote Description                                                       | Ref | 2025/26 | Budget Year 2026/27 |          |                |               |               |              |                |
|------------------------------------------------------------------------|-----|---------|---------------------|----------|----------------|---------------|---------------|--------------|----------------|
|                                                                        |     | Audited | Original            | Adjusted | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % |
| <b>R thousand</b>                                                      |     |         |                     |          |                |               |               |              |                |
| 15.10 -                                                                |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| <b>Total multi-year capital expenditure</b>                            |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| <b>Capital expenditure - Municipal Vote</b>                            |     |         |                     |          |                |               |               |              |                |
| <b>Expenditure of single-year capital appropriation</b>                | 1   |         |                     |          |                |               |               |              |                |
| <b>Vote 1 - Chief operations office</b>                                |     | 557     | 2 609               | -        | 158            | 158           | 652           | (495)        | -76%           |
| 1.1 - Chief operations office (administration)                         |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 1.2 - Legaslativ support                                               |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 1.3 - Legal services                                                   |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 1.4 - Integrated development plan                                      |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 1.5 - Communications and marketing                                     |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 1.6 - Project management unit                                          |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 1.7 - Performance management unit                                      |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 1.8 - Cluster office                                                   |     | 557     | 2 609               | -        | 158            | 158           | 652           | (495)        | -76%           |
| 1.9 - Executive support                                                |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 1.10 -                                                                 |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| <b>Vote 2 - Municipal managers office</b>                              |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 2.1 - Council                                                          |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 2.2 - Municipal manager                                                |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 2.3 - Risk management                                                  |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 2.4 - Internal audit                                                   |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 2.5 -                                                                  |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 2.6 -                                                                  |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 2.7 -                                                                  |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 2.8 -                                                                  |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 2.9 -                                                                  |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 2.10 -                                                                 |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| <b>Vote 3 - Water and sanitation</b>                                   |     | 365 455 | 859 035             | -        | 27 811         | 40 357        | 214 759       | (174 402)    | -81%           |
| 3.1 - Water and sanitation admin                                       |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 3.2 - Reticulation, distrubution and maintenance                       |     | 1 945   | -                   | -        | -              | -             | -             | -            | -              |
| 3.3 - Operations and waste water                                       |     | 74 845  | 609 130             | -        | -              | -             | 152 282       | (152 282)    | -100%          |
| 3.4 - Quality monitoring services                                      |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 3.5 - Reticulations, distrubution and maintenance, water demand a      |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 3.6 - Reticulations, distrubution and maintenance, water demand a      |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 3.7 - Infrastructure development                                       |     | 288 665 | 249 905             | -        | 27 811         | 40 357        | 62 476        | (22 120)     | -35%           |
| 3.8 -                                                                  |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 3.9 -                                                                  |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 3.10 -                                                                 |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| <b>Vote 4 - Energy services</b>                                        |     | 51 051  | 88 482              | -        | -              | (48)          | 22 121        | (22 168)     | -100%          |
| 4.1 - Energy services admin                                            |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 4.2 - Energy operation and maintenance administration                  |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 4.3 - Energy services: 66KV                                            |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 4.4 - Energy services 11KV                                             |     | 39 413  | 88 482              | -        | -              | (48)          | 22 121        | (22 168)     | -100%          |
| 4.5 - Energy services: Planning and development                        |     | 11 638  | -                   | -        | -              | -             | -             | -            | -              |
| 4.6 -                                                                  |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 4.7 -                                                                  |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 4.8 -                                                                  |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 4.9 -                                                                  |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 4.10 -                                                                 |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| <b>Vote 5 - Community Services</b>                                     |     | 112 688 | 172 520             | -        | 16 108         | 26 044        | 43 130        | (17 086)     | -40%           |
| 5.1 - Directorate communitiy services                                  |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 5.2 - Sport and recreation                                             |     | 83 878  | 132 984             | -        | 14 307         | 24 243        | 33 246        | (9 003)      | -27%           |
| 5.3 - Sport and facilities maintenance                                 |     | -       | 261                 | -        | -              | -             | 65            | (65)         | -100%          |
| 5.4 - Recreation services (swimming pools)                             |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 5.5 - Sports facilities maintenance (horticultural services)           |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 5.6 - Cultural services (administration)                               |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 5.7 - Culture services (art gallery)                                   |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 5.8 - Cultural services (libraries)                                    |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 5.9 - Cultural service (museums)                                       |     | 1 291   | 2 739               | -        | -              | -             | 685           | (685)        | -100%          |
| 5.10 - Other Community Services                                        |     | 27 519  | 36 536              | -        | 1 801          | 1 801         | 9 134         | (7 333)      | -80%           |
| <b>Vote 6 - Public safety</b>                                          |     | 6 791   | 20 870              | -        | -              | -             | 5 217         | (5 217)      | -100%          |
| 6.1 - Public safety administration                                     |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 6.2 - Traffic and licencing administration                             |     | 1 362   | -                   | -        | -              | -             | -             | -            | -              |
| 6.3 - Traffice and licences (licencing)                                |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 6.4 - Traffic and licencing (vehicle testing and drivers licence testi |     | -       | 8 696               | -        | -              | -             | 2 174         | (2 174)      | -100%          |
| 6.5 - Traffic and licencing (traffic services)                         |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 6.6 - Disaster management administration                               |     | 3 034   | 4 348               | -        | -              | -             | 1 087         | (1 087)      | -100%          |
| 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               | -        | -              | -             | 1 957         | (1 957)      | -100%          |
| <b>Vote 7 - Corporate and Shared Services</b>                          |     | 77 634  | 70 461              | -        | 190            | 808           | 17 615        | (16 808)     | -95%           |
| 7.1 - Community and shared services                                    |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 7.2 - Corporte service- Information Communication Technology           |     | 8 084   | 13 839              | -        | -              | -             | 3 460         | (3 460)      | -100%          |
| 7.3 - Human Resources Development (administration)                     |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 7.4 - Human Resources Development (Organisational developmen           |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 7.5 - Human Resources Development (Learning and developmen             |     | -       | 435                 | -        | -              | -             | 109           | (109)        | -100%          |
| 7.6 - Human Resources Development (EAP)                                |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 7.7 - Human Resources (Administration)                                 |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 7.8 - Human Resources (Personnel administration)                       |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 7.9 - Human Resources Management (Labour relations)                    |     | -       | -                   | -        | -              | -             | -             | -            | -              |
| 7.10 - Other corporate and shared services                             |     | 69 550  | 56 187              | -        | 190            | 808           | 14 047        | (13 239)     | -94%           |
| <b>Vote 8 - Planning and Economic Development</b>                      |     | -       | 9 130               | -        | -              | -             | 2 283         | (2 283)      | -100%          |
| 8.1 - Directorate planning and development                             |     | -       | -                   | -        | -              | -             | -             | -            | -              |

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - September

| Vote Description                                                       | Ref | 2025/26        | Budget Year 2026/27 |          |                |               |               |               |                |                |
|------------------------------------------------------------------------|-----|----------------|---------------------|----------|----------------|---------------|---------------|---------------|----------------|----------------|
|                                                                        |     | Audited        | Original            | Adjusted | Monthly actual | YearTD actual | YearTD budget | YTD variance  | YTD variance % | Full Year      |
| <b>R thousand</b>                                                      |     |                |                     |          |                |               |               |               |                |                |
| 8.2 - Property management                                              |     | -              | -                   | -        | -              | -             | -             | -             | -              | -              |
| 8.3 - City and regional planning                                       |     | -              | 7 826               | -        | -              | -             | 1 957         | (1 957)       | -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               | -        | -              | -             | 326           | (326)         | -100%          | 1 304          |
| 8.10 - Other Planning and Economic Development                         |     | -              | -                   | -        | -              | -             | -             | -             | -              | -              |
| <b>Vote 9 - Budget and Treasury office</b>                             |     | <b>13 038</b>  | <b>1 739</b>        | <b>-</b> | <b>-</b>       | <b>-</b>      | <b>435</b>    | <b>(435)</b>  | <b>-100%</b>   | <b>1 739</b>   |
| 9.1 - Budget and treasury office                                       |     | -              | -                   | -        | -              | -             | -             | -             | -              | -              |
| 9.2 - Expenditure                                                      |     | -              | -                   | -        | -              | -             | -             | -             | -              | -              |
| 9.3 - Revenue management and customer care                             |     | 713            | 1 739               | -        | -              | -             | 435           | (435)         | -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 -                                                                 |     | -              | -                   | -        | -              | -             | -             | -             | -              | -              |
| <b>Vote 10 - Transport Operations</b>                                  |     | <b>168 950</b> | <b>277 781</b>      | <b>-</b> | <b>84 468</b>  | <b>99 979</b> | <b>69 445</b> | <b>30 534</b> | <b>44%</b>     | <b>277 781</b> |
| 10.1 - Transport services                                              |     | 62 803         | 34 714              | -        | 3 745          | 3 745         | 8 679         | (4 933)       | -57%           | 34 714         |
| 10.2 - Transport services (Planning and operations)                    |     | -              | -                   | -        | -              | -             | -             | -             | -              | -              |
| 10.3 - Transport services (Intelligent transport and system modelling) |     | -              | -                   | -        | -              | -             | -             | -             | -              | -              |
| 10.4 - Transport services (Public transport regulation and monitoring) |     | 3 121          | -                   | -        | -              | -             | -             | -             | -              | -              |
| 10.5 - Roads and stormwater (Admin)                                    |     | -              | -                   | -        | -              | -             | -             | -             | -              | -              |
| 10.6 - Storm water management and traffic engineering                  |     | -              | -                   | -        | -              | -             | -             | -             | -              | -              |
| 10.7 - Roads and stormwater (Roads and streets)                        |     | 94 233         | 220 116             | -        | 72 366         | 87 877        | 55 029        | 32 848        | 60%            | 220 116        |
| 10.8 - Roads and stormwater (Stormwater)                               |     | 8 794          | 22 951              | -        | 8 357          | 8 357         | 5 738         | 2 619         | 46%            | 22 951         |
| 10.9 -                                                                 |     | -              | -                   | -        | -              | -             | -             | -             | -              | -              |
| 10.10 -                                                                |     | -              | -                   | -        | -              | -             | -             | -             | -              | -              |
| <b>Vote 11 - Human Settlement</b>                                      |     | <b>-</b>       | <b>-</b>            | <b>-</b> | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>       | <b>-</b>       |
| 11.1 - Human Settlement                                                |     | -              | -                   | -        | -              | -             | -             | -             | -              | -              |
| 11.2 - Human Settlement Housing admin                                  |     | -              | -                   | -        | -              | -             | -             | -             | -              | -              |
| 11.3 - Human Settlement Rental housing and programme implementation    |     | -              | -                   | -        | -              | -             | -             | -             | -              | -              |
| 11.4 -                                                                 |     | -              | -                   | -        | -              | -             | -             | -             | -              | -              |
| 11.5 -                                                                 |     | -              | -                   | -        | -              | -             | -             | -             | -              | -              |
| 11.6 -                                                                 |     | -              | -                   | -        | -              | -             | -             | -             | -              | -              |
| 11.7 -                                                                 |     | -              | -                   | -        | -              | -             | -             | -             | -              | -              |
| 11.8 -                                                                 |     | -              | -                   | -        | -              | -             | -             | -             | -              | -              |
| 11.9 -                                                                 |     | -              | -                   | -        | -              | -             | -             | -             | -              | -              |
| 11.10 -                                                                |     | -              | -                   | -        | -              | -             | -             | -             | -              | -              |
| <b>Vote 12 -</b>                                                       |     | <b>-</b>       | <b>-</b>            | <b>-</b> | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>       | <b>-</b>       |
| 12.1 -                                                                 |     | -              | -                   | -        | -              | -             | -             | -             | -              | -              |
| 12.2 -                                                                 |     | -              | -                   | -        | -              | -             | -             | -             | -              | -              |
| 12.3 -                                                                 |     | -              | -                   | -        | -              | -             | -             | -             | -              | -              |
| 12.4 -                                                                 |     | -              | -                   | -        | -              | -             | -             | -             | -              | -              |
| 12.5 -                                                                 |     | -              | -                   | -        | -              | -             | -             | -             | -              | -              |
| 12.6 -                                                                 |     | -              | -                   | -        | -              | -             | -             | -             | -              | -              |
| 12.7 -                                                                 |     | -              | -                   | -        | -              | -             | -             | -             | -              | -              |
| 12.8 -                                                                 |     | -              | -                   | -        | -              | -             | -             | -             | -              | -              |
| 12.9 -                                                                 |     | -              | -                   | -        | -              | -             | -             | -             | -              | -              |
| 12.10 -                                                                |     | -              | -                   | -        | -              | -             | -             | -             | -              | -              |
| <b>Vote 13 -</b>                                                       |     | <b>-</b>       | <b>-</b>            | <b>-</b> | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>       | <b>-</b>       |
| 13.1 -                                                                 |     | -              | -                   | -        | -              | -             | -             | -             | -              | -              |
| 13.2 -                                                                 |     | -              | -                   | -        | -              | -             | -             | -             | -              | -              |
| 13.3 -                                                                 |     | -              | -                   | -        | -              | -             | -             | -             | -              | -              |
| 13.4 -                                                                 |     | -              | -                   | -        | -              | -             | -             | -             | -              | -              |
| 13.5 -                                                                 |     | -              | -                   | -        | -              | -             | -             | -             | -              | -              |
| 13.6 -                                                                 |     | -              | -                   | -        | -              | -             | -             | -             | -              | -              |
| 13.7 -                                                                 |     | -              | -                   | -        | -              | -             | -             | -             | -              | -              |
| 13.8 -                                                                 |     | -              | -                   | -        | -              | -             | -             | -             | -              | -              |
| 13.9 -                                                                 |     | -              | -                   | -        | -              | -             | -             | -             | -              | -              |
| 13.10 -                                                                |     | -              | -                   | -        | -              | -             | -             | -             | -              | -              |
| <b>Vote 14 -</b>                                                       |     | <b>-</b>       | <b>-</b>            | <b>-</b> | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>       | <b>-</b>       |
| 14.1 -                                                                 |     | -              | -                   | -        | -              | -             | -             | -             | -              | -              |
| 14.2 -                                                                 |     | -              | -                   | -        | -              | -             | -             | -             | -              | -              |
| 14.3 -                                                                 |     | -              | -                   | -        | -              | -             | -             | -             | -              | -              |
| 14.4 -                                                                 |     | -              | -                   | -        | -              | -             | -             | -             | -              | -              |
| 14.5 -                                                                 |     | -              | -                   | -        | -              | -             | -             | -             | -              | -              |
| 14.6 -                                                                 |     | -              | -                   | -        | -              | -             | -             | -             | -              | -              |
| 14.7 -                                                                 |     | -              | -                   | -        | -              | -             | -             | -             | -              | -              |
| 14.8 -                                                                 |     | -              | -                   | -        | -              | -             | -             | -             | -              | -              |
| 14.9 -                                                                 |     | -              | -                   | -        | -              | -             | -             | -             | -              | -              |
| 14.10 -                                                                |     | -              | -                   | -        | -              | -             | -             | -             | -              | -              |
| <b>Vote 15 -</b>                                                       |     | <b>-</b>       | <b>-</b>            | <b>-</b> | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>       | <b>-</b>       |
| 15.1 -                                                                 |     | -              | -                   | -        | -              | -             | -             | -             | -              | -              |
| 15.2 -                                                                 |     | -              | -                   | -        | -              | -             | -             | -             | -              | -              |
| 15.3 -                                                                 |     | -              | -                   | -        | -              | -             | -             | -             | -              | -              |
| 15.4 -                                                                 |     | -              | -                   | -        | -              | -             | -             | -             | -              | -              |
| 15.5 -                                                                 |     | -              | -                   | -        | -              | -             | -             | -             | -              | -              |
| 15.6 -                                                                 |     | -              | -                   | -        | -              | -             | -             | -             | -              | -              |
| 15.7 -                                                                 |     | -              | -                   | -        | -              | -             | -             | -             | -              | -              |

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - September

| Vote Description<br>R thousand        | Ref | 2025/26 | Budget Year 2026/27 |          |                |               |               |              |                |           |
|---------------------------------------|-----|---------|---------------------|----------|----------------|---------------|---------------|--------------|----------------|-----------|
|                                       |     | Audited | Original            | Adjusted | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year |
| 15.8 -                                |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 15.9 -                                |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| 15.10 -                               |     | -       | -                   | -        | -              | -             | -             | -            |                | -         |
| Total single-year capital expenditure |     | 796 164 | 1 502 627           | -        | 128 734        | 167 298       | 375 657       | (208 359)    | -55%           | 1 502 627 |
| Total Capital Expenditure             |     | 796 164 | 1 502 627           | -        | 128 734        | 167 298       | 375 657       | (208 359)    | -55%           | 1 502 627 |

**LIM354 Polokwane - Table C6 Monthly Budget Statement - Financial Position - M03 - September**

| Description                                             | Ref      | 2025/26           | Budget Year 2026/27 |                 |                   |                    |
|---------------------------------------------------------|----------|-------------------|---------------------|-----------------|-------------------|--------------------|
|                                                         |          | Audited Outcome   | Original Budget     | Adjusted Budget | YearTD actual     | Full Year Forecast |
| <b>R thousands</b>                                      | <b>1</b> |                   |                     |                 |                   |                    |
| <b>ASSETS</b>                                           |          |                   |                     |                 |                   |                    |
| <b>Current assets</b>                                   |          |                   |                     |                 |                   |                    |
| Cash and cash equivalents                               |          | 944 255           | 454 497             | –               | 1 193 540         | 454 497            |
| Short term Investments                                  |          | –                 | –                   | –               | –                 | –                  |
| Trade and other receivables from exchange transactions  |          | 466 328           | 1 147 076           | –               | 533 338           | 1 147 076          |
| Receivables from non-exchange transactions              |          | 444 690           | 453 061             | –               | 489 794           | 453 061            |
| Current portion of non-current receivables              |          | –                 | –                   | –               | –                 | –                  |
| Inventory                                               |          | 126 907           | 287 515             | –               | 128 036           | 287 515            |
| VAT                                                     |          | 99 785            | 16 754              | –               | 24 641            | 16 754             |
| Other current assets                                    |          | 141 314           | 142 645             | –               | 146 723           | 142 645            |
| <b>Total current assets</b>                             |          | <b>2 223 279</b>  | <b>2 501 548</b>    | <b>–</b>        | <b>2 516 072</b>  | <b>2 501 548</b>   |
| <b>Non current assets</b>                               |          |                   |                     |                 |                   |                    |
| Investments                                             |          | –                 | –                   | –               | –                 | –                  |
| Investment property                                     |          | 1 085 497         | 1 059 249           | –               | 1 085 497         | 1 059 249          |
| Property, plant and equipment                           |          | 16 076 515        | 16 022 454          | –               | 16 054 133        | 16 022 454         |
| Biological assets                                       |          | 17 653            | 16 870              | –               | 17 653            | 16 870             |
| Living resources                                        |          | 15 337            | 12 748              | –               | 15 337            | 12 748             |
| Heritage assets                                         |          | 22 004            | 22 004              | –               | 22 004            | 22 004             |
| Intangible assets                                       |          | 42 554            | 49 341              | –               | 42 269            | 49 341             |
| Trade and other receivables from exchange transactions  |          | –                 | –                   | –               | –                 | –                  |
| Non-current receivables from non-exchange transactions  |          | –                 | –                   | –               | –                 | –                  |
| Other non-current assets                                |          | 1                 | 1                   | –               | 1                 | 1                  |
| <b>Total non current assets</b>                         |          | <b>17 259 560</b> | <b>17 182 666</b>   | <b>–</b>        | <b>17 236 893</b> | <b>17 182 666</b>  |
| <b>TOTAL ASSETS</b>                                     |          | <b>19 482 839</b> | <b>19 684 214</b>   | <b>–</b>        | <b>19 752 965</b> | <b>19 684 214</b>  |
| <b>LIABILITIES</b>                                      |          |                   |                     |                 |                   |                    |
| <b>Current liabilities</b>                              |          |                   |                     |                 |                   |                    |
| Bank overdraft                                          |          | –                 | –                   | –               | –                 | –                  |
| Financial liabilities                                   |          | 47 214            | 34 536              | –               | 14 748            | 34 536             |
| Consumer deposits                                       |          | 60 501            | 100 233             | –               | 60 384            | 100 233            |
| Trade and other payables from exchange transactions     |          | 1 032 301         | 898 781             | –               | 461 532           | 898 781            |
| Trade and other payables from non-exchange transactions |          | 35 690            | 8 502               | –               | 472 641           | 8 502              |
| Provision                                               |          | 31 168            | 12 009              | –               | 15 309            | 12 009             |
| VAT                                                     |          | 36 771            | –                   | –               | (28 299)          | –                  |
| Other current liabilities                               |          | –                 | 25 768              | –               | 378 675           | 25 768             |
| <b>Total current liabilities</b>                        |          | <b>1 243 645</b>  | <b>1 079 829</b>    | <b>–</b>        | <b>1 374 990</b>  | <b>1 079 829</b>   |
| <b>Non current liabilities</b>                          |          |                   |                     |                 |                   |                    |
| 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            |
| <b>Total non current liabilities</b>                    |          | <b>949 049</b>    | <b>797 918</b>      | <b>–</b>        | <b>601 887</b>    | <b>797 918</b>     |
| <b>TOTAL LIABILITIES</b>                                |          | <b>2 192 695</b>  | <b>1 877 747</b>    | <b>–</b>        | <b>1 976 877</b>  | <b>1 877 747</b>   |
| <b>NET ASSETS</b>                                       | <b>2</b> | <b>17 290 144</b> | <b>17 806 467</b>   | <b>–</b>        | <b>17 776 088</b> | <b>17 806 467</b>  |
| <b>COMMUNITY WEALTH/EQUITY</b>                          |          |                   |                     |                 |                   |                    |
| Accumulated surplus/(deficit)                           |          | 5 177 833         | 7 548 548           | –               | 5 663 777         | 7 548 548          |
| Reserves and funds                                      |          | 12 112 311        | 10 257 919          | –               | 12 112 311        | 10 257 919         |
| Other                                                   |          | –                 | –                   | –               | –                 | –                  |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>                    | <b>2</b> | <b>17 290 144</b> | <b>17 806 467</b>   | <b>–</b>        | <b>17 776 088</b> | <b>17 806 467</b>  |

LIM354 Polokwane - Table C7 Monthly Budget Statement - Cash Flow - M03 - September

| 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 |
| <b>R thousands</b>                               | <b>1</b> |                  |                     |                 |                  |                  |                  |                  |                |                    |
| <b>CASH FLOW FROM OPERATING ACTIVITIES</b>       |          |                  |                     |                 |                  |                  |                  |                  |                |                    |
| <b>Receipts</b>                                  |          |                  |                     |                 |                  |                  |                  |                  |                |                    |
| Property rates                                   |          | 757 534          | 718 382             | –               | 59 374           | 161 681          | 179 595          | (17 914)         | -10%           | 718 382            |
| Service charges                                  |          | 2 597 344        | 3 490 702           | –               | 233 090          | 688 096          | 872 675          | (184 580)        | -21%           | 3 490 702          |
| Other revenue                                    |          | 333 053          | 414 715             | –               | 148 477          | 211 796          | 103 679          | 108 117          | 104%           | 414 715            |
| Transfers and Subsidies - Operational            |          | 1 876 663        | 1 814 843           | –               | 1 044            | 769 305          | 452 793          | 316 512          | 70%            | 1 814 843          |
| Transfers and Subsidies - Capital                |          | 636 713          | 1 219 506           | –               | –                | 468 039          | 305 794          | 162 244          | 53%            | 1 219 506          |
| Interest                                         |          | 178 201          | 208 742             | –               | 12 825           | 36 443           | 52 186           | (15 742)         | -30%           | 208 742            |
| Dividends                                        |          | –                | –                   | –               | –                | –                | –                | –                |                | –                  |
| <b>Payments</b>                                  |          |                  |                     |                 |                  |                  |                  |                  |                |                    |
| Suppliers and employees                          |          | (4 936 943)      | (6 217 462)         | –               | (485 150)        | (1 451 459)      | (1 554 367)      | 102 908          | -7%            | (6 217 462)        |
| Interest                                         |          | (48 135)         | (40 904)            | –               | –                | (34 900)         | (10 226)         | (24 674)         | 241%           | (40 904)           |
| Transfers and Subsidies                          |          | (17 480)         | (42 376)            | –               | (40)             | (4 382)          | (10 594)         | 6 212            | -59%           | (42 376)           |
| <b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b> |          | <b>1 376 952</b> | <b>1 566 148</b>    | <b>–</b>        | <b>(30 381)</b>  | <b>844 619</b>   | <b>391 536</b>   | <b>(453 083)</b> | <b>-116%</b>   | <b>1 566 148</b>   |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>      |          |                  |                     |                 |                  |                  |                  |                  |                |                    |
| <b>Receipts</b>                                  |          |                  |                     |                 |                  |                  |                  |                  |                |                    |
| Proceeds on disposal of PPE                      |          | 16               | 230                 | –               | –                | –                | 58               | (58)             | -100%          | 230                |
| Decrease (increase) in non-current receivables   |          | –                | –                   | –               | –                | –                | –                | –                |                | –                  |
| Decrease (increase) in non-current investments   |          | –                | –                   | –               | –                | –                | –                | –                |                | –                  |
| Insurance Refund - Capital                       |          | –                | –                   | –               | –                | –                | –                | –                |                | –                  |
| Long Term Investments                            |          | –                | –                   | –               | –                | –                | –                | –                |                | –                  |
| <b>Payments</b>                                  |          |                  |                     |                 |                  |                  |                  |                  |                |                    |
| Capital assets                                   |          | (825 112)        | (1 538 687)         | –               | (136 338)        | (236 186)        | (384 672)        | 148 485          | -39%           | (1 538 687)        |
| Retention (Capital)                              |          | –                | (155 280)           | –               | (208)            | (476)            | (38 820)         | 38 344           | -99%           | (155 280)          |
| <b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b> |          | <b>(825 096)</b> | <b>(1 693 737)</b>  | <b>–</b>        | <b>(136 545)</b> | <b>(236 662)</b> | <b>(423 434)</b> | <b>186 772</b>   | <b>(0)</b>     | <b>(1 693 737)</b> |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>      |          |                  |                     |                 |                  |                  |                  |                  |                |                    |
| <b>Receipts</b>                                  |          |                  |                     |                 |                  |                  |                  |                  |                |                    |
| Short term loans                                 |          | –                | –                   | –               | –                | –                | –                | –                |                | –                  |
| Borrowing long term/refinancing                  |          | –                | –                   | –               | –                | –                | –                | –                |                | –                  |
| Increase (decrease) in consumer deposits         |          | –                | –                   | –               | –                | –                | –                | –                |                | –                  |
| <b>Payments</b>                                  |          |                  |                     |                 |                  |                  |                  |                  |                |                    |
| Repayment of borrowing                           |          | 9 177            | (34 536)            | –               | –                | (32 466)         | (8 634)          | (23 832)         | 276%           | (34 536)           |
| <b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b> |          | <b>9 177</b>     | <b>(34 536)</b>     | <b>–</b>        | <b>–</b>         | <b>(32 466)</b>  | <b>(8 634)</b>   | <b>23 832</b>    | <b>-276%</b>   | <b>(34 536)</b>    |
| <b>NET INCREASE/ (DECREASE) IN CASH HELD</b>     |          | <b>561 033</b>   | <b>(162 124)</b>    | <b>–</b>        | <b>(166 926)</b> | <b>575 491</b>   | <b>(40 532)</b>  |                  |                | <b>(162 124)</b>   |
| Cash/cash equivalents at beginning:              |          | 708 477          | 461 341             | –               |                  | 944 255          | 461 341          |                  |                | 944 255            |
| Cash/cash equivalents at month/year end:         |          | 1 269 510        | 299 216             | –               |                  | 1 519 746        | 420 808          |                  |                | 782 131            |

**LIM354 Polokwane - Supporting Table SC1 Supporting detail to Monthly Budget Financial Performance - MU3 - September**

| Description                                                                 |   | Ref              | Budget Year 2026/27 |          |                |                |                  |                  |            |                  |
|-----------------------------------------------------------------------------|---|------------------|---------------------|----------|----------------|----------------|------------------|------------------|------------|------------------|
|                                                                             |   |                  | 2025/26 Audited     | Original | Adjusted       | Monthly actual | YearTD actual    | YearTD           | YTD        | YTD %            |
| R thousands                                                                 |   |                  |                     |          |                |                |                  |                  |            |                  |
| <b>REVENUE ITEMS:</b>                                                       |   |                  |                     |          |                |                |                  |                  |            |                  |
| <b>Exchange revenue</b>                                                     |   |                  |                     |          |                |                |                  |                  |            |                  |
| <b>Service charges - Electricity</b>                                        |   |                  |                     |          |                |                |                  |                  |            |                  |
| Appliance Maintenance                                                       | 6 | -                | -                   | -        | -              | -              | -                | -                | -          | -                |
| Availability Charges                                                        |   | -                | -                   | -        | -              | -              | -                | -                | -          | -                |
| Connection/Reconnection                                                     |   | 6 794            | 13 044              | -        | 1 052          | 1 052          | 13 044           | (11 993)         | -91.9%     | 13 044           |
| Electricity Distribution Revenue for Services                               |   | -                | 2 680               | -        | -              | -              | 2 680            | (2 680)          | -100.0%    | 2 680            |
| Electricity Sales                                                           |   | 1 682 551        | 2 552 650           | -        | 145 932        | 142 564        | 2 552 650        | #####            | -94.4%     | 2 552 650        |
| Joint Pole Usage                                                            |   | -                | -                   | -        | -              | -              | -                | -                | -          | -                |
| Meter Compliance Testing                                                    |   | -                | 6                   | -        | -              | -              | 6                | (6)              | -100.0%    | 6                |
| Meter Reading Fees                                                          |   | -                | 6                   | -        | 0              | 0              | 6                | (6)              | -96.3%     | 6                |
| Notice Revenues                                                             |   | 14 689           | 4 407               | -        | 1 205          | 1 205          | 4 407            | (3 203)          | -72.7%     | 4 407            |
| Temporary Service Plant                                                     |   | -                | -                   | -        | -              | -              | -                | -                | -          | -                |
| <b>Total Service charges - Electricity</b>                                  |   | <b>1 704 034</b> | <b>2 572 793</b>    | <b>-</b> | <b>148 189</b> | <b>144 821</b> | <b>2 572 793</b> | <b>#####</b>     | <b>(0)</b> | <b>2 572 793</b> |
| Less Revenue Foregone (in excess of 50 kwh per indigent household per       |   | 1 704 034        | 2 572 793           | -        | 148 189        | 144 821        | 2 572 793        | #####            | -94.4%     | 2 572 793        |
| Less Cost of Free Basis Services (50 kwh per indigent household per         |   | -                | -                   | -        | -              | -              | -                | -                | -          | -                |
| <b>Net Service charges - Electricity</b>                                    |   | <b>3 408 069</b> | <b>5 145 587</b>    | <b>-</b> | <b>296 377</b> | <b>289 641</b> | <b>5 145 587</b> | <b>#####</b>     |            | <b>5 145 587</b> |
| <b>Service charges - Water</b>                                              |   |                  |                     |          |                |                |                  |                  |            |                  |
| Agricultural and Rural Water Service                                        | 6 | -                | -                   | -        | -              | -              | -                | -                | -          | -                |
| Availability Charges                                                        |   | -                | -                   | -        | -              | -              | -                | -                | -          | -                |
| Connection/Disconnection                                                    |   | 2 395            | 24 197              | -        | 467            | 467            | 24 197           | (23 731)         | -98.1%     | 24 197           |
| Industrial Water                                                            |   | -                | -                   | -        | -              | -              | -                | -                | -          | -                |
| Meter Reading Fees                                                          |   | -                | 3 018               | -        | -              | -              | 3 018            | (3 018)          | -100.0%    | 3 018            |
| Sale                                                                        |   | 336 982          | 462 006             | -        | 31 736         | 30 253         | 462 006          | (431 753)        | -93.5%     | 462 006          |
| Urban Higher Level Service                                                  |   | 1 475            | 2 945               | -        | 106            | 106            | 2 945            | (2 840)          | -96.4%     | 2 945            |
| <b>Total Service charges - Water</b>                                        |   | <b>340 852</b>   | <b>492 166</b>      | <b>-</b> | <b>32 309</b>  | <b>30 825</b>  | <b>492 166</b>   | <b>(461 341)</b> |            | <b>492 166</b>   |
| Less Revenue Foregone (in excess of 6 kilolitres per indigent household per |   | 340 852          | 492 166             | -        | 32 309         | 30 825         | 492 166          | (461 341)        | -93.7%     | 492 166          |
| Less Cost of Free Basis Services (6 kilolitres per indigent household per   |   | -                | -                   | -        | -              | -              | -                | -                | -          | -                |
| <b>Net Service charges - Water</b>                                          |   | <b>681 704</b>   | <b>984 333</b>      | <b>-</b> | <b>64 617</b>  | <b>61 650</b>  | <b>984 333</b>   | <b>(922 682)</b> |            | <b>984 333</b>   |
| <b>Service charges - Waste Water Management</b>                             |   |                  |                     |          |                |                |                  |                  |            |                  |
| Agricultural and Rural                                                      | 6 | -                | -                   | -        | -              | -              | -                | -                | -          | -                |
| Availability Charges                                                        |   | -                | -                   | -        | -              | -              | -                | -                | -          | -                |
| Connection/Reconnection                                                     |   | 709              | 750                 | -        | 52             | 52             | 750              | (698)            | -93.0%     | 750              |
| Higher Level Service                                                        |   | -                | -                   | -        | -              | -              | -                | -                | -          | -                |
| Industrial Effluent                                                         |   | 1                | 3                   | -        | -              | -              | 3                | (3)              | -100.0%    | 3                |
| Industrial Waste Water                                                      |   | 3                | -                   | -        | -              | -              | -                | -                | -          | -                |
| Pump/Removal of Waste Water                                                 |   | 20               | 29                  | -        | -              | -              | 29               | (29)             | -100.0%    | 29               |
| Sanitation Charges                                                          |   | 221 017          | 218 442             | -        | 18 618         | 18 458         | 218 442          | (199 984)        | -91.6%     | 218 442          |
| Treatment of Effluent                                                       |   | 8 953            | 9 309               | -        | 579            | 579            | 9 309            | (8 730)          | -93.8%     | 9 309            |
| <b>Total Service charges - Waste Water Management</b>                       |   | <b>230 703</b>   | <b>228 532</b>      | <b>-</b> | <b>19 249</b>  | <b>19 089</b>  | <b>228 532</b>   | <b>(209 443)</b> |            | <b>228 532</b>   |
| Less Revenue Foregone (in excess of free sanitation service to indigent     |   | 230 703          | 228 532             | -        | 19 249         | 19 089         | 228 532          | (209 443)        | -91.6%     | 228 532          |
| Less Cost of Free Basis Services (free sanitation service to indigent       |   | -                | -                   | -        | -              | -              | -                | -                | -          | -                |
| <b>Net Service charges - Waste Water Management</b>                         |   | <b>461 407</b>   | <b>457 064</b>      | <b>-</b> | <b>38 497</b>  | <b>38 177</b>  | <b>457 064</b>   | <b>(418 887)</b> |            | <b>457 064</b>   |
| <b>Service charges - Waste Management</b>                                   |   |                  |                     |          |                |                |                  |                  |            |                  |
| Availability Charges                                                        | 6 | -                | -                   | -        | -              | -              | -                | -                | -          | -                |
| Carrier Bags                                                                |   | -                | -                   | -        | -              | -              | -                | -                | -          | -                |
| Disposal Facilities                                                         |   | -                | -                   | -        | -              | -              | -                | -                | -          | -                |
| Refuse Bags                                                                 |   | -                | -                   | -        | -              | -              | -                | -                | -          | -                |
| Refuse Removal                                                              |   | 201 799          | 223 690             | -        | 17 561         | 17 536         | 223 690          | (206 154)        | -92.2%     | 223 690          |
| Skip                                                                        |   | -                | -                   | -        | -              | -              | -                | -                | -          | -                |
| Waste Bins                                                                  |   | -                | -                   | -        | -              | -              | -                | -                | -          | -                |
| <b>Total refuse removal revenue</b>                                         |   | <b>201 799</b>   | <b>223 690</b>      | <b>-</b> | <b>17 561</b>  | <b>17 536</b>  | <b>223 690</b>   | <b>(206 154)</b> |            | <b>223 690</b>   |
| Less Revenue Foregone (in excess of one removal a week to indigent          |   | 201 799          | 223 690             | -        | 17 561         | 17 536         | 223 690          | (206 154)        | -92.2%     | 223 690          |
| Less Cost of Free Basis Services (removed once a week to indigent           |   | -                | -                   | -        | -              | -              | -                | -                | -          | -                |
| <b>Net Service charges - Waste Management</b>                               |   | <b>403 597</b>   | <b>447 381</b>      | <b>-</b> | <b>35 122</b>  | <b>35 072</b>  | <b>447 381</b>   | <b>(412 309)</b> |            | <b>447 381</b>   |
| <b>Sales of Goods and Rendering of Services</b>                             |   |                  |                     |          |                |                |                  |                  |            |                  |
| Academic Services                                                           |   | -                | 25                  | -        | (41)           | (41)           | 25               | (66)             | -264.7%    | 25               |
| Advertisements                                                              |   | 90               | 130                 | -        | 14             | 14             | 130              | (116)            | -88.9%     | 130              |
| Amendment Fees                                                              |   | -                | 32                  | -        | -              | -              | 32               | (32)             | -100.0%    | 32               |
| Application Fees for Land Usage                                             |   | 2 350            | 3 932               | -        | 591            | 591            | 3 932            | (3 342)          | -85.0%     | 3 932            |
| Building Plan Approval                                                      |   | 8 344            | 9 523               | -        | 1 149          | 1 149          | 9 523            | (8 374)          | -87.9%     | 9 523            |
| Building Plan Clause Levy                                                   |   | -                | -                   | -        | -              | -              | -                | -                | -          | -                |
| Buyers Card                                                                 |   | -                | -                   | -        | -              | -              | -                | -                | -          | -                |
| Camping Fees                                                                |   | -                | -                   | -        | -              | -              | -                | -                | -          | -                |
| Cemetery and Burial                                                         |   | 1 399            | 1 247               | -        | 133            | 133            | 1 247            | (1 114)          | -89.3%     | 1 247            |
| Cleaning and Removal                                                        |   | -                | -                   | -        | -              | -              | -                | -                | -          | -                |
| Clearance Certificates                                                      |   | 1 290            | 2 756               | -        | 119            | 119            | 2 756            | (2 637)          | -95.7%     | 2 756            |
| Computer Services                                                           |   | -                | -                   | -        | -              | -              | -                | -                | -          | -                |
| Day Care Fees                                                               |   | -                | -                   | -        | -              | -              | -                | -                | -          | -                |
| Demolition Application Fees                                                 |   | -                | -                   | -        | -              | -              | -                | -                | -          | -                |
| Development Charges                                                         |   | -                | -                   | -        | -              | -              | -                | -                | -          | -                |
| Domestic Services                                                           |   | -                | -                   | -        | -              | -              | -                | -                | -          | -                |
| Drainage Fees                                                               |   | -                | -                   | -        | -              | -              | -                | -                | -          | -                |
| Encroachment Fees                                                           |   | -                | -                   | -        | -              | -              | -                | -                | -          | -                |
| Entrance Fees                                                               |   | 936              | 933                 | -        | 73             | 73             | 933              | (860)            | -92.2%     | 933              |
| Escort Fees                                                                 |   | 552              | 189                 | -        | 120            | 120            | 189              | (69)             | -36.5%     | 189              |
| Exempted Parking                                                            |   | -                | -                   | -        | -              | -              | -                | -                | -          | -                |
| Fire Services                                                               |   | -                | 368                 | -        | -              | -              | 368              | (368)            | -100.0%    | 368              |
| Health Services                                                             |   | -                | -                   | -        | -              | -              | -                | -                | -          | -                |
| Housing (Boarding Services)                                                 |   | -                | -                   | -        | -              | -              | -                | -                | -          | -                |
| Immunisation Fees                                                           |   | -                | -                   | -        | -              | -              | -                | -                | -          | -                |
| Laboratory Services                                                         |   | -                | -                   | -        | -              | -              | -                | -                | -          | -                |
| Legal Fees                                                                  |   | -                | -                   | -        | -              | -              | -                | -                | -          | -                |
| Library Fees                                                                |   | 15               | 58                  | -        | 2              | 2              | 58               | (56)             | -97.2%     | 58               |
| Management Fees                                                             |   | -                | 616                 | -        | -              | -              | 616              | (616)            | -100.0%    | 616              |
| Meal and Refreshment                                                        |   | -                | -                   | -        | -              | -              | -                | -                | -          | -                |
| Membership Fees                                                             |   | -                | -                   | -        | -              | -              | -                | -                | -          | -                |
| Objections and Appeals                                                      |   | -                | -                   | -        | -              | -              | -                | -                | -          | -                |
| Occupation Certificates                                                     |   | 283              | 170                 | -        | 18             | 18             | 170              | (152)            | -89.6%     | 170              |
| Parking Fees                                                                |   | 2                | 1 787               | -        | 8              | 8              | 1 787            | (1 779)          | -99.5%     | 1 787            |
| Photo copies, Faxes and Telephone charges                                   |   | 31               | 23                  | -        | 15             | 15             | 23               | (8)              | -33.2%     | 23               |
| Removal of Restrictions                                                     |   | -                | -                   | -        | -              | -              | -                | -                | -          | -                |
| Sale of Carbon Credits                                                      |   | -                | -                   | -        | -              | -              | -                | -                | -          | -                |
| Sale of Goods                                                               |   | 51               | 376                 | -        | 6              | 6              | 376              | (370)            | -98.5%     | 376              |

|                                                                  |               |                |          |              |              |                |                 |         |                |
|------------------------------------------------------------------|---------------|----------------|----------|--------------|--------------|----------------|-----------------|---------|----------------|
| Scrap, Waste & Other Goods                                       | -             | -              | -        | -            | -            | -              | -               | -       | -              |
| Shared Services                                                  | -             | -              | -        | -            | -            | -              | -               | -       | -              |
| Squatter Re-allocation                                           | -             | -              | -        | -            | -            | -              | -               | -       | -              |
| Stone and Gravel                                                 | -             | -              | -        | -            | -            | -              | -               | -       | -              |
| Streets/Street Markets (Informal Traders)                        | -             | -              | -        | -            | -            | -              | -               | -       | -              |
| Town Planning and Servitudes                                     | -             | -              | -        | -            | -            | -              | -               | -       | -              |
| Traffic Control                                                  | -             | -              | -        | -            | -            | -              | -               | -       | -              |
| Transport Fees                                                   | 7 031         | 4 448          | -        | 26           | 26           | 4 448          | (4 422)         | -99.4%  | 4 448          |
| Valuation Services                                               | -             | -              | -        | -            | -            | -              | -               | -       | -              |
| Water Meter Protectors                                           | -             | -              | -        | -            | -            | -              | -               | -       | -              |
| Weighbridge Fees                                                 | 11            | 12             | -        | 42           | 42           | 12             | 30              | 251.6%  | 12             |
| <b>Total Sales of Goods and Rendering of Services</b>            | <b>22 385</b> | <b>26 626</b>  | <b>-</b> | <b>2 275</b> | <b>2 275</b> | <b>26 626</b>  | <b>(24 351)</b> |         | <b>26 626</b>  |
| <b>Agency Services</b>                                           |               |                |          |              |              |                |                 |         |                |
| <b>District Municipalities</b>                                   |               |                |          |              |              |                |                 |         |                |
| Eastern Cape                                                     | -             | -              | -        | -            | -            | -              | -               | -       | -              |
| Free State                                                       | -             | -              | -        | -            | -            | -              | -               | -       | -              |
| Gauteng                                                          | -             | -              | -        | -            | -            | -              | -               | -       | -              |
| KwazuluNatal                                                     | -             | -              | -        | -            | -            | -              | -               | -       | -              |
| Limpopo                                                          | 235           | -              | -        | -            | -            | -              | -               | -       | -              |
| Mpumalanga                                                       | -             | -              | -        | -            | -            | -              | -               | -       | -              |
| Northern Cape                                                    | -             | -              | -        | -            | -            | -              | -               | -       | -              |
| Northwest                                                        | -             | -              | -        | -            | -            | -              | -               | -       | -              |
| Western Cape                                                     | -             | -              | -        | -            | -            | -              | -               | -       | -              |
| <b>Total District Municipalities</b>                             | <b>235</b>    | <b>-</b>       | <b>-</b> | <b>-</b>     | <b>-</b>     | <b>-</b>       | <b>-</b>        |         | <b>-</b>       |
| <b>National</b>                                                  |               |                |          |              |              |                |                 |         |                |
| AARTO                                                            | -             | -              | -        | -            | -            | -              | -               | -       | -              |
| Department of Environmental Affairs                              | -             | -              | -        | -            | -            | -              | -               | -       | -              |
| <b>Total National</b>                                            | <b>-</b>      | <b>-</b>       | <b>-</b> | <b>-</b>     | <b>-</b>     | <b>-</b>       | <b>-</b>        |         | <b>-</b>       |
| <b>Provincial</b>                                                |               |                |          |              |              |                |                 |         |                |
| Eastern Cape                                                     | -             | -              | -        | -            | -            | -              | -               | -       | -              |
| Free State                                                       | -             | -              | -        | -            | -            | -              | -               | -       | -              |
| Gauteng                                                          | -             | -              | -        | -            | -            | -              | -               | -       | -              |
| KwazuluNatal                                                     | -             | -              | -        | -            | -            | -              | -               | -       | -              |
| Limpopo                                                          | 29 677        | 37 107         | -        | 4 067        | 4 067        | 37 107         | (33 040)        | -89.0%  | 37 107         |
| Mpumalanga                                                       | -             | -              | -        | -            | -            | -              | -               | -       | -              |
| Northern Cape                                                    | -             | -              | -        | -            | -            | -              | -               | -       | -              |
| Northwest                                                        | -             | -              | -        | -            | -            | -              | -               | -       | -              |
| Western Cape                                                     | (3 871)       | 3 521          | -        | (351)        | (351)        | 3 521          | (3 872)         | -110.0% | 3 521          |
| <b>Total Provincial</b>                                          | <b>25 806</b> | <b>40 628</b>  | <b>-</b> | <b>3 716</b> | <b>3 716</b> | <b>40 628</b>  | <b>(36 911)</b> |         | <b>40 628</b>  |
| <b>Total Agency Services</b>                                     | <b>26 041</b> | <b>40 628</b>  | <b>-</b> | <b>3 716</b> | <b>3 716</b> | <b>40 628</b>  | <b>(36 911)</b> |         | <b>40 628</b>  |
| <b>Interest - Deemed Interest</b>                                |               |                |          |              |              |                |                 |         |                |
| <b>Interest earned from Receivables</b>                          |               |                |          |              |              |                |                 |         |                |
| Affiliates/Related Parties/Associated Companies                  |               |                |          |              |              |                |                 |         |                |
| Electricity                                                      | 17 240        | 40 172         | -        | 1 316        | 1 316        | 40 172         | (38 855)        | -96.7%  | 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          | -        | 689          | 689          | 9 449          | (8 761)         | -92.7%  | 9 449          |
| Sporting and Other Bodies                                        | -             | -              | -        | -            | -            | -              | -               | -       | -              |
| Staff                                                            | -             | -              | -        | -            | -            | -              | -               | -       | -              |
| Waste Management                                                 | 17 164        | 10 279         | -        | 1 492        | 1 492        | 10 279         | (8 787)         | -85.5%  | 10 279         |
| Waste Water Management                                           | 14 548        | 11 177         | -        | 1 393        | 1 393        | 11 177         | (9 785)         | -87.5%  | 11 177         |
| Water                                                            | 24 820        | 31 631         | -        | 1 977        | 1 977        | 31 631         | (29 654)        | -93.8%  | 31 631         |
| Shared Services                                                  | -             | -              | -        | -            | -            | -              | -               | -       | -              |
| <b>Total Interest earned from Receivables</b>                    | <b>81 338</b> | <b>104 205</b> | <b>-</b> | <b>6 867</b> | <b>6 867</b> | <b>104 205</b> | <b>(97 338)</b> |         | <b>104 205</b> |
| <b>Interest earned from Current and Non Current Assets</b>       |               |                |          |              |              |                |                 |         |                |
| Bank Accounts                                                    | 25 181        | 16 617         | -        | 1 945        | 1 945        | 16 617         | (14 672)        | -88.3%  | 16 617         |
| Financial Assets                                                 | -             | -              | -        | -            | -            | -              | -               | -       | -              |
| Short Term Investments and Call Accounts                         | 61 156        | 55 597         | -        | 6 158        | 6 158        | 55 597         | (49 439)        | -88.9%  | 55 597         |
| <b>Total Interest earned from Current and Non Current Assets</b> | <b>86 337</b> | <b>72 214</b>  | <b>-</b> | <b>8 102</b> | <b>8 102</b> | <b>72 214</b>  | <b>(64 112)</b> |         | <b>72 214</b>  |
| <b>Dividends</b>                                                 |               |                |          |              |              |                |                 |         |                |
| External Investment                                              | -             | -              | -        | -            | -            | -              | -               | -       | -              |
| Municipal Entities                                               | -             | -              | -        | -            | -            | -              | -               | -       | -              |
| <b>Total Dividends</b>                                           | <b>-</b>      | <b>-</b>       | <b>-</b> | <b>-</b>     | <b>-</b>     | <b>-</b>       | <b>-</b>        |         | <b>-</b>       |
| <b>Rent on Land</b>                                              |               |                |          |              |              |                |                 |         |                |
| Land                                                             | -             | -              | -        | -            | -            | -              | -               | -       | -              |
| Prospecting, Mining, Royalties                                   | -             | -              | -        | -            | -            | -              | -               | -       | -              |
| Servitudes                                                       | -             | -              | -        | -            | -            | -              | -               | -       | -              |
| <b>Total Rent on Land</b>                                        | <b>-</b>      | <b>-</b>       | <b>-</b> | <b>-</b>     | <b>-</b>     | <b>-</b>       | <b>-</b>        |         | <b>-</b>       |
| <b>Rental from Fixed Assets</b>                                  |               |                |          |              |              |                |                 |         |                |
| <b>Market Related</b>                                            |               |                |          |              |              |                |                 |         |                |
| Biological Assets                                                | -             | -              | -        | -            | -            | -              | -               | -       | -              |
| Heritage Assets                                                  | -             | -              | -        | -            | -            | -              | -               | -       | -              |
| Investment Property                                              | -             | -              | -        | -            | -            | -              | -               | -       | -              |
| Property Plant and Equipment                                     | 34 322        | 22 574         | -        | 1 713        | 1 713        | 22 574         | (20 862)        | -92.4%  | 22 574         |
| <b>Total Market Related</b>                                      | <b>34 322</b> | <b>22 574</b>  | <b>-</b> | <b>1 713</b> | <b>1 713</b> | <b>22 574</b>  | <b>(20 862)</b> |         | <b>22 574</b>  |
| <b>Non-market Related</b>                                        |               |                |          |              |              |                |                 |         |                |
| Biological Assets                                                | -             | -              | -        | -            | -            | -              | -               | -       | -              |
| Heritage Assets                                                  | -             | -              | -        | -            | -            | -              | -               | -       | -              |
| Investment Property                                              | 18 006        | 20 779         | -        | 859          | 859          | 20 779         | (19 920)        | -95.9%  | 20 779         |
| Property Plant and Equipment                                     | 39            | 51             | -        | 0            | 0            | 51             | (50)            | -99.4%  | 51             |
| <b>Total Non-market Related</b>                                  | <b>18 044</b> | <b>20 830</b>  | <b>-</b> | <b>859</b>   | <b>859</b>   | <b>20 830</b>  | <b>(19 971)</b> |         | <b>20 830</b>  |
| <b>Total Rental from Fixed Assets</b>                            | <b>52 366</b> | <b>43 404</b>  | <b>-</b> | <b>2 572</b> | <b>2 572</b> | <b>43 404</b>  | <b>(40 832)</b> |         | <b>43 404</b>  |
| <b>Licences or Permits</b>                                       |               |                |          |              |              |                |                 |         |                |
| 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         | -        | (10 600)        | (10 600)        | 16 808         | (27 408)         | -163.1% | 16 808         |
| Threatened and Protected Species                                     | -              | -              | -        | -               | -               | -              | -                | -       | -              |
| Trading                                                              | -              | 111            | -        | -               | -               | 111            | (111)            | -100.0% | 111            |
| <b>Total Licences or Permits</b>                                     | <b>16 444</b>  | <b>16 923</b>  | <b>-</b> | <b>(10 600)</b> | <b>(10 600)</b> | <b>16 923</b>  | <b>(27 523)</b>  |         | <b>16 923</b>  |
| <b>Special Rating Levies</b>                                         |                |                |          |                 |                 |                |                  |         |                |
| 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                                                          | -              | -              | -        | -               | -               | -              | -                | -       | -              |
| <b>Total Special Rating Levies</b>                                   | <b>-</b>       | <b>-</b>       | <b>-</b> | <b>-</b>        | <b>-</b>        | <b>-</b>       | <b>-</b>         |         | <b>-</b>       |
| <b>Construction Contract Revenue</b>                                 | <b>70 903</b>  | <b>-</b>       | <b>-</b> | <b>-</b>        | <b>-</b>        | <b>-</b>       | <b>-</b>         |         | <b>-</b>       |
| <b>Development Charges</b>                                           | <b>-</b>       | <b>-</b>       | <b>-</b> | <b>-</b>        | <b>-</b>        | <b>-</b>       | <b>-</b>         |         | <b>-</b>       |
| <b>Operational Revenue</b>                                           |                |                |          |                 |                 |                |                  |         |                |
| Administrative Handling Fees                                         | 549            | 853            | -        | 301             | 301             | 853            | (551)            | -64.7%  | 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          | -        | 1 331           | 1 331           | 8 475          | (7 144)          | -84.3%  | 8 475          |
| Commission                                                           | 5 534          | 3 198          | -        | 149             | 149             | 3 198          | (3 050)          | -95.4%  | 3 198          |
| Discounts and Early Settlements                                      | -              | -              | -        | -               | -               | -              | -                | -       | -              |
| Incidental Cash Surpluses                                            | 198            | 1 664          | -        | 36              | 36              | 1 664          | (1 628)          | -97.8%  | 1 664          |
| Inspection Fees                                                      | 63             | 146            | -        | 6               | 6               | 146            | (141)            | -96.2%  | 146            |
| Insurance Refund                                                     | -              | 141            | -        | -               | -               | 141            | (141)            | -100.0% | 141            |
| Merchandising, Jobbing and Contracts                                 | -              | 9              | -        | -               | -               | 9              | (9)              | -100.0% | 9              |
| Recovery Maintenance                                                 | -              | 202            | -        | -               | -               | 202            | (202)            | -100.0% | 202            |
| Registration Fees                                                    | -              | -              | -        | -               | -               | -              | -                | -       | -              |
| Request for Information                                              | 39             | 252            | -        | 3               | 3               | 252            | (249)            | -98.7%  | 252            |
| Sale of Property                                                     | -              | 5 611          | -        | -               | -               | 5 611          | (5 611)          | -100.0% | 5 611          |
| Skills Development Levy Refund                                       | 1 808          | 1 528          | -        | -               | -               | 1 528          | (1 528)          | -100.0% | 1 528          |
| Staff and Councillors Recoveries                                     | 46             | 71             | -        | 0               | 0               | 71             | (71)             | -99.5%  | 71             |
| <b>Total Operational Revenue</b>                                     | <b>22 424</b>  | <b>22 467</b>  | <b>-</b> | <b>1 827</b>    | <b>1 827</b>    | <b>22 467</b>  | <b>(20 640)</b>  |         | <b>22 467</b>  |
| <b>Non-Exchange revenue</b>                                          |                |                |          |                 |                 |                |                  |         |                |
| <b>Property Rates</b>                                                |                |                |          |                 |                 |                |                  |         |                |
| Agricultural Properties                                              | 12 898         | 13 344         | -        | 1 136           | 1 136           | 13 344         | (12 208)         | -91.5%  | 13 344         |
| Business and Commercial Properties                                   | 292 002        | 242 074        | -        | 25 476          | 25 476          | 242 074        | (216 599)        | -89.5%  | 242 074        |
| Industrial Properties                                                | 78 386         | 80 989         | -        | 6 917           | 6 917           | 80 989         | (74 072)         | -91.5%  | 80 989         |
| Mining Properties                                                    | -              | -              | -        | -               | -               | -              | -                | -       | -              |
| Public Benefit Organisations                                         | 471            | 342            | -        | 36              | 36              | 342            | (307)            | -89.6%  | 342            |
| Public Service Infrastructure Properties                             | 260            | 19             | -        | 23              | 23              | 19             | 4                | 23.1%   | 19             |
| Public Service Purposes Properties                                   | 45 204         | 47 250         | -        | 3 940           | 3 940           | 47 250         | (43 310)         | -91.7%  | 47 250         |
| Residential Properties                                               | 323 167        | 350 771        | -        | 27 947          | 27 947          | 350 771        | (322 824)        | -92.0%  | 350 771        |
| Residential Sectional Title Garages                                  | -              | -              | -        | -               | -               | -              | -                | -       | -              |
| Sport Clubs and Fields                                               | -              | -              | -        | -               | -               | -              | -                | -       | -              |
| Vacant Land                                                          | -              | -              | -        | -               | -               | -              | -                | -       | -              |
| <b>Total Property Rates</b>                                          | <b>752 387</b> | <b>734 789</b> | <b>-</b> | <b>65 474</b>   | <b>65 474</b>   | <b>734 789</b> | <b>(669 315)</b> |         | <b>734 789</b> |
| <i>Less Revenue Foregone (exemptions, reductions and rebates and</i> | <i>-</i>       | <i>-</i>       | <i>-</i> | <i>-</i>        | <i>-</i>        | <i>-</i>       | <i>-</i>         |         | <i>-</i>       |
| <b>Net Property Rates</b>                                            | <b>752 387</b> | <b>734 789</b> | <b>-</b> | <b>65 474</b>   | <b>65 474</b>   | <b>734 789</b> | <b>(669 315)</b> |         | <b>734 789</b> |
| <b>Surcharges and Taxes</b>                                          |                |                |          |                 |                 |                |                  |         |                |
| Surcharges                                                           | -              | -              | -        | -               | -               | -              | -                | -       | -              |
| Taxes                                                                | -              | -              | -        | -               | -               | -              | -                | -       | -              |
| <b>Total Surcharges and Taxes</b>                                    | <b>-</b>       | <b>-</b>       | <b>-</b> | <b>-</b>        | <b>-</b>        | <b>-</b>       | <b>-</b>         |         | <b>-</b>       |
| <b>Fines, Penalties and Forfeits</b>                                 |                |                |          |                 |                 |                |                  |         |                |
| Fines                                                                | 244 330        | 48 371         | -        | 3 444           | 3 444           | 48 371         | (44 927)         | -92.9%  | 48 371         |
| Forfeits                                                             | 17 487         | 599            | -        | 1               | 1               | 599            | (599)            | -99.9%  | 599            |
| Penalties                                                            | -              | -              | -        | -               | -               | -              | -                | -       | -              |
| <b>Total Fines, Penalties and Forfeits</b>                           | <b>261 817</b> | <b>48 970</b>  | <b>-</b> | <b>3 444</b>    | <b>3 444</b>    | <b>48 970</b>  | <b>(45 526)</b>  |         | <b>48 970</b>  |
| <b>Licences or Permits</b>                                           |                |                |          |                 |                 |                |                  |         |                |
| 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         | -        | (10 600)        | (10 600)        | 16 808         | (27 408)         | -163.1% | 16 808         |
| Threatened and Protected Species                                     | -              | -              | -        | -               | -               | -              | -                | -       | -              |
| Trading                                                              | -              | 111            | -        | -               | -               | 111            | (111)            | -100.0% | 111            |
| <b>Total Licences or Permits</b>                                     | <b>16 444</b>  | <b>16 923</b>  | <b>-</b> | <b>(10 600)</b> | <b>(10 600)</b> | <b>16 923</b>  | <b>(27 523)</b>  |         | <b>16 923</b>  |
| <b>Transfer and subsidies - Operational</b>                          |                |                |          |                 |                 |                |                  |         |                |
| <b>Allocations In-kind</b>                                           |                |                |          |                 |                 |                |                  |         |                |
| 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                                                  | -              | -              | -        | -               | -               | -              | -                | -       | -              |
| <b>Total Allocations In-kind</b>                                     | <b>-</b>       | <b>-</b>       | <b>-</b> | <b>-</b>        | <b>-</b>        | <b>-</b>       | <b>-</b>         |         | <b>-</b>       |
| <b>Monetary Allocations</b>                                          |                |                |          |                 |                 |                |                  |         |                |
| Departmental Agencies and Accounts                                   | -              | -              | -        | -               | -               | -              | -                | -       | -              |
| District Municipalities                                              | -              | -              | -        | -               | -               | -              | -                | -       | -              |

|                                                             |           |            |   |         |         |            |           |         |            |
|-------------------------------------------------------------|-----------|------------|---|---------|---------|------------|-----------|---------|------------|
| Foreign Government and International Organisations          | -         | -          | - | -       | -       | -          | -         | -       | -          |
| Higher Educational Institutions                             | -         | -          | - | -       | -       | -          | -         | -       | -          |
| Households                                                  | -         | -          | - | -       | -       | -          | -         | -       | -          |
| National Governments                                        | 307 743   | 225 992    | - | 38 959  | 38 959  | 225 992    | (187 033) | -82.8%  | 225 992    |
| National Revenue Fund                                       | 1 481 181 | 1 541 239  | - | -       | -       | 1 541 239  | #####     | -100.0% | 1 541 239  |
| Non-Profit Institutions                                     | -         | -          | - | -       | -       | -          | -         | -       | -          |
| Parent Municipality                                         | -         | -          | - | -       | -       | -          | -         | -       | -          |
| Private Enterprises                                         | 500       | -          | - | -       | -       | -          | -         | -       | -          |
| Provincial Government                                       | (0)       | 47 612     | - | 3 504   | 3 504   | 47 612     | (44 108)  | -92.6%  | 47 612     |
| Public Corporations                                         | -         | -          | - | -       | -       | -          | -         | -       | -          |
| Total Monetary Allocations                                  | 1 789 425 | 1 814 843  | - | 42 463  | 42 463  | 1 814 843  | #####     | -       | 1 814 843  |
| Total Transfer and subsidies - Operational                  | 1 789 425 | 1 814 843  | - | 42 463  | 42 463  | 1 814 843  | #####     | -       | 1 814 843  |
| Interest Receivables                                        | -         | -          | - | -       | -       | -          | -         | -       | -          |
| Property Rates                                              | 54 807    | 60 270     | - | 3 800   | 3 800   | 60 270     | (56 470)  | -93.7%  | 60 270     |
| Service Charges                                             | -         | -          | - | -       | -       | -          | -         | -       | -          |
| Electricity                                                 | -         | -          | - | -       | -       | -          | -         | -       | -          |
| Waste Management                                            | -         | -          | - | -       | -       | -          | -         | -       | -          |
| Waste Water Management                                      | -         | -          | - | -       | -       | -          | -         | -       | -          |
| Water                                                       | -         | -          | - | -       | -       | -          | -         | -       | -          |
| Total Service Charges                                       | -         | -          | - | -       | -       | -          | -         | -       | -          |
| Total Interest Receivables                                  | 54 807    | 60 270     | - | 3 800   | 3 800   | 60 270     | (56 470)  | -       | 60 270     |
| Fuel Levy (RSC Replacement Grant)                           | -         | -          | - | -       | -       | -          | -         | -       | -          |
| Operational Revenue - Service Charges                       | -         | -          | - | -       | -       | -          | -         | -       | -          |
| Electricity - Availability Charges                          | -         | -          | - | -       | -       | -          | -         | -       | -          |
| Waste Management - Availability Charges                     | -         | -          | - | -       | -       | -          | -         | -       | -          |
| Waste Water Management - Availability Charges               | -         | -          | - | -       | -       | -          | -         | -       | -          |
| Water - Availability Charges                                | -         | -          | - | -       | -       | -          | -         | -       | -          |
| Total Operational Revenue - Service Charges                 | -         | -          | - | -       | -       | -          | -         | -       | -          |
| Gains on Disposal of Fixed and Intangible Assets            | -         | -          | - | -       | -       | -          | -         | -       | -          |
| Biological Assets                                           | -         | -          | - | -       | -       | -          | -         | -       | -          |
| Heritage Assets                                             | -         | -          | - | -       | -       | -          | -         | -       | -          |
| Intangible Assets                                           | -         | -          | - | -       | -       | -          | -         | -       | -          |
| Investment Property                                         | -         | -          | - | -       | -       | -          | -         | -       | -          |
| Living resources                                            | -         | -          | - | -       | -       | -          | -         | -       | -          |
| Property, Plant and Equipment                               | 13 360    | -          | - | -       | -       | -          | -         | -       | -          |
| Total Disposal of Fixed and Intangible Assets               | 13 360    | -          | - | -       | -       | -          | -         | -       | -          |
| Other Gains                                                 | -         | -          | - | -       | -       | -          | -         | -       | -          |
| Debt waived                                                 | -         | -          | - | -       | -       | -          | -         | -       | -          |
| Discontinued Operations and Disposals of Non-current Assets | -         | -          | - | -       | -       | -          | -         | -       | -          |
| Inventory                                                   | -         | -          | - | -       | -       | -          | -         | -       | -          |
| Fair value assessment - Water stock                         | -         | -          | - | -       | -       | -          | -         | -       | -          |
| Increase to net-realisable Value                            | -         | -          | - | -       | -       | -          | -         | -       | -          |
| Total Inventory                                             | -         | -          | - | -       | -       | -          | -         | -       | -          |
| Fair Value Adjustment                                       | -         | -          | - | -       | -       | -          | -         | -       | -          |
| Actuarial Assessments                                       | -         | -          | - | -       | -       | -          | -         | -       | -          |
| Leave Gratuity                                              | (20 798)  | -          | - | -       | -       | -          | -         | -       | -          |
| Long Service Awards                                         | -         | -          | - | -       | -       | -          | -         | -       | -          |
| Medical                                                     | (8 429)   | -          | - | -       | -       | -          | -         | -       | -          |
| Pension Funds                                               | -         | -          | - | -       | -       | -          | -         | -       | -          |
| Total Actuarial Assessments                                 | (29 227)  | -          | - | -       | -       | -          | -         | -       | -          |
| Biological Assets                                           | 783       | -          | - | -       | -       | -          | -         | -       | -          |
| Heritage Assets                                             | -         | -          | - | -       | -       | -          | -         | -       | -          |
| Interest rate Swaps                                         | -         | -          | - | -       | -       | -          | -         | -       | -          |
| Investment Property                                         | 25 590    | -          | - | -       | -       | -          | -         | -       | -          |
| Investments                                                 | -         | -          | - | -       | -       | -          | -         | -       | -          |
| Living resources                                            | 1 676     | -          | - | -       | -       | -          | -         | -       | -          |
| Total Fair Value Adjustment                                 | -         | -          | - | -       | -       | -          | -         | -       | -          |
| Foreign Exchange                                            | -         | -          | - | -       | -       | -          | -         | -       | -          |
| Contributions to Provisions for landfill sites              | -         | -          | - | -       | -       | -          | -         | -       | -          |
| Total Other Gains                                           | -         | -          | - | -       | -       | -          | -         | -       | -          |
| Discontinued Operations                                     | -         | -          | - | -       | -       | -          | -         | -       | -          |
| Total Revenue                                               | 8 221 255 | 10 036 626 | - | 553 955 | 543 883 | 10 036 626 | #####     | -       | 10 036 626 |
| EXPENDITURE ITEMS:                                          | -         | -          | - | -       | -       | -          | -         | -       | -          |
| Employee related costs                                      | -         | -          | - | -       | -       | -          | -         | -       | -          |
| Salaries and Allowances                                     | -         | -          | - | -       | -       | -          | -         | -       | -          |
| Basic Salary                                                | 690 967   | 848 283    | - | 61 943  | 61 943  | 848 283    | (786 340) | -92.7%  | 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     | - | 710     | 710     | 14 001     | (13 291)  | -94.9%  | 14 001     |
| Non-pensionable                                             | -         | 3          | - | -       | -       | 3          | (3)       | -100.0% | 3          |
| Travel or Motor Vehicle                                     | 75 288    | 91 675     | - | 6 594   | 6 594   | 91 675     | (85 081)  | -92.8%  | 91 675     |
| Voluntary Work                                              | -         | -          | - | -       | -       | -          | -         | -       | -          |
| Total Allowance                                             | 82 534    | 106 060    | - | 7 307   | 7 307   | 106 060    | (98 753)  | -       | 106 060    |
| Service Related Benefits                                    | -         | -          | - | -       | -       | -          | -         | -       | -          |
| Acting                                                      | 4 692     | 13 272     | - | 335     | 335     | 13 272     | (12 937)  | -97.5%  | 13 272     |
| Bonus                                                       | 61 044    | 82 921     | - | 6 195   | 6 195   | 82 921     | (76 726)  | -92.5%  | 82 921     |
| Danger Allowance                                            | 959       | 3 576      | - | 188     | 188     | 3 576      | (3 388)   | -94.7%  | 3 576      |
| Entertainment                                               | -         | -          | - | -       | -       | -          | -         | -       | -          |
| Fire Brigade                                                | 6 202     | 10 344     | - | 613     | 613     | 10 344     | (9 731)   | -94.1%  | 10 344     |
| In-kind Benefits                                            | -         | -          | - | -       | -       | -          | -         | -       | -          |
| Leave Pay                                                   | 66 503    | 27 211     | - | 3 144   | 3 144   | 27 211     | (24 067)  | -88.4%  | 27 211     |
| Lifeguard/Duty Squads                                       | -         | -          | - | -       | -       | -          | -         | -       | -          |
| Long Service Award                                          | (0)       | 7 330      | - | 111     | 111     | 7 330      | (7 219)   | -98.5%  | 7 330      |
| Overtime                                                    | 64 952    | 48 561     | - | 6 279   | 6 279   | 48 561     | (42 282)  | -87.1%  | 48 561     |
| Scarcity                                                    | -         | -          | - | -       | -       | -          | -         | -       | -          |
| Standby Allowance                                           | 10 620    | 18 778     | - | 764     | 764     | 18 778     | (18 014)  | -95.9%  | 18 778     |
| Tools Allowance                                             | 199       | 572        | - | 16      | 16      | 572        | (556)     | -97.2%  | 572        |
| Uniform-Special-Protective Clothing                         | 80        | 99         | - | -       | -       | 99         | (99)      | -100.0% | 99         |
| Leave gratuity                                              | -         | -          | - | -       | -       | -          | -         | -       | -          |
| Long Term Service Award                                     | -         | -          | - | -       | -       | -          | -         | -       | -          |
| Total Service Related Benefits                              | 215 252   | 212 664    | - | 17 646  | 17 646  | 212 664    | (195 018) | -       | 212 664    |
| Total Salaries and Allowances                               | 988 831   | 1 190 613  | - | 86 896  | 86 896  | 1 190 613  | -         | -       | 1 190 613  |
| Social Contributions                                        | -         | -          | - | -       | -       | -          | -         | -       | -          |
| Bargaining Council                                          | 299       | 883        | - | 26      | 26      | 883        | (856)     | -97.0%  | 883        |
| Group Life Insurance                                        | -         | 4 435      | - | -       | -       | 4 435      | (4 435)   | -100.0% | 4 435      |
| Medical                                                     | 57 812    | 68 905     | - | 5 061   | 5 061   | 68 905     | (63 844)  | -92.7%  | 68 905     |

|                                                                     |                  |                  |          |                |                |                  |                  |          |                  |
|---------------------------------------------------------------------|------------------|------------------|----------|----------------|----------------|------------------|------------------|----------|------------------|
| Pension                                                             | 132 317          | 171 906          | -        | 11 787         | 11 787         | 171 906          | (160 120)        | -93.1%   | 171 906          |
| Unemployment Insurance                                              | 4 939            | 6 289            | -        | 413            | 413            | 6 289            | (5 876)          | -93.4%   | 6 289            |
| <b>Total Social Contributions</b>                                   | <b>195 367</b>   | <b>252 418</b>   | -        | <b>17 287</b>  | <b>17 287</b>  | <b>252 418</b>   | <b>(235 131)</b> |          | <b>252 418</b>   |
| Post-retirement Benefit                                             | 41 782           | 11 225           | -        | 862            | 862            | 11 225           | (10 363)         | -92.3%   | 11 225           |
| Medical                                                             | 41 782           | 11 225           | -        | 862            | 862            | 11 225           | (10 363)         | -92.3%   | 11 225           |
| Other Benefits                                                      | -                | -                | -        | -              | -              | -                | -                | -        | -                |
| Pension                                                             | 17 358           | -                | -        | -              | -              | -                | -                | -        | -                |
| <b>Total Post-retirement Benefit</b>                                | <b>59 140</b>    | <b>11 225</b>    | -        | <b>862</b>     | <b>862</b>     | <b>11 225</b>    | <b>(10 363)</b>  |          | <b>11 225</b>    |
| <b>Sub-Total</b>                                                    | <b>1 243 338</b> | <b>1 454 256</b> | -        | <b>105 046</b> | <b>105 046</b> | <b>1 454 256</b> | <b>(245 494)</b> |          | <b>1 454 256</b> |
| Less: Employees costs capitalised to PPE                            | (40 604)         | -                | -        | -              | -              | -                | -                | -        | -                |
| <b>Total Employee Related Cost</b>                                  | <b>1 202 733</b> | <b>1 454 256</b> | -        | <b>105 046</b> | <b>105 046</b> | <b>1 454 256</b> | <b>(245 494)</b> |          | <b>1 454 256</b> |
| <b>Remuneration of Councillors</b>                                  |                  |                  |          |                |                |                  |                  |          |                  |
| <b>Allowances and Service Related Benefits</b>                      |                  |                  |          |                |                |                  |                  |          |                  |
| Basic Salary                                                        | 44 017           | 45 756           | -        | 3 586          | 3 586          | 45 756           | (42 170)         | -92.2%   | 45 756           |
| Cell phone Allowance                                                | 4 025            | 4 231            | -        | 326            | 326            | 4 231            | (3 904)          | -92.3%   | 4 231            |
| Housing Allowance                                                   | -                | -                | -        | -              | -              | -                | -                | -        | -                |
| In-kind Benefits                                                    | 341              | 357              | -        | 28             | 28             | 357              | (329)            | -92.2%   | 357              |
| Market Related Non-pensionable Allowance                            | -                | -                | -        | -              | -              | -                | -                | -        | -                |
| Motor Vehicle Allowance                                             | 12 758           | 13 101           | -        | 1 012          | 1 012          | 13 101           | (12 089)         | -92.3%   | 13 101           |
| Office-bearer Allowance                                             | -                | -                | -        | -              | -              | -                | -                | -        | -                |
| Out of pocket Expenses                                              | -                | -                | -        | -              | -              | -                | -                | -        | -                |
| Travelling Allowance                                                | -                | -                | -        | -              | -              | -                | -                | -        | -                |
| Use of Personal Facilities                                          | -                | -                | -        | -              | -              | -                | -                | -        | -                |
| <b>Total Allowances and Service Related Benefits</b>                | <b>61 141</b>    | <b>63 444</b>    | -        | <b>4 952</b>   | <b>4 952</b>   | <b>63 444</b>    |                  |          | <b>63 444</b>    |
| <b>Social Contributions</b>                                         |                  |                  |          |                |                |                  |                  |          |                  |
| Medial Aid Benefits                                                 | 506              | 520              | -        | 44             | 44             | 520              | (476)            | -91.6%   | 520              |
| Pension Fund Contributions                                          | 6 194            | 6 426            | -        | 491            | 491            | 6 426            | (5 935)          | -92.4%   | 6 426            |
| <b>Total Social Contributions</b>                                   | <b>6 700</b>     | <b>6 946</b>     | -        | <b>535</b>     | <b>535</b>     | <b>6 946</b>     | <b>(6 411)</b>   |          | <b>6 946</b>     |
| <b>Total Remuneration of Councillors</b>                            | <b>67 841</b>    | <b>70 390</b>    | -        | <b>5 487</b>   | <b>5 487</b>   | <b>70 390</b>    | <b>(6 411)</b>   |          | <b>70 390</b>    |
| <b>Bulk Purchases - Electricity</b>                                 |                  |                  |          |                |                |                  |                  |          |                  |
| ESKOM                                                               | 1 299 124        | 1 596 152        | -        | 153 844        | 153 844        | 1 596 152        | #####            | -90.4%   | 1 596 152        |
| <b>Independent Power Producers</b>                                  |                  |                  |          |                |                |                  |                  |          |                  |
| <b>Green Electricity</b>                                            |                  |                  |          |                |                |                  |                  |          |                  |
| Green Charges                                                       | -                | -                | -        | -              | -              | -                | -                | -        | -                |
| Green Rights and Certificates                                       | -                | -                | -        | -              | -              | -                | -                | -        | -                |
| <b>Total Green Electricity</b>                                      | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>-</b>         |
| Renewable, Cogen, etc                                               | -                | -                | -        | -              | -              | -                | -                | -        | -                |
| <b>Total Independent Power Producers</b>                            | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>-</b>         |
| Self Generation                                                     | -                | -                | -        | -              | -              | -                | -                | -        | -                |
| Capitalisation Electricity Costs (Credit Account)                   | -                | -                | -        | -              | -              | -                | -                | -        | -                |
| <b>Total Bulk Purchases - Electricity</b>                           | <b>1 299 124</b> | <b>1 596 152</b> | -        | <b>153 844</b> | <b>153 844</b> | <b>1 596 152</b> | <b>#####</b>     |          | <b>1 596 152</b> |
| <b>Inventory Consumed</b>                                           |                  |                  |          |                |                |                  |                  |          |                  |
| Agricultural                                                        | -                | -                | -        | -              | -              | -                | -                | -        | -                |
| Consumables                                                         | 19 251           | 35 709           | -        | 2 720          | 2 720          | 35 709           | (32 989)         | -92.4%   | 35 709           |
| Finished Goods                                                      | 5 406            | -                | -        | -              | -              | -                | -                | -        | -                |
| Housing Stock                                                       | -                | -                | -        | -              | -              | -                | -                | -        | -                |
| Land                                                                | -                | -                | -        | -              | -              | -                | -                | -        | -                |
| Materials and Supplies                                              | 73 334           | 73 364           | -        | 4 560          | 4 560          | 73 364           | (68 804)         | -93.8%   | 73 364           |
| Water                                                               | 287 434          | 265 734          | -        | 14 969         | 14 969         | 265 734          | (250 765)        | -94.4%   | 265 734          |
| <b>Sub-total</b>                                                    | <b>385 424</b>   | <b>374 807</b>   | -        | <b>22 249</b>  | <b>22 249</b>  | <b>374 807</b>   | <b>(352 558)</b> |          | <b>374 807</b>   |
| Less: Capitalisation of inventory consumed                          | -                | -                | -        | -              | -              | -                | -                | -        | -                |
| <b>Total Inventory Consumed</b>                                     | <b>385 424</b>   | <b>374 807</b>   | -        | <b>22 249</b>  | <b>22 249</b>  | <b>374 807</b>   | <b>(352 558)</b> |          | <b>374 807</b>   |
| <b>Debt Impairment</b>                                              |                  |                  |          |                |                |                  |                  |          |                  |
| <b>Trade and Other Receivables from Exchange Transactions</b>       |                  |                  |          |                |                |                  |                  |          |                  |
| Electricity                                                         | 7 331            | 16 023           | -        | -              | -              | 16 023           | (16 023)         | -100.0%  | 16 023           |
| Shared Services                                                     | -                | -                | -        | -              | -              | -                | -                | -        | -                |
| Waste Management                                                    | 16 353           | 8 939            | -        | -              | -              | 8 939            | (8 939)          | -100.0%  | 8 939            |
| Waste Water Management                                              | 19 646           | 9 980            | -        | -              | -              | 9 980            | (9 980)          | -100.0%  | 9 980            |
| Water                                                               | 58 955           | 13 094           | -        | -              | -              | 13 094           | (13 094)         | -100.0%  | 13 094           |
| Non Specific Accounts                                               | 8 861            | 77 240           | -        | -              | -              | 77 240           | (77 240)         | -100.0%  | 77 240           |
| <b>Total Trade and Other Receivables from Exchange Transactions</b> | <b>111 146</b>   | <b>125 276</b>   | -        | <b>-</b>       | <b>-</b>       | <b>125 276</b>   | <b>(125 276)</b> |          | <b>125 276</b>   |
| <b>Other Receivables from Non-exchange Revenue</b>                  |                  |                  |          |                |                |                  |                  |          |                  |
| <b>Property Rates</b>                                               |                  |                  |          |                |                |                  |                  |          |                  |
| 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              |
| <b>Total Property Rates</b>                                         | <b>-</b>         | <b>31 849</b>    | -        | <b>-</b>       | <b>-</b>       | <b>31 849</b>    | <b>(31 849)</b>  |          | <b>31 849</b>    |
| <b>Service Charges</b>                                              |                  |                  |          |                |                |                  |                  |          |                  |
| Service Charges General                                             | -                | -                | -        | -              | -              | -                | -                | -        | -                |
| Electricity                                                         | -                | -                | -        | -              | -              | -                | -                | -        | -                |
| Waste Management                                                    | -                | -                | -        | -              | -              | -                | -                | -        | -                |
| Waste Water Management                                              | -                | -                | -        | -              | -              | -                | -                | -        | -                |
| Water                                                               | -                | -                | -        | -              | -              | -                | -                | -        | -                |
| <b>Total Service Charges</b>                                        | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>-</b>         |
| <b>Non Specific Accounts</b>                                        | <b>175 703</b>   | <b>-</b>         | <b>-</b> | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>-</b>         |
| <b>Total Other Receivables from Non-exchange Revenue</b>            | <b>175 703</b>   | <b>31 849</b>    | -        | <b>-</b>       | <b>-</b>       | <b>31 849</b>    | <b>(31 849)</b>  |          | <b>31 849</b>    |
| <b>Total Debt Impairment</b>                                        | <b>286 849</b>   | <b>157 125</b>   | -        | <b>-</b>       | <b>-</b>       | <b>157 125</b>   | <b>(157 125)</b> |          | <b>157 125</b>   |
| <b>Depreciation, Amortisation and Impairment</b>                    |                  |                  |          |                |                |                  |                  |          |                  |
| <b>Amortisation</b>                                                 |                  |                  |          |                |                |                  |                  |          |                  |
| Intangible Assets                                                   | 1 208            | 1 000            | -        | 93             | 93             | 1 000            | (907)            | -90.7%   | 1 000            |
| <b>Total Amortisation</b>                                           | <b>1 208</b>     | <b>1 000</b>     | -        | <b>93</b>      | <b>93</b>      | <b>1 000</b>     | <b>(907)</b>     |          | <b>1 000</b>     |
| <b>Depreciation</b>                                                 |                  |                  |          |                |                |                  |                  |          |                  |
| Biological or Cultivated Assets                                     | -                | -                | -        | -              | -              | -                | -                | -        | -                |
| Coastal Infrastructure                                              | -                | -                | -        | -              | -              | -                | -                | -        | -                |
| Community Assets                                                    | 186 732          | 93 650           | -        | 11 204         | 11 204         | 93 650           | (82 446)         | -88.0%   | 93 650           |
| Computer Equipment                                                  | 3 576            | 1 802            | -        | 382            | 382            | 1 802            | (1 419)          | -78.8%   | 1 802            |
| Electrical Infrastructure                                           | 149 271          | 66 891           | -        | 10 391         | 10 391         | 66 891           | (56 501)         | -84.5%   | 66 891           |
| Furniture and Office Equipment                                      | 13 292           | 4 309            | -        | 1 212          | 1 212          | 4 309            | (3 098)          | -71.9%   | 4 309            |
| Heritage Assets                                                     | -                | -                | -        | -              | -              | -                | -                | -        | -                |

|                                                        |                  |                  |          |                |                |                  |                  |                |                  |
|--------------------------------------------------------|------------------|------------------|----------|----------------|----------------|------------------|------------------|----------------|------------------|
| Information and Communication Infrastructure           | 2 925            | 1 425            | -        | 178            | 178            | 1 425            | (1 248)          | -87.5%         | 1 425            |
| Investment Property                                    | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| Land                                                   | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| Libraries                                              | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| Living resources                                       | 164              | -                | -        | -              | -              | -                | -                | -              | -                |
| Machinery and Equipment                                | 5 217            | 2 550            | -        | 490            | 490            | 2 550            | (2 060)          | -80.8%         | 2 550            |
| Other Assets                                           | 17 569           | 11 431           | -        | 1 029          | 1 029          | 11 431           | (10 402)         | -91.0%         | 11 431           |
| Rail Infrastructure                                    | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| Roads Infrastructure                                   | 247 177          | 147 017          | -        | 16 974         | 16 974         | 147 017          | (130 043)        | -88.5%         | 147 017          |
| Sanitation Infrastructure                              | 41 834           | 18 574           | -        | 2 824          | 2 824          | 18 574           | (15 750)         | -84.8%         | 18 574           |
| Solid Waste Infrastructure                             | 10 997           | 4 912            | -        | 673            | 673            | 4 912            | (4 239)          | -86.3%         | 4 912            |
| Storm water Infrastructure                             | 34 800           | 14 637           | -        | 2 457          | 2 457          | 14 637           | (12 180)         | -83.2%         | 14 637           |
| Transport Assets                                       | 41 959           | 16 647           | -        | 3 388          | 3 388          | 16 647           | (13 259)         | -79.6%         | 16 647           |
| Water Supply Infrastructure                            | 152 075          | 73 647           | -        | 9 976          | 9 976          | 73 647           | (63 671)         | -86.5%         | 73 647           |
| Zoo, Marine and Non-biological Animals                 | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| <b>Total Depreciation</b>                              | <b>907 588</b>   | <b>457 493</b>   | <b>-</b> | <b>61 176</b>  | <b>61 176</b>  | <b>457 493</b>   | <b>(396 317)</b> |                | <b>457 493</b>   |
| <b>Capital Impairment Losses and Reversals</b>         |                  |                  |          |                |                |                  |                  |                |                  |
| Biological or Cultivated Assets                        | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| Construction Work-in-progress                          | 14 050           | -                | -        | -              | -              | -                | -                | -              | -                |
| Heritage Assets                                        | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| Intangible Assets                                      | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| Investment Property                                    | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| Living resources                                       | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| Contributions to Provisions for landfill sites         | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| Property, Plant and Equipment                          | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| Coastal Infrastructure                                 | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| Community Assets                                       | 2 111            | -                | -        | -              | -              | -                | -                | -              | -                |
| Computer Equipment                                     | 106              | (3 000)          | -        | -              | -              | (3 000)          | 3 000            | -100.0%        | (3 000)          |
| Electrical Infrastructure                              | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| Furniture and Office Equipment                         | 120              | (1 500)          | -        | -              | -              | (1 500)          | 1 500            | -100.0%        | (1 500)          |
| Housing                                                | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| Information and Communication Infrastructure           | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| Land                                                   | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| Machinery and Equipment                                | 163              | -                | -        | -              | -              | -                | -                | -              | -                |
| Operational Buildings                                  | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| Other Assets                                           | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| Rails Infrastructure                                   | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| Roads Infrastructure                                   | 64 004           | -                | -        | -              | -              | -                | -                | -              | -                |
| Sanitation Infrastructure                              | 5 465            | -                | -        | -              | -              | -                | -                | -              | -                |
| Solid Waste Infrastructure                             | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| Storm water Infrastructure                             | 55               | -                | -        | -              | -              | -                | -                | -              | -                |
| Transport Assets                                       | 938              | -                | -        | -              | -              | -                | -                | -              | -                |
| Water Supply Infrastructure                            | 9 110            | -                | -        | -              | -              | -                | -                | -              | -                |
| Zoo, Marine and Non-biological Assets                  | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| <b>Total Property, Plant and Equipment</b>             | <b>82 072</b>    | <b>(4 500)</b>   | <b>-</b> | <b>-</b>       | <b>-</b>       | <b>(4 500)</b>   | <b>4 500</b>     | <b>-100.0%</b> | <b>(4 500)</b>   |
| <b>Total Capital Impairment Losses and Reversals</b>   |                  |                  |          |                |                |                  |                  |                |                  |
| <b>Total Depreciation, Amortisation and Impairment</b> | <b>908 796</b>   | <b>458 493</b>   | <b>-</b> | <b>61 269</b>  | <b>61 269</b>  | <b>458 493</b>   | <b>(397 224)</b> | <b>-86.6%</b>  | <b>458 493</b>   |
| <b>Interest, Dividends and Rent on Land</b>            |                  |                  |          |                |                |                  |                  |                |                  |
| Dividends Paid                                         | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| Interest Paid                                          | 47 142           | 43 057           | -        | -              | -              | 43 057           | (43 057)         | -100.0%        | 43 057           |
| Rent on Land                                           | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| <b>Total Interest, Dividends and Rent on Land</b>      | <b>47 142</b>    | <b>43 057</b>    | <b>-</b> | <b>-</b>       | <b>-</b>       | <b>43 057</b>    | <b>(43 057)</b>  | <b>-100.0%</b> | <b>43 057</b>    |
| <b>Contracted Services</b>                             |                  |                  |          |                |                |                  |                  |                |                  |
| Consultants and Professional Services                  | 445 781          | 330 723          | -        | 33 659         | 33 659         | 330 723          | (297 064)        | -89.8%         | 330 723          |
| Contractors                                            | 399 960          | 343 864          | -        | 24 360         | 24 360         | 343 864          | (319 504)        | -92.9%         | 343 864          |
| Outsourced Services                                    | 593 462          | 486 622          | -        | 59 519         | 59 519         | 486 622          | (427 102)        | -87.8%         | 486 622          |
| <b>Total Contracted Services</b>                       | <b>1 439 203</b> | <b>1 161 209</b> | <b>-</b> | <b>117 538</b> | <b>117 538</b> | <b>1 161 209</b> | <b>#####</b>     |                | <b>1 161 209</b> |
| <b>Transfers and Subsidies</b>                         |                  |                  |          |                |                |                  |                  |                |                  |
| <b>Capital</b>                                         |                  |                  |          |                |                |                  |                  |                |                  |
| Allocations In-kind                                    | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| Monetary Allocations                                   | 54 358           | 24 820           | -        | 12 410         | 12 410         | 24 820           | (12 410)         | -50.0%         | 24 820           |
| <b>Total Capital</b>                                   | <b>54 358</b>    | <b>24 820</b>    | <b>-</b> | <b>12 410</b>  | <b>12 410</b>  | <b>24 820</b>    | <b>(12 410)</b>  | <b>-50.0%</b>  | <b>24 820</b>    |
| <b>Operational</b>                                     |                  |                  |          |                |                |                  |                  |                |                  |
| Allocations In-kind                                    | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| Monetary Allocations                                   | 17 480           | 18 480           | -        | 40             | 40             | 18 480           | (18 440)         | -99.8%         | 18 480           |
| <b>Total Operational</b>                               | <b>17 480</b>    | <b>18 480</b>    | <b>-</b> | <b>40</b>      | <b>40</b>      | <b>18 480</b>    | <b>(18 440)</b>  | <b>-99.8%</b>  | <b>18 480</b>    |
| <b>Total Transfers and Subsidies</b>                   | <b>71 838</b>    | <b>43 300</b>    | <b>-</b> | <b>12 450</b>  | <b>12 450</b>  | <b>43 300</b>    | <b>(30 850)</b>  | <b>-71.2%</b>  | <b>43 300</b>    |
| <b>Irrecoverable Debts Written Off</b>                 |                  |                  |          |                |                |                  |                  |                |                  |
| <b>Bad debt written off</b>                            | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>-</b>         |                | <b>-</b>         |
| <b>Exchange</b>                                        |                  |                  |          |                |                |                  |                  |                |                  |
| Electricity                                            | (0)              | 6 178            | -        | 1 730          | 1 730          | 6 178            | (4 448)          | -72.0%         | 6 178            |
| Non Specific Accounts                                  | -                | 3 059            | -        | 1 052          | 1 052          | 3 059            | (2 008)          | -65.6%         | 3 059            |
| Waste Management                                       | -                | 3 602            | -        | 1 815          | 1 815          | 3 602            | (1 787)          | -49.6%         | 3 602            |
| Waste Water Management                                 | (0)              | 5 513            | -        | 1 799          | 1 799          | 5 513            | (3 715)          | -67.4%         | 5 513            |
| Water                                                  | (0)              | 3 051            | -        | 1 934          | 1 934          | 3 051            | (1 117)          | -36.6%         | 3 051            |
| <b>Total Exchange</b>                                  | <b>(0)</b>       | <b>21 404</b>    | <b>-</b> | <b>8 330</b>   | <b>8 330</b>   | <b>21 404</b>    | <b>(13 074)</b>  | <b>-61.1%</b>  | <b>21 404</b>    |
| <b>Non-exchange</b>                                    |                  |                  |          |                |                |                  |                  |                |                  |
| Non Specific Accounts                                  | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| Property Rates                                         | (4)              | 8 596            | -        | 6 215          | 6 215          | 8 596            | (2 381)          | -27.7%         | 8 596            |
| Service Charges                                        | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| <b>Total Non-exchange</b>                              | <b>(4)</b>       | <b>8 596</b>     | <b>-</b> | <b>6 215</b>   | <b>6 215</b>   | <b>8 596</b>     | <b>(2 381)</b>   | <b>-27.7%</b>  | <b>8 596</b>     |
| <b>Total Irrecoverable Debts Written Off</b>           | <b>(4)</b>       | <b>30 000</b>    | <b>-</b> | <b>14 544</b>  | <b>14 544</b>  | <b>30 000</b>    | <b>(15 456)</b>  | <b>-51.5%</b>  | <b>30 000</b>    |
| <b>Operational Cost and Other Cost</b>                 |                  |                  |          |                |                |                  |                  |                |                  |
| <b>Operational Cost</b>                                |                  |                  |          |                |                |                  |                  |                |                  |
| Achievements and Awards                                | -                | 10               | -        | -              | -              | 10               | (10)             | -100.0%        | 10               |
| Advertising, Publicity and Marketing                   | 71 247           | 44 935           | -        | 1 922          | 1 922          | 44 935           | (43 013)         | -95.7%         | 44 935           |
| Assets less than the Capitalisation Threshold          | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| Atmospheric Emission Licence                           | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| Bank Charges, Facility and Card Fees                   | 6 387            | 8 723            | -        | 788            | 788            | 8 723            | (7 935)          | -91.0%         | 8 723            |
| Bargaining Council                                     | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| Bond Issue Amortisation Costs                          | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| Brokers Fees                                           | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| Bursaries (Employees)                                  | 697              | 2 370            | -        | 215            | 215            | 2 370            | (2 155)          | -90.9%         | 2 370            |
| Cash Discount                                          | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| Cleaning Services                                      | -                | 10               | -        | -              | -              | 10               | (10)             | -100.0%        | 10               |
| Commission                                             | 326              | 10               | -        | 3              | 3              | 10               | (8)              | -74.8%         | 10               |
| Communication                                          | 13 604           | 21 599           | -        | 1 696          | 1 696          | 21 599           | (19 903)         | -92.1%         | 21 599           |
| Contribution to Provisions                             | -                | -                | -        | -              | -              | -                | -                | -              | -                |

|                                                       |                |                |          |               |               |                |                  |               |                |
|-------------------------------------------------------|----------------|----------------|----------|---------------|---------------|----------------|------------------|---------------|----------------|
| Copy Right Fees                                       | -              | -              | -        | -             | -             | -              | -                | -             | -              |
| Cost relating to the Sale of Houses                   | -              | -              | -        | -             | -             | -              | -                | -             | -              |
| Courier and Delivery Services                         | -              | -              | -        | -             | -             | -              | -                | -             | -              |
| Deeds                                                 | 4              | 24             | -        | -             | 24            | (24)           | -100.0%          | 24            | -              |
| Drivers Licences and Permits                          | 2              | 42             | -        | -             | 42            | (42)           | -100.0%          | 42            | -              |
| Dumping Fees (District Council)                       | -              | -              | -        | -             | -             | -              | -                | -             | -              |
| Electricity Compliance Certificate                    | -              | -              | -        | -             | -             | -              | -                | -             | -              |
| Entertainment                                         | -              | -              | -        | -             | -             | -              | -                | -             | -              |
| Entrance Fees                                         | 51             | 20 856         | -        | 400           | 400           | 20 856         | (20 456)         | -98.1%        | 20 856         |
| Environmental Levy                                    | -              | -              | -        | -             | -             | -              | -                | -             | -              |
| Eskom Connection Fees                                 | -              | -              | -        | -             | -             | -              | -                | -             | -              |
| External Audit Fees                                   | 16 789         | 19 762         | -        | 7             | 7             | 19 762         | (19 755)         | -100.0%       | 19 762         |
| External Computer Service                             | 32 266         | 33 718         | -        | 13 302        | 13 302        | 33 718         | (20 417)         | -60.6%        | 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         | -        | 941           | 941           | 12 025         | (11 084)         | -92.2%        | 12 025         |
| Honoraria (Voluntarily Workers)                       | -              | -              | -        | -             | -             | -              | -                | -             | -              |
| Indigent Relief                                       | 18 149         | 20 940         | -        | 1 641         | 1 641         | 20 940         | (19 299)         | -92.2%        | 20 940         |
| Insurance Underwriting                                | 31 325         | 41 724         | -        | 184           | 184           | 41 724         | (41 540)         | -99.6%        | 41 724         |
| Capitalisation of Wet Fuel Costs (Credit Account)     | -              | -              | -        | -             | -             | -              | -                | -             | -              |
| Land Alienation Costs                                 | -              | -              | -        | -             | -             | -              | -                | -             | -              |
| Learnerships and Internships                          | 2 665          | 5 708          | -        | 3 913         | 3 913         | 5 708          | (1 795)          | -31.4%        | 5 708          |
| Levies Paid - Water Resource Management Charges       | -              | -              | -        | -             | -             | -              | -                | -             | -              |
| Licences                                              | -              | 74             | -        | -             | -             | 74             | (74)             | -100.0%       | 74             |
| Management Fee                                        | 291            | 325            | -        | 36            | 36            | 325            | (289)            | -88.8%        | 325            |
| Municipal Services                                    | 4 508          | 29 886         | -        | 3 210         | 3 210         | 29 886         | (26 676)         | -89.3%        | 29 886         |
| Office Decorations                                    | -              | -              | -        | -             | -             | -              | -                | -             | -              |
| Parking Fees                                          | -              | -              | -        | -             | -             | -              | -                | -             | -              |
| Permits                                               | -              | -              | -        | -             | -             | -              | -                | -             | -              |
| Personnel Agency Fees [Personnel Recruitment Costs]   | -              | -              | -        | -             | -             | -              | -                | -             | -              |
| Printing, Publications and Books                      | 257            | 1 771          | -        | 80            | 80            | 1 771          | (1 691)          | -95.5%        | 1 771          |
| Professional Bodies, Membership and Subscription      | 11 962         | 16 161         | -        | 52            | 52            | 16 161         | (16 108)         | -99.7%        | 16 161         |
| Registration Fees                                     | 6 274          | 18 515         | -        | 1 071         | 1 071         | 18 515         | (17 444)         | -94.2%        | 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         | -        | 945           | 945           | 20 478         | (19 533)         | -95.4%        | 20 478         |
| Small Differences Tolerances                          | -              | -              | -        | -             | -             | -              | -                | -             | -              |
| Storage of Assets and Goods                           | -              | -              | -        | -             | -             | -              | -                | -             | -              |
| Storage of Files (Archiving)                          | -              | -              | -        | -             | -             | -              | -                | -             | -              |
| Supplier Development Programme                        | -              | -              | -        | -             | -             | -              | -                | -             | -              |
| System Access and Information Fees                    | -              | -              | -        | -             | -             | -              | -                | -             | -              |
| Taking over Contractual Obligations                   | -              | -              | -        | -             | -             | -              | -                | -             | -              |
| Toll Gate Fees                                        | 154            | 1 172          | -        | 12            | 12            | 1 172          | (1 160)          | -99.0%        | 1 172          |
| Transport Provided as Part of Departmental Activities | -              | -              | -        | -             | -             | -              | -                | -             | -              |
| Travel Agency and Visas                               | 7 542          | 12 942         | -        | 909           | 909           | 12 942         | (12 033)         | -93.0%        | 12 942         |
| Travel and Subsistence                                | 2 246          | 5 997          | -        | 171           | 171           | 5 997          | (5 825)          | -97.1%        | 5 997          |
| Uniform and Protective Clothing                       | 20 257         | 31 439         | -        | 1 166         | 1 166         | 31 439         | (30 272)         | -96.3%        | 31 439         |
| Vehicle Tracking                                      | -              | -              | -        | -             | -             | -              | -                | -             | -              |
| Ward Committees                                       | 10 946         | 16 375         | -        | 808           | 808           | 16 375         | (15 567)         | -95.1%        | 16 375         |
| Warrantees and Guarantees                             | -              | -              | -        | -             | -             | -              | -                | -             | -              |
| Wet Fuel                                              | 43 616         | 44 115         | -        | 5 049         | 5 049         | 44 115         | (39 066)         | -88.6%        | 44 115         |
| Witness Fees                                          | -              | -              | -        | -             | -             | -              | -                | -             | -              |
| Workmens Compensation Fund                            | 7 651          | 8 959          | -        | -             | -             | 8 959          | (8 959)          | -100.0%       | 8 959          |
| <b>Total Operational Cost</b>                         | <b>323 942</b> | <b>441 851</b> | <b>-</b> | <b>38 521</b> | <b>38 521</b> | <b>441 851</b> | <b>(403 330)</b> | <b>-91.3%</b> | <b>441 851</b> |
| <b>Operating Leases</b>                               |                |                |          |               |               |                |                  |               |                |
| 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                | -              | -              | -        | -             | -             | -              | -                | -             | -              |
| <b>Total Operational Leases</b>                       | <b>-</b>       | <b>-</b>       | <b>-</b> | <b>-</b>      | <b>-</b>      | <b>-</b>       | <b>-</b>         | <b>-</b>      | <b>-</b>       |
| <b>Discontinued Operations</b>                        |                |                |          |               |               |                |                  |               |                |
| Statutory Payments other than Income Taxes            | -              | -              | -        | -             | -             | -              | -                | -             | -              |
| <b>Total Operational Cost and Other Cost</b>          | <b>323 942</b> | <b>441 851</b> | <b>-</b> | <b>38 521</b> | <b>38 521</b> | <b>441 851</b> | <b>(403 330)</b> | <b>-91.3%</b> | <b>441 851</b> |
| <b>Disposal of Fixed and Intangible Assets</b>        |                |                |          |               |               |                |                  |               |                |
| Biological Assets                                     | -              | -              | -        | -             | -             | -              | -                | -             | -              |
| Heritage Assets                                       | -              | -              | -        | -             | -             | -              | -                | -             | -              |
| Intangible Assets                                     | 534            | -              | -        | -             | -             | -              | -                | -             | -              |
| Investment Property                                   | -              | -              | -        | -             | -             | -              | -                | -             | -              |
| Living resources                                      | 818            | -              | -        | -             | -             | -              | -                | -             | -              |
| Property, Plant and Equipment                         | 9 384          | -              | -        | -             | -             | -              | -                | -             | -              |
| <b>Total Disposal of Fixed and Intangible Assets</b>  | <b>10 736</b>  | <b>-</b>       | <b>-</b> | <b>-</b>      | <b>-</b>      | <b>-</b>       | <b>-</b>         | <b>-</b>      | <b>-</b>       |
| <b>Other Losses</b>                                   |                |                |          |               |               |                |                  |               |                |
| <b>Inventory</b>                                      |                |                |          |               |               |                |                  |               |                |
| Decrease in net-realisable Value                      | 2 769          | -              | -        | -             | -             | -              | -                | -             | -              |
| <b>Total Inventory</b>                                | <b>2 769</b>   | <b>-</b>       | <b>-</b> | <b>-</b>      | <b>-</b>      | <b>-</b>       | <b>-</b>         | <b>-</b>      | <b>-</b>       |
| <b>Water Losses</b>                                   |                |                |          |               |               |                |                  |               |                |
| <b>Apparent Losses</b>                                |                |                |          |               |               |                |                  |               |                |
| Customer Meter Inaccuracies                           | -              | -              | -        | -             | -             | -              | -                | -             | -              |

|                                                                       |                  |                  |          |                |                |                  |                  |                |                  |
|-----------------------------------------------------------------------|------------------|------------------|----------|----------------|----------------|------------------|------------------|----------------|------------------|
| Unauthorized Consumption                                              | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| <b>Total Apparent Losses</b>                                          | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| <b>Data Transfer and Management Errors</b>                            | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| <b>Real Losses</b>                                                    | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| 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                        | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| <b>Total Real Losses</b>                                              | <b>115 154</b>   | <b>104 700</b>   | <b>-</b> | <b>-</b>       | <b>-</b>       | <b>104 700</b>   | <b>(104 700)</b> |                | <b>104 700</b>   |
| Unavoidable Annual Real Losses                                        | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| <b>Total Water Losses</b>                                             | <b>115 154</b>   | <b>104 700</b>   | <b>-</b> | <b>-</b>       | <b>-</b>       | <b>104 700</b>   | <b>(104 700)</b> |                | <b>104 700</b>   |
| <b>Fair Value Adjustment</b>                                          | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| <b>Actuarial Assessments</b>                                          | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| Leave Gratuity                                                        | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| Long Service Awards                                                   | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| Medical                                                               | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| Pension Funds                                                         | (6 409)          | -                | -        | -              | -              | -                | -                | -              | -                |
| <b>Total Actuarial Assessments</b>                                    | <b>(6 409)</b>   | <b>-</b>         | <b>-</b> | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>-</b>         |                | <b>-</b>         |
| Biological Assets                                                     | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| Heritage Assets                                                       | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| Interest rate Swaps                                                   | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| Investment Property                                                   | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| Investments                                                           | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| Living resources                                                      | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| <b>Total Fair Value Adjustment</b>                                    | <b>(6 409)</b>   | <b>-</b>         | <b>-</b> | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>-</b>         |                | <b>-</b>         |
| <b>Foreign Exchange</b>                                               | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| <b>Discontinued Operations and Disposals of Non-current Assets</b>    | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| <b>Contributions to Provisions for landfill sites</b>                 | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| <b>Total Other Losses</b>                                             | <b>111 514</b>   | <b>104 700</b>   | <b>-</b> | <b>-</b>       | <b>-</b>       | <b>104 700</b>   | <b>(104 700)</b> | <b>-100.0%</b> | <b>104 700</b>   |
| <b>Total Expenditure</b>                                              | <b>6 133 141</b> | <b>5 933 340</b> | <b>-</b> | <b>330 948</b> | <b>330 948</b> | <b>5 933 340</b> | <b>#####</b>     | <b>-71.5%</b>  | <b>5 933 340</b> |
| <b>Surplus/(Deficit)</b>                                              | <b>2 066 114</b> | <b>4 101 286</b> | <b>-</b> | <b>23 007</b>  | <b>12 935</b>  | <b>4 101 286</b> | <b>#####</b>     |                | <b>4 101 286</b> |
| <b>Transfers and subsidies - capital (monetary allocations)</b>       | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| Departmental Agencies and Accounts                                    | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| District Municipalities                                               | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| Foreign Government and International Organisations                    | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| Higher Educational Institutions                                       | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| Households                                                            | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| National Government                                                   | 600 152          | 1 219 506        | -        | 99 492         | 99 492         | 1 219 506        | #####            | -91.8%         | 1 219 506        |
| Non-Profit Institutions                                               | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| Parent Municipality                                                   | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| Private Enterprises                                                   | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| Provincial Governments                                                | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| Public Corporations                                                   | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| <b>Total Transfers and subsidies - capital (monetary allocations)</b> | <b>600 152</b>   | <b>1 219 506</b> | <b>-</b> | <b>99 492</b>  | <b>99 492</b>  | <b>1 219 506</b> | <b>#####</b>     | <b>-91.8%</b>  | <b>1 219 506</b> |
| <b>Transfers and subsidies - capital (in-kind)</b>                    | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| Departmental Agencies and Accounts                                    | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| District Municipalities                                               | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| Foreign Government and International Organisations                    | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| Higher Educational Institutions                                       | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| Households                                                            | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| Local Municipalities                                                  | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| National Government                                                   | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| Non Profit Institutions                                               | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| Parent Municipality                                                   | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| Private Enterprises                                                   | 21 147           | -                | -        | -              | -              | -                | -                | -              | -                |
| Provincial Governments                                                | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| Public Corporations                                                   | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| <b>Total Transfers and subsidies - capital (in-kind)</b>              | <b>21 147</b>    | <b>-</b>         | <b>-</b> | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>-</b>         |                | <b>-</b>         |
| <b>Surplus/(Deficit) after capital transfers and contributions</b>    | <b>2 687 413</b> | <b>5 320 792</b> | <b>-</b> | <b>122 499</b> | <b>112 427</b> | <b>5 320 792</b> | <b>#####</b>     |                | <b>5 320 792</b> |
| <b>Income Tax</b>                                                     | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| Continuing Operations                                                 | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| Discontinued Operations                                               | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| <b>Total Income Tax</b>                                               | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>-</b>         |                | <b>-</b>         |
| <b>Surplus/(Deficit) after income tax</b>                             | <b>2 687 413</b> | <b>5 320 792</b> | <b>-</b> | <b>122 499</b> | <b>112 427</b> | <b>5 320 792</b> | <b>#####</b>     |                | <b>5 320 792</b> |
| Share of Surplus/Deficit attributable to Joint Venture                | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| Share of Surplus/Deficit attributable to Minorities                   | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| <b>Surplus/(Deficit) attributable to municipality</b>                 | <b>2 687 413</b> | <b>5 320 792</b> | <b>-</b> | <b>122 499</b> | <b>112 427</b> | <b>5 320 792</b> | <b>#####</b>     |                | <b>5 320 792</b> |
| Share of Surplus/Deficit attributable to Associate                    | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| Intercompany/Parent-subsidiary Transactions                           | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| <b>Surplus/(Deficit) for the year</b>                                 | <b>2 687 413</b> | <b>5 320 792</b> | <b>-</b> | <b>122 499</b> | <b>112 427</b> | <b>5 320 792</b> | <b>#####</b>     |                | <b>5 320 792</b> |
| <b>Repairs and Maintenance by Expenditure Item</b>                    | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| Employee related costs                                                | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| Inventory Consumed (Project Maintenance)                              | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| Contracted Services                                                   | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| Operational Costs                                                     | -                | -                | -        | -              | -              | -                | -                | -              | -                |
| <b>Total Repairs and Maintenance Expenditure</b>                      | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>-</b>         |                | <b>-</b>         |

**LIM354 Polokwane - Supporting Table SC2 Monthly Budget Statement - aged debtors - M03 - September**

| Description                                                             | NT Code | Budget Year 2026/27 |            |            |             |             |             |              |           |           |                    |                                              |                                             |
|-------------------------------------------------------------------------|---------|---------------------|------------|------------|-------------|-------------|-------------|--------------|-----------|-----------|--------------------|----------------------------------------------|---------------------------------------------|
|                                                                         |         | 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 |
| R thousands                                                             |         |                     |            |            |             |             |             |              |           |           |                    |                                              |                                             |
| Debtors Age Analysis By Income Source                                   |         |                     |            |            |             |             |             |              |           |           |                    |                                              |                                             |
| Trade and Other Receivables from Exchange Transactions - Water          | 1200    | 38 332              | 12 306     | 6 861      | 7 478       | 4 954       | 4 322       | 3 955        | 267 644   | 345 852   | 288 353            | (1 938)                                      | –                                           |
| Trade and Other Receivables from Exchange Transactions - Electricity    | 1300    | 91 550              | 26 314     | 9 444      | 5 993       | 4 635       | 4 452       | 3 213        | 128 872   | 274 474   | 147 165            | (1 730)                                      | –                                           |
| Receivables from Non-exchange Transactions - Property Rates             | 1400    | 57 001              | 24 721     | 14 782     | 11 485      | 10 501      | 9 938       | 9 624        | 351 538   | 489 590   | 393 087            | (6 307)                                      | –                                           |
| Receivables from Exchange Transactions - Waste Water Management         | 1500    | 18 988              | 13 715     | 5 782      | 4 716       | 4 091       | 3 887       | 3 763        | 124 926   | 179 868   | 141 382            | (1 799)                                      | –                                           |
| Receivables from Exchange Transactions - Waste Management               | 1600    | 16 710              | 11 913     | 5 407      | 4 411       | 3 985       | 3 748       | 3 596        | 143 488   | 193 257   | 159 227            | (1 814)                                      | –                                           |
| Receivables from Exchange Transactions - Property Rental Debtors        | 1700    | 1 369               | 676        | 470        | 3 036       | 460         | 830         | 628          | 10 048    | 17 516    | 15 002             | –                                            | –                                           |
| Interest on Arrear Debtor Accounts                                      | 1810    | 11 539              | 10 932     | 10 479     | 10 179      | 10 037      | 9 808       | 10 691       | 465 284   | 538 948   | 505 998            | –                                            | –                                           |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820    | –                   | –          | –          | –           | –           | –           | –            | –         | –         | –                  | –                                            | –                                           |
| Other                                                                   | 1900    | 5 373               | 4 760      | 3 402      | 2 745       | 2 428       | 2 728       | 2 631        | 112 215   | 136 282   | 122 748            | (1 052)                                      | –                                           |
| Total By Income Source                                                  | 2000    | 240 861             | 105 337    | 56 626     | 50 043      | 41 093      | 39 713      | 38 099       | 1 604 015 | 2 175 787 | 1 772 963          | (14 640)                                     | –                                           |
| 2025/26 - totals only                                                   |         | –                   | –          | –          | –           | –           | –           | –            | –         | –         | –                  | –                                            | –                                           |
| Debtors Age Analysis By Customer Group                                  |         |                     |            |            |             |             |             |              |           |           |                    |                                              |                                             |
| Organs of State                                                         | 2200    | 34 835              | 13 701     | 10 403     | 8 978       | 7 088       | 6 565       | 7 184        | 190 228   | 278 981   | 220 042            | –                                            | –                                           |
| Commercial                                                              | 2300    | 94 725              | 18 582     | 9 413      | 9 707       | 6 262       | 6 991       | 5 941        | 262 948   | 414 569   | 291 849            | (2 737)                                      | –                                           |
| Households                                                              | 2400    | 111 301             | 73 054     | 36 811     | 31 358      | 27 743      | 26 157      | 24 975       | 1 150 839 | 1 482 238 | 1 261 072          | (11 903)                                     | –                                           |
| Other                                                                   | 2500    | –                   | –          | –          | –           | –           | –           | –            | –         | –         | –                  | –                                            | –                                           |
| Total By Customer Group                                                 | 2600    | 240 861             | 105 337    | 56 626     | 50 043      | 41 093      | 39 713      | 38 099       | 1 604 015 | 2 175 787 | 1 772 963          | (14 640)                                     | –                                           |

**LIM304 Polokwane - Supporting Table SC3 Supporting detail to Monthly Budget Financial Position - MU3 - September**

| Description                                                                  | Ref | 2025/26          | Budget Year 2026/27 |          |                 |                  |                  |                  |                 |                  |
|------------------------------------------------------------------------------|-----|------------------|---------------------|----------|-----------------|------------------|------------------|------------------|-----------------|------------------|
|                                                                              |     | Audited          | Original            | Adjusted | Monthly actual  | YearTD actual    | YearTD           | YTD              | YTD %           | Full Year        |
| <b>R thousands</b>                                                           |     |                  |                     |          |                 |                  |                  |                  |                 |                  |
| <b>ASSETS</b>                                                                |     |                  |                     |          |                 |                  |                  |                  |                 |                  |
| <b>Current Assets</b>                                                        |     |                  |                     |          |                 |                  |                  |                  |                 |                  |
| <b>Cash and Cash Equivalents</b>                                             |     |                  |                     |          |                 |                  |                  |                  |                 |                  |
| Call Deposits and Investments                                                |     | 794 243          | 0                   | -        | 285 074         | 543 528          | 0                | 543 528          | #####           | 0                |
| Cash at Bank                                                                 |     | 12               | 454 485             | -        | -               | 12               | 454 485          | (454 473)        | -100.0%         | 454 485          |
| Cash on Hand                                                                 |     | -                | 12                  | -        | -               | -                | 12               | (12)             | -100.0%         | 12               |
| <b>Total Cash and Cash Equivalents</b>                                       |     | <b>794 255</b>   | <b>454 497</b>      | <b>-</b> | <b>285 074</b>  | <b>543 540</b>   | <b>454 497</b>   | <b>89 043</b>    | <b>19.6%</b>    | <b>454 497</b>   |
| <b>Short term Investments</b>                                                |     |                  |                     |          |                 |                  |                  |                  |                 |                  |
| Deposit Taking Institutions                                                  |     | -                | -                   | -        | -               | -                | -                | -                |                 | -                |
| <b>Trade and other receivables from exchange transactions</b>                |     |                  |                     |          |                 |                  |                  |                  |                 |                  |
| Electricity                                                                  |     | 245 555          | 745 545             | -        | 2 286           | 262 142          | 745 545          | (483 403)        | -64.8%          | 745 545          |
| Waste Management                                                             |     | 212 697          | 319 830             | -        | 2 801           | 229 742          | 319 830          | (90 089)         | -28.2%          | 319 830          |
| Waste Water Management                                                       |     | 470 998          | 187 763             | -        | 6 202           | 479 326          | 187 763          | 291 563          | 155.3%          | 187 763          |
| Water                                                                        |     | 250 577          | 210 853             | -        | (481)           | 254 771          | 210 853          | 43 918           | 20.8%           | 210 853          |
| Other trade receivables from exchange transactions                           |     | -                | 426 656             | -        | (12 176)        | 40 932           | 426 656          | (385 724)        | -90.4%          | 426 656          |
| VAT Receivable Input Tax Accrual                                             |     | -                | 140 563             | -        | -               | -                | 140 563          | (140 563)        | -100.0%         | 140 563          |
| <b>Gross: Trade and other receivables from exchange transactions</b>         |     | <b>1 179 827</b> | <b>2 031 212</b>    | <b>-</b> | <b>(1 368)</b>  | <b>1 266 913</b> | <b>2 031 212</b> | <b>(764 299)</b> | <b>-37.6%</b>   | <b>2 031 212</b> |
| <b>Less: Impairment for debt</b>                                             |     |                  |                     |          |                 |                  |                  |                  |                 |                  |
| Impairment for Electricity                                                   |     | (176 340)        | (172 450)           | -        | -               | (176 340)        | (172 450)        | (3 890)          | 2.3%            | (172 450)        |
| Impairment for Waste Management                                              |     | (150 828)        | (119 542)           | -        | -               | (150 828)        | (119 542)        | (31 287)         | 26.2%           | (119 542)        |
| Impairment for Waste Water Management                                        |     | (337 437)        | (103 640)           | -        | -               | (337 437)        | (103 640)        | (233 797)        | 225.6%          | (103 640)        |
| Impairment for Water                                                         |     | (174 749)        | (224 216)           | -        | -               | (174 749)        | (224 216)        | 49 468           | -22.1%          | (224 216)        |
| Impairment for other trade receivables from exchange transactions            |     | -                | (264 288)           | -        | -               | -                | (264 288)        | 264 288          | -100.0%         | (264 288)        |
| <b>Total Less: Impairment for debt</b>                                       |     |                  |                     |          |                 |                  |                  |                  |                 |                  |
| <b>Total net Trade and other receivables from Exchange Transactions</b>      |     | <b>1 179 827</b> | <b>2 031 212</b>    | <b>-</b> | <b>(1 368)</b>  | <b>1 266 913</b> | <b>2 031 212</b> | <b>(764 299)</b> | <b>-37.6%</b>   | <b>2 031 212</b> |
| <b>Receivables from non-exchange transactions</b>                            |     |                  |                     |          |                 |                  |                  |                  |                 |                  |
| <b>Property rates</b>                                                        |     |                  |                     |          |                 |                  |                  |                  |                 |                  |
| Agricultural Properties                                                      |     | 118 451          | 112 052             | -        | 2 893           | 130 118          | 112 052          | 18 066           | 16.1%           | 112 052          |
| Business and Commercial Properties                                           |     | 32 483           | 145 686             | -        | (454)           | 34 028           | 145 686          | (111 658)        | -76.6%          | 145 686          |
| Industrial Properties                                                        |     | (31)             | 49 015              | -        | (23)            | (30)             | 49 015           | (49 045)         | -100.1%         | 49 015           |
| Mining Properties                                                            |     | 135              | (31)                | -        | 10              | 146              | (31)             | 176              | -577.3%         | (31)             |
| Public Benefit Organisations                                                 |     | (400)            | 595                 | -        | 6               | (457)            | 595              | (1 052)          | -176.9%         | 595              |
| Public Service Infrastructure Properties                                     |     | 38 603           | (26)                | -        | (2 242)         | 41 870           | (26)             | 41 896           | #####           | (26)             |
| Public Service Purposes Properties                                           |     | 379 679          | 59 228              | -        | 4 215           | 402 140          | 59 228           | 342 912          | 579.0%          | 59 228           |
| Residential Properties                                                       |     | -                | 438 020             | -        | -               | -                | 438 020          | (438 020)        | -100.0%         | 438 020          |
| Residential Sectional Title Garages                                          |     | -                | -                   | -        | -               | -                | -                | -                |                 | -                |
| Sports Clubs and Fields                                                      |     | 7 072            | -                   | -        | 23              | 7 196            | -                | 7 196            | #DIV/0!         | -                |
| Vacant Land                                                                  |     | -                | 6 877               | -        | -               | -                | 6 877            | (6 877)          | -100.0%         | 6 877            |
| Property Rates General                                                       |     | -                | -                   | -        | -               | -                | -                | -                |                 | -                |
| <b>Gross: Property rates</b>                                                 |     | <b>575 991</b>   | <b>811 416</b>      | <b>-</b> | <b>4 428</b>    | <b>615 010</b>   | <b>811 416</b>   | <b>(196 406)</b> | <b>-24.2%</b>   | <b>811 416</b>   |
| <b>Less: Impairment of Property rates</b>                                    |     |                  |                     |          |                 |                  |                  |                  |                 |                  |
|                                                                              |     | -                | (382 081)           | -        | -               | -                | (382 081)        | 382 081          | -100.0%         | (382 081)        |
| <b>Net Property rates</b>                                                    |     | <b>575 991</b>   | <b>429 336</b>      | <b>-</b> | <b>4 428</b>    | <b>615 010</b>   | <b>429 336</b>   | <b>185 674</b>   | <b>43.2%</b>    | <b>429 336</b>   |
| Other receivables from non-exchange transactions                             |     | (235 760)        | 111 013             | -        | -               | (235 760)        | 111 013          | (346 773)        | -312.4%         | 111 013          |
| <b>Less: Impairment for other receivables from non-exchange transactions</b> |     |                  |                     |          |                 |                  |                  |                  |                 |                  |
|                                                                              |     | -                | (87 288)            | -        | -               | -                | (87 288)         | 87 288           | -100.0%         | (87 288)         |
| <b>Net other receivables from non-exchange transactions</b>                  |     | <b>(235 760)</b> | <b>23 725</b>       | <b>-</b> | <b>-</b>        | <b>(235 760)</b> | <b>23 725</b>    | <b>(259 485)</b> | <b>-1093.7%</b> | <b>23 725</b>    |
| <b>Total net Receivables from non-exchange transactions</b>                  |     | <b>340 231</b>   | <b>453 061</b>      | <b>-</b> | <b>4 428</b>    | <b>379 250</b>   | <b>453 061</b>   | <b>(73 811)</b>  | <b>-16.3%</b>   | <b>453 061</b>   |
| <b>Current Portion of Non-current Receivables</b>                            |     |                  |                     |          |                 |                  |                  |                  |                 |                  |
| 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                                                                 |     | -                | -                   | -        | -               | -                | -                | -                |                 | -                |
| <b>Total Current Portion of Non-current Receivables</b>                      |     | <b>-</b>         | <b>-</b>            | <b>-</b> | <b>-</b>        | <b>-</b>         | <b>-</b>         | <b>-</b>         |                 | <b>-</b>         |
| <b>Inventory</b>                                                             |     |                  |                     |          |                 |                  |                  |                  |                 |                  |
| Agricultural                                                                 |     | 160 019          | -                   | -        | 1 048           | 154 592          | -                | 154 592          | #DIV/0!         | -                |
| Consumables                                                                  |     | 161              | 311 464             | -        | -               | 161              | 311 464          | (311 303)        | -99.9%          | 311 464          |
| Finished Goods                                                               |     | -                | 2                   | -        | -               | -                | 2                | (2)              | -100.0%         | 2                |
| Housing Stock                                                                |     | 5 262            | -                   | -        | -               | 5 262            | -                | 5 262            | #DIV/0!         | -                |
| Land                                                                         |     | (39 916)         | 5 262               | -        | 344             | (48 772)         | 5 262            | (54 034)         | -1026.8%        | 5 262            |
| Materials and Supplies                                                       |     | 1 381            | 13 018              | -        | 13 405          | 16 793           | 13 018           | 3 775            | 29.0%           | 13 018           |
| Water                                                                        |     | -                | (42 230)            | -        | -               | -                | (42 230)         | 42 230           | -100.0%         | (42 230)         |
| Work-in-progress                                                             |     | -                | -                   | -        | -               | -                | -                | -                |                 | -                |
| <b>Total Inventory</b>                                                       |     | <b>126 907</b>   | <b>287 515</b>      | <b>-</b> | <b>14 796</b>   | <b>128 036</b>   | <b>287 515</b>   | <b>(159 480)</b> | <b>-55.5%</b>   | <b>287 515</b>   |
| <b>VAT Receivable</b>                                                        |     |                  |                     |          |                 |                  |                  |                  |                 |                  |
| Input Tax Capital                                                            |     | 114 026          | (13 743)            | -        | 0               | (2)              | (13 743)         | 13 741           | -100.0%         | (13 743)         |
| Input Tax General                                                            |     | (484)            | 0                   | -        | (19 012)        | 38 335           | 0                | 38 335           | #####           | 0                |
| VAT Control (Receivable)                                                     |     | -                | 30 497              | -        | -               | -                | 30 497           | (30 497)         | -100.0%         | 30 497           |
| <b>Total VAT Receivable</b>                                                  |     | <b>113 542</b>   | <b>16 754</b>       | <b>-</b> | <b>(19 012)</b> | <b>38 333</b>    | <b>16 754</b>    | <b>21 579</b>    |                 | <b>16 754</b>    |
| <b>Other current assets</b>                                                  |     |                  |                     |          |                 |                  |                  |                  |                 |                  |
| Construction Contracts and Receivables                                       |     | 3 705            | -                   | -        | (101)           | 8 989            | -                | 8 989            | #DIV/0!         | -                |
| Control, Clearing and Interface Accounts                                     |     | 1 380            | 17 578              | -        | 124             | 1 504            | 17 578           | (16 074)         | -91.4%          | 17 578           |
| Deposits                                                                     |     | -                | 1 165               | -        | -               | -                | 1 165            | (1 165)          | -100.0%         | 1 165            |
| Fair Value Adjustments                                                       |     | -                | -                   | -        | -               | -                | -                | -                |                 | -                |
| Income Tax Receivable                                                        |     | 136 230          | -                   | -        | -               | 136 230          | -                | 136 230          | #DIV/0!         | -                |
| Operating Lease - Straight Lining                                            |     | -                | 123 902             | -        | -               | -                | 123 902          | (123 902)        | -100.0%         | 123 902          |
| Intercompany/Parent-subsidiary Transactions                                  |     | -                | -                   | -        | -               | -                | -                | -                |                 | -                |
| <b>Total Other current assets</b>                                            |     | <b>141 314</b>   | <b>142 645</b>      | <b>-</b> | <b>23</b>       | <b>146 723</b>   | <b>142 645</b>   | <b>4 078</b>     |                 | <b>142 645</b>   |
| <b>Total Current Assets</b>                                                  |     | <b>2 696 077</b> | <b>3 385 683</b>    | <b>-</b> | <b>283 941</b>  | <b>2 502 795</b> | <b>3 385 683</b> | <b>(882 889)</b> |                 | <b>3 385 683</b> |
| <b>Non-current Assets</b>                                                    |     |                  |                     |          |                 |                  |                  |                  |                 |                  |
| <b>Investments</b>                                                           |     |                  |                     |          |                 |                  |                  |                  |                 |                  |
| 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                                | -                   | -                 | - | -               | -                   | -                 | -               | -       | -                 |
| <b>Total Investments</b>                                            | -                   | -                 | - | -               | -                   | -                 | -               | -       | -                 |
| <b>Investment Property</b>                                          | -                   | 1 059 249         | - | -               | -                   | 1 059 249         | #####           | -100.0% | 1 059 249         |
| Investment Property at Cost / Fair Value                            | -                   | 1 059 249         | - | -               | -                   | 1 059 249         | #####           |         | -                 |
| Less: Accumulated Depreciation                                      | -                   | -                 | - | -               | -                   | -                 | -               |         | -                 |
| Less: Accumulated Impairment                                        | -                   | -                 | - | -               | -                   | -                 | -               |         | -                 |
| <b>Total Investment Property</b>                                    | -                   | 1 059 249         | - | -               | -                   | 1 059 249         | #####           |         | 1 059 249         |
| <b>Property, Plant and Equipment</b>                                | -                   | 36 228 984        | - | -               | 20 213              | 36 228 984        | #####           | -99.9%  | 36 228 984        |
| Property, Plant and Equipment at Cost / Revaluation                 | 20 213              | 36 228 984        | - | -               | 20 213              | 36 228 984        | #####           |         | 36 228 984        |
| Leases recognised as Property, Plant and Equipment                  | (24 762 716)        | 9 508             | - | (61 176)        | (24 952 130)        | 9 508             | #####           |         | 9 508             |
| Less: Accumulated Depreciation                                      | (142 408)           | (24 365 834)      | - | -               | (142 408)           | (24 365 834)      | #####           | -99.4%  | (24 365 834)      |
| Less: Accumulated Impairment                                        | -                   | (178 792)         | - | -               | -                   | (178 792)         | 178 792         | -100.0% | (178 792)         |
| <b>Total Property, Plant and Equipment</b>                          | <b>(24 884 912)</b> | <b>11 693 865</b> | - | <b>(61 176)</b> | <b>(25 074 325)</b> | <b>11 693 865</b> | <b>#####</b>    |         | <b>11 693 865</b> |
| <b>Construction Work-in-progress</b>                                | -                   | -                 | - | -               | -                   | -                 | -               |         | -                 |
| Acquisitions                                                        | 2 116 205           | 1 350 263         | - | -               | 2 194 814           | 1 350 263         | 844 551         | 62.5%   | 1 350 263         |
| Opening Balance                                                     | -                   | 2 978 325         | - | -               | -                   | 2 978 325         | #####           | -100.0% | 2 978 325         |
| Prior period corrections                                            | -                   | -                 | - | -               | -                   | -                 | -               |         | -                 |
| Transfer to Heritage asset                                          | -                   | -                 | - | -               | -                   | -                 | -               |         | -                 |
| Transfer to Intangible Assets                                       | -                   | -                 | - | -               | -                   | -                 | -               |         | -                 |
| Transfer to Investment property                                     | (580 702)           | -                 | - | -               | -                   | -                 | -               |         | -                 |
| Transfer to PPE                                                     | (14 050)            | -                 | - | -               | (14 050)            | -                 | (14 050)        | #DIV/0! | -                 |
| Less: Accumulated Impairment                                        | -                   | -                 | - | -               | -                   | -                 | -               |         | -                 |
| <b>Total Construction Work-in-progress</b>                          | <b>1 521 453</b>    | <b>4 328 588</b>  | - | -               | <b>2 180 764</b>    | <b>4 328 588</b>  | <b>#####</b>    | -49.6%  | <b>4 328 588</b>  |
| <b>Biological Assets</b>                                            | -                   | -                 | - | -               | -                   | -                 | -               |         | -                 |
| 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                                        | -                   | -                 | - | -               | -                   | -                 | -               |         | -                 |
| <b>Total Biological Assets</b>                                      | <b>(25 717)</b>     | <b>16 870</b>     | - | -               | -                   | <b>16 870</b>     | <b>(16 870)</b> | -100.0% | <b>16 870</b>     |
| <b>Living resources</b>                                             | -                   | -                 | - | -               | -                   | -                 | -               |         | -                 |
| Living resources at Cost / Revaluation                              | (2 927)             | 13 249            | - | -               | (2 927)             | 13 249            | (16 176)        | -122.1% | 13 249            |
| Less: Accumulated Depreciation                                      | -                   | (501)             | - | -               | -                   | (501)             | 501             | -100.0% | (501)             |
| Less: Accumulated Impairment                                        | -                   | -                 | - | -               | -                   | -                 | -               |         | -                 |
| <b>Total Living resources</b>                                       | <b>(2 927)</b>      | <b>12 748</b>     | - | -               | <b>(2 927)</b>      | <b>12 748</b>     | <b>(15 675)</b> | -123.0% | <b>12 748</b>     |
| <b>Heritage Assets</b>                                              | -                   | -                 | - | -               | -                   | -                 | -               |         | -                 |
| Heritage Assets at Cost / Revaluation                               | -                   | 22 036            | - | -               | (32)                | 22 036            | (22 068)        | -100.1% | 22 036            |
| Less: Accumulated Impairment                                        | -                   | (32)              | - | -               | -                   | (32)              | 32              | -100.0% | (32)              |
| <b>Total Heritage Assets</b>                                        | -                   | <b>22 004</b>     | - | -               | <b>(32)</b>         | <b>22 004</b>     | <b>(22 036)</b> | -100.1% | <b>22 004</b>     |
| <b>Intangible Assets</b>                                            | -                   | -                 | - | -               | -                   | -                 | -               |         | -                 |
| Heritage Assets at Cost / Revaluation                               | -                   | 81 673            | - | (93)            | (24 221)            | 81 673            | (105 894)       | -129.7% | 81 673            |
| Less: Accumulated Amortisation                                      | -                   | (29 643)          | - | -               | (1 781)             | (29 643)          | 27 862          | -94.0%  | (29 643)          |
| Less: Accumulated Impairment                                        | -                   | (2 689)           | - | -               | -                   | (2 689)           | 2 689           | -100.0% | (2 689)           |
| <b>Total Intangible Assets</b>                                      | -                   | <b>49 341</b>     | - | <b>(93)</b>     | <b>(26 002)</b>     | <b>49 341</b>     | <b>(75 343)</b> | -152.7% | <b>49 341</b>     |
| <b>Trade and other receivables from exchange transactions</b>       | -                   | -                 | - | -               | -                   | -                 | -               |         | -                 |
| Electricity                                                         | -                   | -                 | - | -               | -                   | -                 | -               |         | -                 |
| Property Rental Debtors                                             | -                   | -                 | - | -               | -                   | -                 | -               |         | -                 |
| Service Charges                                                     | -                   | -                 | - | -               | -                   | -                 | -               |         | -                 |
| Waste Management                                                    | -                   | -                 | - | -               | -                   | -                 | -               |         | -                 |
| Waste Water Management                                              | -                   | -                 | - | -               | -                   | -                 | -               |         | -                 |
| Water                                                               | -                   | -                 | - | -               | -                   | -                 | -               |         | -                 |
| <b>Total Trade and other Receivables from Exchange Transactions</b> | -                   | -                 | - | -               | -                   | -                 | -               |         | -                 |
| <b>Non-current Receivables from Non-exchange Transactions</b>       | -                   | -                 | - | -               | -                   | -                 | -               |         | -                 |
| Associates                                                          | -                   | -                 | - | -               | -                   | -                 | -               |         | -                 |
| Bursary Obligations                                                 | -                   | -                 | - | -               | -                   | -                 | -               |         | -                 |
| Car                                                                 | -                   | -                 | - | -               | -                   | -                 | -               |         | -                 |
| Computer and Electronic Equipment                                   | -                   | -                 | - | -               | -                   | -                 | -               |         | -                 |
| Employee Benefits                                                   | -                   | -                 | - | -               | -                   | -                 | -               |         | -                 |
| Finance Lease Receivable                                            | -                   | -                 | - | -               | -                   | -                 | -               |         | -                 |
| Housing Land Sales                                                  | -                   | -                 | - | -               | -                   | -                 | -               |         | -                 |
| Housing Loans                                                       | -                   | -                 | - | -               | -                   | -                 | -               |         | -                 |
| Housing Selling Schemes                                             | -                   | -                 | - | -               | -                   | -                 | -               |         | -                 |
| Intercompany/Parent-subsiary Transactions                           | -                   | -                 | - | -               | -                   | -                 | -               |         | -                 |
| Joint Ventures                                                      | -                   | -                 | - | -               | -                   | -                 | -               |         | -                 |
| Operating Lease                                                     | -                   | -                 | - | -               | -                   | -                 | -               |         | -                 |
| Property Rates                                                      | -                   | -                 | - | -               | -                   | -                 | -               |         | -                 |
| Public Organisation                                                 | -                   | -                 | - | -               | -                   | -                 | -               |         | -                 |
| Sporting and Other Bodies                                           | -                   | -                 | - | -               | -                   | -                 | -               |         | -                 |
| Staff Loans/Recoveries                                              | -                   | -                 | - | -               | -                   | -                 | -               |         | -                 |
| Subsidiaries                                                        | -                   | -                 | - | -               | -                   | -                 | -               |         | -                 |
| <b>Total Non-current Receivables from Non-exchange Transactions</b> | -                   | -                 | - | -               | -                   | -                 | -               |         | -                 |
| <b>Other non-current assets</b>                                     | -                   | -                 | - | -               | -                   | -                 | -               |         | -                 |
| Deferred Tax Assets                                                 | -                   | -                 | - | -               | -                   | -                 | -               |         | -                 |
| Defined Benefit Asset                                               | -                   | -                 | - | -               | -                   | -                 | -               |         | -                 |
| Intercompany/Parent-subsiary Transactions                           | 1                   | -                 | - | -               | 1                   | -                 | 1               | #DIV/0! | -                 |
| Investment in Associate                                             | -                   | 1                 | - | -               | -                   | 1                 | (1)             | -100.0% | 1                 |
| Investment in Joint Venture                                         | -                   | -                 | - | -               | -                   | -                 | -               |         | -                 |
| Investment in Subsidiary                                            | -                   | -                 | - | -               | -                   | -                 | -               |         | -                 |
| Operating Lease Receivable                                          | -                   | -                 | - | -               | -                   | -                 | -               |         | -                 |
| Deposits                                                            | -                   | -                 | - | -               | -                   | -                 | -               |         | -                 |
| <b>Total Other non-current assets</b>                               | <b>1</b>            | <b>1</b>          | - | -               | <b>1</b>            | <b>1</b>          | <b>-</b>        |         | <b>1</b>          |
| <b>Total Non Current Assets</b>                                     | <b>(25 392 102)</b> | <b>17 162 666</b> | - | <b>(61 269)</b> | <b>(22 922 322)</b> | <b>17 162 666</b> | <b>#####</b>    | -233.4% | <b>17 162 666</b> |
| <b>TOTAL ASSETS</b>                                                 | <b>(20 696 025)</b> | <b>20 568 349</b> | - | <b>222 672</b>  | <b>(20 419 721)</b> | <b>20 568 349</b> | <b>#####</b>    | -199.3% | <b>20 568 349</b> |
| <b>Liabilities</b>                                                  | -                   | -                 | - | -               | -                   | -                 | -               |         | -                 |
| <b>Current Liabilities</b>                                          | -                   | -                 | - | -               | -                   | -                 | -               |         | -                 |
| <b>Bank Overdraft</b>                                               | -                   | -                 | - | -               | -                   | -                 | -               |         | -                 |
| ABSA                                                                | -                   | -                 | - | -               | -                   | -                 | -               |         | -                 |
| First National Bank                                                 | -                   | -                 | - | -               | -                   | -                 | -               |         | -                 |
| Nedbank                                                             | -                   | -                 | - | -               | -                   | -                 | -               |         | -                 |
| Rand Merchant Bank                                                  | -                   | -                 | - | -               | -                   | -                 | -               |         | -                 |
| Standard Bank                                                       | -                   | -                 | - | -               | -                   | -                 | -               |         | -                 |
| Unspecified                                                         | -                   | -                 | - | -               | -                   | -                 | -               |         | -                 |

|                                                                |                  |                  |          |                 |                 |                  |                  |         |                  |
|----------------------------------------------------------------|------------------|------------------|----------|-----------------|-----------------|------------------|------------------|---------|------------------|
| <b>Total Bank Overdraft</b>                                    | -                | -                | -        | -               | -               | -                | -                | -       | -                |
| <b>Financial Liabilities</b>                                   |                  |                  |          |                 |                 |                  |                  |         |                  |
| Concessionary Loan                                             | -                | -                | -        | -               | -               | -                | -                | -       | -                |
| Short-term Borrowings                                          | 12 678           | -                | -        | -               | 12 678          | -                | 12 678           | #DIV/0! | -                |
| Current portion of Finance Lease Liabilities                   | 34 536           | 11 663           | -        | -               | 2 070           | 11 663           | (9 593)          | -82.3%  | 11 663           |
| Current portion of Non-current Borrowings                      | -                | 22 873           | -        | -               | -               | 22 873           | (22 873)         | -100.0% | 22 873           |
| Current portion of Operating Lease Liabilities                 | -                | -                | -        | -               | -               | -                | -                | -       | -                |
| Unamortised Premium on Long-term Debts                         | -                | -                | -        | -               | -               | -                | -                | -       | -                |
| <b>Total Financial Liabilities</b>                             | <b>47 214</b>    | <b>34 536</b>    | <b>-</b> | <b>-</b>        | <b>14 748</b>   | <b>34 536</b>    | <b>(19 788)</b>  | -57.3%  | <b>34 536</b>    |
| <b>Consumer Deposits</b>                                       |                  |                  |          |                 |                 |                  |                  |         |                  |
| Building Plans                                                 | -                | -                | -        | -               | -               | -                | -                | -       | -                |
| Buying Card                                                    | 18 163           | -                | -        | 10              | 18 121          | -                | 18 121           | #DIV/0! | -                |
| Electricity                                                    | -                | 44 205           | -        | -               | -               | 44 205           | (44 205)         | -100.0% | 44 205           |
| Hiring of Decorative Items                                     | -                | -                | -        | -               | -               | -                | -                | -       | -                |
| Library Books                                                  | -                | -                | -        | -               | -               | -                | -                | -       | -                |
| Posters                                                        | -                | -                | -        | -               | -               | -                | -                | -       | -                |
| Refuse                                                         | 7 220            | -                | -        | (155)           | 7 162           | -                | 7 162            | #DIV/0! | -                |
| Rental Properties                                              | -                | 10 131           | -        | -               | -               | 10 131           | (10 131)         | -100.0% | 10 131           |
| Sewer                                                          | -                | -                | -        | -               | -               | -                | -                | -       | -                |
| Street Closure                                                 | (0)              | -                | -        | -               | (0)             | -                | (0)              | #DIV/0! | -                |
| Valuation Appeal                                               | 35 117           | (0)              | -        | (22)            | 35 101          | (0)              | 35 101           | #####   | (0)              |
| Water                                                          | -                | 45 898           | -        | -               | -               | 45 898           | (45 898)         | -100.0% | 45 898           |
| Wayleave                                                       | -                | -                | -        | -               | -               | -                | -                | -       | -                |
| <b>Total Consumer Deposits</b>                                 | <b>60 501</b>    | <b>100 233</b>   | <b>-</b> | <b>(167)</b>    | <b>60 384</b>   | <b>100 233</b>   | <b>(39 849)</b>  | -39.8%  | <b>100 233</b>   |
| <b>Trade and Other Payable Exchange Transactions</b>           |                  |                  |          |                 |                 |                  |                  |         |                  |
| Accrued Interest                                               | 117 476          | 12 607           | -        | 35 854          | 146 301         | 12 607           | 133 694          | 1060.5% | 12 607           |
| Advance Payments                                               | 3 311            | 102 090          | -        | (3 311)         | (0)             | 102 090          | (102 090)        | -100.0% | 102 090          |
| Affiliates, Related Parties and Associated Companies           | 183              | 3 311            | -        | 14 571          | 3 215           | 3 311            | (96)             | -2.9%   | 3 311            |
| Agency Fees Payable                                            | 21               | 439              | -        | -               | 0               | 439              | (439)            | -100.0% | 439              |
| Auditor-General of South Africa                                | 31 901           | 2 080            | -        | -               | 31 901          | 2 080            | 29 821           | 1433.7% | 2 080            |
| Bonus                                                          | -                | 24 467           | -        | -               | -               | 24 467           | (24 467)         | -100.0% | 24 467           |
| Compensation Commission (COLD)                                 | 22 441           | 428              | -        | (30)            | 22 425          | 428              | 21 997           | 5141.3% | 428              |
| Control, Clearing and Interface Accounts                       | -                | 450 356          | -        | -               | -               | 450 356          | (450 356)        | -100.0% | 450 356          |
| Deferred Revenue                                               | -                | -                | -        | -               | -               | -                | -                | -       | -                |
| Dividends Declared                                             | 160 400          | -                | -        | -               | 0               | -                | 0                | #DIV/0! | -                |
| Electricity Bulk Purchase                                      | -                | 318 397          | -        | -               | -               | 318 397          | (318 397)        | -100.0% | 318 397          |
| Fair Value Adjustment                                          | -                | -                | -        | -               | -               | -                | -                | -       | -                |
| Intercompany/Parent-subsidiary Transactions                    | (0)              | -                | -        | -               | (0)             | -                | (0)              | #DIV/0! | -                |
| Leave Accrual                                                  | -                | (0)              | -        | -               | -               | (0)              | 0                | -100.0% | (0)              |
| Long Service Award                                             | -                | -                | -        | -               | -               | -                | -                | -       | -                |
| Municipal Debt Relief                                          | -                | -                | -        | -               | -               | -                | -                | -       | -                |
| Overtime                                                       | 488 124          | -                | -        | 18 453          | 39 093          | -                | 39 093           | #DIV/0! | -                |
| Payables and Accruals                                          | -                | (382 962)        | -        | -               | -               | (382 962)        | 382 962          | -100.0% | (382 962)        |
| PAYE Deductions                                                | -                | -                | -        | -               | -               | -                | -                | -       | -                |
| Pension and Retirement Contributions                           | 151 396          | -                | -        | 12 390          | 161 339         | -                | 161 339          | #DIV/0! | -                |
| Retentions                                                     | -                | 57 973           | -        | -               | -               | 57 973           | (57 973)         | -100.0% | 57 973           |
| Standby                                                        | -                | -                | -        | -               | -               | -                | -                | -       | -                |
| Tender documentation                                           | 7 148            | -                | -        | 11 982          | 24 037          | -                | 24 037           | #DIV/0! | -                |
| Unallocated Deposits                                           | 36 955           | 13 115           | -        | (16 923)        | 390             | 13 115           | (12 726)         | -97.0%  | 13 115           |
| Water Inventory Bulk Purchases                                 | -                | (319 219)        | -        | 340             | 32 830          | (319 219)        | 352 049          | -110.3% | (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 | -                | -                | -        | -               | -               | -                | -                | -       | -                |
| <b>Total Trade and Other Payable Exchange Transactions</b>     | <b>1 019 356</b> | <b>898 781</b>   | <b>-</b> | <b>73 327</b>   | <b>461 532</b>  | <b>898 781</b>   | <b>(437 249)</b> | -48.6%  | <b>898 781</b>   |
| <b>Trade and Other Payable Non-exchange Transactions</b>       |                  |                  |          |                 |                 |                  |                  |         |                  |
| <b>Transfers and Subsidies Payable</b>                         |                  |                  |          |                 |                 |                  |                  |         |                  |
| Capital                                                        | -                | -                | -        | -               | -               | -                | -                | -       | -                |
| Operational                                                    | -                | 4 282            | -        | -               | -               | 4 282            | (4 282)          | -100.0% | 4 282            |
| <b>Total Transfers and Subsidies Payable</b>                   | <b>-</b>         | <b>4 282</b>     | <b>-</b> | <b>-</b>        | <b>-</b>        | <b>4 282</b>     | <b>(4 282)</b>   | -100.0% | <b>4 282</b>     |
| <b>Transfers and Subsidies Unspent</b>                         |                  |                  |          |                 |                 |                  |                  |         |                  |
| Capital                                                        | (13 263)         | 6 805            | -        | (42 456)        | 50 010          | 6 805            | 43 205           | 634.9%  | 6 805            |
| Operational                                                    | -                | (2 585)          | -        | -               | -               | (2 585)          | 2 585            | -100.0% | (2 585)          |
| <b>Total Transfers and Subsidies Unspent</b>                   | <b>(13 263)</b>  | <b>4 220</b>     | <b>-</b> | <b>(42 456)</b> | <b>50 010</b>   | <b>4 220</b>     | <b>45 790</b>    | 1085.2% | <b>4 220</b>     |
| VAT Payables Output Tax Accrual                                | -                | 0                | -        | -               | -               | 0                | (0)              | -100.0% | 0                |
| VAT Payables Output Tax Provision for Doubtful Debt Impairment | -                | -                | -        | -               | -               | -                | -                | -       | -                |
| <b>Total Trade and Other Payable Non-exchange Transactions</b> | <b>(13 263)</b>  | <b>8 502</b>     | <b>-</b> | <b>(42 456)</b> | <b>50 010</b>   | <b>8 502</b>     | <b>41 508</b>    | 488.2%  | <b>8 502</b>     |
| <b>Provision</b>                                               |                  |                  |          |                 |                 |                  |                  |         |                  |
| Alien Vegetation                                               | -                | -                | -        | -               | -               | -                | -                | -       | -                |
| Bonus                                                          | -                | -                | -        | -               | -               | -                | -                | -       | -                |
| Decommissioning, Restoration and Similar Liabilities           | 2 837            | 128              | -        | -               | 2 837           | 128              | 2 709            | 2112.1% | 128              |
| Ex-gratia Pension                                              | -                | 2 693            | -        | -               | -               | 2 693            | (2 693)          | -100.0% | 2 693            |
| Insurance Claims                                               | 10 791           | -                | -        | -               | 10 791          | -                | 10 791           | #DIV/0! | -                |
| Leave                                                          | 1 681            | 9 188            | -        | -               | 1 681           | 9 188            | (7 507)          | -81.7%  | 9 188            |
| Litigation                                                     | 9 254            | -                | -        | -               | -               | -                | -                | -       | -                |
| Pension Fund Investment Return Shortfall                       | 6 605            | -                | -        | -               | -               | -                | -                | -       | -                |
| Staff Parity                                                   | -                | -                | -        | -               | -               | -                | -                | -       | -                |
| Impairment                                                     | -                | -                | -        | -               | -               | -                | -                | -       | -                |
| <b>Total Provision</b>                                         | <b>31 168</b>    | <b>12 009</b>    | <b>-</b> | <b>-</b>        | <b>15 309</b>   | <b>12 009</b>    | <b>3 300</b>     | 27.5%   | <b>12 009</b>    |
| <b>VAT Payable</b>                                             |                  |                  |          |                 |                 |                  |                  |         |                  |
| VAT Payable: Output Tax                                        | -                | -                | -        | -               | (17 678)        | -                | (17 678)         | #DIV/0! | -                |
| VAT Payable: VAT Control                                       | -                | -                | -        | -               | -               | -                | -                | -       | -                |
| <b>Total VAT Payable</b>                                       | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>-</b>        | <b>(17 678)</b> | <b>-</b>         | <b>(17 678)</b>  | #DIV/0! | <b>-</b>         |
| <b>Other current liabilities</b>                               |                  |                  |          |                 |                 |                  |                  |         |                  |
| <b>Employee Benefits</b>                                       |                  |                  |          |                 |                 |                  |                  |         |                  |
| Post-employment Benefits                                       | -                | 8 340            | -        | -               | 87 160          | 8 340            | 78 820           | 945.1%  | 8 340            |
| Other Long-Term Benefits                                       | -                | 17 428           | -        | -               | -               | 17 428           | (17 428)         | -100.0% | 17 428           |
| Termination Benefits                                           | -                | -                | -        | -               | -               | -                | -                | -       | -                |
| <b>Total Employee Benefits</b>                                 | <b>-</b>         | <b>25 768</b>    | <b>-</b> | <b>-</b>        | <b>87 160</b>   | <b>25 768</b>    | <b>61 392</b>    | 238.2%  | <b>25 768</b>    |
| Deferred Tax Liabilities                                       | -                | -                | -        | -               | -               | -                | -                | -       | -                |
| Income Tax Payable                                             | -                | -                | -        | -               | -               | -                | -                | -       | -                |
| Intercompany/Parent-subsidiary Transactions                    | -                | -                | -        | -               | -               | -                | -                | -       | -                |
| <b>Total Other current liabilities</b>                         | <b>-</b>         | <b>25 768</b>    | <b>-</b> | <b>-</b>        | <b>87 160</b>   | <b>25 768</b>    | <b>61 392</b>    | 238.2%  | <b>25 768</b>    |
| <b>Total Current Liabilities</b>                               | <b>1 144 976</b> | <b>1 079 829</b> | <b>-</b> | <b>30 704</b>   | <b>671 466</b>  | <b>1 079 829</b> | <b>(408 363)</b> | -37.8%  | <b>1 079 829</b> |
| <b>Non-current Liabilities</b>                                 |                  |                  |          |                 |                 |                  |                  |         |                  |
| <b>Financial Liabilities</b>                                   |                  |                  |          |                 |                 |                  |                  |         |                  |
| <b>Borrowings</b>                                              |                  |                  |          |                 |                 |                  |                  |         |                  |
| Annuity and Bullet Loans                                       | -                | 213 233          | -        | -               | -               | 213 233          | (213 233)        | -100.0% | 213 233          |
| Bankers Acceptance Certificate                                 | -                | -                | -        | -               | -               | -                | -                | -       | -                |
| Concessionary Loan                                             | -                | -                | -        | -               | -               | -                | -                | -       | -                |

|                                                      |                     |                   |          |                 |                     |                   |                  |                |                   |
|------------------------------------------------------|---------------------|-------------------|----------|-----------------|---------------------|-------------------|------------------|----------------|-------------------|
| Derivative Financial Liability                       | 2 579               | -                 | -        | -               | 2 579               | -                 | 2 579            | #DIV/0!        | -                 |
| Finance Lease Liability                              | -                   | 6 515             | -        | -               | -                   | 6 515             | (6 515)          | -100.0%        | 6 515             |
| Government Loans                                     | -                   | -                 | -        | -               | -                   | -                 | -                | -              | -                 |
| Intercompany/Parent-subsidary Transactions           | -                   | -                 | -        | -               | -                   | -                 | -                | -              | -                 |
| Local Registered Stock                               | -                   | -                 | -        | -               | -                   | -                 | -                | -              | -                 |
| Marketable Bonds                                     | -                   | -                 | -        | -               | -                   | -                 | -                | -              | -                 |
| Non-annuity Loans                                    | -                   | -                 | -        | -               | -                   | -                 | -                | -              | -                 |
| Non-marketable Bonds                                 | -                   | -                 | -        | -               | -                   | -                 | -                | -              | -                 |
| PPP Liabilities                                      | -                   | -                 | -        | -               | -                   | -                 | -                | -              | -                 |
| Securities                                           | -                   | -                 | -        | -               | -                   | -                 | -                | -              | -                 |
| Interest Rate Swaps                                  | -                   | -                 | -        | -               | -                   | -                 | -                | -              | -                 |
| <b>Total Borrowings</b>                              | <b>2 579</b>        | <b>219 748</b>    | <b>-</b> | <b>-</b>        | <b>2 579</b>        | <b>219 748</b>    | <b>(217 169)</b> | <b>-98.8%</b>  | <b>219 748</b>    |
| Operating Lease Liability                            | -                   | -                 | -        | -               | -                   | -                 | -                | -              | -                 |
| <b>Total Financial Liabilities</b>                   | <b>2 579</b>        | <b>219 748</b>    | <b>-</b> | <b>-</b>        | <b>2 579</b>        | <b>219 748</b>    | <b>(217 169)</b> |                | <b>219 748</b>    |
| <b>Provisions</b>                                    |                     |                   |          |                 |                     |                   |                  |                |                   |
| Alien Vegetation                                     | -                   | 114 822           | -        | -               | -                   | 114 822           | (114 822)        | -100.0%        | 114 822           |
| Bonus                                                | 171 773             | -                 | -        | -               | 171 773             | -                 | 171 773          | #DIV/0!        | -                 |
| Decommissioning, Restoration and Similar Liabilities | 18 079              | 140 785           | -        | -               | 18 079              | 140 785           | (122 706)        | -87.2%         | 140 785           |
| Ex-gratia Pension                                    | -                   | 14 934            | -        | -               | -                   | 14 934            | (14 934)         | -100.0%        | 14 934            |
| Impairment                                           | -                   | -                 | -        | -               | -                   | -                 | -                | -              | -                 |
| Insurance Claims                                     | -                   | -                 | -        | -               | -                   | -                 | -                | -              | -                 |
| Leave                                                | -                   | -                 | -        | -               | -                   | -                 | -                | -              | -                 |
| Litigation                                           | 80 555              | -                 | -        | -               | -                   | -                 | -                | -              | -                 |
| Pension Fund Investment Return Shortfall             | -                   | -                 | -        | -               | -                   | -                 | -                | -              | -                 |
| Staff Parity                                         | -                   | -                 | -        | -               | -                   | -                 | -                | -              | -                 |
| <b>Total Provisions</b>                              | <b>270 407</b>      | <b>270 542</b>    | <b>-</b> | <b>-</b>        | <b>189 852</b>      | <b>270 542</b>    | <b>(80 690)</b>  | <b>-29.8%</b>  | <b>270 542</b>    |
| <b>Long term Trade and other Payables</b>            |                     |                   |          |                 |                     |                   |                  |                |                   |
| Bulk Water                                           | -                   | -                 | -        | -               | -                   | -                 | -                | -              | -                 |
| Electricity Bulk Purchase                            | -                   | -                 | -        | -               | -                   | -                 | -                | -              | -                 |
| Municipal Debt Relief                                | -                   | -                 | -        | -               | -                   | -                 | -                | -              | -                 |
| Payables and Accruals                                | -                   | -                 | -        | -               | -                   | -                 | -                | -              | -                 |
| <b>Total Long term Trade and other Payables</b>      | <b>-</b>            | <b>-</b>          | <b>-</b> | <b>-</b>        | <b>-</b>            | <b>-</b>          | <b>-</b>         |                | <b>-</b>          |
| <b>Other non-current liabilities</b>                 |                     |                   |          |                 |                     |                   |                  |                |                   |
| <b>Employee Benefits</b>                             |                     |                   |          |                 |                     |                   |                  |                |                   |
| 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                                 | -                   | -                 | -        | -               | -                   | -                 | -                | -              | -                 |
| <b>Total Employee Benefits</b>                       | <b>-</b>            | <b>307 628</b>    | <b>-</b> | <b>-</b>        | <b>-</b>            | <b>307 628</b>    | <b>(307 628)</b> | <b>-100.0%</b> | <b>307 628</b>    |
| Deferred Tax Liabilities                             | -                   | -                 | -        | -               | -                   | -                 | -                | -              | -                 |
| Intercompany/Parent-subsidary Transactions           | -                   | -                 | -        | -               | -                   | -                 | -                | -              | -                 |
| <b>Total Other non-current liabilities</b>           | <b>-</b>            | <b>307 628</b>    | <b>-</b> | <b>-</b>        | <b>-</b>            | <b>307 628</b>    | <b>(307 628)</b> | <b>-100.0%</b> | <b>307 628</b>    |
| <b>Total non current liabilities</b>                 | <b>272 986</b>      | <b>797 918</b>    | <b>-</b> | <b>-</b>        | <b>192 431</b>      | <b>797 918</b>    | <b>(605 487)</b> | <b>-75.9%</b>  | <b>797 918</b>    |
| <b>TOTAL LIABILITIES</b>                             | <b>1 417 962</b>    | <b>1 877 747</b>  | <b>-</b> | <b>30 704</b>   | <b>863 897</b>      | <b>1 877 747</b>  | <b>#####</b>     | <b>-54.0%</b>  | <b>1 877 747</b>  |
| <b>CHANGES IN NET ASSETS</b>                         | <b>(22 113 987)</b> | <b>18 690 602</b> | <b>-</b> | <b>191 968</b>  | <b>(21 283 624)</b> | <b>18 690 602</b> | <b>#####</b>     | <b>-213.9%</b> | <b>18 690 602</b> |
| <b>COMMUNITY WEALTH/EQUITY</b>                       |                     |                   |          |                 |                     |                   |                  |                |                   |
| <b>Accumulated Surplus/(Deficit)</b>                 |                     |                   |          |                 |                     |                   |                  |                |                   |
| Changes in Accounting Policy                         | -                   | -                 | -        | -               | -                   | -                 | -                | -              | -                 |
| Correction of Prior Period Error                     | -                   | -                 | -        | -               | -                   | -                 | -                | -              | -                 |
| Depreciation Offsets                                 | 5 495 719           | -                 | -        | -               | 5 177 833           | -                 | 5 177 833        | #DIV/0!        | -                 |
| Opening Balance                                      | 7 622               | 6 012 163         | -        | (89 732)        | 485 944             | 6 012 163         | #####            | -91.9%         | 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                           | -                   | -                 | -        | -               | -                   | -                 | -                | -              | -                 |
| <b>Total Accumulated Surplus/(Deficit)</b>           | <b>5 503 341</b>    | <b>7 548 548</b>  | <b>-</b> | <b>(89 732)</b> | <b>5 663 777</b>    | <b>7 548 548</b>  | <b>#####</b>     | <b>-25.0%</b>  | <b>7 548 548</b>  |
| <b>Reserves and Funds</b>                            |                     |                   |          |                 |                     |                   |                  |                |                   |
| Capital Replacement Reserve                          | -                   | -                 | -        | -               | -                   | -                 | -                | -              | -                 |
| Capitalisation Reserve                               | -                   | -                 | -        | -               | -                   | -                 | -                | -              | -                 |
| Compensation for Occupational Injuries and Diseases  | -                   | -                 | -        | -               | -                   | -                 | -                | -              | -                 |
| Employee Benefit Reserve                             | -                   | -                 | -        | -               | -                   | -                 | -                | -              | -                 |
| Housing Development Fund                             | -                   | -                 | -        | -               | -                   | -                 | -                | -              | -                 |
| Investment in associate account                      | -                   | -                 | -        | -               | -                   | -                 | -                | -              | -                 |
| Non-current Provisions Reserve                       | 12 112 311          | -                 | -        | -               | 12 112 311          | -                 | #####            | #DIV/0!        | -                 |
| Revaluation Reserve                                  | -                   | 10 257 919        | -        | -               | -                   | 10 257 919        | #####            | -100.0%        | 10 257 919        |
| Self Insurance Reserve                               | -                   | -                 | -        | -               | -                   | -                 | -                | -              | -                 |
| Valuation Reserve                                    | -                   | -                 | -        | -               | -                   | -                 | -                | -              | -                 |
| <b>Total Reserves and Funds</b>                      | <b>12 112 311</b>   | <b>10 257 919</b> | <b>-</b> | <b>-</b>        | <b>12 112 311</b>   | <b>10 257 919</b> | <b>1 854 391</b> | <b>18.1%</b>   | <b>10 257 919</b> |
| <b>Other Equity</b>                                  |                     |                   |          |                 |                     |                   |                  |                |                   |
| Capital Contributed by Other Government Units        | -                   | -                 | -        | -               | -                   | -                 | -                | -              | -                 |
| Ordinary Shares                                      | -                   | -                 | -        | -               | -                   | -                 | -                | -              | -                 |
| Preference Shares                                    | -                   | -                 | -        | -               | -                   | -                 | -                | -              | -                 |
| Share Premium                                        | -                   | -                 | -        | -               | -                   | -                 | -                | -              | -                 |
| <b>Total Equity</b>                                  | <b>-</b>            | <b>-</b>          | <b>-</b> | <b>-</b>        | <b>-</b>            | <b>-</b>          | <b>-</b>         |                | <b>-</b>          |
| <b>Non-controlling Interest</b>                      |                     |                   |          |                 |                     |                   |                  |                |                   |
| Opening Balance                                      | -                   | -                 | -        | -               | -                   | -                 | -                | -              | -                 |
| Movement during the year                             | -                   | -                 | -        | -               | -                   | -                 | -                | -              | -                 |
| <b>Total Non-controlling interest</b>                | <b>-</b>            | <b>-</b>          | <b>-</b> | <b>-</b>        | <b>-</b>            | <b>-</b>          | <b>-</b>         |                | <b>-</b>          |
| Intercompany/Parent-subsidary Transactions           | -                   | -                 | -        | -               | -                   | -                 | -                | -              | -                 |
| <b>Total Other</b>                                   | <b>-</b>            | <b>-</b>          | <b>-</b> | <b>-</b>        | <b>-</b>            | <b>-</b>          | <b>-</b>         |                | <b>-</b>          |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>                 | <b>17 615 651</b>   | <b>17 806 467</b> | <b>-</b> | <b>(89 732)</b> | <b>17 776 088</b>   | <b>17 806 467</b> | <b>(30 379)</b>  |                | <b>17 806 467</b> |

**LIM354 Polokwane - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 - September**

| Description                                    | NT Code     | Budget Year 2026/27 |              |              |               |                |                |                   |             |               | Prior year totals for chart (same period) |
|------------------------------------------------|-------------|---------------------|--------------|--------------|---------------|----------------|----------------|-------------------|-------------|---------------|-------------------------------------------|
|                                                |             | 0 - 30 Days         | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 150 Days | 151 - 180 Days | 181 Days - 1 Year | Over 1 Year | Total         |                                           |
| <b>R thousands</b>                             |             |                     |              |              |               |                |                |                   |             |               |                                           |
| <b>Creditors Age Analysis By Customer Type</b> |             |                     |              |              |               |                |                |                   |             |               |                                           |
| Bulk Electricity                               | 0100        | -                   | -            | -            | -             | -              | -              | -                 | -           | -             | -                                         |
| Bulk Water                                     | 0200        | 390                 | -            | -            | -             | -              | -              | -                 | -           | 390           | -                                         |
| PAYE deductions                                | 0300        | -                   | -            | -            | -             | -              | -              | -                 | -           | -             | -                                         |
| VAT (output less input)                        | 0400        | -                   | -            | -            | -             | -              | -              | -                 | -           | -             | -                                         |
| Pensions / Retirement deductions               | 0500        | -                   | -            | -            | -             | -              | -              | -                 | -           | -             | -                                         |
| Loan repayments                                | 0600        | -                   | -            | -            | -             | -              | -              | -                 | -           | -             | -                                         |
| Trade Creditors                                | 0700        | 15 987              | -            | -            | -             | -              | -              | -                 | -           | 15 987        | -                                         |
| Auditor General                                | 0800        | -                   | -            | -            | -             | -              | -              | -                 | -           | -             | -                                         |
| Other                                          | 0900        | -                   | -            | -            | -             | -              | -              | -                 | -           | -             | -                                         |
| <b>Total By Customer Type</b>                  | <b>1000</b> | <b>16 377</b>       | <b>-</b>     | <b>-</b>     | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>-</b>          | <b>-</b>    | <b>16 377</b> | <b>-</b>                                  |

## LIM354 Polokwane - Supporting Table SCS Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives &amp; Budget (Operational) - MU3 - September

[illegible]

## LIM354 Polokwane - Supporting Table SC6 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives &amp; Budget (Capital) - M03 - September

| Strategic Objective                                   | MTDP Service Outcome                                                                                | IUDF | Ref | 2025/26         | Budget Year 2026/27 |                 |                |               |               |              |                |                    |  |
|-------------------------------------------------------|-----------------------------------------------------------------------------------------------------|------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|--|
|                                                       |                                                                                                     |      |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |  |
| R thousands                                           |                                                                                                     |      |     |                 |                     |                 |                |               |               |              |                |                    |  |
| Basic Service Delivery                                | To ensure the provision of basic and environmental services in a sustainable way to our communities |      |     |                 | 1 381 720           |                 | 128 387        | 166 332       | 345 430       | (179 098)    | -51.8%         | 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              |                 | -              | -             | 8 135         | (8 135)      | -100.0%        | 32 540             |  |
| Municipal Financial Viabiliy and Transformation       | To enhance financial viability and financial management                                             |      |     |                 | 1 739               |                 | -              | -             | 435           | (435)        | -100.0%        | 1 739              |  |
| Municipal Transformation & Organisational Development | To ensure efficiency and effectiveness of municipal administration                                  |      |     |                 | 90 976              |                 | 347            | 965           | 22 744        | (21 779)     | -95.8%         | 90 976             |  |
|                                                       |                                                                                                     |      |     |                 |                     |                 |                |               | -             | -            |                |                    |  |
|                                                       |                                                                                                     |      |     |                 |                     |                 |                |               |               | -            |                |                    |  |
|                                                       |                                                                                                     |      |     |                 |                     |                 |                |               |               | -            |                |                    |  |
|                                                       |                                                                                                     |      |     |                 |                     |                 |                |               |               | -            |                |                    |  |
|                                                       |                                                                                                     |      |     |                 |                     |                 |                |               |               | -            |                |                    |  |
|                                                       |                                                                                                     |      |     |                 |                     |                 |                |               |               | -            |                |                    |  |
|                                                       |                                                                                                     |      |     |                 |                     |                 |                |               |               | -            |                |                    |  |
|                                                       |                                                                                                     |      |     |                 |                     |                 |                |               |               | -            |                |                    |  |
|                                                       |                                                                                                     |      |     |                 |                     |                 |                |               |               | -            |                |                    |  |
|                                                       |                                                                                                     |      |     |                 |                     |                 |                |               |               | -            |                |                    |  |
|                                                       |                                                                                                     |      |     |                 |                     |                 |                |               |               | -            |                |                    |  |
|                                                       |                                                                                                     |      |     |                 |                     |                 |                |               |               | -            |                |                    |  |
|                                                       |                                                                                                     |      |     |                 |                     |                 |                |               |               | -            |                |                    |  |
|                                                       |                                                                                                     |      |     |                 |                     |                 |                |               |               | -            |                |                    |  |
|                                                       |                                                                                                     |      |     |                 |                     |                 |                |               |               | -            |                |                    |  |
|                                                       |                                                                                                     |      |     |                 |                     |                 |                |               |               | -            |                |                    |  |
|                                                       |                                                                                                     |      |     |                 |                     |                 |                |               |               | -            |                |                    |  |
|                                                       |                                                                                                     |      |     |                 |                     |                 |                |               |               | -            |                |                    |  |
|                                                       |                                                                                                     |      |     |                 |                     |                 |                |               |               | -            |                |                    |  |
|                                                       |                                                                                                     |      |     |                 |                     |                 |                |               |               | -            |                |                    |  |
|                                                       |                                                                                                     |      |     |                 |                     |                 |                |               |               | -            |                |                    |  |
|                                                       |                                                                                                     |      |     |                 |                     |                 |                |               |               | -            |                |                    |  |
|                                                       |                                                                                                     |      |     |                 |                     |                 |                |               |               | -            |                |                    |  |
|                                                       |                                                                                                     |      |     |                 |                     |                 |                |               |               | -            |                |                    |  |
|                                                       |                                                                                                     |      |     |                 |                     |                 |                |               |               | -            |                |                    |  |
|                                                       |                                                                                                     |      |     |                 |                     |                 |                |               |               | -            |                |                    |  |
|                                                       |                                                                                                     |      |     |                 |                     |                 |                |               |               | -            |                |                    |  |
|                                                       |                                                                                                     |      |     |                 |                     |                 |                |               |               | -            |                |                    |  |
|                                                       |                                                                                                     |      |     |                 |                     |                 |                |               |               | -            |                |                    |  |
|                                                       |                                                                                                     |      |     |                 |                     |                 |                |               |               | -            |                |                    |  |
|                                                       |                                                                                                     |      |     |                 |                     |                 |                |               |               | -            |                |                    |  |
|                                                       |                                                                                                     |      |     |                 |                     |                 |                |               |               | -            |                |                    |  |
|                                                       |                                                                                                     |      |     |                 |                     |                 |                |               |               | -            |                |                    |  |
|                                                       |                                                                                                     |      |     |                 |                     |                 |                |               |               | -            |                |                    |  |
|                                                       |                                                                                                     |      |     |                 |                     |                 |                |               |               | -            |                |                    |  |
|                                                       |                                                                                                     |      |     |                 |                     |                 |                |               |               | -            |                |                    |  |
|                                                       |                                                                                                     |      |     |                 |                     |                 |                |               |               | -            |                |                    |  |
|                                                       |                                                                                                     |      |     |                 |                     |                 |                |               |               | -            |                |                    |  |
|                                                       |                                                                                                     |      |     |                 |                     |                 |                |               |               | -            |                |                    |  |
|                                                       |                                                                                                     |      |     |                 |                     |                 |                |               |               | -            |                |                    |  |
|                                                       |                                                                                                     |      |     |                 |                     |                 |                |               |               | -            |                |                    |  |
|                                                       |                                                                                                     |      |     |                 |                     |                 |                |               |               | -            |                |                    |  |
|                                                       |                                                                                                     |      |     |                 |                     |                 |                |               |               | -            |                |                    |  |
|                                                       |                                                                                                     |      |     |                 |                     |                 |                |               |               | -            |                |                    |  |
|                                                       |                                                                                                     |      |     |                 |                     |                 |                |               |               | -            |                |                    |  |
|                                                       |                                                                                                     |      |     |                 |                     |                 |                |               |               | -            |                |                    |  |
|                                                       |                                                                                                     |      |     |                 |                     |                 |                |               |               | -            |                |                    |  |
|                                                       |                                                                                                     |      |     |                 |                     |                 |                |               |               | -            |                |                    |  |
|                                                       |                                                                                                     |      |     |                 |                     |                 |                |               |               | -            |                |                    |  |
|                                                       |                                                                                                     |      |     |                 |                     |                 |                |               |               | -            |                |                    |  |
|                                                       |                                                                                                     |      |     |                 |                     |                 |                |               |               | -            |                |                    |  |
|                                                       |                                                                                                     |      |     |                 |                     |                 |                |               |               | -            |                |                    |  |
|                                                       |                                                                                                     |      |     |                 |                     |                 |                |               |               | -            |                |                    |  |
|                                                       |                                                                                                     |      |     |                 |                     |                 |                |               |               | -            |                |                    |  |
|                                                       |                                                                                                     |      |     |                 |                     |                 |                |               |               | -            |                |                    |  |
|                                                       |                                                                                                     |      |     |                 |                     |                 |                |               |               | -            |                |                    |  |
|                                                       |                                                                                                     |      |     |                 |                     |                 |                |               |               | -            |                |                    |  |
|                                                       |                                                                                                     |      |     |                 |                     |                 |                |               |               | -            |                |                    |  |
|                                                       |                                                                                                     |      |     |                 |                     |                 |                |               |               | -            |                |                    |  |
|                                                       |                                                                                                     |      |     |                 |                     |                 |                |               |               | -            |                |                    |  |
|                                                       |                                                                                                     |      |     |                 |                     |                 |                |               |               | -            |                |                    |  |
|                                                       |                                                                                                     |      |     |                 |                     |                 |                |               |               | -            |                |                    |  |
|                                                       |                                                                                                     |      |     |                 |                     |                 |                |               |               | -            |                |                    |  |
|                                                       |                                                                                                     |      |     |                 |                     |                 |                |               |               | -            |                |                    |  |
|                                                       |                                                                                                     |      |     |                 |                     |                 |                |               |               | -            |                |                    |  |
|                                                       |                                                                                                     |      |     |                 |                     |                 |                |               |               | -            |                |                    |  |
|                                                       |                                                                                                     |      |     |                 |                     |                 |                |               |               | -            |                |                    |  |
|                                                       |                                                                                                     |      |     |                 |                     |                 |                |               |               | -            |                |                    |  |
|                                                       |                                                                                                     |      |     |                 |                     |                 |                |               |               | -            |                |                    |  |
|                                                       |                                                                                                     |      |     |                 |                     |                 |                |               |               | -            |                |                    |  |
|                                                       |                                                                                                     |      |     |                 |                     |                 |                |               |               | -            |                |                    |  |
|                                                       |                                                                                                     |      |     |                 |                     |                 |                |               |               | -            |                |                    |  |
|                                                       |                                                                                                     |      |     |                 |                     |                 |                |               |               | -            |                |                    |  |
|                                                       |                                                                                                     |      |     |                 |                     |                 |                |               |               | -            |                |                    |  |
|                                                       |                                                                                                     |      |     |                 |                     |                 |                |               |               | -            |                |                    |  |
|                                                       |                                                                                                     |      |     |                 |                     |                 |                |               |               | -            |                |                    |  |
|                                                       |                                                                                                     |      |     |                 |                     |                 |                |               |               | -            |                |                    |  |
|                                                       |                                                                                                     |      |     |                 |                     |                 |                |               |               | -            |                |                    |  |
|                                                       |                                                                                                     |      |     |                 |                     |                 |                |               |               | -            |                |                    |  |
|                                                       |                                                                                                     |      |     |                 |                     |                 |                |               |               | -            |                |                    |  |
|                                                       |                                                                                                     |      |     |                 |                     |                 |                |               |               | -            |                |                    |  |
|                                                       |                                                                                                     |      |     |                 |                     |                 |                |               |               | -            |                |                    |  |

|                                 |  |   |   |   |           |   |         |         |         |           |  |           |
|---------------------------------|--|---|---|---|-----------|---|---------|---------|---------|-----------|--|-----------|
| Allocations to other priorities |  | 3 |   |   |           |   |         |         |         | -         |  |           |
| Total Capital Expenditure       |  |   | 1 | - | 1 506 975 | - | 128 734 | 167 298 | 376 744 | (209 446) |  | 1 506 975 |

LIM354 Polokwane - Supporting Table SC7 Material variance explanations - M03 - September

| Ref | Description                                  | Variance % | Reasons for material deviations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Remedial or corrective steps/remarks                                                                 |
|-----|----------------------------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|
| 1   | <b>R thousands</b><br><u>Revenue</u>         |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                      |
|     | Service charges - Electricity                | - 29       | The actual revenue is below the YTD budget is mainly attributable to lower electricity consumption and reduced sales volumes during the month, driven by seasonal demand patterns and ongoing energy efficiency initiatives by consumers. Another factor is the shortage of meters which lead to technicians to bypass faulty meters.                                                                                                                                                                                                                                               | Fast tracking of installation of meters by service providers appointed on RT29 transversal contract. |
|     | Service charges - Water                      | - 30       | The actual revenue is below the YTD budget is primarily due to reduced water consumption, increased water-saving behaviour by consumers, and operational challenges, including intermittent supply interruptions and aging infrastructure losses, also contributed to lower billable volumes.                                                                                                                                                                                                                                                                                       | Fast tracking of installation of meters by service providers appointed on RT29 transversal contract. |
|     | Service charges - Waste Water Management     | 29         | The actual revenue is above the YTD budge due to the increase in Service charges -Waste Water Management as a result of increase in new property registration on the valuation and supplementary roll due to increase in new property being connected for waste connection.                                                                                                                                                                                                                                                                                                         | No remedial action required                                                                          |
|     | Service charges - Waste management           | 13         | The actual revenue is above the YTD budge as a result of increase in new property registration on the valuation and supplementary roll resulting in increase properties registered for waste collection which further increase waste management revenue collection                                                                                                                                                                                                                                                                                                                  | No remedial action required                                                                          |
|     | Sale of Goods and Rendering of Services      | - 22       | The actual revenue is below the YTD budge in sale of goods and rendering of services as a result of less revenue generated from clearance certificates ,transportation and building plans application fees                                                                                                                                                                                                                                                                                                                                                                          | No remedial action required                                                                          |
|     | Agency services                              | - 38       | 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 September 2026. A correcting journal will be passed during October 2026 to reflect the true amounts for both "agency fees" and "licences and permits" once all verification processes for September 2026 are complete. | No remedial action required                                                                          |
|     | Interest earned from Receivables             | - 22       | The actual revenue is below the YTD budget due to both increase in the number of customers' accounts falling due beyond 30 days and cumulative outstanding debtors that influence the interest amount as the interest is charged at 12% on outstanding debts.                                                                                                                                                                                                                                                                                                                       | No remedial action required                                                                          |
|     | Interest from Current and Non Current Assets | 40         | The interest earned has overperformed as management had proactively invested cash reserves from Grants that were unspent. Accurate cash flow forecasts together with timely investments had yielded interest income higher than anticipated. It should be noted further that all investments are made in accordance with the National Treasury Payment Schedule.                                                                                                                                                                                                                    | No remedial action required                                                                          |
|     | Rental from Fixed Assets                     | - 27       | The actual revenue is below the YTD budget due to an decrease in the rental of municipal facilities as a result of less demand for rental of municipal investment properties.                                                                                                                                                                                                                                                                                                                                                                                                       | No remedial action required                                                                          |

LIM354 Polokwane - Supporting Table SC7 Material variance explanations - M03 - September

| Ref | Description<br>R thousands            | Variance<br>% | Reasons for material deviations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Remedial or corrective steps/remarks |
|-----|---------------------------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|
|     | Licence and permits                   | 375           | The overperformance in licences and permits is attributable to the following factor: the misallocation of agency fees that was collected during September 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 September 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 October 2026 once all verification processes for September 2026 month is complete. | No remedial action required          |
|     | Operational Revenue                   | 2             | The actual revenue is above the YTD budget due to the fact that there was a increase in revenue earned on collection fees from debt collectors.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | No remedial action required          |
|     | <u>Non-Exchange Revenue</u>           |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                      |
|     | Property Rates                        | 9             | The actual revenue is above the YTD budget is attributable to the assumptions over development and growth within the municipal jurisdiction, i.e. as growth and development occur throughout the year, additional 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 budgeted amount                                                                                                                                                                                                   | No remedial action required          |
|     | Fines, penalties and forfeits         | 61            | The actual revenue is above the YTD budget 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 | 55            | The significant variance is attributable to the receipt of the Equitable Share. The Equitable Share is recognised as revenue upon receipt, as it is an unconditional grant.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | No remedial action required          |
|     | Interest                              | - 22          | The actual revenue is below the YTD budget due to both increase in the number of customers' accounts falling due beyond 30 days and cumulative outstanding debtors that influence the interest amount as the interest is charged at 12% on outstanding debts.                                                                                                                                                                                                                                                                                                                                                                                                               | No remedial action required          |
| 2   | <u>Expenditure By Type</u>            |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                      |
|     | Employee related costs                | - 15          | Employee-related costs underperformed by 15%, mainly due to several approved vacancies not yet being filled. The variance is considered timing-related, with expenditure expected to increase as vacancies are filled.                                                                                                                                                                                                                                                                                                                                                                                                                                                      | No remedial action required          |
|     | Remuneration of councillors           | - 5           | Immaterial                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | No remedial action required          |
|     | Bulk purchases - electricity          | - 23          | Bulk purchases for electricity reflected a -22% underperformance as only July invoice was received by the time the reporting period closed on the financial system.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | No remedial action required          |
|     | Inventory consumed                    | - 25          | Inventory consumed underperformed by 25%, mainly due to few stock items being requested by user departments in the first quarter. 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         | 67            | This is largely caused by revaluation of infrastructure assets done as of 30 June 2026.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | No remedial action required          |

LIM354 Polokwane - Supporting Table SC7 Material variance explanations - M03 - September

| Ref | Description<br>R thousands | Variance<br>% | Reasons for material deviations                                                                                                                                                                                             | Remedial or corrective steps/remarks |
|-----|----------------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|
| 3   | Interest                   | - 75          | Interest paid underperformed by 75%, 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        | - 8           | Contracted services underperformed by 7%, mainly due to this being the 1st quarter of the financial year, with expenditure expected to increase as planned activities and contracts are implemented in the coming months    | No remedial action required          |
|     | Transfers and subsidies    | 78            | Transfer and subsidies overperformed by 78%, mainly due to entities activities in the 1st Quarter.                                                                                                                          | No remedial action required          |
|     | Operational costs          | - 18          | Operational Costs underperformed by 18%, mainly due to this being the 1st quarter of the financial year, with expenditure expected to increase as planned activities and contracts are implemented in the coming months     | No remedial action required          |
|     | Other Losses               | - 100         | To date the total of budget will remain unspent as the other losses will only be calculated at year end.                                                                                                                    | No remedial action required          |
|     | <b>Capital Expenditure</b> |               |                                                                                                                                                                                                                             |                                      |
|     | Capital Expenditure        | - 56          | Capital Expenditure underperformed by 56%, mainly due to this being the first quarter of the financial year, with expenditure expected to increase as planned activities and contracts are implemented in the coming months | No remedial action is required.      |

**LIM354 Polokwane - Supporting Table SC8 Monthly Budget Statement - Performance M03 - September**

| Description of financial indicator                          | Basis of calculation                                                                           | Ref | 2025/26          | Budget Year 2026/27 |                 |               |                    |
|-------------------------------------------------------------|------------------------------------------------------------------------------------------------|-----|------------------|---------------------|-----------------|---------------|--------------------|
|                                                             |                                                                                                |     | Adjusted Outcome | Original Budget     | Adjusted Budget | YearTD actual | Full Year Forecast |
| <b><u>Borrowing Management</u></b>                          |                                                                                                |     |                  |                     |                 |               |                    |
| Capital Charges to Operating Expenditure                    | Interest & principal paid/Operating Expenditure                                                |     | 0.9%             | 8.4%                | 0.0%            | 0.2%          | 1.9%               |
| Borrowed funding of 'own' capital expenditure               | Borrowings/Capital expenditure excl. transfers and grants                                      |     | 0.0%             | 0.0%                | 0.0%            | 0.0%          | 0.0%               |
| <b><u>Safety of Capital</u></b>                             |                                                                                                |     |                  |                     |                 |               |                    |
| Debt to Equity                                              | Loans, Accounts Payable, Overdraft & Tax Provision/                                            |     | 9.6%             | 8.3%                | 0.0%            | 6.9%          | 8.3%               |
| Gearing                                                     | Long Term Borrowing/ Funds & Reserves                                                          |     | 0.0%             | 0.0%                | 0.0%            | 0.0%          | 0.0%               |
| <b><u>Liquidity</u></b>                                     |                                                                                                |     |                  |                     |                 |               |                    |
| Current Ratio                                               | Current assets/current liabilities                                                             | 1   | 178.8%           | 231.7%              | 0.0%            | 183.0%        | 231.7%             |
| Liquidity Ratio                                             | Monetary Assets/Current Liabilities                                                            |     | 75.9%            | 42.1%               | 0.0%            | 86.8%         | 42.1%              |
| <b><u>Revenue Management</u></b>                            |                                                                                                |     |                  |                     |                 |               |                    |
| Annual Debtors Collection Rate                              | Last 12 Mths Receipts/ Last 12 Mths Billing                                                    |     |                  |                     |                 |               |                    |
| Outstanding Debtors to Revenue                              | Total Outstanding Debtors to Annual Revenue                                                    |     | 18.7%            | 0.0%                | 0.0%            | 0.0%          | 0.0%               |
| Longstanding Debtors Recovered                              | Debtors > 12 Mths Recovered/Total Debtors >                                                    |     | 0.0%             | 0.0%                | 0.0%            | 0.0%          | 0.0%               |
| <b><u>Creditors Management</u></b>                          |                                                                                                |     |                  |                     |                 |               |                    |
| Creditors System Efficiency                                 | % of Creditors Paid Within Terms (within MFMA s 65(e))                                         |     |                  | 100.0%              |                 | 100.0%        | 100.0%             |
| <b><u>Funding of Provisions</u></b>                         |                                                                                                |     |                  |                     |                 |               |                    |
| Percentage Of Provisions Not Funded                         | Unfunded Provisions/Total Provisions                                                           |     |                  |                     |                 |               |                    |
| <b><u>Other Indicators</u></b>                              |                                                                                                |     |                  |                     |                 |               |                    |
| Electricity Distribution Losses                             | % Volume (units purchased and generated less units sold)/units purchased and generated         | 2   | 15.0%            |                     |                 |               |                    |
| Water Distribution Losses                                   | % Volume (units purchased and own source less units sold)/Total units purchased and own source | 2   | 29.0%            |                     |                 |               |                    |
| Employee costs                                              | Employee costs/Total Revenue - capital revenue                                                 |     | 21.3%            | 23.3%               | 0.0%            | 18.8%         | 23.3%              |
| Repairs & Maintenance                                       | R&M/Total Revenue - capital revenue                                                            |     | 16.0%            | 12.3%               | 0.0%            | 11.5%         | 12.3%              |
| Interest & Depreciation                                     | I&D/Total Revenue - capital revenue                                                            |     | 18.7%            | 8.0%                | 0.0%            | 0.2%          | 1.8%               |
| <b><u>IDP regulation financial viability indicators</u></b> |                                                                                                |     |                  |                     |                 |               |                    |
| i. Debt coverage                                            | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)  |     |                  |                     |                 |               |                    |
| ii. O/S Service Debtors to Revenue                          | Total outstanding service debtors/annual revenue                                               |     |                  |                     |                 |               |                    |
| iii. Cost coverage                                          | (Available cash + Investments)/monthly fixed operational                                       |     |                  |                     |                 |               |                    |

**References**

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

|                                                               |                          |            |            |            |
|---------------------------------------------------------------|--------------------------|------------|------------|------------|
| <b>Calculations</b>                                           |                          |            |            |            |
| Financial liabilities                                         |                          | 256 862    | 219 748    | 272 516    |
| Total Assets                                                  |                          | 19 482 839 | 19 684 214 | 19 752 965 |
| Employee related costs                                        |                          | 1 202 733  | 1 454 256  | 308 761    |
| Repairs & Maintenance                                         |                          | 902 354    | 770 326    | 189 512    |
| Interest (finance charges)                                    |                          | 47 142     | 43 057     | 2 708      |
| Principal paid                                                |                          | (9 177)    | 34 536     | 34 536     |
| Depreciation                                                  |                          | 1 004 919  | 453 993    | 70 390     |
| Operating expenditure                                         |                          | 6 251 264  | 5 930 840  | 1 294 307  |
| Total Capital Expenditure                                     |                          | 796 164    | 1 502 627  | 128 734    |
| Borrowed funding for capital                                  |                          |            |            | 167 298    |
| Debt                                                          |                          | 1 654 329  | 1 469 194  | 1 221 437  |
| Equity                                                        |                          | 17 290 144 | 17 806 467 | 17 776 088 |
| Reserves and funds                                            |                          |            |            |            |
| Borrowing                                                     |                          | 256 862    | 219 748    | 272 516    |
| Current assets                                                |                          | 2 223 279  | 2 501 548  | 2 516 072  |
| Current liabilities                                           |                          | 1 243 645  | 1 079 829  | 1 374 990  |
| Monetary assets                                               |                          | 944 255    | 454 497    | 1 193 540  |
| Total Revenue (excluding capital transfers and contributions) |                          | 5 637 586  | 6 247 719  | 1 644 878  |
| Transfers and subsidies - Operational                         |                          | 1 789 425  |            |            |
| Transfers and subsidies - capital (monetary allocations)      |                          | 600 152    | 1 219 506  | 135 373    |
| Debt service payments                                         |                          | 187 379    | 174 207    | (67 366)   |
| Outstanding debtors (receivables)                             |                          | 1 052 332  |            | (75 440)   |
| Annual services revenue                                       |                          | 3 141 117  | 3 997 168  | 277 256    |
| Cash + investments                                            | Including LT investments | 944 255    | 454 497    | 1 193 540  |
| 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 - M03 - September**

| 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                                                       |  |     |                 |                     |                 |                |               |               |              |                |                    |
| Exchange Revenue                                              |  |     |                 |                     |                 |                |               |               |              |                |                    |
| Service charges - Electricity                                 |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Service charges - Water                                       |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Service charges - Waste Water Management                      |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Service charges - Waste management                            |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Sale of Goods and Rendering of Services                       |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Agency services                                               |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Interest                                                      |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Interest earned from Receivables                              |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Interest earned from Current and Non Current Assets           |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Dividends                                                     |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Rent on Land                                                  |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Rental from Fixed Assets                                      |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Licence and permits                                           |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Special Rating Levies                                         |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Construction Contract Revenue                                 |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Development Charges                                           |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Operational Revenue                                           |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Non-Exchange Revenue                                          |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Property rates                                                |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Surcharges and Taxes                                          |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Fines, penalties and forfeits                                 |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Licences or permits                                           |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Transfer and subsidies - Operational                          |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Interest                                                      |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Fuel Levy                                                     |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Operational Revenue                                           |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Gains on disposal of Assets                                   |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Other Gains                                                   |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Discontinued Operations                                       |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Total Revenue (excluding capital transfers and contributions) |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Expenditure By Type                                           |  |     |                 |                     |                 |                |               |               |              |                |                    |
| Employee related costs                                        |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Remuneration of councillors                                   |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Bulk purchases - electricity                                  |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Inventory consumed                                            |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Debt impairment                                               |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Depreciation and amortisation                                 |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Interest                                                      |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Contracted services                                           |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Transfers and subsidies                                       |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Irrecoverable debts written off                               |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Operational costs                                             |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Losses on disposal of Assets                                  |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Other Losses                                                  |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Total Expenditure                                             |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Surplus/(Deficit)                                             |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Transfers and subsidies - capital (monetary allocations)      |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Transfers and subsidies - capital (in-kind)                   |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Surplus/(Deficit) after capital transfers & contributions     |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Income Tax                                                    |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Surplus/(Deficit) after income tax                            |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |

**LIM354 Polokwane - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 - September**

[illegible]

**LIM354 Polokwane - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 - September**

| Month                                               | 2025/26         | Budget Year 2026/27 |                 |                |               |               |              |                |                            |
|-----------------------------------------------------|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|----------------------------|
|                                                     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | % spend of Original Budget |
| <b>R thousands</b>                                  |                 |                     |                 |                |               |               |              |                |                            |
| <b><u>Monthly expenditure performance trend</u></b> |                 |                     |                 |                |               |               |              |                |                            |
| July                                                | 10 720          | 125 219             | –               | 16 213         | 16 213        | 125 219       | 109 006      | 87.1%          | 1%                         |
| August                                              | 34 217          | 125 219             | –               | 22 351         | 38 564        | 250 438       | 211 874      | 84.6%          | 3%                         |
| September                                           | 58 854          | 125 219             | –               | 128 734        | 167 298       | 375 657       | 208 359      | 55.5%          | 11%                        |
| October                                             | 78 938          | 125 219             | –               | –              |               | 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                                                | 127 484         | 125 219             | –               | –              |               | 1 502 627     | –            |                |                            |
| <b>Total Capital expenditure</b>                    | <b>796 164</b>  | <b>1 502 627</b>    | <b>–</b>        | <b>167 298</b> |               |               |              |                |                            |

**LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 - September**

| 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 |
| <b>R thousands</b>                                                | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Capital expenditure on new assets by Asset Class/Sub-class</b> |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Infrastructure</b>                                             |     | 375 985         | 473 384             | –               | 50 784         | 53 906        | 118 346       | 64 440       | 54.5%          | 473 384            |
| Roads Infrastructure                                              |     | 26 308          | 107 323             | –               | 21 999         | 23 237        | 26 831        | 3 593        | 13.4%          | 107 323            |
| Roads                                                             |     | 26 308          | 107 323             | –               | 21 999         | 23 237        | 26 831        | (3 593)      | (0)            | 107 323            |
| Road Structures                                                   |     | (0)             | –                   | –               | –              | –             | –             | –            |                | –                  |
| Road Furniture                                                    |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Capital Spares                                                    |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Storm water Infrastructure                                        |     | 9 317           | 21 980              | –               | –              | –             | 5 495         | 5 495        | 100.0%         | 21 980             |
| Drainage Collection                                               |     | 9 317           | 5 980               | –               | –              | –             | 1 495         | (1 495)      | (0)            | 5 980              |
| Storm water Conveyance                                            |     | –               | 16 000              | –               | –              | –             | 4 000         | (4 000)      | (0)            | 16 000             |
| Attenuation                                                       |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Electrical Infrastructure                                         |     | 34 723          | 82 830              | –               | –              | (48)          | 20 708        | 20 755       | 100.2%         | 82 830             |
| Power Plants                                                      |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| HV Substations                                                    |     | –               | 28 696              | –               | –              | –             | 7 174         | (7 174)      | (0)            | 28 696             |
| HV Switching Station                                              |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| HV Transmission Conductors                                        |     | 3 825           | –                   | –               | –              | –             | –             | –            |                | –                  |
| MV Substations                                                    |     | 2 500           | 7 826               | –               | –              | –             | 1 957         | (1 957)      | (0)            | 7 826              |
| MV Switching Stations                                             |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| MV Networks                                                       |     | 2 060           | 2 174               | –               | –              | –             | 543           | (543)        | (0)            | 2 174              |
| LV Networks                                                       |     | 26 338          | 44 134              | –               | –              | (48)          | 11 034        | (11 081)     | (0)            | 44 134             |
| Capital Spares                                                    |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Water Supply Infrastructure                                       |     | 263 446         | 222 143             | –               | 27 811         | 29 743        | 55 536        | 25 792       | 46.4%          | 222 143            |
| Dams and Weirs                                                    |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Boreholes                                                         |     | 96 324          | 93 053              | –               | 21 074         | 21 074        | 23 263        | (2 189)      | (0)            | 93 053             |
| Reservoirs                                                        |     | 13 932          | 18 556              | –               | 480            | 480           | 4 639         | (4 159)      | (0)            | 18 556             |
| Pump Stations                                                     |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Water Treatment Works                                             |     | 1 486           | 1 304               | –               | –              | –             | 326           | (326)        | (0)            | 1 304              |
| Bulk Mains                                                        |     | 124 545         | 53 831              | –               | 6 440          | 6 440         | 13 458        | (7 018)      | (0)            | 53 831             |
| Distribution                                                      |     | 27 161          | 28 391              | –               | 1 750          | 1 750         | 7 098         | (5 348)      | (0)            | 28 391             |
| Distribution Points                                               |     | –               | 27 008              | –               | (1 932)        | –             | 6 752         | (6 752)      | (0)            | 27 008             |
| PRV Stations                                                      |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Capital Spares                                                    |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Sanitation Infrastructure                                         |     | 19 578          | 435                 | –               | –              | –             | 109           | 109          | 100.0%         | 435                |
| Pump Station                                                      |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Reticulation                                                      |     | 1 330           | –                   | –               | –              | –             | –             | –            |                | –                  |
| Waste Water Treatment Works                                       |     | 6 579           | –                   | –               | –              | –             | –             | –            |                | –                  |
| Outfall Sewers                                                    |     | 11 669          | 435                 | –               | –              | –             | 109           | (109)        | (0)            | 435                |
| Toilet Facilities                                                 |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Capital Spares                                                    |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Solid Waste Infrastructure                                        |     | 22 613          | 29 107              | –               | 973            | 973           | 7 277         | 6 304        | 86.6%          | 29 107             |
| Landfill Sites                                                    |     | 9 959           | 22 631              | –               | 973            | 973           | 5 658         | (4 685)      | (0)            | 22 631             |
| Waste Transfer Stations                                           |     | 12 170          | 4 737               | –               | –              | –             | 1 184         | (1 184)      | (0)            | 4 737              |
| Waste Processing Facilities                                       |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Waste Drop-off Points                                             |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Waste Separation Facilities                                       |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Electricity Generation Facilities                                 |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Capital Spares                                                    |     | 484             | 1 739               | –               | –              | –             | 435           | (435)        | (0)            | 1 739              |
| Rail Infrastructure                                               |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Rail Lines                                                        |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Rail Structures                                                   |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Rail Furniture                                                    |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Drainage Collection                                               |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Storm water Conveyance                                            |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Attenuation                                                       |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| MV Substations                                                    |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| LV Networks                                                       |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Capital Spares                                                    |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Coastal Infrastructure                                            |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Sand Pumps                                                        |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Piers                                                             |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Revetments                                                        |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Promenades                                                        |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Capital Spares                                                    |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Information and Communication Infrastructure                      |     | –               | 9 565               | –               | –              | –             | 2 391         | 2 391        | 100.0%         | 9 565              |
| Data Centres                                                      |     | –               | 9 565               | –               | –              | –             | 2 391         | (2 391)      | (0)            | 9 565              |

**LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 - September**

| 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 |
| <b>R thousands</b>                     | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Core Layers                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Distribution Layers                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Community Assets</b>                |     | <b>76 096</b>   | <b>113 108</b>      | <b>-</b>        | <b>13 338</b>  | <b>23 275</b> | <b>28 277</b> | <b>5 002</b> | <b>17.7%</b>   | <b>113 108</b>     |
| Community Facilities                   |     | 9 043           | 20 919              | -               | -              | -             | 5 230         | 5 230        | 100.0%         | 20 919             |
| Halls                                  |     | -               | 870                 | -               | -              | -             | 217           | (217)        | (0)            | 870                |
| Centres                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Crèches                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Clinics/Care Centres                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Fire/Ambulance Stations                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Testing Stations                       |     | 2 937           | 8 696               | -               | -              | -             | 2 174         | (2 174)      | (0)            | 8 696              |
| Museums                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Galleries                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Theatres                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Libraries                              |     | (0)             | 1 870               | -               | -              | -             | 467           | (467)        | (0)            | 1 870              |
| Cemeteries/Crematoria                  |     | 160             | 870                 | -               | -              | -             | 217           | (217)        | (0)            | 870                |
| Police                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Purfs                                  |     | -               | 3 000               | -               | -              | -             | 750           | (750)        | (0)            | 3 000              |
| Public Open Space                      |     | -               | 2 911               | -               | -              | -             | 728           | (728)        | (0)            | 2 911              |
| Nature Reserves                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Public Ablution Facilities             |     | 2 715           | 2 703               | -               | -              | -             | 676           | (676)        | (0)            | 2 703              |
| Markets                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Stalls                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Abattoirs                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Airports                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Taxi Ranks/Bus Terminals               |     | 3 231           | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Sport and Recreation Facilities        |     | 67 053          | 92 189              | -               | 13 338         | 23 275        | 23 047        | (227)        | -1.0%          | 92 189             |
| Indoor Facilities                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Outdoor Facilities                     |     | 67 053          | 92 189              | -               | 13 338         | 23 275        | 23 047        | 227          | 0              | 92 189             |
| Capital Spares                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Heritage assets</b>                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Monuments                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Historic Buildings                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Works of Art                           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Conservation Areas                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Other Heritage                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Investment properties</b>           |     | -               | <b>7 826</b>        | -               | -              | -             | <b>1 957</b>  | <b>1 957</b> | <b>100.0%</b>  | <b>7 826</b>       |
| Revenue Generating                     |     | -               | 870                 | -               | -              | -             | 217           | 217          | 100.0%         | 870                |
| Improved Property                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Unimproved Property                    |     | -               | 870                 | -               | -              | -             | 217           | (217)        | (0)            | 870                |
| Non-revenue Generating                 |     | -               | 6 957               | -               | -              | -             | 1 739         | 1 739        | 100.0%         | 6 957              |
| Improved Property                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Unimproved Property                    |     | -               | 6 957               | -               | -              | -             | 1 739         | (1 739)      | (0)            | 6 957              |
| <b>Other assets</b>                    |     | <b>849</b>      | <b>3 043</b>        | -               | <b>158</b>     | <b>158</b>    | <b>761</b>    | <b>603</b>   | <b>79.3%</b>   | <b>3 043</b>       |
| Operational Buildings                  |     | 849             | 3 043               | -               | 158            | 158           | 761           | 603          | 79.3%          | 3 043              |
| Municipal Offices                      |     | 416             | 3 043               | -               | 158            | 158           | 761           | (603)        | (0)            | 3 043              |
| Pay/Enquiry Points                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Building Plan Offices                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Workshops                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Yards                                  |     | 433             | -                   | -               | -              | -             | -             | -            |                | -                  |
| Stores                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Laboratories                           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Training Centres                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Manufacturing Plant                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Depots                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Housing                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Staff Housing                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Social Housing                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Biological or Cultivated Assets</b> |     | -               | <b>1 512</b>        | -               | <b>258</b>     | <b>258</b>    | <b>378</b>    | <b>120</b>   | <b>31.7%</b>   | <b>1 512</b>       |
| Biological or Cultivated Assets        |     | -               | 1 512               | -               | 258            | 258           | 378           | (120)        | (0)            | 1 512              |
| <b>Intangible Assets</b>               |     | <b>2 242</b>    | -                   | -               | -              | -             | -             | -            |                | -                  |

LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 - September

| 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 |
| <b>R thousands</b>                              | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Servitudes                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Licences and Rights                             |     | 2 242           | -                   | -               | -              | -             | -             | -            |                | -                  |
| Water Rights                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Effluent Licenses                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Solid Waste Licenses                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Computer Software and Applications              |     | 2 242           | -                   | -               | -              | -             | -             | -            |                | -                  |
| Load Settlement Software Applications           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Unspecified                                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Computer Equipment</b>                       |     | 7 564           | 3 143               | -               | -              | -             | 786           | 786          | 100.0%         | 3 143              |
| Computer Equipment                              |     | 7 564           | 3 143               | -               | -              | -             | 786           | (786)        | (0)            | 3 143              |
| <b>Furniture and Office Equipment</b>           |     | 17 809          | 3 578               | -               | -              | -             | 895           | 895          | 100.0%         | 3 578              |
| Furniture and Office Equipment                  |     | 17 809          | 3 578               | -               | -              | -             | 895           | (895)        | (0)            | 3 578              |
| <b>Machinery and Equipment</b>                  |     | 10 083          | 15 717              | -               | 1 538          | 1 538         | 3 929         | 2 391        | 60.9%          | 15 717             |
| Machinery and Equipment                         |     | 10 083          | 15 717              | -               | 1 538          | 1 538         | 3 929         | (2 391)      | (0)            | 15 717             |
| <b>Transport Assets</b>                         |     | 54 756          | 75 229              | -               | -              | 316           | 18 807        | 18 491       | 98.3%          | 75 229             |
| Transport Assets                                |     | 54 756          | 75 229              | -               | -              | 316           | 18 807        | (18 491)     | (0)            | 75 229             |
| <b>Land</b>                                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Land                                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Zoo's, Marine and Non-biological Animals</b> |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Zoo's, Marine and Non-biological Animals        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Living resources</b>                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Mature                                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Policing and Protection                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Zoological plants and animals                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Immature                                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Policing and Protection                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Zoological plants and animals                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Total Capital Expenditure on new assets</b>  | 1   | 545 384         | 696 541             | -               | 66 076         | 79 451        | 174 135       | 94 684       | 54.4%          | 696 541            |

**LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 - September**

| 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   |                 |                     |                 |                |               |               |              |                |                    |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class |     |                 |                     |                 |                |               |               |              |                |                    |
| Infrastructure                                                             |     | 119 601         | 121 445             | -               | 54 725         | 79 612        | 30 361        | (49 251)     | -162.2%        | 121 445            |
| Roads Infrastructure                                                       |     | 80 797          | 90 073              | -               | 54 725         | 68 999        | 22 518        | (46 480)     | -206.4%        | 90 073             |
| Roads                                                                      |     | 56 673          | 87 551              | -               | 54 288         | 68 629        | 21 888        | 46 741       | 0              | 87 551             |
| Road Structures                                                            |     | 14 455          | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Road Furniture                                                             |     | -               | 2 522               | -               | 437            | 370           | 630           | (260)        | (0)            | 2 522              |
| Capital Spares                                                             |     | 9 669           | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Infrastructure                                                 |     | 110             | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Drainage Collection                                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Conveyance                                                     |     | 110             | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Attenuation                                                                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Electrical Infrastructure                                                  |     | 888             | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Power Plants                                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| HV Substations                                                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| HV Switching Station                                                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| HV Transmission Conductors                                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Substations                                                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Switching Stations                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Networks                                                                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| LV Networks                                                                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                                             |     | 888             | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Water Supply Infrastructure                                                |     | 27 164          | 21 937              | -               | -              | 10 613        | 5 484         | (5 129)      | -93.5%         | 21 937             |
| Dams and Weirs                                                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Boreholes                                                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Reservoirs                                                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Pump Stations                                                              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Water Treatment Works                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Bulk Mains                                                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Distribution                                                               |     | 6 533           | 10 613              | -               | -              | 10 613        | 2 653         | 7 960        | 0              | 10 613             |
| Distribution Points                                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| PRV Stations                                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                                             |     | 20 631          | 11 323              | -               | -              | -             | 2 831         | (2 831)      | (0)            | 11 323             |
| Sanitation Infrastructure                                                  |     | 7 188           | 5 050               | -               | -              | -             | 1 262         | 1 262        | 100.0%         | 5 050              |
| Pump Station                                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Reticulation                                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Water Treatment Works                                                |     | 7 188           | 4 180               | -               | -              | -             | 1 045         | (1 045)      | (0)            | 4 180              |
| Outfall Sewers                                                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Toilet Facilities                                                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                                             |     | -               | 870                 | -               | -              | -             | 217           | (217)        | (0)            | 870                |
| Solid Waste Infrastructure                                                 |     | 3 453           | 4 386               | -               | -              | -             | 1 096         | 1 096        | 100.0%         | 4 386              |
| Landfill Sites                                                             |     | 3 453           | 4 386               | -               | -              | -             | 1 096         | (1 096)      | (0)            | 4 386              |
| Waste Transfer Stations                                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Processing Facilities                                                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Drop-off Points                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Separation Facilities                                                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Electricity Generation Facilities                                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Infrastructure                                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Lines                                                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Structures                                                            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Furniture                                                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Drainage Collection                                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Conveyance                                                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Attenuation                                                                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Substations                                                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| LV Networks                                                                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Coastal Infrastructure                                                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Sand Pumps                                                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Piers                                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Revetments                                                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Promenades                                                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Information and Communication Infrastructure                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Data Centres                                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Core Layers                                                                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Distribution Layers                                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Community Assets                                                           |     | 2 163           | 6 783               | -               | -              | -             | 1 696         | 1 696        | 100.0%         | 6 783              |
| Community Facilities                                                       |     | 2 163           | 5 652               | -               | -              | -             | 1 413         | 1 413        | 100.0%         | 5 652              |
| Halls                                                                      |     | 1 729           | 3 478               | -               | -              | -             | 870           | (870)        | (0)            | 3 478              |

**LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 - September**

| 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   |                 |                     |                 |                |               |               |              |                |                    |
| Centres                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Crèches                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Clinics/Care Centres                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Fire/Ambulance Stations               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Testing Stations                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Museums                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Galleries                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Theatres                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Libraries                             |     | -               | 870                 | -               | -              | -             | 217           | (217)        | (0)            | 870                |
| Cemeteries/Crematoria                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Police                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Purfs                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Public Open Space                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Nature Reserves                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Public Ablution Facilities            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Markets                               |     | -               | 1 304               | -               | -              | -             | 326           | (326)        | (0)            | 1 304              |
| Stalls                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Abattoirs                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Airports                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Taxi Ranks/Bus Terminals              |     | 435             | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Sport and Recreation Facilities       |     | -               | 1 130               | -               | -              | -             | 283           | 283          | 100.0%         | 1 130              |
| Indoor Facilities                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Outdoor Facilities                    |     | -               | 1 130               | -               | -              | -             | 283           | (283)        | (0)            | 1 130              |
| Capital Spares                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Heritage assets                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Monuments                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Historic Buildings                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Works of Art                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Conservation Areas                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Other Heritage                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Investment properties                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Revenue Generating                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Improved Property                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Unimproved Property                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Non-revenue Generating                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Improved Property                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Unimproved Property                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Other assets                          |     | 8 597           | 13 043              | -               | 190            | 491           | 3 261         | 2 770        | 84.9%          | 13 043             |
| Operational Buildings                 |     | 6 789           | 12 609              | -               | 190            | 190           | 3 152         | 2 963        | 94.0%          | 12 609             |
| Municipal Offices                     |     | 3 367           | 2 348               | -               | -              | -             | 587           | (587)        | (0)            | 2 348              |
| Pay/Enquiry Points                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Building Plan Offices                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Workshops                             |     | -               | 4 348               | -               | -              | -             | 1 087         | (1 087)      | (0)            | 4 348              |
| Yards                                 |     | -               | 5 043               | -               | -              | -             | 1 261         | (1 261)      | (0)            | 5 043              |
| Stores                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Laboratories                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Training Centres                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Manufacturing Plant                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Depots                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                        |     | 3 422           | 870                 | -               | 190            | 190           | 217           | (28)         | (0)            | 870                |
| Housing                               |     | 1 807           | 435                 | -               | -              | 302           | 109           | (193)        | -177.6%        | 435                |
| Staff Housing                         |     | 1 807           | 435                 | -               | -              | 302           | 109           | 193          | 0              | 435                |
| Social Housing                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Biological or Cultivated Assets       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Biological or Cultivated Assets       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Intangible Assets                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Servitudes                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Licences and Rights                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Water Rights                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Effluent Licenses                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Solid Waste Licenses                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Computer Software and Applications    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Load Settlement Software Applications |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Unspecified                           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Computer Equipment                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Computer Equipment                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Furniture and Office Equipment        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Furniture and Office Equipment        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |

**LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 - September**

| 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 |
| <b>R thousands</b>                                             | <b>1</b> |                 |                     |                 |                |               |               |                 |                |                    |
| <u><b>Machinery and Equipment</b></u>                          |          | -               | -                   | -               | -              | -             | -             | -               |                | -                  |
| Machinery and Equipment                                        |          | -               | -                   | -               | -              | -             | -             | -               |                | -                  |
| <u><b>Transport Assets</b></u>                                 |          | -               | -                   | -               | -              | -             | -             | -               |                | -                  |
| Transport Assets                                               |          | -               | -                   | -               | -              | -             | -             | -               |                | -                  |
| <u><b>Land</b></u>                                             |          | -               | -                   | -               | -              | -             | -             | -               |                | -                  |
| Land                                                           |          | -               | -                   | -               | -              | -             | -             | -               |                | -                  |
| <u><b>Zoo's, Marine and Non-biological Animals</b></u>         |          | -               | -                   | -               | -              | -             | -             | -               |                | -                  |
| Zoo's, Marine and Non-biological Animals                       |          | -               | -                   | -               | -              | -             | -             | -               |                | -                  |
| <u><b>Living resources</b></u>                                 |          | -               | -                   | -               | -              | -             | -             | -               |                | -                  |
| Mature                                                         |          | -               | -                   | -               | -              | -             | -             | -               |                | -                  |
| Policing and Protection                                        |          | -               | -                   | -               | -              | -             | -             | -               |                | -                  |
| Zoological plants and animals                                  |          | -               | -                   | -               | -              | -             | -             | -               |                | -                  |
| Immature                                                       |          | -               | -                   | -               | -              | -             | -             | -               |                | -                  |
| Policing and Protection                                        |          | -               | -                   | -               | -              | -             | -             | -               |                | -                  |
| Zoological plants and animals                                  |          | -               | -                   | -               | -              | -             | -             | -               |                | -                  |
| <b>Total Capital Expenditure on renewal of existing assets</b> | <b>1</b> | <b>130 361</b>  | <b>141 271</b>      | <b>-</b>        | <b>54 915</b>  | <b>80 103</b> | <b>35 318</b> | <b>(44 785)</b> | <b>-126.8%</b> | <b>141 271</b>     |

**LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 - September**

| 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   |                 |                     |                 |                |               |               |              |                |                    |
| Repairs and maintenance expenditure by Asset Class/Sub-class |     |                 |                     |                 |                |               |               |              |                |                    |
| Infrastructure                                               |     | 657 498         | 509 178             | –               | 40 521         | 94 296        | 127 295       | 32 998       | 25.9%          | 509 178            |
| Roads Infrastructure                                         |     | 93 774          | 86 954              | –               | 4 151          | 15 404        | 21 739        | 6 335        | 29.1%          | 86 954             |
| Roads                                                        |     | 67              | 17 140              | –               | –              | 811           | 4 285         | (3 474)      | (0)            | 17 140             |
| Road Structures                                              |     | –               | 6 790               | –               | 339            | 339           | 1 698         | (1 359)      | (0)            | 6 790              |
| Road Furniture                                               |     | 93 706          | 63 024              | –               | 3 813          | 14 254        | 15 756        | (1 502)      | (0)            | 63 024             |
| Capital Spares                                               |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Storm water Infrastructure                                   |     | –               | 4 102               | –               | –              | –             | 1 026         | 1 026        | 100.0%         | 4 102              |
| Drainage Collection                                          |     | –               | 4 102               | –               | –              | –             | 1 026         | (1 026)      | (0)            | 4 102              |
| Storm water Conveyance                                       |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Attenuation                                                  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Electrical Infrastructure                                    |     | 150 431         | 139 903             | –               | 10 844         | 28 495        | 34 976        | 6 481        | 18.5%          | 139 903            |
| Power Plants                                                 |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| HV Substations                                               |     | 1 018           | 4 432               | –               | –              | 214           | 1 108         | (894)        | (0)            | 4 432              |
| HV Switching Station                                         |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| HV Transmission Conductors                                   |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| MV Substations                                               |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| MV Switching Stations                                        |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| MV Networks                                                  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| LV Networks                                                  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Capital Spares                                               |     | 149 413         | 135 471             | –               | 10 844         | 28 280        | 33 868        | (5 588)      | (0)            | 135 471            |
| Water Supply Infrastructure                                  |     | 252 601         | 216 956             | –               | 19 796         | 39 192        | 54 239        | 15 047       | 27.7%          | 216 956            |
| Dams and Weirs                                               |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Boreholes                                                    |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Reservoirs                                                   |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Pump Stations                                                |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Water Treatment Works                                        |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Bulk Mains                                                   |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Distribution                                                 |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Distribution Points                                          |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| PRV Stations                                                 |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Capital Spares                                               |     | 252 601         | 216 956             | –               | 19 796         | 39 192        | 54 239        | (15 047)     | (0)            | 216 956            |
| Sanitation Infrastructure                                    |     | 24 798          | 29 810              | –               | 4 057          | 5 951         | 7 453         | 1 501        | 20.1%          | 29 810             |
| Pump Station                                                 |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Reticulation                                                 |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Waste Water Treatment Works                                  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Outfall Sewers                                               |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Toilet Facilities                                            |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Capital Spares                                               |     | 24 798          | 29 810              | –               | 4 057          | 5 951         | 7 453         | (1 501)      | (0)            | 29 810             |
| Solid Waste Infrastructure                                   |     | 135 343         | 15 299              | –               | 1 627          | 5 162         | 3 825         | (1 338)      | -35.0%         | 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              | –               | 1 627          | 5 162         | 3 825         | 1 338        | 0              | 15 299             |
| Rail Infrastructure                                          |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Rail Lines                                                   |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Rail Structures                                              |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Rail Furniture                                               |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Drainage Collection                                          |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Storm water Conveyance                                       |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Attenuation                                                  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| MV Substations                                               |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| LV Networks                                                  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Capital Spares                                               |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Coastal Infrastructure                                       |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Sand Pumps                                                   |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Piers                                                        |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Revetments                                                   |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Promenades                                                   |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Capital Spares                                               |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Information and Communication Infrastructure                 |     | 552             | 16 154              | –               | 46             | 92            | 4 038         | 3 946        | 97.7%          | 16 154             |
| Data Centres                                                 |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Core Layers                                                  |     | –               | 1 526               | –               | –              | –             | 382           | (382)        | (0)            | 1 526              |
| Distribution Layers                                          |     | 552             | 14 627              | –               | 46             | 92            | 3 657         | (3 565)      | (0)            | 14 627             |
| Capital Spares                                               |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Community Assets                                             |     | 68 144          | 69 809              | –               | 5 932          | 20 989        | 17 452        | (3 536)      | -20.3%         | 69 809             |
| Community Facilities                                         |     | 28 957          | 26 265              | –               | 2 215          | 9 729         | 6 566         | (3 163)      | -48.2%         | 26 265             |
| Halls                                                        |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |

**LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 - September**

| 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   |                 |                     |                 |                |               |               |              |                |                    |
| Centres                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Crèches                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Clinics/Care Centres                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Fire/Ambulance Stations               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Testing Stations                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Museums                               |     | -               | 31                  | -               | -              | -             | 8             | (8)          | (0)            | 31                 |
| Galleries                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Theatres                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Libraries                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Cemeteries/Crematoria                 |     | -               | 1 283               | -               | -              | -             | 321           | (321)        | (0)            | 1 283              |
| Police                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Purls                                 |     | -               | 6 027               | -               | 208            | 2 155         | 1 507         | 649          | 0              | 6 027              |
| Public Open Space                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Nature Reserves                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Public Ablution Facilities            |     | 318             | 349                 | -               | -              | -             | 87            | (87)         | (0)            | 349                |
| Markets                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Stalls                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Abattoirs                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Airports                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Taxi Ranks/Bus Terminals              |     | 1 474           | 0                   | -               | -              | -             | 0             | (0)          | (0)            | 0                  |
| Capital Spares                        |     | 27 165          | 18 574              | -               | 2 007          | 7 573         | 4 644         | 2 930        | 0              | 18 574             |
| Sport and Recreation Facilities       |     | 39 187          | 43 544              | -               | 3 717          | 11 260        | 10 886        | (374)        | -3.4%          | 43 544             |
| Indoor Facilities                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Outdoor Facilities                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                        |     | 39 187          | 43 544              | -               | 3 717          | 11 260        | 10 886        | 374          | 0              | 43 544             |
| Heritage assets                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Monuments                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Historic Buildings                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Works of Art                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Conservation Areas                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Other Heritage                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Investment properties                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Revenue Generating                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Improved Property                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Unimproved Property                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Non-revenue Generating                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Improved Property                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Unimproved Property                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Other assets                          |     | 60 849          | 62 000              | -               | 7 089          | 21 016        | 15 500        | (5 516)      | -35.6%         | 62 000             |
| Operational Buildings                 |     | 60 849          | 62 000              | -               | 7 089          | 21 016        | 15 500        | (5 516)      | -35.6%         | 62 000             |
| Municipal Offices                     |     | 60 849          | 62 000              | -               | 7 089          | 21 016        | 15 500        | 5 516        | 0              | 62 000             |
| Pay/Enquiry Points                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Building Plan Offices                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Workshops                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Yards                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Stores                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Laboratories                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Training Centres                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Manufacturing Plant                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Depots                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Housing                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Staff Housing                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Social Housing                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Biological or Cultivated Assets       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Biological or Cultivated Assets       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Intangible Assets                     |     | 20 426          | 30 996              | -               | 3 463          | 23 065        | 7 749         | (15 316)     | -197.7%        | 30 996             |
| Servitudes                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Licences and Rights                   |     | 20 426          | 30 996              | -               | 3 463          | 23 065        | 7 749         | (15 316)     | -197.7%        | 30 996             |
| Water Rights                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Effluent Licenses                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Solid Waste Licenses                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Computer Software and Applications    |     | -               | 24 419              | -               | 2 060          | 20 585        | 6 105         | 14 480       | 0              | 24 419             |
| Load Settlement Software Applications |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Unspecified                           |     | 20 426          | 6 576               | -               | 1 404          | 2 480         | 1 644         | 836          | 0              | 6 576              |
| Computer Equipment                    |     | 4 328           | 11 444              | -               | 941            | 1 857         | 2 861         | 1 004        | 35.1%          | 11 444             |
| Computer Equipment                    |     | 4 328           | 11 444              | -               | 941            | 1 857         | 2 861         | (1 004)      | (0)            | 11 444             |
| Furniture and Office Equipment        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Furniture and Office Equipment        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |

**LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 - September**

| 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 |
| <b>R thousands</b>                                     | <b>1</b> |                 |                     |                 |                |                |                |              |                |                    |
| <b><u>Machinery and Equipment</u></b>                  |          | 940             | 1 220               | –               | –              | –              | 305            | 305          | 100.0%         | 1 220              |
| Machinery and Equipment                                |          | 940             | 1 220               | –               | –              | –              | 305            | (305)        | (0)            | 1 220              |
| <b><u>Transport Assets</u></b>                         |          | 90 169          | 85 679              | –               | 19 400         | 28 290         | 21 420         | (6 870)      | -32.1%         | 85 679             |
| Transport Assets                                       |          | 90 169          | 85 679              | –               | 19 400         | 28 290         | 21 420         | 6 870        | 0              | 85 679             |
| <b><u>Land</u></b>                                     |          | –               | –                   | –               | –              | –              | –              | –            |                | –                  |
| Land                                                   |          | –               | –                   | –               | –              | –              | –              | –            |                | –                  |
| <b><u>Zoo's, Marine and Non-biological Animals</u></b> |          | –               | –                   | –               | –              | –              | –              | –            |                | –                  |
| Zoo's, Marine and Non-biological Animals               |          | –               | –                   | –               | –              | –              | –              | –            |                | –                  |
| <b><u>Living resources</u></b>                         |          | –               | –                   | –               | –              | –              | –              | –            |                | –                  |
| Mature                                                 |          | –               | –                   | –               | –              | –              | –              | –            |                | –                  |
| Policing and Protection                                |          | –               | –                   | –               | –              | –              | –              | –            |                | –                  |
| Zoological plants and animals                          |          | –               | –                   | –               | –              | –              | –              | –            |                | –                  |
| Immature                                               |          | –               | –                   | –               | –              | –              | –              | –            |                | –                  |
| Policing and Protection                                |          | –               | –                   | –               | –              | –              | –              | –            |                | –                  |
| Zoological plants and animals                          |          | –               | –                   | –               | –              | –              | –              | –            |                | –                  |
| <b>Total Repairs and Maintenance Expenditure</b>       | <b>1</b> | <b>902 354</b>  | <b>770 326</b>      | <b>–</b>        | <b>77 346</b>  | <b>189 512</b> | <b>192 581</b> | <b>3 069</b> | <b>1.6%</b>    | <b>770 326</b>     |

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 - September

| 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   |                 |                     |                 |                |               |               |              |                |                    |
| Depreciation by Asset Class/Sub-class        |     |                 |                     |                 |                |               |               |              |                |                    |
| Infrastructure                               |     | 639 079         | 327 104             | –               | 43 472         | 135 120       | 81 776        | (53 344)     | -65.2%         | 327 104            |
| Roads Infrastructure                         |     | 247 177         | 147 017             | –               | 16 974         | 53 558        | 36 754        | (16 804)     | -45.7%         | 147 017            |
| Roads                                        |     | 215 626         | 135 191             | –               | 15 124         | 47 878        | 33 798        | 14 081       | 0              | 135 191            |
| Road Structures                              |     | 13 287          | 2 607               | –               | 584            | 1 790         | 652           | 1 138        | 0              | 2 607              |
| Road Furniture                               |     | 18 264          | 9 220               | –               | 1 267          | 3 890         | 2 305         | 1 585        | 0              | 9 220              |
| Capital Spares                               |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Storm water Infrastructure                   |     | 34 800          | 14 637              | –               | 2 457          | 7 533         | 3 659         | (3 874)      | -105.9%        | 14 637             |
| Drainage Collection                          |     | 18 897          | 7 804               | –               | 1 330          | 4 080         | 1 951         | 2 129        | 0              | 7 804              |
| Storm water Conveyance                       |     | 15 903          | 6 833               | –               | 1 126          | 3 454         | 1 708         | 1 745        | 0              | 6 833              |
| Attenuation                                  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Electrical Infrastructure                    |     | 149 271         | 66 891              | –               | 10 391         | 31 865        | 16 723        | (15 142)     | -90.5%         | 66 891             |
| Power Plants                                 |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| HV Substations                               |     | 14 075          | 6 704               | –               | 1 007          | 3 090         | 1 676         | 1 414        | 0              | 6 704              |
| HV Switching Station                         |     | 2 584           | 391                 | –               | 42             | 128           | 98            | 30           | 0              | 391                |
| HV Transmission Conductors                   |     | 13 793          | 5 979               | –               | 986            | 3 023         | 1 495         | 1 528        | 0              | 5 979              |
| MV Substations                               |     | 4 200           | 603                 | –               | 98             | 301           | 151           | 150          | 0              | 603                |
| MV Switching Stations                        |     | 11 428          | 4 960               | –               | 507            | 1 555         | 1 240         | 315          | 0              | 4 960              |
| MV Networks                                  |     | 56 894          | 27 465              | –               | 4 528          | 13 887        | 6 866         | 7 020        | 0              | 27 465             |
| LV Networks                                  |     | 44 305          | 20 694              | –               | 3 207          | 9 834         | 5 173         | 4 660        | 0              | 20 694             |
| Capital Spares                               |     | 1 991           | 95                  | –               | 16             | 48            | 24            | 24           | 0              | 95                 |
| Water Supply Infrastructure                  |     | 152 075         | 73 647              | –               | 9 976          | 30 890        | 18 412        | (12 479)     | -67.8%         | 73 647             |
| Dams and Weirs                               |     | 4 399           | 1 125               | –               | 185            | 567           | 281           | 286          | 0              | 1 125              |
| Boreholes                                    |     | 14 458          | 7 815               | –               | 1 230          | 3 921         | 1 954         | 1 967        | 0              | 7 815              |
| Reservoirs                                   |     | 29 202          | 13 506              | –               | 2 131          | 6 536         | 3 376         | 3 160        | 0              | 13 506             |
| Pump Stations                                |     | 4 283           | 1 080               | –               | 164            | 502           | 270           | 232          | 0              | 1 080              |
| Water Treatment Works                        |     | 8 183           | 3 012               | –               | 475            | 1 456         | 753           | 703          | 0              | 3 012              |
| Bulk Mains                                   |     | 14 386          | 9 280               | –               | 1 504          | 4 612         | 2 320         | 2 292        | 0              | 9 280              |
| Distribution                                 |     | 62 188          | 30 831              | –               | 3 134          | 9 758         | 7 708         | 2 050        | 0              | 30 831             |
| Distribution Points                          |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| PRV Stations                                 |     | 2 188           | 21                  | –               | 3              | 11            | 5             | 5            | 0              | 21                 |
| Capital Spares                               |     | 12 787          | 6 976               | –               | 1 150          | 3 527         | 1 744         | 1 783        | 0              | 6 976              |
| Sanitation Infrastructure                    |     | 41 834          | 18 574              | –               | 2 824          | 8 665         | 4 643         | (4 022)      | -86.6%         | 18 574             |
| Pump Station                                 |     | 577             | 302                 | –               | –              | –             | 75            | (75)         | (0)            | 302                |
| Reticulation                                 |     | 13 910          | 6 285               | –               | 1 461          | 1 461         | 1 571         | (110)        | (0)            | 6 285              |
| Waste Water Treatment Works                  |     | 23 323          | 9 894               | –               | –              | 5 842         | 2 474         | 3 368        | 0              | 9 894              |
| Outfall Sewers                               |     | 4 025           | 2 093               | –               | 1 362          | 1 362         | 523           | 839          | 0              | 2 093              |
| Toilet Facilities                            |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Capital Spares                               |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Solid Waste Infrastructure                   |     | 10 997          | 4 912               | –               | 673            | 2 064         | 1 228         | (836)        | -68.1%         | 4 912              |
| Landfill Sites                               |     | 10 275          | 4 565               | –               | 618            | 1 895         | 1 141         | 754          | 0              | 4 565              |
| Waste Transfer Stations                      |     | 722             | 346                 | –               | 55             | 168           | 87            | 82           | 0              | 346                |
| Waste Processing Facilities                  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Waste Drop-off Points                        |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Waste Separation Facilities                  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Electricity Generation Facilities            |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Capital Spares                               |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Rail Infrastructure                          |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Rail Lines                                   |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Rail Structures                              |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Rail Furniture                               |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Drainage Collection                          |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Storm water Conveyance                       |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Attenuation                                  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| MV Substations                               |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| LV Networks                                  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Capital Spares                               |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Coastal Infrastructure                       |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Sand Pumps                                   |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Piers                                        |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Revetments                                   |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Promenades                                   |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Capital Spares                               |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Information and Communication Infrastructure |     | 2 925           | 1 425               | –               | 178            | 545           | 356           | (189)        | -52.9%         | 1 425              |
| Data Centres                                 |     | 569             | 241                 | –               | –              | –             | 60            | (60)         | (0)            | 241                |
| Core Layers                                  |     | 2 356           | 1 184               | –               | 178            | 545           | 296           | 249          | 0              | 1 184              |
| Distribution Layers                          |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Capital Spares                               |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Community Assets                             |     | 186 732         | 93 650              | –               | 11 204         | 34 611        | 23 413        | (11 198)     | -47.8%         | 93 650             |
| Community Facilities                         |     | 56 561          | 32 489              | –               | 2 712          | 8 329         | 8 122         | (207)        | -2.5%          | 32 489             |
| Halls                                        |     | 1 958           | 979                 | –               | 139            | 426           | 245           | 181          | 0              | 979                |

**LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 - September**

| 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   |                 |                     |                 |                |               |               |              |                |                    |
| Centres                                |  |     | 25 512          | 15 188              | –               | 135            | 414           | 3 797         | (3 383)      | (0)            | 15 188             |
| Crèches                                |  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Clinics/Care Centres                   |  |     | 236             | 117                 | –               | 18             | 55            | 29            | 25           | 0              | 117                |
| Fire/Ambulance Stations                |  |     | 7 152           | 1 469               | –               | 212            | 653           | 367           | 286          | 0              | 1 469              |
| Testing Stations                       |  |     | 1 658           | 827                 | –               | 130            | 401           | 207           | 194          | 0              | 827                |
| Museums                                |  |     | 1 679           | 837                 | –               | 87             | 265           | 209           | 56           | 0              | 837                |
| Galleries                              |  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Theatres                               |  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Libraries                              |  |     | 3 734           | 1 844               | –               | 217            | 673           | 461           | 212          | 0              | 1 844              |
| Cemeteries/Crematoria                  |  |     | 563             | 281                 | –               | 45             | 137           | 70            | 67           | 0              | 281                |
| Police                                 |  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Purfs                                  |  |     | 4 746           | 2 368               | –               | 353            | 1 082         | 592           | 490          | 0              | 2 368              |
| Public Open Space                      |  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Nature Reserves                        |  |     | 16              | 2                   | –               | 2              | 7             | 1             | 6            | 0              | 2                  |
| Public Ablution Facilities             |  |     | 88              | 44                  | –               | 7              | 22            | 11            | 11           | 0              | 44                 |
| Markets                                |  |     | 5 259           | 524                 | –               | 86             | 263           | 131           | 132          | 0              | 524                |
| Stalls                                 |  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Abattoirs                              |  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Airports                               |  |     | (4 709)         | 3 685               | –               | 586            | 1 797         | 921           | 876          | 0              | 3 685              |
| Taxi Ranks/Bus Terminals               |  |     | 8 003           | 3 990               | –               | 644            | 1 976         | 997           | 979          | 0              | 3 990              |
| Capital Spares                         |  |     | 667             | 334                 | –               | 51             | 158           | 84            | 74           | 0              | 334                |
| Sport and Recreation Facilities        |  |     | 130 170         | 61 162              | –               | 8 492          | 26 282        | 15 290        | (10 992)     | -71.9%         | 61 162             |
| Indoor Facilities                      |  |     | 8 216           | 2 021               | –               | 281            | 861           | 505           | 356          | 0              | 2 021              |
| Outdoor Facilities                     |  |     | 121 954         | 59 140              | –               | 8 211          | 25 421        | 14 785        | 10 636       | 0              | 59 140             |
| Capital Spares                         |  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| <u>Heritage assets</u>                 |  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Monuments                              |  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Historic Buildings                     |  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Works of Art                           |  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Conservation Areas                     |  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Other Heritage                         |  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| <u>Investment properties</u>           |  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Revenue Generating                     |  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Improved Property                      |  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Unimproved Property                    |  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Non-revenue Generating                 |  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Improved Property                      |  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Unimproved Property                    |  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| <u>Other assets</u>                    |  |     | 17 569          | 11 431              | –               | 1 029          | 3 156         | 2 858         | (298)        | -10.4%         | 11 431             |
| Operational Buildings                  |  |     | 17 809          | 10 931              | –               | 954            | 2 929         | 2 733         | (196)        | -7.2%          | 10 931             |
| Municipal Offices                      |  |     | 13 457          | 8 761               | –               | 740            | 2 271         | 2 190         | 80           | 0              | 8 761              |
| Pay/Enquiry Points                     |  |     | 821             | 409                 | –               | 40             | 122           | 102           | 19           | 0              | 409                |
| Building Plan Offices                  |  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Workshops                              |  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Yards                                  |  |     | 2 516           | 1 254               | –               | 138            | 423           | 314           | 110          | 0              | 1 254              |
| Stores                                 |  |     | 1 016           | 507                 | –               | 37             | 113           | 127           | (13)         | (0)            | 507                |
| Laboratories                           |  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Training Centres                       |  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Manufacturing Plant                    |  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Depots                                 |  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Capital Spares                         |  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Housing                                |  |     | (240)           | 500                 | –               | 74             | 227           | 125           | (102)        | -82.0%         | 500                |
| Staff Housing                          |  |     | 118             | 364                 | –               | 55             | 168           | 91            | 77           | 0              | 364                |
| Social Housing                         |  |     | (358)           | 135                 | –               | 19             | 59            | 34            | 26           | 0              | 135                |
| Capital Spares                         |  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| <u>Biological or Cultivated Assets</u> |  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Biological or Cultivated Assets        |  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| <u>Intangible Assets</u>               |  |     | 1 208           | 1 000               | –               | 93             | 285           | 250           | (35)         | -14.0%         | 1 000              |
| Servitudes                             |  |     | 1 208           | 1 000               | –               | 93             | 285           | 250           | 35           | 0              | 1 000              |
| Licences and Rights                    |  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Water Rights                           |  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Effluent Licenses                      |  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Solid Waste Licenses                   |  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Computer Software and Applications     |  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Load Settlement Software Applications  |  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Unspecified                            |  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| <u>Computer Equipment</u>              |  |     | 3 576           | 1 802               | –               | 382            | 1 179         | 450           | (728)        | -161.7%        | 1 802              |
| Computer Equipment                     |  |     | 3 576           | 1 802               | –               | 382            | 1 179         | 450           | 728          | 0              | 1 802              |
| <u>Furniture and Office Equipment</u>  |  |     | 13 292          | 4 309               | –               | 1 212          | 3 720         | 1 077         | (2 643)      | -245.3%        | 4 309              |
| Furniture and Office Equipment         |  |     | 13 292          | 4 309               | –               | 1 212          | 3 720         | 1 077         | 2 643        | 0              | 4 309              |

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 - September

| 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   |                 |                     |                 |                |               |               |              |                |                    |
| <b><u>Machinery and Equipment</u></b>                  |     | 5 217           | 2 550               | –               | 490            | 1 509         | 638           | (871)        | -136.7%        | 2 550              |
| Machinery and Equipment                                |     | 5 217           | 2 550               | –               | 490            | 1 509         | 638           | 871          | 0              | 2 550              |
| <b><u>Transport Assets</u></b>                         |     | 41 959          | 16 647              | –               | 3 388          | 10 118        | 4 162         | (5 957)      | -143.1%        | 16 647             |
| Transport Assets                                       |     | 41 959          | 16 647              | –               | 3 388          | 10 118        | 4 162         | 5 957        | 0              | 16 647             |
| <b><u>Land</u></b>                                     |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Land                                                   |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| <b><u>Zoo's, Marine and Non-biological Animals</u></b> |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Zoo's, Marine and Non-biological Animals               |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| <b><u>Living resources</u></b>                         |     | 164             | –                   | –               | –              | –             | –             | –            |                | –                  |
| Mature                                                 |     | 164             | –                   | –               | –              | –             | –             | –            |                | –                  |
| Policing and Protection                                |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Zoological plants and animals                          |     | 164             | –                   | –               | –              | –             | –             | –            |                | –                  |
| Immature                                               |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Policing and Protection                                |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Zoological plants and animals                          |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| <b>Total Depreciation</b>                              | 1   | 908 796         | 458 493             | –               | 61 269         | 189 699       | 114 623       | (75 075)     | -65.5%         | 458 493            |

**LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 - September**

| 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   |                 |                     |                 |                |               |               |              |                |                    |
| Capital expenditure on upgrading of existing assets by Asset Class/Sub-class |     |                 |                     |                 |                |               |               |              |                |                    |
| Infrastructure                                                               |     | 91 996          | 636 386             | -               | 7 743          | 7 743         | 159 096       | 151 353      | 95.1%          | 636 386            |
| Roads Infrastructure                                                         |     | 22 208          | 14 043              | -               | 3 734          | 3 734         | 3 511         | (223)        | -6.4%          | 14 043             |
| Roads                                                                        |     | 22 208          | 14 043              | -               | 3 734          | 3 734         | 3 511         | 223          | 0              | 14 043             |
| Road Structures                                                              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Road Furniture                                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Infrastructure                                                   |     | 6 269           | 16 342              | -               | 4 009          | 4 009         | 4 086         | 76           | 1.9%           | 16 342             |
| Drainage Collection                                                          |     | 2 125           | 15 038              | -               | 4 009          | 4 009         | 3 759         | 250          | 0              | 15 038             |
| Storm water Conveyance                                                       |     | 4 143           | 1 304               | -               | -              | -             | 326           | (326)        | (0)            | 1 304              |
| Attenuation                                                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Electrical Infrastructure                                                    |     | 15 440          | 3 913               | -               | -              | -             | 978           | 978          | 100.0%         | 3 913              |
| Power Plants                                                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| HV Substations                                                               |     | 7 621           | -                   | -               | -              | -             | -             | -            | -              | -                  |
| HV Switching Station                                                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| HV Transmission Conductors                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Substations                                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Switching Stations                                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Networks                                                                  |     | 7 819           | 2 609               | -               | -              | -             | 652           | (652)        | (0)            | 2 609              |
| LV Networks                                                                  |     | -               | 1 304               | -               | -              | -             | 326           | (326)        | (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             | -               | -              | -             | 149 587       | 149 587      | 100.0%         | 598 348            |
| Pump Station                                                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Reticulation                                                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Water Treatment Works                                                  |     | 48 079          | 598 348             | -               | -              | -             | 149 587       | (149 587)    | (0)            | 598 348            |
| Outfall Sewers                                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Toilet Facilities                                                            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Solid Waste Infrastructure                                                   |     | -               | 2 174               | -               | -              | -             | 543           | 543          | 100.0%         | 2 174              |
| Landfill Sites                                                               |     | -               | 2 174               | -               | -              | -             | 543           | (543)        | (0)            | 2 174              |
| Waste Transfer Stations                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Processing Facilities                                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Drop-off Points                                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Separation Facilities                                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Electricity Generation Facilities                                            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Infrastructure                                                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Lines                                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Structures                                                              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Rail Furniture                                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Drainage Collection                                                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Conveyance                                                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Attenuation                                                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Substations                                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| LV Networks                                                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Coastal Infrastructure                                                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Sand Pumps                                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Piers                                                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Revetments                                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Promenades                                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Information and Communication Infrastructure                                 |     | -               | 1 565               | -               | -              | -             | 391           | 391          | 100.0%         | 1 565              |
| Data Centres                                                                 |     | -               | 1 565               | -               | -              | -             | 391           | (391)        | (0)            | 1 565              |
| Core Layers                                                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Distribution Layers                                                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Community Assets                                                             |     | 27 632          | 24 951              | -               | -              | -             | 6 238         | 6 238        | 100.0%         | 24 951             |
| Community Facilities                                                         |     | 20 510          | 4 348               | -               | -              | -             | 1 087         | 1 087        | 100.0%         | 4 348              |
| Halls                                                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |

**LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 - September**

| 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   |                 |                     |                 |                |               |               |              |                |                    |
| Centres                               |     | 557             | -                   | -               | -              | -             | -             | -            |                | -                  |
| Crèches                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Clinics/Care Centres                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Fire/Ambulance Stations               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Testing Stations                      |     | 836             | -                   | -               | -              | -             | -             | -            |                | -                  |
| Museums                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Galleries                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Theatres                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Libraries                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Cemeteries/Crematoria                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Police                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Purfs                                 |     | 3 331           | -                   | -               | -              | -             | -             | -            |                | -                  |
| Public Open Space                     |     | -               | 1 739               | -               | -              | -             | 435           | (435)        | (0)            | 1 739              |
| Nature Reserves                       |     | 1 740           | 1 739               | -               | -              | -             | 435           | (435)        | (0)            | 1 739              |
| Public Ablution Facilities            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Markets                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Stalls                                |     | -               | 870                 | -               | -              | -             | 217           | (217)        | (0)            | 870                |
| Abattoirs                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Airports                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Taxi Ranks/Bus Terminals              |     | 14 046          | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Sport and Recreation Facilities       |     | 7 122           | 20 603              | -               | -              | -             | 5 151         | 5 151        | 100.0%         | 20 603             |
| Indoor Facilities                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Outdoor Facilities                    |     | 7 122           | 20 603              | -               | -              | -             | 5 151         | (5 151)      | (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               | -               | -              | -             | 870           | 870          | 100.0%         | 3 478              |
| Operational Buildings                 |     | 792             | 3 478               | -               | -              | -             | 870           | 870          | 100.0%         | 3 478              |
| Municipal Offices                     |     | 792             | 3 478               | -               | -              | -             | 870           | (870)        | (0)            | 3 478              |
| Pay/Enquiry Points                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Building Plan Offices                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Workshops                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Yards                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Stores                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Laboratories                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Training Centres                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Manufacturing Plant                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Depots                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Housing                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Staff Housing                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Social Housing                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Biological or Cultivated Assets       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Biological or Cultivated Assets       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Intangible Assets                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Servitudes                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Licences and Rights                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Water Rights                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Effluent Licenses                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Solid Waste Licenses                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Computer Software and Applications    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Load Settlement Software Applications |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Unspecified                           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Computer Equipment                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Computer Equipment                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Furniture and Office Equipment        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Furniture and Office Equipment        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |

LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 - September

| 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   |                 |                     |                 |                |               |               |              |                |                    |
| <b><u>Machinery and Equipment</u></b>                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Machinery and Equipment                                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b><u>Transport Assets</u></b>                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Transport Assets                                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b><u>Land</u></b>                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Land                                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b><u>Zoo's, Marine and Non-biological Animals</u></b>           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Zoo's, Marine and Non-biological Animals                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b><u>Living resources</u></b>                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Mature                                                           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Policing and Protection                                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Zoological plants and animals                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Immature                                                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Policing and Protection                                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Zoological plants and animals                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Total Capital Expenditure on upgrading of existing assets</b> | 1   | 120 420         | 664 815             | -               | 7 743          | 7 743         | 166 204       | 158 460      | 95.3%          | 664 815            |

LIM334 Polokwane - Supporting Table SC15 Monthly Budget Statement - Investments - MU3 - September

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

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

LIM334 Polokwane - Supporting Table SC-16 Monthly Budget Statement - Investment Portfolio - M03 - September

| Investments by maturity<br>Name of institution & investment ID | Ref      | Period of Investment | Type of Investment | Capital Guarantee (Yes/ No) | Variable or Fixed interest rate | Interest Rate % | Commission Paid (Rands) | Commission Recipient | Expiry date of investment | Opening balance  | Interest to be realised | Partial / Premature Withdrawal (4) | Investment Top Up | Closing Balance |
|----------------------------------------------------------------|----------|----------------------|--------------------|-----------------------------|---------------------------------|-----------------|-------------------------|----------------------|---------------------------|------------------|-------------------------|------------------------------------|-------------------|-----------------|
|                                                                |          | Yrs/Months           |                    |                             |                                 |                 |                         |                      |                           |                  |                         |                                    |                   |                 |
| <b>R thousands</b>                                             |          |                      |                    |                             |                                 |                 |                         |                      |                           |                  |                         |                                    |                   |                 |
| <u>Municipality</u>                                            |          |                      |                    |                             |                                 |                 |                         |                      |                           |                  |                         |                                    |                   |                 |
| Standard Bank                                                  |          | 67 Days              | Fixed deposit      | yes                         | Fixed interest                  | 7.6             | 0                       | N/A                  | 21/09/2026                | 403 831          | 1 749                   | (405 580)                          |                   | 0               |
| Standard Bank                                                  |          | 97 Days              | Fixed deposit      | yes                         | Fixed interest                  | 7.675           | 0                       | N/A                  | 21/10/2026                | 403 869          | 2 523                   |                                    |                   | 406 392         |
| Standard Bank                                                  |          | 34 days              | Fixed deposit      | Yes                         | Fixed interest                  | 7.5             | 0                       | N/A                  | 15/09/2026                | 100 390          | 308                     | (100 699)                          |                   | 0               |
| Standard Bank                                                  |          | 100 days             | Fixed deposit      | yes                         | Fixed interest                  | 7.675           | 0                       | N/A                  | 20/11/2026                | 250 999          | 1 577                   |                                    |                   | 252 576         |
| <b>Municipality sub-total</b>                                  |          |                      |                    |                             |                                 |                 |                         |                      |                           | <b>1 159 089</b> | <b>6 158</b>            | <b>(506 279)</b>                   | <b>-</b>          | <b>658 968</b>  |
| <u>Entities</u>                                                |          |                      |                    |                             |                                 |                 |                         |                      |                           |                  |                         |                                    |                   |                 |
|                                                                |          |                      |                    |                             |                                 |                 |                         |                      |                           |                  |                         |                                    |                   | -               |
|                                                                |          |                      |                    |                             |                                 |                 |                         |                      |                           |                  |                         |                                    |                   | -               |
|                                                                |          |                      |                    |                             |                                 |                 |                         |                      |                           |                  |                         |                                    |                   | -               |
|                                                                |          |                      |                    |                             |                                 |                 |                         |                      |                           |                  |                         |                                    |                   | -               |
|                                                                |          |                      |                    |                             |                                 |                 |                         |                      |                           |                  |                         |                                    |                   | -               |
|                                                                |          |                      |                    |                             |                                 |                 |                         |                      |                           |                  |                         |                                    |                   | -               |
| <b>Entities sub-total</b>                                      |          |                      |                    |                             |                                 |                 |                         |                      |                           | <b>-</b>         | <b>-</b>                | <b>-</b>                           | <b>-</b>          | <b>-</b>        |
| <b>TOTAL INVESTMENTS AND INTEREST</b>                          | <b>2</b> |                      |                    |                             |                                 |                 |                         |                      |                           | <b>1 159 089</b> | <b>6 158</b>            | <b>(506 279)</b>                   | <b>-</b>          | <b>658 968</b>  |

**LIM334 Polokwane - Supporting Schedule SC1/ Monthly Budget Statement - Borrowings - M03 - September**

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

|                                                    |                |                |          |          |                |                |               |                |
|----------------------------------------------------|----------------|----------------|----------|----------|----------------|----------------|---------------|----------------|
| Other Public Pension Funds                         | -              | -              | -        | -        | -              | -              | -             | -              |
| Private Enterprises                                | -              | -              | -        | -        | -              | -              | -             | -              |
| Public Corporations                                | -              | -              | -        | -        | -              | -              | -             | -              |
| <b>Total Non-marketable Bonds</b>                  | -              | -              | -        | -        | -              | -              | -             | -              |
| <b>PPP Liabilities</b>                             | -              | -              | -        | -        | -              | -              | -             | -              |
| 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                   | -              | -              | -        | -        | -              | -              | -             | -              |
| <b>Total PPP Liabilities</b>                       | -              | -              | -        | -        | -              | -              | -             | -              |
| <b>Securities</b>                                  | -              | -              | -        | -        | -              | -              | -             | -              |
| 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                   | -              | -              | -        | -        | -              | -              | -             | -              |
| <b>Total Securities</b>                            | -              | -              | -        | -        | -              | -              | -             | -              |
| <b>Interest Rate Swaps</b>                         | -              | -              | -        | -        | -              | -              | -             | -              |
| <b>Total Borrowings</b>                            | <b>236 862</b> | <b>219 748</b> | <b>-</b> | <b>-</b> | <b>212 316</b> | <b>219 748</b> | <b>52 768</b> | <b>219 748</b> |

24.0%

## LIM354 Polokwane - Supporting Table SC18 Monthly Budget Statement - transfers and grant receipts - M03 - September

| 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                                         |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>RECEIPTS:</b>                                    | 1,2 |                 |                     |                 |                |               |               |              |                |                    |
| <b>Operating Transfers and Grants</b>               |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>National Government:</b>                         |     | 1 774 116       | 1 767 231           | –               | –              | 766 027       | 440 890       | 325 137      | 73.7%          | 1 767 231          |
| Expanded Public Works Programme Integrated Grant    |     | 6 531           | 5 254               | –               | –              | 1 314         | 1 313         | 1            | 0.0%           | 5 254              |
| Integrated National Electrification Programme Grant |     | –               | 5 000               | –               | –              | –             | 1 250         | (1 250)      | -100.0%        | 5 000              |
| Infrastructure Skills Development Grant             |     | 10 509          | 17 500              | –               | –              | 11 667        | 4 375         | 7 292        | 166.7%         | 17 500             |
| Local Government Financial Management Grant         |     | 2 400           | 2 224               | –               | –              | 2 224         | 533           | 1 691        | 317.3%         | 2 224              |
| Integrated Urban Development Grant                  |     | 142 833         | 101 762             | –               | –              | 56 884        | 24 438        | 32 446       | 132.8%         | 101 762            |
| Energy Efficiency and Demand Side Management Grant  |     | 3 000           | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Public Transport Network Grant                      |     | 127 662         | 94 252              | –               | –              | 51 756        | 23 671        | 28 085       | 118.6%         | 94 252             |
| Equitable Share                                     |     | 1 481 181       | 1 541 239           | –               | –              | 642 183       | 385 310       | 256 873      | 66.7%          | 1 541 239          |
| <b>Provincial Government:</b>                       |     | 6 761           | 47 612              | –               | 7              | 21            | 11 903        | (11 882)     | -99.8%         | 47 612             |
| Specify (Add grant description)                     |     | 79              | –                   | –               | 7              | 21            | –             | 21           | #DIV/0!        | –                  |
| Specify (Add grant description)                     |     | 6 682           | 47 612              | –               | –              | –             | 11 903        | (11 903)     | -100.0%        | 47 612             |
| <b>District Municipality:</b>                       |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| <b>Other grant providers:</b>                       |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| <b>Total Operating Transfers and Grants</b>         |     | 1 780 877       | 1 814 843           | –               | 7              | 766 048       | 452 793       | 313 255      | 69.2%          | 1 814 843          |
| <b>Capital Transfers and Grants</b>                 |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>National Government:</b>                         |     | 646 443         | 1 219 230           | –               | –              | 467 763       | 305 702       | 162 060      | 53.0%          | 1 219 230          |
| Infrastructure Skills Development Grant             |     | 91              | 500                 | –               | –              | 333           | 125           | 208          | 166.7%         | 500                |
| Neighbourhood Development Partnership Grant         |     | 23 000          | 18 857              | –               | –              | 7 661         | 4 714         | 2 947        | 62.5%          | 18 857             |
| Integrated Urban Development Grant                  |     | 290 654         | 371 830             | –               | –              | 207 846       | 93 960        | 113 886      | 121.2%         | 371 830            |
| Integrated National Electrification Programme Grant |     | 11 755          | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Regional Bulk Infrastructure Grant                  |     | 155 509         | 688 100             | –               | –              | 200 000       | 172 025       | 27 975       | 16.3%          | 688 100            |
| Water Services Infrastructure Grant                 |     | 65 000          | 100 022             | –               | –              | 30 000        | 25 006        | 4 994        | 20.0%          | 100 022            |
| Municipal Disaster Recovery Grant                   |     | 38 765          | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Public Transport Network Grant                      |     | 61 669          | 39 921              | –               | –              | 21 922        | 9 872         | 12 050       | 122.1%         | 39 921             |
| <b>Provincial Government:</b>                       |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| <b>District Municipality:</b>                       |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| <b>Other grant providers:</b>                       |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| <b>Total Capital Transfers and Grants</b>           |     | 646 443         | 1 219 230           | –               | –              | 467 763       | 305 702       | 162 060      | 53.0%          | 1 219 230          |
| <b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>     |     | 2 427 320       | 3 034 073           | –               | 7              | 1 233 811     | 758 495       | 475 316      | 62.7%          | 3 034 073          |

LIM354 Polokwane - Supporting Schedule SC19 Monthly Budget Statement - Expenditure on Transfers and Grants - M03 - September

| 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                                         |     |                 |                     |                 |                |               |               |              |                |                    |
| EXPENDITURE                                         |     |                 |                     |                 |                |               |               |              |                |                    |
| Operating expenditure of Transfers and Grants       |     |                 |                     |                 |                |               |               |              |                |                    |
| National Government:                                | 3   | 307 743         | 225 992             | –               | 38 959         | 55 005        | 55 580        | (575)        | -1.0%          | 225 992            |
| Expanded Public Works Programme Integrated Grant    |     | 6 531           | 5 254               | –               | 288            | 880           | 1 313         | (433)        | -33.0%         | 5 254              |
| Integrated National Electrification Programme Grant |     | –               | 5 000               | –               | –              | –             | 1 250         | (1 250)      | -100.0%        | 5 000              |
| Infrastructure Skills Development Grant             |     | 7 759           | 17 500              | –               | 4 753          | 6 703         | 4 375         | 2 328        | 53.2%          | 17 500             |
| Local Government Financial Management Grant         |     | 2 400           | 2 224               | –               | 76             | 240           | 533           | (293)        | -54.9%         | 2 224              |
| Integrated Urban Development Grant                  |     | 158 270         | 101 762             | –               | 7 986          | 13 043        | 24 438        | (11 394)     | -46.6%         | 101 762            |
| Energy Efficiency and Demand Side Management Grant  |     | 2 883           | –                   | –               | –              | –             | –             | –            |                | –                  |
| Public Transport Network Grant                      |     | 129 901         | 94 252              | –               | 25 856         | 34 138        | 23 671        | 10 467       | 44.2%          | 94 252             |
| Provincial Government:                              |     | (0)             | 47 612              | –               | 3 504          | 5 587         | 11 903        | (6 316)      | -53.1%         | 47 612             |
| Specify (Add grant description)                     |     | (0)             | 47 612              | –               | 3 504          | 5 587         | 11 903        | (6 316)      | -53.1%         | 47 612             |
| District Municipality:                              |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Other grant providers:                              |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Total Operating Transfers and Grants                |     |                 | 307 743             | 273 604         | –              | 42 463        | 60 592        | 67 483       | (6 891)        | -10.2%             |
| Capital Transfers and Grants                        |     |                 |                     |                 |                |               |               |              |                |                    |
| National Government:                                |     | 600 152         | 1 219 230           | –               | 99 492         | 135 373       | 305 702       | (170 330)    | -55.7%         | 1 219 230          |
| Infrastructure Skills Development Grant             |     | 241             | 500                 | –               | –              | –             | 125           | (125)        | -100.0%        | 500                |
| Neighbourhood Development Partnership Grant         |     | 23 000          | 18 857              | –               | (13)           | 12 205        | 4 714         | 7 491        | 158.9%         | 18 857             |
| Integrated Urban Development Grant                  |     | 275 217         | 371 830             | –               | 75 092         | 98 755        | 93 960        | 4 794        | 5.1%           | 371 830            |
| Integrated National Electrification Programme Grant |     | 11 735          | –                   | –               | –              | –             | –             | –            |                | –                  |
| Regional Bulk Infrastructure Grant                  |     | 155 416         | 688 100             | –               | –              | –             | 172 025       | (172 025)    | -100.0%        | 688 100            |
| Water Services Infrastructure Grant                 |     | 65 000          | 100 022             | –               | 20 105         | 20 105        | 25 006        | (4 900)      | -19.6%         | 100 022            |
| Municipal Disaster Recovery Grant                   |     | 10 113          | –                   | –               | –              | –             | –             | –            |                | –                  |
| Public Transport Network Grant                      |     | 59 430          | 39 921              | –               | 4 307          | 4 307         | 9 872         | (5 565)      | -56.4%         | 39 921             |
| Provincial Government:                              |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| District Municipality:                              |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Other grant providers:                              |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Total Capital Transfers and Grants                  |     |                 | 600 152             | 1 219 230       | –              | 99 492        | 135 373       | 305 702      | (170 330)      | -55.7%             |
| TOTAL EXPENDITURE OF TRANSFERS & GRANTS             |     | 907 895         | 1 492 834           | –               | 141 955        | 195 965       | 373 186       | (177 221)    | -47.5%         | 1 492 834          |

**LIM334 Polokwane - Supporting Schedule SOZU Monthly Budget Statement - Reconciliation of Transfers, Grants Receipts & Unspent Funds - MUS - September**

| Description                                             | Ref | 2025/26          | Budget Year 2026/27 |          |                  |                  |                |                  |               |                  |
|---------------------------------------------------------|-----|------------------|---------------------|----------|------------------|------------------|----------------|------------------|---------------|------------------|
|                                                         |     | Audited          | Original            | Adjusted | Monthly actual   | YearTD actual    | YearTD         | YTD              | YTD %         | Full Year        |
| <b>R thousands</b>                                      |     |                  |                     |          |                  |                  |                |                  |               |                  |
| <b>Operating transfers and grants:</b>                  | 1,3 |                  |                     |          |                  |                  |                |                  |               |                  |
| <b>National Government</b>                              |     |                  |                     |          |                  |                  |                |                  |               |                  |
| Balance unspent at beginning of the year                |     | 5 932            | 5 932               | —        | 23 371           | 23 371           | 5 932          | 17 439           | 294.0%        | 5 932            |
| Current year receipts                                   |     | 1 774 116        | 1 767 231           | —        | —                | 766 027          | 440 890        | 325 137          | 73.7%         | 1 767 231        |
| Repayment of grants                                     |     | 2 631            | —                   | —        | —                | —                | —              | —                | —             | —                |
| <b>Conditions met - transferred to revenue</b>          |     | <b>307 743</b>   | <b>225 992</b>      | <b>—</b> | <b>38 959</b>    | <b>55 005</b>    | <b>55 580</b>  | <b>(575)</b>     | <b>-1.0%</b>  | <b>225 992</b>   |
| Conditions still to be met - transferred to liabilities |     | 1 469 674        | 1 547 171           | —        | (15 589)         | 734 393          | 391 241        | 343 152          | 87.7%         | 1 547 171        |
| <b>Provincial Government:</b>                           |     |                  |                     |          |                  |                  |                |                  |               |                  |
| Balance unspent at beginning of the year                |     | (3 329)          | (3 329)             | —        | (10 090)         | (10 090)         | 5 932          | (16 022)         | -270.1%       | (3 329)          |
| Current year receipts                                   |     | 6 761            | 47 612              | —        | 7                | 21               | 11 903         | (11 882)         | -99.8%        | 47 612           |
| Repayment of grants                                     |     | —                | —                   | —        | —                | —                | —              | —                | —             | —                |
| <b>Conditions met - transferred to revenue</b>          |     | <b>(0)</b>       | <b>47 612</b>       | <b>—</b> | <b>3 504</b>     | <b>5 587</b>     | <b>11 903</b>  | <b>(6 316)</b>   | <b>-53.1%</b> | <b>47 612</b>    |
| Conditions still to be met - transferred to liabilities |     | 3 432            | (3 329)             | —        | (13 587)         | (15 656)         | 5 932          | (11 899)         | -200.6%       | (3 329)          |
| <b>District Municipality:</b>                           |     |                  |                     |          |                  |                  |                |                  |               |                  |
| Balance unspent at beginning of the year                |     | (18)             | (18)                | —        | (18)             | (18)             | 5 932          | (5 949)          | -100.3%       | (18)             |
| Current year receipts                                   |     | —                | —                   | —        | —                | —                | —              | —                | —             | —                |
| Repayment of grants                                     |     | —                | —                   | —        | —                | —                | —              | —                | —             | —                |
| <b>Conditions met - transferred to revenue</b>          |     | <b>—</b>         | <b>—</b>            | <b>—</b> | <b>—</b>         | <b>—</b>         | <b>—</b>       | <b>—</b>         | <b>—</b>      | <b>—</b>         |
| Conditions still to be met - transferred to liabilities |     | (18)             | (18)                | —        | (18)             | (18)             | 5 932          | (5 949)          | -100.3%       | (18)             |
| <b>Other grant providers:</b>                           |     |                  |                     |          |                  |                  |                |                  |               |                  |
| Balance unspent at beginning of the year                |     | —                | —                   | —        | —                | —                | 5 932          | (5 932)          | -100.0%       | —                |
| Current year receipts                                   |     | —                | —                   | —        | —                | —                | —              | —                | —             | —                |
| Repayment of grants                                     |     | —                | —                   | —        | —                | —                | —              | —                | —             | —                |
| <b>Conditions met - transferred to revenue</b>          |     | <b>—</b>         | <b>—</b>            | <b>—</b> | <b>—</b>         | <b>—</b>         | <b>—</b>       | <b>—</b>         | <b>—</b>      | <b>—</b>         |
| Conditions still to be met - transferred to liabilities |     | —                | —                   | —        | —                | —                | 5 932          | (5 932)          | -100.0%       | —                |
| <b>Total operating transfers and grants revenue</b>     |     | <b>307 743</b>   | <b>273 604</b>      | <b>—</b> | <b>42 463</b>    | <b>60 592</b>    | <b>67 483</b>  | <b>(6 891)</b>   | <b>-10.2%</b> | <b>273 604</b>   |
| <b>Total operating transfers and grants - CTBM</b>      | 2   | <b>1 473 088</b> | <b>1 543 824</b>    | <b>—</b> | <b>(29 193)</b>  | <b>718 719</b>   | <b>409 037</b> | <b>313 239</b>   | <b>76.6%</b>  | <b>1 543 824</b> |
| <b>Capital transfers and grants:</b>                    | 1,3 |                  |                     |          |                  |                  |                |                  |               |                  |
| <b>National Government</b>                              |     |                  |                     |          |                  |                  |                |                  |               |                  |
| Balance unspent at beginning of the year                |     | (6 639)          | (6 639)             | —        | (48 787)         | (48 787)         | 5 932          | (54 719)         | -922.5%       | (6 639)          |
| Current year receipts                                   |     | 646 443          | 1 219 230           | —        | —                | 467 763          | 305 702        | 162 060          | 53.0%         | 1 219 230        |
| Repayment of grants                                     |     | 4 142            | —                   | —        | —                | —                | —              | —                | —             | —                |
| <b>Conditions met - transferred to revenue</b>          |     | <b>600 152</b>   | <b>1 219 230</b>    | <b>—</b> | <b>99 492</b>    | <b>135 373</b>   | <b>305 702</b> | <b>(170 330)</b> | <b>-55.7%</b> | <b>1 219 230</b> |
| Conditions still to be met - transferred to liabilities |     | 35 510           | (6 639)             | —        | (148 279)        | 283 603          | 5 932          | 277 671          | 4681.1%       | (6 639)          |
| <b>Provincial Government:</b>                           |     |                  |                     |          |                  |                  |                |                  |               |                  |
| Balance unspent at beginning of the year                |     | (700)            | (700)               | —        | (700)            | (700)            | 5 932          | (6 632)          | -111.8%       | (700)            |
| Current year receipts                                   |     | —                | —                   | —        | —                | —                | —              | —                | —             | —                |
| Repayment of grants                                     |     | —                | —                   | —        | —                | —                | —              | —                | —             | —                |
| <b>Conditions met - transferred to revenue</b>          |     | <b>—</b>         | <b>—</b>            | <b>—</b> | <b>—</b>         | <b>—</b>         | <b>—</b>       | <b>—</b>         | <b>—</b>      | <b>—</b>         |
| Conditions still to be met - transferred to liabilities |     | (700)            | (700)               | —        | (700)            | (700)            | 5 932          | (6 632)          | -111.8%       | (700)            |
| <b>District Municipality:</b>                           |     |                  |                     |          |                  |                  |                |                  |               |                  |
| Balance unspent at beginning of the year                |     | —                | —                   | —        | —                | —                | 5 932          | (5 932)          | -100.0%       | —                |
| Current year receipts                                   |     | —                | —                   | —        | —                | —                | —              | —                | —             | —                |
| Repayment of grants                                     |     | —                | —                   | —        | —                | —                | —              | —                | —             | —                |
| <b>Conditions met - transferred to revenue</b>          |     | <b>—</b>         | <b>—</b>            | <b>—</b> | <b>—</b>         | <b>—</b>         | <b>—</b>       | <b>—</b>         | <b>—</b>      | <b>—</b>         |
| Conditions still to be met - transferred to liabilities |     | —                | —                   | —        | —                | —                | 5 932          | (5 932)          | -100.0%       | —                |
| <b>Other grant providers:</b>                           |     |                  |                     |          |                  |                  |                |                  |               |                  |
| Balance unspent at beginning of the year                |     | —                | —                   | —        | —                | —                | 5 932          | (5 932)          | -100.0%       | —                |
| Current year receipts                                   |     | —                | —                   | —        | —                | —                | —              | —                | —             | —                |
| Repayment of grants                                     |     | —                | —                   | —        | —                | —                | —              | —                | —             | —                |
| <b>Conditions met - transferred to revenue</b>          |     | <b>—</b>         | <b>—</b>            | <b>—</b> | <b>—</b>         | <b>—</b>         | <b>—</b>       | <b>—</b>         | <b>—</b>      | <b>—</b>         |
| Conditions still to be met - transferred to liabilities |     | —                | —                   | —        | —                | —                | 5 932          | (5 932)          | -100.0%       | —                |
| <b>Total capital transfers and grants revenue</b>       |     | <b>600 152</b>   | <b>1 219 230</b>    | <b>—</b> | <b>99 492</b>    | <b>135 373</b>   | <b>305 702</b> | <b>(170 330)</b> | <b>—</b>      | <b>1 219 230</b> |
| <b>Total capital transfers and grants - CTBM</b>        | 2   | <b>34 810</b>    | <b>(7 339)</b>      | <b>—</b> | <b>(148 979)</b> | <b>282 903</b>   | <b>23 727</b>  | <b>259 176</b>   | <b>—</b>      | <b>(7 339)</b>   |
| <b>TOTAL TRANSFERS AND GRANTS REVENUE</b>               |     | <b>907 895</b>   | <b>1 492 834</b>    | <b>—</b> | <b>141 955</b>   | <b>195 965</b>   | <b>373 186</b> | <b>(177 221)</b> | <b>—</b>      | <b>1 492 834</b> |
| <b>TOTAL TRANSFERS AND GRANTS - CTBM</b>                |     | <b>1 507 898</b> | <b>1 536 486</b>    | <b>—</b> | <b>(178 172)</b> | <b>1 001 623</b> | <b>432 763</b> | <b>572 415</b>   | <b>—</b>      | <b>1 536 486</b> |

## LIM354 Polokwane - Supporting Schedule SC21 Monthly Budget Statement - Transfers and Grants made by the Municipality - M03 - September

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

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

| Summary of Employee and Councillor remuneration<br>R thousands | Ref | 2025/26        | Budget Year 2026/27 |          |                |                |                |                 |                  |
|----------------------------------------------------------------|-----|----------------|---------------------|----------|----------------|----------------|----------------|-----------------|------------------|
|                                                                |     | Audited        | Original            | Adjusted | Monthly actual | YearTD actual  | YearTD         | YTD             | Full Year        |
|                                                                |     | A              | B                   | C        |                |                |                | YTD %           | D                |
| <b>Councillors (Political Office Bearers plus Other)</b>       | 1   |                |                     |          |                |                |                |                 |                  |
| <b>Allowances and Service Related Benefits</b>                 |     |                |                     |          |                |                |                |                 |                  |
| Basic Salary                                                   |     | 44 017         | 45 756              | -        | 3 586          | 10 822         | 11 439         | (617)           | 45 756           |
| Cell phone Allowance                                           |     | 4 025          | 4 231               | -        | 326            | 992            | 1 058          | (65)            | 4 231            |
| Housing Allowance                                              |     | -              | -                   | -        | -              | -              | -              | -               | -                |
| In-kind Benefits                                               |     | 341            | 357                 | -        | 28             | 84             | 89             | (5)             | 357              |
| Market Related Non-pensionable Allowance                       |     | -              | -                   | -        | -              | -              | -              | -               | -                |
| Motor Vehicle Allowance                                        |     | 12 758         | 13 101              | -        | 1 012          | 3 110          | 3 275          | (166)           | 13 101           |
| Office-bearer Allowance                                        |     | -              | -                   | -        | -              | -              | -              | -               | -                |
| Out of pocket Expenses                                         |     | -              | -                   | -        | -              | -              | -              | -               | -                |
| Travelling Allowance                                           |     | -              | -                   | -        | -              | -              | -              | -               | -                |
| Use of Personal Facilities                                     |     | -              | -                   | -        | -              | -              | -              | -               | -                |
| <b>Total Allowances and Service Related Benefits</b>           |     | <b>61 141</b>  | <b>63 444</b>       | <b>-</b> | <b>4 952</b>   | <b>15 008</b>  | <b>15 861</b>  | <b>(853)</b>    | <b>63 444</b>    |
| <b>Social Contributions</b>                                    |     |                |                     |          |                |                |                |                 |                  |
| Medical Aid Benefits                                           |     | 506            | 520                 | -        | 44             | 131            | 130            | 1               | 520              |
| Pension Fund Contributions                                     |     | 6 194          | 6 426               | -        | 491            | 1 498          | 1 607          | (108)           | 6 426            |
| <b>Total Social Contributions</b>                              |     | <b>6 700</b>   | <b>6 946</b>        | <b>-</b> | <b>535</b>     | <b>1 630</b>   | <b>1 736</b>   | <b>(107)</b>    | <b>6 946</b>     |
| <b>Total Councillors</b>                                       |     | <b>67 841</b>  | <b>70 390</b>       | <b>-</b> | <b>5 487</b>   | <b>16 638</b>  | <b>17 597</b>  | <b>(959)</b>    | <b>70 390</b>    |
| <b>% increase</b>                                              | 4   |                |                     |          |                |                |                |                 |                  |
| <b>Senior Managers of the Municipality</b>                     | 4   |                |                     |          |                |                |                |                 |                  |
| <b>Salaries and Allowances</b>                                 |     |                |                     |          |                |                |                |                 |                  |
| Basic Salary                                                   |     | 11 740         | 16 754              | -        | 1 058          | 3 097          | 4 189          | (1 092)         | 16 754           |
| Bonuses                                                        |     | -              | -                   | -        | -              | -              | -              | -               | -                |
| <b>Allowance</b>                                               |     |                |                     |          |                |                |                |                 |                  |
| Accommodation, Travel and Incidental                           |     | -              | -                   | -        | -              | -              | -              | -               | -                |
| Cellular and Telephone                                         |     | -              | -                   | -        | -              | -              | -              | -               | -                |
| Housing Benefits                                               | 3   | 1 135          | 1 556               | -        | 92             | 275            | 389            | (114)           | 1 556            |
| Non-pensionable                                                | 3   | -              | 3                   | -        | -              | -              | 1              | (1)             | 3                |
| Travel or Motor Vehicle                                        | 3   | 2 788          | 3 984               | -        | 239            | 716            | 996            | (280)           | 3 984            |
| Voluntary Work                                                 |     | -              | -                   | -        | -              | -              | -              | -               | -                |
| <b>Total Allowance</b>                                         |     | <b>3 923</b>   | <b>5 543</b>        | <b>-</b> | <b>331</b>     | <b>992</b>     | <b>1 386</b>   | <b>(394)</b>    | <b>5 543</b>     |
| <b>Service Related Benefits</b>                                |     |                |                     |          |                |                |                |                 |                  |
| Acting                                                         | 3   | 16             | 54                  | -        | -              | -              | 13             | (13)            | 54               |
| Bonus                                                          | 3   | -              | -                   | -        | -              | -              | -              | -               | -                |
| Danger Allowance                                               | 3   | -              | -                   | -        | -              | -              | -              | -               | -                |
| Entertainment                                                  | 3   | -              | -                   | -        | -              | -              | -              | -               | -                |
| Fire Brigade                                                   | 3   | -              | -                   | -        | -              | -              | -              | -               | -                |
| In-kind Benefits                                               | 3   | -              | -                   | -        | -              | -              | -              | -               | -                |
| Leave Pay                                                      | 3   | 162            | 80                  | -        | -              | -              | 20             | (20)            | 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                                        |     | -              | -                   | -        | -              | -              | -              | -               | -                |
| <b>Total Service Related Benefits</b>                          |     | <b>178</b>     | <b>134</b>          | <b>-</b> | <b>-</b>       | <b>-</b>       | <b>33</b>      | <b>(33)</b>     | <b>134</b>       |
| <b>Total Salaries and Allowances</b>                           |     | <b>15 840</b>  | <b>22 431</b>       | <b>-</b> | <b>1 388</b>   | <b>4 088</b>   | <b>5 608</b>   | <b>(1 520)</b>  | <b>22 431</b>    |
| <b>Social Contributions</b>                                    |     |                |                     |          |                |                |                |                 |                  |
| Bargaining Council                                             |     | 0              | 0                   | -        | -              | -              | 0              | (0)             | 0                |
| Group Life Insurance                                           |     | -              | -                   | -        | -              | -              | -              | -               | -                |
| Medical                                                        |     | 414            | 788                 | -        | 36             | 108            | 197            | (89)            | 788              |
| Pension                                                        |     | 2 107          | 3 507               | -        | 180            | 541            | 877            | (336)           | 3 507            |
| Unemployment Insurance                                         |     | 19             | 34                  | -        | 2              | 5              | 9              | (4)             | 34               |
| <b>Total Social Contributions</b>                              |     | <b>2 540</b>   | <b>4 330</b>        | <b>-</b> | <b>218</b>     | <b>653</b>     | <b>1 083</b>   | <b>(429)</b>    | <b>4 330</b>     |
| <b>Post-retirement Benefit</b>                                 | 0   |                |                     |          |                |                |                |                 |                  |
| Medical                                                        |     | -              | -                   | -        | -              | -              | -              | -               | -                |
| Other Benefits                                                 |     | -              | -                   | -        | -              | -              | -              | -               | -                |
| Pension                                                        |     | -              | -                   | -        | -              | -              | -              | -               | -                |
| <b>Total Post-retirement Benefit</b>                           |     | <b>-</b>       | <b>-</b>            | <b>-</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>        | <b>-</b>         |
| Costs Capitalised to PPE                                       |     | -              | -                   | -        | -              | -              | -              | -               | -                |
| <b>Sub Total - Senior Managers of Municipality</b>             | 4   | <b>18 380</b>  | <b>26 761</b>       | <b>-</b> | <b>1 606</b>   | <b>4 741</b>   | <b>6 690</b>   | <b>(1 949)</b>  | <b>26 761</b>    |
| <b>% increase</b>                                              |     |                |                     |          |                |                |                |                 |                  |
| <b>Other Municipal Staff</b>                                   |     |                |                     |          |                |                |                |                 |                  |
| <b>Salaries and Allowances</b>                                 |     |                |                     |          |                |                |                |                 |                  |
| Basic Salary                                                   |     | 679 227        | 831 529             | -        | 60 886         | 181 974        | 207 882        | (25 908)        | 831 529          |
| Bonuses                                                        |     | 79             | 23 606              | -        | -              | -              | 5 901          | (5 901)         | 23 606           |
| <b>Allowance</b>                                               |     |                |                     |          |                |                |                |                 |                  |
| Accommodation, Travel and Incidental                           |     | -              | -                   | -        | -              | -              | -              | -               | -                |
| Cellular and Telephone                                         | 3   | 28             | 379                 | -        | 2              | 6              | 95             | (89)            | 379              |
| Housing Benefits                                               | 3   | 6 083          | 12 446              | -        | 618            | 1 841          | 3 111          | (1 271)         | 12 446           |
| Non-pensionable                                                |     | -              | -                   | -        | -              | -              | -              | -               | -                |
| Travel or Motor Vehicle                                        | 3   | 72 500         | 87 691              | -        | 6 356          | 19 016         | 21 923         | (2 907)         | 87 691           |
| Voluntary Work                                                 |     | -              | -                   | -        | -              | -              | -              | -               | -                |
| <b>Total Allowance</b>                                         |     | <b>78 611</b>  | <b>100 516</b>      | <b>-</b> | <b>6 976</b>   | <b>20 863</b>  | <b>25 129</b>  | <b>(4 266)</b>  | <b>100 516</b>   |
| <b>Service Related Benefits</b>                                |     |                |                     |          |                |                |                |                 |                  |
| Acting                                                         | 3   | 4 676          | 13 219              | -        | 335            | 1 256          | 3 305          | (2 048)         | 13 219           |
| Bonus                                                          | 3   | 61 044         | 82 921              | -        | 6 195          | 16 664         | 20 730         | (4 066)         | 82 921           |
| Danger Allowance                                               | 3   | 959            | 3 576               | -        | 188            | 567            | 894            | (327)           | 3 576            |
| Entertainment                                                  | 3   | -              | -                   | -        | -              | -              | -              | -               | -                |
| Fire Brigade                                                   | 3   | 6 202          | 10 344              | -        | 613            | 1 466          | 2 586          | (1 120)         | 10 344           |
| In-kind Benefits                                               | 3   | -              | -                   | -        | -              | -              | -              | -               | -                |
| Leave Pay                                                      | 3   | 66 341         | 27 131              | -        | 3 144          | 9 127          | 6 783          | 2 344           | 27 131           |
| Lifeguard/Duty Squads                                          |     | -              | -                   | -        | -              | -              | -              | -               | -                |
| Long Service Award                                             |     | (0)            | 7 330               | -        | 111            | 407            | 1 832          | (1 426)         | 7 330            |
| Overtime                                                       |     | 64 952         | 48 561              | -        | 6 279          | 15 734         | 12 140         | 3 593           | 48 561           |
| Scarcity                                                       | 3   | -              | -                   | -        | -              | -              | -              | -               | -                |
| Standby Allowance                                              | 3   | 10 620         | 18 778              | -        | 764            | 2 139          | 4 694          | (2 556)         | 18 778           |
| Tools Allowance                                                | 3   | 199            | 572                 | -        | 16             | 49             | 143            | (94)            | 572              |
| Uniform/Special/Protective Clothing                            | 3   | 80             | 99                  | -        | -              | 90             | 25             | 65              | 99               |
| Leave gratuity                                                 |     | -              | -                   | -        | -              | -              | -              | -               | -                |
| Long Term Service Award                                        |     | -              | -                   | -        | -              | -              | -              | -               | -                |
| <b>Total Service Related Benefits</b>                          |     | <b>215 074</b> | <b>212 531</b>      | <b>-</b> | <b>17 646</b>  | <b>47 499</b>  | <b>53 133</b>  | <b>(5 634)</b>  | <b>212 531</b>   |
| <b>Total Salaries and Allowances</b>                           |     | <b>972 990</b> | <b>1 168 182</b>    | <b>-</b> | <b>85 508</b>  | <b>250 335</b> | <b>292 045</b> | <b>(41 710)</b> | <b>1 168 182</b> |
| <b>Social Contributions</b>                                    |     |                |                     |          |                |                |                |                 |                  |
| Bargaining Council                                             |     | 299            | 882                 | -        | 26             | 79             | 221            | (142)           | 882              |
| Group Life Insurance                                           |     | -              | 4 435               | -        | -              | -              | 1 109          | (1 109)         | 4 435            |
| Medical                                                        |     | 57 398         | 68 117              | -        | 5 025          | 15 083         | 17 029         | (1 946)         | 68 117           |
| Pension                                                        |     | 130 211        | 168 399             | -        | 11 606         | 34 675         | 42 100         | (7 424)         | 168 399          |
| Unemployment Insurance                                         |     | 4 920          | 6 255               | -        | 411            | 1 238          | 1 564          | (326)           | 6 255            |

|                                                |   |                  |                  |          |                |                |                |                 |      |                  |
|------------------------------------------------|---|------------------|------------------|----------|----------------|----------------|----------------|-----------------|------|------------------|
| <b>Total Social Contributions</b>              |   | 192 827          | 248 088          | -        | 17 069         | 51 076         | 62 022         | (10 946)        | -18% | 248 088          |
| <b>Post-retirement Benefit</b>                 | 6 |                  |                  |          |                |                |                |                 |      |                  |
| Medical                                        |   | 41 782           | 11 225           | -        | 862            | 2 608          | 2 806          | (198)           | -1%  | 11 225           |
| Other Benefits                                 |   | -                | -                | -        | -              | -              | -              | -               |      | -                |
| Pension                                        |   | 17 358           | -                | -        | -              | -              | -              | -               |      | -                |
| <b>Total Post-retirement Benefit</b>           |   | <b>59 140</b>    | <b>11 225</b>    | <b>-</b> | <b>862</b>     | <b>2 608</b>   | <b>2 806</b>   | <b>(198)</b>    |      | <b>11 225</b>    |
| Costs Capitalised to PPE                       |   | (40 604)         | -                | -        | -              | -              | -              | -               |      | -                |
| <b>Sub Total - Other Municipal Staff</b>       |   | <b>1 184 353</b> | <b>1 427 495</b> | <b>-</b> | <b>103 440</b> | <b>304 019</b> | <b>356 874</b> | <b>(52 854)</b> |      | <b>1 427 495</b> |
| <b>% increase</b>                              | 4 |                  |                  |          |                |                |                |                 |      |                  |
| <b>Total Parent Municipality</b>               |   | <b>1 270 575</b> | <b>1 524 646</b> | <b>-</b> | <b>110 532</b> | <b>325 399</b> | <b>381 161</b> | <b>(55 762)</b> | -15% | <b>1 524 646</b> |
| <b>Board Members of Entities</b>               |   |                  |                  |          |                |                |                |                 |      |                  |
| <b>Salaries and Allowances</b>                 |   |                  |                  |          |                |                |                |                 |      |                  |
| Basic Salary                                   |   | -                | -                | -        | -              | -              | -              | -               |      | -                |
| Bonuses                                        |   | -                | -                | -        | -              | -              | -              | -               |      | -                |
| <b>Allowance</b>                               |   |                  |                  |          |                |                |                |                 |      |                  |
| Accommodation, Travel and Incidental           |   | -                | -                | -        | -              | -              | -              | -               |      | -                |
| Cellular and Telephone                         | 3 | -                | -                | -        | -              | -              | -              | -               |      | -                |
| Housing Benefits                               | 3 | -                | -                | -        | -              | -              | -              | -               |      | -                |
| Non-pensionable                                |   | -                | -                | -        | -              | -              | -              | -               |      | -                |
| Travel or Motor Vehicle                        | 3 | -                | -                | -        | -              | -              | -              | -               |      | -                |
| Voluntary Work                                 |   | -                | -                | -        | -              | -              | -              | -               |      | -                |
| <b>Total Allowance</b>                         |   | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>        |      | <b>-</b>         |
| <b>Service Related Benefits</b>                |   |                  |                  |          |                |                |                |                 |      |                  |
| 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                        |   | -                | -                | -        | -              | -              | -              | -               |      | -                |
| <b>Total Service Related Benefits</b>          |   | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>        |      | <b>-</b>         |
| <b>Total Salaries and Allowances</b>           |   | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>        |      | <b>-</b>         |
| <b>Social Contributions</b>                    |   |                  |                  |          |                |                |                |                 |      |                  |
| Bargaining Council                             |   | -                | -                | -        | -              | -              | -              | -               |      | -                |
| Group Life Insurance                           |   | -                | -                | -        | -              | -              | -              | -               |      | -                |
| Medical                                        |   | -                | -                | -        | -              | -              | -              | -               |      | -                |
| Pension                                        |   | -                | -                | -        | -              | -              | -              | -               |      | -                |
| Unemployment Insurance                         |   | -                | -                | -        | -              | -              | -              | -               |      | -                |
| <b>Total Social Contributions</b>              |   | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>        |      | <b>-</b>         |
| <b>Post-retirement Benefit</b>                 | 6 |                  |                  |          |                |                |                |                 |      |                  |
| Medical                                        |   | -                | -                | -        | -              | -              | -              | -               |      | -                |
| Other Benefits                                 |   | -                | -                | -        | -              | -              | -              | -               |      | -                |
| Pension                                        |   | -                | -                | -        | -              | -              | -              | -               |      | -                |
| <b>Total Post-retirement Benefit</b>           |   | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>        |      | <b>-</b>         |
| Costs Capitalised to PPE                       |   | -                | -                | -        | -              | -              | -              | -               |      | -                |
| <b>Sub Total - Board Members of Entities</b>   |   | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>        |      | <b>-</b>         |
| <b>% increase</b>                              | 4 |                  |                  |          |                |                |                |                 |      |                  |
| <b>Senior Managers of Entities</b>             |   |                  |                  |          |                |                |                |                 |      |                  |
| <b>Salaries and Allowances</b>                 |   |                  |                  |          |                |                |                |                 |      |                  |
| Basic Salary                                   |   | -                | -                | -        | -              | -              | -              | -               |      | -                |
| Bonuses                                        |   | -                | -                | -        | -              | -              | -              | -               |      | -                |
| <b>Allowance</b>                               |   |                  |                  |          |                |                |                |                 |      |                  |
| Accommodation, Travel and Incidental           |   | -                | -                | -        | -              | -              | -              | -               |      | -                |
| Cellular and Telephone                         | 3 | -                | -                | -        | -              | -              | -              | -               |      | -                |
| Housing Benefits                               | 3 | -                | -                | -        | -              | -              | -              | -               |      | -                |
| Non-pensionable                                |   | -                | -                | -        | -              | -              | -              | -               |      | -                |
| Travel or Motor Vehicle                        | 3 | -                | -                | -        | -              | -              | -              | -               |      | -                |
| Voluntary Work                                 |   | -                | -                | -        | -              | -              | -              | -               |      | -                |
| <b>Total Allowance</b>                         |   | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>        |      | <b>-</b>         |
| <b>Service Related Benefits</b>                |   |                  |                  |          |                |                |                |                 |      |                  |
| 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                        |   | -                | -                | -        | -              | -              | -              | -               |      | -                |
| <b>Total Service Related Benefits</b>          |   | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>        |      | <b>-</b>         |
| <b>Total Salaries and Allowances</b>           |   | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>        |      | <b>-</b>         |
| <b>Social Contributions</b>                    |   |                  |                  |          |                |                |                |                 |      |                  |
| Bargaining Council                             |   | -                | -                | -        | -              | -              | -              | -               |      | -                |
| Group Life Insurance                           |   | -                | -                | -        | -              | -              | -              | -               |      | -                |
| Medical                                        |   | -                | -                | -        | -              | -              | -              | -               |      | -                |
| Pension                                        |   | -                | -                | -        | -              | -              | -              | -               |      | -                |
| Unemployment Insurance                         |   | -                | -                | -        | -              | -              | -              | -               |      | -                |
| <b>Total Social Contributions</b>              |   | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>        |      | <b>-</b>         |
| <b>Post-retirement Benefit</b>                 | 6 |                  |                  |          |                |                |                |                 |      |                  |
| Medical                                        |   | -                | -                | -        | -              | -              | -              | -               |      | -                |
| Other Benefits                                 |   | -                | -                | -        | -              | -              | -              | -               |      | -                |
| Pension                                        |   | -                | -                | -        | -              | -              | -              | -               |      | -                |
| <b>Total Post-retirement Benefit</b>           |   | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>        |      | <b>-</b>         |
| Costs Capitalised to PPE                       |   | -                | -                | -        | -              | -              | -              | -               |      | -                |
| <b>Sub Total - Senior Managers of Entities</b> |   | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>        |      | <b>-</b>         |
| <b>% increase</b>                              | 4 |                  |                  |          |                |                |                |                 |      |                  |
| <b>Other Staff of Entities</b>                 |   |                  |                  |          |                |                |                |                 |      |                  |
| <b>Salaries and Allowances</b>                 |   |                  |                  |          |                |                |                |                 |      |                  |
| Basic Salary                                   |   | -                | -                | -        | -              | -              | -              | -               |      | -                |
| Bonuses                                        |   | -                | -                | -        | -              | -              | -              | -               |      | -                |
| <b>Allowance</b>                               |   |                  |                  |          |                |                |                |                 |      |                  |

|                                                |     |           |           |   |         |         |         |          |           |
|------------------------------------------------|-----|-----------|-----------|---|---------|---------|---------|----------|-----------|
| Accommodation, Travel and Incidental           |     | -         | -         | - | -       | -       | -       | -        | -         |
| Cellular and Telephone                         | 3   | -         | -         | - | -       | -       | -       | -        | -         |
| Housing Benefits                               | 3   | -         | -         | - | -       | -       | -       | -        | -         |
| Non-pensionable                                |     | -         | -         | - | -       | -       | -       | -        | -         |
| Travel or Motor Vehicle                        | 3   | -         | -         | - | -       | -       | -       | -        | -         |
| Voluntary Work                                 |     | -         | -         | - | -       | -       | -       | -        | -         |
| <b>Total Allowance</b>                         |     | -         | -         | - | -       | -       | -       | -        | -         |
| <b>Service Related Benefits</b>                |     | -         | -         | - | -       | -       | -       | -        | -         |
| 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                        |     | -         | -         | - | -       | -       | -       | -        | -         |
| <b>Total Service Related Benefits</b>          |     | -         | -         | - | -       | -       | -       | -        | -         |
| <b>Total Salaries and Allowances</b>           |     | -         | -         | - | -       | -       | -       | -        | -         |
| <b>Social Contributions</b>                    |     | -         | -         | - | -       | -       | -       | -        | -         |
| Bargaining Council                             |     | -         | -         | - | -       | -       | -       | -        | -         |
| Group Life Insurance                           |     | -         | -         | - | -       | -       | -       | -        | -         |
| Medical                                        |     | -         | -         | - | -       | -       | -       | -        | -         |
| Pension                                        |     | -         | -         | - | -       | -       | -       | -        | -         |
| Unemployment Insurance                         |     | -         | -         | - | -       | -       | -       | -        | -         |
| <b>Total Social Contributions</b>              |     | -         | -         | - | -       | -       | -       | -        | -         |
| <b>Post-retirement Benefit</b>                 | 6   | -         | -         | - | -       | -       | -       | -        | -         |
| Medical                                        |     | -         | -         | - | -       | -       | -       | -        | -         |
| Other Benefits                                 |     | -         | -         | - | -       | -       | -       | -        | -         |
| Pension                                        |     | -         | -         | - | -       | -       | -       | -        | -         |
| <b>Total Post-retirement Benefit</b>           |     | -         | -         | - | -       | -       | -       | -        | -         |
| Costs Capitalised to PPE                       |     | -         | -         | - | -       | -       | -       | -        | -         |
| <b>Sub Total - Other Staff of Entities</b>     |     | -         | -         | - | -       | -       | -       | -        | -         |
| <b>% increase</b>                              | 4   | -         | -         | - | -       | -       | -       | -        | -         |
| <b>Total Municipal Entities</b>                |     | -         | -         | - | -       | -       | -       | -        | -         |
| <b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b> |     | 1 270 575 | 1 524 646 | - | 110 532 | 325 399 | 381 161 | (55 762) | 1 524 646 |
| <b>% increase</b>                              | 4   | -         | -         | - | -       | -       | -       | -        | -         |
| <b>TOTAL MANAGERS AND STAFF</b>                | 3,7 | 1 202 733 | 1 454 256 | - | 105 046 | 308 761 | 363 564 | (54 803) | 1 454 256 |

[illegible]

LIM354 Polokwane - Supporting Table SC30 Monthly Budget Statement - Actuals Monthly Cashflows (All) - M03 - September

| 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 |
|                                                                                                                                           |          | Outcome             | Outcome        | Outcome          | Budget           | Budget           | Budget           | Budget           | Budget           | Budget           | Budget           | Budget           | Budget           |                                                     |                     |                     |
| <b>R thousands</b>                                                                                                                        | <b>1</b> |                     |                |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                                                     |                     |                     |
| <b>Cash Receipts By Source</b>                                                                                                            |          |                     |                |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                                                     |                     |                     |
| Property rates                                                                                                                            |          | 50 634              | 51 674         | 59 374           | 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             | 165 001        | 173 209          | 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              | 25 077         | 28 475           | 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              | 15 521         | 16 404           | 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              | 13 616         | 15 001           | 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               | 2 691          | 2 583            | 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               | 12 001         | 10 175           | 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               | 2 092          | 2 649            | 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               | 6 270          | 6 276            | 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              | 15 002         | 17 121           | 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               | 864            | 1 302            | 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             | 4 707          | 1 044            | 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               | 4 178          | 56 513           | 9 689            | 9 689            | 9 689            | 9 689            | 9 689            | 9 689            | 9 689            | 9 689            | 9 689            | 36 956                                              | 38 693              | 40 621              |
| <b>Cash Receipts by Source</b>                                                                                                            |          | <b>1 093 818</b>    | <b>318 694</b> | <b>390 127</b>   | <b>1 698 365</b> | <b>1 698 365</b> | <b>1 698 365</b> | <b>1 698 365</b> | <b>1 698 365</b> | <b>1 698 365</b> | <b>1 698 365</b> | <b>1 698 365</b> | <b>1 699 283</b> | <b>6 422 267</b>                                    | <b>6 751 909</b>    | <b>7 206 206</b>    |
| <b>Other Cash Flows by Source</b>                                                                                                         |          |                     |                |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                                                     |                     |                     |
| Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov |          | 267 763             | 200 276        | —                | 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           |
| Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)                |          | —                   | —              | —                | —                | —                | —                | —                | —                | —                | —                | —                | —                | —                                                   | —                   | —                   |
| Proceeds on Disposal of Fixed and Intangible Assets                                                                                       |          | —                   | —              | —                | 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              | (17 205)       | 64 682           | 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 than 90 days) and Long Term Investments                                                        |          | —                   | —              | —                | —                | —                | —                | —                | —                | —                | —                | —                | —                | —                                                   | —                   | —                   |
| <b>Total Cash Receipts by Source</b>                                                                                                      |          | <b>1 361 581</b>    | <b>518 970</b> | <b>390 127</b>   | <b>2 008 604</b> | <b>2 008 604</b> | <b>2 008 604</b> | <b>2 008 604</b> | <b>2 008 604</b> | <b>2 008 604</b> | <b>2 008 604</b> | <b>2 008 604</b> | <b>2 008 604</b> | <b>7 642 004</b>                                    | <b>8 165 730</b>    | <b>8 295 511</b>    |
| <b>Cash Payments by Type</b>                                                                                                              |          |                     |                |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                                                     |                     |                     |
| Employee related costs                                                                                                                    |          | 109 403             | 111 527        | 113 471          | 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               | 3 089          | 3 052            | 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            | 40 904                                              | 37 971              | 34 374              |
| Bulk purchases - Electricity                                                                                                              |          | 160 400             | 176 836        | 176 920          | 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              | 39 014         | 39 603           | 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             | 87 643         | 100 271          | 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            | 17 100                                              | 17 100              | 17 100              |
| Transfers and subsidies - other                                                                                                           |          | —                   | 80             | 40               | 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              | 28 508         | 48 521           | 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           |
| <b>Cash Payments by Type</b>                                                                                                              |          | <b>558 855</b>      | <b>446 696</b> | <b>481 879</b>   | <b>1 617 997</b> | <b>1 617 997</b> | <b>1 617 997</b> | <b>1 617 997</b> | <b>1 617 997</b> | <b>1 617 997</b> | <b>1 617 997</b> | <b>1 617 997</b> | <b>1 502 580</b> | <b>6 300 742</b>                                    | <b>6 271 728</b>    | <b>6 754 069</b>    |
| <b>Other Cash Flows/Payments by Type</b>                                                                                                  |          |                     |                |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                                                     |                     |                     |
| Capital assets                                                                                                                            |          | 76 600              | 23 249         | 136 338          | 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            | 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            | 34 536                                              | 38 168              | 42 509              |
| Other Cash Flows/Payments                                                                                                                 |          | —                   | —              | 3 311            | —                | —                | —                | —                | —                | —                | —                | —                | —                | —                                                   | —                   | —                   |
| <b>Total Cash Payments by Type</b>                                                                                                        |          | <b>700 387</b>      | <b>469 945</b> | <b>621 528</b>   | <b>2 022 260</b> | <b>2 022 260</b> | <b>2 022 260</b> | <b>2 022 260</b> | <b>2 022 260</b> | <b>2 022 260</b> | <b>2 022 260</b> | <b>2 022 260</b> | <b>1 906 815</b> | <b>7 908 500</b>                                    | <b>8 077 468</b>    | <b>8 191 698</b>    |
| <b>NET INCREASE/(DECREASE) IN CASH HELD</b>                                                                                               |          | <b>661 194</b>      | <b>49 024</b>  | <b>(231 401)</b> | <b>(13 656)</b>  | <b>(13 656)</b>  | <b>(13 656)</b>  | <b>(13 656)</b>  | <b>(13 656)</b>  | <b>(13 656)</b>  | <b>(13 656)</b>  | <b>(13 656)</b>  | <b>101 789</b>   | <b>(266 496)</b>                                    | <b>88 262</b>       | <b>103 813</b>      |
| Cash/cash equivalents at the month/year beginning:                                                                                        |          | 944 255             | 1 605 450      | 1 654 474        | 1 423 073        | 1 409 417        | 1 395 761        | 1 382 104        | 1 368 448        | 1 354 792        | 1 341 136        | 1 327 480        | 1 313 823        | 944 255                                             | 677 759             | 766 021             |
| Cash/cash equivalents at the month/year end:                                                                                              |          | 1 605 450           | 1 654 474      | 1 423 073        | 1 409 417        | 1 395 761        | 1 382 104        | 1 368 448        | 1 354 792        | 1 341 136        | 1 327 480        | 1 313 823        | 1 415 612        | 677 759                                             | 766 021             | 869 834             |

LRM304 - Krokware - supporting scheme to the monthly budget statement - detailed capital budget and actuals (projects) - MU - September

|                                                                           |                                                                           |                |           |                                                            |                      |                                                                                                     |                |                       |                            |               |              | 2025/26         | Budget Year 2026/27 |                 |                |               |               |              |                |                    |
|---------------------------------------------------------------------------|---------------------------------------------------------------------------|----------------|-----------|------------------------------------------------------------|----------------------|-----------------------------------------------------------------------------------------------------|----------------|-----------------------|----------------------------|---------------|--------------|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| Function                                                                  | Project Description                                                       | Project Number | Type      | MTDP Service Outcome                                       | RUF                  | Own Strategic Objectives                                                                            | Asset Class    | Asset Sub-Class       | Ward Location              | GPS Longitude | GPS Latitude | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| Parent municipality:<br>List all operational projects grouped by Function |                                                                           |                |           |                                                            |                      |                                                                                                     |                |                       |                            |               |              |                 |                     |                 |                |               |               |              |                |                    |
| Waste Management                                                          | 6 and 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 | Waste Infrastructure  | Head Office (Induct        | 29.4534528    | -23.872685   |                 | 1 739               |                 |                | -             | 435           | (435)        | -100.0%        | 1 739              |
| Waste Management                                                          | UDG/Upgrading of Agangang 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 | Waste Infrastructure  | Head Office (Induct        | 29.38211986   | -23.89112904 |                 | 2 174               |                 |                | -             | 543           |              |                | 2 174              |
| Waste Management                                                          | WP Extension of landfill site Welvedere 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 | Waste Infrastructure  | Head Office of the Municip | 29.50327833   | -23.94520417 |                 | 14 094              |                 |                | -             | 3 523         |              |                | 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 | Waste Infrastructure  | Ward 4                     | 29.53208266   | -24.16590383 |                 | 4 416               |                 | 928            | 928           | 1 104         |              |                | 4 416              |
| Waste Management                                                          | Ga Chume 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 | Waste Infrastructure  | Ward 4                     | 29.46105566   | -24.16333333 |                 | 4 121               |                 | 45             | 45            | 1 030         |              |                | 4 121              |
| Waste Management                                                          | Molopo 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 | Waste Infrastructure  | Ward 4                     | 29.38211986   | -23.89112904 |                 | 3 781               |                 |                | -             | 945           |              |                | 3 781              |
| Waste Management                                                          | Construction of Makhshane 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 | Waste Infrastructure  | Ward 40                    | 29.38211986   | -23.89112904 |                 | 957                 |                 |                | -             | 239           |              |                | 15 648             |
| Waste Management                                                          | Rehabilitation of Welvedere 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 | Waste Infrastructure  | Head Office of the Municip | 29.50327833   | -23.94520417 |                 | 4 386               |                 |                | -             | 1 096         |              |                | 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 | Infrastructure | Waste Infrastructure  | Head Office (Induct        | 29.4534528    | -23.872685   |                 | 870                 |                 | 828            | 828           | 217           |              |                | 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 | Infrastructure | Community Assets      | Head Office (Induct        | 29.45170167   | -23.91142833 |                 | 870                 |                 |                | -             | 217           |              |                | 870                |
| Community and Social Services                                             | Construction of new municipal library SDA1                                | 2 012          | New       | Improved service delivery in the local government sphere   | Inclusion and access | To ensure social protection and education outcomes                                                  | Infrastructure | Community Assets      | Ward 8                     | 29.38211986   | -23.89112904 |                 | 1 000               |                 |                | -             | 250           |              |                | 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                                                  | Infrastructure | Community Assets      | Head Office (Induct        | 29.452596     | -23.912935   |                 | 870                 |                 |                | -             | 217           |              |                | 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                                  | Infrastructure | Transport Assets      | Head Office (Induct        | 29.452596     | -23.912935   |                 | 4 957               |                 |                | -             | 1 239         |              |                | 4 957              |
| Water Management                                                          | Chume 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 | Supply Infrastructure | Ward 1                     | 29.333247     | -24.162157   |                 | 5 359               |                 | 480            | 480           | 1 340         |              |                | 5 359              |
| Water Management                                                          | WIP Molele South RWS Bellinggate 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 | Supply Infrastructure | Ward 41                    | 29.12847      | -23.837519   |                 | 13 197              |                 |                | -             | 3 299         |              |                | 13 197             |
| Water Management                                                          | Markweng 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 | Supply Infrastructure | Ward 27                    | 29.731        | -23.946      |                 | 7 739               |                 | 2 138          | 2 138         | 1 935         |              |                | 7 739              |
| Water Management                                                          | Molopo 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 | Supply Infrastructure | Ward 3                     | 29.8158       | -24.0085     |                 | 5 466               |                 | 1 453          | 1 453         | 1 305         |              |                | 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 | Supply Infrastructure | Head Office of the Municip | 29.452596     | -23.912935   |                 | 11 134              |                 |                | -             | 2 784         |              |                | 11 134             |
| Water Management                                                          | WIP Boleane RWS 2 Bontapelo                                               | 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 | Supply Infrastructure | Ward 44                    | 29.38211986   | -23.89112904 |                 | 13 858              |                 | 1 327          | 1 327         | 3 465         |              |                | 13 858             |
| Water Management                                                          | WIP Boleane RWS 2 Moutlaga                                                | 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 | Supply Infrastructure | Ward 44                    | 29.38211986   | -23.89112904 |                 | 13 648              |                 | 2 622          | 2 622         | 3 412         |              |                | 13 648             |
| Water Management                                                          | WIP Agangang 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 | Supply Infrastructure | Ward 42                    | 29.1246441    | -23.76426317 |                 | 13 163              |                 | 10 786         | 10 786        | 3 291         |              |                | 13 163             |
| Water Management                                                          | Laemahoop 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 | Supply Infrastructure | Ward 5                     | 29.6465       | -23.9845     |                 | 5 565               |                 |                | -             | 1 391         |              |                | 5 565              |
| Water Management                                                          | WIP Chume 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 | Supply Infrastructure | Ward 1                     | 29.333247     | -24.162157   |                 | 10 540              |                 | 2 748          | 2 748         | 2 635         |              |                | 10 540             |
| Water Management                                                          | WIP Makhshane Water Works3600                                             | 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 | Supply Infrastructure | Ward 40                    | 29.13021      | -23.9322     |                 | 4 555               |                 |                | -             | 1 139         |              |                | 4 555              |
| Water Management                                                          | Agangang RWS (2/Rampans)                                                  | 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 | Supply Infrastructure | Ward 45                    | 29.38211986   | -23.89112904 |                 | 1 043               |                 |                | -             | 261           |              |                | 1 043              |
| Water Management                                                          | Potlwaren Bulk Water Supply (Sandvater South Welfields                    | 1 985          | New       | Improved service delivery in the local government sphere   | Inclusion and access | To ensure efficiency and effectiveness of municipal administration                                  | Infrastructure | Supply Infrastructure | Ward 23                    | 29.38211986   | -23.89112904 |                 | 435                 |                 |                | -             | 109           |              |                | 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 | Supply Infrastructure | Ward 12                    | 29.38211986   | -23.89112904 |                 | 4 863               |                 |                | -             | 1 216         |              |                | 4 863              |
| Water Management                                                          | CWP 3380 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              |                 |                | -             | 2 613         |              |                | 10 454             |
| Water Management                                                          | Installation of Prepared Water Meters (City Seshego and Markweng Cluster) | 781            | New       | Improved service delivery in the local government sphere   | Inclusion and access | To ensure efficiency and effectiveness of municipal administration                                  | Infrastructure | Supply Infrastructure | Head Office of the Municip | 29.38989806   | -23.85991306 |                 | 2 008               |                 |                | -             | 502           |              |                | 2 008              |
| Water Management                                                          | NDGP 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               | Head Office (Induct        | 29.46474733   | -23.8534625  |                 | 10 613              |                 |                | -             | 2 653         |              |                | 10 613             |
| Water Management                                                          | Molopo 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 | Supply Infrastructure | Ward 4                     | 29.38211986   | -23.89112904 |                 | 1 304               |                 |                | -             | 326           |              |                | 1 304              |
| Water Management                                                          | WIP Olifantspoort RWS Mmangwa wa Perereki 233600                          | 924            | New       | Improved service delivery in the local government sphere   | Inclusion and access | To ensure efficiency and effectiveness of municipal administration                                  | Infrastructure | Supply Infrastructure | Ward 10                    | 29.33263806   | -23.82623861 |                 | 5 787               |                 | 1 857          | 1 857         | 1 449         |              |                | 5 787              |
| Water Management                                                          | WIP Molopo RWS33600                                                       | 925            | New       | Improved service delivery in the local government sphere   | Inclusion and access | To ensure efficiency and effectiveness of municipal administration                                  | Infrastructure | Supply Infrastructure | Ward 6                     | 29.66050184   | -23.87305278 |                 | 6 825               |                 |                | -             | 1 706         |              |                | 6 825              |
| Water Management                                                          | WIP Molele 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 | Supply Infrastructure | Ward 36                    | 29.3470734    | -23.743702   |                 | 5 652               |                 | 3 883          | 3 883         | 1 413         |              |                | 5 652              |
| Water Management                                                          | WIP Molele North RWS                                                      | 927            | New       | Improved service delivery in the local government sphere   | Inclusion and access | To ensure efficiency and effectiveness of municipal administration                                  | Infrastructure | Supply Infrastructure | Ward 35                    | 29.24166861   | -23.68269764 |                 | 9 067               |                 |                | -             | 2 267         |              |                | 9 067              |
| Water Management                                                          | WIP Sebanyeng Digole RWS 233600                                           | 928            | New       | Improved service delivery in the local government sphere   | Inclusion and access | To ensure efficiency and effectiveness of municipal administration                                  | Infrastructure | Supply Infrastructure | Ward 33                    | 29.786        | -23.81675    |                 | 5 556               |                 |                | -             | 1 389         |              |                | 5 556              |
| Water Management                                                          | WIP Houtie phase 1033600                                                  | 930            | New       | Improved service delivery in the local government sphere   | Inclusion and access | To ensure efficiency and effectiveness of municipal administration                                  | Infrastructure | Supply Infrastructure | Ward 18                    | 29.261645     | -23.743702   |                 | 6 016               |                 | 57             | 57            | 1 504         |              |                | 6 016              |
| Water Management                                                          | WIP Byrnes 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 | Supply Infrastructure | Ward 4                     | 29.78114639   | -23.85248111 |                 | 6 978               |                 |                | -             | 1 745         |              |                | 6 978              |
| Water Management                                                          | Baleane RWS 3 Ramotladi                                                   | 530            | New       | Improved service delivery in the local government sphere   | Inclusion and access | To ensure efficiency and effectiveness of municipal administration                                  | Infrastructure | Supply Infrastructure | Ward 9                     | 29.03915889   | -23.67974861 |                 | 7 068               |                 | 643            | 643           | 1 767         |              |                | 7 068              |
| Water Management                                                          | CRR WP Potlwaren Bulk Water Supply Sandvater 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 | Supply Infrastructure | Ward 23                    | 29.478613     | -23.915034   |                 | 435                 |                 |                | -             | 109           |              |                | 435                |
| Water Management                                                          | CRR WP Potlwaren Bulk Water Supply Sandvater North Welfields              | 1 212          | New       | Improved service delivery in the local government sphere   | Inclusion and access | To ensure efficiency and effectiveness of municipal administration                                  | Infrastructure | Supply Infrastructure | Ward 23                    | 29.478613     | -23.915034   |                 | 435                 |                 |                | -             | 109           |              |                | 435                |
| Water Management                                                          | WIP Badmang RWS                                                           | 937            | New       | Improved service delivery in the local government sphere   | Inclusion and access | To ensure efficiency and effectiveness of municipal administration                                  | Infrastructure | Supply Infrastructure | Head Office of the Municip | 29.76354639   | -23.90159639 |                 | 4 720               |                 |                | -             | 1 180         |              |                | 4 720              |
| Water Management                                                          | WIP Molele South RWS Vaalpo                                               | 1 696          | New       | Improved service delivery in the local government sphere   | Inclusion and access | To ensure efficiency and effectiveness of municipal administration                                  | Infrastructure | Supply Infrastructure | Ward 9                     | 29.225739     | -23.812603   |                 | 13 502              |                 |                | -             | 3 375         |              |                | 13 502             |
| Water Management                                                          | Kakgrut Water Supply Agangang 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 | Supply Infrastructure | Ward 42                    | 29.56013889   | -23.6769444  |                 | 4 860               |                 | 508            | 508           | 1 216         |              |                | 4 860              |
| Water Management                                                          | Agangang RWS 2 Madlatsane                                                 | 1 698          | New       | Improved service delivery in the local government sphere   | Inclusion and access | To ensure efficiency and effectiveness of municipal administration                                  | Infrastructure | Supply Infrastructure | Ward 41                    | 29.013735     | -23.815344   |                 | 5 309               |                 | 1 242          | 1 242         | 1 362         |              |                | 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                                  | Infrastructure | Supply Infrastructure | Head Office of the Municip | 29.38211986   | -23.89112904 |                 | 870                 |                 |                | -             | 217           |              |                | 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 | Supply Infrastructure | Head Office of the Municip | 29.38211986   | -23.89112904 |                 | 870                 |                 |                | -             | 217           |              |                | 870                |
| Water Management                                                          | Water Prepared Meters                                                     | 2 017          | New       | Improved service delivery in the local government sphere   | Inclusion and access | To ensure efficiency and effectiveness of municipal administration                                  | Infrastructure | Supply Infrastructure | Head Office of the Municip | 29.38211986   | -23.89112904 |                 | 25 000              |                 |                | -             | 6 250         |              |                | 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 | Infrastructure | Supply Infrastructure | Head Office of the Municip | 29.44377667   | -23.87645028 |                 | 609                 |                 |                | -             | 152           |              |                | 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 | Infrastructure | Supply Infrastructure | Head Office (Induct        | 29.44377667   | -23.87645028 |                 | 435                 |                 |                | -             | 109           |              |                | 435                |
| Community and Social Services                                             | Community office building                                                 | 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 | Infrastructure | Supply Infrastructure | Head Office (Induct        | 29.44377667   | -23.87645028 |                 | 435                 |                 |                | -             | 109           |              |                |                    |

[illegible]

|                                                 |                                                                               |       |           |                                                                  |                      |                                                                                                     |                    |                        |                     |             |              |  |           |  |   |         |         |         |           |
|-------------------------------------------------|-------------------------------------------------------------------------------|-------|-----------|------------------------------------------------------------------|----------------------|-----------------------------------------------------------------------------------------------------|--------------------|------------------------|---------------------|-------------|--------------|--|-----------|--|---|---------|---------|---------|-----------|
| 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                                  | pre-infrastructure | Other Assets           | ole of the Municip  | 29.38211986 | -23.89112904 |  | 435       |  |   | -       | 109     |         | 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     | Medical Infrastructure | ole of the Municip  | 29.452566   | -23.912935   |  | 1 739     |  |   | -       | (48)    | 435     | 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                                  | pre-infrastructure | Transport Assets       | ole of the Municip  | 29.452566   | -23.912935   |  | 1 304     |  |   | -       | 326     |         | 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     | Medical Infrastructure | ole of the Municip  | 29.45231583 | -23.91434    |  | 5 000     |  |   | -       | 1 250   |         | 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                                  | pre-infrastructure | Community Assets       | Ward 39             | 29.38211986 | -23.89112904 |  | 1 304     |  |   | -       | 326     |         | 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                         | pre-infrastructure | Investment Properties  | ole of the Municip  | 29.45231583 | -23.91434    |  | 4 348     |  |   | -       | 1 087   |         | 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                         | pre-infrastructure | Investment Properties  | ole of the Municip  | 29.45231583 | -23.91434    |  | 6 957     |  |   | -       | 1 739   |         | 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                         | pre-infrastructure | Investment Properties  | Ward 20             | 29.47025667 | -23.95653    |  | 870       |  |   | -       | 217     |         | 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                                  | pre-infrastructure | Computer Equipment     | ole of the Municip  | 29.45231583 | -23.91434    |  | 435       |  |   | -       | 109     |         | 435       |
| Finance and Administration                      | Procurement Implementation and management of 7SCADA Solution                  | 1 761 | New       | Improved service delivery in the local government sphere         | Governance           | To ensure efficiency and effectiveness of municipal administration                                  | Infrastructure     | and Communication      | Head Office (Includ | 29.45231583 | -23.91434    |  | 6 087     |  |   | -       | 1 522   |         | 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     | and Communication      | ole of the Municip  | 29.45231583 | -23.91434    |  | 3 478     |  |   | -       | 870     |         | 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                                  | pre-infrastructure | Computer Equipment     | ole of the Municip  | 29.45231583 | -23.91434    |  | 240       |  |   | -       | 60      |         | 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                                  | pre-infrastructure | Computer Equipment     | Head Office (Includ | 29.45231583 | -23.91434    |  | 1 839     |  |   | -       | 460     |         | 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                                  | pre-infrastructure | Computer Equipment     | ole of the Municip  | 29.45231583 | -23.91434    |  | 630       |  |   | -       | 157     |         | 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     | and Communication      | ole of the Municip  | 29.45231583 | -23.91434    |  | 1 565     |  |   | -       | 391     |         | 1 565     |
| Parent Capital expenditure                      |                                                                               |       |           |                                                                  |                      |                                                                                                     |                    |                        |                     |             |              |  | 1 506 975 |  | - | 130 666 | 167 298 | 376 744 | (209 446) |
| 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) - MU3 - September**

| R thousand                                                                                     | Function | Project Description                                                       | Project Number | 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                                              |          |                                                                           |                |                     |                 |                |               |               |              |                |                    |
| Solid Waste Removal:WASTE MANAGEMENT (ADMINISTRATION AND OPERATIONS)                           |          | Solid Waste Infrastructure                                                | 2 121          | 1 000               | –               | –              | 450           | 250           | 200          | 80.0%          | 1 000              |
| Solid Waste Removal:WASTE MANAGEMENT (ADMINISTRATION AND OPERATIONS)                           |          | Solid Waste Infrastructure                                                | 2 121          | 31                  | –               | 6              | 6             | 8             | (2)          | -22.0%         | 31                 |
| Solid Waste Removal:WASTE MANAGEMENT (ADMINISTRATION AND OPERATIONS)                           |          | Solid Waste Infrastructure                                                | 2 121          | 12 972              | –               | 1 643          | 4 706         | 3 243         | 1 463        | 45.1%          | 12 972             |
| Solid Waste Removal:WASTE MANAGEMENT (ADMINISTRATION AND OPERATIONS)                           |          | Solid Waste Infrastructure                                                | 2 121          | 31                  | –               | –              | –             | 8             |              |                | 31                 |
| Solid Waste Removal:WASTE MANAGEMENT (ADMINISTRATION AND OPERATIONS)                           |          | Solid Waste Infrastructure                                                | 2 121          | 301                 | –               | –              | –             | 75            |              |                | 301                |
| Solid Waste Removal:WASTE MANAGEMENT (ADMINISTRATION AND OPERATIONS)                           |          | Refuse removal                                                            | 1 456          | 22 000              | –               | 3 337          | 20 954        | 5 500         |              |                | 22 000             |
| Solid Waste Removal:WASTE MANAGEMENT (ADMINISTRATION AND OPERATIONS)                           |          | Refuse removal                                                            | 1 456          | 45 275              | –               | 13 805         | 13 805        | 11 319        |              |                | 45 275             |
| Solid Waste Removal:WASTE MANAGEMENT (ADMINISTRATION AND OPERATIONS)                           |          | Rental of equipment                                                       | 1 457          | 2 618               | –               | –              | –             | 655           |              |                | 2 618              |
| Solid Waste Removal:WASTE MANAGEMENT (ADMINISTRATION AND OPERATIONS)                           |          | Street cleaning                                                           | 1 458          | 9 473               | –               | –              | –             | 2 368         |              |                | 9 473              |
| Solid Waste Removal:WASTE MANAGEMENT (ADMINISTRATION AND OPERATIONS)                           |          | Waste disposal                                                            | 1 459          | 28 517              | –               | 1 729          | 5 188         | 7 129         |              |                | 28 517             |
| Administrative and Corporate Support:CHIEF OPERATIONS OFFICE(ADMINISTRATION)                   |          | Workshops Seminars and Subject Matter Training                            | 718            | 31                  | –               | –              | –             | 8             |              |                | 31                 |
| Administrative and Corporate Support: PUBLIC SAFETY(ADMINISTRATION)                            |          | Workshops Seminars and Subject Matter Training                            | 718            | 43                  | –               | –              | –             | 11            |              |                | 43                 |
| Administrative and Corporate Support:CORPORATE AND SHARED SERVICES                             |          | Workshops Seminars and Subject Matter Training                            | 718            | 100                 | –               | –              | –             | 25            |              |                | 100                |
| Governance Function:INTERNAL AUDIT                                                             |          | Best Practices                                                            | 2 176          | 1 207               | –               | 156            | 216           | 302           |              |                | 1 207              |
| Governance Function:INTERNAL AUDIT                                                             |          | Best Practices                                                            | 2 176          | 4 292               | –               | –              | –             | 1 073         |              |                | 4 292              |
| Project Management Unit:PROJECT MANAGEMENT UNIT                                                |          | EPWP PROJECT                                                              | 542            | 1 000               | –               | 62             | 198           | 250           |              |                | 1 000              |
| Project Management Unit:PROJECT MANAGEMENT UNIT                                                |          | Workshops Seminars and Subject Matter Training                            | 2 133          | 130                 | –               | 24             | 24            | 33            |              |                | 130                |
| Museums and Art Galleries:CULTURAL SERVICES (MUSEUMS)                                          |          | EPWP PROJECT                                                              | 542            | 600                 | –               | 58             | 58            | 150           |              |                | 600                |
| Museums and Art Galleries:CULTURAL SERVICES (MUSEUMS)                                          |          | Capital Spares                                                            | 756            | 31                  | –               | –              | –             | 8             |              |                | 31                 |
| Museums and Art Galleries:CULTURAL SERVICES (MUSEUMS)                                          |          | Museums                                                                   | 42             | 31                  | –               | –              | –             | 8             |              |                | 31                 |
| Museums and Art Galleries:CULTURAL SERVICES (MUSEUMS)                                          |          | Workshops Seminars and Subject Matter Training                            | 718            | 72                  | –               | 37             | 37            | 18            |              |                | 72                 |
| Water Distribution:RETICULATION DISTRIBUTION AND MAITENANCE WATER DEMAND AND COSERVATION       |          | Water Supply Infrastructure                                               | 2 122          | 10 883              | –               | 6 405          | 9 121         | 2 721         |              |                | 10 883             |
| Water Distribution:RETICULATION DISTRIBUTION AND MAITENANCE WATER DEMAND AND COSERVATION       |          | Water Supply Infrastructure                                               | 2 122          | 10 091              | –               | 205            | 205           | 2 523         |              |                | 10 091             |
| Water Distribution:RETICULATION DISTRIBUTION AND MAITENANCE WATER DEMAND AND COSERVATION       |          | Water Supply Infrastructure                                               | 2 122          | 33 585              | –               | 3 357          | 3 357         | 8 396         |              |                | 33 585             |
| Water Distribution: WATER AND SANITATION ADMIN                                                 |          | Water Supply Infrastructure                                               | 2 122          | 36 997              | –               | 1 772          | 1 772         | 9 249         |              |                | 36 997             |
| Water Distribution: WATER AND SANITATION ADMIN                                                 |          | Development of Technical Reports for Water Projects                       | 1 965          | 1 304               | –               | –              | –             | 326           |              |                | 1 304              |
| Fire Fighting and Protection:DISASTER MANAGEMENT (FIRE FIGHTING)                               |          | EPWP PROJECT                                                              | 542            | 720                 | –               | 145            | 152           | 180           |              |                | 720                |
| Fire Fighting and Protection:DISASTER MANAGEMENT (FIRE FIGHTING)                               |          | Fire Protection                                                           | 1 895          | 3 530               | –               | –              | –             | 882           |              |                | 3 530              |
| Fire Fighting and Protection:DISASTER MANAGEMENT (FIRE FIGHTING)                               |          | Maintenance of Fire fighting Assets                                       | 1 583          | 297                 | –               | –              | –             | 74            |              |                | 297                |
| Fire Fighting and Protection:DISASTER MANAGEMENT (FIRE FIGHTING)                               |          | Maintenance of Equipment                                                  | 1 582          | 319                 | –               | –              | –             | 80            |              |                | 319                |
| Fire Fighting and Protection:DISASTER MANAGEMENT (FIRE FIGHTING)                               |          | Ration- Fire                                                              | 1 894          | 100                 | –               | –              | –             | 25            |              |                | 100                |
| Fire Fighting and Protection:DISASTER MANAGEMENT (FIRE FIGHTING)                               |          | Disaster Relief Items                                                     | 775            | 3 214               | –               | –              | –             | 803           |              |                | 3 214              |
| Disaster Management:DISASTER MANAGEMENT ADMINISTRATION                                         |          | Review of Disaster Management Plan                                        | 29             | 379                 | –               | –              | –             | 95            |              |                | 379                |
| Biodiversity and Landscape:ENVIRONMENTAL MANAGEMENT (ADMINISTRATION)                           |          | EPWP PROJECT                                                              | 542            | 774                 | –               | –              | –             | 194           |              |                | 774                |
| Biodiversity and Landscape:ENVIRONMENTAL MANAGEMENT (NATURAL RESOURCES)                        |          | Game Reserve Cleaning Services                                            | 1 872          | 529                 | –               | –              | –             | 132           |              |                | 529                |
| Security Services:MUNICIPAL CONTROL CENTRE                                                     |          | Machinery and Equipment                                                   | 757            | 167                 | –               | –              | –             | 42            |              |                | 167                |
| Security Services:SECURITY SERVICES                                                            |          | Public Protection and Safety                                              | 729            | 105                 | –               | –              | –             | 26            |              |                | 105                |
| Security Services:SECURITY SERVICES                                                            |          | Holding of Community Safety Forum (CSF) Stakeholder Consultative meetings | 1 472          | 50                  | –               | –              | –             | 13            |              |                | 50                 |
| Security Services:SECURITY SERVICES                                                            |          | Guards Rental- contracted labour                                          | 1 469          | 115 268             | –               | 17 574         | 54 201        | 28 817        |              |                | 115 268            |
| Security Services:SECURITY SERVICES                                                            |          | Installation of Security alarm systems                                    | 1 470          | 3 000               | –               | –              | –             | 750           |              |                | 3 000              |
| Security Services:SECURITY SERVICES                                                            |          | Guard tracking devices                                                    | 1 471          | 1 500               | –               | –              | –             | 375           |              |                | 1 500              |
| Security Services:SECURITY SERVICES                                                            |          | Holding of safety and security summit-                                    | 1 473          | 50                  | –               | –              | –             | 13            |              |                | 50                 |
| Security Services:SECURITY SERVICES                                                            |          | Key Management                                                            | 1 474          | 50                  | –               | –              | –             | 13            |              |                | 50                 |
| Security Services:SECURITY SERVICES                                                            |          | 24 hour Security for Municipal Infrastructure                             | 2 009          | 20 000              | –               | –              | –             | 5 000         |              |                | 20 000             |
| Housing:HUMAN SETTLEMENT - HOUSING ADMINISTRATION                                              |          | Housing Projects                                                          | 38             | 961                 | –               | –              | –             | 240           |              |                | 961                |
| Housing:HUMAN SETTLEMENT RENTAL HOUSING AND PROGRAMME IMPLEMENTATION                           |          | Urban low-cost Housing (RDP)                                              | 1 203          | 9 964               | –               | 1 250          | 1 685         | 2 491         |              |                | 9 964              |
| Housing:HUMAN SETTLEMENT RENTAL HOUSING AND PROGRAMME IMPLEMENTATION                           |          | Rural low-cost Housing (RDP)                                              | 1 204          | 36 234              | –               | 2 254          | 3 902         | 9 059         |              |                | 36 234             |
| Housing:HUMAN SETTLEMENT RENTAL HOUSING AND PROGRAMME IMPLEMENTATION                           |          | HUMAN SETTLEMENT DEVELOPMENT                                              | 948            | 1 413               | –               | –              | –             | 353           |              |                | 1 413              |
| Finance:BUDGET AND FINANCIAL REPORTING                                                         |          | Interns Compensation                                                      | 803            | 528                 | –               | –              | –             | 132           |              |                | 528                |
| Finance:BUDGET AND FINANCIAL REPORTING                                                         |          | Capital spares                                                            | 756            | 105                 | –               | –              | –             | 26            |              |                | 105                |
| Finance:BUSINESS AND FINANCIAL PLANNING                                                        |          | Feasibility Studies                                                       | 2 174          | 7 500               | –               | –              | –             | 1 875         |              |                | 7 500              |
| Finance: BUDGET AND TREASURY OFFICE (ADMINISTRATION)                                           |          | Training Minimum Competency                                               | 2 134          | 77                  | –               | –              | –             | 19            |              |                | 77                 |
| Finance: Revenue Management and Customer Care                                                  |          | Valuation                                                                 | 49             | 10 963              | –               | 8              | 21            | 2 741         |              |                | 10 963             |
| Finance: Revenue Management and Customer Care                                                  |          | Valuation                                                                 | 49             | 270                 | –               | –              | –             | 67            |              |                | 270                |
| Finance: Revenue Management and Customer Care                                                  |          | Meter Reading Expenses                                                    | 3              | 4 879               | –               | 212            | 620           | 1 220         |              |                | 4 879              |
| Human Resources:OCCUPATIONAL HEALTH AND SAFETY                                                 |          | Medical Surveillance (OHS)                                                | 40             | 524                 | –               | –              | –             | 131           |              |                | 524                |
| Human Resources:HUMAN RESOURCES DEVELOPMENT (EAP)                                              |          | Employee Assistance Programme                                             | 47             | 757                 | –               | 15             | 30            | 189           |              |                | 757                |
| Property Services:FACILITY MAINTANANCE (ADMINISTRATION)                                        |          | Servicing and Maintenance of lifts                                        | 1 802          | 733                 | –               | 29             | 29            | 183           |              |                | 733                |
| Property Services:FACILITY MAINTANANCE (ADMINISTRATION)                                        |          | Servicing and Maintenance of air conditioners                             | 1 803          | 141                 | –               | –              | –             | 35            |              |                | 141                |
| Property Services:FACILITY MAINTANANCE (ADMINISTRATION)                                        |          | Routine and Scheduled Maintenance of Municipal building                   | 1 798          | 4 660               | –               | 655            | 2 347         | 1 165         |              |                | 4 660              |
| Property Services:FACILITY MAINTANANCE (ADMINISTRATION)                                        |          | Servicing and Maintenance of Air Conditioners                             | 1 799          | 1 571               | –               | 655            | 1 515         | 393           |              |                | 1 571              |
| Property Services:FACILITY MAINTANANCE (ADMINISTRATION)                                        |          | Servicing and Maintenance of Generator                                    | 1 800          | 4 188               | –               | –              | –             | 1 047         |              |                | 4 188              |
| Property Services:FACILITY MAINTANANCE (ADMINISTRATION)                                        |          | Maintenance of Public Toilets (Public Toilets)                            | 1 322          | 10                  | –               | –              | –             | 3             |              |                | 10                 |
| Property Services:FACILITY MAINTANANCE (ADMINISTRATION)                                        |          | Servicing and maintenance of air conditioners                             | 1 343          | 2 476               | –               | 1 421          | 1 732         | 619           |              |                | 2 476              |
| Property Services:FACILITY MAINTANANCE (ADMINISTRATION)                                        |          | Routine and Scheduled Maintenance of Municipal building                   | 1 801          | 10 094              | –               | 1 303          | 7 349         | 2 523         |              |                | 10 094             |
| Property Services:FACILITY MAINTANANCE (ADMINISTRATION)                                        |          | Maintenance of Public Toilets (Public Toilets)                            | 1 443          | 628                 | –               | 243            | 425           | 157           |              |                | 628                |
| Property Services:FACILITY MAINTANANCE (ADMINISTRATION)                                        |          | Routine and Scheduled Maintenance of Municipal building                   | 1 805          | 7 643               | –               | 723            | 1 233         | 1 911         |              |                | 7 643              |
| Property Services:FACILITY MAINTENANCE (CLEANING SERVICES)                                     |          | Capital spares                                                            | 756            | 4 886               | –               | 417            | 1 240         | 1 222         |              |                | 4 886              |
| Road and Traffic Regulation:TRAFFIC AND LICENSING(VEHICLE TESTING AND DRIVERS LICENSE TESTING) |          | Capital spares                                                            | 756            | 31                  | –               | –              | –             | 8             |              |                |                    |

|                                                                                                         |                                                                                                 |       |        |   |        |        |        |  |        |
|---------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|-------|--------|---|--------|--------|--------|--|--------|
| Road and Traffic Regulation:TRAFFIC AND LICENSING (TRAFFIC SERVICES)                                    | Capital spares                                                                                  | 756   | 31     | – | –      | –      | 8      |  | 31     |
| Road and Traffic Regulation:TRAFFIC AND LICENSING (TRAFFIC SERVICES)                                    | Public Protection and Safety                                                                    | 729   | 9 528  | – | 1 043  | 2 453  | 2 382  |  | 9 528  |
| Road and Traffic Regulation:TRAFFIC AND LICENSING (TRAFFIC SERVICES)                                    | Public Protection and Safety                                                                    | 729   | 63     | – | –      | –      | 16     |  | 63     |
| Corporate Wide Strategic Planning (IDPs LEDs):INTERGRATED DEVELOPMENT PLAN                              | IDP/Budget Public Participation Process                                                         | 720   | 441    | – | –      | –      | 110    |  | 441    |
| Corporate Wide Strategic Planning (IDPs LEDs):INTERGRATED DEVELOPMENT PLAN                              | IDP/Budget Public Participation Process                                                         | 720   | 864    | – | 26     | 26     | 216    |  | 864    |
| Libraries and Archives:CULTURAL SERVICES (LIBRARIES)                                                    | Library Programmes                                                                              | 2 173 | 31     | – | –      | –      | 8      |  | 31     |
| Libraries and Archives:CULTURAL SERVICES (LIBRARIES)                                                    | Library Programmes                                                                              | 2 173 | 211    | – | 30     | 30     | 53     |  | 211    |
| Risk Management:RISK MANAGEMENT                                                                         | Risk Management                                                                                 | 2 175 | 3 514  | – | 330    | 340    | 878    |  | 3 514  |
| Community Parks (including Nurseries):ENVIRONMENTAL MANAGEMENT (OPEN SPACES AND PARKS/RECREATION MANAGE | Cemeteries maintenance                                                                          | 1 504 | 1 283  | – | –      | –      | 321    |  | 1 283  |
| Community Parks (including Nurseries):ENVIRONMENTAL MANAGEMENT (OPEN SPACES AND PARKS/RECREATION MANAGE | Machinery and Equipment                                                                         | 757   | 31     | – | –      | –      | 8      |  | 31     |
| Community Parks (including Nurseries):ENVIRONMENTAL MANAGEMENT (OPEN SPACES AND PARKS/RECREATION MANAGE | Parks sidewalks maintenance                                                                     | 1 505 | 6 027  | – | 208    | 2 155  | 1 507  |  | 6 027  |
| Community Parks (including Nurseries):ENVIRONMENTAL MANAGEMENT (OPEN SPACES AND PARKS/RECREATION MANAGE | Greening/Cleaning Competition                                                                   | 1 778 | 524    | – | –      | –      | 131    |  | 524    |
| Health Services:ENVIRONMENTAL HEALTH SERVICES (ADMINISTRATION)                                          | Monitoring of food premises                                                                     | 1 463 | 150    | – | –      | –      | 38     |  | 150    |
| Health Services:ENVIRONMENTAL HEALTH SERVICES (ADMINISTRATION)                                          | Monitoring of air pollution                                                                     | 1 464 | 150    | – | –      | –      | 38     |  | 150    |
| Cemeteries Funeral Parlours and Crematoriums:ENVIRONMENTAL MANAGEMENT (CEMETRIES)                       | Machinery and Equipment                                                                         | 757   | 31     | – | –      | –      | 8      |  | 31     |
| Cemeteries Funeral Parlours and Crematoriums:ENVIRONMENTAL MANAGEMENT (CEMETRIES)                       | Paupers services                                                                                | 1 892 | 339    | – | 156    | 156    | 85     |  | 339    |
| Cemeteries Funeral Parlours and Crematoriums:ENVIRONMENTAL MANAGEMENT (CEMETRIES)                       | Burial services                                                                                 | 1 893 | 2 638  | – | 449    | 449    | 659    |  | 2 638  |
| Roads:ROADS AND STORMWATER (ROADS AND STREETS)                                                          | Roads Infrastructure                                                                            | 2 120 | 9 146  | – | 54     | 230    | 2 286  |  | 9 146  |
| Roads:ROADS AND STORMWATER (ROADS AND STREETS)                                                          | Roads Infrastructure                                                                            | 2 120 | 3 518  | – | 495    | 2 106  | 880    |  | 3 518  |
| Roads:ROADS AND STORMWATER (ROADS AND STREETS)                                                          | EPWP PROJECT                                                                                    | 542   | 800    | – | –      | –      | 200    |  | 800    |
| Roads:ROADS AND STORMWATER (ROADS AND STREETS)                                                          | Construction of Low level bridges                                                               | 1 223 | 6 790  | – | 339    | 339    | 1 698  |  | 6 790  |
| Roads:ROADS AND STORMWATER (ROADS AND STREETS)                                                          | Roads Infrastructure                                                                            | 2 120 | 49     | – | –      | –      | 12     |  | 49     |
| Roads:ROADS AND STORMWATER (ROADS AND STREETS)                                                          | Maintenance of gravel roads                                                                     | 1 225 | 8 686  | – | –      | 811    | 2 171  |  | 8 686  |
| Roads:ROADS AND STORMWATER (ROADS AND STREETS)                                                          | Upgrading of access Roads from Ga Thaba in Molepo Chuene Maja cluster                           | 641   | 7 783  | – | 149    | 149    | 1 946  |  | 7 783  |
| Roads:ROADS AND STORMWATER (ROADS AND STREETS)                                                          | Upgrading of Bus road from R71 to Dinokeng between Mshongville Gashiloane to Matshela pata(ward | 853   | 6 826  | – | 3 000  | 3 000  | 1 707  |  | 6 826  |
| Roads:ROADS AND STORMWATER (ROADS AND STREETS)                                                          | Upgrading of road from Ralema primary school via Krukutje Ga Mmasehla Ga legodi Mokgholoa to M  | 857   | 6 957  | – | –      | –      | 1 739  |  | 6 957  |
| Roads:ROADS AND STORMWATER (ROADS AND STREETS)                                                          | Upgrading of arterial road D3472 Ga-Setati to Mashobohlang D3332                                | 863   | 9 304  | – | 603    | 1 320  | 2 326  |  | 9 304  |
| Roads:ROADS AND STORMWATER (ROADS AND STREETS)                                                          | Upgrading of arterial road D3472 Ga-Setati to Mashobohlang D3332                                | 863   | 1 672  | – | –      | –      | 418    |  | 1 672  |
| Roads:ROADS AND STORMWATER (ROADS AND STREETS)                                                          | Upgrading of arterial road D3355 from Matlala clinic to Monotwane (ward 43)                     | 872   | 7 000  | – | 434    | 434    | 1 750  |  | 7 000  |
| Roads:ROADS AND STORMWATER (ROADS AND STREETS)                                                          | Completion of Hospital Road in Mamotintane Village(ward 31)                                     | 1 713 | 870    | – | –      | –      | 217    |  | 870    |
| Roads:ROADS AND STORMWATER (ROADS AND STREETS)                                                          | Tarring of Road from Tshabela to Moshate Phase 1 and Phase 2                                    | 1 791 | 8 565  | – | 1 587  | 3 723  | 2 141  |  | 8 565  |
| Roads:ROADS AND STORMWATER (ROADS AND STREETS)                                                          | Tarring of Road from Tshabela to Moshate Phase 2                                                | 1 871 | 4 348  | – | –      | –      | 1 087  |  | 4 348  |
| Roads:ROADS AND STORMWATER (ROADS AND STREETS)                                                          | Repair sidewalks pavements Roads signs and kerb inlets                                          | 1 226 | 2 895  | – | –      | –      | 724    |  | 2 895  |
| Roads:ROADS AND STORMWATER (ROADS AND STREETS)                                                          | Lining of earth drainage structures                                                             | 1 224 | 4 102  | – | –      | –      | 1 026  |  | 4 102  |
| Roads:ROADS AND STORMWATER (ROADS AND STREETS)                                                          | Routine Maintenance of surfaced roads                                                           | 1 222 | 8 454  | – | –      | –      | 2 114  |  | 8 454  |
| Roads:ROADS AND STORMWATER (ROADS AND STREETS)                                                          | Maintenance of Roads fleet                                                                      | 1 348 | 3 602  | – | –      | –      | 901    |  | 3 602  |
| Roads:ROADS AND STORMWATER (ROADS AND STREETS)                                                          | Road Markings Installation of Road Studs                                                        | 1 901 | 1 162  | – | –      | –      | 290    |  | 1 162  |
| Roads:ROADS AND STORMWATER (ADMINISTRATION)                                                             | Roads Bulk contribution policy                                                                  | 582   | 1 047  | – | –      | –      | 262    |  | 1 047  |
| Sewerage:OPERATIONS WATER AND WASTE WATER QUALITY MANAGEMENT AND LABORATORY SERVICES                    | Sanitation Infrastructure                                                                       | 2 123 | 236    | – | –      | –      | 59     |  | 236    |
| Sewerage:OPERATIONS WATER AND WASTE WATER QUALITY MANAGEMENT AND LABORATORY SERVICES                    | Sanitation Infrastructure                                                                       | 2 123 | 5 132  | – | 142    | 343    | 1 283  |  | 5 132  |
| Sewerage:OPERATIONS WATER AND WASTE WATER QUALITY MANAGEMENT AND LABORATORY SERVICES                    | Sanitation Infrastructure                                                                       | 2 123 | 33     | – | –      | –      | 8      |  | 33     |
| Sewerage:OPERATIONS WATER AND WASTE WATER QUALITY MANAGEMENT AND LABORATORY SERVICES                    | Sanitation Infrastructure                                                                       | 2 123 | 709    | – | –      | –      | 177    |  | 709    |
| Sewerage:OPERATIONS WATER AND WASTE WATER QUALITY MANAGEMENT AND LABORATORY SERVICES                    | Rural Household Sanitation                                                                      | 1 738 | 31 691 | – | –      | –      | 7 923  |  | 31 691 |
| Sewerage:OPERATIONS WATER AND WASTE WATER QUALITY MANAGEMENT AND LABORATORY SERVICES                    | Mankweng Rural Sanitation                                                                       | 1 994 | 434    | – | –      | –      | 108    |  | 434    |
| Sewerage:OPERATIONS WATER AND WASTE WATER QUALITY MANAGEMENT AND LABORATORY SERVICES                    | Mankweng Rural Sanitation                                                                       | 1 994 | 11 130 | – | –      | –      | 2 783  |  | 11 130 |
| Sewerage:OPERATIONS WATER AND WASTE WATER QUALITY MANAGEMENT AND LABORATORY SERVICES                    | Sanitation Infrastructure                                                                       | 2 123 | 86     | – | –      | –      | 22     |  | 86     |
| Sewerage:OPERATIONS WATER AND WASTE WATER QUALITY MANAGEMENT AND LABORATORY SERVICES                    | Sanitation Infrastructure                                                                       | 2 123 | 753    | – | –      | –      | 188    |  | 753    |
| Sewerage:OPERATIONS WATER AND WASTE WATER QUALITY MANAGEMENT AND LABORATORY SERVICES                    | Sanitation Infrastructure                                                                       | 2 123 | 3      | – | –      | –      | 1      |  | 3      |
| Sewerage:OPERATIONS WATER AND WASTE WATER QUALITY MANAGEMENT AND LABORATORY SERVICES                    | Sanitation Infrastructure                                                                       | 2 123 | 19 764 | – | 3 914  | 4 539  | 4 941  |  | 19 764 |
| Sewerage:OPERATIONS WATER AND WASTE WATER QUALITY MANAGEMENT AND LABORATORY SERVICES                    | Sanitation Infrastructure                                                                       | 2 123 | 72     | – | –      | –      | 18     |  | 72     |
| Sewerage:OPERATIONS WATER AND WASTE WATER QUALITY MANAGEMENT AND LABORATORY SERVICES                    | Sanitation Infrastructure                                                                       | 2 123 | 1 874  | – | –      | 1 070  | 468    |  | 1 874  |
| Fleet Management:FLEET MANAGEMENT SERVICES                                                              | Transport Assets                                                                                | 2 129 | 15 904 | – | 934    | 1 734  | 3 976  |  | 15 904 |
| Fleet Management:FLEET MANAGEMENT SERVICES                                                              | Repairs and Maintenance of Municipal Vehicles                                                   | 1 216 | 2 618  | – | 1 384  | 2 225  | 654    |  | 2 618  |
| Fleet Management:FLEET MANAGEMENT SERVICES                                                              | Repairs and Maintenance of Municipal Vehicles                                                   | 1 220 | 29 609 | – | 6 888  | 9 121  | 7 402  |  | 29 609 |
| Fleet Management:FLEET MANAGEMENT SERVICES                                                              | Repairs and Maintenance of Municipal Vehicles                                                   | 1 219 | 4 188  | – | 853    | 2 363  | 1 047  |  | 4 188  |
| Fleet Management:FLEET MANAGEMENT SERVICES                                                              | Transport Assets                                                                                | 2 129 | 2 952  | – | 1 032  | 1 518  | 738    |  | 2 952  |
| Fleet Management:FLEET MANAGEMENT SERVICES (ADMINISTRATION)                                             | Machinery and Equipment                                                                         | 757   | 31     | – | –      | –      | 8      |  | 31     |
| Fleet Management:FLEET MANAGEMENT SERVICES (ADMINISTRATION)                                             | Transport Assets                                                                                | 2 129 | 812    | – | –      | –      | 203    |  | 812    |
| Public Transport:Public Transport                                                                       | Updating of Business and Financial Plans                                                        | 743   | 2 174  | – | 1 557  | 1 557  | 543    |  | 2 174  |
| Public Transport:TRANSPORT SERVICES                                                                     | Integrated Rapid Transport Network                                                              | 741   | 671    | – | –      | –      | 168    |  | 671    |
| Public Transport:TRANSPORT SERVICES                                                                     | Buildings                                                                                       | 754   | 349    | – | –      | –      | 87     |  | 349    |
| Public Transport:TRANSPORT SERVICES                                                                     | Integrated Rapid Transport Network                                                              | 741   | 5 652  | – | –      | –      | 1 413  |  | 5 652  |
| Public Transport:TRANSPORT SERVICES                                                                     | 61002002200 COMMISSI ROLLOVER                                                                   | 286   | 2 892  | – | 712    | 1 320  | 723    |  | 2 892  |
| Public Transport:TRANSPORT SERVICES                                                                     | Taxi Industry Compensation                                                                      | 950   | 24 820 | – | 12 410 | 14 892 | 6 205  |  | 24 820 |
| Public Transport:TRANSPORT SERVICES                                                                     | Undertaking of Industry Transition                                                              | 742   | 3 043  | – | 409    | 409    | 761    |  | 3 043  |
| Public Transport:TRANSPORT SERVICES                                                                     | Implementation of Marketing Communications Strategy & Stakeholder Engagements for Phase 1A 1B & | 1 453 | 1 354  | – | 687    | 687    | 339    |  | 1 354  |
| Public Transport:TRANSPORT SERVICES                                                                     | Leeto la Polokwane Phase 1A 1B & 2 Marketing Promotion                                          | 1 454 | 1 391  | – | –      | –      | 348    |  | 1 391  |
| Public Transport:TRANSPORT SERVICES                                                                     | Integrated Rapid Transport Network                                                              | 741   | 48 632 | – | –      | 4 027  | 12 158 |  | 48 632 |
| Public Transport:TRANSPORT SERVICES                                                                     | Integrated Rapid Transport Network                                                              | 741   | 5 196  | – | –      | –      | 1 299  |  | 5 196  |
| Public Transport:TRANSPORT SERVICES                                                                     | Updating of Technical Operational Plan                                                          | 1 450 | 1 739  | – | –      | –      | 435    |  | 1 739  |
| Public Transport:TRANSPORT SERVICES                                                                     | Updating of Comprehensive Integrated Transport Plan (CITP)                                      | 1 451 | 1 478  | – | –      | –      | 370    |  | 1 478  |
| Public Transport:TRANSPORT SERVICES                                                                     | Updating of the Universal Development Access (Plan) (UDAP)                                      | 1 452 | 1 304  | – | 249    | 249    | 326    |  | 1 304  |
| Public Transport:TRANSPORT SERVICES                                                                     | Workshops Seminars and Subject Matter Training                                                  | 718   | 31     | – | –      | –      | 8      |  | 31     |
| Public Transport:TRANSPORT SERVICES (PLANNING AND OPERATIONS)                                           | TRANSPORT ASSETS                                                                                | 2 165 | 8 614  | – | 1 794  | 3 430  | 2 154  |  | 8 614  |
| Public Transport:TRANSPORT SERVICES (PUBLIC TRANSPORT REGULATION AND MONITORING)                        | TRANSPORT ASSETS                                                                                | 2 165 | 9 479  | – | 1 016  | 2 396  | 9 479  |  | 9 479  |
| Public Transport:TRANSPORT SERVICES (PUBLIC TRANSPORT REGULATION AND MONITORING)                        | Integrated Rapid Transport Network                                                              | 741   | 6 522  | – | –      | –      | 1 630  |  | 6 522  |
| Public Transport:TRANSPORT SERVICES(INTELLIGENT TRANSPORT SYSTEM MODELLING)                             | TRANSPORT ASSETS                                                                                | 2 165 | 2 087  | – | –      | –      | 522    |  | 2 087  |
| Recreational Facilities:RECREATION SERVICES (SWIMMING POOLS)                                            | Sport and Recreation Facilities                                                                 | 2 125 | 200    | – | –      | –      | 50     |  | 200    |
| Recreational Facilities:SPORT AND RECREATION (ADMINISTRATION)                                           | Sport and Recreation Facilities                                                                 | 2 125 | 505    | – | –      | –      | 126    |  | 505    |

|                                                                                                 |                                                                   |       |                  |          |                |                |                |                 |  |        |
|-------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-------|------------------|----------|----------------|----------------|----------------|-----------------|--|--------|
| Recreational Facilities:SPORT AND RECREATION (ADMINISTRATION)                                   | Machinery and Equipment                                           | 757   | 342              | –        | –              | –              | 86             |                 |  | 342    |
| Recreational Facilities:SPORT AND RECREATION (ADMINISTRATION)                                   | Capital spares                                                    | 756   | 61               | –        | –              | –              | 15             |                 |  | 61     |
| Recreational Facilities:SPORT AND RECREATION (ADMINISTRATION)                                   | Sport and Recreation Facilities                                   | 2 125 | 1 675            | –        | –              | 1 154          | 419            |                 |  | 1 675  |
| Recreational Facilities:SPORTS FACILITIES MAINTENANCE(HORTICULTURAL SERVICES)                   | Capital spares                                                    | 756   | 426              | –        | 21             | 55             | 107            |                 |  | 426    |
| Recreational Facilities:SPORTS FACILITIES MAINTENANCE(NEW)                                      | Capital spares                                                    | 756   | 3 057            | –        | 350            | 1 171          | 764            |                 |  | 3 057  |
| Recreational Facilities:SPORTS FACILITIES MAINTENANCE(NEW)                                      | Capital spares                                                    | 756   | 9 771            | –        | 2 263          | 2 263          | 2 443          |                 |  | 9 771  |
| Recreational Facilities:SPORTS FACILITIES MAINTENANCE(NEW)                                      | Capital spares                                                    | 756   | 31               | –        | –              | –              | 8              |                 |  | 31     |
| Recreational Facilities:SPORTS FACILITIES MAINTENANCE(NEW)                                      | Polokwane Literary Fair                                           | 1 540 | 8 109            | –        | 461            | 665            | 2 027          |                 |  | 8 109  |
| Recreational Facilities:SPORTS FACILITIES MAINTENANCE(NEW)                                      | Polokwane Literary Fair                                           | 1 540 | 5 832            | –        | 742            | 772            | 1 458          |                 |  | 5 832  |
| Recreational Facilities:SPORTS FACILITIES MAINTENANCE(NEW)                                      | Polokwane Literary Fair                                           | 1 540 | 6 832            | –        | –              | –              | 1 708          |                 |  | 6 832  |
| Recreational Facilities:SPORTS FACILITIES MAINTENANCE(NEW)                                      | Capital Spares                                                    | 2 125 | 234              | –        | –              | –              | 59             |                 |  | 234    |
| Recreational Facilities:SPORTS FACILITIES MAINTENANCE(NEW)                                      | Capital Spares                                                    | 2 125 | 1 503            | –        | 348            | 565            | 376            |                 |  | 1 503  |
| Legal Services:LEGAL SERVICES                                                                   | Administrative Strategy and Planning                              | 50    | 35 491           | –        | 8 454          | 10 448         | 8 873          |                 |  | 35 491 |
| Electricity:ENERGY OPERATIONS AND MAINTENANCE ADMINISTRATION                                    | Electrification of rural households                               | 747   | 3 584            | –        | –              | –              | 896            |                 |  | 3 584  |
| ENERGY SERVICES : PLANNING AND DEVELOPMENT                                                      | Electrical Infrastructure                                         | 2 119 | 2 284            | –        | 364            | 364            | 571            |                 |  | 2 284  |
| Electricity:ENERGY SERVICES ADMIN                                                               | Workshops Seminars and Subject Matter Training                    | 718   | 100              | –        | –              | –              | 25             |                 |  | 100    |
| ENERGY SERVICES: 11KV OPERATIONS MAINTENANCE AND CONSTRUCTION                                   | Electrical Infrastructure                                         | 2 119 | 96               | –        | –              | –              | 24             |                 |  | 96     |
| ENERGY SERVICES: 11KV OPERATIONS MAINTENANCE AND CONSTRUCTION                                   | Electrification of Rural household                                | 1 939 | 4 348            | –        | –              | 214            | 1 087          |                 |  | 4 348  |
| ENERGY SERVICES: 11KV OPERATIONS MAINTENANCE AND CONSTRUCTION                                   | Electrification of Rural household                                | 1 939 | 870              | –        | –              | –              | 217            |                 |  | 870    |
| ENERGY SERVICES: 11KV OPERATIONS MAINTENANCE AND CONSTRUCTION                                   | Energy saving and implementation of alternative sources of energy | 2 024 | 3 478            | –        | –              | –              | 870            |                 |  | 3 478  |
| ENERGY SERVICES: 11KV OPERATIONS MAINTENANCE AND CONSTRUCTION                                   | Electrical Infrastructure                                         | 2 119 | 3 778            | –        | –              | –              | 944            |                 |  | 3 778  |
| ENERGY SERVICES: 11KV OPERATIONS MAINTENANCE AND CONSTRUCTION                                   | Electrical Infrastructure                                         | 2 119 | 11 189           | –        | –              | –              | 2 797          |                 |  | 11 189 |
| ENERGY SERVICES: 66KV OPERATIONS MAINTENANCE SCADA AND PROTECTION                               | Maintenance of 66 KV substations                                  | 1 811 | 628              | –        | –              | –              | 157            |                 |  | 628    |
| ENERGY SERVICES: 66KV OPERATIONS MAINTENANCE SCADA AND PROTECTION                               | Maintenance of 66 KV substations                                  | 1 810 | 3 804            | –        | –              | –              | 951            |                 |  | 3 804  |
| Mayor and Council:COUNCILLORS                                                                   | Workshops Seminars and Subject Matter Training                    | 718   | 325              | –        | 23             | 23             | 81             |                 |  | 325    |
| Mayor and Council:EXECUTIVE SUPPORT                                                             | Administrative Strategy and Planning                              | 50    | 110              | –        | –              | –              | 28             |                 |  | 110    |
| Mayor and Council:EXECUTIVE SUPPORT                                                             | Best Practices                                                    | 2 176 | 78               | –        | –              | –              | 19             |                 |  | 78     |
| Mayor and Council:EXECUTIVE SUPPORT                                                             | Best Practices                                                    | 2 176 | 68               | –        | –              | –              | 17             |                 |  | 68     |
| Economic Development/Planning:INVESTMENT PROMOTION                                              | Business Stakeholder relations                                    | 1 500 | 150              | –        | –              | –              | 38             |                 |  | 150    |
| Economic Development/Planning:INVESTMENT PROMOTION                                              | Marketing Polokwane as tourism and investment destination         | 1 503 | 321              | –        | 193            | 193            | 80             |                 |  | 321    |
| Economic Development/Planning:INVESTMENT PROMOTION                                              | Trade Missions                                                    | 1 502 | 100              | –        | –              | –              | 25             |                 |  | 100    |
| Economic Development/Planning:INVESTMENT PROMOTION                                              | SMME Development- Tourism                                         | 1 493 | 100              | –        | –              | –              | 25             |                 |  | 100    |
| Economic Development/Planning:LED (ECONOMIC PLANNING)                                           | Exhibitions                                                       | 1 496 | 50               | –        | 15             | 15             | 13             |                 |  | 50     |
| Economic Development/Planning:LED (ECONOMIC PLANNING)                                           | Management of trade                                               | 1 497 | 100              | –        | –              | –              | 25             |                 |  | 100    |
| Economic Development/Planning:LED (ECONOMIC PLANNING)                                           | Celebration of Global Entrepreneurship Week                       | 1 498 | 250              | –        | –              | –              | 63             |                 |  | 250    |
| Economic Development/Planning:LED (ECONOMIC PLANNING)                                           | LED Strategies                                                    | 1 891 | 250              | –        | –              | –              | 63             |                 |  | 250    |
| Economic Development/Planning:LED (ECONOMIC PLANNING)                                           | Street Trading By-law                                             | 1 494 | 50               | –        | –              | –              | 13             |                 |  | 50     |
| Economic Development/Planning:LED (ECONOMIC PLANNING)                                           | Management of trade (support programmes)                          | 1 488 | 50               | –        | –              | –              | 13             |                 |  | 50     |
| Economic Development/Planning:LED (ECONOMIC PLANNING)                                           | Agriculture development                                           | 1 489 | 50               | –        | –              | –              | 13             |                 |  | 50     |
| Economic Development/Planning:LED (ECONOMIC PLANNING)                                           | SMMEs development- Business Centres                               | 1 490 | 50               | –        | 39             | 39             | 13             |                 |  | 50     |
| Economic Development/Planning:LED (ECONOMIC PLANNING)                                           | Cooperative development                                           | 1 491 | 50               | –        | –              | –              | 13             |                 |  | 50     |
| Economic Development/Planning:LED (ECONOMIC PLANNING)                                           | SMME Development- Enterprise Development                          | 1 492 | 50               | –        | –              | –              | 13             |                 |  | 50     |
| Town Planning Building Regulations and Enforcement and City Engineer:CORPORATE GEO-INFORMATICS  | Development of a GIS Strategy                                     | 1 039 | 199              | –        | –              | –              | 50             |                 |  | 199    |
| Town Planning Building Regulations and Enforcement and City Engineer:PROPERTY MANAGEMENT        | Removal of illegal advertising Boards                             | 1 035 | 314              | –        | –              | –              | 79             |                 |  | 314    |
| Town Planning Building Regulations and Enforcement and City Engineer:CITY AND REGIONAL PLANNING | Municipal wide Land Audit                                         | 1 466 | 3 000            | –        | –              | –              | 750            |                 |  | 3 000  |
| Municipal Manager Town Secretary and Chief Executive:MUNICIPAL MANAGER                          | Feasibility Studies                                               | 2 174 | 236              | –        | –              | –              | 59             |                 |  | 236    |
| Municipal Manager Town Secretary and Chief Executive:MUNICIPAL MANAGER                          | Feasibility Studies                                               | 2 174 | 795              | –        | –              | –              | 199            |                 |  | 795    |
| Information Technology:CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY                | Implementation of IT Strategy                                     | 1 584 | 700              | –        | 46             | 92             | 175            |                 |  | 700    |
| Information Technology:CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY                | Intangible Assets                                                 | 2 128 | 6 576            | –        | 1 404          | 2 480          | 1 644          |                 |  | 6 576  |
| Information Technology:CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY                | Maintenance of Conference and Support facility                    | 1 884 | 664              | –        | –              | –              | 166            |                 |  | 664    |
| Information Technology:CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY                | Financial System Maintenance                                      | 2 027 | 24 419           | –        | 2 060          | 20 585         | 6 105          |                 |  | 24 419 |
| Information Technology:CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY                | LAN Network                                                       | 1 880 | 1 526            | –        | –              | –              | 382            |                 |  | 1 526  |
| Information Technology:CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY                | Server Room Maintenance                                           | 1 881 | 1 526            | –        | –              | –              | 382            |                 |  | 1 526  |
| Information Technology:CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY                | SDWAN Network                                                     | 1 882 | 10 211           | –        | –              | –              | 2 553          |                 |  | 10 211 |
| Information Technology:CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY                | Computer Equipment & Maintenance                                  | 1 653 | 1 526            | –        | –              | –              | 382            |                 |  | 1 526  |
| <b>Parent Operational expenditure</b>                                                           |                                                                   |       | <b>1 030 925</b> | <b>–</b> | <b>119 169</b> | <b>247 279</b> | <b>257 731</b> | <b>(10 453)</b> |  |        |
| <b>Entities:</b>                                                                                |                                                                   |       |                  |          |                |                |                |                 |  |        |
| List all Operational projects grouped by Entity                                                 |                                                                   |       |                  |          |                |                |                |                 |  |        |
| <b>Entity A</b>                                                                                 |                                                                   |       |                  |          |                |                |                | –               |  |        |
| Water project A                                                                                 |                                                                   |       |                  |          |                |                |                | –               |  |        |
| <b>Entity B</b>                                                                                 |                                                                   |       |                  |          |                |                |                | –               |  |        |
| Electricity project B                                                                           |                                                                   |       |                  |          |                |                |                | –               |  |        |
|                                                                                                 |                                                                   |       |                  |          |                |                |                | –               |  |        |
| <b>Entity Operational expenditure</b>                                                           |                                                                   |       |                  |          |                |                |                |                 |  |        |
| <b>Total Operational expenditure</b>                                                            |                                                                   |       |                  |          |                |                |                |                 |  |        |

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

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

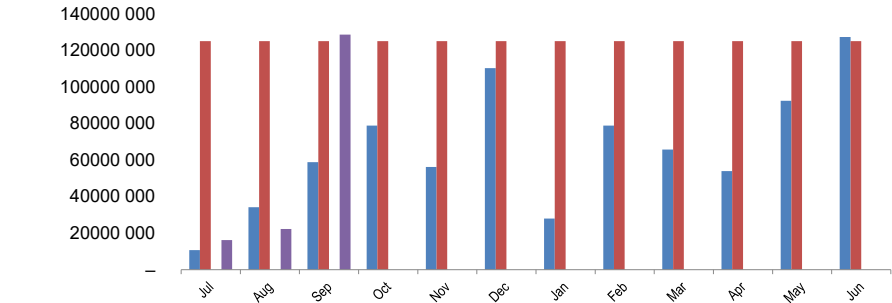


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

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

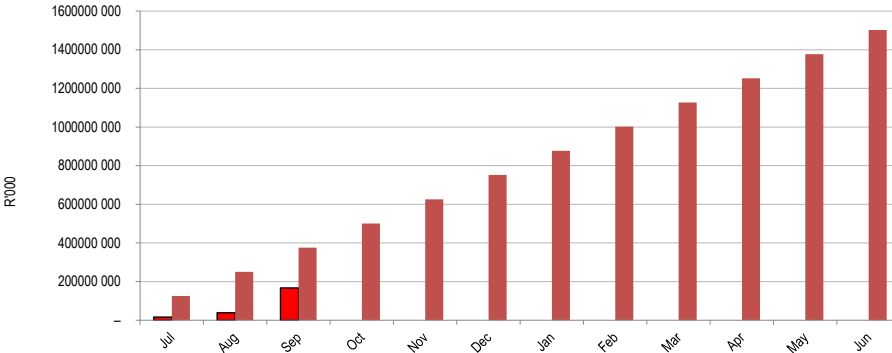


Chart C3 Aged Consumer Debtors Analysis

|                          | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr  |
|--------------------------|-----------|------------|------------|-------------|-------------|-------------|--------------|-----------|
| Budget Year 2026/2025/26 | 240 861   | 105 337    | 56 626     | 50 043      | 41 093      | 39 713      | 38 099       | 1 604 015 |
|                          | -         | -          | -          | -           | -           | -           | -            | -         |

Chart C4 Consumer Debtors (total by Debtor Customer Category)

|                 | 2025/26   | Budget Year 2026/27 |
|-----------------|-----------|---------------------|
| Organs of State | 270 611   | 278 981             |
| Commercial      | 402 132   | 414 569             |
| Households      | 1 437 771 | 1 482 238           |
| Other           | -         | -                   |

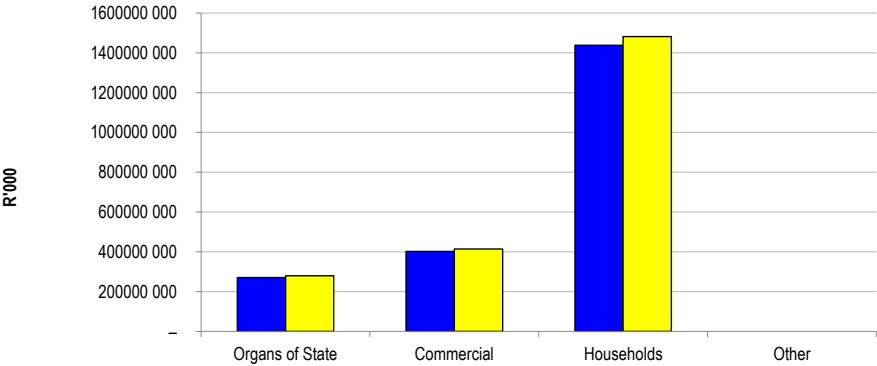
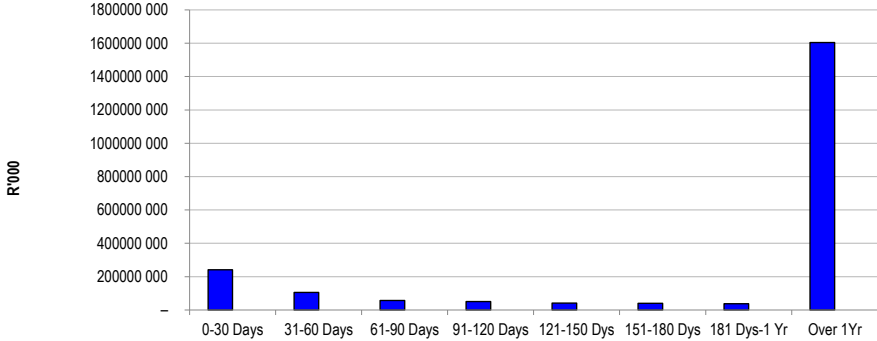
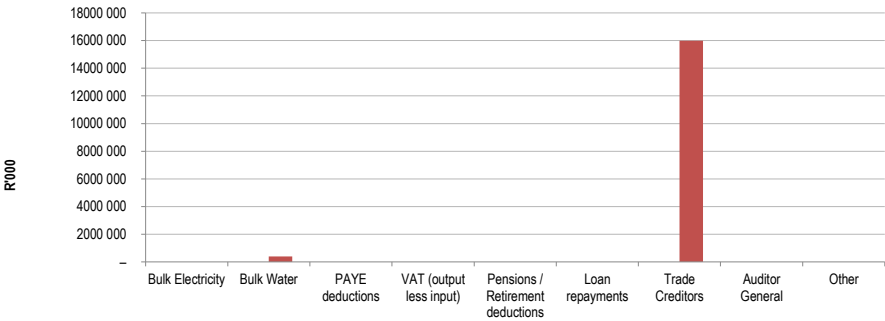


Chart C5 Aged Creditors Analysis

|                   | Bulk Electricity | Bulk Water | PAYE deduction | VAT (output less input) | Pensions / Retirement deductions | Loan repayments | Trade Creditors | Auditor General | Other |   |
|-------------------|------------------|------------|----------------|-------------------------|----------------------------------|-----------------|-----------------|-----------------|-------|---|
| 2025/26           | -                | -          | -              | -                       | -                                | -               | -               | -               | -     | - |
| Budget Year 2026/ | -                | 390        | -              | -                       | -                                | -               | 15 987          | -               | -     | - |



**2026/27**  
**Annexure C**

## **GRANT PERFORMANCE**



## SUMMARY GRANT PERFORMANCE FOR PERIOD ENDED 30 SEPTEMBER 2026 (VAT EXCLUSIVE)

| Description                                                                                                                      | Original Budget   | monthly Actual    | YTD Actual        | Remaining Budget  | %          |
|----------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|------------|
| <b>Fund:Operational:Transfers and Subsidies:Monetary Allocations:National Government:Integrated Urban Development Grant</b>      | <b>91 464 226</b> | <b>7077239.55</b> | <b>11 705 484</b> | <b>79 758 742</b> | <b>13%</b> |
| Contracted Services                                                                                                              | 67 977 452        | 6057938.47        | 8 935 551         | 59 041 901        | 13%        |
| 2400 CATERING                                                                                                                    | 130 435           | 0                 | 24 163            | 106 272           | 19%        |
| 333002005700 SEWERAGE GRANT                                                                                                      | 27 542 585        | 718597.3          | 718 597           | 26 823 988        | 3%         |
| Completion of Hospital Road in Mamotintane Village(ward 31)                                                                      | 869 565           | 0                 | -                 | 869 565           | 0%         |
| Tarring of Road from Tshebela to Moshate Phase 1 and Phase 2                                                                     | 8 565 217         | 1587195.24        | 3 723 415         | 4 841 802         | 43%        |
| Upgrading of access Roads from Ga Thaba in Molepo Chuene Maja cluster                                                            | 7 782 693         | 149316.63         | 149 317           | 7 633 376         | 2%         |
| Upgrading of arterial road D3472 Ga-Setati to Mashobohlang D3332                                                                 | 9 304 348         | 602829.3          | 1 320 059         | 7 984 289         | 14%        |
| Upgrading of Bus road from R71 to Dinokeng between Mshongoville Gashiloane to Ma                                                 | 6 826 087         | 3000000           | 3 000 000         | 3 826 087         | 44%        |
| Upgrading of road from Ralema primary school via Krukutje Ga Mmasehla Ga legod                                                   | 6 956 522         | 0                 | -                 | 6 956 522         | 0%         |
| <b>Employee Related Cost</b>                                                                                                     | <b>21 771 207</b> | <b>984676.13</b>  | <b>2 708 990</b>  | <b>19 062 217</b> | <b>12%</b> |
| 2400 Performance Bonuses                                                                                                         | 254 247           | 0                 | -                 | 254 247           | 0%         |
| 2400Acting and Post Related Allowances                                                                                           | 300 000           | 1081.07           | 1 081             | 298 919           | 0%         |
| 2400Bargaining Council                                                                                                           | 2 114             | 118.35            | 329               | 1 785             | 16%        |
| 2400Basic Salary and Wages                                                                                                       | 13 868 236        | 627496.81         | 1 732 782         | 12 135 454        | 12%        |
| 2400Bonus                                                                                                                        | 810 510           | 75225.02          | 153 781           | 656 729           | 19%        |
| 2400Group Life Insurance                                                                                                         | 998               | 0                 | -                 | 998               | 0%         |
| 2400Housing Benefits                                                                                                             | 865 467           | 59657.63          | 178 973           | 686 494           | 21%        |
| 2400Long Service Award                                                                                                           | 103 515           | 0                 | -                 | 103 515           | 0%         |
| 2400Medical                                                                                                                      | 1 244 462         | 24971.63          | 71 720            | 1 172 742         | 6%         |
| 2400Non Structured                                                                                                               | 12 008            | 0                 | -                 | 12 008            | 0%         |
| 2400Pension                                                                                                                      | 1 968 597         | 61476.19          | 173 799           | 1 794 798         | 9%         |
| 2400Travel or Motor Vehicle                                                                                                      | 2 296 307         | 133055.35         | 376 079           | 1 920 228         | 16%        |
| 2400Unemployment Insurance                                                                                                       | -                 | 1594.08           | 4 428 -           | 4 428             | #DIV/0!    |
| IUDG 2400 Leave Pay                                                                                                              | 44 746            | 0                 | 16 019            | 28 728            | 36%        |
| <b>Inventory Consumed</b>                                                                                                        | <b>143 599</b>    | <b>34321.95</b>   | <b>34 322</b>     | <b>109 277</b>    | <b>24%</b> |
| 2400 MATERIALS AND SUPPLIES-GRANT                                                                                                | 13 043            | 0                 | -                 | 13 043            | 0%         |
| 2400 STANDARD RATED                                                                                                              | 130 556           | 34321.95          | 34 322            | 96 234            | 26%        |
| <b>Operational Cost</b>                                                                                                          | <b>1 571 968</b>  | <b>303</b>        | <b>26 620</b>     | <b>1 545 348</b>  | <b>2%</b>  |
| 2400 DAILY ALLOWANCE                                                                                                             | 70 000            | 176               | 19 486            | 50 514            | 28%        |
| 2400 INCIDENTAL COST                                                                                                             | 10 000            | 0                 | 184               | 9 816             | 2%         |
| 2400 OWN TRANSPORT                                                                                                               | 200 000           | 0                 | 1 974             | 198 026           | 1%         |
| 2400 SEMINARS; CONFERENCES; WORKSHOPS AND EVENTS:NATIONAL                                                                        | 608 696           | 0                 | -                 | 608 696           | 0%         |
| 2400 SKILLS DEVELOPMENT FUND LEVY                                                                                                | 151 533           | 0                 | 4 568             | 146 965           | 3%         |
| 2400 TOLL GATE FEES                                                                                                              | 10 000            | 127               | 409               | 9 591             | 4%         |
| 2400 TRAVEL AGENCY AND VISA'S-GRANT                                                                                              | 217 391           | 0                 | -                 | 217 391           | 0%         |
| 2400 Uniform-IUDG                                                                                                                | 304 348           | 0                 | -                 | 304 348           | 0%         |
| <b>Fund:Operational:Transfers and Subsidies:Monetary Allocations:National Government:Infrastructure Skills Development Grant</b> | <b>15 608 694</b> | <b>4160780.58</b> | <b>5 912 633</b>  | <b>9 696 061</b>  | <b>38%</b> |
| Contracted Services                                                                                                              | 2 608 696         | 0                 | 1 204 560         | 1 404 136         | 46%        |
| 5340 ISDG FACILITATORS                                                                                                           | 2 608 696         | 0                 | 1 204 560         | 1 404 136         | 46%        |
| <b>Employee Related Cost</b>                                                                                                     | <b>2 579 998</b>  | <b>168610.97</b>  | <b>524 856</b>    | <b>2 055 142</b>  | <b>20%</b> |
| 3210 Basic Salary and Wages                                                                                                      | 519 656           | 37692             | 113 076           | 406 580           | 22%        |
| 3210 Unemployment Insurance                                                                                                      | 5 824             | 354.24            | 1 063             | 4 761             | 18%        |
| 3410 Basic Salary and Wages                                                                                                      | 478 420           | 35101             | 105 303           | 373 117           | 22%        |
| 3410 Unemployment Insurance                                                                                                      | 4 740             | 348.13            | 1 044             | 3 696             | 22%        |
| 4330 Basic Salary and Wages                                                                                                      | 259 828           | 18846             | 56 538            | 203 290           | 22%        |
| 4330 Unemployment Insurance                                                                                                      | 2 911             | 177.12            | 531               | 2 380             | 18%        |

| Description                                                                                                                   | Original Budget | monthly Actual | YTD Actual  | Remaining Budget | %    |
|-------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|------------------|------|
| 6120 Basic Salary and Wages                                                                                                   | 499 656         | 18846          | 75 384      | 424 272          | 15%  |
| 6120 Unemployment Insurance                                                                                                   | 5 824           | 177.12         | 708         | 5 116            | 12%  |
| 6150 Basic Salary and Wages                                                                                                   | 794 404         | 56538          | 169 614     | 624 790          | 21%  |
| 6150 Unemployment Insurance                                                                                                   | 8 735           | 531.36         | 1 594       | 7 141            | 18%  |
| Operational Cost                                                                                                              | 10 420 000      | 3992169.61     | 4 183 217   | 6 236 783        | 40%  |
| 3330 Skills Development Fund Levy                                                                                             | 124 995         | 22686.94       | 61 791      | 63 204           | 49%  |
| 3410 Skills Development Fund Levy                                                                                             | 2 664           | 332.27         | 665         | 1 999            | 25%  |
| 4330 Skills Development Fund Levy                                                                                             | 128 009         | 188.46         | 565         | 127 444          | 0%   |
| 5340 ISDG Publications                                                                                                        | 1 304 348       | 0              | -           | 1 304 348        | 0%   |
| 5340 ISDG Seminars Conferences Workshops and Events National                                                                  | 2 173 913       | 0              | -           | 2 173 913        | 0%   |
| 5340 ISDG TRAVEL AGENCY AND VISA'S                                                                                            | 2 173 913       | 36330.7        | 154 218     | 2 019 695        | 7%   |
| 5340 LEARNERSHIPS AND INTERNSHIPS GRANT                                                                                       | 3 913 043       | 3913043.48     | 3 913 043 - | 0                | 100% |
| 6110 Skills Development Fund Levy                                                                                             | 31 741          | 3888.13        | 11 718      | 20 023           | 37%  |
| 6120 Skills Development Fund Levy                                                                                             | 91 702          | 15134.25       | 39 520      | 52 182           | 43%  |
| 6150 Daily Allowance                                                                                                          | 1 937           | 0              | -           | 1 937            | 0%   |
| 6150 Incidental Cost                                                                                                          | 1 106           | 0              | -           | 1 106            | 0%   |
| 6150 Skills Development Fund Levy                                                                                             | 37 846          | 565.38         | 1 696       | 36 150           | 4%   |
| Uniform and Protective Clothing                                                                                               | 434 783         | 0              | -           | 434 783          | 0%   |
| Fund:Operational:Transfers and Subsidies:Monetary Allocations:National Government:Local Government Financial Management Grant | 2 113 367       | 75931.73       | 240 291     | 1 873 076        | 11%  |
| Employee Related Cost                                                                                                         | 1 255 000       | 75931.73       | 238 492     | 1 016 508        | 19%  |
| 7000Basic Salary and Wages - Interns                                                                                          | 1 200 000       | 74999.97       | 233 333     | 966 667          | 19%  |
| 7000Unemployment Insurance - Interns                                                                                          | 15 000          | 931.76         | 2 634       | 12 366           | 18%  |
| FMG Non Structured                                                                                                            | 40 000          | 0              | 2 525       | 37 475           | 6%   |
| Operational Cost                                                                                                              | 858 367         | 0              | 1 799       | 856 569          | 0%   |
| BTO MINIMUM COMPETENCE                                                                                                        | 613 906         | 0              | -           | 613 906          | 0%   |
| FMG Daily Allowance                                                                                                           | 10 875          | 0              | -           | 10 875           | 0%   |
| FMG Incidental Cost                                                                                                           | 10 000          | 0              | -           | 10 000           | 0%   |
| FMG Travel Agency and Visa's                                                                                                  | 223 586         | 0              | 1 799       | 221 788          | 1%   |
| Fund:Operational:Transfers and Subsidies:Monetary Allocations:National Government:Public Transport Network Grant              | 85 433 544      | 24489025.61    | 32 155 547  | 53 277 997       | 38%  |
| Contracted Services                                                                                                           | 54 730 935      | 6579025.61     | 11 763 547  | 42 967 388       | 21%  |
| 6100 COMMISSION                                                                                                               | 5 652 174       | 0              | -           | 5 652 174        | 0%   |
| 6100 COMMISSION 2                                                                                                             | 2 895 666       | 711857.72      | 1 319 654   | 1 576 012        | 46%  |
| 6100 TRANSPORT                                                                                                                | 5 196 435       | 0              | -           | 5 196 435        | 0%   |
| 6100 Updating of Business & Financial Plan                                                                                    | 2 173 913       | 1557211.52     | 1 557 212   | 616 701          | 72%  |
| 6160 MAINTENANCE PLANNING AND OPERATIONS                                                                                      | 8 614 172       | 1793516.44     | 3 430 388   | 5 183 784        | 40%  |
| 6170 MAINTENANCE INTELLIGENT TRANSPORT SYSTEM MODELLING                                                                       | 2 086 956       | 0              | -           | 2 086 956        | 0%   |
| 6180 MAINTENANCE PUBLIC TRANSPORT REGULATION AND MONITORING                                                                   | 9 479 176       | 1016000.63     | 2 395 916   | 7 083 260        | 25%  |
| 6180 Project                                                                                                                  | 6 521 739       | 0              | -           | 6 521 739        | 0%   |
| Implementation of Marketing Communications Strategy and Stakeholder Engagement                                                | 1 354 183       | 687470.58      | 687 471     | 666 712          | 51%  |
| Leeto la Polokwane Phase 1A 1B and 2 Marketing Promotion                                                                      | 1 391 304       | 0              | 1 292 388   | 98 917           | 93%  |
| PTNG - PERSONNEL AND LABOUR                                                                                                   | 1 800 000       | 154863.72      | 422 416     | 1 377 584        | 23%  |
| Undertaking of Industry Transition                                                                                            | 3 043 478       | 409115.5       | 409 116     | 2 634 363        | 13%  |
| Updating of Comprehensive Integrated Transport Plan (CITP)                                                                    | 1 478 261       | 0              | -           | 1 478 261        | 0%   |
| Updating of Technical Operational Plan                                                                                        | 1 739 130       | 0              | -           | 1 739 130        | 0%   |
| Updating of the Universal Development Access (Plan (UDAP)                                                                     | 1 304 348       | 248989.5       | 248 990     | 1 055 359        | 19%  |
| Operational Cost                                                                                                              | 5 882 609       | 5500000        | 5 500 000   | 382 609          | 93%  |
| 6170 MAINTENANCE INTELLIGENT TRANSPORT SYSTEM MODELLING                                                                       | 5 665 217       | 5500000        | 5 500 000   | 165 217          | 97%  |
| National                                                                                                                      | 217 392         | 0              | -           | 217 392          | 0%   |
| Transfers and Subsidies                                                                                                       | 24 820 000      | 12410000       | 14 892 000  | 9 928 000        | 60%  |
| Taxi Industry Compensation                                                                                                    | 24 820 000      | 12410000       | 14 892 000  | 9 928 000        | 60%  |

| Description                                                                                                                      | Original Budget    | monthly Actual     | YTD Actual        | Remaining Budget   | %          |
|----------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|-------------------|--------------------|------------|
| <b>Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Local Government Financial Management Grant</b> | <b>240 000</b>     | <b>0</b>           | <b>-</b>          | <b>240 000</b>     | <b>0%</b>  |
| Non-current Assets                                                                                                               | 240 000            | 0                  | -                 | 240 000            | 0%         |
| Provision of Laptops PCs and Peripheral Devices BTO                                                                              | 240 000            | 0                  | -                 | 240 000            | 0%         |
| <b>Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Integrated Urban Development Grant</b>          | <b>323 232 926</b> | <b>65256143.94</b> | <b>85 873 637</b> | <b>237 359 289</b> | <b>27%</b> |
| Non-current Assets                                                                                                               | 323 232 926        | 65256143.94        | 85 873 637        | 237 359 289        | 27%        |
| Aganang RWS 2 Madietane                                                                                                          | 5 309 443          | 1241624.56         | 1 241 625         | 4 067 818          | 23%        |
| Aganang RWS (2)(Phetole)                                                                                                         | 1 043 478          | 0                  | -                 | 1 043 478          | 0%         |
| Aganang RWS (2)(Rampuru)                                                                                                         | 1 043 478          | 0                  | -                 | 1 043 478          | 0%         |
| Bakone RWS 3 Ramokadikadi                                                                                                        | 7 068 299          | 643468.7           | 643 469           | 6 424 830          | 9%         |
| Chuene Maja RWS                                                                                                                  | 5 358 757          | 479506.83          | 479 507           | 4 879 250          | 9%         |
| Construction of Ablution Facilities at Mankweng Park                                                                             | 1 398 866          | 0                  | -                 | 1 398 866          | 0%         |
| Construction of Mashashane transfer station                                                                                      | 956 522            | 0                  | -                 | 956 522            | 0%         |
| CWIP 3360 Water Capital Replacement                                                                                              | 10 453 688         | 0                  | -                 | 10 453 688         | 0%         |
| CWIP Construction of Sebayeng Dikgale Sport Complex45100                                                                         | 4 729 236          | 0                  | -                 | 4 729 236          | 0%         |
| Development of a regional parks In Rural Areas                                                                                   | 869 565            | 0                  | -                 | 869 565            | 0%         |
| Drilling of boreholes in all municipal clusters                                                                                  | 11 134 216         | 0                  | -                 | 11 134 216         | 0%         |
| Ga Chuene transfer station                                                                                                       | 4 120 983          | 44740              | 44 740            | 4 076 243          | 1%         |
| Ga Maja transfer station                                                                                                         | 4 415 878          | 928297.87          | 928 298           | 3 487 580          | 21%        |
| Greening programme for SDA1                                                                                                      | 1 512 287          | 258130             | 258 130           | 1 254 157          | 17%        |
| Installation of roads at Ext 72?Stands                                                                                           | 869 565            | 0                  | -                 | 869 565            | 0%         |
| Installation of solar high mast lights in Rural Areas                                                                            | 11 308 263         | 0                  | -                 | 11 308 263         | 0%         |
| IUDGChuene Maja sports complex                                                                                                   | 608 696            | 0                  | -                 | 608 696            | 0%         |
| IUDGConstructin of Low level Bridge Kgabo Park                                                                                   | 365 217            | 0                  | -                 | 365 217            | 0%         |
| IUDGConstructin of Low level Bridge Koppermyn Thabang                                                                            | 1 408 696          | 0                  | -                 | 1 408 696          | 0%         |
| IUDGConstructin of Low level Bridge Maja Moshate Mphakanyane                                                                     | 365 217            | 0                  | -                 | 365 217            | 0%         |
| IUDGConstructin of Low level Bridge Masessa                                                                                      | 608 696            | 0                  | -                 | 608 696            | 0%         |
| IUDGConstructin of Low level Bridge Mentz Shiloane                                                                               | 695 652            | 0                  | -                 | 695 652            | 0%         |
| IUDGConstructin of Low level Bridge Mmaphakane Maripathekong                                                                     | 504 348            | 0                  | -                 | 504 348            | 0%         |
| IUDGConstructin of Low level Bridge Motinti                                                                                      | 608 696            | 0                  | -                 | 608 696            | 0%         |
| IUDGConstructin of Low level Bridge Ramalapa                                                                                     | 504 348            | 0                  | -                 | 504 348            | 0%         |
| IUDGConstructin of Low level Bridge Sebati                                                                                       | 504 348            | 0                  | -                 | 504 348            | 0%         |
| IUDGConstructin of Low level BridgeThabang Village near Ngaleng                                                                  | 521 739            | 0                  | -                 | 521 739            | 0%         |
| IUDGConstruction of Mankweng Traffic and Licensing Testing Centre                                                                | 8 695 652          | 0                  | -                 | 8 695 652          | 0%         |
| IUDGConstruction of storm water on Makanye road                                                                                  | 869 568            | 0                  | -                 | 869 568            | 0%         |
| IUDGDual carriage way access road to Mankweng                                                                                    | 8 695 652          | 3734242.5          | 3 734 243         | 4 961 410          | 43%        |
| IUDGPaving of internal streets at Mankgaile                                                                                      | 9 739 130          | 3853657.74         | 5 091 644         | 4 647 486          | 52%        |
| IUDGRefurbishment of Municipal Courts (Netball and Volley ball                                                                   | 869 565            | 0                  | -                 | 869 565            | 0%         |
| IUDGRefurbishment of the Seshego Swimming Pool                                                                                   | 260 870            | 0                  | -                 | 260 870            | 0%         |
| IUDGRehabilitation of Mankweng Community Hall                                                                                    | 2 608 696          | 0                  | -                 | 2 608 696          | 0%         |
| IUDGRehabilitation of streets in Seshego Cluster                                                                                 | 4 347 826          | 4347826            | 4 347 826         | -                  | 100%       |
| IUDGUpgrading of Aganang landfill fence                                                                                          | 2 173 913          | 0                  | -                 | 2 173 913          | 0%         |
| IUDGUpgrading of Mankweng Unit C Park                                                                                            | 1 739 130          | 0                  | -                 | 1 739 130          | 0%         |
| IUDGUpgrading of Nirvana stadium                                                                                                 | 869 565            | 0                  | -                 | 869 565            | 0%         |
| IUDGUpgrading of Show ground facility                                                                                            | 869 565            | 0                  | -                 | 869 565            | 0%         |
| IUDGUpgrading of Storm Water in Seshego                                                                                          | 4 241 211          | 0                  | -                 | 4 241 211          | 0%         |
| IUDGUpgrading of storm water system in Mankweng Unit G next to LG                                                                | 869 565            | 0                  | -                 | 869 565            | 0%         |
| Kalkspruit Water Suplly Aganang Ward 42                                                                                          | 4 860 070          | 508255.2           | 508 255           | 4 351 815          | 10%        |
| Laastehoop RWS                                                                                                                   | 5 565 204          | 0                  | -                 | 5 565 204          | 0%         |
| Mankweng RWS                                                                                                                     | 7 739 462          | 2137776.39         | 2 137 776         | 5 601 686          | 28%        |

| Description                                                                                                                               | Original Budget  | monthly Actual  | YTD Actual     | Remaining Budget | %          |
|-------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|----------------|------------------|------------|
| Molepo RWS                                                                                                                                | 5 465 649        | 1453389.8       | 1 453 390      | 4 012 259        | 27%        |
| Molepo Transfer Station                                                                                                                   | 3 780 718        | 0               | -              | 3 780 718        | 0%         |
| Molepo Water Treatment Plant                                                                                                              | 1 304 348        | 0               | -              | 1 304 348        | 0%         |
| Paving of AKI streets in RDP section SDA1 (Luthuli)                                                                                       | 4 347 826        | 0               | -              | 4 347 826        | 0%         |
| Paving of internal street at Disteneng                                                                                                    | 6 000 000        | 3471444.25      | 3 471 444      | 2 528 556        | 58%        |
| Paving of internal street in Mankweng Unit A to Pulamadibogo street from LG to                                                            | 6 956 522        | 3249750.43      | 3 249 750      | 3 706 772        | 47%        |
| Paving of internal street in Tlhatlaganya Phase 2                                                                                         | 5 500 000        | 2976424.22      | 2 976 424      | 2 523 576        | 54%        |
| Paving of internal streets in Seshego Zone 1                                                                                              | 869 565          | 0               | -              | 869 565          | 0%         |
| Paving of streets in Benharris from Zebediela to D19(ward 08)                                                                             | 4 347 826        | 1151610         | 1 151 610      | 3 196 216        | 26%        |
| Paving of streets in Westernburg RDP Section                                                                                              | 3 869 565        | 0               | -              | 3 869 565        | 0%         |
| Refurbishment Side walk in the City CBD Street                                                                                            | 1 304 348        | 1134215.65      | 1 134 216      | 170 132          | 87%        |
| Rehabilitation of Dorp street                                                                                                             | 2 646 503        | 178562.58       | 2 646 503      | -                | 100%       |
| Rehabilitation of Burger street                                                                                                           | 1 739 130        | 19304.4         | 1 739 130      | -                | 100%       |
| Rehabilitation of Compensatie street                                                                                                      | 3 043 478        | 300225          | 3 043 478      | 0                | 100%       |
| Rehabilitation of Dendron Road from Polokwane Dr Robot to Witklip street                                                                  | 7 826 087        | 7699984.03      | 7 699 984      | 126 103          | 98%        |
| Rehabilitation of Emerald street                                                                                                          | 1 739 130        | 1739130         | 1 739 130      | -                | 100%       |
| Rehabilitation of Internal streets at Ladanna (Annadale)Pietersburg street                                                                | 3 043 478        | 3043478         | 3 043 478      | -                | 100%       |
| Rehabilitation of Jorrisen from Munnik ave to Dahl                                                                                        | 3 478 261        | 3478261         | 3 478 261      | -                | 100%       |
| Rehabilitation of Landross Mare street                                                                                                    | 5 217 391        | 5217391         | 5 217 391      | -                | 100%       |
| Rehabilitation of Railway street                                                                                                          | 1 342 155        | 1342154.78      | 1 342 155      | 0                | 100%       |
| Rehabilitation of streets in polokwane (Bendor/Penina park/flora park and Westen                                                          | 4 388 905        | 786131.94       | 4 388 905      | -                | 100%       |
| Rehabilitation of Voortrekker Street                                                                                                      | 2 608 696        | 31765           | 2 608 696      | -                | 100%       |
| Rehabilitation of Weltevreden landfill site                                                                                               | 4 385 633        | 0               | -              | 4 385 633        | 0%         |
| Upgrading of R71 link to the N1 bypass                                                                                                    | 1 000 000        | 0               | -              | 1 000 000        | 0%         |
| Upgrading of Storm water Channel at Thutu Street at Seshego zone 4                                                                        | 2 782 609        | 0               | -              | 2 782 609        | 0%         |
| Upgrading of storm water in the city                                                                                                      | 7 907 307        | 4009153.6       | 4 009 154      | 3 898 153        | 51%        |
| Upgrading of Storm Water Storm Water in Sterpark; Flora Park; and Fauna Park                                                              | 4 347 826        | 0               | -              | 4 347 826        | 0%         |
| WIP Badimong RWS                                                                                                                          | 4 719 550        | 0               | -              | 4 719 550        | 0%         |
| WIP Boyne RWS phase 1033600                                                                                                               | 6 978 220        | 0               | -              | 6 978 220        | 0%         |
| WIP Construction of Mankweng Stadium                                                                                                      | 8 733 459        | 0               | -              | 8 733 459        | 0%         |
| WIP Construction of Softball stadium in City Cluster45100                                                                                 | 6 848 799        | 0               | 6 268 784      | 580 015          | 92%        |
| WIP Extension of landfill site Weltevrede 43400                                                                                           | 14 093 950       | 0               | -              | 14 093 950       | 0%         |
| WIP Greening programme                                                                                                                    | 2 911 153        | 0               | -              | 2 911 153        | 0%         |
| WIP Houtrive phase 1033600                                                                                                                | 6 016 274        | 56621.43        | 56 621         | 5 959 653        | 1%         |
| WIP Mashashane Water Works33600                                                                                                           | 4 554 705        | 0               | -              | 4 554 705        | 0%         |
| WIP Moletjie East RWS 233600                                                                                                              | 5 652 276        | 3882938.69      | 3 882 939      | 1 769 337        | 69%        |
| WIP Mothapo RWS33600                                                                                                                      | 6 825 430        | 0               | -              | 6 825 430        | 0%         |
| WIP Olifantspoort RWS Mmotong wa Perekisi 233600                                                                                          | 5 797 321        | 1856682.35      | 1 856 682      | 3 940 639        | 32%        |
| WIP Sebayeng Dikgale RWS 233600                                                                                                           | 5 556 012        | 0               | -              | 5 556 012        | 0%         |
| <b>Fund:Operational:Transfers and Subsidies:Monetary Allocations:National Government:Expanded Public Works Programme Integrated Grant</b> | <b>5 207 043</b> | <b>285290.6</b> | <b>877 444</b> | <b>4 329 599</b> | <b>17%</b> |
| Contracted Services                                                                                                                       | 4 894 000        | 265756.68       | 857 910        | 4 036 090        | 18%        |
| 2400 PMU EPWP PERSONNEL                                                                                                                   | 1 000 000        | 62454.6         | 197 801        | 802 199          | 20%        |
| 3230 ROADS EPWP PERSONNEL                                                                                                                 | 800 000          | 0               | -              | 800 000          | 0%         |
| 4230 DISASTER EPWP PERSONNEL                                                                                                              | 720 000          | 145350          | 152 220        | 567 780          | 21%        |
| 4310 ENV EPWP PERSONNEL                                                                                                                   | 774 000          | 0               | -              | 774 000          | 0%         |
| 4340 PERSONNE EPWP GRANT                                                                                                                  | 1 000 000        | 0               | 449 937        | 550 063          | 45%        |
| 4640 MUSEUM EPWP PERSONNEL                                                                                                                | 600 000          | 57952.08        | 57 952         | 542 048          | 10%        |
| <b>Operational Cost</b>                                                                                                                   | <b>313 043</b>   | <b>19533.92</b> | <b>19 534</b>  | <b>293 509</b>   | <b>6%</b>  |
| 2400 EPWP UNIFORM AND PROTECTIVE CLOTHING                                                                                                 | 313 043          | 19533.92        | 19 534         | 293 509          | 6%         |

| Description                                                                                                                                   | Original Budget      | monthly Actual     | YTD Actual         | Remaining Budget     | %          |
|-----------------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------|--------------------|----------------------|------------|
| Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Infrastructure Skills Development Grant                         | 434 783              | 0                  | -                  | 434 783              | 0%         |
| Fund:Operational:Transfers and Subsidies:Monetary Allocations:Provincial Government:Limpopo:Infrastructure:HUMAN SETTLEMENT DEVELOPMENT GRANT | 47 612 002           | 3503866.48         | 5 587 337          | 42 024 665           | 12%        |
| Contracted Services                                                                                                                           | 47 612 002           | 3503866.48         | 5 587 337          | 42 024 665           | 12%        |
| 6230 PRT/ ENGINEER                                                                                                                            | 1 413 142            | 0                  | -                  | 1 413 142            | 0%         |
| Rural Housing HSDG                                                                                                                            | 36 234 400           | 2253779.68         | 3 902 437          | 32 331 963           | 11%        |
| Urban Housing HSDG                                                                                                                            | 9 964 460            | 1250086.8          | 1 684 900          | 8 279 560            | 17%        |
| Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Neighbourhood Development Partnership Grant                     | 16 397 652           | 0                  | 10 613 304         | 5 784 348            | 65%        |
| Non-current Assets                                                                                                                            | 16 397 652           | 0                  | 10 613 304         | 5 784 348            | 65%        |
| NDPG WIP Replacement of AC Pipes Phase 2                                                                                                      | 10 613 304           | 0                  | 10 613 304         | -                    | 100%       |
| WIP Streetscape design and construction of access streets and pedestrian walkway                                                              | 5 784 348            | 0                  | -                  | 5 784 348            | 0%         |
| Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Water Services Infrastructure Grant                             | 86 975 653           | 17482978.8         | 17 482 979         | 69 492 674           | 20%        |
| Non-current Assets                                                                                                                            | 86 975 653           | 17482978.8         | 17 482 979         | 69 492 674           | 20%        |
| WIP Aganang RWS 3 Wash Bank                                                                                                                   | 13 162 653           | 10785918           | 10 785 918         | 2 376 735            | 82%        |
| WIP Bakone RWS 2 Boratapelo                                                                                                                   | 13 858 148           | 1326966.65         | 1 326 967          | 12 531 181           | 10%        |
| WIP Bakone RWS 2 Moetagare                                                                                                                    | 13 648 393           | 2622035.23         | 2 622 035          | 11 026 358           | 19%        |
| WIP Chuene Maja Fynbos                                                                                                                        | 10 540 119           | 2748058.92         | 2 748 059          | 7 792 060            | 26%        |
| WIP Moletjie North RWS                                                                                                                        | 9 067 377            | 0                  | -                  | 9 067 377            | 0%         |
| WIP Moletjie South RWS Bellingsgate and Sepanapudi                                                                                            | 13 196 867           | 0                  | -                  | 13 196 867           | 0%         |
| WIP Moletjie South RWS Vaalkop                                                                                                                | 13 502 096           | 0                  | -                  | 13 502 096           | 0%         |
| Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Public Transport Network Grant                                  | 34 714 220           | 3745313.9          | 3 745 314          | 30 968 906           | 11%        |
| Non-current Assets                                                                                                                            | 34 714 220           | 3745313.9          | 3 745 314          | 30 968 906           | 11%        |
| Procurement of Buses                                                                                                                          | 20 366 394           | 0                  | -                  | 20 366 394           | 0%         |
| Rehabilitation of Leeto la Polokwane bus Route                                                                                                | 14 347 826           | 3745313.9          | 3 745 314          | 10 602 512           | 26%        |
| Fund:Capital:Transfers and Subsidies:Monetary Allocations:National Government:Regional Bulk Infrastructure Grant                              | 598 347 826          | 0                  | -                  | 598 347 826          | 0%         |
| Non-current Assets                                                                                                                            | 598 347 826          | 0                  | -                  | 598 347 826          | 0%         |
| WIP Regional Waste Water Treatment Plant Phase 2B                                                                                             | 598 347 826          | 0                  | -                  | 598 347 826          | 0%         |
| <b>Grand Total</b>                                                                                                                            | <b>1 312 129 762</b> | <b>126076571.2</b> | <b>174 193 969</b> | <b>1 137 935 793</b> | <b>13%</b> |