Polokwane Municipality

Monthly Budget Statement

Fourth Quarter

30 June 2026

The Ultimate in Innovation and Sustainable Development

CITY OF Polokwane NATURALLY PROGRESSIVE

Glossary

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

DIRECTORATE: BUDGET AND TREASURY OFFICE

ITEM:

FILE REF:

FINANCIAL REPORT FOR THE PERIOD ENDED 30 June 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 2025 to 30 June 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 30th June 2025, the 10th working days reporting period to National Treasury expires on the 14th July 2026. The Budget and Treasury Office has met the timelines for this reporting period.

RECOMMENDATION

That the report be noted

THABO NONYANE
GROUP CHIEF FINANCIAL OFFICER

Contents

ANNEXURES

Annexure A: Capital Programme

Annexure B: C Schedule

Annexure C: Grant Performance

Annexure D: Transfer of funds

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 30th June 2026.

The financial results are summarised below:

Description	2024/25	Budget Year 2025/26				
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	Year to Date Actual	% YTD vs Adjustments Budget
Total Operational Revenue	5 981 284 380	5 850 979 267	5 904 676 498	828 960 601	5 455 313 905	92%
Capital transfers recognised	615 385 902	595 574 865	663 762 768	60 565 124	621 945 125	94%
Total Revenue	**6 596 670 282**	**6 446 554 132**	**6 568 439 266**	**889 525 726**	**6 077 259 029**	**93%**
Total Expenditure	**6 253 474 272**	**5 724 363 741**	**5 728 194 286**	**414 682 305**	**5 335 827 550**	**93%**
Surplus/ (Deficit) for the year	**343 196 010**	**722 190 391**	**840 244 980**	**474 843 421**	**741 431 479**	**88%**

1.1.1 Revenue Performance

As at 30th June 2026, the actual year-to-date operational revenue and capital transfers recognised amounts to **R 6 077 259 029**, representing **93%** of the adjustments budget of **R6 568 439 266.**

Comparative Performance – 2024/25: For the same period in the prior year, revenue performance amounted to **R 5 513 508 162**, representing **92%** of the prior year's adjustments budget. The current year's performance is higher in rand value compared to the same period in the prior year, performance as a percentage of the adjustments budget is marginally high.

1.1.2 Expenditure performance

As at 30 June 2026, the actual year-to-date operating expenditure amounts to

R 5 335 827 550 which is **93%** of the **adjustments budget of R 5 728 194 286.**

Comparative Performance – 2024/25:

Operating expenditure amounted to **R 5 119 978 128.00**, which was **97%** of the prior year adjustments budget.The current year's performance is higher in rand value and low in percentage compared to the same period in the prior year.

1.1.3 Capital Performance

As at 30 June 2026, payments in respect of capital projects amount to **R 896 264 711** (including VAT), representing **82%** of the **adjustments capital budget of R 1 098 491 901**.

Comparative Performance – 2024/25:

Capital expenditure amounted to R 816 693 084.00, which was 91% of the prior year capital budget. The current year's capital expenditure is higher in rand value but lower as a percentage of the adjustments capital budget compared to the same period in the prior year.

The capital budget funding breakdown as of 30 June 2026 is tabulated as follows:

Description	Funding Source	ORIGINAL BUDGET 2025/26		ADJUSTMENTS BUDGET 2025/26 (WITH TRANSFER OF FUNDS)		June			Year To Date Actuals			% Spent
Description		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	
CAPITAL FUNDING												
Intergrated Urban Development Grant	**IUDG**	240 742 714	276 854 121	253 267 181	291 257 259	22 496 443	3 374 467	25 870 910	250 549 775	37 574 441	288 124 216	99%
Public Transport Network Grant	**PTNG**	37 062 393	42 621 752	53 625 279	61 669 071	8 054 123	1 208 118	9 262 242	45 368 609	6 805 291	52 173 900	85%
Neighbourhood Development Grant	**NDPG**	33 539 129	38 569 998	38 539 129	44 319 998	3 877 495	581 624	4 459 119	33 772 159	5 021 759	38 793 918	88%
Water Services Infrastructure Grant	**WSIG**	56 521 739	65 000 000	56 521 739	65 000 000	11 562 680	1 734 402	13 297 082	56 481 254	8 472 188	64 953 442	100%
Regional Bulk Infrastructure Grant	**RBIG**	135 225 217	155 508 999	135 225 217	155 508 999	11 166 752	1 401 732	12 568 484	135 022 766	19 973 924	154 996 690	100%
Integrated National Electrification Programme Grant	**INEP**	10 221 739	11 755 000	10 221 739	11 755 000	883 806	132 571	1 016 377	10 203 998	1 530 600	11 734 598	100%
Infrastructure Skills Development Grant (ISDG)	**ISDG**	434 783	500 000	78 870	90 700	-	-	-	78 870	11 831	90 701	100%
Municipal Disaster Recovery Grant	**MDRG**	4 143 478	4 765 000	30 230 434	34 764 999	826 436	123 965	950 401	8 794 056	1 319 108	10 113 165	29%
Total DoRA Allocations		**517 891 192**	**595 574 870**	**577 709 588**	**664 366 026**	**58 867 735**	**8 556 880**	**67 424 615**	**540 271 487**	**80 709 143**	**620 980 630**	**93%**
									-	-		
Capital Replacement Reserve	**CRR**	198 169 479	227 894 901	377 500 751	434 125 863	52 100 982	7 815 147	59 916 129	239 377 462	35 906 619	275 284 082	63%
TOTAL FUNDING		**716 060 670**	**823 469 771**	**955 210 338**	**1 098 491 889**	**110 968 717**	**16 372 027**	**127 340 744**	**779 648 949**	**116 615 762**	**896 264 711**	**82%**
									-			

Vote Description	Funding Source	ORIGINAL BUDGET 2025/26		ADJUSTMENTS BUDGET 2025/26 (WITH TRANSFER OF FUNDS)		June			Year To Date Actuals			% Spent
		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	
Vote 1 - CHIEF OPERATIONS OFFICE		2 000 000	2 300 000	2 000 000	2 300 000	-	-	-	-	-	-	0%
Vote 2 -MUNICIPAL MANAGER'S OFFICE		-	-	-	-	-	-	-	-	-	-	0%
Vote 3 - WATER AND SANITATION		322 342 797	370 694 217	409 917 848	471 405 525	41 348 120	5 928 938	47 277 058	360 997 385	53 862 092	414 859 477	87%
Vote 4 - ENERGY SERVICES		93 586 391	107 624 350	74 665 127	85 864 896	11 993 893	1 799 084	13 792 977	46 240 519	6 936 078	53 176 597	62%
Vote 5 - COMMUNITY SERVICES		109 153 483	125 526 506	133 805 643	153 876 489	14 290 485	2 143 573	16 434 058	122 061 666	18 309 250	140 370 916	108%
Vote 6 - PUBLIC SAFETY		15 000 000	17 250 000	15 000 000	17 250 000	2 134 893	320 234	2 455 126	13 018 735	1 952 810	14 971 545	81%
Vote 7 - CORPORATE AND SHARED SERVICES		51 722 558	59 480 941	72 464 791	83 334 509	13 444 620	2 016 693	15 461 313	67 822 440	10 173 366	77 995 806	95%
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT		6 000 000	6 900 000	5 750 000	6 612 500	- 71 760	- 10 764	- 82 524	525 977	78 897	604 873	9%
Vote 9 - BUDGET AND TREASURY OFFICE		2 000 000	2 300 000	2 000 000	2 300 000	178 569	26 785	205 354	1 989 010	298 351	2 287 361	99%
Vote 10 - TRANSPORT SERVICES		37 062 393	42 621 752	62 686 102	72 089 017	8 054 123	1 208 118	9 262 242	38 929 432	5 839 415	44 768 847	62%
Vote 11 - HUMAN SETTLEMENT		-	-	-	-	-	-	-	-	-	-	0%
Vote 12 - ROADS AND STORMWATER		77 193 048	88 772 005	176 920 828	203 458 952	19 595 774	2 939 366	22 535 140	128 063 785	19 165 503	147 229 288	66%
Total		**716 060 670**	**823 469 771**	**955 210 338**	**1 098 491 889**	**110 968 717**	**16 372 027**	**127 340 744**	**779 648 949**	**116 615 762**	**896 264 711**	**82%**

1.1.4 External Loans and Instalments

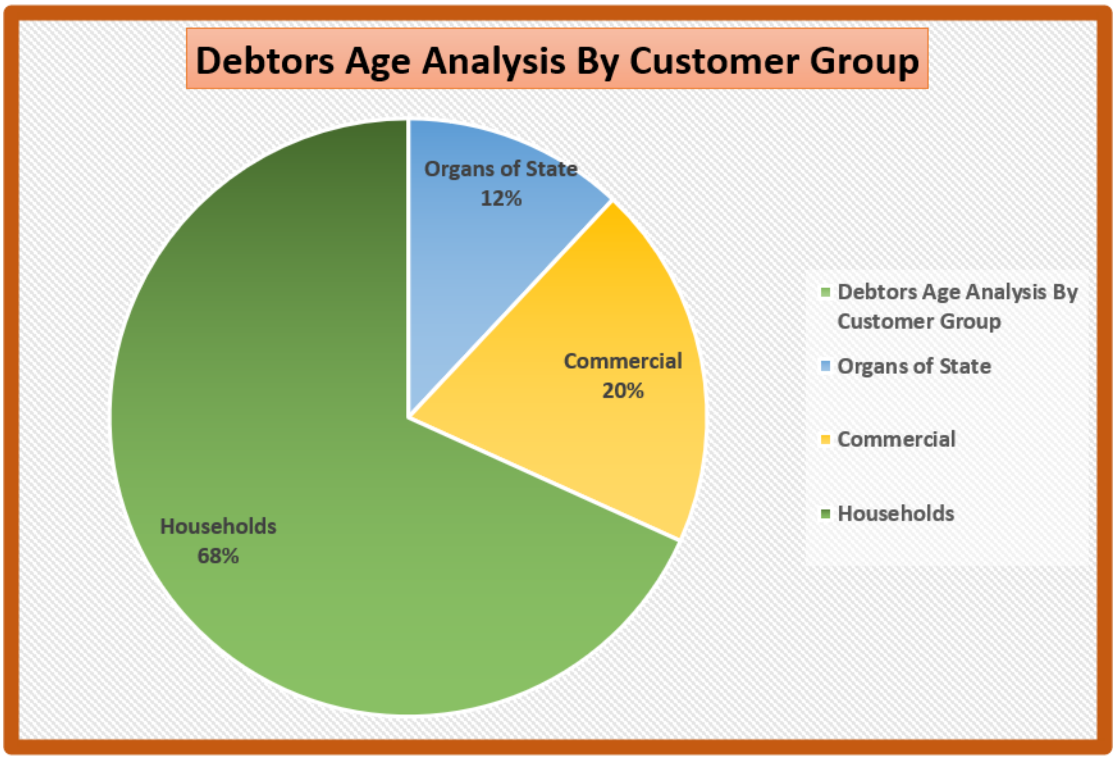
The council fulfils its instalments obligations and no payments were due this month; outstanding loans to **R 288 819 310** as of 30 June 2026.

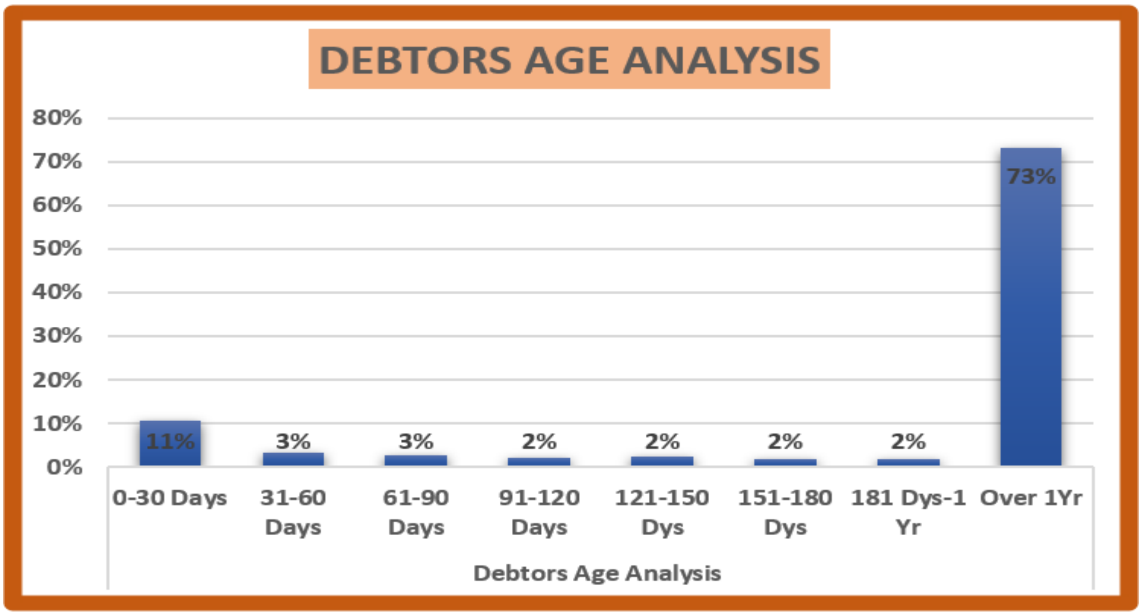
INSTITUTION	APPROVED % INTEREST	OPENING BALANCE 01 JUNE 2026	INTEREST ACCRUED	INTEREST PAID JUNE 2026	REDEMPTION JUNE 2026	BALANCE 30 JUNE 2026	EXPIRY DATE/ REDEMPTION DATE
DEVELOPMENT BANK OF SOUTH AFRICA	10.75	142 555 294		-	-	142 555 294	31.01.2032
STANDARD BANK	10.98	146 264 015.93	6 643 913	-	-	146 264 016	31.07.2032
TOTAL		**288 819 310**	**6 643 913**	**-**	**-**	**288 819 310**	

1.1.5 Debtors

Council debtor's book/ledger has a total balance of **R 2 061 789 950.00** as at 30 June 2026.

Description	Budget Year 2025/26								
R thousands	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis By Income Source									
Trade and Other Receivables from Exchange Transactions - Water	29 702	9 723	7 125	6 254	15 005	3 965	3 760	255 309	330 843
Trade and Other Receivables from Exchange Transactions - Electricity	92 030	15 377	9 602	5 094	4 169	3 483	3 272	127 187	260 212
Receivables from Non-exchange Transactions - Property Rates	55 369	18 786	13 941	11 869	11 015	10 693	10 008	344 136	475 818
Receivables from Exchange Transactions - Waste Water Management	17 207	6 867	5 107	4 499	4 197	3 899	4 391	118 714	164 881
Receivables from Exchange Transactions - Waste Management	15 717	6 656	4 899	4 232	3 922	3 854	3 634	137 288	180 201
Receivables from Exchange Transactions - Property Rental Debtors	–	–	–	–	–	–	–	103	103
Interest on Arrear Debtor Accounts	10 899	10 638	10 310	11 059	10 790	10 601	10 472	443 912	518 680
Other	3 915	3 292	3 515	3 037	3 157	3 002	2 734	108 399	131 051
Total By Income Source	**224 837**	**71 338**	**54 500**	**46 044**	**52 256**	**39 497**	**38 270**	**1 535 049**	**2 061 790**
2024/25 - totals only	**222 903**	**82 560**	**54 884**	**48 754**	**48 100**	**45 128**	**41 752**	**1 555 548**	**2 099 629**
Debtors Age Analysis By Customer Group									
Organs of State	33 095	9 208	6 945	7 367	7 170	7 111	7 049	169 506	247 451
Commercial	90 152	18 256	13 921	9 203	8 263	6 309	5 722	255 790	407 616
Households	101 590	43 875	33 633	29 473	36 823	26 078	25 499	1 109 752	1 406 723
Other	–	–	–	–	–	–	–	–	–
Total By Customer Group	**224 837**	**71 338**	**54 500**	**46 044**	**52 256**	**39 497**	**38 270**	**1 535 049**	**2 061 790**

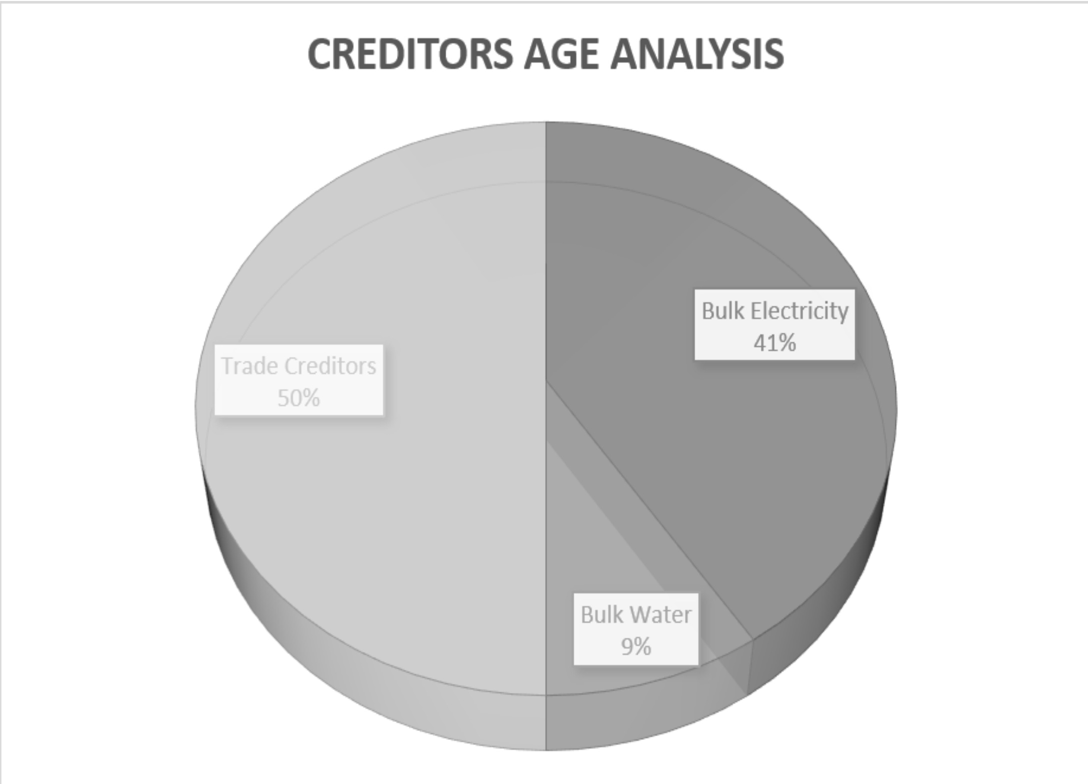

Debtors Age Analysis By Customer Group
Organs of State
12%
Commercial
20%
Households
68%
Debtors Age Analysis By Customer Group
Organs of State
Commercial
Households


DEBTORS AGE ANALYSIS
80%
70%
60%
50%
40%
30%
20%
10%
0%
11%
3%
3%
2%
2%
2%
2%
73%
0-30 Days
31-60 Days
61-90 Days
91-120 Days
121-150 Dys
151-180 Dys
181 Dys-1 Yr
Over 1Yr
Debtors Age Analysis

1.1.6 Creditors

Outstanding trade creditors amounted to **R 392 953 829.91** as at 30 June 2026.

Description R thousands	Budget Year 2025/26									Prior year totals for chart (same period)
	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type										
Bulk Electricity	160 400	–	–	–	–	–	–	–	**160 400**	153 130
Bulk Water	36 068	–	–	–	–	–	–	–	**36 068**	30 680
PAYE deductions	–	–	–	–	–	–	–	–	**–**	–
VAT (output less input)	–	–	–	–	–	–	–	–	**–**	–
Pensions / Retirement deductions	–	–	–	–	–	–	–	–	**–**	–
Loan repayments	–	–	–	–	–	–	–	–	**–**	–
Trade Creditors	196 486	–	–	–	–		–	–	**196 486**	138 407
Auditor General	–	–	–	–	–	–	–	–	**–**	–
Other	–	–	–	–	–	–	–	–	**–**	–
Total By Customer Type	**392 954**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**392 954**	**322 216**



1.1.7 Bank Reconciliation and Investments

The bank reconciliation for 30 June 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	**176 230 009**	**6 628**	**1 256 672**	**344**	**177 493 653**
TOTAL RECEIPTS	1 103 581 930	36	6 802	2	**1 103 588 769**
TOTAL PAYMENTS	486 839 122				**486 839 122**
CASH BOOK BALANCE - 30 JUNE 2026	**792 972 817**	**6 664**	**1 263 474**	**346**	**794 243 300**
	PRIMARY ACCOUNT	**GRANTS ACCOUNT**	**HOUSING ACCOUNT**	**DBSA ACCOUNT**	**TOTAL**
Cash Book Balance - 31 May 2026	**176 230 009**	**6 628**	**1 256 672**	**344**	**177 493 653**
Plus: Receipts	1 103 581 930	36	6 802	2	**1 103 588 769**
Less: Payments	486 839 122	-	-	-	**486 839 122**
Cash Book Balance -30 June 2026	792 972 817	6 664	1 263 474	346	**794 243 300**
Plus: RD Cheques - Revenue					
Plus: Bank Outstanding Revenue					**-**
Less: Deposit - Revenue	1 623 574				**1 623 574**
Less: Bank Outstanding Expenditure					**-**
Bank Statement Balance - 30 June 2026	**790 990 771**	**6 664**	**1 263 474**	**346**	**792 261 255**

Bank statement balance as at 30 June 2026 amounted to **R 792 261 255**

Council had **R 1000** of investment in P.H.A. The Grants account had a closing balance of **R 6 663.79** as at 30 June 2026, unspent funds were invested in a call account.

The Housing Grants Account has a closing balance of **R 1 263 473.84**

On 30 June 2026 Council had **R 150 000 000** of investments.

Institution	Date of Investment	Maturity Date	Total Investment to Date	Type	Interest Rate %	
Standardbank	22/05/2026	20/07/2026	R 150 000 000	59 Days	7.450%	
TOTAL			**R 150 000 000**			

Movement and Exposure per institution

Institution	Opening Balance 01 June 2026	Made	Redeemed	Closing Balance 30 June 2026	Interest Accrued	Interest Earned
Standardbank	R 450 000 000	R -	R 450 000 000	R -	R -	R 6 133 253
Standardbank	R 300 000 000	R -	R 300 000 000	R -	R -	R 2 128 767
Standardbank	R 150 000 000	R -	R -	R 150 000 000	R 1 194 041	R -
TOTAL	**R 900 000 000**	**R -**	**R 750 000 000**	**R 150 000 000**	**R 1 194 041**	**R 8 262 020**

Unspent Grants Cash Backing Analysis

Description	Jun-26
Bank Balance at the end of the month	792 261 255
Investments	150 000 000
Unspent grant as per grant register	34 464 725
Grants cash backed	**907 796 530**

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:

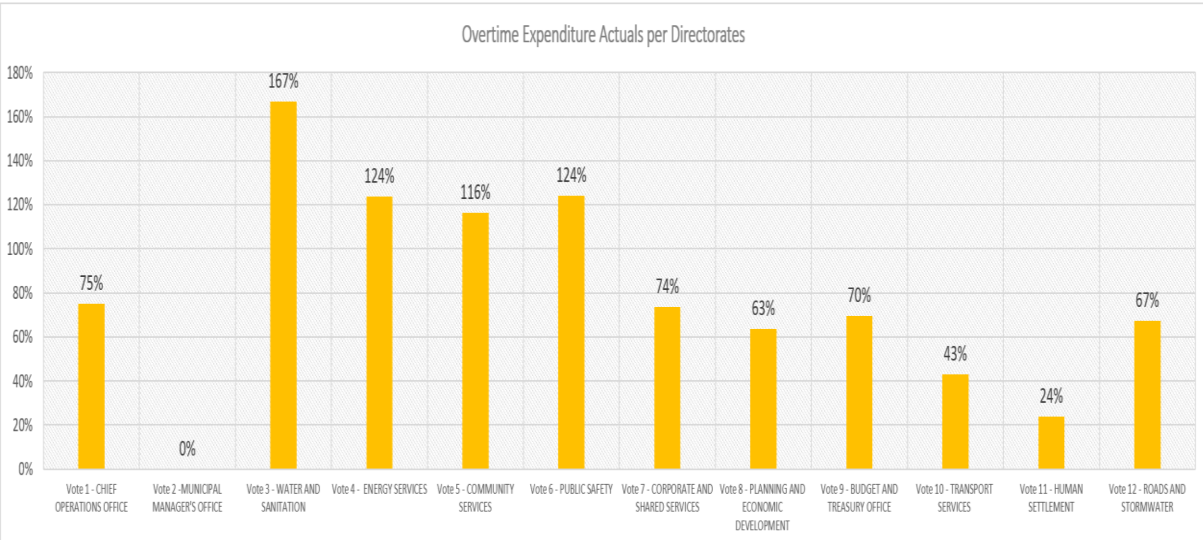
a) Salaries and wages
b) Contributions for pensions and medical aid
c) Travel, motor car, accommodation, subsistence, and other allowances.
d) Housing benefits and allowances
e) Overtime payments
f) Loans and advances
g) Any other type of benefit or allowance related to staff.

Councillor and Staff Benefits

Summary of Employee and Councillor remuneration	2024/25	Budget Year 2025/26					
	Audited Outcome	Original Budget	Adjusted Budget	June	YTD Actual	Available Budget	% Spent vs Adjusted Budget
Councillors (Political Office Bearers plus Other)							
Basic Salaries and Wages	56 033 556	41 616 676	43 644 474	3 636 301	44 017 203	- 372 729	101%
Pension and UIF Contributions	7 795 995	5 941 427	6 137 555	512 253	6 193 893	- 56 338	101%
Medical Aid Contributions	427 642	562 195	496 363	43 777	506 182	- 9 819	102%
Motor Vehicle Allowance	15 064 539	14 171 444	12 513 027	1 070 537	12 758 447	- 245 420	102%
Cellphone Allowance	4 048 777	3 844 800	4 040 676	335 520	4 024 926	15 750	100%
HousingAllowances	-	-	-	-	-	-	#DIV/0!
Other benefits and allowances	340 616	342 360	340 588	28 593	340 786	- 198	100%
SubTotal-Councillors	**83 711 124**	**66 478 902**	**67 172 683**	**5 626 981**	**67 841 437**	**- 668 754**	**101%**
%increase							
Senior Managers of the Municipality							
Basic Salaries and Wages	10 966 856	15 082 352	14 198 483	1 050 549	11 739 757	2 458 726	83%
Pension and UIF Contributions	1 943 191	2 917 956	3 001 319	181 521	2 125 644	875 675	71%
Medical Aid Contributions	374 615	784 074	668 151	87 123	413 812	254 339	62%
Performance Bonus	-	-	-	-	-	-	
Motor Vehicle Allowance	2 573 460	3 939 336	3 376 534	237 557	2 788 410	588 124	83%
Housing Allowances	1 260 651	1 503 317	1 318 225	90 530	1 134 589	183 636	86%
Other benefits and allowances	338 084	168 691	48 668	-	177 878	- 129 210	365%
Sub Total - Senior Managers of Municipality	**17 456 858**	**24 395 726**	**22 611 380**	**1 647 280**	**18 380 091**	**4 231 289**	**81%**
%increase							
OtherMunicipalStaff							
Basic Salaries and Wages	592 682 529	804 719 002	680 716 237	57 384 315	679 278 523	1 437 714	100%
Pension and UIF Contributions	140 578 932	`	147 474 012	11 372 165	135 129 945	12 344 067	92%
Medical Aid Contributions	52 787 941	58 908 435	57 134 520	4 830 003	57 398 206	747 320 796	7%
Overtime	68 123 744	41 255 954	53 191 233	6 301 449	64 952 010	- 11 760 777	122%
Performance Bonus		21 275 385	100 000	-	78 568	21 432	79%
Motor Vehicle Allowance	69 005 808	80 631 194	74 463 403	6 171 237	72 499 914	1 963 489	97%
Cellphone Allowance	32 583	151 545	151 545	2 060	27 994	123 551	18%
Housing Allowances	5 717 815	9 619 557	9 647 643	525 327	5 850 467	3 797 176	61%
Other benefits and allowances	70 278 367	100 537 676	102 230 755	7 010 118	72 201 097	30 029 658	71%
Payments in lieu of leave	33 097 201	35 143 768	40 792 792	2 888 419	39 650 503	1 142 289	97%
Long service awards	0	22 892 888	20 783 480	208 830	3 169 691	17 613 789	15%
Acting And Post Related Allowance	6 047 267	10 390 223	11 045 550	426 222	4 676 302	6 369 248	42%
Post-retirement benefit obligations	39 156 000	6 857 500	9 512 758	863 970	9 813 254	- 300 496	103%
Sub Total - Other Municipal Staff	**1 077 508**	**1 192 383 127**	**1 207 243 928**	**97 984 116**	**1 144 726 472**	**62 517 456**	**95%**
Total Parent Municipality	**1 178 676**	**1 283 257 755**	**1 297 027 991**	**105 258 376**	**1 230 948 000**	**66 079 991**	**95%**

1.1.9 Overtime Report by Municipal Vote

Vote Description	Original Budget	Adjusted Budget	Adjusted Budget with Virements	June	YTD actual	YTD Budget	YTD variance	% Spent vs Budget	% Spent vs YTD Budget
Vote 1 - CHIEF OPERATIONS OFFICE	**1 011 996**	**1 011 996**	**983 671**	**51 614**	**760 934**	**1 011 996**	**- 251 062**	**75%**	**82%**
Non Structured	999 988	999 988	983 671	51 614	760 934	999 988.00	- 239 054	76%	83%
Structured	12 008	12 008		-	-	12 008.00	- 12 008	0%	0%
Vote 2 -MUNICIPAL MANAGER'S OFFICE	**-**	**-**		**-**	**-**	**-**	**-**	**0%**	**0%**
Non Structured	-	-		-	-	-	-	0%	0%
Structured	-	-		-	-	-	-	0%	0%
Vote 3 - WATER AND SANITATION	**8 413 986**	**10 739 374**	**18 151 275**	**1 623 173**	**17 925 530**	**10 739 374**	**7 354 901**	**167%**	**182%**
Non Structured	8 413 986	10 570 629	17 982 530	1 623 173	17 925 530	10 570 629.00	7 354 901	170%	185%
Structured	-		168 745	-	-	-	-	0%	0%
Shift Additional Remuneration		168 745				168 745.00			
Vote 4 - ENERGY SERVICES	**8 399 999**	**8 568 744**	**11 752 712**	**837 086**	**10 614 420**	**8 568 744**	**2 214 421**	**124%**	**135%**
Non Structured	8 399 999	8 399 999	11 583 967	837 086	10 614 420	8 399 999.00	2 214 421	126%	138%
Structured	-		168 745	-	-	-	-	0%	0%
Shift Additional Remuneration	-	168 745				168 745.00			
Vote 5 - COMMUNITY SERVICES	**8 399 999**	**12 338 457**	**15 025 023**	**1 454 590**	**14 336 661**	**12 338 457**	**- 1 998 204**	**116%**	**127%**
Non Structured	8 399 999	9 703 009	15 025 023	1 454 590	14 336 661	9 703 009.00	4 633 652	148%	161%
Structured	-			-	-	-	-	0%	0%
Shift Additional Remuneration		2 635 448				2 635 448			
Vote 6 - PUBLIC SAFETY	**8 399 976**	**13 170 519**	**16 490 034**	**1 619 876**	**16 342 155**	**13 170 519**	**5 395 821**	**124%**	**135%**
Non Structured	8 399 976	10 946 334	16 457 777	1 619 876	16 342 155	10 946 334.00	5 395 821	149%	163%
Structured	-		32 258	-	-	-	-	0%	0%
Shift Additional Remuneration		2 224 185				2 224 185.00			
Vote 7 - CORPORATE AND SHARED SERVICES	**1 999 999**	**2 099 999**	**2 329 426**	**96 892**	**1 545 974**	**2 099 999**	**- 554 025**	**74%**	**80%**
Non Structured	1 999 999	1 999 999	2 229 426	96 892	1 545 974	1 999 999.00	- 454 025	77%	84%
Structured	-	100 000	100 000	-	-	100 000	- 100 000	0%	0%
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	**499 999**	**495 488**	**559 962**	**33 391**	**314 543**	**495 488**	**180 945**	**63%**	**69%**
Non Structured	499 999	495 488	559 962	33 391	314 543	495 488.00	- 180 945	63%	69%
Structured	-	-		-	-	-	-	0%	0%
Vote 9 - BUDGET AND TREASURY OFFICE	**2 000 000**	**3 157 607**	**3 173 894**	**226 596**	**2 198 902**	**3 157 607**	**958 705**	**70%**	**76%**
Non Structured	2 000 000	3 157 607	3 173 894	226 596	2 198 902	3 157 607.00	- 958 705		76%
Structured	-	-		-	-	-	-	0%	0%
Vote 10 - TRANSPORT SERVICES	**100 000**	**493 705**	**581 723**	**46 150**	**212 302**	**493 705**	**281 403**	**43%**	**47%**
Non Structured	100 000	230 000	318 018	46 150	212 302	230 000.00	- 17 698	92%	101%
Structured	**-**		**263 705**	**-**	**-**	**-**	**-**	0%	0%
Shift Additional Remuneration		**263 705**				**263 705.00**			
Vote 12 - ROADS AND STORMWATER	**2 000 000**	**1 000 000**	**1 008 010**	**312 080**	**673 187**	**1 000 000**	**326 813**	**67%**	**73%**
Non Structured	2 000 000	1 000 000	1 008 010	312 080	673 187	1 000 000.00	- 326 813	67%	73%
Structured	-	-		-	-	-	-	0%	0%
Total	**41 155 954**	**53 191 233**	**70 055 731**	**6 301 449**	**64 952 010**	**53 191 233**	**13 997 660**	**122%**	**133%**



1.1.10 Financial Performance (Revenue and Expenditure)

Description	2024/25	Budget year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	M12 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Revenue									
Exchange Revenue									
Service charges - Electricity	1 554 279 264	2 226 730 241	2 141 629 506	144 849 713.35	1 660 832 797	2 141 629 506	- 480 796 709	-22%	2 141 629 506
Service charges - Water	311 369 230	424 132 374	363 928 703	24 719 412.85	283 506 541	363 928 703	- 80 422 162	-22%	363 928 703
Service charges - Waste Water Management	188 545 500	165 527 365	172 533 341	16 541 038.00	190 278 133	172 533 341	17 744 792	10%	172 533 341
Service charges - Waste Management	161 565 295	159 147 017	159 147 017	2 519 005.86	160 214 571	159 147 017	1 067 554	1%	159 147 017
Sale of Goods and Rendering of Services	24 864 540	22 289 460	25 455 016	5 831 406.17	20 350 705	25 455 016	- 5 104 311	-20%	25 455 016
Agency services	23 404 142	35 475 278	38 841 104	1 597 208.13	25 969 923	38 841 104	- 12 871 181	-33%	38 841 104
Interest earned from Receivables	92 189 669	99 384 097	99 622 572	5 709 467.30	71 150 526	99 622 572	- 28 472 046	-29%	99 622 572
Interest earned from Current and Non Current Assets	69 806 262	52 986 220	69 038 035	8 314 816.94	86 337 443	69 038 035	17 299 408	25%	69 038 035
Rental from Fixed Assets	37 413 432	19 125 050	41 495 414	4 081 623.15	40 001 042	41 495 414	- 1 494 372	-4%	41 495 414
Licence and permits	14 351 674	16 178 855	16 178 855	2 854 807.71	28 967 470	16 178 855	12 788 615	79%	16 178 855
Operational Revenue	19 396 602	25 666 937	25 780 865	1 478 458.79	22 425 427	25 780 865	- 3 355 438	-13%	25 780 865
Non-Exchange Revenue						-			
Property rates	710 101 985	669 774 047	729 977 714	61 754 099.81	742 474 525	729 977 714	12 496 811	2%	729 977 714
Fines, penalties and forfeits	32 431 225	46 800 778	46 816 645	200 318 312.44	219 343 260	46 816 645	172 526 615	369%	46 816 645
Transfer and subsidies - Operational	1 678 653 627	1 862 915 120	1 916 612 360	47 042 841.12	1 835 685 569	1 916 612 360	- 80 926 791	-4%	1 916 612 360
Interest	59 007 934	24 846 028	57 619 351	3 857 395.11	54 633 761	57 619 351	- 2 985 590	-5%	57 619 351
Gains on disposal of Assets	(9 286 789)	-	-	-	13 142 211			0%	-
Other Gains	1 013 190 788	-	-	-				0%	-
Total Revenue (excluding capital transfers and contributions)	**5 981 284 380**	**5 850 979 267**	**5 904 676 498**	**531 469 606.73**	**5 455 313 905**	**5 904 676 498**	**(462 504 804)**	**7%**	**5 904 676 498**
Expenditure									
Employee related costs	1 094 965 045	1 374 636 730	1 224 360 849	99 631 545.94	1 163 106 563	1 224 360 849	- 61 254 286	-5%	1 229 855 308
Remuneration of councillors	83 711 124	66 478 902	67 857 187	5 626 981.43	67 841 437	67 857 187	- 15 750	0%	67 172 683
Bulk purchases - electricity	1 186 442 906	1 469 753 263	1 428 385 322	234 021 131.41	1 299 124 631	1 428 385 322	- 129 260 691	-9%	1 469 753 263
Inventory consumed	285 576 003	344 496 541	345 211 829	14 080 656.34	206 774 305	345 211 829	- 138 437 524	-40%	351 591 907
Debt impairment	87 588 587	280 169 063					-		
Depreciation and amortisation	901 325 234	407 814 169	407 814 169	70 611 747.73	912 637 141	407 814 169	504 822 972	124%	407 814 169
Interest	52 064 136	40 124 330	41 124 330	6 643 913.11	26 200 427	41 124 330	- 14 923 903	-36%	41 124 330
Contracted services	1 234 820 562	1 269 378 047	1 443 485 022	173 865 150.36	1 241 355 737	1 443 485 022	- 202 129 285	-14%	1 384 457 521
Transfers and subsidies	16 480 000	60 480 000	67 120 961	5 091 456.93	67 120 000	67 120 961	- 961	0%	67 166 961
Irrecoverable debts written off		-					-		
Operational costs	273 982 270	411 032 696	422 665 544	34 022 348.81	351 667 308	422 665 544	- 70 998 236	-17%	429 089 071
Losses on disposal of Assets	(9 059 945)		180 169 073			180 169 073	- 180 169 073	-100%	280 169 073
Other Losses	1 045 578 350	-	100 000 000			100 000 000	100 000 000		-
Total Expenditure	**6 253 474 272**	**5 724 363 741**	**5 728 194 286**	**643 594 932.06**	**5 335 827 550**	**5 728 194 286**	**(192 366 736)**	**-10%**	**5 728 194 286**
Surplus/(Deficit)	**(272 189 892)**	**126 615 526**	**176 482 212**	**- 112 125 325.33**	**119 486 355**	**114 941 249**	**315 604 717**	**273%**	**176 482 212**
Transfers and subsidies - capital (monetary allocations)	615 385 902	595 574 865	663 762 768	71 256 474.11	621 945 125	663 762 768	41 817 643	6%	663 762 768
Transfers and subsidies - capital (in-kind)	13 780 766	-			-	-	-		
Surplus/(Deficit) for the year	**356 976 776**	**722 190 391**	**840 244 980**	**- 40 868 851.22**	**741 431 479**	**840 244 980**	**(228 320 425)**	**49%**	**840 244 980**

1.1.11 Surplus or Deficit for the Trading Services

Description	2024/25	Budget Year 2025/26				
	Audited Outcome	Adjusted Budget	Adjusted Budget with Virements	Monthly Actual	YearTD Actual	% YTD Actual vs Original Budget
Energy Sources						
Expenditure	**1 469 076 303**	**1 732 951 202**	**1 695 853 302**	**262 893 266**	**1 605 519 568**	**90%**
Bulk Purchases	1 186 442 906	1 469 753 263	1 428 385 322	234 021 131	1 299 124 631	**88%**
Contracted Services	13 851 962	29 372 961	29 372 961	4 553 105	19 067 786	**51%**
Depreciation and Amortisation	134 854 901	58 139 523	58 139 523	10 978 766	134 229 407	**231%**
Employee Related Cost	87 411 719	96 560 991	97 887 849	7 384 637	90 900 401	**73%**
Irrecoverable Debts Written Off						
Impairment Loss	498 210	15 303 280	15 303 280			**0%**
Inventory Consumed	21 320 363	32 883 277	35 808 033	4 133 183	35 441 541	**108%**
Operational Cost	24 696 241	30 937 907	30 956 333	1 822 445	26 755 801	**86%**
Revenue	**1 587 908 665**	**2 206 434 929**	**2 206 434 929**	**148 184 892**	**1 694 476 721**	**73%**
Exchange Revenue	1 574 599 391	2 180 041 304	2 180 041 304	146 301 153	1 677 318 539	**74%**
Non-exchange Revenue	13 309 274	26 393 625	26 393 625	1 883 739	17 158 182	**34%**
Surplus / (Deficit)	***118 832 362***	***473 483 727***	***510 581 627***	***- 114 708 374***	***88 957 154***	**17%**
Waste Management						
Expenditure	**165 383 910**	**194 668 303**	**212 243 532**	**27 301 751**	**203 520 127**	**97%**
Contracted Services	98 941 987	108 826 236	134 132 697	21 019 454	135 471 764	**124%**
Depreciation and Amortisation	828 496	196 900	196 900	119 151	1 449 675	**736%**
Employee Related Cost	51 931 671	56 517 891	56 517 891	4 622 571	55 236 843	**85%**
Impairment Loss	5 112 017	8 537 971	8 537 971			**0%**
Inventory Consumed	7 457 970	17 744 544	10 013 312	1 312 357	9 966 392	56%
Irrecoverable Debts Written Off						
Operational Cost	1 111 769	2 844 761	2 844 761	228 218	1 395 453	49%
Revenue	**195 793 750**	**203 419 814**	203 419 814	**10 640 722**	**210 905 173**	**104%**
Exchange Revenue	179 140 474	168 975 004	168 975 004	3 891 460	177 331 777	105%
Non-exchange Revenue	16 653 276	34 444 810	34 444 810	6 749 262	33 573 396	97%
Surplus / (Deficit)	***30 409 840***	***8 751 511***	***- 8 823 718***	***- 16 661 030***	***7 385 046***	***-114%***
Waste Water Management						
Expenditure	**148 349 565**	**146 919 835**	**149 402 456**	**13 143 775**	**144 530 119**	**103%**
Contracted Services	55 303 397	72 444 102	72 340 684	5 548 424	55 751 623	100%
Depreciation and Amortisation	42 873 574	14 670 593	14 670 593	3 104 864	37 337 918	255%
Employee Related Cost	43 083 841	48 888 636	51 463 558	4 458 057	50 156 103	98%
Impairment Loss	6 030 385	9 599 867	9 599 867			0%
Inventory Consumed	602 353	47 108	47 108			0%
Irrecoverable Debts Written Off						
Operational Cost	456 015	1 269 529	1 280 647	32 430	1 284 475	110%
Revenue	**302 119 399**	**321 873 272**	**321 873 272**	**31 969 174**	**336 093 080**	**114%**
Exchange Revenue	201 714 096	183 219 849	183 219 849	17 801 423	204 740 974	116%
Non-exchange Revenue	100 405 304	138 653 423	138 653 423	14 167 751	131 352 106	111%
Surplus / (Deficit)	***153 769 834***	***174 953 437***	***172 470 816***	***18 825 398***	***191 562 961***	***125%***
Water Management						
Expenditure	**775 670 206**	**704 751 148**	**702 081 521**	**26 068 483**	**531 062 213**	**81%**
Contracted Services	201 546 091	112 624 097	112 757 245	- 15 304	110 129 611	**80%**
Depreciation and Amortisation	157 163 602	73 833 071	73 833 071	12 352 617	154 796 294	**210%**
Employee Related Cost	99 505 482	108 977 270	106 445 884	8 664 476	102 491 433	**77%**
Impairment Loss	100 534 767	115 501 014	15 501 014			**0%**
Inventory Consumed	214 933 711	265 617 130	265 573 595	2 084 027	134 003 317	**52%**
Irrecoverable Debts Written Off			100 000 000			
Operational Cost	1 986 553	28 198 566	27 970 713	2 982 668	29 641 558	**99%**
Revenue	**566 895 444**	**652 337 654**	**652 337 654**	**56 357 262**	**568 227 418**	**79%**
Exchange Revenue	*350 699 105*	*394 171 788*	394 171 788	*26 809 038*	*307 468 125*	**68%**
Non-exchange Revenue	*216 196 339*	*258 165 866*	258 165 866	*29 548 224*	*260 759 294*	**99%**
Surplus / (Deficit)	***- 208 774 762***	***- 52 413 494***	***- 49 743 867***	***30 288 779***	***37 165 205***	**60%**
Trading Services Total Revenue	**2 652 717 259**	**3 384 065 669**	**3 384 065 669**	**247 152 050**	**2 809 702 393**	**80%**
Trading Services Total Expenditure	**2 558 479 984**	**2 779 290 488**	**2 759 580 811**	**329 407 276**	**2 484 632 027**	**89%**
Trading Services Surplus / (Deficit)	**94 237 275**	**604 775 181**	**624 484 858**	**- 82 255 226**	**325 070 366**	**44%**

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

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
Revenue			
Exchange Revenue			
Service charges - Electricity	- 22	The actual revenue is below the YTD budget is mainly attributable to lower electricity consumption and reduced sales volumes during the month, driven by seasonal demand patterns and ongoing energy efficiency initiatives by consumers.Another factor is the shortage of meters which lead to technicians to bypass faulty meters.	Fast tracking of installation of meters by service providers appointed on RT29 transversal contract.
Service charges - Water	- 22	The actual revenue is below the YTD budget is primarily due to reduced water consumption, increased water-saving behaviour by consumers, and operational challenges, including intermittent supply interruptions and aging infrastructure losses, also contributed to lower billable volumes.	Fast tracking of installation of meters by service providers appointed on RT29 transversal contract.
Service charges - Waste Water Management	10	The actual revenue is above the YTD budge due to the increase in Service charges -Waste Water Management as a result of increase in new property registration on the valuation and supplementary roll resulting in increase in new property being connected for waste connection as a result revenue collection increasing.	No remedial action required
Service charges - Waste management	1	The actual revenue is above the YTD budge as a result of increase in new property registration on the valuation and supplementary roll resulting in increase properties registered for waste collection which further increase waste management revenue collected.	No remedial action required
Sale of Goods and Rendering of Services	- 20	The actual revenue is below the YTD budge in sale of goods and rendering of services as a result of less revenue generated from clearance certificates and transportation.	No remedial action required
Agency services	- 33	The underperformance of the agency fees can be explained by a percentage of the overperformance in licences and permits. This is because the licence office receipts all licences issued under "licences and permits" irrespective of whether it meets the definition of "agency fees" or "licences and permits". This misallocation is only attributable to June 2026 month as all previous months have been corrected. A correcting journal will be passed during July 2026 (under Period 13) to reflect the true amounts for both "agency fees" and "licences and permits" once all verification processes for June 2026 are complete.	No remedial action required
Interest earned from Receivables	- 29	The actual revenue is below the YTD budget due to customers settling their debts before the due date for service charges resulting in less interest charged on arrear debts on service charges revenue.	No remedial action required
Interest from Current and Non Current Assets	25	The interest earned has overperformed as management had proactively invested cash reserves from Grants that were unspent. Accurate cash flow forecasts together with timely investments had yielded interest income higher than anticipated despite the steady reduction in the interest rate when compared to the previous financial year . It should be noted further that all investments are made in accordance with the	No remedial action required
Rental from Fixed Assets	- 4	The actual revenue is below the YTD budget due to an decrease in the rental of municipal facilities due to less demand for rental of municipal investment properties.	No remedial action required

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
Revenue			
Exchange Revenue			
Licence and permits	79	The overperformance in licences and permits is attributable to the following factor: the misallocation of agency fees that was collected during June 2026 as "licences and permits". Kindly refer to the explanation under agency fees.The proportion that is due to the Department of Transport for the month of June should be recorded as a liability and not in the revenue account. Once this correction is made the licences and permits will be significantly reduced thereby reducing the perceived overperformance. The correcting journals will be processed during July 2026 (under period 13) once all verification processes for the June 2026 month is complete.	No remedial action required
Operational Revenue	- 13	The actual revenue is below the YTD budget due to the fact that there was a reduction in revenue earned on Incidental cash surpluses, Insurance fund and Sale of Property .	No remedial action required
Non-Exchange Revenue			
Property Rates	2	The actual revenue is above the YTD budget is attributable to the assumptions over development and growth within the municipal jurisdiction, i.e. as growth and development occur throughout the year, additiuonal properties are continuously added to the rates base through new property registrations on the valuation roll and supplementary rolls. This growth has resulted in increased property rates billed, thereby generating revenue above the budged amount.	No remedial action required
Fines, penalties and forfeits	369	The actual revenue is above the YTD budge due the municipality introduced speed fines cameras in town during the current year to monitor the speed of motor vehicle drivers which resulted in increase in revenue from traffic fines.	No remedial action required
Transfers and subsidies - Operational	- 4	The significant variance is attributable to the receipt of the Equitable Share. The Equitable Share is recognised as revenue upon receipt, as it is an unconditional grant.	No remedial action required
Interest	- 5	The actual revenue is below the YTD budget due to customers settling their debts before the due date for property rates resulting in less interest revenue being billed for arrear property rates debtors.	No remedial action required

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
Expenditure By Type			
Employee related costs	- 5	Immateial	No remedial action required
Remuneration of councillors	1	Immaterial	No remedial action required
Bulk purchases - electricity	- 9	To date R1.299 billion of the adjusted budget of R1.469 billion has been spent on bulk purchases. The variance can be attributed to actual demand being below projections used in the budget	No remedial action required
Inventory consumed	- 40	To date, expenditure on inventory consumed amounts to R206 million. Performance in this category is largely driven by the operational requirements of individual departments and is therefore dependent on their actual demand. During the reporting period, inventory requisitions were lower than initially anticipated, resulting in expenditure below the projected level.	No remedial action required
Debt Impairment	- 100	To date the total of budget of R150 million remains unspent as the impairment assesment will only be done in period 13	No remedial action required
Depreciation and amortisation	108	To date depreciation expenditure amounts to R912.6 million compared to the adjusted budget of R437 million. This reflects an insufficient depreciation budget, resulting from the institution applying the revaluation model rather than the cost model	Sufficient budget will result in a deficit budget. This increase in budget is incremental on the MTREF
Interest	- 36	Interest expense of R26.2 million has been spent to date with a adjusted budget of R41,1 million. The negative variance against the YTD budget is due to the Loan agreement which stipulates that payments are made twice a year.	The variance is expected to improve as payments are made
Contracted services	- 14	To date R1. 239 billion of the of the adjustment budget of R1.384 billion has been spent on contracted services. The variance is expected to improve as the recognition of period 13 accruals will result in incread expenditure.	No remedial action required
Transfers and subsidies	-	Immaterial	No remedial action required
Operational costs	- 17	To date R351.6 million of the adjusted budget of R425 million has been spent on Operational costs. The variance is expected to improve following the processing of period 13 accruals	No remedial action required
Other Losses	- 100	To date the total of budget of R100 million remains unspent as the impairment assesment will only be done in period 13	No remedial action required
Capital Expenditure	- 19	Capital spending is currently at 82%, and expenditure is expected to improve in period 13 as accuals are expected to be captured during this period	No remedial action is required.

1.1.12 Grant Reconciliation

	YTD ACTUAL							
Grant	Allocations	Revised Allocations	Received	Spend	Actual vs Allocations	Actual vs Revised Allocations	Actual vs Receipts	Unspent Grant
Local Government Financial Management Grant	2 400 000	2 400 000	2 400 000	2 400 142	100%	100%	100%	-
Infrastructure Skills Development Grant	8 000 000	8 000 000	8 000 000	8 000 465	100%	100%	100%	-
Neighbourhood Development Partnership (Schedule 5B)	44 320 000	44 320 000	23 000 000	38 832 628	88%	88%	169%	- 15 832 628
Integrated Urban Development Grant	433 487 000	433 487 000	433 487 000	425 139 880	98%	98%	98%	8 347 120
Municipal Disaster Recovery Grant	4 765 000	34 765 000	34 765 000	10 113 165	212%	29%	29%	24 651 835
Public Transport Network Grant	189 331 000	189 331 000	189 331 000	179 295 058	95%	95%	95%	10 035 942
Expanded Public Works Programme Integrated Grant (Municipality)	6 531 000	6 531 000	6 531 000	6 531 000	100%	100%	100%	0
Integrated National Electrification Programme (Municipal) Grant	11 755 000	11 755 000	11 755 000	11 734 598	100%	100%	100%	20 402
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000 000	3 000 000	3 000 000	2 774 288	92%	92%	92%	225 713
Regional Bulk Infrastructure Grant (Schedule 5B)	155 509 000	155 509 000	155 509 000	155 230 971	100%	100%	100%	278 029
Water Services Infrastructure Grant (Schedule 5B)	65 000 000	65 000 000	65 000 000	65 050 572	100%	100%	100%	-
Human Settlement Development Grant	47 584 826	133 887 165	77 585 096	70 846 785	149%	53%	91%	6 738 311
TOTAL GRANTS	**971 682 826**	**1 087 985 165**	**1 010 363 096**	**975 949 550**	**100%**	**90%**	**97%**	**34 464 725**

The Original Budget Gazette reflected an allocation of R44 320 000 for the Neighbourhood Development Partnership Grant (NDPG). However, the municipality received only R23 000 000 during the financial year.

Unlike previous financial years, the annual adjustments to conditional grant allocations for the 2025/26 financial year, as provided for in the Division of Revenue Act (DoRA), were not approved and consequently were not published by notice in the Government Gazette. As a result, the revised conditional grant allocations, including the reduction to the Neighbourhood Development Partnership Grant, were not formally gazetted, despite the municipality receiving the reduced allocation.

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

MFMA Circular No 108

9.3 Submission using LG Upload Portal

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

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

relating to the regulated costs on a regular basis as outlined below:

Cost Containment Measure	Original Budget (Incl. transfer of funds)	Adjustments Budget	Transfer of funds	Adjutments Budget (Incl. transfer of funds)	Total Expenditure	Savings
Contracted Services	230 784 094	243 132 882	3 400 000	246 532 882	177 773 675	68 759 207
Advertising Publicity and Marketing	66 637 658	77 852 762	- 494 000	77 358 762	70 292 399	7 066 363
Overtime	24 445 897	35 191 475	6 079 409	41 270 884	36 678 065	4 592 819
Catering Services	3 297 605	3 592 605	- 128 155	3 464 450	2 659 034	805 416
Travel Agency and Visa's	9 734 497	10 763 329	2 551 256	13 314 585	7 541 881	5 772 704
Travel and Subsistence	6 642 134	6 847 715	89 181	6 936 896	2 400 243	4 536 653
Total	**341 541 885**	**377 380 768**	**11 497 691**	**388 878 459**	**297 345 297**	**91 533 162**

In-year budget statement tables - Annexure

Schedule C

MFMA Circular 108

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

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

LISTING OF MAIN TABLES IN ANNEXURE B:

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

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

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

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

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

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

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

Expenditure)

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

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

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

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

PART 2- LISTING OF SUPPORTING DOCUMENTATION ON ANNEXURE B

Table SC1 Monthly Budget Statement – Material Variance

Table SC2 Monthly Budget Statement - performance indicators

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

Table SC3 Monthly Budget Statement - Aged Debtors

Section 4 – Creditors' Age analysis

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

Table SC4 Monthly Budget Statement - Aged Creditors

Table SC5 Monthly Budget Statement - investment portfolio

Table SC6 Monthly Budget Statement – Transfers and grants receipts

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

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

Table SC8 Monthly Budget Statement - councillor and staff benefits

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

Capital programme performance.

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

Table SC12 Monthly Budget Statement - capital expenditure trend

Table SC13a Monthly Budget Statement - capital expenditure on new assets

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

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

Table SC13d Monthly Budget Statement - depreciation by asset class

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

Section 10 - Municipal Manager Quality certification

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

Certify that –

□ The Monthly Budget Statement

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

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

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 : TCNemugumoni

Date : 14/07/2026.

Annexure A

CAPITAL PROGRAMME

Description	Funding Source	ORIGINAL BUDGET 2025/26		ADJUSTMENTS BUDGET 2025/26 (WITH TRANSFER OF FUNDS)		June			Year To Date Actuals			% Spent
Description		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	
Facility Maintanance- Corporate and Shared Services												
Civic Centre refurbishment	**CRR**	-	-	-	-	-			-	-	-	0%
Renovation of Municipal offices at Seshego Zone 1	**CRR**	500 000	575 000	420 000	483 000	-	-	-	357 124	53 569	410 693	85%
Renovation of Municipal offices at Seshego Zone 3	**CRR**	900 000	1 035 000	900 000	1 035 000	-	-	-	870 066	130 510	1 000 576	97%
Renovation of Municipal offices at Seshego Zone 8	**CRR**	400 000	460 000	431 000	495 650	-	-	-	426 178	63 927	490 104	99%
Refurbishment of New Council Chamber	**CRR**	1 900 000	2 185 000	1 731 261	1 990 950	-	-	-	1 731 261	259 689	1 990 950	100%
Refurbishment of Aganang Municipal Hall	**CRR**	2 000 000	2 300 000	2 740 000	3 151 000	-	-	-	1 735 193	260 279	1 995 472	63%
Refurbishment Aganang Cluster offices: Mohlonong	**CRR**	800 000	920 000	557 208	640 789	-	-	-	557 208	83 581	640 789	100%
Municipal Furniture and Office Equipment's	**CRR**	500 000	575 000	1 167 739	1 342 900	- 56 250	- 8 438	- 64 688	574 025	86 104	660 129	49%
Capital Spares:Facilities capital replacement	**CRR**			1 000 000	1 150 000	-	-	-	574 988	86 248	661 237	57%
Renovation of Municipal Staff Accomodation	**CRR**	-	-	2 000 000	2 300 000	1 807 324	271 099	2 078 423	1 807 324	271 099	2 078 423	90%
Machinery and Equipment:Replacement and Installation of new Airconditions	**CRR**	-	-	502 800	578 220	-	-	-	-	-	-	0%
Total Facility Maintanance - Corporated and Shared Service		**7 000 000**	**8 050 000**	**11 450 008**	**13 167 509**	**1 751 074**	**262 661**	**2 013 735**	**8 633 367**	**1 295 005**	**9 928 372**	**75%**
Roads & Stormwater -												**0%**
Refurbishment of Damaged Road signage in the City CBD	**CRR**	1 000 000	1 150 000	1 000 000	1 150 000	551 154	82 673	633 827	551 154	82 673	633 827	55%
Refurbishment of Street Names Boards in the City CBD	**CRR**	1 500 000	1 725 000	1 500 000	1 725 000	-	-	-	-	-	-	0%
WIP Upgrading of Storm Water in Seshego	**CRR**	-	-	6 500 000	7 475 000	1 411 424	211 714	1 623 138	5 315 609	797 341	6 112 950	82%
Upgrading of Storm Water in Seshego	**CRR**	6 000 000	6 900 000	-	-	-	-	-	- 0	- 0	- 1	0%
Upgrading of storm water system in Mankweng Unit G next to LG	**CRR**	-	-	-	-	-	-	-	-	-	-	0%
Construction of storm water on Makanye road	**CRR**	-	-	-	-	-	-	-	-	-	-	0%
Procurement of Bowmag Roller and Mechanical broom	**CRR**	1 000 000	1 150 000	1 000 000	1 150 000	-	-	-	-	-	-	0%
WIP Rehabilitation of Oost street	**CRR**	-	-	3 162 000	3 636 300	-	-	-	3 162 000	406 815	3 568 815	98%
Rehabilitation of Oost street	**CRR**	4 500 000	5 175 000	-	-	-	-	-	-	67 485	67 485	0%
WIP Rehabilitation of Campell street	**CRR**	-	-	2 924 587	3 363 275	-	-	-	2 924 588	407 941	3 332 528	99%
Rehabilitation of Campell street	**CRR**	3 000 000	3 450 000	-	-	-	-	-	-	30 748	30 748	0%
Upgrading of Beryl road from gravel to Asphalt surfacing parallel to the railway line leading to Celtic Lodge Estate	**CRR**	1 000 000	1 150 000	1 800 000	2 070 000	-	-	-	-	-	-	0%
Upgrading of stormwater in Ivypark (Emperor)	**CRR**	2 500 000	2 875 000	3 300 000	3 795 000	1 405 048	210 757	1 615 805	2 665 804	399 871	3 065 675	81%
Stormwater investigation in the city	**CRR**		-	-	-	-	-	-	-	-	-	0%
Rehabilitation of streets in Bendor (Pierre, Neethling and Rhodesdrift)	**CRR**	5 000 000	5 750 000	5 000 000	5 750 000	-	-	-	4 875 532	731 330	5 606 862	98%
CRR Dual Carriageway access road to Mankweng	**CRR**			11 233 392	12 918 401	6 473 407	971 011	7 444 418	7 733 862	1 160 079	8 893 942	40%
Rehabilitation of Boshoff from Marshall to McDonalds	**CRR**			6 333 409	7 283 420	-	-	-	5 354 130	803 120	6 157 250	85%
Rehabilitation of Bok street from Thabo Mbeki street to Deve	**CRR**			5 546 234	6 378 169	3 083 992	462 599	3 546 590	3 083 992	462 599	3 546 590	56%
Rehabilitation of Dewet street from Outspan street to Diemee	**CRR**			5 521 217	6 349 400	-	-	-	4 629 026	694 354	5 323 380	84%
Rehabilitation of Kgaka street Duif street and Uil street	**CRR**			3 663 433	4 212 948	455 155	68 273	523 428	2 854 763	428 214	3 282 978	78%
Rehabilitation of Meteor from Munnik to Pierre	**CRR**			3 869 309	4 449 705	-	-	-	3 197 142	479 571	3 676 713	83%
Construction of Low level bridge Maripathekong	**CRR**	-	-	540 000	621 000	-	-	-	540 000	81 000	621 000	100%
Construction of Low level bridge in Spitzkop	**CRR**	-	-	540 000	621 000	-	-	-	-	-	-	0%
Completion of storm water upgrade in Legae La batho Legae la	**CRR**	-	-	319 343	367 244	-	-	-	319 343	47 901	367 244	100%
Construction of low level bridge linking Matlala and Juno	**CRR**	-	-	680 000	782 000	-	-	-	600 000	90 000	690 000	88%
Construction of Low level bridge in Maremadi Park	**CRR**	-	-	680 000	782 000	-	-	-	-	-	-	0%

Description	Funding Source	ORIGINAL BUDGET 2025/26		ADJUSTMENTS BUDGET 2025/26 (WITH TRANSFER OF FUNDS)		June			Year To Date Actuals			% Spent
Description		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	
Construction of Low level bridge in Ext 44	CRR	-	-	680 000	782 000	-	-	-	-	-	-	0%
Construction of Low level bridge in Ga Mailula	CRR	-	-	540 000	621 000	-	-	-	-	-	-	0%
Construction of Low level bridge linking Koppermyn and Schoe	CRR	-	-	680 000	782 000	-	-	-	680 000	102 000	782 000	100%
Construction of Low level bridge linking Segwashi and Maribe	CRR	-	-	780 000	897 000	-	-	-	-	-	-	0%
Construction of Low Level bridge linking Titibe and Mogabane	CRR	-	-	1 080 000	1 242 000	-	-	-	-	-	-	0%
Construction of Low Level bridge linking Segopye and Mahlohl	CRR	-	-	680 000	782 000	-	-	-	-	-	-	0%
Construction of low level bridge Makanye/ Thoka	CRR	-	-	680 000	782 000	-	-	-	400 000	60 000	460 000	59%
Construction of Low level bridge in Mankweng Sencherere	CRR	-	-	680 000	782 000	-	-	-	-	-	-	0%
Construction of Low level bridge Peter Nchabeleng & Mabotja	CRR	-	-	680 000	782 000	-	-	-	680 000	102 000	782 000	100%
Construction of Low level bridge Mothapo to Tjatjaneng	CRR	-	-	1 080 000	1 242 000	-	-	-	1 080 000	162 000	1 242 000	100%
Upgrading of storm water in the city	CRR			1 000 000	1 150 000	-	-	-	-	-	-	0%
CRR Paving of internal streets at Mankgaile Ga-Mokoatedi to D4040 until GaRac	CRR	-	-	4 000 000	4 600 000	-	-	-	997 755	149 663	1 147 418	25%
CRR Rehabilitation of General Joubert street between Suid street and Marshal st	CRR	-	-	800 000	920 000	-	-	-	683 918	102 588	786 505	85%
Construction of Nelson Mandela Bo-okelo Ditlou Crossing	CRR			260 524	299 602				260 524	39 079	299 602	0%
Paving of AKl streets in RDP section SDA1 (Luthuli)	IUDG	-	-	-	-	-	-	-	-	-	-	0%
Paving of internal ring roads to University road in Toronto	IUDG	-	-	-	-	-	-	-	-	-	-	0%
Paving of internal streets in Seshego Zone 2	IUDG	1 692 557	1 946 441	-	-	-	-	-	-	-	-	0%
Paving of internal streets in Seshego Zone 3	IUDG	2 311 704	2 658 460	-	-	-	-	-	-	-	-	0%
Paving of internal streets in Seshego Zone 5	IUDG	580 783	667 901	-	-	-	-	-	-	-	-	0%
Paving of internal streets in Seshego Zone 6	IUDG	1 083 925	1 246 514	895 560	1 029 894	-	-	-	895 560	134 334	1 029 893	100%
Paving of internal streets in Seshego Zone 8	IUDG	1 652 174	1 900 000	2 131 799	2 451 569	971 335	145 700	1 117 035	2 131 799	319 770	2 451 569	129%
Paving of internal street from Solomondale to D3997 (ward 32)	IUDG	869 565	1 000 000	0	0	-	-	-	-	-	-	0%
Paving of streets in Benharris from Zebediela to D19(ward 08)	IUDG	-	-	-	-	-	-	-	-	-	-	0%
Paving of Bloodriver main road via Mulautsi high school to agriculture houses (ward 10)	IUDG	-	-	-	-	-	-	-	-	-	-	0%
Paving of internal street in Mankweng Unit A, to Pulamadibogo street from LG to Church (ward 25)	IUDG	-	-	-	-	-	-	-	-	-	-	0%
Paving of streets in Thakgalang	IUDG	-	-	-	-	-	-	-	-	-	-	0%
Completion of the links to SANRAL roads network	IUDG	334 783	385 000	1 182 808	1 360 229	-	-	-	1 182 808	177 421	1 360 229	100%
Rehabilitation of Rabie street	IUDG	1 259 540	1 448 471	207 000	238 050	-	-	-	207 000	31 050	238 050	100%
Dual Carriageway access road to Mankweng	IUDG	869 565	1 000 000	3 143 576	3 615 112	-	-	-	3 143 575	471 536	3 615 111	28%
Rehabilitation of Burger street	IUDG	97 230	111 814	97 224	111 808	-	-	-	97 225	14 584	111 809	100%
Rehabilitation of Dorp street	IUDG	13 844	15 921	13 838	15 914	-	-	-	13 838	2 076	15 914	100%
Rehabilitation of Jorrisen from Munnik ave to Dahl	IUDG	395 761	455 125	395 116	454 383	-	-	-	395 116	59 267	454 383	100%
Rehabilitation of Bok street	IUDG	313 043	360 000	1 166 502	1 341 478	1 166 502	174 975	1 341 477	1 166 502	174 975	1 341 477	89%
Rehabilitation of streets in polokwane (Bendor/Penina park/flora park and Westenburg)	IUDG	1 678 999	1 930 849	1 633 653	1 878 701	-	-	-	1 633 654	245 048	1 878 702	100%
Rehabilitation of Railway street	IUDG		-	-	-	-	-	-	-	-	-	0%
Paving of internal streets at Mankgaile, Ga-Mokoatedi to D4040 until GaRachidi	IUDG	333 913	384 000	333 913	384 000	-	-	-	333 913	50 087	384 000	100%
Paving of internal street from University road to Makanye primary school(Ward 07)	IUDG	260 870	300 000	- 0	- 1	-	-	-	-	-		0%
Paving of internal street in Ga Dikgale Moshate	IUDG	869 565	1 000 000	0	0	-	-	-	-	-	-	0%
Rehabilitation of Boom from Devenish to Excelsior	IUDG	1 069 565	1 230 000	881 512	1 013 739	-	-	-	881 512	132 227	1 013 738	100%
Paving of road from Sengatane (D3330) to Chebeng (ward 09)	IUDG	3 732 209	4 292 040	4 632 209	5 327 040	-	-	-	4 626 026	693 904	5 319 930	100%
Upgrading of arterial road in Tshware from Taxi rank via Tshware village to mamotshwa clinic(ward 30)	IUDG	4 495 843	5 170 219	1 115 360	1 282 664	-	-	-	1 115 360	167 304	1 282 664	100%
Paving of Internal Street in Ga Ujane to D3363 (ward 40)	IUDG	634 132	729 252	- 0	- 0	-	-	-	-	-	-	0%

Description	Funding Source	ORIGINAL BUDGET 2025/26		ADJUSTMENTS BUDGET 2025/26 (WITH TRANSFER OF FUNDS)		June			Year To Date Actuals			% Spent
Description		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	
Upgrading of arterial road from Ditshweneng to Maja Moshate	**IUDG**	2 869 565	3 300 000	2 300 983	2 646 131	-	-	-	2 300 983	345 147	2 646 130	100%

Description	Funding Source	ORIGINAL BUDGET 2025/26		ADJUSTMENTS BUDGET 2025/26 (WITH TRANSFER OF FUNDS)		June			Year To Date Actuals			% Spent
Description		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	
Upgrading of storm water in Polokwane ext. 76	**IUDG**	-	-	405 219	466 002				405 219	60 783	466 002	76%
Rehabilitation of Nelson Mandela Road from Rissik to Sandriver bridge	**IUDG**	-	-	13 755 487	15 818 809				13 755 489	2 063 323	15 818 812	100%
PTNG Rehabilitation of Nelson Mandela Road from Rissik to Sandriver bridge	**PTNG**	-	-	6 439 177	7 405 054				6 439 177	965 876	7 405 053	100%
Flood Repair and Stormwater upgrade in Futura Street to Sandriver stream	**MDRG**	4 143 478	4 765 000	4 143 478	4 765 000	622 524	93 379	715 902	4 143 478	621 522	4 765 000	100%
Rehabilitation of road linking R101 to Roodepoort to Kuschke Agricultural School	**MDRG**	-	-	3 043 478	3 500 000	203 912	30 587	234 499	2 728 489	409 273	3 137 762	90%
Upgrading of Zebediela road at Ext 44	**MDRG**	-	-	14 347 826	16 500 000				1 038 966	155 845	1 194 811	7%
MDRG Upgrading of storm water in the city	**MDRG**	-	-	8 695 652	10 000 000				883 123	132 469	1 015 592	10%
Hospital View Additional Roads	**NDPG**	1 739 130	2 000 000	1 880 869	2 162 999	-	-	-	1 393 796	179 069	1 572 866	73%
Hospital View Roads 1 and 2	**NDPG**	1 739 130	2 000 000	2 956 260	3 399 699	338 715	50 807	389 522	2 926 259	438 939	3 365 198	99%
Hospital Link Road	**NDPG**	869 565	1 000 000	1 709 867	1 966 346	1 074 956	161 243	1 236 199	1 709 867	256 480	1 966 347	100%
Upgrading of Triangle Park	**NDPG**	5 347 826	6 150 000	3 530 641	4 060 237	507 060	76 059	583 119	2 851 462	427 719	3 279 182	81%
NDPG WIP Stormwater Canal	**NDPG**	-	-	453 828	521 902	-	-	-	453 812	54 007	507 818	97%
Upgrading of grave1 road to tar at 28th Street in Zone A Seshego	**NDPG**	3 478 261	4 000 000	5 564 849	6 399 576	617 970	92 696	710 666	5 547 562	832 134	6 379 697	100%
Upgrading of grave1 road to tar at 29th Street in Zone A Seshego	**NDPG**	3 478 261	4 000 000	5 564 849	6 399 576	80 371	12 056	92 426	5 513 264	826 990	6 340 253	99%
Upgrading of grave1 road to tar at 30th Street in Zone A Seshego	**NDPG**	3 478 261	4 000 000	5 564 849	6 399 576	632 251	94 838	727 089	5 559 812	833 972	6 393 784	100%
Construction of Safe Hub	**NDPG**	-	-	-	-	-	-	-	-	-	-	0%
Total Roads & Stormwater -		**77 193 048**	**88 772 005**	**176 920 828**	**203 458 952**	**19 595 774**	**2 939 366**	**22 535 140**	**128 063 785**	**19 165 503**	**147 229 288**	**66%**
Water Supply and reticulation - Water and Sanitation Services												
Installation of Prepaid Water Meters (City Seshego and Mankweng Cluster)	**CRR**	6 464 525	7 434 203	5 500 000	6 325 000	-	-	-	-	-	-	0%
Aganang Bulk Water Transfer Scheme	**CRR**	2 000 000	2 300 000	968 559	1 113 843	-	-	-	968 560	145 284	1 113 844	53%
Construction of Rooderpoort Reservoir	**CRR**	-	-	-	-	-	-	-	-	-	-	0%
SCADA	**CRR**	1 500 000	1 725 000	1 500 000	1 725 000	-	-	-	-	-	-	0%
Polokwane Bulk water supply(Sebayeng Diepriver wellfields)	**CRR**	2 000 000	2 300 000	1 917 083	2 204 646	-	-	-	1 917 084	287 563	2 204 647	100%
Replacement of AC Pipes – Phase 2	**CRR**	2 000 000	2 300 000	3 368 073	3 873 284	-	-	-	3 367 949	505 192	3 873 141	100%
Polokwane Bulk water supply Dap Naude Pipeline upgrade	**CRR**	2 000 000	2 300 000	1 865 521	2 145 349	-	-	-	1 865 521	279 828	2 145 349	100%
Water conservation demand management and Rezoning	**CRR**	2 000 000	2 300 000	-	-	-	-	-	-	-	-	0%
Mankweng RWS (IUDG top-up)	**CRR**	3 500 000	4 025 000	-	-	-	-	-	-	-	-	0%
CRR WIP Polokwane Bulk Water Supply Sandriver North Wellfields	**CRR**	-	-	18 693 478	21 497 500	5 551 282	832 692	6 383 974	6 396 569	959 485	7 356 055	34%
CRR WIP Polokwane Bulk Water Supply Sandriver Water Treatment Works	**CRR**	-	-	26 390 036	30 348 542		-	-	18 186 725	2 728 009	20 914 733	69%
CRR Drilling of boreholes in all municipal clusters	**CRR**	-	-	11 000 000	12 650 000	3 358 571	503 786	3 862 357	3 358 571	503 786	3 862 357	31%
CRR WIP Moletjie East RWS 233600	**CRR**	-	-	5 000 000	5 750 000	-	-	-	1 925 306	288 796	2 214 102	39%
CRR WIP Sebayeng Dikgale RWS 233600	**CRR**	-	-	5 000 000	5 750 000	-	-	-	45 335	6 800	52 136	1%
CRR WIP Mothapo RWS33600	**CRR**	-	-	2 000 000	2 300 000	-	-	-	1 073 756	161 063	1 234 820	54%
CRR Molepo RWS	**CRR**	-	-	-	-	-	-	-	-	-	-	0%
CRR Aganang RWS 2 Rammobola	**CRR**	-	-	1 000 000	1 150 000	-	-	-	362 174	54 326	416 500	12%
CRR Mankweng RWS	**CRR**	-	-	3 911 054	4 497 712	-	-	-	1 736 358	260 454	1 996 811	19%
CRR Water Capital Replacement	**CRR**			11 954 187	13 747 315				10 061 252	1 509 188	11 570 440	0%
Olifantspoort RWS (Mmotong wa Perekisi)	**IUDG**	2 636 174	3 031 600	1 125 718	1 294 576	-	-	-	1 125 718	168 858	1 294 576	100%
Mothapo RWS	**IUDG**	5 276 101	6 067 516	4 174 046	4 800 153	830 589	124 588	955 177	4 159 085	623 863	4 782 947	119%
Moletjie East RWS	**IUDG**	8 378 894	9 635 728	9 346 691	10 748 695	-	-	-	9 346 691	1 402 004	10 748 694	93%
Sebayeng/Dikgale RWS	**IUDG**	5 973 406	6 869 417	655 182	753 460	-	-	-	1 027 332	154 100	1 181 432	100%
Houtriver RWS	**IUDG**	6 024 492	6 928 166	5 362 495	6 166 869	936 368	140 455	1 076 823	5 299 051	786 833	6 085 884	105%
Chuene Maja RWS	**IUDG**	8 678 885	9 980 718	5 476 817	6 298 339	1 057 186	158 578	1 215 764	6 107 456	916 118	7 023 575	86%
Molepo RWS	**IUDG**	6 285 497	7 228 322	7 121 871	8 190 152	91 958	13 794	105 751	7 121 871	1 068 281	8 190 151	99%
Laastehoop RWS	**IUDG**	5 678 766	6 530 581	3 550 187	4 082 715	-	-	-	3 550 186	532 528	4 082 714	100%
Mankweng RWS	**IUDG**	7 573 597	8 709 637	7 943 948	9 135 541	2 726 096	408 914	3 135 011	7 943 853	1 191 578	9 135 431	137%

Description	Funding Source	ORIGINAL BUDGET 2025/26		ADJUSTMENTS BUDGET 2025/26 (WITH TRANSFER OF FUNDS)		June			Year To Date Actuals			% Spent
Description		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	
Boyne RWS	**IUDG**	5 833 812	6 708 884	1 822 453	2 095 821	600 981	90 147	691 128	3 191 812	478 772	3 670 584	83%
Aganang RWS (2)(Rammobola)	**IUDG**	1 940 774	2 231 890	7 545 303	8 677 099	1 708 132	256 220	1 964 351	7 545 302	1 131 795	8 677 097	129%
Aganang RWS (2)(Madietane)	**IUDG**	7 329 334	8 428 734	4 997 301	5 746 896	228 800	34 320	263 120	5 997 301	899 595	6 896 896	117%
Bakone RWS (3) (Ramokadikadi)	IUDG	6 463 385	7 432 893	6 340 473	7 291 544	243 010	36 452	279 462	6 340 473	951 071	7 291 544	89%
Kalkspruit Water Supply (Aganang Ward 42)	**IUDG**	7 348 979	8 451 326	6 493 956	7 468 049	53 070	7 960	61 030	6 450 956	967 643	7 418 599	100%
Mashashane Water Works and water supply scheme	**IUDG**	4 873 377	5 604 383	24 849 708	28 577 164	461 783	69 268	531 051	22 080 600	3 312 090	25 392 690	89%
Drilling of Boreholes in all Municipal Clusters	**IUDG**	5 944 539	6 836 220	11 752 835	13 515 760	-	-	-	11 752 835	1 762 925	13 515 760	98%
Drilling of Boreholes at Sebati Village	**IUDG**	2 000 000	2 300 000	1 945 311	2 237 108	-	-	-	1 945 311	291 797	2 237 108	97%
Molepo Water Treatment Plant	**IUDG**	2 000 000	2 300 000	1 485 907	1 708 793	144 690	21 703	166 393	1 485 907	222 886	1 708 793	93%
Polokwane Bulk Water Supply (Sandriver Water Treatment Works)	**RBIG**	28 646 422	32 943 385	29 396 285	33 805 727	1 560 973	234 146	1 795 119	29 396 285	4 409 443	33 805 728	103%
Polokwane Bulk Water Supply (Sandriver North Wellfields)	**RBIG**	22 678 334	26 080 085	23 442 315	26 958 662	1 056 137.79	158 421	1 214 558	23 442 303	3 516 346	26 958 649	103%
Flood Repair and Stormwater upgrade in Futura Street to Sandriver stream	**RBIG**	17 391 304	20 000 000	0	0	-	-	-	-	-	-	0%
Water conservation demand management & Rezoning	**RBIG**	-	-	-	-	-	-	-	-	-	-	0%
Moletjie North RWS	**WSIG**	7 033 164	8 088 139	0	0	-	-	-	-	-	-	0%
Moletjie South RWS(Vaalkop)	**WSIG**	7 809 650	8 981 097	10 015 281	11 517 573	2 005 668	300 850	2 306 518	10 015 278	1 502 292	11 517 570	105%
Moletjie South RWS (Bellingsgate and Sepanapudi)	**WSIG**	6 956 522	8 000 000	7 824 174	8 997 800	3 726 291	558 944	4 285 235	7 783 693	1 167 554	8 951 247	91%
Badimong RWS	**WSIG**	2 085 970	2 398 866	0	0	-	-	-	-	-	-	0%
Aganang RWS (3) (Rapitsi)	**WSIG**	542 780	624 197	2 828 915	3 253 253	-	-	-	2 828 915	424 337	3 253 253	99%
Aganang RWS (3) (Kgabo Park)	**WSIG**	7 262 406	8 351 767	3 382 639	3 890 035	-	-	-	3 382 639	507 396	3 890 035	100%
Aganang RWS (3) (Wash Bank)	**WSIG**	2 629 737	3 024 197	1 060 533	1 219 613	2 324 261	348 639	2 672 900	9 060 532	1 359 080	10 419 612	706%
Segwasi RWS	**WSIG**	100 854	115 982	707 489	813 612	80 474	12 071	92 546	707 490	106 123	813 613	113%
Bakone RWS (2) (Ga-Phoffu)	**WSIG**	1 256 190	1 444 618	3 666 428	4 216 392	749 926	112 489	862 415	3 666 427	549 964	4 216 391	120%
Bakone RWS (2) (Ntlolane)	**WSIG**	17 366 206	19 971 137	7 055 024	8 113 278	697 065	104 560	801 625	7 055 023	1 058 253	8 113 276	101%
Chuene Maja (Fynbos)	**WSIG**	3 478 261	4 000 000	19 981 256	22 978 444	1 978 995	296 849	2 275 844	11 981 256	1 797 188	13 778 444	59%
NDPG Replacement of AC Pipes Phase 2	**NDPG**	-	-	3 165 303	3 640 098	626 173	93 926	720 098	3 165 246	474 787	3 640 033	125%
Polokwane X108 Design, and implementation of internal engineering services Water	**NDPG**	4 460 869	5 129 999	1 531 259	1 760 948	-	-	-	1 261 263	189 189	1 450 453	82%
Total Water Supply and reticulation - Water and Sanitation Services		**251 403 206**	**289 113 687**	**326 115 095**	**375 032 359**	**32 798 479**	**4 919 772**	**37 718 251**	**277 483 252**	**41 614 463**	**319 097 715**	**85%**
									-	-	-	
Sewer Reticulation - Water and Sanitation Service									**-**	**-**	**-**	
Regional Waste Water Treatment Plant Phase 2B	**RBIG**	44 574 185	51 260 312	48 079 466	55 291 386		-	-	48 079 467	7 211 920	55 291 387	99%
Regional Waste water treatment plant phase 2C	**RBIG**	8 891 493	10 225 217	6 569 795	7 555 265	-	-	-	6 578 796	986 819	7 565 616	100%
Refurbishment of Polokwane WWTW phase 2	**RBIG**	6 956 522	8 000 000	6 985 128	8 032 897	797 093	119 564	916 657	6 985 120	1 047 768	8 032 888	100%
Refurbishment of Seshego WWTW Phase 2	**RBIG**	6 086 957	7 000 000	4 564 888	5 249 622	1 821 870		1 821 870	4 362 458	381 088	4 743 546	90%
Regional Waste Water Treatment Plant- Outfall Sewer phase 1	**RBIG**		-	16 187 339	18 615 439	5 930 678	889 602	6 820 280	16 178 336	2 420 540	18 598 877	93%
Emergency Rehabilitation of the Mankweng WWTW	**IUDG**	-	-	-	-					-		0%
Polokwane X108 Design, and implementation of internal engineering services Sewer	**NDPG**	4 430 435	5 095 000	1 416 137	1 628 557	-	-	-	1 329 955	199 493	1 529 449	79%
Total Sewer Reticulation - Water and Sanitation		**70 939 591**	**81 580 530**	**83 802 753**	**96 373 166**	**8 549 641**	**1 009 166**	**9 558 807**	**83 514 133**	**12 247 629**	**95 761 762**	**93%**
									-	-	-	

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Description		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	
Energy Services - Energy												
Installation of solar high mast lights in Rural Clusters	**CRR**	7 500 000	8 625 000	10 662 407	12 261 768	-	-	-	6 886 617	1 032 993	7 919 610	65%
Construction of 66kV line between Alpha and Matlala Substations	**CRR**	2 500 000	2 875 000	6 321 697	7 269 952	-	-	-	2 500 000	375 000	2 875 000	40%
Retrofitting high mast lights with solar lights in Rural Clusters	**CRR**	-	-	-	-	-	-	-	-	-	-	0%
Solar high mast lights at Extension 78 and Seshego Zone 8 Extension	**CRR**	500 000	575 000	500 000	575 000	-	-	-	-	-	-	0%
Installation of solar high mast lights (City Entrances)	**CRR**	2 250 000	2 587 500	1 960 000	2 254 000	1 956 522	293 478	2 250 000	1 956 522	293 478	2 250 000	100%
WIP Replacement of 11kV oil switchgears with la	**CRR**	-	-	2 000 000	2 300 000	-	-	-	900 291	135 044	1 035 334	45%
Replacement of 11kV oil switchgears with latest technology switchgear	**CRR**	2 000 000	2 300 000	-	-	-	-	-	-	-	-	0%
Retrofitting streetlights with solar powered light fittings along the Dendron Road	**CRR**	1 500 000	1 725 000	1 300 000	1 495 000	1 118 970	167 846	1 286 816	1 278 296	191 744	1 470 041	98%
Retrofit streetlights with solar powered light fittings along the CBD streets	**CRR**	2 000 000	2 300 000	1 820 000	2 093 000	-	-	-	1 601 080	240 162	1 841 242	88%
Retrofit high mast lights with solar lights at Westenburg (Grand Canyon Street)	**CRR**	1 250 000	1 437 500	448 000	515 200	-	-	-	448 000	67 200	515 200	100%
Procurement of specialised testing equipment for maintenance teams	**CRR**	1 750 000	2 012 500	3 000 000	3 450 000	-	-	-	-	-	-	0%
Replacement of conventional meter boxes with protective enclosures	**CRR**	8 750 000	10 062 500	8 500 000	9 775 000	1 688 017	253 203	1 941 219	3 484 135	522 620	4 006 756	29%
Replacement of 20MVA power transformer at Sigma Substation	**CRR**	-	-	-	-	-	-	-	-	-	-	0%
Upgrading of power system protection relays at substations	**CRR**	2 000 000	2 300 000	2 750 000	3 162 500	-	-	-	-	-	-	0%
Designs for Electrification of Urban Households in Extensions 78 and 133	**CRR**	3 000 000	3 450 000	480 626	552 720	-	-	-	218 423	32 763	251 186	100%
Electrification of Urban Households in Seshego Zone 8 Extension 133	**CRR**	7 500 000	8 625 000	- 262 203	- 301 534	-	-	-	-	-	-	0%
Upgrading of medium voltage radial feeders	**CRR**	8 750 000	10 062 500	9 894 896	11 379 130	4 447 079	667 062	5 114 141	7 837 728	1 175 659	9 013 387	95%
Electrification of Urban Households (INEP top up)	**CRR**	5 250 000	6 037 500	8 031 577	9 236 314	1 899 499	284 925	2 184 424	6 865 570	1 029 835	7 895 405	85%
Retrofit existing grid-powered high mast lights with solar-powered lights in Rural Clusters	**CRR**	2 000 000	2 300 000	-	-	-	-	-	-	-	-	0%
Movement of grid-powered high mast lights from Rural Clusters to Extension 78 and Seshego Zone 8 Extension	**CRR**	1 500 000	1 725 000	-	-	-	-	-	-	-	-	0%
Acquisition of fleet- Cherry Picker	**CRR**	-	-	1 823 000	2 096 450	-	-	-	-	-	-	
CRR Electrical Capital Replacement	**CRR**	-	-	3 500 000	4 025 000	-	-	-	-	-	-	0%
Electrification of Urban household's in Seshego Zone 8 Extension 133 (Phase 4)	**INEP**	6 134 783	7 055 000	6 397 085	7 356 648	883 806	132 571	1 016 377	6 379 245	956 887	7 336 131	104%
Electrification of Urban household's in Seshego Zone 78 Extension	**INEP**	4 086 957	4 700 000	3 824 654	4 398 352	-	-	-	3 824 754	573 713	4 398 467	94%
Provision of engineering services for Bakone Malapa	**IUDG**	18 847 261	21 674 350	- 0	- 0	-	-	-	-	-	-	0%
Polokwane X108 Design, and implementation of internal engineering services Electricity	**NDPG**	4 517 391	5 195 000	1 713 388	1 970 396	-	-	-	2 059 859	308 979	2 368 838	100%
Total Energy Services - Energy		**93 586 391**	**107 624 350**	**74 665 127**	**85 864 896**	**11 993 893**	**1 799 084**	**13 792 977**	**46 240 519**	**6 936 078**	**53 176 597**	**62%**
									-	-	-	0%
Disaster and Fire - Public Safety									**-**	**-**	**-**	**0%**
Acquisition of fire Equipment	**CRR**	500 000	575 000	500 000	575 000	-	-	-	492 114	73 817	565 931	98%
Miscellaneous equipment and gear/ Ancillary equipment	**CRR**	500 000	575 000	500 000	575 000	-	-	-	433 045	64 957	498 002	87%
Hydraulic equipment	**CRR**	3 000 000	3 450 000	3 000 000	3 450 000	-	-	-	2 547 480	382 122	2 929 602	85%
Multipurpose branches Monitors	**CRR**	200 000	230 000	200 000	230 000	92 700	13 905	106 605	144 700	21 705	166 405	72%
Rescue ropes/high angle	**CRR**	600 000	690 000	600 000	690 000	-	-	-	518 669	77 800	596 470	86%
Total Disaster and Fire - Public Safety		**4 800 000**	**5 520 000**	**4 800 000**	**5 520 000**	**92 700**	**13 905**	**106 605**	**4 136 008**	**620 401**	**4 756 409**	**86%**
									-	-	-	0%

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Description		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	
Traffic & Licencing - Public Safety									**-**	**-**	**-**	**0%**
Purchase of alcohol testing device /Machine/Equipment)	**CRR**	-	-	-	-	-	-	-	-	-	-	0%
Upgrading of City traffic and licensing centre	**CRR**	1 000 000	1 150 000	1 000 000	1 150 000	611 020	91 653	702 673	835 680	125 352	961 032	42%
Construction of Mankweng Traffic and Licensing Testing Centre	**CRR**	4 000 000	4 600 000	4 000 000	4 600 000	-	-	-	3 508 358	526 254	4 034 612	88%
Procurement of office furniture's (customers and employees)	**CRR**	400 000	460 000	400 000	460 000	-	-	-	394 815	59 222	454 037	99%
Procurement of automatic number plate recognition	**CRR**	500 000	575 000	500 000	575 000	-	-	-	471 429	70 714	542 143	94%
Total Traffic & Licencing - Public Safety		**5 900 000**	**6 785 000**	**5 900 000**	**6 785 000**	**611 020**	**91 653**	**702 673**	**5 210 282**	**781 542**	**5 991 824**	**76%**
									-	-	-	0%
Environmental Management - Community Services									**-**	**-**	**-**	**0%**
Refurbishment of Game Reserve facilities	**CRR**	2 000 000	2 300 000	2 031 000	2 335 650	-	-	-	1 740 002	261 000	2 001 003	88%
LDP Purchase of land for New Mankweng Cemetery	**CRR**	-	-	700 000	805 000	-	-	-	150 640	22 596	173 236	22%
Purchase of land for New Mankweng Cemetery	**CRR**	700 000	805 000	-	-	-	-	-	-	-	-	0%
Development of Heroes Acre in Silicon Cemetery	**CRR**	500 000	575 000	500 000	575 000	160 055	24 008	184 063	160 055	24 008	184 063	32%
Grass cutting equipment's	**CRR**	2 500 000	2 875 000	2 449 000	2 816 350	-	-	-	2 335 907	350 386	2 686 293	93%
Refurbishment of Main Water Fountain at Civic Centre Park	**CRR**	-	-	-	-	-	-	-	-	-	-	0%
CRR Upgrading of Municipal Nursery	**CRR**	-	-	100 000	115 000				36 260	5 439	41 698	36%
Construction of Ablution Facilities at Mankweng Parks (Ward 25 and 26)	**IUDG**	1 304 348	1 500 000	3 184 516	3 662 193	537 450	80 617	618 067	1 901 473	285 221	2 186 693	146%
Greening programme	**IUDG**	2 608 696	3 000 000	2 607 821	2 998 994	-	-	-	2 607 821	391 173	2 998 994	100%
Greening Programme for Disteneng	**IUDG**	869 565	1 000 000	868 861	999 190	-	-	-	868 861	130 329	999 190	100%
Development of a regional parks In Rural Areas	**IUDG**	1 739 130	2 000 000	1 207 686	1 388 839	-	-	-	1 207 686	181 153	1 388 838	69%
Upgrading of Tom Naude Park	**IUDG**	3 478 261	4 000 000	3 331 264	3 830 953	577 944	86 692	664 636	3 331 264	499 690	3 830 954	96%
Streetscape design and construction of access streets and pedestrian walkways within x108, east of F8 portion of	**NDPG**	-	-	3 487 031	4 010 086	-	-	-	-	-	-	0%
Total Environmental Management - Community Services		**15 700 000**	**18 055 000**	**20 467 179**	**23 537 256**	**1 275 449**	**191 317**	**1 466 766**	**14 339 968**	**2 150 995**	**16 490 963**	**74%**
			-						**-**	**-**	**-**	
By - Laws Enforcement and Security - Public Safety			**-**									
WIP Installation of CCTV cameras and Fibre Network	**CRR**	2 000 000	2 300 000	-	-	-	-	-	-	-	-	0%
Installation of CCTV cameras and Fibre Network	**CRR**	-	-	2 084 000	2 396 600	-	-	-	1 825 273	273 791	2 099 064	88%
Provision two way radios	**CRR**	400 000	460 000	400 000	460 000	201 018	30 153	231 171	201 018	30 153	231 171	50%
Provision of Access Control Systems and equipment	**CRR**	700 000	805 000	700 000	805 000	559 245	83 887	643 131	559 245	83 887	643 131	80%
CA Supply and delivery of mobile guard houses	**CRR**	-	-	416 000	478 400	-	-	-	416 000	62 400	478 400	100%
Supply and delivery of mobile guard houses	**CRR**	500 000	575 000	-	-	-	-	-	-	-	-	0%
Purchase of Firearms	**CRR**	600 000	690 000	600 000	690 000	599 150	89 873	689 023	599 150	89 873	689 023	100%
CCTV and Access control maintenance tool Kit	**CRR**	-	-	-	-	-	-	-	-	-	-	0%
Purchase of Safe	**CRR**	100 000	115 000	100 000	115 000	71 760	10 764	82 524	71 760	10 764	82 524	72%
Total By - Laws Enforcement and Security - Public Safety		**4 300 000**	**4 945 000**	**4 300 000**	**4 945 000**	**1 431 173**	**214 676**	**1 645 848**	**3 672 445**	**550 867**	**4 223 312**	**85%**
									-	-	-	

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Description		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	
Waste Management - Community Services												
240 litre bins	**CRR**	1 400 000	1 610 000	1 400 000	1 610 000	-	-	-	1 400 000	210 000	1 610 000	100%
6 and9 M3 Skip containers	**CRR**	1 000 000	1 150 000	1 020 000	1 173 000	-	-	-	1 019 955	152 993	1 172 948	100%
Procurement of Concrete Street Bins	**CRR**	500 000	575 000	500 000	575 000	-	-	-	483 822	72 573	556 395	97%
Gates and parameter fence at Webster depot	**CRR**	500 000	575 000	916 212	1 053 644	-	-	-	432 811	64 922	497 733	47%
Vaalkop transfer stations Electrification	**CRR**	-	-	-	-	-	-	-	-	-	-	0%
Makotopong transfer stations Electrification	**CRR**	-	-	-	-	-	-	-	-	-	-	0%
Ladanna waste Management office refurbishment	**CRR**	-	-	-	-	-	-	-	-	-	-	0%
Extension of landfill site(Weltevreden)	**IUDG**	8 695 652	10 000 000	8 234 807	9 470 028	2 639 155	395 873	3 035 028	8 170 322	1 225 548	9 395 871	94%
Seshego transfer station	**IUDG**	2 608 696	3 000 000	3 046 181	3 503 108	-	-	-	3 046 182	456 927	3 503 109	96%
Westenburg Transfer Station	**IUDG**	1 739 130	2 000 000	2 418 079	2 780 791	-	-	-	3 168 079	475 212	3 643 290	114%
Molepo Transfer Station	**IUDG**	4 173 913	4 800 000	5 573 913	6 410 000	1 537 756	230 663	1 768 419	4 635 845	695 377	5 331 222	111%
Ga- Maja transfer station(Planning)	**IUDG**	3 478 261	4 000 000	2 378 261	2 735 000	125 934	18 890	144 824	2 053 501	308 025	2 361 526	86%
Ga- Chuene transfer station(Planning)	**IUDG**	3 478 261	4 000 000	2 978 261	3 425 000	350 092	52 514	402 605	2 537 759	380 664	2 918 422	85%
Rehabilitation of Weltevreden landfill site	**IUDG**	4 347 826	5 000 000	3 453 364	3 971 369	-	-	-	3 453 364	518 005	3 971 369	79%
Construction of rural waste transfer stations	**IUDG**	-	-	-	-	-	-	-	-	-	-	0%
Total Waste Management - Community Services		**31 921 739**	**36 710 000**	**31 919 078**	**36 706 940**	**4 652 936**	**697 940**	**5 350 877**	**30 401 639**	**4 560 246**	**34 961 884**	**94%**
									-	-	-	
Sport & Recreation - Community Services									-	-	-	
Grass Cutting equipment's	**CRR**	1 000 000	1 150 000	900 000	1 035 000	-	-	-	867 160	130 074	997 234	96%
Upgrading of Seshego Stadium	**CRR**	-	-	-	-	-	-	-	-	-	-	0%
Procurement of Conference Tables and Chairs for (Peter Mokaba Stadium) Executive lounge (1st floor)	**CRR**	-	-	-	-	-	-	-	-	-	-	0%
Chuene Maja sports complex	**CRR**	1 000 000	1 150 000	1 000 000	1 150 000	-	-	-	75 913	11 387	87 300	8%
Upgrading of Nirvana stadium	**CRR**	1 500 000	1 725 000	1 500 000	1 725 000	798 969	119 845	918 814	798 969	119 845	918 814	53%
Refurbishment of the Seshego Swimming Pool	**CRR**	-	-	-	-	-	-	-	-	-	-	0%
Upgrading of Show ground facility	**CRR**	-	-	-	-	-	-	-	-	-	-	0%
Refurbish roof and walls at Netball and Volleyball Courts	**CRR**	-	-	-	-	-	-	-	-	-	-	0%
Construction of Sebayeng / Dikgale Sport Complex	**IUDG**	3 024 130	3 477 750	5 604 130	6 444 750	1 757 164	263 575	2 020 739	4 081 980	612 297	4 694 277	135%
WIP EXT 44/78 Sports and Recreation Facility45100	**IUDG**	-	-	4 665 975	5 365 871	1 124 045	168 607	1 292 652	4 665 975	699 896	5 365 871	117%
CRR Construction of Softball stadium in City Cluster45100	**CRR**			8 000 000	9 200 000	2 055 517	308 328	2 363 845	7 519 574	1 127 936	8 647 511	0%
Construction of Softball stadium in City Cluster	**IUDG**	40 755 652	46 869 000	49 755 709	57 219 065	2 183 965	327 595	2 511 560	49 755 709	7 463 356	57 219 065	135%
Upgrading of Mohlonong stadium	**IUDG**	1 500 000	1 725 000	779 082	895 944	-	-	-	385 339	57 801	443 140	26%
Construction of Mankweng Stadium	**IUDG**	8 695 652	10 000 000	5 938 180	6 828 907	-	-	-	5 938 180	890 727	6 828 907	68%
Construction of Laastehoop sport complex	**IUDG**	1 739 130	2 000 000	959 130	1 103 000	442 440	66 366	508 806	1 983 120	297 468	2 280 588	114%
Total Sport & Recreation - Community Services		**59 214 565**	**68 096 750**	**79 102 207**	**90 967 538**	**8 362 100**	**1 254 315**	**9 616 415**	**76 071 919**	**11 410 788**	**87 482 707**	**129%**
									-	-	-	0%
Cultural Services - Community Services									**-**	**-**	**-**	**0%**
Book Collections	**CRR**	1 317 179	1 514 756	1 357 179	1 560 756	-	-	-	1 248 141	187 221	1 435 362	95%
Theft detection systems for Municipal libraries	**CRR**	1 000 000	1 150 000	960 000	1 104 000	-	-	-	-	-	-	0%
Total Cultural Services - Community Services		**2 317 179**	**2 664 756**	**2 317 179**	**2 664 756**	**-**	**-**	**-**	**1 248 141**	**187 221**	**1 435 362**	**54%**
									-	-	-	0%
ICT - Corporate and Shared Services									**-**	**-**	**-**	**0%**
Procurement of Laptops PCs and Peripheral Devices	**CRR**	1 647 031	1 894 086	5 767 031	6 632 086	2 191 235	328 685	2 519 920	5 615 512	842 327	6 457 838	144%
Network Upgrade	**CRR**	1 794 062	2 063 171	1 834 062	2 109 171	631 755	94 763	726 518	1 824 054	273 608	2 097 662	68%
Procurement licencing and Management of online facility and boardroom booking solution	**CRR**	3 443 478	3 960 000	-	-	-	-	-	-	-	-	0%
Procurement of laptops	**ISDG**	434 783	500 000	78 870	90 700	-	-	-	78 870	11 831	90 701	100%

Description	Funding Source	ORIGINAL BUDGET 2025/26		ADJUSTMENTS BUDGET 2025/26 (WITH TRANSFER OF FUNDS)		June			Year To Date Actuals			% Spent
Description		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	
Total ICT - Corporate and Shared Services		**7 319 354**	**8 417 257**	**7 679 963**	**8 831 957**	**2 822 990**	**423 449**	**3 246 439**	**7 518 435**	**1 127 765**	**8 646 200**	**113%**

Description	Funding Source	ORIGINAL BUDGET 2025/26		ADJUSTMENTS BUDGET 2025/26 (WITH TRANSFER OF FUNDS)		June			Year To Date Actuals			% Spent
Description		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	
									-	-	-	0%
City Planning - Planning and Economic Development												
Township Establishment for the Eco estate at Game Reserve	**CRR**	1 000 000	1 150 000	2 000 000	2 300 000	-	-	-	525 977	78 897	604 873	26%
Township establishment on various municipal farm portions	**CRR**	-	-	-	-	-	-	-	-	-	-	0%
Cost: Acquisitions	**CRR**					- 71 760	- 10 764	- 82 524	-	-	-	0%
Land acquisition	**CRR**	5 000 000	5 750 000	3 750 000	4 312 500	-	-	-	-	-	-	0%
Total City Planning - Planning and Economic Development		**6 000 000**	**6 900 000**	**5 750 000**	**6 612 500**	**- 71 760**	**- 10 764**	**- 82 524**	**525 977**	**78 897**	**604 873**	**9%**
									-	**-**	**-**	
Clusters - COO									**-**	**-**	**-**	**0%**
Mobile service sites at Rampheri village	**CRR**	-	-	-	-	-	-	-	-	-	-	0%
Construction of Segopje Mobile Service Centre	**CRR**	2 000 000	2 300 000	2 000 000	2 300 000	-	-	-	-	-	-	0%
Total Clusters - COO		**2 000 000**	**2 300 000**	**2 000 000**	**2 300 000**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
									-	**-**	**-**	
Budget and Treasury Office									**-**	**-**	**-**	
Provision of Laptops PCs BTO	**CRR**	300 000	345 000	1 287 009	1 480 060	32 210	4 832	37 042	1 276 222	191 433	1 467 655	95%
BTO Cash counters	**CRR**	400 000	460 000	142 741	164 152	-	-	-	142 741	21 411	164 152	100%
BTO Amenities	**CRR**	1 300 000	1 495 000	570 250	655 788	146 359	21 954	168 313	570 047	85 507	655 554	111%
Total Budget and Treasury Office	**-**	**2 000 000**	**2 300 000**	**2 000 000**	**2 300 000**	**178 569**	**26 785**	**205 354**	**1 989 010**	**298 351**	**2 287 361**	**99%**
									-	-	-	
Fleet Management - Corporate and Shared Services							**-**	**-**	**-**	**-**	**-**	
Acquisition of fleet Finance Lease	**CRR**	37 403 204	43 013 685	53 334 820	61 335 043	8 870 556	1 330 583	10 201 140	51 670 638	7 750 596	59 421 234	97%
Total Fleet Management - Corporate and Shared Services		**37 403 204**	**43 013 685**	**53 334 820**	**61 335 043**	**8 870 556**	**1 330 583**	**10 201 140**	**51 670 638**	**7 750 596**	**59 421 234**	**97%**
									-	**-**	**-**	
Transport Operations(IPRTS)- Transport and Services									**-**	**-**	**-**	
CRR Widening of Sandriver bridge trunk	**CRR**	-	-	15 500 000	17 825 000							
PT facilities Upgrade at Indian centre	**PTNG**	11 908 329	13 694 578	17 075 404	19 636 715	-	-	-	14 045 825	2 106 874	16 152 699	70%
Upgrad & constr of Trunk route WP1	**PTNG**	-	-	-	-	-	-	-	-	-	-	0%
Widening of Sandriver bridge trunk	**PTNG**	5 964 083	6 858 695	10 618 562	12 211 346	3 171 140	475 671	3 646 811	10 291 165	1 543 675	11 834 839	115%
Refurbishment of daytime layover facility	**PTNG**	434 783	500 000	434 783	500 000	-	-	-	434 783	65 217	500 000	100%
Upgrade of transit mall	**PTNG**	13 755 198	15 818 478	15 826 371	18 200 327	3 273 250	490 988	3 764 238	12 369 127	1 855 369	14 224 496	97%
Provision of Bus Stop Shelters	**PTNG**	5 000 000	5 750 000	3 230 982	3 715 629	1 609 733	241 460	1 851 193	1 788 533	268 280	2 056 813	36%
Rehabilitation of Bus Stops	**PTNG**	-	-	-	-	-	-	-	-	-	-	0%
Procurement Of Leeto Buses	**PTNG**	-	-	-	-	-	-	-	-	-	-	0%
Total Transport Operations(IPRTS)- Transport and Services Capital		**37 062 393**	**42 621 752**	**62 686 102**	**72 089 017**	**8 054 123**	**1 208 118**	**9 262 242**	**38 929 432**	**5 839 415**	**44 768 847**	**62%**
							-	**-**	**-**	**-**	**-**	

Description	Funding Source	ORIGINAL BUDGET 2025/26		ADJUSTMENTS BUDGET 2025/26 (WITH TRANSFER OF FUNDS)		June			Year To Date Actuals			% Spent
Description		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	
Total Capital Expenditure		**716 060 670**	**823 469 771**	**955 210 338**	**1 098 491 889**	**110 968 717**	**16 372 027**	**127 340 744**	**779 648 949**	**116 615 762**	**896 264 711**	**82%**

CAPITAL FUNDING

Intergrated Urban Development Grant	**IUDG**	240 742 714	276 854 121	253 267 181	291 257 259	22 496 443	3 374 467	25 870 910	250 549 775	37 574 441	288 124 216	99%
Public Transport Network Grant	**PTNG**	37 062 393	42 621 752	53 625 279	61 669 071	8 054 123	1 208 118	9 262 242	45 368 609	6 805 291	52 173 900	85%
Neighbourhood Development Grant	**NDPG**	33 539 129	38 569 998	38 539 129	44 319 998	3 877 495	581 624	4 459 119	33 772 159	5 021 759	38 793 918	88%
Water Services Infrastructure Grant	**WSIG**	56 521 739	65 000 000	56 521 739	65 000 000	11 562 680	1 734 402	13 297 082	56 481 254	8 472 188	64 953 442	100%
Regional Bulk Infrastructure Grant	**RBIG**	135 225 217	155 508 999	135 225 217	155 508 999	11 166 752	1 401 732	12 568 484	135 022 766	19 973 924	154 996 690	100%
Integrated National Electrification Programme Grant	**INEP**	10 221 739	11 755 000	10 221 739	11 755 000	883 806	132 571	1 016 377	10 203 998	1 530 600	11 734 598	100%
Infrastructure Skills Development Grant (ISDG)	**ISDG**	434 783	500 000	78 870	90 700	-	-	-	78 870	11 831	90 701	100%
Municipal Disaster Recovery Grant	**MDRG**	4 143 478	4 765 000	30 230 434	34 764 999	826 436	123 965	950 401	8 794 056	1 319 108	10 113 165	29%
Total DoRA Allocations		**517 891 192**	**595 574 870**	**577 709 588**	**664 366 026**	**58 867 735**	**8 556 880**	**67 424 615**	**540 271 487**	**80 709 143**	**620 980 630**	**93%**
									-	-		
Capital Replacement Reserve	**CRR**	198 169 479	227 894 901	377 500 751	434 125 863	52 100 982	7 815 147	59 916 129	239 377 462	35 906 619	275 284 082	63%
TOTAL FUNDING		**716 060 670**	**823 469 771**	**955 210 338**	**1 098 491 889**	**110 968 717**	**16 372 027**	**127 340 744**	**779 648 949**	**116 615 762**	**896 264 711**	**82%**

-

Vote Description	Funding Source	ORIGINAL BUDGET 2025/26		ADJUSTMENTS BUDGET 2025/26 (WITH TRANSFER OF FUNDS)		June			Year To Date Actuals			% Spent
		VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	VAT EXCLUSIVE	VAT	VAT INCLUSIVE	
Vote 1 - CHIEF OPERATIONS OFFICE		2 000 000	2 300 000	2 000 000	2 300 000	-	-	-	-	-	-	0%
Vote 2 -MUNICIPAL MANAGER'S OFFICE		-	-	-	-	-	-	-	-	-	-	0%
Vote 3 - WATER AND SANITATION		322 342 797	370 694 217	409 917 848	471 405 525	41 348 120	5 928 938	47 277 058	360 997 385	53 862 092	414 859 477	87%
Vote 4 - ENERGY SERVICES		93 586 391	107 624 350	74 665 127	85 864 896	11 993 893	1 799 084	13 792 977	46 240 519	6 936 078	53 176 597	62%
Vote 5 - COMMUNITY SERVICES		109 153 483	125 526 506	133 805 643	153 876 489	14 290 485	2 143 573	16 434 058	122 061 666	18 309 250	140 370 916	108%
Vote 6 - PUBLIC SAFETY		15 000 000	17 250 000	15 000 000	17 250 000	2 134 893	320 234	2 455 126	13 018 735	1 952 810	14 971 545	81%
Vote 7 - CORPORATE AND SHARED SERVICES		51 722 558	59 480 941	72 464 791	83 334 509	13 444 620	2 016 693	15 461 313	67 822 440	10 173 366	77 995 806	95%
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT		6 000 000	6 900 000	5 750 000	6 612 500	- 71 760	- 10 764	- 82 524	525 977	78 897	604 873	9%
Vote 9 - BUDGET AND TREASURY OFFICE		2 000 000	2 300 000	2 000 000	2 300 000	178 569	26 785	205 354	1 989 010	298 351	2 287 361	99%
Vote 10 - TRANSPORT SERVICES		37 062 393	42 621 752	62 686 102	72 089 017	8 054 123	1 208 118	9 262 242	38 929 432	5 839 415	44 768 847	62%
Vote 11 - HUMAN SETTLEMENT		-	-	-	-	-	-	-	-	-	-	0%
Vote 12 - ROADS AND STORMWATER		77 193 048	88 772 005	176 920 828	203 458 952	19 595 774	2 939 366	22 535 140	128 063 785	19 165 503	147 229 288	66%
Total		**716 060 670**	**823 469 771**	**955 210 338**	**1 098 491 889**	**110 968 717**	**16 372 027**	**127 340 744**	**779 648 949**	**116 615 762**	**896 264 711**	**82%**

Annexure B:

C SCHEDULE

Municipal In-year reports & supporting tables

mSCOA Version 6.9

Click for Instructions!

Accountability

Transparency

Information & service delivery

national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

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

Preparation Instructions

Municipality Name:	LIM354 Polokwane
CFO Name:	Mr Thabo Nonyane
Tel:	152 902 049
Fax:	
E-Mail:	thabon@polokwane.gov.za
Reporting Period:	M12 - June
MTREF:	2026
Budget Year:	2025/26
Does this municipality have Entities?	No
If YES: Identify type of report:	Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

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

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

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

LIM354 Polokwane - Contact Information

A. GENERAL INFORMATION

Municipality	**LIM354 Polokwane**	Set name on 'Instructions' sheet
Grade	B	*[1] Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	**Set name on 'Instructions' sheet**	
Web Address	www.polokwane.gov.za	
e-mail Address		

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	Kobela Welhemina Modiba	Name	Enos Mogashoa
Telephone number	152902054	Telephone number	152902245
Cell number	723675316	Cell number	815291238
Fax number		Fax number	
E-mail address	wilheminap@polokwane.gov.za	E-mail address	enosm@polokwane.gov.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	Mosema John Mpe	Name	Billy Pillay
Telephone number	152902103	Telephone number	152902103
Cell number	824417453	Cell number	784296772
Fax number		Fax number	
E-mail address	johnmp@polokwane.gov.za	E-mail address	billyp@polokwane.gov.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Thuso Nemugumoni	Name	Felicity F. Louw
Telephone number	152902102	Telephone number	152902102
Cell number	823879116	Cell number	782359199
Fax number		Fax number	
E-mail address	thuson@polokwane.gov.za	E-mail address	felicityl@polokwane.gov.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	

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

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

LIM354 Polokwane - Table C1 Monthly Budget Statement Summary - M12 - June

Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	710 102	669 774	729 978	61 754	742 475	729 978	12 497	2%	729 978
Service charges	2 215 759	2 975 537	2 837 239	188 629	2 294 832	2 837 239	(542 407)	-19%	2 837 239
Investment revenue	69 806	52 986	69 038	8 315	86 337	69 038	17 299	25%	69 038
Transfers and subsidies - Operational	1 678 654	1 862 915	1 916 612	47 043	1 835 686	1 916 612	(80 927)	-4%	1 916 612
Other own revenue	1 306 963	289 767	351 810	225 729	494 983	351 810	143 173	41%	351 810
Total Revenue (excluding capital transfers and contributions)	**5 981 284**	**5 850 979**	**5 904 676**	**531 470**	**5 454 312**	**5 904 676**	**(450 364)**	**-8%**	**5 904 676**
Employee costs	1 094 965	1 374 637	1 224 361	99 632	1 163 107	1 224 361	(61 254)	-5%	1 224 361
Remuneration of Councillors	83 711	66 479	67 857	5 627	67 841	67 857	(16)	0%	67 857
Depreciation and amortisation	901 325	407 814	437 912	70 612	912 637	437 912	474 725	108%	437 912
Interest	52 064	40 124	41 124	6 644	26 200	41 124	(14 924)	-36%	41 124
Inventory consumed and bulk purchases	1 472 019	1 814 250	1 773 597	248 102	1 505 899	1 773 597	(267 698)	-15%	1 773 597
Transfers and subsidies	16 480	60 480	67 121	5 091	67 120	67 121	(1)	0%	67 121
Other expenditure	2 632 048	1 960 580	2 116 222	207 887	1 592 021	2 116 222	(524 201)	-25%	2 116 222
Total Expenditure	**6 252 613**	**5 724 364**	**5 728 194**	**643 595**	**5 334 826**	**5 728 194**	**(393 368)**	**-7%**	**5 728 194**
Surplus/(Deficit)	**(271 328)**	**126 616**	**176 482**	**(112 125)**	**119 486**	**176 482**	**(56 996)**	**-32%**	**176 482**
Transfers and subsidies - capital (monetary allocations)	615 386	595 575	663 763	71 256	621 945	663 763	(41 818)	-6%	663 763
Transfers and subsidies - capital (in-kind)	13 781	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers &	**357 839**	**722 190**	**840 245**	**(40 869)**	**741 431**	**840 245**	**(98 814)**	**-12%**	**840 245**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**357 839**	**722 190**	**840 245**	**(40 869)**	**741 431**	**840 245**	**(98 814)**	**-12%**	**840 245**
Capital expenditure & funds sources									
Capital expenditure	**791 402**	**716 061**	**955 210**	**110 969**	**779 649**	**955 210**	**(175 561)**	**-18%**	**955 210**
Capital transfers recognised	536 998	517 891	577 710	58 868	540 271	577 710	(37 438)	-6%	577 710
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**254 403**	**198 169**	**377 501**	**52 101**	**239 377**	**377 501**	**(138 123)**	**-37%**	**377 501**
Total sources of capital funds	**791 402**	**716 061**	**955 210**	**110 969**	**779 649**	**955 210**	**(175 561)**	**-18%**	**955 210**
Financial position									
Total current assets	2 295 726	2 285 457	3 366 549		2 956 947				3 366 549
Total non current assets	15 612 386	16 459 706	16 129 685		15 479 398				16 129 685
Total current liabilities	1 194 852	1 476 668	1 983 003		947 808				1 983 003
Total non current liabilities	872 326	795 558	820 776		906 172				820 776
Community wealth/Equity	**15 840 071**	**16 472 937**	**16 680 316**		**16 582 365**				**16 680 316**
Cash flows									
Net cash from (used) operating	1 394 607	741 672	896 887	(66 240)	1 379 504	691 133	(688 371)	-100%	896 887
Net cash from (used) investing	765 641	(680 066)	(907 000)	(58 216)	(825 096)	(907 191)	(82 095)	9%	(907 000)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**2 503 524**	**291 556**	**698 364**	**–**	**1 262 885**	**492 419**	**(770 466)**	**-156%**	**698 364**

Debtors & creditors analysis	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis									
Total By Income Source	224 837	71 338	54 500	46 044	52 256	39 497	38 270	1 535 049	2 061 790
Creditors Age Analysis									
Total Creditors	392 954	–	–	–	–	–	–	–	392 954

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
Revenue - Functional										
Governance and administration		**3 301 319**	**2 275 362**	**2 398 183**	**80 400**	**2 410 274**	**2 398 183**	12 091	1%	**2 398 183**
Executive and council		13 781	2	2	–	–	2	(2)	-100%	2
Finance and administration		3 287 538	2 275 360	2 398 181	80 400	2 410 274	2 398 181	12 094	1%	2 398 181
Internal audit		–	0	0	–	–	0	(0)	-100%	0
Community and public safety		**72 508**	**137 391**	**236 863**	**21 971**	**183 854**	**236 863**	(53 008)	-22%	**236 863**
Community and social services		3 129	2 818	3 293	250	3 256	3 293	(37)	-1%	3 293
Sport and recreation		59 082	78 270	79 259	8 419	91 775	79 259	12 516	16%	79 259
Public safety		127	396	396	–	(3)	396	(399)	-101%	396
Housing		10 170	55 904	153 912	13 302	88 827	153 912	(65 085)	-42%	153 912
Health		–	4	4	–	–	4	(4)	-100%	4
Economic and environmental services		**579 148**	**501 424**	**549 328**	**253 203**	**672 426**	**549 328**	123 098	22%	**549 328**
Planning and development		52 217	48 510	44 205	2 693	29 833	44 205	(14 371)	-33%	44 205
Road transport		525 613	450 497	503 307	250 490	629 154	503 307	125 847	25%	503 307
Environmental protection		1 318	2 417	1 816	19	13 439	1 816	11 622	640%	1 816
Trading services		**2 657 476**	**3 532 378**	**3 384 066**	**247 152**	**2 809 702**	**3 384 066**	**(574 363)**	-17%	**3 384 066**
Energy sources		1 587 952	2 315 530	2 206 435	148 185	1 694 477	2 206 435	(511 958)	-23%	2 206 435
Water management		566 907	718 849	652 338	56 357	568 227	652 338	(84 110)	-13%	652 338
Waste water management		303 809	294 234	321 873	31 969	336 093	321 873	14 220	4%	321 873
Waste management		198 809	203 766	203 420	10 641	210 905	203 420	7 485	4%	203 420
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**6 610 451**	**6 446 554**	**6 568 439**	**602 726**	**6 076 257**	**6 568 439**	**(492 182)**	**-7%**	**6 568 439**
Expenditure - Functional										
Governance and administration		**2 213 333**	**1 552 430**	**1 509 890**	**152 433**	**1 216 965**	**1 509 890**	(292 925)	-19%	**1 509 890**
Executive and council		178 165	173 194	177 389	13 152	162 750	177 389	(14 639)	-8%	177 389
Finance and administration		2 021 969	1 362 131	1 315 975	137 274	1 041 574	1 315 975	(274 401)	-21%	1 315 975
Internal audit		13 200	17 105	16 526	2 007	12 641	16 526	(3 885)	-24%	16 526
Community and public safety		**497 304**	**508 298**	**582 806**	**54 592**	**601 736**	**582 806**	18 930	3%	**582 806**
Community and social services		70 673	87 644	83 342	6 603	77 830	83 342	(5 513)	-7%	83 342
Sport and recreation		343 376	258 916	271 602	28 627	365 223	271 602	93 621	34%	271 602
Public safety		63 002	92 509	69 385	7 239	66 952	69 385	(2 432)	-4%	69 385
Housing		12 905	59 914	151 474	11 613	85 134	151 474	(66 340)	-44%	151 474
Health		7 349	9 315	7 003	511	6 596	7 003	(406)	-6%	7 003
Economic and environmental services		**981 431**	**873 090**	**875 660**	**107 163**	**1 031 493**	**875 660**	155 832	18%	**875 660**
Planning and development		111 446	138 604	124 883	9 331	109 932	124 883	(14 951)	-12%	124 883
Road transport		846 905	704 071	720 090	95 479	894 250	720 090	174 160	24%	720 090
Environmental protection		23 080	30 415	30 688	2 353	27 311	30 688	(3 377)	-11%	30 688
Trading services		**2 560 544**	**2 790 545**	**2 759 838**	**329 407**	**2 484 632**	**2 759 838**	**(275 206)**	-10%	**2 759 838**
Energy sources		1 468 828	1 782 956	1 695 853	262 893	1 605 520	1 695 853	(90 334)	-5%	1 695 853
Water management		775 342	656 759	702 082	26 068	531 062	702 082	(171 019)	-24%	702 082
Waste water management		148 083	140 575	149 402	13 144	144 530	149 402	(4 872)	-3%	149 402
Waste management		168 291	210 256	212 501	27 302	203 520	212 501	(8 981)	-4%	212 501
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	**3**	**6 252 613**	**5 724 364**	**5 728 194**	**643 595**	**5 334 826**	**5 728 194**	**(393 368)**	**-7%**	**5 728 194**
Surplus/ (Deficit) for the year		**357 839**	**722 190**	**840 245**	**(40 869)**	**741 431**	**840 245**	**(98 814)**	**-12%**	**840 245**

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

Description	Ref	2024/25	Budget Year 2025/26							
		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		**3 301 319**	**2 275 362**	**2 398 183**	**80 400**	**2 410 274**	**2 398 183**	12 091	1%	**2 398 183**
Executive and council		13 781	2	2	–	–	2	(2)	-100%	2
Mayor and Council		13 781	1	1	–	–	1	(1)	-100%	1
Municipal Manager, Town Secretary and Chief Executive		–	1	1	–	–	1	(1)	-100%	1
Finance and administration		3 287 538	2 275 360	2 398 181	80 400	2 410 274	2 398 181	12 094	1%	2 398 181
Administrative and Corporate Support		–	4	4	–	11	4	7	204%	4
Asset Management		(8 981)	1	1	–	–	1	(1)	-100%	1
Finance		2 266 166	2 264 231	2 379 694	79 854	2 391 296	2 379 694	11 601	0%	2 379 694
Fleet Management		–	1	1	–	–	1	(1)	-100%	1
Human Resources		22 419	6 966	6 897	376	7 128	6 897	231	3%	6 897
Information Technology		174	524	115	2	122	115	7	6%	115
Legal Services		–	0	0	–	–	0	(0)	-100%	0
Marketing, Customer Relations, Publicity and Media Co-		–	1	1	–	–	1	(1)	-100%	1
Property Services		10 958	2 274	10 231	75	10 813	10 231	583	6%	10 231
Risk Management		–	1	1	–	–	1	(1)	-100%	1
Security Services		996 802	1 357	1 237	93	905	1 237	(332)	-27%	1 237
Supply Chain Management		–	1	1	–	–	1	(1)	-100%	1
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	0	0	–	–	0	(0)	-100%	0
Governance Function		–	0	0	–	–	0	(0)	-100%	0
Community and public safety		**72 508**	**137 391**	**236 863**	**21 971**	**183 854**	**236 863**	**(53 008)**	**-22%**	**236 863**
Community and social services		**3 129**	**2 818**	**3 293**	**250**	**3 256**	**3 293**	**(37)**	**-1%**	**3 293**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		1 422	1 193	1 193	139	1 399	1 193	207	17%	1 193
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		582	335	823	98	821	823	(2)	0%	823
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	1	1	–	–	1	(1)	-100%	1
Disaster Management		–	1	1	–	–	1	(1)	-100%	1
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		137	220	286	4	123	286	(163)	-57%	286
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		988	1 069	990	9	913	990	(77)	-8%	990
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**59 082**	**78 270**	**79 259**	**8 419**	**91 775**	**79 259**	**12 516**	**16%**	**79 259**
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		16 420	12 576	12 910	1 424	12 809	12 910	(101)	-1%	12 910
Recreational Facilities		42 212	65 313	65 968	6 951	78 504	65 968	12 537	19%	65 968
Sports Grounds and Stadiums		451	381	381	44	462	381	80	21%	381
Public safety		**127**	**396**	**396**	**–**	**(3)**	**396**	**(399)**	**-101%**	**396**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		127	396	396	–	(3)	396	(399)	-101%	396
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		**10 170**	**55 904**	**153 912**	**13 302**	**88 827**	**153 912**	**(65 085)**	**-42%**	**153 912**
Housing		10 170	55 904	153 912	13 302	88 827	153 912	(65 085)	-42%	153 912
Informal Settlements		–	–	–	–	–	–	–		–
Health		**–**	**4**	**4**	**–**	**–**	**4**	**(4)**	**-100%**	**4**
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	4	4	–	–	4	(4)	-100%	4
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**579 148**	**501 424**	**549 328**	**253 203**	**672 426**	**549 328**	**123 098**	**22%**	**549 328**
Planning and development		**52 217**	**48 510**	**44 205**	**2 693**	**29 833**	**44 205**	**(14 371)**	**-33%**	**44 205**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		157	1	1	–	–	1	(1)	-100%	1
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		2 297	685	694	1	68	694	(626)	-90%	694
Regional Planning and Development		6 420	5 608	7 692	664	7 599	7 692	(93)	-1%	7 692
Town Planning, Building Regulations and Enforcement,		34 115	19 503	19 428	1 005	11 758	19 428	(7 669)	-39%	19 428
Project Management Unit		9 229	22 714	16 391	1 023	10 408	16 391	(5 983)	-36%	16 391
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**525 613**	**450 497**	**503 307**	**250 490**	**629 154**	**503 307**	**125 847**	**25%**	**503 307**

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Public Transport		134 836	185 920	186 104	37 563	176 288	186 104	(9 816)	-5%	186 104
Road and Traffic Regulation		37 477	55 084	55 096	198 679	243 953	55 096	188 858	343%	55 096
Roads		353 301	209 493	262 107	14 249	208 912	262 107	(53 195)	-20%	262 107
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**1 318**	**2 417**	**1 816**	**19**	**13 439**	**1 816**	**11 622**	**640%**	**1 816**
Biodiversity and Landscape		1 318	2 417	1 816	19	13 439	1 816	11 622	640%	1 816
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**2 657 476**	**3 532 378**	**3 384 066**	**247 152**	**2 809 702**	**3 384 066**	**(574 363)**	**-17%**	**3 384 066**
Energy sources		**1 587 952**	**2 315 530**	**2 206 435**	**148 185**	**1 694 477**	**2 206 435**	**(511 958)**	**-23%**	**2 206 435**
Electricity		1 587 952	2 315 530	2 206 435	148 185	1 694 477	2 206 435	(511 958)	-23%	2 206 435
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**566 907**	**718 849**	**652 338**	**56 357**	**568 227**	**652 338**	**(84 110)**	**-13%**	**652 338**
Water Treatment		–	1	1	–	–	1	(1)	-100%	1
Water Distribution		566 907	718 848	652 337	56 357	568 227	652 337	(84 110)	-13%	652 337
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**303 809**	**294 234**	**321 873**	**31 969**	**336 093**	**321 873**	**14 220**	**4%**	**321 873**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		303 809	294 234	321 873	31 969	336 093	321 873	14 220	4%	321 873
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**198 809**	**203 766**	**203 420**	**10 641**	**210 905**	**203 420**	**7 485**	**4%**	**203 420**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		198 809	203 766	203 420	10 641	210 905	203 420	7 485	4%	203 420
Street Cleaning		–	–	–	–	–	–	–		–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**6 610 451**	**6 446 554**	**6 568 439**	**602 726**	**6 076 257**	**6 568 439**	**(492 182)**	**-7%**	**6 568 439**
Expenditure - Functional										
Municipal governance and administration		**2 213 333**	**1 552 430**	**1 509 890**	**152 433**	**1 216 965**	**1 509 890**	**(292 925)**	**-19%**	**1 509 890**
Executive and council		178 165	173 194	177 389	13 152	162 750	177 389	(14 639)	-8%	177 389
Mayor and Council		160 949	156 002	157 976	11 693	147 028	157 976	(10 949)	-7%	157 976
Municipal Manager, Town Secretary and Chief Executive		17 215	17 191	19 413	1 459	15 723	19 413	(3 690)	-19%	19 413
Finance and administration		2 021 969	1 362 131	1 315 975	137 274	1 041 574	1 315 975	(274 401)	-21%	1 315 975
Administrative and Corporate Support		7 486	21 918	17 487	957	10 365	17 487	(7 123)	-41%	17 487
Asset Management		46 880	93 731	91 080	2 879	63 882	91 080	(27 198)	-30%	91 080
Finance		386 661	553 823	460 774	31 677	279 015	460 774	(181 759)	-39%	460 774
Fleet Management		107 874	98 994	118 787	17 240	110 260	118 787	(8 527)	-7%	118 787
Human Resources		77 355	95 064	91 701	9 645	80 303	91 701	(11 398)	-12%	91 701
Information Technology		61 568	72 958	83 638	10 300	81 083	83 638	(2 555)	-3%	83 638
Legal Services		64 402	46 648	60 576	11 973	59 539	60 576	(1 038)	-2%	60 576
Marketing, Customer Relations, Publicity and Media Co-		14 600	15 608	14 146	952	13 144	14 146	(1 002)	-7%	14 146
Property Services		80 726	68 789	87 956	4 854	63 022	87 956	(24 935)	-28%	87 956
Risk Management		7 339	8 863	8 526	883	5 738	8 526	(2 788)	-33%	8 526
Security Services		1 139 778	255 904	254 702	43 834	250 809	254 702	(3 893)	-2%	254 702
Supply Chain Management		27 299	29 831	26 600	2 080	24 414	26 600	(2 186)	-8%	26 600
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		13 200	17 105	16 526	2 007	12 641	16 526	(3 885)	-24%	16 526
Governance Function		13 200	17 105	16 526	2 007	12 641	16 526	(3 885)	-24%	16 526
Community and public safety		**497 304**	**508 298**	**582 806**	**54 592**	**601 736**	**582 806**	**18 930**	**3%**	**582 806**
Community and social services		**70 673**	**87 644**	**83 342**	**6 603**	**77 830**	**83 342**	**(5 513)**	**-7%**	**83 342**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		7 903	10 328	9 212	443	8 425	9 212	(787)	-9%	9 212
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		14 264	16 117	16 863	1 488	16 171	16 863	(693)	-4%	16 863
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		3 821	5 636	4 748	380	3 947	4 748	(801)	-17%	4 748
Disaster Management		12 026	12 971	12 420	799	10 886	12 420	(1 534)	-12%	12 420
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		22 145	29 103	28 337	2 568	27 428	28 337	(908)	-3%	28 337
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		10 515	13 490	11 762	924	10 973	11 762	(789)	-7%	11 762
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Sport and recreation		**343 376**	**258 916**	**271 602**	**28 627**	**365 223**	**271 602**	**93 621**	**34%**	**271 602**
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		107 868	78 761	73 288	6 827	104 218	73 288	30 930	42%	73 288
Recreational Facilities		235 508	180 155	198 313	21 799	261 005	198 313	62 692	32%	198 313
Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
Public safety		**63 002**	**92 509**	**69 385**	**7 239**	**66 952**	**69 385**	**(2 432)**	**-4%**	**69 385**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		63 002	92 509	69 385	7 239	66 952	69 385	(2 432)	-4%	69 385
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		**12 905**	**59 914**	**151 474**	**11 613**	**85 134**	**151 474**	**(66 340)**	**-44%**	**151 474**
Housing		12 905	59 914	151 474	11 613	85 134	151 474	(66 340)	-44%	151 474
Informal Settlements		–	–	–	–	–	–	–		–
Health		**7 349**	**9 315**	**7 003**	**511**	**6 596**	**7 003**	**(406)**	**-6%**	**7 003**
Ambulance		–	–	–	–	–	–	–		–
Health Services		7 349	9 315	7 003	511	6 596	7 003	(406)	-6%	7 003
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**981 431**	**873 090**	**875 660**	**107 163**	**1 031 493**	**875 660**	**155 832**	**18%**	**875 660**
Planning and development		**111 446**	**138 604**	**124 883**	**9 331**	**109 932**	**124 883**	**(14 951)**	**-12%**	**124 883**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		14 597	21 493	23 030	1 094	16 753	23 030	(6 277)	-27%	23 030
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		25 893	30 125	28 347	2 785	25 748	28 347	(2 598)	-9%	28 347
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement,		60 327	62 355	60 941	4 451	57 078	60 941	(3 863)	-6%	60 941
Project Management Unit		10 629	24 631	12 564	1 001	10 352	12 564	(2 212)	-18%	12 564
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**846 905**	**704 071**	**720 090**	**95 479**	**894 250**	**720 090**	**174 160**	**24%**	**720 090**
Public Transport		159 777	192 792	206 108	31 785	205 325	206 108	(783)	0%	206 108
Road and Traffic Regulation		147 721	144 946	149 258	12 670	143 368	149 258	(5 889)	-4%	149 258
Roads		539 407	366 333	364 724	51 023	545 556	364 724	180 833	50%	364 724
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**23 080**	**30 415**	**30 688**	**2 353**	**27 311**	**30 688**	**(3 377)**	**-11%**	**30 688**
Biodiversity and Landscape		23 080	30 415	30 688	2 353	27 311	30 688	(3 377)	-11%	30 688
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**2 560 544**	**2 790 545**	**2 759 838**	**329 407**	**2 484 632**	**2 759 838**	**(275 206)**	**-10%**	**2 759 838**
Energy sources		**1 468 828**	**1 782 956**	**1 695 853**	**262 893**	**1 605 520**	**1 695 853**	**(90 334)**	**-5%**	**1 695 853**
Electricity		1 468 828	1 782 956	1 695 853	262 893	1 605 520	1 695 853	(90 334)	-5%	1 695 853
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**775 342**	**656 759**	**702 082**	**26 068**	**531 062**	**702 082**	**(171 019)**	**-24%**	**702 082**
Water Treatment		3 711	25 864	27 691	2 335	27 653	27 691	(38)	0%	27 691
Water Distribution		771 630	630 895	674 391	23 733	503 410	674 391	(170 981)	-25%	674 391
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**148 083**	**140 575**	**149 402**	**13 144**	**144 530**	**149 402**	**(4 872)**	**-3%**	**149 402**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		148 083	140 575	149 402	13 144	144 530	149 402	(4 872)	-3%	149 402
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**168 291**	**210 256**	**212 501**	**27 302**	**203 520**	**212 501**	**(8 981)**	**-4%**	**212 501**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		168 291	210 256	212 501	27 302	203 520	212 501	(8 981)	-4%	212 501
Street Cleaning		–	–	–	–	–	–	–		–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**6 252 613**	**5 724 364**	**5 728 194**	**643 595**	**5 334 826**	**5 728 194**	**(393 368)**	**-7%**	**5 728 194**
Surplus/ (Deficit) for the year		**357 839**	**722 190**	**840 245**	**(40 869)**	**741 431**	**840 245**	**(98 814)**	**-12%**	**840 245**

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
Revenue by Vote	1									
Vote 1 - Chief operations office		1 003 750	22 717	16 394	1 023	10 408	16 394	(5 986)	-36.5%	16 394
Vote 2 - Municipal managers office		13 781	2	2	–	–	2	(2)	-100.0%	2
Vote 3 - Water and sanitation		870 716	1 013 082	974 211	88 326	904 320	974 211	(69 890)	-7.2%	974 211
Vote 4 - Energy services		1 587 952	2 315 530	2 206 435	148 185	1 694 477	2 206 435	(511 958)	-23.2%	2 206 435
Vote 5 - Community Services		261 328	285 583	286 345	19 329	318 441	286 345	32 096	11.2%	286 345
Vote 6 - Public safety		39 352	58 528	58 175	198 772	245 788	58 175	187 613	322.5%	58 175
Vote 7 - Corporate and Shared Services		33 550	9 767	17 245	453	18 074	17 245	829	4.8%	17 245
Vote 8 - Planning and Economic Development		44 531	25 796	27 814	1 670	19 425	27 814	(8 388)	-30.2%	27 814
Vote 9 - Budget and Treasury office		2 257 185	2 264 232	2 379 696	79 854	2 391 296	2 379 696	11 600	0.5%	2 379 696
Vote 10 - Transport Operations		136 610	186 653	213 167	37 563	201 758	213 167	(11 409)	-5.4%	213 167
Vote 11 - Human Settlement		10 170	55 904	153 912	13 302	88 827	153 912	(65 085)	-42.3%	153 912
Vote 12 - Roads and Stormwater		351 526	208 760	235 044	14 249	183 442	235 044	(51 601)	-22.0%	235 044
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**6 610 451**	**6 446 554**	**6 568 439**	**602 726**	**6 076 257**	**6 568 439**	**(492 182)**	**-7.5%**	**6 568 439**
Expenditure by Vote	1									
Vote 1 - Chief operations office		1 079 424	172 518	168 178	21 128	154 614	168 178	(13 564)	-8.1%	168 178
Vote 2 - Municipal managers office		154 395	141 459	152 542	11 340	137 764	152 542	(14 778)	-9.7%	152 542
Vote 3 - Water and sanitation		923 425	797 333	851 484	39 212	675 592	851 484	(175 892)	-20.7%	851 484
Vote 4 - Energy services		1 468 828	1 782 956	1 695 853	262 893	1 605 520	1 695 853	(90 334)	-5.3%	1 695 853
Vote 5 - Community Services		574 694	554 174	561 401	62 192	639 017	561 401	77 616	13.8%	561 401
Vote 6 - Public safety		455 954	531 248	508 521	65 860	490 939	508 521	(17 581)	-3.5%	508 521
Vote 7 - Corporate and Shared Services		327 774	338 565	379 891	41 727	331 069	379 891	(48 822)	-12.9%	379 891
Vote 8 - Planning and Economic Development		95 189	109 687	109 564	8 185	96 984	109 564	(12 580)	-11.5%	109 564
Vote 9 - Budget and Treasury office		460 840	677 385	578 454	36 636	367 311	578 454	(211 144)	-36.5%	578 454
Vote 10 - Transport Operations		159 777	192 880	206 196	31 785	205 325	206 196	(871)	-0.4%	206 196
Vote 11 - Human Settlement		12 905	59 914	151 474	11 613	85 134	151 474	(66 340)	-43.8%	151 474
Vote 12 - Roads and Stormwater		539 407	366 245	364 636	51 023	545 556	364 636	180 921	49.6%	364 636
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**6 252 613**	**5 724 364**	**5 728 194**	**643 595**	**5 334 826**	**5 728 194**	**(393 368)**	**-6.9%**	**5 728 194**
Surplus/ (Deficit) for the year	2	**357 839**	**722 190**	**840 245**	**(40 869)**	**741 431**	**840 245**	**(98 814)**	**-11.8%**	**840 245**

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Revenue by Vote	1									
Vote 1 - Chief operations office		**1 003 750**	**22 717**	**16 394**	**1 023**	**10 408**	**16 394**	(5 986)	-37%	**16 394**
1.1 - Chief operations office (administration)		994 364	1	1	0	0	1	(1)	-94%	1
1.2 - Legaslative support		–	0	0	–	–	0	(0)	-100%	0
1.3 - Legal services		–	0	0	–	–	0	(0)	-100%	0
1.4 - Integrated development plan		–	–	–	–	–	–	–		–
1.5 - Communications and marketing		–	1	1	–	–	1	(1)	-100%	1
1.6 - Project management unit		9 229	22 714	16 391	1 023	10 408	16 391	(5 983)	-36%	16 391
1.7 - Performance management unit		157	1	1	–	–	1	(1)	-100%	1
1.8 - Cluster office		–	1	1	–	–	1	(1)	-100%	1
1.9 - Executive support		–	1	1	–	–	1	(1)	-100%	1
1.10 -		–	–	–	–	–	–	–		–
Vote 2 - Municipal managers office		**13 781**	**2**	**2**	**–**	**–**	**2**	(2)	-100%	**2**
2.1 - Council		13 781	1	1	–	–	1	(1)	-100%	1
2.2 - Municipal manager		–	1	1	–	–	1	(1)	-100%	1
2.3 - Risk management		–	1	1	–	–	1	(1)	-100%	1
2.4 - Internal audit		–	0	0	–	–	0	(0)	-100%	0
2.5 -		–	–	–	–	–	–	–		–
2.6 -		–	–	–	–	–	–	–		–
2.7 -		–	–	–	–	–	–	–		–
2.8 -		–	–	–	–	–	–	–		–
2.9 -		–	–	–	–	–	–	–		–
2.10 -		–	–	–	–	–	–	–		–
Vote 3 - Water and sanitation		**870 716**	**1 013 082**	**974 211**	**88 326**	**904 320**	**974 211**	(69 890)	-7%	**974 211**
3.1 - Water and sanitation admin		207 321	204 380	220 932	19 185	223 822	220 932	2 890	1%	220 932
3.2 - Reticulation, distrubution and maintenance		354 500	456 696	396 493	26 838	309 725	396 493	(86 767)	-22%	396 493
3.3 - Operations and waste water		96 488	89 876	101 081	12 804	112 415	101 081	11 334	11%	101 081
3.4 - Quality monitoring services		–	1	1	–	–	1	(1)	-100%	1
3.5 - Reticulations, distrubution and maintenance, water deman		–	–	–	–	–	–	–		–
3.6 - Reticulations, distrubution and maintenance, water deman		–	–	–	–	–	–	–		–
3.7 - Infrastructure development		212 407	262 130	255 705	29 500	258 359	255 705	2 653	1%	255 705
3.8 -		–	–	–	–	–	–	–		–
3.9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - Energy services		**1 587 952**	**2 315 530**	**2 206 435**	**148 185**	**1 694 477**	**2 206 435**	(511 958)	-23%	**2 206 435**
4.1 - Energy services admin		1 603 129	2 351 501	2 266 404	148 273	1 704 818	2 266 404	(561 586)	-25%	2 266 404
4.2 - Energy operation and maintenance administration		(22 955)	(77 403)	(77 403)	(1 972)	(27 575)	(77 403)	49 829	-64%	(77 403)
4.3 - Energy services: 66KV		–	1	1	–	–	1	(1)	-100%	1
4.4 - Energy services 11KV		7 745	12 004	12 112	1 107	12 090	12 112	(21)	0%	12 112
4.5 - Energy services: Planning and development		32	29 427	5 321	776	5 143	5 321	(178)	-3%	5 321
4.6 -		–	–	–	–	–	–	–		–
4.7 -		–	–	–	–	–	–	–		–
4.8 -		–	–	–	–	–	–	–		–
4.9 -		–	–	–	–	–	–	–		–
4.10 -		–	–	–	–	–	–	–		–
Vote 5 - Community Services		**261 328**	**285 583**	**286 345**	**19 329**	**318 441**	**286 345**	32 096	11%	**286 345**
5.1 - Directorate coummunity services		–	–	–	–	–	–	–		–
5.2 - Sport and recreation		56 472	78 268	79 257	8 419	91 775	79 257	12 518	16%	79 257
5.3 - Sport and facilities maintenance		–	1	1	–	–	1	(1)	-100%	1
5.4 - Recreation services (swimming pools)		–	1	1	–	–	1	(1)	-100%	1
5.5 - Sports facilities maintenance (horticultural services)		–	–	–	–	–	–	–		–
5.6 - Cultural services (administration)		–	1	1	–	–	1	(1)	-100%	1
5.7 - Culture services (art gallery)		162	163	163	9	161	163	(2)	-1%	163
5.8 - Cultural services (libraries)		137	220	286	4	123	286	(163)	-57%	286
5.9 - Cultural service (museums)		825	906	827	–	751	827	(75)	-9%	827
5.10 - Other Community Services		203 731	206 024	205 811	10 897	225 631	205 811	19 820	10%	205 811
Vote 6 - Public safety		**39 352**	**58 528**	**58 175**	**198 772**	**245 788**	**58 175**	187 613	322%	**58 175**
6.1 - Public safety administration		–	1	1	–	–	1	(1)	-100%	1
6.2 - Traffic and licencing administration		–	1	1	–	–	1	(1)	-100%	1
6.3 - Traffice and licences (licencing)		–	12	12	–	–	12	(12)	-100%	12
6.4 - Traffic and licencing (vehicle testing and drivers licence tes		–	1	1	–	–	1	(1)	-100%	1
6.5 - Traffic and licencing (traffic services)		37 477	55 071	55 082	198 679	243 953	55 082	188 871	343%	55 082
6.6 - Disaster management administration		–	1	1	–	–	1	(1)	-100%	1
6.7 - Disaster management (fire fighting)		127	395	395	–	(3)	395	(398)	-101%	395
6.8 - By law enforcement and security (administration)		–	1	1	–	–	1	(1)	-100%	1
6.9 - Security services		705	1 348	1 228	88	885	1 228	(344)	-28%	1 228
6.10 - Other Community Development		1 043	1 698	1 453	5	953	1 453	(500)	-34%	1 453
Vote 7 - Corporate and Shared Services		**33 550**	**9 767**	**17 245**	**453**	**18 074**	**17 245**	829	5%	**17 245**
7.1 - Community and shared services		–	2	2	–	11	2	9	508%	2
7.2 - Corporte service- Information Communication Technology		174	524	115	2	122	115	7	6%	115
7.3 - Human Resources Development (administration)		–	1	1	–	–	1	(1)	-100%	1
7.4 - Human Resources Development (Organisational developm		–	1	1	–	–	1	(1)	-100%	1
7.5 - Human Resources Development (Learning and developme		9 076	5 365	5 296	376	5 320	5 296	25	0%	5 296
7.6 - Human Resources Development (EAP)		–	1	1	–	–	1	(1)	-100%	1
7.7 - Human Resources (Administration)		–	1	1	–	–	1	(1)	-100%	1
7.8 - Human Resources (Personnel administration)		–	1	1	–	–	1	(1)	-100%	1
7.9 - Human Resources Management (Labour relations)		–	1	1	–	–	1	(1)	-100%	1
7.10 - Other corporate and shared services		24 301	3 873	11 829	75	12 621	11 829	792	7%	11 829
Vote 8 - Planning and Economic Development		**44 531**	**25 796**	**27 814**	**1 670**	**19 425**	**27 814**	(8 388)	-30%	**27 814**
8.1 - Directorate planning and development		–	1	1	–	–	1	(1)	-100%	1
8.2 - Property management		–	22	31	4	31	31	(0)	-1%	31
8.3 - City and regional planning		25 616	12 706	14 462	753	8 690	14 462	(5 772)	-40%	14 462

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.4 - Corporate Gio information		655	541	724	58	722	724	(3)	0%	724
8.5 - Building inspections (administration)		–	1	1	–	–	1	(1)	-100%	1
8.6 - Economic development and tourism		3 997	683	692	1	68	692	(624)	-90%	692
8.7 - Local Economic Development		–	1	1	–	–	1	(1)	-100%	1
8.8 - Investment Promotion		–	0	0	–	–	0	(0)	-100%	0
8.9 - LED (Economic Planning)		–	0	0	–	–	0	(0)	-100%	0
8.10 - Other Planning and Economic Development		14 263	11 842	11 902	854	9 915	11 902	(1 986)	-17%	11 902
Vote 9 - Budget and Treasury office		**2 257 185**	**2 264 232**	**2 379 696**	**79 854**	**2 391 296**	**2 379 696**	11 600	0%	**2 379 696**
9.1 - Budget and treasury office		13 047	8 520	8 869	5 890	18 580	8 869	9 711	109%	8 869
9.2 - Expenditure		–	1	1	–	–	1	(1)	-100%	1
9.3 - Revenue management and customer care		2 247 011	2 250 118	2 365 232	73 469	2 364 761	2 365 232	(471)	0%	2 365 232
9.4 - Supply Chain Management		–	1	1	–	–	1	(1)	-100%	1
9.5 - Asset management		(8 981)	1	1	–	–	1	(1)	-100%	1
9.6 - Budget and financial reporting		6 108	5 592	5 592	495	7 954	5 592	2 362	42%	5 592
9.7 - Business and financial planning		–	1	1	–	–	1	(1)	-100%	1
9.8 -		–	–	–	–	–	–	–		–
9.9 -		–	–	–	–	–	–	–		–
9.10 -		–	–	–	–	–	–	–		–
Vote 10 - Transport Operations		**136 610**	**186 653**	**213 167**	**37 563**	**201 758**	**213 167**	(11 409)	-5%	**213 167**
10.1 - Transport services		96 168	151 126	170 744	21 636	157 063	170 744	(13 682)	-8%	170 744
10.2 - Transport services (Planning and operations)		26 601	14 160	23 360	8 031	23 486	23 360	126	1%	23 360
10.3 - Transport services (Intelligent transport and system mode		3 333	9 016	6 326	–	6 387	6 326	61	1%	6 326
10.4 - Transport services (Public transport regulation and monit		10 508	12 351	12 737	7 896	14 823	12 737	2 086	16%	12 737
10.5 -		–	–	–	–	–	–	–		–
10.6 - Storm water management and traffic enigineering		–	1	1	–	–	1	(1)	-100%	1
10.7 -		–	–	–	–	–	–	–		–
10.8 -		–	–	–	–	–	–	–		–
10.9 -		–	–	–	–	–	–	–		–
10.10 -		–	–	–	–	–	–	–		–
Vote 11 - Human Settlement		**10 170**	**55 904**	**153 912**	**13 302**	**88 827**	**153 912**	(65 085)	-42%	**153 912**
11.1 - Human Settlement		–	1	1	–	–	1	(1)	-100%	1
11.2 - Human Settlement Housing admin		10 170	8 278	19 866	3 068	17 980	19 866	(1 886)	-9%	19 866
11.3 - Human Settlement Rental housing and programme imple		–	47 625	134 045	10 235	70 847	134 045	(63 198)	-47%	134 045
11.4 -		–	–	–	–	–	–	–		–
11.5 -		–	–	–	–	–	–	–		–
11.6 -		–	–	–	–	–	–	–		–
11.7 -		–	–	–	–	–	–	–		–
11.8 -		–	–	–	–	–	–	–		–
11.9 -		–	–	–	–	–	–	–		–
11.10 -		–	–	–	–	–	–	–		–
Vote 12 - Roads and Stormwater		**351 526**	**208 760**	**235 044**	**14 249**	**183 442**	**235 044**	(51 601)	-22%	**235 044**
12.1 - Roads and stormwater (Admin)		23 165	35 476	38 842	1 442	25 815	38 842	(13 027)	-34%	38 842
12.2 - Roads and stormwater (Roads and streets)		317 376	168 518	161 437	11 820	147 514	161 437	(13 922)	-9%	161 437
12.3 - Roads and stormwater (Stormwater)		10 985	4 766	34 766	987	10 113	34 766	(24 652)	-71%	34 766
12.4 -		–	–	–	–	–	–	–		–
12.5 -		–	–	–	–	–	–	–		–
12.6 -		–	–	–	–	–	–	–		–
12.7 -		–	–	–	–	–	–	–		–
12.8 -		–	–	–	–	–	–	–		–
12.9 -		–	–	–	–	–	–	–		–
12.10 -		–	–	–	–	–	–	–		–
Vote 13 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
13.1 -		–	–	–	–	–	–	–		–
13.2 -		–	–	–	–	–	–	–		–
13.3 -		–	–	–	–	–	–	–		–
13.4 -		–	–	–	–	–	–	–		–
13.5 -		–	–	–	–	–	–	–		–
13.6 -		–	–	–	–	–	–	–		–
13.7 -		–	–	–	–	–	–	–		–
13.8 -		–	–	–	–	–	–	–		–
13.9 -		–	–	–	–	–	–	–		–
13.10 -		–	–	–	–	–	–	–		–
Vote 14 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
14.1 -		–	–	–	–	–	–	–		–
14.2 -		–	–	–	–	–	–	–		–
14.3 -		–	–	–	–	–	–	–		–
14.4 -		–	–	–	–	–	–	–		–
14.5 -		–	–	–	–	–	–	–		–
14.6 -		–	–	–	–	–	–	–		–
14.7 -		–	–	–	–	–	–	–		–
14.8 -		–	–	–	–	–	–	–		–
14.9 -		–	–	–	–	–	–	–		–
14.10 -		–	–	–	–	–	–	–		–
Vote 15 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
15.1 -		–	–	–	–	–	–	–		–
15.2 -		–	–	–	–	–	–	–		–
15.3 -		–	–	–	–	–	–	–		–
15.4 -		–	–	–	–	–	–	–		–
15.5 -		–	–	–	–	–	–	–		–
15.6 -		–	–	–	–	–	–	–		–
15.7 -		–	–	–	–	–	–	–		–
15.8 -		–	–	–	–	–	–	–		–

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.9 -		–	–	–	–	–	–	–		–
15.10 -		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**6 610 451**	**6 446 554**	**6 568 439**	**602 726**	**6 076 257**	**6 568 439**	(492 182)	-7%	**6 568 439**
Expenditure by Vote	1							–		
Vote 1 - Chief operations office		**1 079 424**	**172 518**	**168 178**	**21 128**	**154 614**	**168 178**	(13 564)	-8%	**168 178**
1.1 - Chief operations office (administration)		924 773	5 448	3 465	226	1 985	3 465	(1 480)	-43%	3 465
1.2 - Legaslative support		22 872	30 237	25 547	2 149	22 555	25 547	(2 992)	-12%	25 547
1.3 - Legal services		64 402	46 648	60 576	11 973	59 539	60 576	(1 038)	-2%	60 576
1.4 - Integrated development plan		–	–	–	–	–	–	–		–
1.5 - Communications and marketing		14 600	15 608	14 146	952	13 144	14 146	(1 002)	-7%	14 146
1.6 - Project management unit		10 629	24 631	12 564	1 001	10 352	12 564	(2 212)	-18%	12 564
1.7 - Performance management unit		6 449	6 362	10 664	786	10 059	10 664	(605)	-6%	10 664
1.8 - Cluster office		14 264	16 117	16 863	1 488	16 171	16 863	(693)	-4%	16 863
1.9 - Executive support		21 436	27 466	24 352	2 553	20 810	24 352	(3 542)	-15%	24 352
1.10 -		–	–	–	–	–	–	–		–
Vote 2 - Municipal managers office		**154 395**	**141 459**	**152 542**	**11 340**	**137 764**	**152 542**	(14 778)	-10%	**152 542**
2.1 - Council		116 641	98 299	108 077	6 991	103 663	108 077	(4 415)	-4%	108 077
2.2 - Municipal manager		17 215	17 191	19 413	1 459	15 723	19 413	(3 690)	-19%	19 413
2.3 - Risk management		7 339	8 863	8 526	883	5 738	8 526	(2 788)	-33%	8 526
2.4 - Internal audit		13 200	17 105	16 526	2 007	12 641	16 526	(3 885)	-24%	16 526
2.5 -		–	–	–	–	–	–	–		–
2.6 -		–	–	–	–	–	–	–		–
2.7 -		–	–	–	–	–	–	–		–
2.8 -		–	–	–	–	–	–	–		–
2.9 -		–	–	–	–	–	–	–		–
2.10 -		–	–	–	–	–	–	–		–
Vote 3 - Water and sanitation		**923 425**	**797 333**	**851 484**	**39 212**	**675 592**	**851 484**	(175 892)	-21%	**851 484**
3.1 - Water and sanitation admin		480 100	435 780	489 204	8 031	239 367	489 204	(249 837)	-51%	489 204
3.2 - Reticulation, distrubution and maintenance		267 315	182 906	173 802	14 002	252 879	173 802	79 076	45%	173 802
3.3 - Operations and waste water		110 089	101 011	104 795	9 305	100 623	104 795	(4 171)	-4%	104 795
3.4 - Quality monitoring services		41 705	64 537	71 941	6 174	71 560	71 941	(382)	-1%	71 941
3.5 - Reticulations, distrubution and maintenance, water deman		–	–	–	–	–	–	–		–
3.6 - Reticulations, distrubution and maintenance, water deman		–	–	–	–	–	–	–		–
3.7 - Infrastructure development		24 216	13 098	11 742	1 700	11 164	11 742	(578)	-5%	11 742
3.8 -		–	–	–	–	–	–	–		–
3.9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - Energy services		**1 468 828**	**1 782 956**	**1 695 853**	**262 893**	**1 605 520**	**1 695 853**	(90 334)	-5%	**1 695 853**
4.1 - Energy services admin		1 879	4 859	4 777	74	2 439	4 777	(2 338)	-49%	4 777
4.2 - Energy operation and maintenance administration		151 790	114 662	96 953	13 008	149 981	96 953	53 028	55%	96 953
4.3 - Energy services: 66KV		23 655	36 275	27 021	3 206	23 135	27 021	(3 885)	-14%	27 021
4.4 - Energy services 11KV		1 288 788	1 618 916	1 558 860	245 463	1 421 736	1 558 860	(137 124)	-9%	1 558 860
4.5 - Energy services: Planning and development		2 715	8 243	8 243	1 141	8 229	8 243	(14)	0%	8 243
4.6 -		–	–	–	–	–	–	–		–
4.7 -		–	–	–	–	–	–	–		–
4.8 -		–	–	–	–	–	–	–		–
4.9 -		–	–	–	–	–	–	–		–
4.10 -		–	–	–	–	–	–	–		–
Vote 5 - Community Services		**574 694**	**554 174**	**561 401**	**62 192**	**639 017**	**561 401**	77 616	14%	**561 401**
5.1 - Directorate coummunity services		–	–	–	–	–	–	–		–
5.2 - Sport and recreation		243 697	156 404	152 317	20 858	246 465	152 317	94 148	62%	152 317
5.3 - Sport and facilities maintenance		92 823	94 624	110 134	7 040	110 199	110 134	65	0%	110 134
5.4 - Recreation services (swimming pools)		6 856	7 888	9 151	728	8 560	9 151	(591)	-6%	9 151
5.5 - Sports facilities maintenance (horticultural services)		–	–	–	–	–	–	–		–
5.6 - Cultural services (administration)		1 631	2 492	2 167	139	1 852	2 167	(314)	-15%	2 167
5.7 - Culture services (art gallery)		957	1 385	1 241	79	1 007	1 241	(234)	-19%	1 241
5.8 - Cultural services (libraries)		22 145	29 103	28 337	2 568	27 428	28 337	(908)	-3%	28 337
5.9 - Cultural service (museums)		9 557	12 105	10 521	845	9 966	10 521	(555)	-5%	10 521
5.10 - Other Community Services		197 028	250 173	247 534	29 934	233 540	247 534	(13 994)	-6%	247 534
Vote 6 - Public safety		**455 954**	**531 248**	**508 521**	**65 860**	**490 939**	**508 521**	(17 581)	-3%	**508 521**
6.1 - Public safety administration		361	5 136	2 980	59	667	2 980	(2 313)	-78%	2 980
6.2 - Traffic and licencing administration		2 875	2 958	2 601	265	2 457	2 601	(144)	-6%	2 601
6.3 - Traffice and licences (licencing)		15 470	19 190	17 295	1 649	16 560	17 295	(734)	-4%	17 295
6.4 - Traffic and licencing (vehicle testing and drivers licence tes		12 488	14 455	13 361	1 067	12 658	13 361	(703)	-5%	13 361
6.5 - Traffic and licencing (traffic services)		116 888	108 333	115 991	9 689	111 692	115 991	(4 299)	-4%	115 991
6.6 - Disaster management administration		75 028	105 481	81 805	8 038	77 839	81 805	(3 966)	-5%	81 805
6.7 - Disaster management (fire fighting)		–	–	–	–	–	–	–		–
6.8 - By law enforcement and security (administration)		2 757	2 992	2 194	160	2 066	2 194	(128)	-6%	2 194
6.9 - Security services		192 967	229 645	226 244	40 572	223 683	226 244	(2 561)	-1%	226 244
6.10 - Other Community Development		37 119	43 057	46 050	4 361	43 316	46 050	(2 734)	-6%	46 050
Vote 7 - Corporate and Shared Services		**327 774**	**338 565**	**379 891**	**41 727**	**331 069**	**379 891**	(48 822)	-13%	**379 891**
7.1 - Community and shared services		2 810	5 986	5 718	328	3 864	5 718	(1 854)	-32%	5 718
7.2 - Corporte service- Information Communication Technology		61 568	72 958	83 638	10 300	81 083	83 638	(2 555)	-3%	83 638
7.3 - Human Resources Development (administration)		1	2 089	869	30	30	869	(839)	-97%	869
7.4 - Human Resources Development (Organisational developm		4 146	5 455	5 004	341	4 395	5 004	(610)	-12%	5 004
7.5 - Human Resources Development (Learning and developme		19 625	22 123	17 772	2 198	13 186	17 772	(4 586)	-26%	17 772
7.6 - Human Resources Development (EAP)		2 089	5 093	4 306	476	3 894	4 306	(412)	-10%	4 306
7.7 - Human Resources (Administration)		6 756	11 392	10 635	250	10 052	10 635	(583)	-5%	10 635
7.8 - Human Resources (Personnel administration)		4 904	6 928	5 771	341	5 117	5 771	(654)	-11%	5 771
7.9 - Human Resources Management (Labour relations)		28 013	26 826	27 804	4 438	25 865	27 804	(1 938)	-7%	27 804
7.10 - Other corporate and shared services		197 862	179 715	218 374	23 024	183 582	218 374	(34 791)	-16%	218 374
Vote 8 - Planning and Economic Development		**95 189**	**109 687**	**109 564**	**8 185**	**96 984**	**109 564**	(12 580)	-11%	**109 564**

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

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

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

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

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

Description R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		1 554 279	2 226 730	2 141 629	144 850	1 660 833	2 141 629	(480 797)	-22%	2 141 629
Service charges - Water		311 369	424 132	363 929	24 719	283 507	363 929	(80 422)	-22%	363 929
Service charges - Waste Water Management		188 546	165 527	172 533	16 541	190 278	172 533	17 745	10%	172 533
Service charges - Waste management		161 565	159 147	159 147	2 519	160 215	159 147	1 068	1%	159 147
Sale of Goods and Rendering of Services		24 865	22 289	25 455	5 831	20 351	25 455	(5 104)	-20%	25 455
Agency services		23 404	35 475	38 841	1 597	25 970	38 841	(12 871)	-33%	38 841
Interest		–	0	(0)	–	–	(0)	0	-100%	(0)
Interest earned from Receivables		92 190	99 384	99 623	5 709	71 151	99 623	(28 472)	-29%	99 623
Interest from Current and Non Current Assets		69 806	52 986	69 038	8 315	86 337	69 038	17 299	25%	69 038
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		37 413	19 125	41 495	4 082	40 001	41 495	(1 494)	-4%	41 495
Licence and permits		14 352	16 179	16 179	2 855	28 967	16 179	12 789	79%	16 179
Special Rating Levies		–	–	–	–	–	–	–		–
Operational Revenue		19 397	25 667	25 781	1 478	22 425	25 781	(3 355)	-13%	25 781
Non-Exchange Revenue								–		
Property rates		710 102	669 774	729 978	61 754	742 475	729 978	12 497	2%	729 978
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		32 431	46 801	46 817	200 318	219 343	46 817	172 527	369%	46 817
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		1 678 654	1 862 915	1 916 612	47 043	1 835 686	1 916 612	(80 927)	-4%	1 916 612
Interest		59 008	24 846	57 619	3 857	54 634	57 619	(2 986)	-5%	57 619
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		(9 287)	–	–	–	12 140	–	12 140	#DIV/0!	–
Other Gains		1 013 191	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**5 981 284**	**5 850 979**	**5 904 676**	**531 470**	**5 454 312**	**5 904 676**	**(450 364)**	**-8%**	**5 904 676**
Expenditure By Type										
Employee related costs		1 094 965	1 374 637	1 224 361	99 632	1 163 107	1 224 361	(61 254)	-5%	1 224 361
Remuneration of councillors		83 711	66 479	67 857	5 627	67 841	67 857	(16)	0%	67 857
Bulk purchases - electricity		1 186 443	1 469 753	1 428 385	234 021	1 299 125	1 428 385	(129 261)	-9%	1 428 385
Inventory consumed		285 576	344 497	345 212	14 081	206 774	345 212	(138 438)	-40%	345 212
Debt impairment		87 589	280 169	150 072	–	–	150 072	(150 072)	-100%	150 072
Depreciation and amortisation		901 325	407 814	437 912	70 612	912 637	437 912	474 725	108%	437 912
Interest		52 064	40 124	41 124	6 644	26 200	41 124	(14 924)	-36%	41 124
Contracted services		1 234 003	1 269 378	1 443 485	173 865	1 241 356	1 443 485	(202 129)	-14%	1 443 485
Transfers and subsidies		16 480	60 480	67 121	5 091	67 120	67 121	(1)	0%	67 121
Irrecoverable debts written off		0	–	–	–	(0)	–	(0)	#DIV/0!	–
Operational costs		273 938	411 033	422 666	34 022	351 667	422 666	(70 998)	-17%	422 666
Losses on Disposal of Assets		(9 060)	–	–	–	(1 002)	–	(1 002)	#DIV/0!	–
Other Losses		1 045 578	–	100 000	–	–	100 000	(100 000)	-100%	100 000
Total Expenditure		**6 252 613**	**5 724 364**	**5 728 194**	**643 595**	**5 334 826**	**5 728 194**	**(393 368)**	**-7%**	**5 728 194**
Surplus/(Deficit)		**(271 328)**	**126 616**	**176 482**	**(112 125)**	**119 486**	**176 482**	**(56 996)**	**-32%**	**176 482**
Transfers and subsidies - capital (monetary allocations)		615 386	595 575	663 763	71 256	621 945	663 763	(41 818)	-6%	663 763
Transfers and subsidies - capital (in-kind)		13 781	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**357 839**	**722 190**	**840 245**	**(40 869)**	**741 431**	**840 245**			**840 245**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**357 839**	**722 190**	**840 245**	**(40 869)**	**741 431**	**840 245**			**840 245**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–		–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–		–
Surplus/(Deficit) attributable to municipality		**357 839**	**722 190**	**840 245**	**(40 869)**	**741 431**	**840 245**			**840 245**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year		**357 839**	**722 190**	**840 245**	**(40 869)**	**741 431**	**840 245**			**840 245**

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
Multi-Year expenditure appropriation	2									
Vote 1 - Chief operations office		–	–	–	–	–	–	–		–
Vote 2 - Municipal managers office		–	–	–	–	–	–	–		–
Vote 3 - Water and sanitation		–	–	–	–	–	–	–		–
Vote 4 - Energy services		–	–	–	–	–	–	–		–
Vote 5 - Community Services		–	–	–	–	–	–	–		–
Vote 6 - Public safety		–	–	–	–	–	–	–		–
Vote 7 - Corporate and Shared Services		–	–	–	–	–	–	–		–
Vote 8 - Planning and Economic Development		–	–	–	–	–	–	–		–
Vote 9 - Budget and Treasury office		–	–	–	–	–	–	–		–
Vote 10 - Transport Operations		1 669	–	–	–	–	–	–		–
Vote 11 - Human Settlement		–	–	–	–	–	–	–		–
Vote 12 - Roads and Stormwater		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**1 669**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Single Year expenditure appropriation	2									
Vote 1 - Chief operations office		15 000	2 800	2 557	–	557	2 557	(2 000)	-78%	2 557
Vote 2 - Municipal managers office		1 217	–	–	–	–	–	–		–
Vote 3 - Water and sanitation		369 709	322 343	409 934	41 348	360 997	409 934	(48 936)	-12%	409 934
Vote 4 - Energy services		29 947	93 586	75 021	11 994	46 241	75 021	(28 781)	-38%	75 021
Vote 5 - Community Services		85 434	109 153	129 946	14 290	122 062	129 946	(7 885)	-6%	129 946
Vote 6 - Public safety		4 660	11 000	11 000	2 063	9 510	11 000	(1 490)	-14%	11 000
Vote 7 - Corporate and Shared Services		38 408	55 223	77 195	13 477	72 050	77 195	(5 145)	-7%	77 195
Vote 8 - Planning and Economic Development		13 478	6 000	5 750	–	526	5 750	(5 224)	-91%	5 750
Vote 9 - Budget and Treasury office		2 243	1 700	713	146	713	713	(0)	0%	713
Vote 10 - Transport Operations		24 395	37 062	82 881	8 054	59 124	82 881	(23 757)	-29%	82 881
Vote 11 - Human Settlement		–	–	–	–	–	–	–		–
Vote 12 - Roads and Stormwater		205 241	77 193	160 213	19 596	107 869	160 213	(52 344)	-33%	160 213
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	789 732	716 061	955 210	110 969	779 649	955 210	**(175 561)**	**-18%**	955 210
Total Capital Expenditure		**791 402**	**716 061**	**955 210**	**110 969**	**779 649**	**955 210**	**(175 561)**	**-18%**	**955 210**
Capital Expenditure - Functional Classification										
Governance and administration		**42 881**	**61 223**	**82 208**	**14 983**	**76 435**	**82 208**	(5 773)	-7%	**82 208**
Executive and council		1 217	–	–	–	–	–	–		–
Finance and administration		41 664	61 223	82 208	14 983	76 435	82 208	(5 773)	-7%	82 208
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**75 710**	**84 832**	**105 385**	**9 730**	**96 353**	**105 385**	(9 031)	-9%	**105 385**
Community and social services		15 326	9 917	9 674	93	5 941	9 674	(3 733)	-39%	9 674
Sport and recreation		60 384	74 915	95 710	9 638	90 412	95 710	(5 298)	-6%	95 710
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**245 249**	**122 155**	**250 744**	**28 261**	**169 221**	**250 744**	(81 523)	-33%	**250 744**
Planning and development		13 622	6 000	5 750	–	526	5 750	(5 224)	-91%	5 750
Road transport		231 627	116 155	244 994	28 261	168 695	244 994	(76 299)	-31%	244 994
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**427 562**	**447 851**	**516 874**	**57 995**	**437 640**	**516 874**	(79 235)	-15%	**516 874**
Energy sources		29 947	93 586	75 021	11 994	46 241	75 021	(28 781)	-38%	75 021
Water management		285 573	251 403	326 217	32 798	277 483	326 217	(48 734)	-15%	326 217
Waste water management		84 136	70 940	83 717	8 550	83 514	83 717	(202)	0%	83 717
Waste management		27 905	31 922	31 919	4 653	30 402	31 919	(1 517)	-5%	31 919
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**791 402**	**716 061**	**955 210**	**110 969**	**779 649**	**955 210**	**(175 561)**	**-18%**	**955 210**
Funded by:										
National Government		536 998	517 891	577 710	58 868	540 271	577 710	(37 438)	-6%	577 710
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		–	–	–	–	–	–	–		–
Transfers recognised - capital		**536 998**	**517 891**	**577 710**	**58 868**	**540 271**	**577 710**	**(37 438)**	**-6%**	**577 710**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		254 403	198 169	377 501	52 101	239 377	377 501	(138 123)	-37%	377 501
Total Capital Funding		**791 402**	**716 061**	**955 210**	**110 969**	**779 649**	**955 210**	**(175 561)**	**-18%**	**955 210**

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Chief operations office		–	–	–	–	–	–	–		–
1.1 - Chief operations office (administration)		–	–	–	–	–	–	–		–
1.2 - Legaslative support		–	–	–	–	–	–	–		–
1.3 - Legal services		–	–	–	–	–	–	–		–
1.4 - Integrated development plan		–	–	–	–	–	–	–		–
1.5 - Communications and marketing		–	–	–	–	–	–	–		–
1.6 - Project management unit		–	–	–	–	–	–	–		–
1.7 - Performance management unit		–	–	–	–	–	–	–		–
1.8 - Cluster office		–	–	–	–	–	–	–		–
1.9 - Executive support		–	–	–	–	–	–	–		–
1.10 -		–	–	–	–	–	–	–		–
Vote 2 - Municipal managers office		–	–	–	–	–	–	–		–
2.1 - Council		–	–	–	–	–	–	–		–
2.2 - Municipal manager		–	–	–	–	–	–	–		–
2.3 - Risk management		–	–	–	–	–	–	–		–
2.4 - Internal audit		–	–	–	–	–	–	–		–
2.5 -		–	–	–	–	–	–	–		–
2.6 -		–	–	–	–	–	–	–		–
2.7 -		–	–	–	–	–	–	–		–
2.8 -		–	–	–	–	–	–	–		–
2.9 -		–	–	–	–	–	–	–		–
2.10 -		–	–	–	–	–	–	–		–
Vote 3 - Water and sanitation		–	–	–	–	–	–	–		–
3.1 - Water and sanitation admin		–	–	–	–	–	–	–		–
3.2 - Reticulation, distrubution and maintenance		–	–	–	–	–	–	–		–
3.3 - Operations and waste water		–	–	–	–	–	–	–		–
3.4 - Quality monitoring services		–	–	–	–	–	–	–		–
3.5 - Reticulations, distrubution and maintenance, water demand a		–	–	–	–	–	–	–		–
3.6 - Reticulations, distrubution and maintenance, water demand a		–	–	–	–	–	–	–		–
3.7 - Infrastructure development		–	–	–	–	–	–	–		–
3.8 -		–	–	–	–	–	–	–		–
3.9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - Energy services		–	–	–	–	–	–	–		–
4.1 - Energy services admin		–	–	–	–	–	–	–		–
4.2 - Energy operation and maintenance administration		–	–	–	–	–	–	–		–
4.3 - Energy services: 66KV		–	–	–	–	–	–	–		–
4.4 - Energy services 11KV		–	–	–	–	–	–	–		–
4.5 - Energy services: Planning and development		–	–	–	–	–	–	–		–
4.6 -		–	–	–	–	–	–	–		–
4.7 -		–	–	–	–	–	–	–		–
4.8 -		–	–	–	–	–	–	–		–
4.9 -		–	–	–	–	–	–	–		–
4.10 -		–	–	–	–	–	–	–		–
Vote 5 - Community Services		–	–	–	–	–	–	–		–
5.1 - Directorate coummunity services		–	–	–	–	–	–	–		–
5.2 - Sport and recreation		–	–	–	–	–	–	–		–
5.3 - Sport and facilities maintenance		–	–	–	–	–	–	–		–
5.4 - Recreation services (swimming pools)		–	–	–	–	–	–	–		–
5.5 - Sports facilities maintenance (horticultural services)		–	–	–	–	–	–	–		–
5.6 - Cultural services (administration)		–	–	–	–	–	–	–		–
5.7 - Culture services (art gallery)		–	–	–	–	–	–	–		–
5.8 - Cultural services (libraries)		–	–	–	–	–	–	–		–
5.9 - Cultural service (museums)		–	–	–	–	–	–	–		–
5.10 - Other Community Services		–	–	–	–	–	–	–		–
Vote 6 - Public safety		–	–	–	–	–	–	–		–
6.1 - Public safety administration		–	–	–	–	–	–	–		–
6.2 - Traffic and licencing administration		–	–	–	–	–	–	–		–
6.3 - Traffice and licences (licencing)		–	–	–	–	–	–	–		–
6.4 - Traffic and licencing (vehicle testing and drivers licence testi		–	–	–	–	–	–	–		–
6.5 - Traffic and licencing (traffic services)		–	–	–	–	–	–	–		–
6.6 - Disaster management administration		–	–	–	–	–	–	–		–
6.7 - Disaster management (fire fighting)		–	–	–	–	–	–	–		–
6.8 - By law enforcement and security (administration)		–	–	–	–	–	–	–		–
6.9 - Security services		–	–	–	–	–	–	–		–
6.10 - Other Community Development		–	–	–	–	–	–	–		–
Vote 7 - Corporate and Shared Services		–	–	–	–	–	–	–		–
7.1 - Community and shared services		–	–	–	–	–	–	–		–
7.2 - Corporte service- Information Communication Technology		–	–	–	–	–	–	–		–
7.3 - Human Resources Development (administration)		–	–	–	–	–	–	–		–
7.4 - Human Resources Development (Organisational developme		–	–	–	–	–	–	–		–
7.5 - Human Resources Development (Learning and developmen		–	–	–	–	–	–	–		–
7.6 - Human Resources Development (EAP)		–	–	–	–	–	–	–		–
7.7 - Human Resources (Administration)		–	–	–	–	–	–	–		–
7.8 - Human Resources (Personnel administration)		–	–	–	–	–	–	–		–
7.9 - Human Resources Management (Labour relations)		–	–	–	–	–	–	–		–
7.10 - Other corporate and shared services		–	–	–	–	–	–	–		–
Vote 8 - Planning and Economic Development		–	–	–	–	–	–	–		–
8.1 - Directorate planning and development		–	–	–	–	–	–	–		–
8.2 - Property management		–	–	–	–	–	–	–		–
8.3 - City and regional planning		–	–	–	–	–	–	–		–

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.4 - Corporate Gio information		–	–	–	–	–	–	–		–
8.5 - Building inspections (administration)		–	–	–	–	–	–	–		–
8.6 - Economic development and tourism		–	–	–	–	–	–	–		–
8.7 - Local Economic Development		–	–	–	–	–	–	–		–
8.8 - Investment Promotion		–	–	–	–	–	–	–		–
8.9 - LED (Economic Planning)		–	–	–	–	–	–	–		–
8.10 - Other Planning and Economic Development		–	–	–	–	–	–	–		–
Vote 9 - Budget and Treasury office		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
9.1 - Budget and treasury office		–	–	–	–	–	–	–		–
9.2 - Expenditure		–	–	–	–	–	–	–		–
9.3 - Revenue management and customer care		–	–	–	–	–	–	–		–
9.4 - Supply Chain Management		–	–	–	–	–	–	–		–
9.5 - Asset management		–	–	–	–	–	–	–		–
9.6 - Budget and financial reporting		–	–	–	–	–	–	–		–
9.7 - Business and financial planning		–	–	–	–	–	–	–		–
9.8 -		–	–	–	–	–	–	–		–
9.9 -		–	–	–	–	–	–	–		–
9.10 -		–	–	–	–	–	–	–		–
Vote 10 - Transport Operations		**1 669**	**–**	**–**	**–**	**–**	**–**	–		**–**
10.1 - Transport services		1 669	–	–	–	–	–	–		–
10.2 - Transport services (Planning and operations)		–	–	–	–	–	–	–		–
10.3 - Transport services (Intelligent transport and system modelli		–	–	–	–	–	–	–		–
10.4 - Transport services (Public transport regulation and monitori		–	–	–	–	–	–	–		–
10.5 -		–	–	–	–	–	–	–		–
10.6 - Storm water management and traffic enigineering		–	–	–	–	–	–	–		–
10.7 -		–	–	–	–	–	–	–		–
10.8 -		–	–	–	–	–	–	–		–
10.9 -		–	–	–	–	–	–	–		–
10.10 -		–	–	–	–	–	–	–		–
Vote 11 - Human Settlement		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
11.1 - Human Settlement		–	–	–	–	–	–	–		–
11.2 - Human Settlement Housing admin		–	–	–	–	–	–	–		–
11.3 - Human Settlement Rental housing and programme implem		–	–	–	–	–	–	–		–
11.4 -		–	–	–	–	–	–	–		–
11.5 -		–	–	–	–	–	–	–		–
11.6 -		–	–	–	–	–	–	–		–
11.7 -		–	–	–	–	–	–	–		–
11.8 -		–	–	–	–	–	–	–		–
11.9 -		–	–	–	–	–	–	–		–
11.10 -		–	–	–	–	–	–	–		–
Vote 12 - Roads and Stormwater		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
12.1 - Roads and stormwater (Admin)		–	–	–	–	–	–	–		–
12.2 - Roads and stormwater (Roads and streets)		–	–	–	–	–	–	–		–
12.3 - Roads and stormwater (Stormwater)		–	–	–	–	–	–	–		–
12.4 -		–	–	–	–	–	–	–		–
12.5 -		–	–	–	–	–	–	–		–
12.6 -		–	–	–	–	–	–	–		–
12.7 -		–	–	–	–	–	–	–		–
12.8 -		–	–	–	–	–	–	–		–
12.9 -		–	–	–	–	–	–	–		–
12.10 -		–	–	–	–	–	–	–		–
Vote 13 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
13.1 -		–	–	–	–	–	–	–		–
13.2 -		–	–	–	–	–	–	–		–
13.3 -		–	–	–	–	–	–	–		–
13.4 -		–	–	–	–	–	–	–		–
13.5 -		–	–	–	–	–	–	–		–
13.6 -		–	–	–	–	–	–	–		–
13.7 -		–	–	–	–	–	–	–		–
13.8 -		–	–	–	–	–	–	–		–
13.9 -		–	–	–	–	–	–	–		–
13.10 -		–	–	–	–	–	–	–		–
Vote 14 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
14.1 -		–	–	–	–	–	–	–		–
14.2 -		–	–	–	–	–	–	–		–
14.3 -		–	–	–	–	–	–	–		–
14.4 -		–	–	–	–	–	–	–		–
14.5 -		–	–	–	–	–	–	–		–
14.6 -		–	–	–	–	–	–	–		–
14.7 -		–	–	–	–	–	–	–		–
14.8 -		–	–	–	–	–	–	–		–
14.9 -		–	–	–	–	–	–	–		–
14.10 -		–	–	–	–	–	–	–		–
Vote 15 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
15.1 -		–	–	–	–	–	–	–		–
15.2 -		–	–	–	–	–	–	–		–
15.3 -		–	–	–	–	–	–	–		–
15.4 -		–	–	–	–	–	–	–		–
15.5 -		–	–	–	–	–	–	–		–
15.6 -		–	–	–	–	–	–	–		–
15.7 -		–	–	–	–	–	–	–		–
15.8 -		–	–	–	–	–	–	–		–
15.9 -		–	–	–	–	–	–	–		–

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.10 -		–	–	–	–	–	–	–		–
Total multi-year capital expenditure		**1 669**	**–**	**–**	**–**	**–**	**–**	–		**–**
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - Chief operations office		**15 000**	**2 800**	**2 557**	**–**	**557**	**2 557**	(2 000)	-78%	**2 557**
1.1 - Chief operations office (administration)		11 011	–	–	–	–	–	–		–
1.2 - Legaslative support		–	–	–	–	–	–	–		–
1.3 - Legal services		–	–	–	–	–	–	–		–
1.4 - Integrated development plan		–	–	–	–	–	–	–		–
1.5 - Communications and marketing		–	–	–	–	–	–	–		–
1.6 - Project management unit		–	–	–	–	–	–	–		–
1.7 - Performance management unit		144	–	–	–	–	–	–		–
1.8 - Cluster office		3 845	2 800	2 557	–	557	2 557	(2 000)	-78%	2 557
1.9 - Executive support		–	–	–	–	–	–	–		–
1.10 -		–	–	–	–	–	–	–		–
Vote 2 - Municipal managers office		**1 217**	**–**	**–**	**–**	**–**	**–**	–		**–**
2.1 - Council		1 217	–	–	–	–	–	–		–
2.2 - Municipal manager		–	–	–	–	–	–	–		–
2.3 - Risk management		–	–	–	–	–	–	–		–
2.4 - Internal audit		–	–	–	–	–	–	–		–
2.5 -		–	–	–	–	–	–	–		–
2.6 -		–	–	–	–	–	–	–		–
2.7 -		–	–	–	–	–	–	–		–
2.8 -		–	–	–	–	–	–	–		–
2.9 -		–	–	–	–	–	–	–		–
2.10 -		–	–	–	–	–	–	–		–
Vote 3 - Water and sanitation		**369 709**	**322 343**	**409 934**	**41 348**	**360 997**	**409 934**	(48 936)	-12%	**409 934**
3.1 - Water and sanitation admin		–	–	–	–	–	–	–		–
3.2 - Reticulation, distrubution and maintenance		–	2 000	1 945	–	1 945	1 945	0	0%	1 945
3.3 - Operations and waste water		84 136	70 940	83 717	8 550	83 514	83 717	(202)	0%	83 717
3.4 - Quality monitoring services		12 023	–	–	–	–	–	–		–
3.5 - Reticulations, distrubution and maintenance, water demand a		–	–	–	–	–	–	–		–
3.6 - Reticulations, distrubution and maintenance, water demand a		–	–	–	–	–	–	–		–
3.7 - Infrastructure development		273 550	249 403	324 272	32 798	275 538	324 272	(48 734)	-15%	324 272
3.8 -		–	–	–	–	–	–	–		–
3.9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - Energy services		**29 947**	**93 586**	**75 021**	**11 994**	**46 241**	**75 021**	(28 781)	-38%	**75 021**
4.1 - Energy services admin		–	–	–	–	–	–	–		–
4.2 - Energy operation and maintenance administration		–	–	–	–	–	–	–		–
4.3 - Energy services: 66KV		–	–	–	–	–	–	–		–
4.4 - Energy services 11KV		16 946	65 972	67 169	10 037	41 324	67 169	(25 845)	-38%	67 169
4.5 - Energy services: Planning and development		13 001	27 615	7 853	1 957	4 917	7 853	(2 936)	-37%	7 853
4.6 -		–	–	–	–	–	–	–		–
4.7 -		–	–	–	–	–	–	–		–
4.8 -		–	–	–	–	–	–	–		–
4.9 -		–	–	–	–	–	–	–		–
4.10 -		–	–	–	–	–	–	–		–
Vote 5 - Community Services		**85 434**	**109 153**	**129 946**	**14 290**	**122 062**	**129 946**	(7 885)	-6%	**129 946**
5.1 - Directorate coummunity services		–	–	–	–	–	–	–		–
5.2 - Sport and recreation		48 384	74 915	95 710	9 638	90 412	95 710	(5 298)	-6%	95 710
5.3 - Sport and facilities maintenance		12 000	–	–	–	–	–	–		–
5.4 - Recreation services (swimming pools)		–	–	–	–	–	–	–		–
5.5 - Sports facilities maintenance (horticultural services)		–	–	–	–	–	–	–		–
5.6 - Cultural services (administration)		–	–	–	–	–	–	–		–
5.7 - Culture services (art gallery)		–	–	–	–	–	–	–		–
5.8 - Cultural services (libraries)		–	–	–	–	–	–	–		–
5.9 - Cultural service (museums)		(2 855)	2 317	2 317	–	1 248	2 317	(1 069)	-46%	2 317
5.10 - Other Community Services		27 905	31 922	31 919	4 653	30 402	31 919	(1 517)	-5%	31 919
Vote 6 - Public safety		**4 660**	**11 000**	**11 000**	**2 063**	**9 510**	**11 000**	(1 490)	-14%	**11 000**
6.1 - Public safety administration		–	–	–	–	–	–	–		–
6.2 - Traffic and licencing administration		321	1 900	1 900	611	1 702	1 900	(198)	-10%	1 900
6.3 - Traffice and licences (licencing)		–	–	–	–	–	–	–		–
6.4 - Traffic and licencing (vehicle testing and drivers licence testi		–	–	–	–	–	–	–		–
6.5 - Traffic and licencing (traffic services)		–	–	–	–	–	–	–		–
6.6 - Disaster management administration		3 326	4 800	4 800	93	4 136	4 800	(664)	-14%	4 800
6.7 - Disaster management (fire fighting)		–	–	–	–	–	–	–		–
6.8 - By law enforcement and security (administration)		–	–	–	–	–	–	–		–
6.9 - Security services		–	–	–	–	–	–	–		–
6.10 - Other Community Development		1 012	4 300	4 300	1 359	3 672	4 300	(628)	-15%	4 300
Vote 7 - Corporate and Shared Services		**38 408**	**55 223**	**77 195**	**13 477**	**72 050**	**77 195**	(5 145)	-7%	**77 195**
7.1 - Community and shared services		–	–	–	–	–	–	–		–
7.2 - Corporte service- Information Communication Technology		11 592	7 619	8 967	2 855	8 795	8 967	(172)	-2%	8 967
7.3 - Human Resources Development (administration)		–	–	–	–	–	–	–		–
7.4 - Human Resources Development (Organisational developme		–	–	–	–	–	–	–		–
7.5 - Human Resources Development (Learning and developmen		–	–	–	–	–	–	–		–
7.6 - Human Resources Development (EAP)		–	–	–	–	–	–	–		–
7.7 - Human Resources (Administration)		–	–	–	–	–	–	–		–
7.8 - Human Resources (Personnel administration)		–	–	–	–	–	–	–		–
7.9 - Human Resources Management (Labour relations)		–	–	–	–	–	–	–		–
7.10 - Other corporate and shared services		26 816	47 603	68 228	10 622	63 255	68 228	(4 972)	-7%	68 228
Vote 8 - Planning and Economic Development		**13 478**	**6 000**	**5 750**	**–**	**526**	**5 750**	(5 224)	-91%	**5 750**
8.1 - Directorate planning and development		–	–	–	–	–	–	–		–

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.2 - Property management		–	–	–	–	–	–	–		–
8.3 - City and regional planning		13 478	6 000	5 750	–	526	5 750	(5 224)	-91%	5 750
8.4 - Corporate Gio information		–	–	–	–	–	–	–		–
8.5 - Building inspections (administration)		–	–	–	–	–	–	–		–
8.6 - Economic development and tourism		–	–	–	–	–	–	–		–
8.7 - Local Economic Development		–	–	–	–	–	–	–		–
8.8 - Investment Promotion		–	–	–	–	–	–	–		–
8.9 - LED (Economic Planning)		–	–	–	–	–	–	–		–
8.10 - Other Planning and Economic Development		–	–	–	–	–	–	–		–
Vote 9 - Budget and Treasury office		**2 243**	**1 700**	**713**	**146**	**713**	**713**	(0)	0%	**713**
9.1 - Budget and treasury office		–	–	–	–	–	–	–		–
9.2 - Expenditure		–	–	–	–	–	–	–		–
9.3 - Revenue management and customer care		277	1 700	713	146	713	713	(0)	0%	713
9.4 - Supply Chain Management		–	–	–	–	–	–	–		–
9.5 - Asset management		1 966	–	–	–	–	–	–		–
9.6 - Budget and financial reporting		–	–	–	–	–	–	–		–
9.7 - Business and financial planning		–	–	–	–	–	–	–		–
9.8 -		–	–	–	–	–	–	–		–
9.9 -		–	–	–	–	–	–	–		–
9.10 -		–	–	–	–	–	–	–		–
Vote 10 - Transport Operations		**24 395**	**37 062**	**82 881**	**8 054**	**59 124**	**82 881**	(23 757)	-29%	**82 881**
10.1 - Transport services		24 395	37 062	82 881	8 054	59 124	82 881	(23 757)	-29%	82 881
10.2 - Transport services (Planning and operations)		–	–	–	–	–	–	–		–
10.3 - Transport services (Intelligent transport and system modelli		–	–	–	–	–	–	–		–
10.4 - Transport services (Public transport regulation and monitori		–	–	–	–	–	–	–		–
10.5 -		–	–	–	–	–	–	–		–
10.6 - Storm water management and traffic enigineering		–	–	–	–	–	–	–		–
10.7 -		–	–	–	–	–	–	–		–
10.8 -		–	–	–	–	–	–	–		–
10.9 -		–	–	–	–	–	–	–		–
10.10 -		–	–	–	–	–	–	–		–
Vote 11 - Human Settlement		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
11.1 - Human Settlement		–	–	–	–	–	–	–		–
11.2 - Human Settlement Housing admin		–	–	–	–	–	–	–		–
11.3 - Human Settlement Rental housing and programme impleme		–	–	–	–	–	–	–		–
11.4 -		–	–	–	–	–	–	–		–
11.5 -		–	–	–	–	–	–	–		–
11.6 -		–	–	–	–	–	–	–		–
11.7 -		–	–	–	–	–	–	–		–
11.8 -		–	–	–	–	–	–	–		–
11.9 -		–	–	–	–	–	–	–		–
11.10 -		–	–	–	–	–	–	–		–
Vote 12 - Roads and Stormwater		**205 241**	**77 193**	**160 213**	**19 596**	**107 869**	**160 213**	(52 344)	-33%	**160 213**
12.1 - Roads and stormwater (Admin)		–	–	–	–	–	–	–		–
12.2 - Roads and stormwater (Roads and streets)		195 663	73 050	128 983	18 769	99 075	128 983	(29 908)	-23%	128 983
12.3 - Roads and stormwater (Stormwater)		9 578	4 143	31 230	826	8 794	31 230	(22 436)	-72%	31 230
12.4 -		–	–	–	–	–	–	–		–
12.5 -		–	–	–	–	–	–	–		–
12.6 -		–	–	–	–	–	–	–		–
12.7 -		–	–	–	–	–	–	–		–
12.8 -		–	–	–	–	–	–	–		–
12.9 -		–	–	–	–	–	–	–		–
12.10 -		–	–	–	–	–	–	–		–
Vote 13 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
13.1 -		–	–	–	–	–	–	–		–
13.2 -		–	–	–	–	–	–	–		–
13.3 -		–	–	–	–	–	–	–		–
13.4 -		–	–	–	–	–	–	–		–
13.5 -		–	–	–	–	–	–	–		–
13.6 -		–	–	–	–	–	–	–		–
13.7 -		–	–	–	–	–	–	–		–
13.8 -		–	–	–	–	–	–	–		–
13.9 -		–	–	–	–	–	–	–		–
13.10 -		–	–	–	–	–	–	–		–
Vote 14 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
14.1 -		–	–	–	–	–	–	–		–
14.2 -		–	–	–	–	–	–	–		–
14.3 -		–	–	–	–	–	–	–		–
14.4 -		–	–	–	–	–	–	–		–
14.5 -		–	–	–	–	–	–	–		–
14.6 -		–	–	–	–	–	–	–		–
14.7 -		–	–	–	–	–	–	–		–
14.8 -		–	–	–	–	–	–	–		–
14.9 -		–	–	–	–	–	–	–		–
14.10 -		–	–	–	–	–	–	–		–
Vote 15 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
15.1 -		–	–	–	–	–	–	–		–
15.2 -		–	–	–	–	–	–	–		–
15.3 -		–	–	–	–	–	–	–		–
15.4 -		–	–	–	–	–	–	–		–
15.5 -		–	–	–	–	–	–	–		–
15.6 -		–	–	–	–	–	–	–		–
15.7 -		–	–	–	–	–	–	–		–

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

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

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

Description	Ref	2024/25	Budget Year 2025/26			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		708 477	260 479	461 341	944 255	461 341
Trade and other receivables from exchange transactions		857 331	967 882	1 575 171	901 760	1 575 171
Receivables from non-exchange transactions		401 762	410 849	463 990	581 152	463 990
Current portion of non-current receivables		–	–	–	–	–
Inventory		107 250	139 595	199 086	321 539	199 086
VAT		93 946	480 648	530 988	79 155	530 988
Other current assets		126 959	26 004	135 973	129 085	135 973
Total current assets		**2 295 726**	**2 285 457**	**3 366 549**	**2 956 947**	**3 366 549**
Non current assets						
Investments		–	–	–	–	–
Investment property		1 051 151	999 131	1 054 901	1 051 151	1 054 901
Property, plant and equipment		14 467 559	15 372 725	14 982 386	14 336 977	14 982 386
Biological assets		16 870	18 361	16 870	16 870	16 870
Living and non-living resources		12 748	10 055	12 748	12 748	12 748
Heritage assets		22 004	22 005	22 004	22 004	22 004
Intangible assets		42 053	37 428	40 776	39 647	40 776
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		1	1	1	1	1
Total non current assets		**15 612 386**	**16 459 706**	**16 129 685**	**15 479 398**	**16 129 685**
TOTAL ASSETS		**17 908 111**	**18 745 162**	**19 496 233**	**18 436 345**	**19 496 233**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		38 037	36 078	64 400	(26 895)	64 400
Consumer deposits		100 233	66 794	100 233	60 522	100 233
Trade and other payables from exchange transactions		918 900	847 556	1 216 038	739 369	1 216 038
Trade and other payables from non-exchange transactions		4 220	29 320	7 532	38 539	7 532
Provision		37 649	20 086	37 777	35 823	37 777
VAT		95 814	476 834	557 022	100 449	557 022
Other current liabilities		–	–	–	–	–
Total current liabilities		**1 194 852**	**1 476 668**	**1 983 003**	**947 808**	**1 983 003**
Non current liabilities						
Financial liabilities		295 334	267 754	242 606	329 180	242 606
Provision		334 215	133 846	335 393	334 215	335 393
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		242 777	393 958	242 777	242 777	242 777
Total non current liabilities		**872 326**	**795 558**	**820 776**	**906 172**	**820 776**
TOTAL LIABILITIES		**2 067 178**	**2 272 226**	**2 803 779**	**1 853 979**	**2 803 779**
NET ASSETS	2	**15 840 933**	**16 472 937**	**16 692 454**	**16 582 365**	**16 692 454**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		5 582 152	6 230 583	6 422 397	6 324 446	6 422 397
Reserves and funds		10 257 919	10 242 354	10 257 919	10 257 919	10 257 919
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**15 840 071**	**16 472 937**	**16 680 316**	**16 582 365**	**16 680 316**

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		650 336	589 401	647 197	50 709	757 534	647 197	110 338	17%	647 197
Service charges		2 480 798	2 618 473	2 485 706	215 462	2 597 344	2 485 706	111 638	4%	2 485 706
Other revenue		295 565	275 056	303 153	32 761	333 036	303 153	29 883	10%	303 153
Transfers and Subsidies - Operational		1 652 616	1 862 915	1 916 612	29 363	1 876 663	1 916 612	(39 949)	-2%	1 916 612
Transfers and Subsidies - Capital		659 567	595 575	663 763	–	636 713	663 763	(27 049)	-4%	663 763
Interest		118 791	156 594	202 184	15 112	178 201	202 184	(23 983)	-12%	202 184
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(4 393 809)	(5 260 768)	(5 424 605)	(409 519)	(4 934 375)	(5 424 605)	490 231	-9%	(5 424 605)
Interest		(52 778)	(38 118)	39 068	–	(48 135)	(39 068)	(9 066)	23%	39 068
Transfers and Subsidies		(16 480)	(57 456)	63 809	(127)	(17 480)	(63 809)	46 329	-73%	63 809
NET CASH FROM/(USED) OPERATING ACTIVITIES		**1 394 607**	**741 672**	**896 887**	**(66 240)**	**1 379 504**	**691 133**	**(688 371)**	**-100%**	**896 887**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		3	192	192	–	16	192	(176)	-92%	192
Decrease (increase) in non-current receivables		–	–	192	–	–	–	–		192
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		765 638	(680 258)	(907 383)	(58 216)	(825 112)	(907 383)	82 271	-9%	(907 383)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**765 641**	**(680 066)**	**(907 000)**	**(58 216)**	**(825 096)**	**(907 191)**	**(82 095)**	**9%**	**(907 000)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**2 160 248**	**61 606**	**(10 113)**	**(124 457)**	**554 408**	**(216 058)**			**(10 113)**
Cash/cash equivalents at beginning:		343 276	229 950	708 477		708 477	708 477			708 477
Cash/cash equivalents at month/year end:		2 503 524	291 556	698 364		1 262 885	492 419			698 364

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

Description of financial indicator	Basis of calculation	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.8%	7.8%	8.4%	0.5%	1.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		9.5%	9.6%	10.6%	8.0%	10.6%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	192.1%	154.8%	169.8%	312.0%	169.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		59.3%	17.6%	23.3%	99.6%	23.3%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		23.2%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		18.3%	23.5%	20.7%	21.3%	20.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		13.3%	14.9%	14.3%	15.0%	14.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		15.9%	7.7%	8.1%	0.5%	1.8%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

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

2. Material variances to be explained.

Calculations						
Financial liabilities		295 334	267 754	242 606	329 180	
Total Assets		17 908 111	18 745 162	19 496 233	18 436 345	19 496 233
Employee related costs		1 094 965	1 374 637	1 224 361	1 163 107	1 224 361
Repairs & Maintenance		794 420	871 127	845 086	817 497	845 086
Interest (finance charges)		52 064	40 124	41 124	26 200	41 124
Principal paid						
Depreciation		901 325	407 814	437 912		67 857
Operating expenditure		6 252 613	5 724 364	5 728 194	5 334 826	5 728 194
Total Capital Expenditure		791 402	716 061	955 210	110 969	779 649
Borrowed funding for capital						
Debt		1 499 268	1 574 666	1 773 354	1 322 970	1 773 354
Equity		15 840 071	16 472 937	16 680 316	16 582 365	16 680 316
Reserves and funds						
Borrowing		295 334	267 754	242 606	329 180	242 606
Current assets		2 295 726	2 285 457	3 366 549	2 956 947	3 366 549
Current liabilities		1 194 852	1 476 668	1 983 003	947 808	1 983 003
Monetary assets		708 477	260 479	461 341	944 255	461 341
Total Revenue (excluding capital transfers and contributions)		5 981 284	5 850 979	5 904 676	5 454 312	5 904 676
Transfers and subsidies - Operational		1 678 654				
Transfers and subsidies - capital (monetary allocations)		615 386	595 575	663 763	621 945	663 763
Debt service payments		118 791	156 594	202 184	(48 135)	39 068
Outstanding debtors (receivables)		1 386 053				
Annual services revenue		2 925 861	3 645 311	3 567 216	250 383	3 037 307
Cash + investments	Including LT investments	708 477	260 479	461 341	944 255	461 341
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

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

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	**Revenue**			
	Exchange Revenue			
	Service charges - Electricity	- 22	The actual revenue is below the YTD budget is mainly attributable to lower electricity consumption and reduced sales volumes during the month, driven by seasonal demand patterns and ongoing energy efficiency initiatives by consumers.Another factor is the shortage of meters which lead to technicians to bypass faulty meters.	Fast tracking of installation of meters by service providers appointed on RT29 transversal contract.
	Service charges - Water	- 22	The actual revenue is below the YTD budget is primarily due to reduced water consumption, increased water-saving behaviour by consumers, and operational challenges, including intermittent supply interruptions and aging infrastructure losses, also contributed to lower billable volumes.	Fast tracking of installation of meters by service providers appointed on RT29 transversal contract.
	Service charges - Waste Water Manag	10	The actual revenue is above the YTD budge due to the increase in Service charges -Waste Water Management as a result of increase in new property registration on the valuation and supplementary roll resulting in increase in new property being connected for waste connection as a result revenue collection increasing.	No remedial action required
	Service charges - Waste management	1	The actual revenue is above the YTD budge as a result of increase in new property registration on the valuation and supplementary roll resulting in increase properties registered for waste collection which further increase waste management revenue collected.	No remedial action required
	Sale of Goods and Rendering of Servic	- 20	The actual revenue is below the YTD budge in sale of goods and rendering of services as a result of less revenue generated from clearance certificates and transportation.	No remedial action required
	Agency services	- 33	The underperformance of the agency fees can be explained by a percentage of the overperformance in licences and permits. This is because the licence office receipts all licences issued under "licences and permits" irrespective of whether it meets the definition of "agency fees" or "licences and permits". This misallocation is only attributable to June 2026 month as all previous months have been corrected. A correcting journal will be passed during July 2026 (under Period 13) to reflect the	No remedial action required
	Interest earned from Receivables	- 29	The actual revenue is below the YTD budget due to customers settling their debts before the due date for service charges resulting in less interest charged on arrear debts on service charges revenue.	No remedial action required
	Interest from Current and Non Current	25	The interest earned has overperformed as management had proactively invested cash reserves from Grants that were unspent. Accurate cash flow forecasts together with timely investments had yielded interest income higher than anticipated despite the steady reduction in the interest rate when compared to the previous financial year . It should be noted further that all investments are made in accordance with the National Treasury Payment Schedule.	No remedial action required
	Rental from Fixed Assets	- 4	The actual revenue is below the YTD budget due to an decrease in the rental of municipal facilities due to less demand for rental of municipal investment properties.	No remedial action required
	Licence and permits	79	The overperformance in licences and permits is attributable to the following factor: the misallocation of agency fees that was collected during June 2026 as "licences and permits". Kindly refer to the explanation under agency fees.The proportion that is due to the Department of Transport for the month of June should be recorded as a liability and not in the revenue account. Once this correction is made the licences and permits will be significantly reduced thereby reducing the perceived	No remedial action required
	Operational Revenue	- 13	The actual revenue is below the YTD budget due to the fact that there was a reduction in revenue earned on Incidental cash surpluses, Insurance fund and Sale of Property .	No remedial action required
	Non-Exchange Revenue			
	Property Rates	2	The actual revenue is above the YTD budget is attributable to the assumptions over development and growth within the municipal jurisdiction, i.e. as growth and development occur throughout the year, additiuonal properties are continuously added to the rates base through new property registrations on the valuation roll and supplementary rolls. This growth has resulted in increased property rates billed, thereby generating revenue above the budged amount.	No remedial action required
	Fines, penalties and forfeits	369	The actual revenue is above the YTD budge due the municipality introduced speed fines cameras in town during the current year to monitor the speed of motor vehicle drivers which resulted in increase in revenue from traffic fines.	No remedial action required
	Transfers and subsidies - Operational	- 4	The significant variance is attributable to the receipt of the Equitable Share. The Equitable Share is recognised as revenue upon receipt, as it is an unconditional grant.	No remedial action required
	Interest	- 5	The actual revenue is below the YTD budget due to customers settling their debts before the due date for property rates resulting in less interest revenue being billed for arrear property rates debtors.	No remedial action required
2	**Expenditure By Type**			
	Employee related costs	- 5	Immateial	No remedial action required
	Remuneration of councillors	1	Immaterial	No remedial action required
	Bulk purchases - electricity	- 9	To date R1.299 billion of the adjusted budget of R1.469 billion has been spent on bulk purchases. The variance can be atttributed to actual demand being below projections used in the budget	No remedial action required
	Inventory consumed	- 40	To date, expenditure on inventory consumed amounts to R206 million. Performance in this category is largely driven by the operational requirements of individual departments and is therefore dependent on their actual demand. During the reporting period, inventory requisitions were lower than initially anticipated, resulting in expenditure below the projected level.	No remedial action required
	Debt Impairment	- 100	To date the total of budget of R150 million remains unspent as the impairment assesment will only be done in period 13	No remedial action required
	Depreciation and amortisation	108	To date depreciation expenditure amounts to R912.6 million compared to the adjusted budget of R437 million. This reflects an insufficient depreciation budget, resulting from the institution applying the revaluation model rather than the cost model	Sufficient budget will result in a deficit budget. This increase in budget is incremental o
	Interest	- 36	Interest expense of R26.2 million has been spent to date with a adjusted budget of R41,1 million. The negative variance against the YTD budget is due to the Loan agreement which stipulates that payments are made twice a year.	The variance is expected to improve as payments are made
	Contracted services	- 14	To date R1. 239 billion of the of the adjustment budget of R1.384 billion has been spent on contracted services. The variance is expected to improve as the recognition of period 13 accruals will result in incread expenditure.	No remedial action required
	Irrecovarable debts written off	- 0	Immaterial	No remedial action required
	Transfers and subsidies	-	Immaterial	No remedial action required
	Operational costs	- 17	To date R351.6 million of the adjusted budget of R425 million has been spent on Operational costs. The variance is expected to improve following the processing of period 13 accruals	No remedial action required
	Other Losses	- 100	To date the total of budget of R100 million remains unspent as the impairment assesment will only be done in period 13	No remedial action required
	Capital Expenditure	- 19	Capital spending is currently at 82%, and expenditure is expected to improve in period 13 as accuals are expected to be captured during this period	No remedial action is required.
3	**Capital Expenditure**			
	Capital Expenditure	(0)	Capital spending is currently at 82%, and expenditure is expected to improve in period 13 as accuals are expected to be captured during this period	No remedial action is required.
4	**Financial Position**			

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

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

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

Description	NT Code	Budget Year 2025/26											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	29 702	9 723	7 125	6 254	15 005	3 965	3 760	255 309	330 843	284 294	(1 240)	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	92 030	15 377	9 602	5 094	4 169	3 483	3 272	127 187	260 213	143 204	(1 154)	–
Receivables from Non-exchange Transactions - Property Rates	1400	55 369	18 786	13 941	11 869	11 015	10 693	10 008	344 136	475 818	387 722	(17 418)	–
Receivables from Exchange Transactions - Waste Water Management	1500	17 207	6 867	5 107	4 499	4 197	3 899	4 391	118 714	164 881	135 700	(834)	–
Receivables from Exchange Transactions - Waste Management	1600	15 717	6 656	4 899	4 232	3 922	3 854	3 634	137 288	180 201	152 930	(788)	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	103	103	103	–	–
Interest on Arrear Debtor Accounts	1810	10 899	10 638	10 310	11 059	10 790	10 601	10 472	443 912	518 680	486 833	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	3 915	3 292	3 515	3 037	3 157	3 002	2 734	108 399	131 051	120 329	(473)	–
Total By Income Source	**2000**	**224 837**	**71 338**	**54 500**	**46 044**	**52 256**	**39 497**	**38 270**	**1 535 049**	**2 061 790**	**1 711 116**	**(21 906)**	**–**
2024/25 - totals only		–	–	–	–	–	–	–	–	–	–	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	33 095	9 208	6 945	7 367	7 170	7 111	7 049	169 506	247 451	198 204	(3 791)	–
Commercial	2300	90 152	18 256	13 921	9 203	8 263	6 309	5 722	255 790	407 616	285 287	(3 683)	–
Households	2400	101 590	43 875	33 633	29 473	36 823	26 078	25 499	1 109 752	1 406 723	1 227 625	(14 431)	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	**2600**	**224 837**	**71 338**	**54 500**	**46 044**	**52 256**	**39 497**	**38 270**	**1 535 049**	**2 061 790**	**1 711 116**	**(21 906)**	**–**

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

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

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
Standard Bank		67 days	Fixed deposit	yes	Fixed interest	742.50%	0	N/A	15/06/2026	454 760	1 373	(456 133)		(0)
Standard Bank		35 days	Fixed deposit	yes	Fixed interest	740.00%	0	N/A	26/06/2026	300 547	1 581	(302 129)		–
Standard Bank		59 days	Fixed deposit	yes	Fixed interest	745.00%	0	N/A	20/07/2026	150 276	918			151 194
Municipality sub-total										**905 583**	**3 873**	**(758 262)**	**–**	**151 194**
Entities														
														–
														–
														–
														–
														–
														–
														–
Entities sub-total										–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2									**905 583**	**3 873**	**(758 262)**	**–**	**151 194**

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

Description R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		1 656 281	1 810 330	1 771 516	–	1 774 116	1 771 516	2 600	0.1%	1 771 516
Expanded Public Works Programme Integrated Grant		6 117	7 466	6 531	–	6 531	6 531	(0)	0.0%	6 531
Infrastructure Skills Development Grant		8 000	7 500	7 909	–	10 509	7 909	2 600	32.9%	7 909
Local Government Financial Management Grant	3	2 400	2 400	2 400	–	2 400	2 400	(0)	0.0%	2 400
Integrated Urban Development Grant		133 949	156 633	142 833	–	142 833	142 833	0	0.0%	142 833
Energy Efficiency and Demand Side Management Grant		–	2 617	3 000	–	3 000	3 000	–		3 000
Public Transport Network Grant		98 006	146 784	127 662	–	127 662	127 662	(0)	0.0%	127 662
Neighbourhood Development Partnership Grant		–	5 750	0	–	–	0	(0)	-100.0%	0
Equitable Share		1 407 809	1 481 181	1 481 181	–	1 481 181	1 481 181	0	0.0%	1 481 181
Provincial Government:		(256)	47 585	134 004	28 278	77 665	134 004	(56 340)	-42.0%	134 004
Specify (Add grant description)		444	–	–	7	79	–	79	#DIV/0!	–
Specify (Add grant description)		(700)	47 585	134 004	28 271	77 585	134 004	(56 419)	-42.1%	134 004
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	5 000	11 092	–	–	11 092	(11 092)	-100.0%	11 092
Mayor's Charity Fund		–	5 000	11 092	–	–	11 092	(11 092)	-100.0%	11 092
Total Operating Transfers and Grants		1 656 025	1 862 915	1 916 612	28 278	1 851 781	1 916 612	(64 831)	-3.4%	1 916 612
Capital Transfers and Grants										
National Government:		628 666	595 575	663 763	–	646 443	663 763	(17 320)	-2.6%	663 763
Infrastructure Skills Development Grant		–	500	91	–	91	91	(0)	0.0%	91
Neighbourhood Development Partnership Grant		44 984	38 570	44 320	–	23 000	44 320	(21 320)	-48.1%	44 320
Integrated Urban Development Grant		280 117	276 854	290 654	–	290 654	290 654	0	0.0%	290 654
Integrated National Electrification Programme Grant		7 544	11 755	11 755	–	11 755	11 755	(0)	0.0%	11 755
Regional Bulk Infrastructure Grant		126 013	155 509	155 509	–	155 509	155 509	0	0.0%	155 509
Water Services Infrastructure Grant		96 000	65 000	65 000	–	65 000	65 000	(0)	0.0%	65 000
Municipal Disaster Recovery Grant		4 765	4 765	34 765	–	38 765	34 765	4 000	11.5%	34 765
Public Transport Network Grant		69 243	42 622	61 669	–	61 669	61 669	0	0.0%	61 669
Provincial Government:		700	–	–	–	–	–	–		–
Specify (Add grant description)		700	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		629 366	595 575	663 763	–	646 443	663 763	(17 320)	-2.6%	663 763
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2 285 390	2 458 490	2 580 375	28 278	2 498 224	2 580 375	(82 151)	-3.2%	2 580 375

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

Description R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		270 345	329 149	290 335	36 808	283 158	290 335	(7 178)	-2.5%	290 335
Expanded Public Works Programme Integrated Grant		6 117	7 466	6 531	1 460	6 531	6 531	(0)	0.0%	6 531
Infrastructure Skills Development Grant		10 515	7 500	7 909	600	7 910	7 909	0	0.0%	7 909
Local Government Financial Management Grant	3	2 242	2 400	2 400	200	2 400	2 400	0	0.0%	2 400
Integrated Urban Development Grant		141 373	156 633	142 833	10 443	136 599	142 833	(6 234)	-4.4%	142 833
Regional Bulk Infrastructure Grant		11 433	–	–	–	–	–	–		–
Energy Efficiency and Demand Side Management Grant		–	2 617	3 000	776	2 774	3 000	(226)	-7.5%	3 000
Public Transport Network Grant		98 664	146 784	127 662	23 329	126 943	127 662	(719)	-0.6%	127 662
Neighbourhood Development Partnership Grant		–	5 750	(0)	–	–	(0)	0	-100.0%	(0)
Provincial Government:		–	47 585	134 004	10 235	70 847	134 004	(63 158)	-47.1%	134 004
Specify (Add grant description)		–	47 585	134 004	10 235	70 847	134 004	(63 158)	-47.1%	134 004
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	5 000	11 092	–	–	11 092	(11 092)	-100.0%	11 092
Mayor's Charity Fund		–	5 000	11 092	–	–	11 092	(11 092)	-100.0%	11 092
Total Operating Transfers and Grants		270 345	381 734	435 431	47 043	354 004	435 431	(81 427)	-18.7%	435 431
Capital Transfers and Grants										
National Government:		615 228	595 575	663 763	71 256	621 945	663 763	(41 818)	-6.3%	663 763
Infrastructure Skills Development Grant		–	500	91	–	91	91	0	0.0%	91
Municipal Disaster Relief Grant		0	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		44 842	38 570	44 320	4 683	38 833	44 320	(5 487)	-12.4%	44 320
Integrated Urban Development Grant		272 693	276 854	290 654	27 659	288 540	290 654	(2 114)	-0.7%	290 654
Integrated National Electrification Programme Grant		7 544	11 755	11 755	1 072	11 735	11 755	(20)	-0.2%	11 755
Regional Bulk Infrastructure Grant		114 580	155 509	155 509	13 412	155 231	155 509	(278)	-0.2%	155 509
Water Services Infrastructure Grant		96 000	65 000	65 000	13 679	65 051	65 000	51	0.1%	65 000
Municipal Disaster Recovery Grant		10 985	4 765	34 765	987	10 113	34 765	(24 652)	-70.9%	34 765
Public Transport Network Grant		68 585	42 622	61 669	9 765	52 352	61 669	(9 317)	-15.1%	61 669
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		615 228	595 575	663 763	71 256	621 945	663 763	(41 818)	-6.3%	663 763
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		885 573	977 309	1 099 194	118 299	975 950	1 099 194	(123 245)	-11.2%	1 099 194

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

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

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

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		56 034	41 617	44 017	3 636	44 017	44 017	0	0%	44 017
Pension and UIF Contributions		7 796	5 941	6 194	512	6 194	6 194	(0)	0%	6 194
Medical Aid Contributions		428	562	506	44	506	506	0	0%	506
Motor Vehicle Allowance		15 065	14 171	12 758	1 071	12 758	12 758	0	0%	12 758
Cellphone Allowance		4 049	3 845	4 025	336	4 025	4 025	0	0%	4 025
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		341	342	357	29	341	357	(16)	-4%	357
Sub Total - Councillors		**83 711**	**66 479**	**67 857**	**5 627**	**67 841**	**67 857**	**(16)**	**0%**	**67 857**
% increase	4		**-20.6%**	**-18.9%**						**-18.9%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		10 967	15 082	14 411	1 051	11 740	14 411	(2 671)	-19%	14 411
Pension and UIF Contributions		1 943	2 918	3 001	182	2 126	3 001	(876)	-29%	3 001
Medical Aid Contributions		375	784	699	87	414	699	(285)	-41%	699
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		2 573	3 939	3 377	238	2 788	3 377	(588)	-17%	3 377
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		1 261	1 503	1 373	91	1 135	1 373	(238)	-17%	1 373
Other benefits and allowances		2	5	3	0	0	3	(3)	-96%	3
Payments in lieu of leave		298	–	162	–	162	162	–		162
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		38	163	61	–	16	61	(45)	-74%	61
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**17 457**	**24 396**	**23 087**	**1 647**	**18 380**	**23 087**	**(4 707)**	**-20%**	**23 087**
% increase	4		**39.7%**	**32.3%**						**32.3%**
Other Municipal Staff										
Basic Salaries and Wages		623 604	804 719	682 080	57 384	679 279	682 080	(2 801)	0%	682 080
Pension and UIF Contributions		125 862	161 619	148 125	11 372	135 130	148 125	(12 995)	-9%	148 125
Medical Aid Contributions		52 788	58 908	58 322	4 830	57 398	58 322	(924)	-2%	58 322
Overtime		68 124	41 256	70 056	6 301	64 952	70 056	(5 104)	-7%	70 056
Performance Bonus		51 496	91 487	63 263	5 328	53 688	63 263	(9 574)	-15%	63 263
Motor Vehicle Allowance		69 006	80 631	74 717	6 171	72 500	74 717	(2 217)	-3%	74 717
Cellphone Allowance		33	152	152	2	28	152	(124)	-82%	152
Housing Allowances		5 718	10 275	10 044	544	6 083	10 044	(3 962)	-39%	10 044
Other benefits and allowances		(12 139)	25 909	20 320	1 472	17 400	20 320	(2 920)	-14%	20 320
Payments in lieu of leave		33 097	35 144	45 495	2 888	39 651	45 495	(5 845)	-13%	45 495
Long service awards		0	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	53 873	6 857	9 813	864	9 813	9 813	(0)	0%	9 813
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		6 047	10 390	9 455	426	4 676	9 455	(4 779)	-51%	9 455
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**1 077 508**	**1 327 348**	**1 191 841**	**97 585**	**1 140 598**	**1 191 841**	**(51 244)**	**-4%**	**1 191 841**
% increase	4		**23.2%**	**10.6%**						**10.6%**
Total Parent Municipality		**1 178 676**	**1 418 223**	**1 282 785**	**104 859**	**1 226 819**	**1 282 785**	**(55 966)**	**-4%**	**1 282 785**
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Board Fees	5	–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–

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

Summary of Employee and Councillor remuneration R thousands	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Executive members Board	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		**1 178 676**	**1 418 223**	**1 282 785**	**104 859**	**1 226 819**	**1 282 785**	**(55 966)**	**-4%**	**1 282 785**
% increase	4		**20.3%**	**8.8%**						**8.8%**
TOTAL MANAGERS AND STAFF		**1 094 965**	**1 351 744**	**1 214 928**	**99 232**	**1 158 978**	**1 214 928**	**(55 950)**	**-5%**	**1 214 928**

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

Description	Ref	Budget Year 2025/26												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2026/27	Budget Year 2026/26	Budget Year 2027/27
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome			
Cash Receipts By Source																
Property rates		54 109	53 884	53 215	67 527	53 502	56 965	53 698	57 655	55 635	143 620	57 014	50 709	647 197	718 382	752 146
Service charges - Electricity revenue		161 171	164 238	167 568	175 850	145 095	166 996	147 055	151 259	153 891	165 077	150 458	160 353	1 877 826	2 575 786	2 803 160
Service charges - Water revenue		22 963	25 317	30 595	31 357	26 673	26 174	25 900	25 117	29 923	21 242	30 516	25 715	315 441	473 108	512 411
Service charges - Waste Water Management		17 124	16 802	17 687	16 606	15 552	17 130	15 032	15 073	16 953	14 999	16 184	15 630	152 390	221 328	231 730
Service charges - Waste Mangement		13 423	14 643	14 798	16 330	13 380	14 681	14 187	13 219	15 103	14 166	14 376	13 763	140 049	220 480	230 842
Rental of facilities and equipment		2 830	9 345	5 953	2 383	4 635	2 898	3 028	2 689	2 244	2 754	4 680	1 578	39 549	45 188	47 312
Interest earned - external investments		3 565	12 182	10 851	8 636	11 653	6 793	7 362	7 022	6 494	10 995	9 694	12 133	62 660	65 542	68 623
Interest earned - outstanding debtors		3 242	3 200	3 576	3 427	2 280	4 702	3 104	2 591	3 013	35 357	3 349	2 978	139 525	143 200	149 931
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		1 092	1 370	1 112	1 862	1 410	1 760	1 207	1 747	3 868	3 440	3 439	13 236	48 339	51 619	54 045
Licences and permits		12 815	14 900	14 600	14 861	12 221	11 816	14 943	12 247	14 254	12 175	12 322	15 452	16 505	17 634	18 463
Agency services		1 564	1 124	1 802	2 119	1 617	1 453	914	2 654	1 519	976	919	860	34 449	38 202	39 997
Transfers and Subsidies - Operational		753 257	6 563	20 013	1 576	1 275	612 830	4 186	3 325	441 993	1 109	1 175	29 363	1 916 612	1 814 843	1 804 558
Other revenue		(503)	12 401	4 785	27 293	775	(1 456)	3 838	6 498	10 632	6 354	98	1 635	164 310	36 956	38 693
Cash Receipts by Source		**1 046 651**	**335 967**	**346 555**	**369 827**	**290 068**	**922 741**	**294 455**	**301 099**	**755 520**	**432 266**	**304 225**	**343 406**	**5 554 852**	**6 422 267**	**6 751 909**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National /		200 281	100 000	2 383	25 000	58 509	90 547	188	32 382	127 424	–	–	–	663 763	1 219 506	1 413 580
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		1	–	–	–	–	1	–	12	–	1	–	–	192	230	241
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**1 246 933**	**435 967**	**348 938**	**394 827**	**348 577**	**1 013 289**	**294 642**	**333 494**	**882 944**	**432 267**	**304 225**	**343 406**	**6 218 807**	**7 642 004**	**8 165 730**
Cash Payments by Type													–			
Employee related costs		103 169	103 286	104 738	105 236	103 810	111 551	104 514	106 391	103 341	104 511	108 175	108 160	1 180 821	1 381 543	1 412 671
Remuneration of councillors		2 906	2 935	2 934	2 933	2 938	1 073	5 898	3 117	3 579	3 109	3 045	3 103	63 814	66 870	69 746
Interest		31 531	–	–	–	–	–	16 603	–	–	–	–	–	39 068	40 904	37 971
Bulk purchases - Electricity		153 130	165 487	165 916	123 837	109 338	114 028	107 806	104 826	114 126	105 807	113 697	108 724	1 396 266	1 743 796	1 818 779
Acquisitions - water & other inventory		32 133	29 142	36 615	51 330	47 998	41 508	37 349	25 244	26 233	59 650	46 883	47 581	438 512	627 441	654 421
Contracted services		70 646	88 690	60 493	120 411	96 803	126 889	86 675	98 365	80 585	76 030	65 420	94 872	1 296 945	1 261 186	1 079 947
Transfers and subsidies - other municipalities		1 899	1 022	1 022	1 853	1 938	1 222	1 044	–	3 441	3 472	–	87	16 150	17 100	17 100
Transfers and subsidies - other		–	80	40	40	40	40	40	40	–	–	120	40	47 659	25 276	31 481
Other expenditure		35 232	57 316	34 827	35 015	40 664	92 290	41 350	75 770	53 146	40 391	42 404	43 079	876 467	1 136 625	1 149 613
Cash Payments by Type		**430 645**	**447 958**	**406 586**	**440 654**	**403 528**	**488 601**	**401 280**	**413 754**	**384 452**	**392 971**	**379 743**	**405 646**	**5 355 701**	**6 300 742**	**6 271 728**
Other Cash Flows/Payments by Type																
Capital assets		61 937	43 979	68 256	80 850	65 037	121 129	30 652	71 241	66 060	59 704	98 052	58 216	907 383	1 538 687	1 729 404
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		–	–	–	–	–	–	173	–	–	–	–	4 000	171 781	–	–
Total Cash Payments by Type		**492 582**	**491 937**	**474 841**	**521 503**	**468 565**	**609 730**	**432 105**	**484 995**	**450 512**	**452 675**	**477 795**	**467 863**	**6 434 865**	**7 839 429**	**8 001 132**
NET INCREASE/(DECREASE) IN CASH HELD		**754 351**	**(55 970)**	**(125 903)**	**(126 676)**	**(119 988)**	**403 560**	**(137 463)**	**(151 501)**	**432 432**	**(20 408)**	**(173 570)**	**(124 457)**	**(216 058)**	**(197 425)**	**164 598**
Cash/cash equivalents at the month/year beginning:		708 477	1 462 828	1 406 858	1 280 955	1 154 279	1 034 291	1 437 851	1 300 388	1 148 887	1 581 319	1 560 912	1 387 341	708 477	492 419	294 994
Cash/cash equivalents at the month/year end:		1 462 828	1 406 858	1 280 955	1 154 279	1 034 291	1 437 851	1 300 388	1 148 887	1 581 319	1 560 912	1 387 341	1 262 885	492 419	294 994	459 592

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		–	–	–	–	–	–	–		–
Service charges - Water		–	–	–	–	–	–	–		–
Service charges - Waste Water Management		–	–	–	–	–	–	–		–
Service charges - Waste management		–	–	–	–	–	–	–		–
Sale of Goods and Rendering of Services		–	–	–	–	–	–	–		–
Agency services		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		–	–	–	–	–	–	–		–
Interest earned from Current and Non Current Assets		–	–	–	–	–	–	–		–
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		–	–	–	–	–	–	–		–
Licence and permits		–	–	–	–	–	–	–		–
Special Rating Levies		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Non-Exchange Revenue		–	–	–	–	–	–	–		–
Property rates		–	–	–	–	–	–	–		–
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	–	–	–	–	–	–		–
Licences or permits		–	–	–	–	–	–	–		–
Transfer and subsidies - Operational		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		–	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Expenditure By Type										
Employee related costs		–	–	–	–	–	–	–		–
Remuneration of councillors		–	–	–	–	–	–	–		–
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		–	–	–	–	–	–	–		–
Debt impairment		–	–	–	–	–	–	–		–
Depreciation and amortisation		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Contracted services		–	–	–	–	–	–	–		–
Transfers and subsidies		–	–	–	–	–	–	–		–
Irrecoverable debts written off		–	–	–	–	–	–	–		–
Operational costs		–	–	–	–	–	–	–		–
Losses on disposal of Assets		–	–	–	–	–	–	–		–
Other Losses		–	–	–	–	–	–	–		–
Total Expenditure		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Surplus/(Deficit)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		–	–	–	–	–	–	–		–
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**

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

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

LIM354 Polokwane - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 - June

Month	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	23 270	59 672	59 672	10 720	10 720	59 672	48 951	82.0%	1%
August	58 906	59 672	59 672	34 217	44 937	119 343	74 406	62.3%	6%
September	49 390	59 672	59 672	58 854	103 791	179 015	75 224	42.0%	14%
October	72 910	59 672	58 466	78 938	182 729	237 481	54 752	23.1%	26%
November	58 251	59 672	33 382	56 279	239 008	270 863	31 855	11.8%	33%
December	98 145	59 672	59 672	110 368	349 375	330 535	(18 841)	-5.7%	49%
January	20 451	59 672	59 672	28 004	377 379	390 207	12 827	3.3%	53%
February	25 754	59 672	107 501	78 959	456 338	497 708	41 369	8.3%	64%
March	44 187	59 672	107 502	65 835	522 173	605 209	83 037	13.7%	73%
April	66 448	59 672	107 502	54 013	576 186	712 711	136 526	19.2%	0
May	68 718	59 672	107 430	92 495	668 680	820 141	151 461	18.5%	0
June	204 972	59 672	135 069	110 969	779 649	955 210	175 561	18.4%	0
Total Capital expenditure	**791 402**	**716 061**	**955 210**	**779 649**					

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**425 375**	**411 194**	**469 319**	**55 716**	**393 977**	**469 319**	75 342	**16.1%**	**469 319**
Roads Infrastructure		94 113	34 765	51 440	3 716	38 821	51 440	12 619	**24.5%**	51 440
Roads		72 728	29 400	50 325	3 716	37 706	50 325	(12 619)	(0)	50 325
Road Structures		21 386	5 365	1 115	–	1 115	1 115	(0)	(0)	1 115
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		17 696	8 500	10 659	2 816	8 840	10 659	1 819	**17.1%**	10 659
Drainage Collection		17 696	8 500	10 659	2 816	8 840	10 659	(1 819)	(0)	10 659
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		28 096	77 586	50 753	6 428	36 224	50 753	14 529	**28.6%**	50 753
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	18 847	(0)	–	–	(0)	0	(0)	(0)
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		6 174	4 087	3 825	–	3 825	3 825	0	0	3 825
MV Substations		3 478	2 500	6 322	–	2 500	6 322	(3 822)	(0)	6 322
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	4 517	2 070	–	2 060	2 070	(10)	(0)	2 070
LV Networks		18 444	47 635	38 537	6 428	27 840	38 537	(10 698)	(0)	38 537
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		198 507	247 903	306 230	32 172	260 889	306 230	45 341	**14.8%**	306 230
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		8 326	46 447	103 408	12 650	93 185	103 408	(10 223)	(0)	103 408
Reservoirs		4 663	15 635	13 932	4 783	13 891	13 932	(40)	(0)	13 932
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	2 000	1 486	145	1 486	1 486	0	0	1 486
Bulk Mains		121 919	138 958	154 046	12 226	124 512	154 046	(29 534)	(0)	154 046
Distribution		51 137	38 398	27 858	2 368	27 815	27 858	(43)	(0)	27 858
Distribution Points		12 461	6 465	5 500	–	–	5 500	(5 500)	(0)	5 500
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		72 569	13 322	24 087	5 931	24 087	24 087	0	**0.0%**	24 087
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	4 430	1 330	–	1 330	1 330	(0)	(0)	1 330
Waste Water Treatment Works		60 334	8 891	6 579	–	6 579	6 579	–		6 579
Outfall Sewers		12 235	–	16 178	5 931	16 178	16 178	(0)	(0)	16 178
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		14 394	25 674	26 150	4 653	25 115	26 150	1 034	**4.0%**	26 150
Landfill Sites		4 166	15 652	13 591	3 115	12 762	13 591	(830)	(0)	13 591
Waste Transfer Stations		10 228	8 522	11 038	1 538	10 850	11 038	(188)	(0)	11 038
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	1 500	1 520	–	1 504	1 520	(16)	(0)	1 520
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	3 443	–	–	–	–	–		–
Data Centres		–	3 443	–	–	–	–	–		–

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

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

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		7 263	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		7 263	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**7 945**	**3 882**	**8 633**	**2 223**	**6 971**	**8 633**	**1 662**	19.3%	**8 633**
Computer Equipment		7 945	3 882	8 633	2 223	6 971	8 633	(1 662)	(0)	8 633
Furniture and Office Equipment		**2 420**	**2 700**	**2 381**	**90**	**1 753**	**2 381**	**627**	26.4%	**2 381**
Furniture and Office Equipment		2 420	2 700	2 381	90	1 753	2 381	(627)	(0)	2 381
Machinery and Equipment		**9 891**	**14 900**	**14 793**	**1 452**	**12 395**	**14 793**	**2 398**	16.2%	**14 793**
Machinery and Equipment		9 891	14 900	14 793	1 452	12 395	14 793	(2 398)	(0)	14 793
Transport Assets		**32 739**	**40 153**	**59 158**	**8 871**	**51 671**	**59 158**	**7 487**	12.7%	**59 158**
Transport Assets		32 739	40 153	59 158	8 871	51 671	59 158	(7 487)	(0)	59 158
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	**546 144**	**546 735**	**650 416**	**78 729**	**552 517**	**650 416**	**97 899**	**15.1%**	**650 416**

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

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

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Centres		11 011	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		377	435	435	–	435	435	(0)	(0)	435
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		1 404	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		1 404	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**4 027**	**3 700**	**6 482**	**1 807**	**5 767**	**6 482**	**715**	**11.0%**	**6 482**
Operational Buildings		4 027	3 700	4 482	–	3 960	4 482	523	**11.7%**	4 482
Municipal Offices		4 027	3 700	3 482	–	3 385	3 482	(98)	(0)	3 482
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	1 000	–	575	1 000	(425)	(0)	1 000
Housing		–	–	2 000	1 807	1 807	2 000	193	**9.6%**	2 000
Staff Housing		–	–	2 000	1 807	1 807	2 000	(193)	(0)	2 000
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Machinery and Equipment		–	–	503	–	–	503	503	100.0%	503
Machinery and Equipment		–	–	503	–	–	503	(503)	(0)	503
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	157 315	60 609	131 550	14 905	111 933	131 550	19 616	14.9%	131 550

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**580 802**	**646 267**	**590 366**	**48 995**	**569 902**	**590 366**	20 464	**3.5%**	**590 366**
Roads Infrastructure		77 559	100 416	79 076	6 643	75 247	79 076	3 829	**4.8%**	79 076
Roads		2 720	6 732	67	–	67	67	(0)	(0)	67
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		74 838	93 685	79 009	6 643	75 180	79 009	(3 829)	(0)	79 009
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		109 294	162 521	136 196	13 018	126 699	136 196	9 497	**7.0%**	136 196
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	9 033	4 233	946	1 870	4 233	(2 363)	(0)	4 233
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	2 000	(0)	–	–	(0)	0	(0)	(0)
Capital Spares		109 294	151 488	131 963	12 071	124 830	131 963	(7 133)	(0)	131 963
Water Supply Infrastructure		256 595	249 007	210 504	7 306	207 347	210 504	3 157	**1.5%**	210 504
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		15 091	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		241 504	249 007	210 504	7 306	207 347	210 504	(3 157)	(0)	210 504
Sanitation Infrastructure		38 736	25 022	30 709	1 893	26 107	30 709	4 602	**15.0%**	30 709
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		38 736	25 022	30 709	1 893	26 107	30 709	(4 602)	(0)	30 709
Solid Waste Infrastructure		98 618	108 101	133 281	20 043	133 949	133 281	(668)	**-0.5%**	133 281
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		98 618	108 101	133 281	20 043	133 949	133 281	668	0	133 281
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	1 200	600	92	552	600	48	**8.0%**	600
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	1 200	600	92	552	600	(48)	(0)	600
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**59 145**	**64 025**	**68 797**	**4 787**	**68 304**	**68 797**	**492**	**0.7%**	**68 797**
Community Facilities		22 819	23 342	29 244	1 708	29 655	29 244	(411)	**-1.4%**	29 244
Halls		–	–	–	–	–	–	–		–

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

Description	Ref	2024/25	Budget Year 2025/26							
		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		–	30	30	–	–	30	(30)	(0)	30
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		1 953	334	334	–	318	334	(16)	(0)	334
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	1 739	1 474	850	850	1 474	(624)	(0)	1 474
Capital Spares		20 866	21 239	27 406	858	28 487	27 406	1 081	0	27 406
Sport and Recreation Facilities		36 326	40 682	39 552	3 079	38 649	39 552	903	**2.3%**	39 552
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		36 326	40 682	39 552	3 079	38 649	39 552	(903)	(0)	39 552
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**36 691**	**61 668**	**58 076**	**4 130**	**54 943**	**58 076**	**3 133**	**5.4%**	**58 076**
Operational Buildings		36 691	61 668	58 076	4 130	54 943	58 076	3 133	**5.4%**	58 076
Municipal Offices		36 691	61 668	58 076	4 130	54 943	58 076	(3 133)	(0)	58 076
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**10 119**	**10 859**	**20 495**	**3 712**	**20 426**	**20 495**	**70**	0.3%	**20 495**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		10 119	10 859	20 495	3 712	20 426	20 495	70	**0.3%**	20 495
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		10 119	10 859	20 495	3 712	20 426	20 495	(70)	(0)	20 495
Computer Equipment		**3 629**	**12 841**	**12 841**	**1 221**	**10 955**	**12 841**	**1 886**	14.7%	**12 841**
Computer Equipment		3 629	12 841	12 841	1 221	10 955	12 841	(1 886)	(0)	12 841
Furniture and Office Equipment		**15 240**	–	–	–	–	–	–		–
Furniture and Office Equipment		15 240	–	–	–	–	–	–		–

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Machinery and Equipment		**268**	**577**	**577**	**149**	**394**	**577**	**182**	31.6%	**577**
Machinery and Equipment		268	577	577	149	394	577	(182)	(0)	577
Transport Assets		**88 526**	**74 892**	**93 934**	**19 531**	**92 573**	**93 934**	**1 361**	1.4%	**93 934**
Transport Assets		88 526	74 892	93 934	19 531	92 573	93 934	(1 361)	(0)	93 934
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	**794 420**	**871 127**	**845 086**	**82 526**	**817 497**	**845 086**	**27 589**	**3.3%**	**845 086**

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

Description	Ref	2024/25	Budget Year 2025/26							
		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		**604 979**	**279 867**	**279 867**	**50 417**	**650 548**	**279 867**	(370 681)	**-132.4%**	**279 867**
Roads Infrastructure		239 014	119 571	119 571	21 357	292 188	119 571	(172 617)	**-144.4%**	119 571
Roads		215 912	110 005	110 005	19 276	267 674	110 005	157 669	0	110 005
Road Structures		5 794	1 837	1 837	584	6 157	1 837	4 320	0	1 837
Road Furniture		17 307	7 730	7 730	1 497	18 357	7 730	10 628	0	7 730
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		31 014	13 872	13 872	2 620	31 910	13 872	(18 038)	**-130.0%**	13 872
Drainage Collection		17 340	8 186	8 186	1 494	18 206	8 186	10 020	0	8 186
Storm water Conveyance		13 674	5 685	5 685	1 126	13 703	5 685	8 018	0	5 685
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		134 451	57 920	57 920	10 936	133 674	57 920	(75 754)	**-130.8%**	57 920
Power Plants		–	–	–	–	–	–	–		–
HV Substations		13 452	6 212	6 212	1 105	13 448	6 212	7 236	0	6 212
HV Switching Station		787	472	472	64	784	472	312	0	472
HV Transmission Conductors		11 993	4 987	4 987	986	11 993	4 987	7 006	0	4 987
MV Substations		1 219	517	517	100	1 215	517	699	0	517
MV Switching Stations		10 249	5 093	5 093	756	9 628	5 093	4 535	0	5 093
MV Networks		55 126	22 909	22 909	4 528	55 094	22 909	32 185	0	22 909
LV Networks		41 625	17 668	17 668	3 380	41 320	17 668	23 652	0	17 668
Capital Spares		(0)	63	63	16	191	63	129	0	63
Water Supply Infrastructure		147 414	68 197	68 197	11 570	144 395	68 197	(76 198)	**-111.7%**	68 197
Dams and Weirs		2 333	974	974	185	2 254	974	1 280	0	974
Boreholes		10 312	5 483	5 483	1 282	15 657	5 483	10 174	0	5 483
Reservoirs		27 130	11 693	11 693	2 209	27 057	11 693	15 364	0	11 693
Pump Stations		2 237	969	969	173	2 137	969	1 169	0	969
Water Treatment Works		0	3 060	3 060	494	6 038	3 060	2 978	0	3 060
Bulk Mains		18 827	6 497	6 497	1 648	19 318	6 497	12 821	0	6 497
Distribution		72 539	33 684	33 684	4 426	57 897	33 684	24 213	0	33 684
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		42	18	18	3	42	18	25	0	18
Capital Spares		13 994	5 819	5 819	1 150	13 994	5 819	8 175	0	5 819
Sanitation Infrastructure		40 599	14 327	14 327	2 905	35 647	14 327	(21 320)	**-148.8%**	14 327
Pump Station		0	302	302	47	577	302	275	0	302
Reticulation		12 121	5 042	5 042	987	12 077	5 042	7 035	0	5 042
Waste Water Treatment Works		19 709	7 183	7 183	1 539	18 969	7 183	11 785	0	7 183
Outfall Sewers		8 769	1 799	1 799	331	4 025	1 799	2 225	0	1 799
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		9 167	4 483	4 483	807	9 848	4 483	(5 366)	**-119.7%**	4 483
Landfill Sites		9 167	4 186	4 186	750	9 154	4 186	4 967	0	4 186
Waste Transfer Stations		(0)	296	296	57	695	296	398	0	296
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		3 320	1 497	1 497	221	2 886	1 497	(1 389)	**-92.8%**	1 497
Data Centres		714	452	452	40	569	452	117	0	452
Core Layers		2 553	1 020	1 020	181	2 317	1 020	1 297	0	1 020
Distribution Layers		53	25	25	–	–	25	(25)	(0)	25
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**189 310**	**84 063**	**84 063**	**13 024**	**183 047**	**84 063**	**(98 984)**	**-117.7%**	**84 063**
Community Facilities		66 196	27 493	27 493	2 994	60 835	27 493	(33 342)	**-121.3%**	27 493
Halls		1 980	947	947	159	1 958	947	1 012	0	947

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Centres		29 879	12 198	12 198	145	26 106	12 198	13 908	0	12 198
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		166	107	107	19	236	107	129	0	107
Fire/Ambulance Stations		2 953	1 343	1 343	242	2 944	1 343	1 601	0	1 343
Testing Stations		1 588	668	668	136	1 658	668	990	0	668
Museums		1 679	1 022	1 022	138	1 679	1 022	656	0	1 022
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		3 699	2 017	2 017	310	3 734	2 017	1 717	0	2 017
Cemeteries/Crematoria		563	244	244	46	563	244	319	0	244
Police		–	–	–	–	–	–	–		–
Purls		5 053	2 321	2 321	389	4 746	2 321	2 425	0	2 321
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		17	–	–	2	16	–	16	#DIV/0!	–
Public Ablution Facilities		88	36	36	7	88	36	51	0	36
Markets		1 051	440	440	86	1 051	440	610	0	440
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		7 391	3 075	3 075	603	7 386	3 075	4 311	0	3 075
Taxi Ranks/Bus Terminals		9 396	2 785	2 785	658	8 003	2 785	5 218	0	2 785
Capital Spares		692	290	290	53	667	290	377	0	290
Sport and Recreation Facilities		123 114	56 570	56 570	10 029	122 212	56 570	(65 642)	**-116.0%**	56 570
Indoor Facilities		5 345	2 568	2 568	325	4 008	2 568	1 440	0	2 568
Outdoor Facilities		117 768	54 002	54 002	9 704	118 204	54 002	64 202	0	54 002
Capital Spares		0	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**23 736**	**12 856**	**12 856**	**1 832**	**22 697**	**12 856**	**(9 841)**	**-76.6%**	**12 856**
Operational Buildings		23 005	12 430	12 430	1 749	21 695	12 430	(9 266)	**-74.5%**	12 430
Municipal Offices		18 635	10 086	10 086	1 391	17 343	10 086	7 256	0	10 086
Pay/Enquiry Points		821	437	437	67	821	437	384	0	437
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		2 526	1 323	1 323	207	2 516	1 323	1 192	0	1 323
Stores		1 023	583	583	83	1 016	583	433	0	583
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		731	426	426	82	1 002	426	(576)	**-135.0%**	426
Staff Housing		731	307	307	60	731	307	424	0	307
Social Housing		0	119	119	22	271	119	152	0	119
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**2 406**	**1 277**	**1 277**	**198**	**2 406**	**1 277**	**(1 128)**	-88.3%	**1 277**
Servitudes		0	1 277	1 277	198	2 406	1 277	1 128	0	1 277
Licences and Rights		2 406	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		2 406	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**2 852**	**1 465**	**1 465**	**361**	**3 918**	**1 465**	**(2 454)**	-167.5%	**1 465**
Computer Equipment		2 852	1 465	1 465	361	3 918	1 465	2 454	0	1 465
Furniture and Office Equipment		**16 464**	**8 218**	**8 218**	**711**	**8 623**	**8 218**	**(405)**	-4.9%	**8 218**
Furniture and Office Equipment		16 464	8 218	8 218	711	8 623	8 218	405	0	8 218

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Machinery and Equipment		**3 291**	**1 850**	**1 850**	**497**	**5 177**	**1 850**	**(3 328)**	-179.9%	**1 850**
Machinery and Equipment		3 291	1 850	1 850	497	5 177	1 850	3 328	0	1 850
Transport Assets		**38 721**	**18 218**	**18 218**	**3 573**	**36 220**	**18 218**	**(18 002)**	-98.8%	**18 218**
Transport Assets		38 721	18 218	18 218	3 573	36 220	18 218	18 002	0	18 218
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		**223**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		223	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		223	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Depreciation	1	**881 981**	**407 814**	**407 814**	**70 612**	**912 637**	**407 814**	**(504 823)**	**-123.8%**	**407 814**

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**54 319**	**72 835**	**137 182**	**15 346**	**87 530**	**137 182**	49 652	**36.2%**	**137 182**
Roads Infrastructure		22 015	9 573	58 785	9 645	23 862	58 785	34 923	**59.4%**	58 785
Roads		21 238	9 573	58 785	9 645	23 862	58 785	(34 923)	(0)	58 785
Road Structures		777	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		8 849	4 143	13 839	623	5 027	13 839	8 813	**63.7%**	13 839
Drainage Collection		8 849	–	9 696	–	883	9 696	(8 813)	(0)	9 696
Storm water Conveyance		–	4 143	4 143	623	4 143	4 143	(0)	(0)	4 143
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		28	12 750	14 645	4 447	8 738	14 645	5 907	**40.3%**	14 645
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	2 000	2 000	–	900	2 000	(1 100)	(0)	2 000
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	8 750	9 895	4 447	7 838	9 895	(2 057)	(0)	9 895
LV Networks		28	2 000	2 750	–	–	2 750	(2 750)	(0)	2 750
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		23 428	44 574	48 079	–	48 079	48 079	(0)	**0.0%**	48 079
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		23 428	44 574	48 079	–	48 079	48 079	0	0	48 079
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	1 794	1 834	632	1 824	1 834	10	**0.5%**	1 834
Data Centres		–	1 794	1 834	632	1 824	1 834	(10)	(0)	1 834
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**32 086**	**30 882**	**32 212**	**1 988**	**27 632**	**32 212**	**4 580**	**14.2%**	**32 212**
Community Facilities		20 345	19 187	23 995	1 189	20 510	23 995	3 485	**14.5%**	23 995
Halls		–	–	–	–	–	–	–		–

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

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

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	87 942	103 717	169 494	17 334	115 199	169 494	54 296	32.0%	169 494

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

Month	2024/25	Original Budget	Adjusted Budget	Monthly actual
Jul	23 270	59 672	59 672	10 720
Aug	58 906	59 672	59 672	34 217
Sep	49 390	59 672	59 672	58 854
Oct	72 910	59 672	58 466	78 938
Nov	58 251	59 672	33 382	56 279
Dec	98 145	59 672	59 672	110 368
Jan	20 451	59 672	59 672	28 004
Feb	25 754	59 672	107 501	78 959
Mar	44 187	59 672	107 502	65 835
Apr	66 448	59 672	107 502	54 013
May	68 718	59 672	107 430	92 495
Jun	204 972	59 672	135 069	110 969

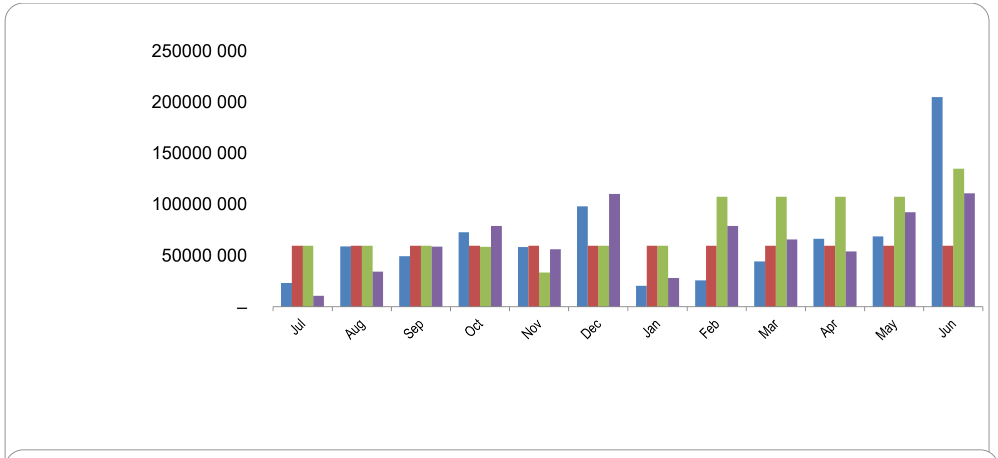


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	10 720	59 672
Aug	44 937	119 343
Sep	103 791	179 015
Oct	182 729	237 481
Nov	239 008	270 863
Dec	349 375	330 535
Jan	377 379	390 207
Feb	456 338	497 708
Mar	522 173	605 209
Apr	576 186	712 711
May	668 680	820 141
Jun	779 649	955 210

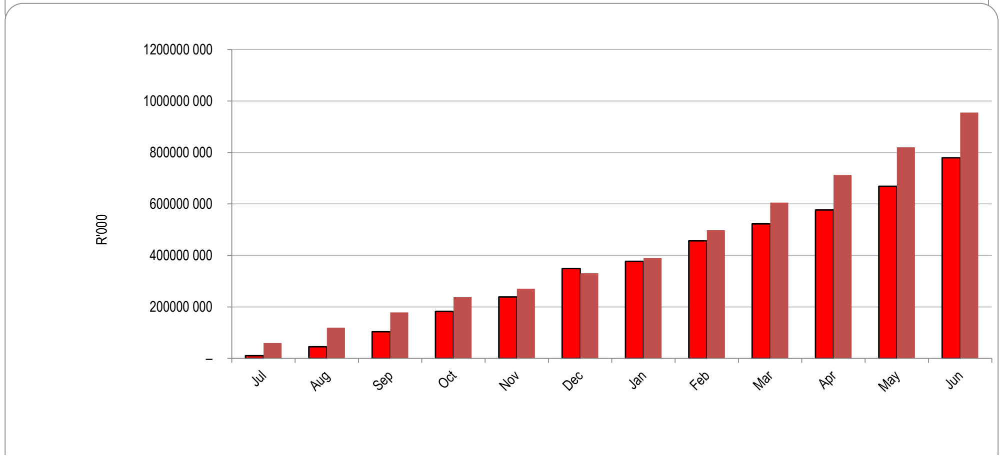


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2025/:	224 837	71 338	54 500	46 044	52 256	39 497	38 270	1 535 049
2024/25	–	–	–	–	–	–	–	–

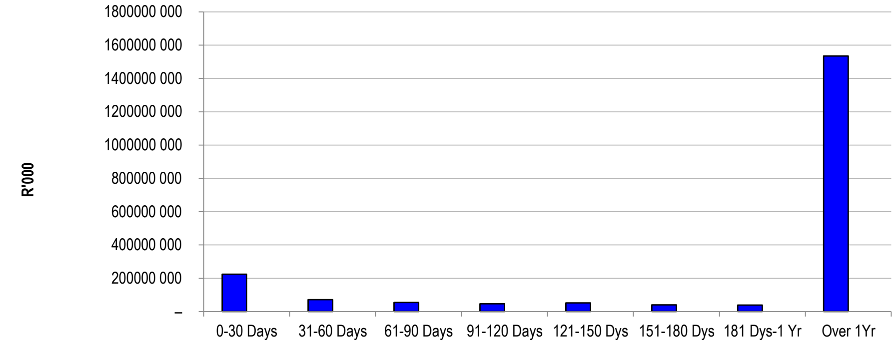


Chart C4 Consumer Debtors (total by Debtor Customer Category)

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

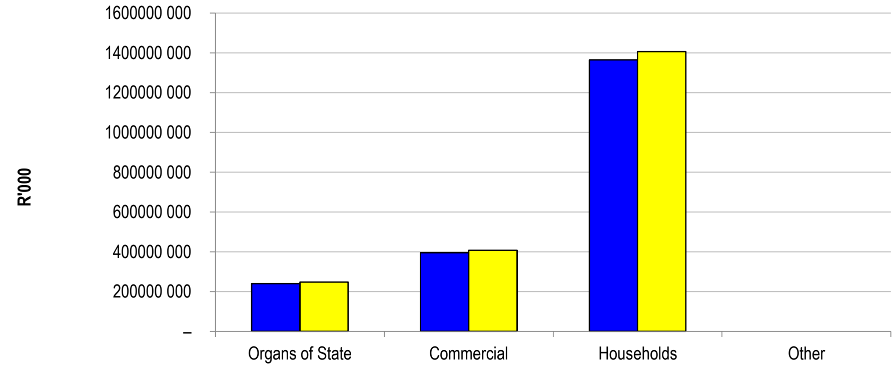
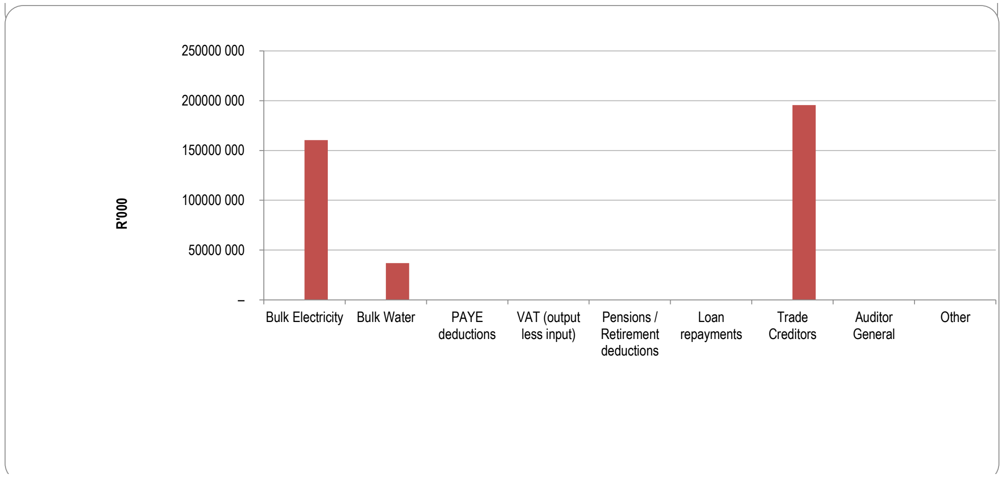


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2024/25	–	–	–	–	–	–	–	–	–
Budget Year 2025/2	160 400	36 955	–	–	–	–	195 577	21	–



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GRANT PERFORMANCE FOR PERIOD ENDED 30 JUNE 2026 (VAT exclusive)

Description	Original Budget	Transfer of Funds	Adjusted Budget	Monthly Actual	YTD Actual	%
Expanded Public Works Programme Integrated Grant	7 354 913	- 833 837	6 521 076	1 443 037	6 505 814	100%
Contracted Services	6 531 000	- 75 813	6 455 187	1 443 037	6 455 822	100%
2400 PMU EPWP PERSONNEL	800 000	213 617	1 013 617	234 542	941 751	93%
3230 ROADS EPWP PERSONNEL	1 000 000	-	1 000 000	-	1 000 000	100%
4220 SECURITY EPWP PERSONNEL	800 000	- 215 128	584 872	59 903	585 465	100%
4310 ENV EPWP PERSONNEL	1 200 000	- 65 000	1 135 000	-	808 558	71%
4340 WASTE EPWP PERSONNEL	1 731 000	297 384	2 028 384	1 148 591	2 426 735	120%
4640 MUSEUM EPWP PERSONNEL	700 000	- 6 687	693 313	-	693 313	100%
Removal of illegal advertising Boards	300 000	- 300 000	-	-	-	0%
Operational Cost	723 913	- 723 913	-	-	-	0%
2400 EPWP UNIFORM AND PROTECTIVE CLOTHING	173 913	- 173 913	-	-	-	0%
Boundary Awareness Campaign	200 000	- 200 000	-	-	-	0%
Real Estate and Resources Management	350 000	- 350 000	-	-	-	0%
Contracted Services	1 130 435	168 652	1 299 087	120 354	1 299 087	100%
5340 ISDG FACILITATORS	1 130 435	168 652	1 299 087	120 354	1 299 087	100%
Employee Related Cost	1 987 819	181 947	2 169 766	187 634	2 169 766	100%
3210 Basic Salary and Wages	492 480	- 40 176	452 304	37 692	452 304	100%
3210 Unemployment Insurance	4 846	- 595	4 251	354	4 251	100%
3410 Basic Salary and Wages	224 740	124 472	349 212	35 101	349 212	100%
3410 Unemployment Insurance	1 347	2 113	3 460	348	3 460	100%
4330 Basic Salary and Wages	246 240	- 20 088	226 152	18 846	226 152	100%
6120 Basic Salary and Wages	492 480	- 49 222	443 258	37 692	443 258	100%
6120 Unemployment Insurance	4 846	- 674	4 172	354	4 172	100%
6150 Basic Salary and Wages	511 956	166 500	678 456	56 538	678 456	100%
6150 Unemployment Insurance	7 269	- 893	6 376	531	6 376	100%
4330 Unemployment Insurance	1 615	510	2 125	177	2 125	100%
Non-current Assets	434 783	- 355 913	78 870	-	78 870	100%
Provision of Laptops PCs and Peripheral Devices ISDG	434 783	- 355 913	78 870	-	78 870	100%
Operational Cost	3 682 013	67 748	3 749 761	250 285	3 768 527	101%
3210 Daily Allowance	5 270	- 5 270	-	-	-	0%

Description	Original Budget	Transfer of Funds	Adjusted Budget	Monthly Actual	YTD Actual	%
3210 Incidental Cost	5 270	- 5 270	-	-	-	0%
3210 Skills Development Fund Levy	10 540	- 10 540	-	-	-	0%
3330 Daily Allowance	5 270	- 5 270	-	-	-	0%
3330 Incidental Cost	5 270	- 5 270	-	-	-	0%
3330 Skills Development Fund Levy	10 540	133 091	143 631	19 187	143 631	100%
3410 Daily Allowance	5 270	- 5 270	-	-	-	0%
3410 Incidental Cost	5 270	- 5 270	-	-	-	0%
3410 Skills Development Fund Levy	10 540	- 7 525	3 015	319	3 015	100%
4330 Daily Allowance	5 270	- 5 270	-	-	-	0%
4330 Incidental Cost	5 270	- 5 270	-	-	-	0%
4330 Skills Development Fund Levy	10 540	126 190	136 730	188	136 730	100%
5340 ISDG TRAVEL AGENCY AND VISA'S	448 626	109 989	558 615	136 924	577 382	103%
5340 LEARNERSHIPS AND INTERNSHIPS GRANT	2 173 913	- 47 473	2 126 440	77 130	2 126 440	100%
6110 Daily Allowance	5 270	- 5 270	-	-	-	0%
6110 Incidental Cost	5 270	- 5 270	-	-	-	0%
6110 Skills Development Fund Levy	10 540	20 069	30 609	3 829	30 609	100%
6120 Daily Allowance	5 270	- 5 270	-	-	-	0%
6120 Incidental Cost	5 270	- 5 270	-	-	-	0%
6120 Skills Development Fund Levy	10 540	83 678	94 218	12 142	94 218	100%
6150 Daily Allowance	5 270	- 3 420	1 850	-	1 850	100%
6150 Incidental Cost	5 270	- 4 214	1 056	-	1 056	100%
6150 Skills Development Fund Levy	10 540	23 556	34 096	565	34 096	100%
Uniform and Protective Clothing	259 740	- 259 740	-	-	-	0%
5340 ISDG Seminars Conferences Workshops and Events National	652 174	- 32 673	619 501	-	619 501	100%
Integrated National Electrification Programme Grant	10 221 740	-	10 221 740	883 806	10 203 998	100%
Non-current Assets	10 221 740	-	10 221 740	883 806	10 203 998	100%
WIP Electrification Of Urban Households in Extension 78	4 086 957	- 262 203	3 824 754	-	3 824 754	100%
Electrification of Urban household s in Seshego Zone 8 Extension 133 Phase 4	6 134 783	262 203	6 396 986	883 806	6 379 245	100%
Integrated Urban Development Grant	379 685 770	- 976 702	378 709 068	30 425 990	369 429 167	98%
Contracted Services	117 542 519	- 1 470 102	116 072 417	7 188 205	109 509 941	94%
333002005700 SEWERAGE GRANT	31 690 813	- 962 422	30 728 391	3 671 147	30 728 390	100%
Upgrading of road from Phomolong to Makgwareng	5 982 967	4 047 808	10 030 775	203 096	9 553 081	95%

Description	Original Budget	Transfer of Funds	Adjusted Budget	Monthly Actual	YTD Actual	%
Upgrading of road from Titibe to Marobala and Makgoba	9 452 567	2 001 755	11 454 322	-	11 102 714	97%
Upgrading of road from Matobole to Silicon	434 783	- 8 823	425 960	-	425 960	100%
Paving of road in ga Thoka from reservior to Makanye 4034(ward 27)	5 782 435	1 100 119	6 882 554	731 030	5 930 193	86%
Upgrading of Access road to Feke	2 707 435	- 2 359	2 705 076	-	2 705 077	100%
Upgrading of arterial road D3355 from Monotwane to Matlala clinic (ward 41)	3 815 292	991 951	4 807 243	-	3 791 475	79%
Upgrading of arterial road in Magongwa village from road D3378 to road D19 (ward	4 695 652	1 852 183	6 547 835	-	6 547 835	100%
Upgrading of arterial road D3383 in Setumong via Mahoai to Kgomo school(Ward 43	3 424 461	- 2 253 645	1 170 816	-	1 110 631	95%
Paving of Sekoala primary school road to Mehlakong (ward 29)	7 130 435	2 137 817	9 268 252	1 340 344	9 192 351	99%
Upgrading of arterial road from Ditshweneng to Maja Moshate	1 881 348	- 715 550	1 165 798	-	1 165 798	100%
Upgrading of arterial road D3472 Ga-Setati to Mashobohleng D3332	869 565	86 080	955 645	-	869 565	91%
Upgrading of arterial road from Moetagare in to Setumong D3382	3 917 276	- 2 694 732	1 222 544	-	1 222 544	100%
Upgrading of road from Ga Mamphaka to Spitzkop (ward 34)	7 837 870	1 708 336	9 546 206	1 064 113	9 177 428	96%
Tarring of Road from Tshebela to Moshate	6 507 931	- 3 481 836	3 026 095	-	3 026 094	100%
Upgrading of access road in Ga Makgoba	2 285 337	- 2 141 660	143 677	-	143 677	100%
Upgrading of road D3432 from Ga-Mosi(Gilead road) via Sengatane to Chebeng(ward	2 122 240	1 384 515	3 506 755	65 580	3 485 071	99%
Upgrading of road from Mohlonong to Kalkspruit	1 978 594	- 80 428	1 898 166	-	1 376 209	73%
Upgrading of road from Monyoaneng to Lonsdale	489 617	- 427 475	62 142	-	-	0%
Upgrading of road from Nobody Traffic circle to Moshate Mothapo	3 200 000	- 1 580 000	1 620 000	-	1 619 962	100%
Upgrading of road from Spitzkop to Segwasi	11 219 321	- 2 444 307	8 775 014	-	6 206 736	71%
2400 CATERING	116 580	- 75 675	40 905	24 650	40 905	100%
Upgrading of Bus road from R71 to Dinokeng between Mshongoville Gashiloane to Ma	-	88 245	88 245	88 245	88 245	100%
Employee Related Cost	20 560 566	- 11 537 899	9 022 667	619 332	9 022 667	100%
2400 Structured Overtime	12 008	- 12 008	-	-	-	0%
2400Acting and Post Related Allowances	-	67 470	67 470	-	67 470	100%
2400Bargaining Council	2 114	- 1 047	1 067	63	1 067	100%
2400Basic Salary and Wages	14 115 927	- 8 781 066	5 334 861	336 491	5 334 861	100%
2400Bonus	809 117	- 463 080	346 037	121 744	346 037	100%
2400Group Life Insurance	7 682	- 7 682	-	-	-	0%
2400Housing Benefits	661 722	- 125 516	536 206	17 434	536 206	100%
2400Medical	791 729	- 507 167	284 562	18 259	284 562	100%
2400Non Structured	86 580	- 86 580	-	-	-	0%
2400Pension	1 934 212	- 1 192 026	742 186	48 648	742 186	100%

Description	Original Budget	Transfer of Funds	Adjusted Budget	Monthly Actual	YTD Actual	%
2400Travel or Motor Vehicle	2 109 725	- 947 552	1 162 173	75 808	1 162 173	100%
2400Unemployment Insurance	29 750	- 14 695	15 055	886	15 055	100%
IUDG 2400 Leave Pay	-	533 050	533 050	-	533 050	100%
Inventory Consumed	158 155	- 30 711	127 444	54 320	127 426	100%
2400 MATERIALS AND SUPPLIES-GRANT	150 000	- 67 598	82 402	54 320	82 402	100%
2400 STANDARD RATED	121	44 921	45 042	-	45 024	100%
2400 ZERO RATED- GRANT	8 034	- 8 034	-	-	-	0%
Non-current Assets	240 742 711	12 524 471	253 267 182	22 496 443	250 549 775	99%
Upgrading of Tom Naude Park43300	3 478 261	- 146 997	3 331 264	577 944	3 331 264	100%
Completion of the links to SANRAL roads network	334 783	848 025	1 182 808	-	1 182 808	100%
Development of a regional parks In Rural Areas	1 739 130	- 531 445	1 207 686	-	1 207 686	100%
Drilling of boreholes in all municipal clusters	5 944 539	5 808 296	11 752 835	-	11 752 835	100%
Greening Programme for Disteneng	869 565	- 704	868 861	-	868 861	100%
Molepo Transfer Station	4 173 913	650 000	4 823 913	1 537 756	4 635 845	96%
Paving of internal streets in Seshego Zone 3	2 311 704	- 2 311 704	-	-	-	0%
Paving of internal streets in Seshego Zone 5	580 783	- 580 783	-	-	-	0%
Paving of internal streets in Seshego Zone 6	1 083 925	- 188 365	895 560	-	895 560	100%
Paving of internal streets in Seshego Zone 8	1 652 174	479 625	2 131 799	971 335	2 131 799	100%
WIP Boyne RWS phase 1033600	5 833 812	- 2 641 999	3 191 813	600 981	3 191 812	100%
WIP Construction of Softball stadium in City Cluster45100	40 755 652	9 000 057	49 755 709	2 183 965	49 755 709	100%
WIP Greening programme	2 608 696	- 875	2 607 821	-	2 607 821	100%
WIP Houtrive phase 1033600	6 024 492	- 661 997	5 362 495	936 368	5 299 051	99%
WIP Mashashane Water Works33600	4 873 377	16 976 332	21 849 709	461 783	22 080 600	101%
WIP Moletjie East RWS 233600	8 378 894	967 797	9 346 691	-	9 346 691	100%
WIP Mothapo RWS33600	5 276 101	- 1 102 055	4 174 046	830 589	4 159 085	100%
WIP Seshego transfer station	2 608 696	437 486	3 046 182	-	3 046 182	100%
WIP Westernburg Transfer Station	1 739 130	1 428 949	3 168 079	-	3 168 079	100%
Construction of Ablution Facilities at Mankweng Park	1 304 348	1 880 168	3 184 516	537 450	1 901 473	60%
Paving of internal street from University road to Makanye primary school(Ward 07	260 870	- 260 870	-	-	-	0%
WIP Extension of landfill site Weltevrede 43400	8 695 652	- 460 845	8 234 807	2 639 155	8 170 322	99%
WIP Olifantspoort RWS Mmotong wa Perekisi 233600	2 636 174	- 1 510 456	1 125 718	-	1 125 718	100%
WIP Sebayeng Dikgale RWS 233600	5 973 406	- 4 946 074	1 027 332	-	1 027 332	100%

Description	Original Budget	Transfer of Funds	Adjusted Budget	Monthly Actual	YTD Actual	%
Paving of internal street from Solomondale to D3997 (ward 32)	869 565	- 869 565	-	-	-	0%
Bakone RWS 3 Ramokadikadi	6 463 385	- 122 912	6 340 473	243 010	6 340 473	100%
Paving of road from Sengatane (D3330) to Chebeng (ward 09)	3 732 209	900 000	4 632 209	-	4 626 026	100%
Upgrading of arterial road in Tshware from Taxi rank via Tshware village to mamo	4 495 843	- 3 380 483	1 115 360	-	1 115 360	100%
Upgrading of Mohlonong stadium	1 500 000	- 720 918	779 082	-	385 339	49%
Drilling of Boreholes at Sebati Village	2 000 000	- 54 689	1 945 311	-	1 945 311	100%
Molepo Water Treatment Plant	2 000 000	- 514 093	1 485 907	144 690	1 485 907	100%
Paving of internal street in Ga Dikgale Moshate	869 565	- 869 565	-	-	-	0%
Rehabilitation of streets in polokwane (Bendor/Penina park/flora park and Westen	1 678 999	- 45 346	1 633 654	-	1 633 654	100%
Paving of Internal Street in Ga Ujane to D3363 (ward 40)	634 132	- 634 132	-	-	-	0%
Upgrading of arterial road from Ditshweneng to Maja Moshate	2 869 565	- 568 582	2 300 983	-	2 300 983	100%
Rehabilitation of Rabie street	1 259 540	- 1 052 540	207 000	-	207 000	100%
Provision engirneering services for Bakone Malapa Bulk Electricity	18 847 261	- 18 847 261	-	-	-	0%
Ga Maja transfer station	3 478 261	- 1 100 000	2 378 261	125 934	2 053 501	86%
Ga Chuene transfer station	3 478 261	- 500 000	2 978 261	350 092	2 537 759	85%
Rehabilitation of Weltevreden landfill site	4 347 826	- 894 462	3 453 364	-	3 453 364	100%
Chuene Maja RWS	8 678 885	- 2 571 429	6 107 456	1 057 186	6 107 456	100%
Molepo RWS	6 285 497	836 374	7 121 871	91 958	7 121 871	100%
Laastehoop RWS	5 678 766	- 2 128 579	3 550 187	-	3 550 186	100%
Mankweng RWS	7 573 597	370 351	7 943 948	2 726 096	7 943 853	100%
Aganang RWS 2 Rammobola	1 940 774	5 604 530	7 545 304	1 708 132	7 545 302	100%
Aganang RWS 2 Madietane	7 329 334	- 1 332 033	5 997 301	228 800	5 997 301	100%
Kalkspruit Water Suplly Aganang Ward 42	7 348 979	- 855 023	6 493 956	53 070	6 450 956	99%
Rehabilitation of Bok street	313 043	853 459	1 166 502	1 166 502	1 166 502	100%
Rehabilitation of Burger street	97 230	- 5	97 225	-	97 225	100%
Rehabilitation of Jorrisen from Munnik ave to Dahl	395 761	- 645	395 116	-	395 116	100%
Rehabilitation of Dorp street	13 844	- 6	13 838	-	13 838	100%
Rehabilitation of Boom from Devenish to Excelsior	1 069 565	- 188 053	881 512	-	881 512	100%
Construction of Laastehoop Sports Complex	1 739 130	370 000	2 109 130	442 440	1 983 120	94%
WIP Construction of Mankweng Stadium	8 695 652	- 2 757 472	5 938 180	-	5 938 180	100%
WIP Construction of Sebayeng Dikgale Sport Complex45100	3 024 130	- 3 024 130	-	-	-	0%
Upgrading of storm water in Polokwane ext. 76	-	405 219	405 219	-	405 219	100%

Description	Original Budget	Transfer of Funds	Adjusted Budget	Monthly Actual	YTD Actual	%
WIP EXT 44/78 Sports and Recreation Facility45100	-	4 665 975	4 665 975	1 124 045	4 665 975	100%
CWIP Construction of Sebayeng Dikgale Sport Complex45100	-	4 081 980	4 081 980	1 757 164	4 081 980	100%
Rehabilitation of Nelson Mandela Road from Rissik to Sandriver bridge	-	13 755 489	13 755 489	-	13 755 489	100%
IUDGDual carriage way access road to Mankweng	869 565	2 274 010	3 143 575	-	3 143 575	100%
IUDGPaving of internal streets at Mankgaile	333 913	-	333 913	-	333 913	100%
Operational Cost	681 819	- 462 461	219 358	67 690	219 358	100%
2400 DAILY ALLOWANCE	50 000	- 30 541	19 459	-	19 459	100%
2400 INCIDENTAL COST	6 946	1 657	8 603	2 640	8 603	100%
2400 OWN TRANSPORT	84 000	- 41 864	42 136	15 534	42 136	100%
2400 SEMINARS; CONFERENCES; WORKSHOPS AND EVENTS:NATIONAL	216 450	- 146 250	70 200	25 600	70 200	100%
2400 SKILLS DEVELOPMENT FUND LEVY	144 317	- 115 051	29 266	2 409	29 266	100%
2400 TOLL GATE FEES	6 946	- 1 620	5 326	1 447	5 326	100%
2400 TRAVEL AGENCY AND VISA'S-GRANT	173 160	- 128 792	44 368	20 060	44 368	100%
Local Government Financial Management Grant	2 276 086	- 9 325	2 266 761	188 795	2 271 469	100%
Employee Related Cost	1 430 000	- 116 504	1 313 496	101 170	1 313 496	100%
7000Basic Salary and Wages - Interns	1 400 000	- 125 001	1 274 999	100 000	1 274 999	100%
7000Unemployment Insurance - Interns	15 000	- 1 736	13 264	1 170	13 264	100%
FMG Non Structured	15 000	10 233	25 233	-	25 233	100%
Operational Cost	846 086	107 179	953 265	87 625	957 973	100%
BTO MINIMUM COMPETENCE	739 130	35 922	775 052	-	775 052	100%
FMG Daily Allowance	10 000	- 6 411	3 589	7 537	9 573	267%
FMG Incidental Cost	10 000	7 776	17 776	7 040	17 776	100%
FMG Travel Agency and Visa's	86 956	69 891	156 847	73 048	155 571	99%
Neighbourhood Development Partnership Grant	38 539 129	-	38 539 129	3 877 495	33 772 159	88%
Contracted Services	5 000 000	- 5 000 000	-	-	-	0%
RESEARCH Sub-Precinct Plan x108 Feasibility studies	5 000 000	- 5 000 000	-	-	-	0%
Non-current Assets	33 539 129	5 000 000	38 539 129	3 877 495	33 772 159	88%
WIP Hospital View Additional Roads	1 739 130	141 739	1 880 869	-	1 393 796	74%
WIP Hospital Link Road	869 565	840 302	1 709 867	1 074 956	1 709 867	100%
WIP Hospital View Roads 1 and 2	1 739 130	1 217 130	2 956 260	338 715	2 926 259	99%
WIP Upgrading of Triangle Park	5 347 826	- 1 817 185	3 530 641	507 060	2 851 462	81%
WIP Polokwane X108 Design and implementation of internal engineering services W	4 460 869	- 3 199 606	1 261 263	-	1 261 263	100%

Description	Original Budget	Transfer of Funds	Adjusted Budget	Monthly Actual	YTD Actual	%
WIP Polokwane X108 Design and implementation of internal engineering services S	4 430 435	- 3 100 480	1 329 955	-	1 329 955	100%
WIP Polokwane X108 Design and implementation of internal engineering services E	4 517 391	- 2 447 826	2 069 565	-	2 059 859	100%
WIP Upgrading of grave1 road to tar at 28th Street in Zone A Seshego	3 478 261	2 086 588	5 564 849	617 970	5 547 563	100%
WIP Upgrading of grave1 road to tar at 29th Street in Zone A Seshego	3 478 261	2 086 588	5 564 849	80 371	5 513 264	99%
WIP Upgrading of grave1 road to tar at 30th Street in Zone A Seshego	3 478 261	2 086 588	5 564 849	632 251	5 559 812	100%
NDPG WIP Stormwater Canal	-	453 828	453 828	-	453 812	100%
WIP Streetscape design and construction of access streets and pedestrian walkway	-	3 487 031	3 487 031	-	-	0%
NDPG WIP Replacement of AC Pipes Phase 2	-	3 165 303	3 165 303	626 173	3 165 246	100%
Public Transport Network Grant	171 222 609	28 045	171 250 654	28 859 309	161 900 023	95%
Contracted Services	75 755 869	- 13 271 462	62 484 407	15 841 186	61 391 414	98%
3210 Leeto route maintenance	6 731 783	- 6 664 715	67 068	-	67 067	100%
6100 COMMISSION	8 260 869	- 4 926 289	3 334 580	971 318	3 334 580	100%
6100 COMMISSION 2	4 706 403	900 000	5 606 403	1 429 765	5 545 102	99%
6100 PROJECT	5 152 174	- 3 917 654	1 234 520	-	1 234 520	100%
6100 TRANSPORT	9 913 826	- 9 012 963	900 863	-	901 133	100%
6160 MAINTENANCE PLANNING AND OPERATIONS	8 614 172	7 669 868	16 284 040	3 094 238	16 284 040	100%
6180 MAINTENANCE PUBLIC TRANSPORT REGULATION AND MONITORING	9 000 718	3 197 381	12 198 099	6 015 901	12 039 099	99%
PTNG - PERSONNEL AND LABOUR	500 002	329 625	829 627	72 953	815 580	98%
Implementation of Marketing Communications Strategy and Stakeholder Engagement	1 354 183	- 644 198	709 985	-	709 985	100%
Leeto la Polokwane Phase 1A 1B and 2 Marketing Promotion	2 260 869	3 912 662	6 173 531	985 340	6 173 531	100%
Undertaking of Industry Transition	4 782 609	567 391	5 350 000	1 009 525	5 350 000	100%
Maintenance of Leeto Infrastructures (to be created)	1 739 130	- 264 650	1 474 480	850 349	850 349	58%
Updating of Technical Operational Plan	4 739 131	- 4 519 917	219 214	-	219 214	100%
Updating of Comprehensive Integrated Transport Plan (CITP)	2 521 739	- 2 521 739	-	-	-	0%
Updating of the Universal Development Access (Plan (UDAP)	695 652	- 3 478	692 174	-	457 391	66%
6100 Updating of Business & Financial Plan	4 782 609	2 627 216	7 409 825	1 411 797	7 409 825	100%
Non-current Assets	37 062 393	16 562 886	53 625 279	8 054 123	45 368 609	85%
Provision of Bus Stop Shelters	5 000 000	- 1 769 018	3 230 982	1 609 733	1 788 533	55%
PT facilities Upgrade at Indian centre	11 908 329	5 167 075	17 075 404	-	14 045 825	82%
Refurbishment of daytime layover facility	434 783	-	434 783	-	434 783	100%
Upgrade of transit mall	13 755 198	2 071 173	15 826 371	3 273 250	12 369 127	78%
Widening of Sandriver bridge trunk	5 964 083	4 654 479	10 618 562	3 171 140	10 291 165	97%

Description	Original Budget	Transfer of Funds	Adjusted Budget	Monthly Actual	YTD Actual	%
PTNG Rehabilitation of Nelson Mandela Road from Rissik to Sandriver bridge	-	6 439 177	6 439 177	-	6 439 177	100%
Operational Cost	8 404 347	- 2 904 340	5 500 007	-	5 500 000	100%
6170 MAINTENANCE INTELLIGENT TRANSPORT SYSTEM MODELLING	7 839 130	- 2 339 130	5 500 000	-	5 500 000	100%
National	565 217	- 565 210	7	-	-	0%
Transfers and Subsidies	50 000 000	- 359 039	49 640 961	4 964 000	49 640 000	100%
Taxi Industry Compensation	50 000 000	- 359 039	49 640 961	4 964 000	49 640 000	100%
Regional Bulk Infrastructure Grant	135 225 216	-	135 225 216	11 166 752	135 022 766	100%
Non-current Assets	135 225 216	-	135 225 216	11 166 752	135 022 766	100%
WIP Refurbishment of Polokwane WWTW phase 2	6 956 522	28 606	6 985 128	797 093	6 985 120	100%
WIP Polokwane Bulk Water Supply Sandriver Water Treatment Works	28 646 422	749 863	29 396 285	1 560 973	29 396 285	100%
WIP Polokwane Bulk Water Supply Sandriver North Wellfields	22 678 334	763 981	23 442 315	1 056 138	23 442 303	100%
WIP Refurbishment of Seshego WWTW Phase 2	6 086 956	- 1 522 068	4 564 888	1 821 870	4 362 458	96%
WIP Regional Waste Water Treatment Plant Phase 2B	44 574 185	3 505 282	48 079 467	-	48 079 467	100%
WIP Regional Waste water treatment plant phase 2C	8 891 493	- 2 312 697	6 578 796	-	6 578 796	100%
WIP Polokwane Bulk water supply Dap Naude Pipeline upgrade	17 391 304	- 17 391 304	-	-	-	0%
Regional Waste Water Treatment Plant- Outfall Sewers phase 1	-	16 178 338	16 178 338	5 930 678	16 178 336	100%
Water Services Infrastructure Grant	56 521 740	1	56 521 741	11 562 680	56 481 253	100%
Non-current Assets	56 521 740	1	56 521 741	11 562 680	56 481 253	100%
WIP Aganang RWS 3 Kgabo Park	7 262 406	- 3 879 767	3 382 639	-	3 382 639	100%
WIP Segwasi RWS	100 854	606 636	707 490	80 474	707 490	100%
WIP Badimong RWS	2 085 970	- 2 085 970	-	-	-	0%
WIP Moletjie North RWS	7 033 164	- 7 033 164	-	-	-	0%
WIP Aganang RWS 3 Wash Bank	2 629 737	6 430 797	9 060 534	2 324 261	9 060 532	100%
WIP Bakone RWS 2 Ga Phoffu	1 256 190	2 410 238	3 666 428	749 926	3 666 427	100%
WIP Bakone RWS 2 Ntlolane	17 366 206	- 10 311 182	7 055 024	697 065	7 055 023	100%
WIP Chuene Maja Fynbos	3 478 261	8 502 995	11 981 256	1 978 995	11 981 256	100%
WIP Moletjie South RWS Vaalkop	7 809 650	2 205 631	10 015 281	2 005 668	10 015 278	100%
WIP Moletjie South RWS Bellingsgate and Sepanapudi	6 956 522	867 652	7 824 174	3 726 291	7 783 693	99%
WIP Aganang RWS 3 Rapitsi	542 780	2 286 135	2 828 915	-	2 828 915	100%
Municipal Disaster Recovery Grant	4 143 478	26 086 956	30 230 434	826 436	8 794 056	29%
Non-current Assets	4 143 478	26 086 956	30 230 434	826 436	8 794 056	29%
Flood Repair and Stormwater Upgrade in Futura Street to Sandriver Stream	4 143 478	-	4 143 478	622 524	4 143 478	100%

Description	Original Budget	Transfer of Funds	Adjusted Budget	Monthly Actual	YTD Actual	%
Upgrading of Zebediela road at Ext 44	-	14 347 826	14 347 826	-	1 038 966	7%
MDRG Upgrading of storm water in the city	-	8 695 652	8 695 652	-	883 123	10%
Rehabilitation of road linking R101 to Roodepoort to Kuschke Agricultural School	-	3 043 478	3 043 478	203 912	2 728 489	90%
Energy Efficiency and Demand Side Management Grant	2 608 696	-	2 608 696	652 174	2 412 424	92%
Inventory Consumed	2 556 522	-	2 556 522	652 174	2 412 424	94%
EEDSM Materials and Supplies	2 556 522	-	2 556 522	652 174	2 412 424	94%
Operational Cost	52 174	-	52 174	-	-	0%
EEDSM Corporate and Municpal Activities	26 087	-	26 087	-	-	0%
EEDSM Training	26 087	-	26 087	-	-	0%
Grand Total	**815 034 427**	**24 357 572**	**839 391 999**	**90 444 747**	**794 109 381**	**95%**

Annexure D

TRANSFER OF FUNDS

Polokwane

NATURALLY PROGRESSIVE

REF NUMBER	DIRECTORATE	STRATEGIC BUSINESS UNIT	SEGMENT_DESCRIPTION	Jun-26
1963	ROADS AND STORMWATER	ROADS AND STREETS	IUDGDual carriage way access road to Mankweng	- 479 625.32
1963	ROADS AND STORMWATER	ROADS AND STREETS	Paving of internal streets in Seshego Zone 8	479 625.32
1964	PLANNING AND DEVELOPMENT	PLANNING AND DEVELOPMENT	6000 MEMBERSHIP FEES	- 100 000.00
	PLANNING AND DEVELOPMENT	CORPORATE GEO-INFORMATICS	6150 UNIFORM AND PROTECTIVE CLOTHING	- 40 000.00
	PLANNING AND DEVELOPMENT	BUILDING INSPECTIONS (ADMINISTRATION)	6310 UNIFORM AND PROTECTIVE CLOTHING	140 000.00
1965	PLANNING AND DEVELOPMENT	CITY AND REGIONAL PLANNING	6120Town Planner	- 80 000.00
	PLANNING AND DEVELOPMENT	PLANNING AND DEVELOPMENT	60002003200 CATERING	80 000.00
1966	Public Safety	TRAFFIC AND LICENSING (ADMINISTRATION)	Upgrading of City traffic and licensing centre	- 1 000 000.00
	Corporate and Shared Services	INFORMATION COMMUNICATION TECHNOLOGY	Procurement of Laptops PCs and Peripheral Devices	1 000 000.00
1967	BUDGET AND TREASURY OFFICE	BUDGET AND TREASURY OFFICE (ADMINISTRATION)	7000 SEMINARS; CONFERENCES; WORKSHOPS AND EVENTS:NATIONAL	- 60 000.00
	BUDGET AND TREASURY OFFICE	BUDGET AND TREASURY OFFICE (ADMINISTRATION)	7000 OWN TRANSPORT	60 000.00
1968	PLANNING AND DEVELOPMENT	BUILDING INSPECTIONS (ADMINISTRATION)	6310 INCIDENTAL COSTS	- 7 888.00
	PLANNING AND DEVELOPMENT	BUILDING INSPECTIONS (ADMINISTRATION)	6310 Zero Rated	- 2 222.00
	PLANNING AND DEVELOPMENT	BUILDING INSPECTIONS (ADMINISTRATION)	6310 OWN TRANSPORT	- 4 580.32
	PLANNING AND DEVELOPMENT	BUILDING INSPECTIONS (ADMINISTRATION)	6310 DAILY ALLOWANCE	- 13 633.00
	PLANNING AND DEVELOPMENT	BUILDING INSPECTIONS (ADMINISTRATION)	6310 Standard Rated	-
	PLANNING AND DEVELOPMENT	BUILDING INSPECTIONS (ADMINISTRATION)	6310 Standard Rated	28 323.32
1969	Corporate and Shared Services	FLEET MANAGEMENT SERVICES	CM Emergency Repairs and Maintenance of Municipal Vehicles	2 103 424.02
	Corporate and Shared Services	INFORMATION COMMUNICATION TECHNOLOGY	52102002300 COMMUNIC	- 363 882.00
	Corporate and Shared Services	INFORMATION COMMUNICATION TECHNOLOGY	5210 Maintenance	- 150 000.00
	Corporate and Shared Services	FLEET MANAGEMENT SERVICES	PM IB Repairs and Maintenance of Municipal Vehicles	- 414 251.91
	Corporate and Shared Services	FLEET MANAGEMENT SERVICES	31302002700 PROJECT	- 95 323.11
	Corporate and Shared Services	FLEET MANAGEMENT SERVICES	CM Planned Repairs and Maintenance of Municipal Vehicles	- 30 067.00
	Corporate and Shared Services	FLEET MANAGEMENT SERVICES	31302006200 TRANSPOR	- 992 000.00
	Corporate and Shared Services	FLEET MANAGEMENT SERVICES	31102006200 TRANSPOR	- 57 900.00
1971	Community Services	WASTE MANAGEMENT (ADMINISTRATION AND OPERATIONS)	Molepo Transfer Station	500 000.00
	Community Services	SPORT AND RECREATION (ADMINISTRATION)	WIP Construction of Softball stadium in City Cluster45100	- 500 000.00
1972	Community Services	SPORT AND RECREATION (ADMINISTRATION)	WIP Construction of Softball stadium in City Cluster45100	- 1 800 000.00
	Community Services	SPORT AND RECREATION (ADMINISTRATION)	CWIP Construction of Sebayeng Dikgale Sport Complex45100	1 800 000.00
1973	Community Services	WASTE MANAGEMENT (ADMINISTRATION AND OPERATIONS)	Molepo Transfer Station	900 000.00
	Community Services	WASTE MANAGEMENT (ADMINISTRATION AND OPERATIONS)	WIP Extension of landfill site Weltevrede 43400	- 900 000.00
1974	Public Safety	TRAFFIC AND LICENSING (TRAFFIC SERVICES)	4140 STANDARD RATED	- 70 000.00
	Public Safety	TRAFFIC AND LICENSING (TRAFFIC SERVICES)	4140 Personnel and Labour	70 000.00
1975	ROADS AND STORMWATER	ROADS AND STREETS	32302004600 PERSONNE	- 2 205 371.37
	ROADS AND STORMWATER	ROADS AND STREETS	ROADS AND STORMWATER (ROADS AND STREETS) - Personnel	- 500 054.39
	ROADS AND STORMWATER	ROADS AND STREETS	32302014700 MAINTENA	2 705 425.76
1977	Public Safety	TRAFFIC AND LICENSING (TRAFFIC SERVICES)	414002005600 POINT DUTY	710 000.00
	Community Services	ENVIRONMENTAL MANAGEMENT (OPEN SPACES AND PARKS/RECREATION MANAGEMENT)	4330 UNIFORM AND PROTECTIVE CLOTHING	- 500 000.00
	Public Safety	TRAFFIC AND LICENSING (TRAFFIC SERVICES)	4140 LIGHTS	- 60 000.00
	Public Safety	TRAFFIC AND LICENCES (LICENSING)	412002002100 BUSINESS	- 30 000.00
	Public Safety	TRAFFIC AND LICENSING (TRAFFIC SERVICES)	414002013800 GARDENIN	- 30 000.00
	Public Safety	TRAFFIC AND LICENSING(VEHICLE TESTING AND DRIVERS LICENSE TESTING)	413002014700 MAINTENA	- 30 000.00
	Public Safety	TRAFFIC AND LICENSING (TRAFFIC SERVICES)	414002014700 MAINTENA	- 30 000.00
	Public Safety	TRAFFIC AND LICENSING(VEHICLE TESTING AND DRIVERS LICENSE TESTING)	413002003400 CLEANING	- 30 000.00
1987	TRANSPORT SERVICES	Public Transport:TRANSPORT SERVICES	6100 TRANSPORT	- 2 403 963.00
	TRANSPORT SERVICES	Public Transport:Public Transport	PTNG - PERSONNEL AND LABOUR	- 98 418.15
	TRANSPORT SERVICES	PUBLIC TRANSPORT REGULATION AND MONITIRING	6180 MAINTENANCE PUBLIC TRANSPORT REGULATION AND MONITORING	2 502 381.15
	TRANSPORT SERVICES	Public Transport:Public Transport	PTNG - PERSONNEL AND LABOUR	- 100 000.00
	TRANSPORT SERVICES	Public Transport:TRANSPORT SERVICES	6100 COMMISSION 2	100 000.00
	TRANSPORT SERVICES	Public Transport:TRANSPORT SERVICES	6100 COMMISSION	- 574 984.89
	TRANSPORT SERVICES	Public Transport:TRANSPORT SERVICES	Leeto la Polokwane Phase 1A 1B and 2 Marketing Promotion	574 984.89
	Public Transport:TRANSPORT SERVICES	Public Transport:TRANSPORT SERVICES	6100 TRANSPORT	- 260 869.60
	Public Transport:TRANSPORT SERVICES	Public Transport:TRANSPORT SERVICES	Undertaking of Industry Transition	260 869.60
	Public Transport:TRANSPORT SERVICES	Public Transport:TRANSPORT SERVICES	6100 TRANSPORT	- 39 130.43
	Public Transport:TRANSPORT SERVICES	Public Transport:TRANSPORT SERVICES	Taxi Industry Compensation	- 46 000.00
	Public Transport:TRANSPORT SERVICES	Public Transport:TRANSPORT SERVICES	6100 COMMISSION	- 51 304.35
	Public Transport:Public Transport	Public Transport:Public Transport	6100 Updating of Business & Financial Plan	136 434.78
1988	Public Transport:TRANSPORT SERVICES	Public Transport:TRANSPORT SERVICES	PT facilities Upgrade at Indian centre	- 2 758 831.31
	Public Transport:TRANSPORT SERVICES	Public Transport:TRANSPORT SERVICES	Upgrade of transit mall	2 758 831.31
	Public Transport:TRANSPORT SERVICES	Public Transport:TRANSPORT SERVICES	PT facilities Upgrade at Indian centre	- 197 802.36
	Public Transport:TRANSPORT SERVICES	Public Transport:TRANSPORT SERVICES	Widening of Sandriver bridge trunk	197 802.36
	Public Transport:TRANSPORT SERVICES	Public Transport:TRANSPORT SERVICES	Provision of Bus Stop Shelters	- 1 769 017.92
	Public Transport:TRANSPORT SERVICES	Public Transport:TRANSPORT SERVICES	Widening of Sandriver bridge trunk	1 769 017.92
1991	Water Distribution: WATER AND SANITATION ADMIN	Water Distribution: WATER AND SANITATION ADMIN	3300 SEMINARS; CONFERENCES; WORKSHOPS AND EVENTS:NATIONAL	- 460 000.00
	WATER AND SANITATION	Sewerage:OPERATIONS; WATER AND WASTE WATER; QUALITY MANAGEMENT AND LABORATORY SERVICES	3330 SEWERAGE	460 000.00
1993	WATER AND SANITATION	INFRASTRUCTURE DEVELOPMENT; PLANNING AND RETICULATION DESIGN	Chuene Maja RWS	- 971 428.64
	WATER AND SANITATION	INFRASTRUCTURE DEVELOPMENT; PLANNING AND RETICULATION DESIGN	Molepo RWS	- 51 376.27
	WATER AND SANITATION	Water Distribution:Water Distribution	Drilling of Boreholes at Sebati Village	- 54 688.62
	WATER AND SANITATION	INFRASTRUCTURE DEVELOPMENT; PLANNING AND RETICULATION DESIGN	WIP Boyne RWS phase 1033600	- 630 640.00
	WATER AND SANITATION	INFRASTRUCTURE DEVELOPMENT; PLANNING AND RETICULATION DESIGN	Aganang RWS 2 Rammobola	1 708 133.53
	WATER AND SANITATION	INFRASTRUCTURE DEVELOPMENT; PLANNING AND RETICULATION DESIGN	WIP Boyne RWS phase 1033600	- 1 451 900.00
	WATER AND SANITATION	INFRASTRUCTURE DEVELOPMENT; PLANNING AND RETICULATION DESIGN	Mankweng RWS	1 451 900.00
	WATER AND SANITATION	INFRASTRUCTURE DEVELOPMENT; PLANNING AND RETICULATION DESIGN	Aganang RWS 2 Madietane	- 272 500.00
	WATER AND SANITATION	INFRASTRUCTURE DEVELOPMENT; PLANNING AND RETICULATION DESIGN	WIP Mothapo RWS33600	272 500.00

REF NUMBER	DIRECTORATE	STRATEGIC BUSINESS UNIT	SEGMENT_DESCRIPTION	Jun-26
1995	WATER AND SANITATION	OPERATIONS; WATER AND WASTE WATER; QUALITY MANAGEMENT AND LABORATORY SERVICES	Regional Waste Water Treatment Plant- Outfall Sewers phase 1	- 28 606.00
	WATER AND SANITATION	OPERATIONS; WATER AND WASTE WATER; QUALITY MANAGEMENT AND LABORATORY SERVICES	WIP Refurbishment of Polokwane WWTW phase 2	28 606.00
	WATER AND SANITATION	INFRASTRUCTURE DEVELOPMENT; PLANNING AND RETICULATION DESIGN	WIP Polokwane Bulk Water Supply Sandriver North Wellfields	- 110 000.00
	WATER AND SANITATION	INFRASTRUCTURE DEVELOPMENT; PLANNING AND RETICULATION DESIGN	WIP Polokwane Bulk Water Supply Sandriver Water Treatment Works	110 000.00
1996	ROADS AND STORMWATER	ROADS AND STREETS	Upgrading of road from Ga Mamphaka to Spitzkop (ward 34)	539 557.93
	PROJECT MANAGEMENT UNIT	PROJECT MANAGEMENT UNIT	2400 SEMINARS; CONFERENCES; WORKSHOPS AND EVENTS:NATIONAL	- 196 250.00
	PROJECT MANAGEMENT UNIT	PROJECT MANAGEMENT UNIT	2400 OWN TRANSPORT	- 141 863.69
	PROJECT MANAGEMENT UNIT	PROJECT MANAGEMENT UNIT	2400 TRAVEL AGENCY AND VISA'S-GRANT	- 128 792.00
	WATER AND SANITATION	OPERATIONS; WATER AND WASTE WATER; QUALITY MANAGEMENT AND LABORATORY SERVICES	333002005700 SEWERAGE GRANT	- 72 652.24
	ROADS AND STORMWATER	ROADS AND STREETS	Paving of road in ga Thoka from reservior to Makanye 4034(ward 27)	147 758.38
	ROADS AND STORMWATER	ROADS AND STREETS	Upgrading of road D3432 from Ga-Mosi(Gilead road) via Sengatane to Chebeng(ward	87 264.17
	ROADS AND STORMWATER	ROADS AND STREETS	Upgrading of arterial road D3355 from Monotwane to Matlala clinic (ward 41)	194 239.85
	WATER AND SANITATION	OPERATIONS; WATER AND WASTE WATER; QUALITY MANAGEMENT AND LABORATORY SERVICES	333002005700 SEWERAGE GRANT	- 429 262.40
2010	PROJECT MANAGEMENT UNIT	PROJECT MANAGEMENT UNIT	2400Bonus	- 157 724.34
	WATER AND SANITATION	OPERATIONS; WATER AND WASTE WATER; QUALITY MANAGEMENT AND LABORATORY SERVICES	333002005700 SEWERAGE GRANT	71 644.00
	ROADS AND STORMWATER	ROADS AND STREETS	Upgrading of arterial road D3472 Ga-Setati to Mashobohleng D3332	86 080.34
2011	PUBLIC SAFETY	TRAFFIC AND LICENSING (TRAFFIC SERVICES)	4140Sunday Shift Allowance	- 498 871.00
	COMMUNITY SERVICES	ENVIRONMENTAL MANAGEMENT (OPEN SPACES AND PARKS)	4335Pension	- 480 101.28
	MUNICIPAL MANAGER	MUNICIPAL MANAGER	2000Leave Pay	- 442 940.56
	PUBLIC SAFETY	DISASTER MANAGEMENT (FIRE FIGHTING)	4230Bonus	- 427 080.83
	ROADS AND STORMWATER	ROADS AND STREETS	3230Pension	- 422 186.87
	PUBLIC SAFETY	DISASTER MANAGEMENT (FIRE FIGHTING)	4230Non Structured	- 420 384.93
	ROADS AND STORMWATER	ROADS AND STREETS	3240Bonus	- 417 583.81
	COMMUNITY SERVICES	SECURITY SERVICES	4220Sunday Shift Allowance	- 397 748.00
	MUNICIPAL MANAGER	EXECUTIVE SUPPORT	1010Pension	- 69 013.74
		TRAFFIC AND LICENSING (TRAFFIC SERVICES)	4140Non Structured	3 575 911.02
	Road and Traffic Regulation:TRAFFIC AND LICENSING (TRA	TRAFFIC AND LICENSING (TRAFFIC SERVICES)	4140Group Life Insurance	- 278 979.00
	PUBLIC SAFETY	DISASTER MANAGEMENT ADMINISTRATION	2600Basic Salary and Wages	- 277 129.07
	TRANSPORT SERVICES	TRANSPORT SERVICES	6100Pension	- 276 835.12
	PUBLIC SAFETY	DISASTER MANAGEMENT ADMINISTRATION	2600Standby Allowance	- 272 641.97
	COMMUNITY SERVICES	CLUSTER	2700Leave Pay	- 272 237.25
	COMMUNITY SERVICES	ENVIRONMENTAL MANAGEMENT (OPEN SPACES AND PARKS/RECREATION MANAGEMENT)	4330Pension	- 269 001.29
	COMMUNITY SERVICES	ENVIRONMENTAL MANAGEMENT (NATURAL RESOURCES)	4325Bonus	- 266 270.26
	MUNICIPAL MANAGER	EXECUTIVE SUPPORT	1010Bonus	- 176 939.07
	PUBLIC SAFETY	SECURITY SERVICES	4220Non Structured	2 090 033.03
	HUMAN SETTLEMENT	HUMAN SETTLEMENT (PLANNING AND POLICY)	6220Bonus	- 352 304.24
	PUBLIC SAFETY	MUNICIPAL CONTROL CENTRE	4240Bonus	- 341 197.76
	TRANSPORT SERVICES	INTELLIGENT TRANSPORT SYSTEM MODELLING	6170Basic Salary and Wages	- 336 835.00
	PUBLIC SAFETY	TRAFFIC AND LICENSING (ADMINISTRATION)	4110Pension	- 300 818.89
	COMMUNITY SERVICES	SPORTS FACILITIES MAINTENANCE(HORTICULTURAL SERVICES)	4550Non Structured	1 331 155.89
	COMMUNITY SERVICES	SPORTS FACILITIES MAINTENANCE	4530Long Service Award	- 238 720.66
	ROADS AND STORMWATER	ROADS AND STREETS	3240Pension	- 237 149.02
	PUBLIC SAFETY	TRAFFIC AND LICENSING (ADMINISTRATION)	4110Non Structured	- 236 800.00
	PUBLIC SAFETY	DISASTER MANAGEMENT (FIRE FIGHTING)	4230Group Life Insurance	- 232 367.00
	PUBLIC SAFETY	TRAFFIC AND LICENSING (TRAFFIC SERVICES)	4140Bonus	- 186 757.89
	COMMUNITY SERVICES	SPORTS FACILITIES MAINTENANCE	4530Non Structured	1 131 794.57
	COMMUNITY SERVICES	ENVIRONMENTAL HEALTH SERVICES (HEALTH INSPECTION)	4440Pension	- 188 749.08
	PUBLIC SAFETY	DISASTER MANAGEMENT (FIRE FIGHTING)	4230Pension	- 186 134.65
	PUBLIC SAFETY	DISASTER MANAGEMENT ADMINISTRATION	2600Non Structured	- 185 346.72
	HUMAN SETTLEMENT	HUMAN SETTLEMENT (PLANNING AND POLICY)	6220Pension	- 127 799.85
	PUBLIC SAFETY	MUNICIPAL CONTROL CENTRE	4240Non Structured	688 030.30
	COMMUNITY SERVICES	ENVIRONMENTAL MANAGEMENT (NATURAL RESOURCES)	4325Housing Benefits	- 179 616.31
	COMMUNITY SERVICES	SPORTS FACILITIES MAINTENANCE	4530Housing Benefits	- 177 933.48
	ROADS AND STORMWATER	ROADS AND STREETS	3230Bonus	- 156 888.10
	ROADS AND STORMWATER	ROADS AND STREETS	3230Basic Salary and Wages	514 437.89
	COMMUNITY SERVICES	SPORTS FACILITIES MAINTENANCE(HORTICULTURAL SERVICES)	4550Bonus	- 174 835.09
	COMMUNITY SERVICES	SPORTS FACILITIES MAINTENANCE(HORTICULTURAL SERVICES)	4550Housing Benefits	- 174 487.92
	PLANNING AND DEVELOPMENT	CITY AND REGIONAL PLANNING	6120Bonus	- 159 569.91
	COMMUNITY SERVICES	RECREATION SERVICES (SWIMMING POOLS)	4540Non Structured	508 892.92
	PUBLIC SAFETY	BY-LAW ENFORCEMENT AND SECURITY(ADMINISTRATION)	4210Danger Allowance	- 172 500.00
	PUBLIC SAFETY	PUBLIC SAFETY(ADMINISTRATION)	4000Pension	- 171 798.00
	COMMUNITY SERVICES	SPORTS FACILITIES MAINTENANCE	4530Standby Allowance	- 143 944.83
	COMMUNITY SERVICES	MUNICIPAL CONTROL CENTRE	4240Pension	488 242.83
	COMMUNITY SERVICES	ENVIRONMENTAL MANAGEMENT (OPEN SPACES AND PARKS)	4335Bonus	- 169 845.06
	COMMUNITY SERVICES	CLUSTER	2700Basic Salary and Wages	- 168 477.84
	COMMUNITY SERVICES	CLUSTER	2700Acting and Post Related Allowances	- 55 457.22
	HUMAN SETTLEMENT	HUMAN SETTLEMENT RENTAL HOUSING AND PROGRAMME IMPLEMANTATION	6230Basic Salary and Wages	393 780.12
	MUNICIPAL MANAGER	LEGISLATIVE SUPPORT	1020Basic Salary and Wages	347 562.75
	PUBLIC SAFETY	DISASTER MANAGEMENT ADMINISTRATION	2600Pension	- 347 562.75
	MUNICIPAL MANAGER	MUNICIPAL MANAGER	1100Current Service Cost	300 495.52
	COMMUNITY SERVICES	MUNICIPAL CONTROL CENTRE	4240Sunday Shift Allowance	- 300 495.52
	COMMUNITY SERVICES	SPORT AND RECREATION (ADMINISTRATION)	4510Basic Salary and Wages	299 138.47
	COMMUNITY SERVICES	CULTURAL SERVICES (MUSEUMS)	4640Pension	- 299 138.47
	COMMUNITY SERVICES	SPORT AND RECREATION (ADMINISTRATION)	4510Non Structured	287 699.48
	COMMUNITY SERVICES	ENVIRONMENTAL MANAGEMENT (OPEN SPACES AND PARKS/RECREATION MANAGEMENT)	4330Bonus	- 287 699.48
	MUNICIPAL MANAGER	COUNCILLORS	10002210500 Remunera	284 793.41
	COMMUNITY SERVICES	DIRECTORATE COMMUNITY SERVICES	4500Pension	- 284 793.41
	MUNICIPAL MANAGER	EXECUTIVE SUPPORT	1010Basic Salary and Wages	257 243.11
	PLANNING AND DEVELOPMENT	PROPERTY MANAGEMENT	6110Bonus	- 257 243.11
	MUNICIPAL MANAGER	COUNCILLORS	10002210700 ALL OTHE	220 027.49
	MUNICIPAL MANAGER	INTERNAL AUDIT	2300Basic Salary and Wages	204 033.88
	PLANNING AND DEVELOPMENT	PERFORMANCE MANAGEMENT	2450Bonus	- 424 061.37

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	COMMUNITY SERVICES	SPORTS FACILITIES MAINTENANCE	4530Leave Pay	204 013.30
	COMMUNITY SERVICES	RECREATION SERVICES (SWIMMING POOLS)	4540Basic Salary and Wages	198 868.18
	COMMUNITY SERVICES	ENVIRONMENTAL MANAGEMENT (OPEN SPACES AND PARKS/RECREATION MANAGEMENT)	4330Acting and Post Related Allowances	- 402 881.48
	COMMUNITY SERVICES	BUILDING INSPECTIONS (ADMINISTRATION)	6310Basic Salary and Wages	188 924.03
	COMMUNITY SERVICES	CULTURAL SERVICES (LIBRARIES)	4630Leave Pay	182 235.88
	MUNICIPAL MANAGER	LEGISLATIVE SUPPORT	1020Housing Benefits	179 685.27
	PUBLIC SAFETY	DISASTER MANAGEMENT (FIRE FIGHTING)	4230Basic Salary and Wages	- 550 845.18
	HUMAN SETTLEMENT	HUMAN SETTLEMENT RENTAL HOUSING AND PROGRAMME IMPLEMANTATION	6230Bonus	144 117.77
	PUBLIC SAFETY	MUNICIPAL CONTROL CENTRE	4240Basic Salary and Wages	139 234.34
	COMMUNITY SERVICES	CULTURAL SERVICES (MUSEUMS)	4640Leave Pay	136 575.49
	MUNICIPAL MANAGER	INTERNAL AUDIT	2300Leave Pay	128 020.84
	COMMUNITY SERVICES	CULTURAL SERVICES (LIBRARIES)	4630Basic Salary and Wages	124 972.80
	WATER AND SANITATION	RETICULATION; DISTRIBUTIION & MAITENANCE; WATER DEMAND & CONSERVATION(MAINTENANCE)	3310 SDL	121 843.59
	COMMUNITY SERVICES	TRAFFIC AND LICENCES (LICENSING)	4120Pension	102 420.76
	MUNICIPAL MANAGER	EXECUTIVE SUPPORT	1010Housing Benefits	97 627.25
	PUBLIC SAFETY	DISASTER MANAGEMENT (FIRE FIGHTING)	4230Sunday Shift Allowance	- 994 812.84
	PLANNING AND DEVELOPMENT	CITY AND REGIONAL PLANNING	6120Basic Salary and Wages	95 741.65
	ROADS AND STREETS	ROADS AND STORMWATER (ROADS AND STREETS)	3230Unemployment Insurance	93 990.25
	COMMUNITY SERVICES	ENVIRONMENTAL MANAGEMENT (NATURAL RESOURCES)	4325Leave Pay	88 212.27
	TRANSPORT SERVICES	TRANSPORT SERVICES (PUBLIC TRANSPORT REGULATION AND MONITIRING)	6180Non Structured	88 018.04
	COMMUNITY SERVICES	TRAFFIC AND LICENSING (TRAFFIC SERVICES)	4140Unemployment Insurance	83 466.15
	WATER AND SANITATION	QUALITY MONITORING SERVICES	3335 SDL	83 465.27
	COMMUNITY SERVICES	SPORTS FACILITIES MAINTENANCE(HORTICULTURAL SERVICES)	4550Leave Pay	83 451.72
	COMMUNITY SERVICES	CULTURAL SERVICES (LIBRARIES)	4630Travel or Motor Vehicle	83 097.32
	PLANNING AND DEVELOPMENT	INTERGRATED DEVELOPMENT PLAN	6510Basic Salary and Wages	81 656.37
	Property Services:FACILITY MAINTANANCE (ADMINISTRATI	FACILITY MAINTANANCE (ADMINISTRATION)	3010 SDL	79 804.82
	Libraries and Archives:CULTURAL SERVICES (LIBRARIES)	CULTURAL SERVICES (LIBRARIES)	4630Medical	79 332.29
	COMMUNITY SERVICES	SECURITY SERVICES	4220Bonus	- 940 236.15
	COMMUNITY SERVICES	WASTE MANAGEMENT (ADMINISTRATION AND OPERATIONS)	4340Non Structured	2 062 471.34
	COMMUNITY SERVICES	WASTE MANAGEMENT (ADMINISTRATION AND OPERATIONS)	4340Leave Pay	572 976.66
	COMMUNITY SERVICES	WASTE MANAGEMENT (ADMINISTRATION AND OPERATIONS)	4340Basic Salary and Wages	208 549.06
	COMMUNITY SERVICES	WASTE MANAGEMENT (ADMINISTRATION AND OPERATIONS)	4340Long Service Award	111 162.10
2016	COMMUNITY SERVICES	WASTE MANAGEMENT (ADMINISTRATION AND OPERATIONS)	4340Unemployment Insurance	170 109.20
	COMMUNITY SERVICES	WASTE MANAGEMENT (ADMINISTRATION AND OPERATIONS)	4340Travel or Motor Vehicle	23 585.99
	COMMUNITY SERVICES	WASTE MANAGEMENT (EDUCATION AND AWARENESS)	4350Travel or Motor Vehicle	18 105.88
	COMMUNITY SERVICES	WASTE MANAGEMENT (ADMINISTRATION AND OPERATIONS)	4340Sunday Shift Allowance	- 2 635 448.00
	COMMUNITY SERVICES	WASTE MANAGEMENT (ADMINISTRATION AND OPERATIONS)	4340Bonus	- 568 859.11
	COMMUNITY SERVICES	WASTE MANAGEMENT (ADMINISTRATION AND OPERATIONS)	4340Pension	37 346.88
	ENERGY SERVICES	ENERGY SERVICES: 11KV OPERATIONS; MAITENANCE. AND CONSTRUCTION	3430Non Structured	3 863 031.97
	ENERGY SERVICES	ENERGY SERVICES: 11KV OPERATIONS; MAITENANCE. AND CONSTRUCTION	3430Basic Salary and Wages	393 610.95
	BUDGET AND TREASURY OFFICE	BUDGET AND TREASURY OFFICE (ADMINISTRATION)	7000 DCFO BASIC SALARY	212 128.25
	ENERGY SERVICES	ENERGY OPERATIONS AND MAITENANCE ADMINISTRATION	3440Basic Salary and Wages	212 002.87
	ENERGY SERVICES	ENERGY SERVICES ADMIN	3400 DES LEAVE PAY	161 924.30
	ENERGY SERVICES	ENERGY SERVICES: 11KV OPERATIONS; MAITENANCE. AND CONSTRUCTION	3430Standby Allowance	147 904.41
	ENERGY SERVICES	ENERGY SERVICES: 11KV OPERATIONS; MAITENANCE. AND CONSTRUCTION	3430Danger Allowance	114 500.00
	ENERGY SERVICES	BUILDING INFRASTRUCTURE	3020 Basic Salary and Wages	82 790.14
	ENERGY SERVICES	ENERGY SERVICES: 11KV OPERATIONS; MAITENANCE. AND CONSTRUCTION	3430Medical	73 191.04
	ENERGY SERVICES	ENERGY SERVICES: 11KV OPERATIONS; MAITENANCE. AND CONSTRUCTION	3430Pension	73 118.28
	ENERGY SERVICES	BUILDING INFRASTRUCTURE	3020 Acting and Post Related Allowances	62 277.94
	BUDGET AND TREASURY OFFICE	BUDGET AND TREASURY OFFICE (ADMINISTRATION)	7000 CFO HOUSING BENEFITS	54 541.44
	PLANNING AND DEVELOPMENT	BUILDING INFRASTRUCTURE	3020 Pension	54 430.98
	ENERGY SERVICES	ENERGY OPERATIONS AND MAITENANCE ADMINISTRATION	3440Leave Pay	49 025.96
	PLANNING AND DEVELOPMENT	BUILDING INFRASTRUCTURE	3020 Long Service Award	43 584.00
	ENERGY SERVICES	ENERGY OPERATIONS AND MAITENANCE ADMINISTRATION	3440Pension	35 431.42
	ENERGY SERVICES	ENERGY SERVICES: 11KV OPERATIONS; MAITENANCE. AND CONSTRUCTION	3430Travel or Motor Vehicle	20 727.44
	PLANNING AND DEVELOPMENT	BUILDING INFRASTRUCTURE	3020 Leave Pay	17 790.05
	PLANNING AND DEVELOPMENT	DIRECTORATE PLANNING AND DEVELOPMENT	6000 Acting Allowance	15 804.23
2018	ENERGY SERVICES	ENERGY SERVICES: 66KV OPERATIONS; MAITENANCE. SCADA AND PROTECTION	3420Acting and Post Related Allowances	10 223.52
	Electricity:ENERGY OPERATIONS AND MAITENANCE ADMIN	ENERGY OPERATIONS AND MAITENANCE ADMINISTRATION	3410Standby Allowance	9 518.93
	ENERGY SERVICES	ENERGY SERVICES: 66KV OPERATIONS; MAITENANCE. SCADA AND PROTECTION	3420Medical	8 196.45
	PLANNING AND DEVELOPMENT	BUILDING INFRASTRUCTURE	3020 Travel or Motor Vehicle	7 358.58
	ENERGY SERVICES	ENERGY SERVICES: 66KV OPERATIONS; MAITENANCE. SCADA AND PROTECTION	3420Travel or Motor Vehicle	7 184.86
	PLANNING AND DEVELOPMENT	BUILDING INFRASTRUCTURE	3020 Housing Benefits	4 277.52
	ENERGY SERVICES	ENERGY SERVICES: 66KV OPERATIONS; MAITENANCE. SCADA AND PROTECTION	3420Basic Salary and Wages	2 941.00
	PLANNING AND DEVELOPMENT	BUILDING INFRASTRUCTURE	3020 Medical	2 163.65
	ENERGY SERVICES	ENERGY OPERATIONS AND MAITENANCE ADMINISTRATION	3410Non Structured	2 027.22
	ENERGY SERVICES	ENERGY SERVICES ADMIN	3400Medical	2 001.00
	CORPORATE AND SHARED SERVICES	CORPORATE AND SHARED SERVICES	5000 DCSS MEDICAL	1 797.70
	MUNICIPAL MANAGER	MUNICIPAL MANAGER'S OFFICE	2000 MM MEDICAL	1 427.00
	ENERGY SERVICES	ENERGY SERVICES: 66KV OPERATIONS; MAITENANCE. SCADA AND PROTECTION	3420Pension	1 138.93
	ENERGY SERVICES	ENERGY OPERATIONS AND MAITENANCE ADMINISTRATION	3410Medical	1 111.20
	ENERGY SERVICES	ENERGY SERVICES ADMIN	3400Pension	771.11
	ENERGY SERVICES	ENERGY SERVICES ADMIN	3400Unemployment Insurance	196.34
	ENERGY SERVICES	ENERGY SERVICES ADMIN	3400Basic Salary and Wages	111.36
	ENERGY SERVICES	ENERGY SERVICES: 11KV OPERATIONS; MAITENANCE. AND CONSTRUCTION	3430Long Service Award	- 3 181 940.49
	ENERGY SERVICES	ENERGY SERVICES: 66KV OPERATIONS; MAITENANCE. SCADA AND PROTECTION	3420Non Structured	- 681 091.48
	PUBLIC SAFETY	DISASTER MANAGEMENT (FIRE FIGHTING)	42300Fire Brigade	- 1 887 230.07

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2021	WATER AND SANITATION	RETICULATION; DISTRIBUTIION & MAITENANCE; WATER DEMAND & CONSERVATION(MAINTENANCE)	3350Non Structured	3 398 194.95
	WATER AND SANITATION	RETICULATION; DISTRIBUTIION & MAITENANCE; WATER DEMAND & CONSERVATION(MAINTENANCE)	3350Standby Allowance	- 742 943.98
	WATER AND SANITATION	RETICULATION; DISTRIBUTIION & MAITENANCE; WATER DEMAND & CONSERVATION(MAINTENANCE)	3350Bonus	- 667 828.60
	WATER AND SANITATION	RETICULATION; DISTRIBUTIION & MAITENANCE; WATER DEMAND & CONSERVATION(MAINTENANCE)	3350Acting and Post Related Allowances	- 578 306.72
	WATER AND SANITATION	RETICULATION; DISTRIBUTIION & MAITENANCE; WATER DEMAND & CONSERVATION(MAINTENANCE)	3340Standby Allowance	- 493 631.77
	WATER AND SANITATION	QUALITY MONITORING SERVICES	3335 Acting and Post Related Allowances	- 433 350.94
	WATER AND SANITATION	OPERATIONS WATER WASTE WATER QUALITY MANAGEMENT AND LABORATORY SERVICES ADMIN	3310Basic Salary and Wages	- 350 089.00
	WATER AND SANITATION	RETICULATION; DISTRIBUTIION & MAITENANCE; WATER DEMAND & CONSERVATION(MAINTENANCE)	3340Long Service Award	- 132 043.94
	WATER AND SANITATION	QUALITY MONITORING SERVICES	3335Non Structured	2 508 423.87
	WATER AND SANITATION	RETICULATION; DISTRIBUTIION & MAITENANCE; WATER DEMAND & CONSERVATION(MAINTENANCE)	3340Long Service Award	- 1 000 653.71
	WATER AND SANITATION	QUALITY MONITORING SERVICES	3335 Acting and Post Related Allowances	- 433 350.94
	WATER AND SANITATION	OPERATIONS WATER WASTE WATER QUALITY MANAGEMENT AND LABORATORY SERVICES ADMIN	3310Basic Salary and Wages	- 350 089.00
	WATER AND SANITATION	RETICULATION; DISTRIBUTIION & MAITENANCE; WATER DEMAND & CONSERVATION(MAINTENANCE)	3350Housing Benefits	- 327 407.72
	WATER AND SANITATION	RETICULATION; DISTRIBUTIION & MAITENANCE; WATER DEMAND & CONSERVATION(MAINTENANCE)	3350Basic Salary and Wages	- 326 389.01
	WATER AND SANITATION	RETICULATION; DISTRIBUTIION & MAITENANCE; WATER DEMAND & CONSERVATION(MAINTENANCE)	3340Bonus	- 70 533.49
	WATER AND SANITATION	RETICULATION; DISTRIBUTIION & MAITENANCE; WATER DEMAND & CONSERVATION(MAINTENANCE)	3340Non Structured	1 595 048.18
	WATER AND SANITATION	WATER AND WASTE WATER OPERATIONS AND MAINTENANCE	3330Bonus	- 1 593 749.72
	WATER AND SANITATION	RETICULATION; DISTRIBUTIION & MAITENANCE; WATER DEMAND & CONSERVATION(MAINTENANCE)	3340Bonus	- 1 298.46
	WATER AND SANITATION	QUALITY MONITORING SERVICES	3335Bonus	801 412.23
	WATER AND SANITATION	RETICULATION; DISTRIBUTIION & MAITENANCE; WATER DEMAND & CONSERVATION(MAINTENANCE)	3350Leave Pay	657 392.96
	WATER AND SANITATION	WATER AND WASTE WATER OPERATIONS AND MAINTENANCE	3330Basic Salary and Wages	539 368.79
	WATER AND SANITATION	RETICULATION; DISTRIBUTIION & MAITENANCE; WATER DEMAND & CONSERVATION(OPERATIONS & MAITENANCE)	3340Leave Pay	303 627.43
	WATER AND SANITATION	WATER AND SANITATION ADMIN	3300Non Structured	234 631.43
	WATER AND SANITATION	QUALITY MONITORING SERVICES	3335 Leave Pay	131 501.93
	WATER AND SANITATION	WATER AND WASTE WATER OPERATIONS AND MAINTENANCE	3330Pension	114 048.22
	WATER AND SANITATION	WATER AND WASTE WATER OPERATIONS AND MAINTENANCE	3330Non Structured	81 183.55
	WATER AND SANITATION	QUALITY MONITORING SERVICES	3335Medical	70 560.10
	WATER AND SANITATION	QUALITY MONITORING SERVICES	3335Pension	69 182.56
	WATER AND SANITATION	WATER AND WASTE WATER OPERATIONS AND MAINTENANCE	3330Medical	60 287.50
	WATER AND SANITATION	WATER AND WASTE WATER OPERATIONS AND MAINTENANCE	3330Rental Subsidy	57 143.00
	WATER AND SANITATION	RETICULATION; DISTRIBUTIION AND MAITENANCE; WATER DEMAND AND COSERVATION	3338Basic Salary and Wages	48 618.74
	WATER AND SANITATION	RETICULATION; DISTRIBUTIION & MAITENANCE; WATER DEMAND & CONSERVATION(MAINTENANCE)	3350Medical	46 555.59
	WATER AND SANITATION	WATER AND SANITATION ADMIN	3300Leave Pay	37 800.74
	WATER AND SANITATION	RETICULATION; DISTRIBUTIION AND MAITENANCE; WATER DEMAND AND COSERVATION	3338Bonus	22 149.07
	WATER AND SANITATION	RETICULATION; DISTRIBUTIION AND MAITENANCE; WATER DEMAND AND COSERVATION	3338Non Structured	22 081.24
	WATER AND SANITATION	WATER AND WASTE WATER OPERATIONS AND MAINTENANCE	3330Travel or Motor Vehicle	21 672.60
	WATER AND SANITATION	QUALITY MONITORING SERVICES	3335Unemployment Insurance	20 505.26
	WATER AND SANITATION	RETICULATION; DISTRIBUTIION & MAITENANCE; WATER DEMAND & CONSERVATION(OPERATIONS & MAITENANCE)	3340Medical	17 144.41
	WATER AND SANITATION	RETICULATION; DISTRIBUTIION AND MAITENANCE; WATER DEMAND AND COSERVATION	3338Acting and Post Related Allowances	14 401.42
	WATER AND SANITATION	RETICULATION; DISTRIBUTIION AND MAITENANCE; WATER DEMAND AND COSERVATION	3338Travel or Motor Vehicle	10 642.50
	WATER AND SANITATION	WATER AND SANITATION ADMIN	3300Basic Salary and Wages	8 518.19
	WATER AND SANITATION	QUALITY MONITORING SERVICES	3335Travel or Motor Vehicle	6 211.29
	WATER AND SANITATION	QUALITY MONITORING SERVICES	3335 Long Service Award	5 236.68
	WATER AND SANITATION	QUALITY MONITORING SERVICES	3335Rental Subsidy	5 136.00
	WATER AND SANITATION	RETICULATION; DISTRIBUTIION & MAITENANCE; WATER DEMAND & CONSERVATION(OPERATIONS & MAITENANCE)	3350Danger Allowance	5 000.00
	WATER AND SANITATION	QUALITY MONITORING SERVICES	3335Bargaining Council	3 096.75
	WATER AND SANITATION	WATER AND SANITATION ADMIN	3300Medical	2 396.30
	WATER AND SANITATION	RETICULATION; DISTRIBUTIION & MAITENANCE; WATER DEMAND & CONSERVATION(OPERATIONS & MAITENANCE)	3338Medical	1 972.60
	WATER AND SANITATION	RETICULATION; DISTRIBUTIION & MAITENANCE; WATER DEMAND & CONSERVATION(OPERATIONS & MAITENANCE)	3350Cellular and Telephone	343.00
	WATER AND SANITATION	QUALITY MONITORING SERVICES	3335Basic Salary and Wages	466 541.93
	WATER AND SANITATION	RETICULATION; DISTRIBUTIION & MAITENANCE; WATER DEMAND & CONSERVATION(OPERATIONS & MAITENANCE)	3340Long Service Award	- 3 886 364.01
2023	WATER AND SANITATION	WASTE MANAGEMENT (ADMINISTRATION AND OPERATIONS)	4340 REFUSE REMOVAL	17 479 070.12
	PUBLIC SAT	SECURITY SERVICES	4220 SECURITY SERVICES	20 936 172.50
	ENERGY SERVICES: 11KV OPERATIONS; MAITENANCE. ANI	ENERGY SERVICES: 11KV OPERATIONS; MAITENANCE. AND CONSTRUCTION	3430 11 KV MATERIAL	2 026 477.81
	ENERGY SERVICES: 66KV OPERATIONS; MAITENANCE. SC/	ENERGY SERVICES: 66KV OPERATIONS; MAITENANCE. SCADA AND PROTECTION	3420 66 KV MATERIAL	898 278.32
	BUDGET AND TREASURY OFFICE (ADMINISTRATION)	BUDGET AND TREASURY OFFICE (ADMINISTRATION)	7000 DCFO Bargaining Council	150.60
	TRANSPORT SERVICES	TRANSPORT SERVICES	6100 DTRANS MEDICAL	27 791.80
	ENERGY SERVICES: 11KV OPERATIONS; MAITENANCE. ANI	ENERGY SERVICES: 11KV OPERATIONS; MAITENANCE. AND CONSTRUCTION	343002000500 BULK PUR	- 41 367 941.15
1981	ENERGY SERVICES: 11KV OPERATIONS; MAITENANCE. ANI	ENERGY SERVICES: 11KV OPERATIONS; MAITENANCE. AND CONSTRUCTION	Replacement of conventional meter boxes with protective enclosures	- 3 500 000.00
	ENERGY SERVICES: 11KV OPERATIONS; MAITENANCE. ANI	ENERGY SERVICES: 11KV OPERATIONS; MAITENANCE. AND CONSTRUCTION	Upgrading of medium voltage radial feeders	3 500 000.00
1982	ENERGY SERVICES: 11KV OPERATIONS; MAITENANCE. ANI	ENERGY SERVICES: 11KV OPERATIONS; MAITENANCE. AND CONSTRUCTION	WIP Electrification Of Urban Households in Extension 78	- 262 203.39
	ENERGY SERVICES: 11KV OPERATIONS; MAITENANCE. ANI	ENERGY SERVICES: 11KV OPERATIONS; MAITENANCE. AND CONSTRUCTION	Electrification of Urban household s in Seshego Zone 8 Extension 133 Phase 4	262 203.39
1983	CORPORATE AND SHARED SERVICES	HUMAN RESOURCES DEVELOPMENT (LEARNING AND DEVELOPMENT)	5340 BURSARIES (EMPLOYEES)	- 500 000.00
	CORPORATE AND SHARED SERVICES	HUMAN RESOURCES MANAGEMENT (LABOUR RELATIONS)	5350 Commissions	500 000.00
	CORPORATE AND SHARED SERVICES	HUMAN RESOURCES DEVELOPMENT (LEARNING AND DEVELOPMENT)	5340 LEARNERSHIPS AND INTERNSHIPS	- 400 000.00
	CORPORATE AND SHARED SERVICES	HUMAN RESOURCES MANAGEMENT (LABOUR RELATIONS)	5350 Commissions	400 000.00
1984	CORPORATE AND SHARED SERVICES	OCCUPATIONAL HEALTH AND SAFETY	53702004300 MEDICAL	- 290 000.00
	CORPORATE AND SHARED SERVICES	HUMAN RESOURCES (ADMINISTRATION)	Workmen's Compensation Fund	- 900 000.00
	CORPORATE AND SHARED SERVICES	HUMAN RESOURCES MANAGEMENT (LABOUR RELATIONS)	53502002200 COMMISSI	1 190 000.00
1980	PROJECT MANAGEMENT UNIT	PROJECT MANAGEMENT UNIT	2400 PMU EPWP PERSONNEL	- 111 486.00
	COMMUNITY SERVICES	CULTURAL SERVICES (MUSEUMS)	4640 MUSEUM EPWP PERSONNEL	- 56 686.70
	COMMUNITY SERVICES	CULTURAL SERVICES (MUSEUMS)	4640 MUSEUM EPWP MATERIALS	- 273.52
	COMMUNITY SERVICES	SECURITY SERVICES	4220 SECURITY EPWP PERSONNEL	- 215 128.00
	COMMUNITY SERVICES	WASTE MANAGEMENT (ADMINISTRATION AND OPERATIONS)	4340 WASTE EPWP PERSONNEL	383 574.22
1985	CORPORATE AND SHARED SERVICES	CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	Provision of Laptops PCs BTO	- 56 250.00
	BUDGET AND TREASURY	REVENUE MANAGEMENT AND CUSTOMER CARE	BTO Amenities	56 250.00
1986	WATER AND SANITATION	INFRASTRUCTURE DEVELOPMENT; PLANNING AND RETICULATION DESIGN	WIP Polokwane X108 Design and implementation of internal engineering services W	- 269 995.83
	WATER AND SANITATION	OPERATIONS; WATER AND WASTE WATER; QUALITY MANAGEMENT AND LABORATORY SERVICES	WIP Polokwane X108 Design and implementation of internal engineering services S	- 356 176.74

REF NUMBER	DIRECTORATE	STRATEGIC BUSINESS UNIT	SEGMENT_DESCRIPTION	Jun-26
	WATER AND SANITATION	INFRASTRUCTURE DEVELOPMENT; PLANNING AND RETICULATION DESIGN	NDPG WIP Replacement of AC Pipes Phase 2	626 172.57
1999	WATER AND SANITATION	ROADS AND STREETS	SW Upgrading of arterial road D3472 Ga-Setati to Mashobohle	- 460 443.00
	ROADS AND STORMWATER	ROADS AND STREETS	SW RAL Upgrading of road from Ga Mamphaka to Spitzkop (ward	460 443.00
	ROADS AND STORMWATER	ROADS AND STREETS	SW Tarring of Road from Tshebela to Moshate Phase 2	- 1 199 688.43
2000	ROADS AND STORMWATER	ROADS AND STREETS	SW Upgrading of road from Spitzkop to Segwasi	1 199 688.43
2001	ROADS AND STORMWATER	ROADS AND STREETS	SW Upgrading of arterial road D3472 Ga-Setati to Mashobohle	- 438 510.68
	ROADS AND STORMWATER	ROADS AND STREETS	SW Upgrading of road from Spitzkop to Segwasi	438 510.68
2002	ROADS AND STORMWATER	ROADS AND STREETS	SW Upgrading of arterial road D3472 Ga-Setati to Mashobohle	- 567 229.34
	ROADS AND STORMWATER	ROADS AND STREETS	SW Upgrading of Road from Matsiokwane Village to Ngwanalaka	567 229.34
	WATER AND SANITATION	OPERATIONS; WATER AND WASTE WATER; QUALITY MANAGEMENT AND LABORATORY SERVICES	WIP Regional Waste Water Treatment Plant Phase 2B	- 316 415.26
	WATER AND SANITATION	OPERATIONS; WATER AND WASTE WATER; QUALITY MANAGEMENT AND LABORATORY SERVICES	Regional Waste Water Treatment Plant- Outfall Sewers phase 1	- 535 496.52
	WATER AND SANITATION	OPERATIONS; WATER AND WASTE WATER; QUALITY MANAGEMENT AND LABORATORY SERVICES	WIP Refurbishment of Seshego WWTW Phase 2	- 22 068.20
	WATER AND SANITATION	OPERATIONS; WATER AND WASTE WATER; QUALITY MANAGEMENT AND LABORATORY SERVICES	WIP Regional Waste water treatment plant phase 2C	- 0.55
	WATER AND SANITATION	INFRASTRUCTURE DEVELOPMENT; PLANNING AND RETICULATION DESIGN	WIP Polokwane Bulk Water Supply Sandriver North Wellfields	873 980.53
	WATER AND SANITATION	OPERATIONS; WATER AND WASTE WATER; QUALITY MANAGEMENT AND LABORATORY SERVICES	Regional Waste Water Treatment Plant- Outfall Sewers phase 1	- 639 862.97
2003	WATER AND SANITATION	INFRASTRUCTURE DEVELOPMENT; PLANNING AND RETICULATION DESIGN	WIP Polokwane Bulk Water Supply Sandriver Water Treatment Works	639 862.97
2004	WATER AND SANITATION	INFRASTRUCTURE DEVELOPMENT; PLANNING AND RETICULATION DESIGN	WIP Moletjie South RWS Bellingsgate and Sepanapudi	- 264 349.01
	WATER AND SANITATION	INFRASTRUCTURE DEVELOPMENT; PLANNING AND RETICULATION DESIGN	WIP Chuene Maja Fynbos	264 349.01
	TRANSPORT SERVICES	TRANSPORT SERVICES (PUBLIC TRANSPORT REGULATION AND MONITIRING)	6180 MAINTENANCE PUBLIC TRANSPORT REGULATION AND MONITORING	360 000.00
	TRANSPORT SERVICES	TRANSPORT SERVICES	Updating of the Universal Development Access (Plan (UDAP)	234 782.61
	TRANSPORT SERVICES	TRANSPORT SERVICES (PUBLIC TRANSPORT REGULATION AND MONITIRING)	Maintenance of Leeto Infrastructures (to be created)	- 264 650.21
2006	TRANSPORT SERVICES	TRANSPORT SERVICES (PLANNING AND OPERATIONS)	6160 MAINTENANCE PLANNING AND OPERATIONS	- 330 132.40
	TRANSPORT SERVICES	TRANSPORT SERVICES	Upgrade of transit mall	312 341.75
2007	TRANSPORT SERVICES	TRANSPORT SERVICES	Widening of Sandriver bridge trunk	- 312 341.75
	ROADS AND STORMWATER	ROADS AND STREETS	Upgrading of road from Ga Mamphaka to Spitzkop (ward 34)	305 355.92
	PROJECT MANAGEMENT UNIT	PROJECT MANAGEMENT UNIT	2400Acting and Post Related Allowances	- 30 000.40
	PROJECT MANAGEMENT UNIT	PROJECT MANAGEMENT UNIT	2400Bonus	- 275 355.52
	PROJECT MANAGEMENT UNIT	PROJECT MANAGEMENT UNIT	IUDG 2400 Leave Pay	60 436.26
	PROJECT MANAGEMENT UNIT	PROJECT MANAGEMENT UNIT	2400 INCIDENTAL COST	1 657.00
	ROADS AND STORMWATER	ROADS AND STREETS	Upgrading of road from Ga Mamphaka to Spitzkop (ward 34)	63 422.36
	PROJECT MANAGEMENT UNIT	PROJECT MANAGEMENT UNIT	2400Housing Benefits	- 125 515.62
	ROADS AND STORMWATER	ROADS AND STREETS	Upgrading of road from Spitzkop to Segwasi	2 555 692.91
	PROJECT MANAGEMENT UNIT	PROJECT MANAGEMENT UNIT	2400Bonus	- 30 000.40
	PROJECT MANAGEMENT UNIT	PROJECT MANAGEMENT UNIT	2400Non Structured	- 86 580.00
	PROJECT MANAGEMENT UNIT	PROJECT MANAGEMENT UNIT	2400 Structured Overtime	- 12 008.00
	PROJECT MANAGEMENT UNIT	PROJECT MANAGEMENT UNIT	2400Travel or Motor Vehicle	- 947 551.51
	PROJECT MANAGEMENT UNIT	PROJECT MANAGEMENT UNIT	2400Basic Salary and Wages	- 1 479 553.00
	ROADS AND STORMWATER	ROADS AND STREETS	Paving of road in ga Thoka from reservior to Makanye 4034(ward 27)	952 360.96
	PROJECT MANAGEMENT UNIT	PROJECT MANAGEMENT UNIT	2400Basic Salary and Wages	- 301 509.47
	PROJECT MANAGEMENT UNIT	PROJECT MANAGEMENT UNIT	2400Bargaining Council	- 1 047.25
	PROJECT MANAGEMENT UNIT	PROJECT MANAGEMENT UNIT	2400Group Life Insurance	- 7 682.00
	PROJECT MANAGEMENT UNIT	PROJECT MANAGEMENT UNIT	2400Medical	- 307 167.30
	PROJECT MANAGEMENT UNIT	PROJECT MANAGEMENT UNIT	2400Pension	- 334 954.94
	ROADS AND STORMWATER	ROADS AND STREETS	Upgrading of arterial road D3355 from Monotwane to Matlala clinic (ward 41)	81 792.40
	PROJECT MANAGEMENT UNIT	PROJECT MANAGEMENT UNIT	2400Pension	- 57 071.18
	PROJECT MANAGEMENT UNIT	PROJECT MANAGEMENT UNIT	2400Unemployment Insurance	- 14 694.80
	PROJECT MANAGEMENT UNIT	PROJECT MANAGEMENT UNIT	2400 SKILLS DEVELOPMENT FUND LEVY	- 10 026.42
	ROADS AND STORMWATER	ROADS AND STREETS	Upgrading of road from Mohlonong to Kalkspruit	519 571.94
	PROJECT MANAGEMENT UNIT	PROJECT MANAGEMENT UNIT	2400 SKILLS DEVELOPMENT FUND LEVY	- 105 024.32
	PROJECT MANAGEMENT UNIT	PROJECT MANAGEMENT UNIT	2400 TOLL GATE FEES	- 1 620.00
	PROJECT MANAGEMENT UNIT	PROJECT MANAGEMENT UNIT	2400 DAILY ALLOWANCE	- 30 541.23
	PROJECT MANAGEMENT UNIT	PROJECT MANAGEMENT UNIT	2400 Uniform-IUDG	- 264 817.00
	PROJECT MANAGEMENT UNIT	PROJECT MANAGEMENT UNIT	2400 STANDARD RATED	- 1 079.36
	PROJECT MANAGEMENT UNIT	PROJECT MANAGEMENT UNIT	2400 ZERO RATED- GRANT	- 8 034.00
	PROJECT MANAGEMENT UNIT	PROJECT MANAGEMENT UNIT	2400 MATERIALS AND SUPPLIES-GRANT	- 102 780.88
2005	PROJECT MANAGEMENT UNIT	PROJECT MANAGEMENT UNIT	2400 CATERING	- 5 675.15
	PUBLIC SAFETY	DISASTER MANAGEMENT (FIRE FIGHTING)	4230Leave Pay	630 117.00
	ROADS AND STORMWATER	ROADS AND STREETS	3240Leave Pay	569 445.00
	PUBLIC SAFETY	SECURITY SERVICES	4220Leave Pay	394 450.00
	COMMUNITY SERVICES	TRAFFIC AND LICENSING (TRAFFIC SERVICES)	4140Leave Pay	328 293.00
	HUMAN SETTLEMENT	HUMAN SETTLEMENT RENTAL HOUSING AND PROGRAMME IMPLEMANTATION	6230Long Service Award	129 976.00
	COMMUNITY SERVICES	TRAFFIC AND LICENSING (TRAFFIC SERVICES)	4140Long Service Award	- 2 052 281.00
	COMMUNITY SERVICES	MUNICIPAL CONTROL CENTRE	4240Leave Pay	99 801.00
	COMMUNITY SERVICES	TRAFFIC AND LICENCES (LICENSING)	4120Leave Pay	92 856.00
	PLANNING AND DEVELOPMENT	CITY AND REGIONAL PLANNING	6120Leave Pay	87 581.00
	ROADS AND STORMWATER	TRAFFIC AND LICENSING (ADMINISTRATION)	4110Leave Pay	68 715.00
	TRANSPORT SERVICES	TRANSPORT SERVICES(INTELLIGENT TRANSPORT SYSTEM MODELLING)	6170Pension	- 348 953.00
	TRANSPORT SERVICES	TRANSPORT SERVICES (PLANNING AND OPERATIONS)	6160Acting and Post Related Allowances	65 420.00
2012	ROADS AND STORMWATER	ROADS AND STORMWATER (STORMWATER)	3240Long Service Award	63 573.00
	ROADS AND STORMWATER	ROADS AND STORMWATER (STORMWATER)	3240Acting and Post Related Allowances	63 005.00
	COMMUNITY SERVICES	SECURITY SERVICES	4220Long Service Award	53 346.00
	ROADS AND STORMWATER	TRAFFIC AND LICENSING(VEHICLE TESTING AND DRIVERS LICENSE TESTING)	4130Leave Pay	52 352.00
	HUMAN SETTLEMENT RENTAL	HUMAN SETTLEMENT RENTAL HOUSING AND PROGRAMME IMPLEMANTATION	6230Leave Pay	- 297 696.00
	PUBLIC SAFETY	DISASTER MANAGEMENT ADMINISTRATION	2600Leave Pay	19 494.00
	TRANSPORT SERVICES	TRANSPORT SERVICES	6100Leave Pay	19 430.00
	PLANNING AND DEVELOPMENT	BUILDING INSPECTIONS (ADMINISTRATION)	6310Acting and Post Related Allowances	16 902.00
	ROADS AND STORMWATER	ROADS AND STREETS	3230Acting and Post Related Allowances	16 633.00
	ROADS AND STORMWATER	TRAFFIC AND LICENSING(VEHICLE TESTING AND DRIVERS LICENSE TESTING)	4130Acting and Post Related Allowances	12 597.00

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	ROADS AND STORMWATER	TRAFFIC AND LICENSING (TRAFFIC SERVICES)	4140Operational Allowance	5 020.00
	ROADS AND STORMWATER	ROADS AND STORMWATER (ADMINISTRATION)	3210Acting and Post Related Allowances	736.00
	COMMUNITY SERVICES	ENVIRONMENTAL HEALTH SERVICES (ADMINISTRATION)	4410Leave Pay	- 90 812.00
	WATER AND SANITATION	RETICULATION; DISTRIBUTIION & MAITENANCE; WATER DEMAND & CONSERVATION(OPERATIONS & MAITENANCE)	3330 Skills Development Fund Levy	5 144.98
	ENERGY SERVICES	ENERGY SERVICES: 11KV OPERATIONS; MAITENANCE. AND CONSTRUCTION	3410 Skills Development Fund Levy	471.45
	PLANNING AND DEVELOPMENT	CITY AND REGIONAL PLANNING	6120 Skills Development Fund Levy	6 631.57
	COMMUNITY SERVICES	ENVIRONMENTAL MANAGEMENT (NATURAL RESOURCES)	4330 Skills Development Fund Levy	0.15
	PLANNING AND DEVELOPMENT	PROPERTY MANAGEMENT	6110 Skills Development Fund Levy	292.68
	PLANNING AND DEVELOPMENT	CORPORATE GEO-INFORMATICS	6150 Skills Development Fund Levy	0.32
	COMMUNITY SERVICES	ENVIRONMENTAL MANAGEMENT (NATURAL RESOURCES)	4330 Unemployment Insurance	0.44
	CORPORATED AND SHARED SERVICES	HUMAN RESOURCES DEVELOPMENT (LEARNING AND DEVELOPMENT)	5340 ISDG FACILITATORS	- 930.05
1997	PLANNING AND DEVELOPMENT	CITY AND REGIONAL PLANNING	6120 Basic Salary and Wages	- 9 480.90
	ENERGY SERVICES	ENERGY SERVICES: 11KV OPERATIONS; MAITENANCE. AND CONSTRUCTION	3410 Unemployment Insurance	- 0.17
	PLANNING AND DEVELOPMENT	CITY AND REGIONAL PLANNING	6120 Unemployment Insurance	- 79.24
	PLANNING AND DEVELOPMENT	CORPORATE GEO-INFORMATICS	6150 Skills Development Fund Levy	- 2 051.11
	ROADS AND STORMWATER	ROADS AND STORMWATER (ROADS AND STREETS)	3210 Unemployment Insurance	- 0.12
	CORPORATED AND SHARED SERVICES	HUMAN RESOURCES DEVELOPMENT (LEARNING AND DEVELOPMENT)	5340 ISDG TRAVEL AGENCY AND VISA'S	118 157.06
	CORPORATED AND SHARED SERVICES	HUMAN RESOURCES DEVELOPMENT (LEARNING AND DEVELOPMENT)	5340 ISDG FACILITATORS	- 65 774.89
	CORPORATED AND SHARED SERVICES	HUMAN RESOURCES DEVELOPMENT (LEARNING AND DEVELOPMENT)	5340 LEARNERSHIPS AND INTERNSHIPS GRANT	- 42 642.70
	CORPORATED AND SHARED SERVICES	HUMAN RESOURCES DEVELOPMENT (LEARNING AND DEVELOPMENT)	5340 ISDG Seminars Conferences Workshops and Events National	- 9 739.47
	BUDGET AND TREASURY	Finance:BUDGET AND FINANCIAL REPORTING	FMG Non Structured	- 9 766.94
	BUDGET AND TREASURY	Finance:BUDGET AND FINANCIAL REPORTING	7000Basic Salary and Wages - Interns	- 35 000.51
	BUDGET AND TREASURY	Finance:BUDGET AND FINANCIAL REPORTING	7000Unemployment Insurance - Interns	- 236.38
1998	BUDGET AND TREASURY	Finance:BUDGET AND FINANCIAL REPORTING	FMG Daily Allowance	- 6 410.67
	BUDGET AND TREASURY	Finance:BUDGET AND FINANCIAL REPORTING	BTO MINIMUM COMPETENCE	- 18 252.83
	BUDGET AND TREASURY	Finance:BUDGET AND FINANCIAL REPORTING	FMG Travel Agency and Visa's	61 891.33
	BUDGET AND TREASURY	Finance:BUDGET AND FINANCIAL REPORTING	FMG Incidental Cost	7 776.00
	COMMUNITY SERVICES	ENVIRONMENTAL MANAGEMENT (OPEN SPACES AND PARKS/RECREATION MANAGEMENT)	Upgrading of Tom Naude Park43300	- 146 997.00
	WATER AND SANITATION	INFRASTRUCTURE DEVELOPMENT; PLANNING AND RETICULATION DESIGN	WIP Mothapo RWS33600	112 223.99
	WATER AND SANITATION	INFRASTRUCTURE DEVELOPMENT; PLANNING AND RETICULATION DESIGN	Aganang RWS 2 Madietane	34 773.01
	COMMUNITY SERVICES	SPORT AND RECREATION (ADMINISTRATION)	CWIP Construction of Sebayeng Dikgale Sport Complex45100	- 372 149.55
	WATER AND SANITATION	INFRASTRUCTURE DEVELOPMENT; PLANNING AND RETICULATION DESIGN	Aganang RWS 2 Madietane	177 693.60
	COMMUNITY SERVICES	ENVIRONMENTAL MANAGEMENT (OPEN SPACES AND PARKS/RECREATION MANAGEMENT)	Construction of Ablution Facilities at Mankweng Park	194 455.95
	COMMUNITY SERVICES	ENVIRONMENTAL MANAGEMENT (OPEN SPACES AND PARKS/RECREATION MANAGEMENT)	Development of a regional parks In Rural Areas	- 44.50
	COMMUNITY SERVICES	ENVIRONMENTAL MANAGEMENT (OPEN SPACES AND PARKS/RECREATION MANAGEMENT)	Greening Programme for Disteneng	- 0.28
	COMMUNITY SERVICES	SPORT AND RECREATION (ADMINISTRATION)	Upgrading of Mohlonong stadium	- 120 917.95
	ROADS AND STORMWATER	ROADS AND STORMWATER (ROADS AND STREETS)	Paving of internal streets in Seshego Zone 6	- 0.44
	ROADS AND STORMWATER	ROADS AND STORMWATER (ROADS AND STREETS)	Rehabilitation of Bok street	- 146 541.20
	ROADS AND STORMWATER	ROADS AND STORMWATER (ROADS AND STREETS)	Rehabilitation of Boom from Devenish to Excelsior	- 0.34
2008	ROADS AND STORMWATER	ROADS AND STORMWATER (ROADS AND STREETS)	Rehabilitation of Burger street	- 0.08
	ROADS AND STORMWATER	ROADS	Rehabilitation of Nelson Mandela Road from Rissik to Sandriver bridge	- 1.50
	ROADS AND STORMWATER	ROADS AND STORMWATER (ROADS AND STREETS)	Rehabilitation of streets in polokwane (Bendor/Penina park/flora park and Westen	- 0.50
	COMMUNITY SERVICES	SPORT AND RECREATION (ADMINISTRATION)	WIP Construction of Mankweng Stadium	- 791 497.05
	COMMUNITY SERVICES	SPORT AND RECREATION (ADMINISTRATION)	WIP Construction of Softball stadium in City Cluster45100	- 95 306.68
	Water Distribution:INFRASTRUCTURE DEVELOPMENT; PLA	INFRASTRUCTURE DEVELOPMENT; PLANNING AND RETICULATION DESIGN	WIP Olifantspoort RWS Mmotong wa Perekisi 233600	- 1.00
	Water Distribution:INFRASTRUCTURE DEVELOPMENT; PLA	INFRASTRUCTURE DEVELOPMENT; PLANNING AND RETICULATION DESIGN	WIP Sebayeng Dikgale RWS 233600	- 0.26
	Solid Waste Removal:WASTE MANAGEMENT (ADMINISTRAT	WASTE MANAGEMENT (ADMINISTRATION AND OPERATIONS)	WIP Seshego transfer station	- 0.49
	COMMUNITY SERVICES	ENVIRONMENTAL MANAGEMENT (OPEN SPACES AND PARKS/RECREATION MANAGEMENT)	Construction of Ablution Facilities at Mankweng Park	1 154 312.27
	COMMUNITY SERVICES	WASTE MANAGEMENT (ADMINISTRATION AND OPERATIONS)	WIP Westernburg Transfer Station	- 0.41
	COMMUNITY SERVICES	ENVIRONMENTAL MANAGEMENT (OPEN SPACES AND PARKS/RECREATION MANAGEMENT)	Construction of Ablution Facilities at Mankweng Park	0.02
	COMMUNITY SERVICES	ENVIRONMENTAL MANAGEMENT (OPEN SPACES AND PARKS/RECREATION MANAGEMENT)	WIP Greening programme	0.27
	ROADS AND STORMWATER	ROADS AND STREETS	Upgrading of storm water in Polokwane ext. 76	0.12
	CORPORATE AND SHARED SERVICES	HUMAN RESOURCES (ADMINISTRATION)	5310Basic Salary and Wages	349 954.78
	CORPORATE AND SHARED SERVICES	CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	5210Leave Pay	334 060.03
	BUDGET AND TREASURY	EXPENDITURE MANAGEMENT	7010Basic Salary and Wages	273 340.36
	BUDGET AND TREASURY	SUPPLY CHAIN MANAGEMENT	7030Basic Salary and Wages	247 712.61
	CORPORATE AND SHARED SERVICES	OCCUPATIONAL HEALTH AND SAFETY	5370Basic Salary and Wages	244 447.86
	CORPORATE AND SHARED SERVICES	FLEET MANAGEMENT SERVICES	3130Standby Allowance	- 1 449 515.64
	BUDGET AND TREASURY	REVENUE AND CUSTOMER CARE	7020Basic Salary and Wages	230 059.23
	BUDGET AND TREASURY	REVENUE AND CUSTOMER CARE	7020Medical	119 053.97
	CORPORATE AND SHARED SERVICES	FACILITY MAINTANANCE (ADMINISTRATION)	3010Non Structured	110 962.53
	CORPORATE AND SHARED SERVICES	HUMAN RESOURCES (PERSONNEL ADMINISTRATION)	5330Acting and Post Related Allowances	106 098.14
	CORPORATE AND SHARED SERVICES	HUMAN RESOURCE DEVELOPMENT (ADMINISTRATION)	5300 Basic Salary and Wages	- 566 173.87
	BUDGET AND TREASURY	REVENUE AND CUSTOMER CARE	7020Travel or Motor Vehicle	105 000.00
	CORPORATE AND SHARED SERVICES	FLEET MANAGEMENT SERVICES	3130Pension	96 945.51
	CORPORATE AND SHARED SERVICES	FACILITY MAINTENANCE (CLEANING SERVICES)	3040Leave Pay	93 324.00
	CORPORATE AND SHARED SERVICES	CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	5210Non Structured	82 400.47
	CORPORATE AND SHARED SERVICES	HUMAN RESOURCES DEVELOPMENT (EAP)	5380Travel or Motor Vehicle	76 927.79
	CORPORATE AND SHARED SERVICES	HUMAN RESOURCES DEVELOPMENT (LEARNING AND DEVELOPMENT)	5340Leave Pay	73 175.88
	CORPORATE AND SHARED SERVICES	HUMAN RESOURCES (ADMINISTRATION)	5310Travel or Motor Vehicle	72 857.00
	BUDGET AND TREASURY	BUSINESS AND FINANCIAL PLANNING	7060Basic Salary and Wages	- 600 630.65
	CORPORATE AND SHARED SERVICES	CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	5210Housing Benefits	71 461.02
	BUDGET AND TREASURY	SUPPLY CHAIN MANAGEMENT	7030Housing Benefits	66 443.40
	CORPORATE AND SHARED SERVICES	HUMAN RESOURCES (PERSONNEL ADMINISTRATION)	5330Leave Pay	60 494.50
	BUDGET AND TREASURY	SUPPLY CHAIN MANAGEMENT	7030Travel or Motor Vehicle	60 000.12
	CORPORATE AND SHARED SERVICES	PERFORMANCE MANAGEMENT (EMPLOYEES)	5390 Leave Pay	57 521.25
	CORPORATE AND SHARED SERVICES	CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	5210Travel or Motor Vehicle	53 923.12
	CORPORATE AND SHARED SERVICES	HUMAN RESOURCES MANAGEMENT(RECRUITMENT)	5360Travel or Motor Vehicle	53 571.00
	BUDGET AND TREASURY	REVENUE AND CUSTOMER CARE	7020Acting and Post Related Allowances	50 820.27
	BUDGET AND TREASURY	SUPPLY CHAIN MANAGEMENT	7030Medical	49 214.60
	BUDGET AND TREASURY	SUPPLY CHAIN MANAGEMENT	7030Pension	41 246.74
	BUDGET AND TREASURY	ASSETS MANAGEMENT	7040Bonus	38 366.21

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	BUDGET AND TREASURY	EXPENDITURE MANAGEMENT	7010Pension	38 067.58
	CORPORATE AND SHARED SERVICES	FACILITY MAINTENANCE (CLEANING SERVICES)	3040Unemployment Insurance	37 169.17
	CORPORATE AND SHARED SERVICES	HUMAN RESOURCES DEVELOPMENT (EAP)	5380Basic Salary and Wages	35 469.40
	CORPORATE AND SHARED SERVICES	CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	5210Medical	31 022.01
	BUDGET AND TREASURY	REVENUE AND CUSTOMER CARE	7020Non Structured	26 054.13
	CORPORATE AND SHARED SERVICES	FACILITY MAINTENANCE (CLEANING SERVICES)	3040Medical	25 811.80
	CORPORATE AND SHARED SERVICES	FACILITY MAINTANANCE (ADMINISTRATION)	3010Medical	24 050.40
2015	CORPORATE AND SHARED SERVICES	FACILITY MAINTENANCE (CLEANING SERVICES)	3040Non Structured	21 651.03
	CORPORATE AND SHARED SERVICES	OCCUPATIONAL HEALTH AND SAFETY	5370Travel or Motor Vehicle	21 429.00
	CORPORATE AND SHARED SERVICES	HUMAN RESOURCES MANAGEMENT (LABOUR RELATIONS)	5350Basic Salary and Wages	21 143.14
	CORPORATE AND SHARED SERVICES	HUMAN RESOURCES (ADMINISTRATION)	5310Medical	19 803.00
	CORPORATE AND SHARED SERVICES	HUMAN RESOURCES MANAGEMENT(RECRUITMENT)	5360Leave Pay	18 621.85
	BUDGET AND TREASURY	EXPENDITURE MANAGEMENT	7010Medical	17 393.80
	CORPORATE AND SHARED SERVICES	HUMAN RESOURCES MANAGEMENT(RECRUITMENT)	5360Basic Salary and Wages	17 315.62
	CORPORATE AND SHARED SERVICES	OCCUPATIONAL HEALTH AND SAFETY	5370Leave Pay	16 078.00
	CORPORATE AND SHARED SERVICES	HUMAN RESOURCES (PERSONNEL ADMINISTRATION)	5330Non Structured	14 413.24
	CORPORATE AND SHARED SERVICES	HUMAN RESOURCES MANAGEMENT(RECRUITMENT)	5360Medical	13 710.50
	CORPORATE AND SHARED SERVICES	FLEET MANAGEMENT SERVICES	3130Housing Benefits	13 707.52
	CORPORATE AND SHARED SERVICES	HUMAN RESOURCES MANAGEMENT(RECRUITMENT)	5360Housing Benefits	13 236.28
	CORPORATE AND SHARED SERVICES	HUMAN RESOURCES DEVELOPMENT (EAP)	5380Medical	12 496.80
	CORPORATE AND SHARED SERVICES	HUMAN RESOURCES (PERSONNEL ADMINISTRATION)	5330Travel or Motor Vehicle	10 714.00
	CORPORATE AND SHARED SERVICES	FLEET MANAGEMENT SERVICES	3130Travel or Motor Vehicle	10 542.35
	BUDGET AND TREASURY	ASSET MANAGEMENT	7040Medical	10 352.60
	CORPORATE AND SHARED SERVICES	HUMAN RESOURCES DEVELOPMENT (LEARNING AND DEVELOPMENT)	5340Medical	10 129.40
	BUDGET AND TREASURY	BUDGET AND FINANCIAL REPORTING	7050Housing Benefits	9 471.20
	BUDGET AND TREASURY	ASSET MANAGEMENT	7040Housing Benefits	9 028.47
	CORPORATE AND SHARED SERVICES	OCCUPATIONAL HEALTH AND SAFETY	5370Medical	8 426.60
	CORPORATE AND SHARED SERVICES	FACILITY MAINTANANCE (ADMINISTRATION)	3010Basic Salary and Wages	7 144.53
	CORPORATE AND SHARED SERVICES	HUMAN RESOURCES DEVELOPMENT (ORGANISATION DEVELOPMENT)	5320Medical	6 731.80
	Finance:EXPENDITURE MANAGEMENT	EXPENDITURE MANAGEMENT	7010Housing Benefits	6 018.78
	CORPORATE AND SHARED SERVICES	OCCUPATIONAL HEALTH AND SAFETY	5370Housing Benefits	5 191.38
	CORPORATE AND SHARED SERVICES	FLEET MANAGEMENT SERVICES (ADMINISTRATION)	3110Housing Benefits	4 277.52
	BUDGET AND TREASURY	ASSET MANAGEMENT	7040Travel or Motor Vehicle	4 189.37
	CORPORATE AND SHARED SERVICES	HUMAN RESOURCES MANAGEMENT (LABOUR RELATIONS)	5350Medical	2 625.20
	BUDGET AND TREASURY	BUDGET AND TREASURY OFFICE (ADMINISTRATION)	7000Medical	2 001.00
	CORPORATE AND SHARED SERVICES	HUMAN RESOURCES MANAGEMENT(RECRUITMENT)	5360Acting and Post Related Allowances	1 310.48
	BUDGET AND TREASURY	BUDGET AND TREASURY OFFICE (ADMINISTRATION)	7000Unemployment Insurance	817.44
	CORPORATE AND SHARED SERVICES	FACILITY MAINTANANCE (ADMINISTRATION)	3010Housing Benefits	596.76
	CORPORATE AND SHARED SERVICES	HUMAN RESOURCES MANAGEMENT (LABOUR RELATIONS)	5350Housing Benefits	541.76
	CORPORATE AND SHARED SERVICES	FLEET MANAGEMENT SERVICES	3130Bargaining Council	530.75
	BUDGET AND TREASURY	ASSET MANAGEMENT	7040Unemployment Insurance	379.04
	CORPORATE AND SHARED SERVICES	FACILITY MAINTANANCE (ADMINISTRATION)	3010Standby Allowance	342.28
	CORPORATE AND SHARED SERVICES	HUMAN RESOURCES DEVELOPMENT (ORGANISATION DEVELOPMENT)	5320Housing Benefits	138.52
	BUDGET AND TREASURY	ASSET MANAGEMENT	7040Bargaining Council	99.60
	BUDGET AND TREASURY	BUDGET AND FINANCIAL REPORTING	7050Basic Salary and Wages	- 1 153 307.33
	WATER AND SANITATION	INFRASTRUCTURE DEVELOPMENT; PLANNING AND RETICULATION DESIGN	3360Standby Allowance	- 411 236.19
	WATER AND SANITATION	INFRASTRUCTURE DEVELOPMENT; PLANNING AND RETICULATION DESIGN	3360Acting and Post Related Allowances	- 238 949.00
	WATER AND SANITATION	INFRASTRUCTURE DEVELOPMENT; PLANNING AND RETICULATION DESIGN	3360Group Life Insurance	- 57 109.00
	WATER AND SANITATION	INFRASTRUCTURE DEVELOPMENT; PLANNING AND RETICULATION DESIGN	3360Pension	- 38 840.99
	WATER AND SANITATION	INFRASTRUCTURE DEVELOPMENT; PLANNING AND RETICULATION DESIGN	3360Danger Allowance	- 25 000.00
	WATER AND SANITATION	INFRASTRUCTURE DEVELOPMENT; PLANNING AND RETICULATION DESIGN	3360Housing Benefits	- 6 993.32
	WATER AND SANITATION	INFRASTRUCTURE DEVELOPMENT; PLANNING AND RETICULATION DESIGN	3360Tools Allowance	- 5 169.00
	WATER AND SANITATION	INFRASTRUCTURE DEVELOPMENT; PLANNING AND RETICULATION DESIGN	3360 Standard Rated	- 41 888.38
	WATER AND SANITATION	INFRASTRUCTURE DEVELOPMENT; PLANNING AND RETICULATION DESIGN	3360Basic Salary and Wages	825 185.88
2019	WATER AND SANITATION	INFRASTRUCTURE DEVELOPMENT; PLANNING AND RETICULATION DESIGN	3360Travel or Motor Vehicle	150 788.65
	WATER AND SANITATION	INFRASTRUCTURE DEVELOPMENT; PLANNING AND RETICULATION DESIGN	3360Bonus	109 956.30
	WATER AND SANITATION	INFRASTRUCTURE DEVELOPMENT; PLANNING AND RETICULATION DESIGN	3360Leave Pay	88 733.79
	WATER AND SANITATION	INFRASTRUCTURE DEVELOPMENT; PLANNING AND RETICULATION DESIGN	3360Medical	59 996.06
	WATER AND SANITATION	INFRASTRUCTURE DEVELOPMENT; PLANNING AND RETICULATION DESIGN	3360Long Service Award	18 186.95
	WATER AND SANITATION	INFRASTRUCTURE DEVELOPMENT; PLANNING AND RETICULATION DESIGN	3360Non Structured	- 427 661.75
	WATER AND SANITATION	INFRASTRUCTURE DEVELOPMENT; PLANNING AND RETICULATION DESIGN	3360Long Service Award	1 536.00
	WATER AND SANITATION	INFRASTRUCTURE DEVELOPMENT; PLANNING AND RETICULATION DESIGN	3360Unemployment Insurance	75.00
	WATER AND SANITATION	INFRASTRUCTURE DEVELOPMENT; PLANNING AND RETICULATION DESIGN	3360Bargaining Council	36.00
	WATER AND SANITATION	INFRASTRUCTURE DEVELOPMENT; PLANNING AND RETICULATION DESIGN	3360 Standard Rated	- 1 647.00
	MUNICIPAL MANAGER	COUNCILLORS	10002210800 ALL OTHE	- 41 310.00
	MUNICIPAL MANAGER	COUNCILLORS	10002217200 ALL OTHER	- 163 800.00
	MUNICIPAL MANAGER	COUNCILLORS	10002210600 Remunera	- 663 750.00
	MUNICIPAL MANAGER	COUNCILLORS	10002214100 ALL OTHER	- 1 158 668.00
	MUNICIPAL MANAGER	COUNCILLORS	10002210700 ALL OTHE	- 2 531 881.00
	MUNICIPAL MANAGER	COUNCILLORS	10002210500 Remunera	- 935 379.00
	MUNICIPAL MANAGER	COUNCILLORS	S79: Basic Salary	5 494 788.00
	MUNICIPAL MANAGER	COUNCILLORS	10002209500 EXECUTIV	2 229 665.00
	MUNICIPAL MANAGER	COUNCILLORS	S79: Motor Vehicle Allowance	1 876 368.00
2022	MUNICIPAL MANAGER	COUNCILLORS	S79:Pension Fund Contributions	824 219.00

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	MUNICIPAL MANAGER	COUNCILLORS	10002209900 EXECUTIV	655 513.00
	MUNICIPAL MANAGER	COUNCILLORS	S79: Cell Phone Allowance	518 400.00
	MUNICIPAL MANAGER	COUNCILLORS	10002210100 EXECUTIV	334 450.00
	MUNICIPAL MANAGER	COUNCILLORS	10002209600 EXECUTIV	129 600.00
	MUNICIPAL MANAGER	COUNCILLORS	10002210200 EXECUTIV	110 580.00
	MUNICIPAL MANAGER	COUNCILLORS	S79:Medical Aid Benefits	53 220.00
	MUNICIPAL MANAGER	COUNCILLORS	S79: In-kind Benefits	45 648.00
	MUNICIPAL MANAGER	COUNCILLORS	10002209800 Remunera	11 412.00
	MUNICIPAL MANAGER	COUNCILLORS	10002210500 Remunera	- 6 789 075.00
	WATER AND SANITATION	QUALITY MONITORING SERVICES	3335 Acting and Post Related Allowances	433 350.94
	WATER AND SANITATION	OPERATIONS; WATER & WASTE WATER; QUALITY MANAGEMENT & LABORATORY SERVICES	3330Acting and Post Related Allowances	- 278 732.00
	WATER AND SANITATION	QUALITY MONITORING SERVICES	3335Leave Pay	- 154 618.94
2024	WATER AND SANITATION	OPERATIONS WATER WASTE WATER QUALITY MANAGEMENT AND LABORATORY SERVICES ADMIN	3310Basic Salary and Wages	350 089.00
	WATER AND SANITATION	QUALITY MONITORING SERVICES	3335Leave Pay	- 98 490.06
	WATER AND SANITATION	RETICULATION; DISTRIBUTIION & MAITENANCE; WATER DEMAND & CONSERVATION(OPERATIONS & MAITENANCE)	3340Bonus	- 242 197.95
	WATER AND SANITATION	WATER AND WASTE WATER OPERATIONS AND MAINTENANCE	3330Standby Allowance	- 9 400.99
	WATER AND SANITATION	SPORT AND RECREATION (ADMINISTRATION)	WIP Construction of Softball stadium in City Cluster45100	983 965.35
	WATER AND SANITATION	WASTE MANAGEMENT (ADMINISTRATION AND OPERATIONS)	WIP Extension of landfill site Weltevrede 43400	2 639 155.00
	WATER AND SANITATION	INFRASTRUCTURE DEVELOPMENT; PLANNING AND RETICULATION DESIGN	Molepo Water Treatment Plant	144 690.00
	WATER AND SANITATION	INFRASTRUCTURE DEVELOPMENT; PLANNING AND RETICULATION DESIGN	Bakone RWS 3 Ramokadikadi	75 431.93
1990	WATER AND SANITATION	INFRASTRUCTURE DEVELOPMENT; PLANNING AND RETICULATION DESIGN	Kalkspruit Water Suplly Aganang Ward 42	96 069.92
	WATER AND SANITATION	INFRASTRUCTURE DEVELOPMENT; PLANNING AND RETICULATION DESIGN	WIP Mashashane Water Works33600	139 491.70
	WATER AND SANITATION	INFRASTRUCTURE DEVELOPMENT; PLANNING AND RETICULATION DESIGN	WIP Houtrive phase 1033600	139 002.94
	WATER AND SANITATION	INFRASTRUCTURE DEVELOPMENT; PLANNING AND RETICULATION DESIGN	WIP Mothapo RWS33600	460 825.84
	ROADS AND SANITATION	ROADS AND STREETS	IUDGDual carriage way access road to Mankweng	- 4 678 632.68
1992	COMMUNITY SERVICES	SPORT AND RECREATION (ADMINISTRATION)	WIP EXT 44/78 Sports and Recreation Facility45100	665 975.11
1992	COMMUNITY SERVICES	SPORT AND RECREATION (ADMINISTRATION)	WIP Construction of Mankweng Stadium	- 665 975.11
	WATER AND SANITATION	INFRASTRUCTURE DEVELOPMENT; PLANNING AND RETICULATION DESIGN	WIP Bakone RWS 2 Ntlolane	40 172.88
	WATER AND SANITATION	INFRASTRUCTURE DEVELOPMENT; PLANNING AND RETICULATION DESIGN	WIP Chuene Maja Fynbos	- 13 160.00
	WATER AND SANITATION	INFRASTRUCTURE DEVELOPMENT; PLANNING AND RETICULATION DESIGN	WIP Aganang RWS 3 Kgabo Park	- 11 409.21
	WATER AND SANITATION	INFRASTRUCTURE DEVELOPMENT; PLANNING AND RETICULATION DESIGN	WIP Aganang RWS 3 Rapitsi	- 15 603.67
	WATER AND SANITATION	INFRASTRUCTURE DEVELOPMENT; PLANNING AND RETICULATION DESIGN	WIP Bakone RWS 2 Ga Phoffu	372 160.00
	WATER AND SANITATION	INFRASTRUCTURE DEVELOPMENT; PLANNING AND RETICULATION DESIGN	WIP Chuene Maja Fynbos	- 372 160.00
1994	WATER AND SANITATION	INFRASTRUCTURE DEVELOPMENT; PLANNING AND RETICULATION DESIGN	WIP Moletjie South RWS Vaalkop	344 800.05
	WATER AND SANITATION	INFRASTRUCTURE DEVELOPMENT; PLANNING AND RETICULATION DESIGN	WIP Chuene Maja Fynbos	- 122 560.00
	WATER AND SANITATION	INFRASTRUCTURE DEVELOPMENT; PLANNING AND RETICULATION DESIGN	WIP Aganang RWS 3 Wash Bank	- 222 240.05
	WATER AND SANITATION	INFRASTRUCTURE DEVELOPMENT; PLANNING AND RETICULATION DESIGN	WIP Moletjie South RWS Vaalkop	165 400.00
	WATER AND SANITATION	INFRASTRUCTURE DEVELOPMENT; PLANNING AND RETICULATION DESIGN	WIP Segwasi RWS	80 474.00
	WATER AND SANITATION	INFRASTRUCTURE DEVELOPMENT; PLANNING AND RETICULATION DESIGN	WIP Bakone RWS 2 Ga Phoffu	240 603.00
	WATER AND SANITATION	INFRASTRUCTURE DEVELOPMENT; PLANNING AND RETICULATION DESIGN	WIP Moletjie South RWS Bellingsgate and Sepanapudi	- 486 477.00
	COMMUNITY SERVICES	CLUSTER	2700 SDL	79 110.58
	ROADS AND STORMWATER	ROADS AND STORMWATER (STORMWATER)	3240Basic Salary and Wages	75 492.62
	TRANSPORT SERVICES	TRANSPORT SERVICES	6100Basic Salary and Wages	74 100.92
	COMMUNITY SERVICES	SPORT AND RECREATION (ADMINISTRATION)	4510Travel or Motor Vehicle	73 725.73
	COMMUNITY SERVICES	CULTURAL SERVICES (LIBRARIES)	4630Housing Benefits	73 677.98
	COMMUNITY SERVICES	ENVIRONMENTAL MANAGEMENT (ADMINISTRATION)	4310Unemployment Insurance	72 191.93
	MUNICIPAL MANAGER	COMMUNICATIONS AND MARKETING	2100Basic Salary and Wages	70 127.88
	MUNICIPAL MANAGER	COMMUNICATIONS AND MARKETING	2100Leave Pay	69 660.49
	PLANNING AND DEVELOPMENT	INVESTMENT PROMOTION	6430Travel or Motor Vehicle	63 639.22
	COMMUNITY SERVICES	Recreational Facilities:RECREATION SERVICES (SWIMMING POOLS)	4540Medical	63 196.30
	MUNICIPAL MANAGER	Mayor and Council:LEGISLATIVE SUPPORT	1020Pension	59 102.21
	COMMUNITY SERVICES	Security Services:SECURITY SERVICES	4220Medical	56 651.99
	COMMUNITY SERVICES	Recreational Facilities:RECREATION SERVICES (SWIMMING POOLS)	4540Leave Pay	54 644.59
	PLANNING AND DEVELOPMENT	Economic Development/Planning:LOCAL ECONOMIC DEVELOPMENT	6420Bonus	54 338.49
	COMMUNITY SERVICES	Community Parks (including Nurseries):ENVIRONMENTAL MANAGEMENT (OPEN SPACES AND PARKS/RECREATION MANAGEMENT)	4330Leave Pay	53 772.62
	BUDGET AND TREASURY	Finance: Revenue Management and Customer Care	7020 SDL	53 256.09
	PLANNING AND DEVELOPMENT	Corporate Wide Strategic Planning (IDPs; LEDs):PERFORMANCE MANAGEMENT	2450Leave Pay	50 728.78
	COMMUNITY SERVICES	Road and Traffic Regulation:TRAFFIC AND LICENSING (TRAFFIC SERVICES)	4140Medical	49 183.51
	COMMUNITY SERVICES	Security Services:MUNICIPAL CONTROL CENTRE	4240Medical	46 679.65
	MUNICIPAL MANAGER	Mayor and Council:COUNCILLORS	10002209500 EXECUTIV	46 213.38
	COMMUNITY SERVICES	Recreational Facilities:SPORTS FACILITIES MAINTENANCE	4530Unemployment Insurance	43 977.11
	MUNICIPAL MANAGER	Mayor and Council:COUNCILLORS	10002214100 ALL OTHER	43 146.94
	HUMAN SETTLEMENT	Housing:HUMAN SETTLEMENT RENTAL HOUSING AND PROGRAMME IMPLEMANTATION	6230Medical	38 420.05
	COMMUNITY SERVICES	Recreational Facilities:SPORT AND RECREATION (ADMINISTRATION)	4510Medical	38 140.40
	COMMUNITY SERVICES	Recreational Facilities:RECREATION SERVICES (SWIMMING POOLS)	4540Pension	37 969.30
	COMMUNITY SERVICES	Recreational Facilities:SPORTS FACILITIES MAINTENANCE	4530Basic Salary and Wages	36 386.67
	COMMUNITY SERVICES	Recreational Facilities:SPORT AND RECREATION (ADMINISTRATION)	4510Pension	36 038.36
	COMMUNITY SERVICES	Museums and Art Galleries:CULTURAL SERVICES (ART GALLERY)	4620Travel or Motor Vehicle	35 972.90
	COMMUNITY SERVICES	Biodiversity and Landscape:ENVIRONMENTAL MANAGEMENT (NATURAL RESOURCES)	4325Standby Allowance	35 270.92
	MUNICIPAL MANAGER	Municipal Manager; Town Secretary and Chief Executive:MUNICIPAL MANAGER	2000Basic Salary and Wages	35 228.88
	MUNICIPAL MANAGER	Mayor and Council:LEGISLATIVE SUPPORT	1020Medical	35 020.95
	COMMUNITY SERVICES	Community Halls and Facilities:CLUSTER	2700Long Service Award	34 452.01
	CORPORATE AN.	Legal Services:LEGAL SERVICES	5410Basic Salary and Wages	33 784.46
	HUMAN SETTLEMENTS	Housing:HUMAN SETTLEMENT RENTAL HOUSING AND PROGRAMME IMPLEMANTATION	6230Travel or Motor Vehicle	33 320.20
	TRANSPORT SERVICES	Public Transport:TRANSPORT SERVICES(INTELLIGENT TRANSPORT SYSTEM MODELLING)	6170 Leave pay	32 505.25
	COMMUNITY SERVICES	Recreational Facilities:SPORT AND RECREATION (ADMINISTRATION)	4510 SDL	32 262.19
	COMMUNITY SERVICES	Road and Traffic Regulation:TRAFFIC AND LICENSING(VEHICLE TESTING AND DRIVERS LICENSE TESTING)	4130Basic Salary and Wages	31 893.44

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	PLANNING AND DEVELOPMENT	Town Planning; Building Regulations and Enforcement; and City Engineer:CORPORATE GEO-INFORMATICS	6150Medical	31 488.20
	COMMUNITY SERVICES	Cemeteries; Funeral Parlours and Crematoriums:ENVIRONMENTAL MANAGEMENT (CEMETRIES)	4315Leave Pay	31 248.02
	COMMUNITY SERVICES	Public Transport:TRANSPORT SERVICES (PUBLIC TRANSPORT REGULATION AND MONITIRING)	6180 SDL	30 045.99
	PLANNING AND DEVELOPMENT	Town Planning; Building Regulations and Enforcement; and City Engineer:CITY AND REGIONAL PLANNING	6120Travel or Motor Vehicle	30 017.01
	MUNICIPAL MANAGER	Mayor and Council:LEGISLATIVE SUPPORT	1020Long Service Award	29 005.53
	PLANNING AND DEVELOPMENT	Town Planning; Building Regulations and Enforcement; and City Engineer:BUILDING INSPECTIONS (ADMINISTRATION)	6310Pension	26 763.08
	COMMUNITY SERVICES	Libraries and Archives:CULTURAL SERVICES (LIBRARIES)	4630Pension	26 097.59
	PLANNING AND DEVELOPMENT	Town Planning; Building Regulations and Enforcement; and City Engineer:BUILDING INSPECTIONS (ADMINISTRATION)	6310Bonus	24 068.47
	PLANNING AND DEVELOPMENT	Town Planning; Building Regulations and Enforcement; and City Engineer:CITY AND REGIONAL PLANNING	6120Medical	23 156.70
	COMMUNITY SERVICES	Biodiversity and Landscape:ENVIRONMENTAL MANAGEMENT (NATURAL RESOURCES)	4325Medical	22 949.80
	PLANNING AND DEVELOPMENT	Corporate Wide Strategic Planning (IDPs; LEDs):PERFORMANCE MANAGEMENT	2450Travel or Motor Vehicle	22 328.12
	COMMUNITY SERVICES	Recreational Facilities:SPORTS FACILITIES MAINTENANCE	4530Medical	21 732.20
	MUNICIPAL MANAGER	Mayor and Council:EXECUTIVE SUPPORT	1010Medical	21 720.61
	CORPORATE AND SHARED SERVICES	Information Technology:CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	5210 INCIDENTAL COSTS	20 406.31
	MUNICIPAL MANAGER	Marketing; Customer Relations; Publicity and Media Co-ordination:COMMUNICATIONS AND MARKETING	2100Travel or Motor Vehicle	20 349.04
	WATER AND SANITATION	Water Distribution:RETICULATION; DISTRIBUTIION & MAITENANCE; WATER DEMAND & CONSERVATION(OPERATIONS & MAITENANCE)	3340 SDL	20 001.50
	COMMUNITY SERVICES	Road and Traffic Regulation:TRAFFIC AND LICENCES (LICENSING)	4120Medical	19 611.90
	MUNICIPAL MANAGER	Marketing; Customer Relations; Publicity and Media Co-ordination:COMMUNICATIONS AND MARKETING	2100Non Structured	19 392.66
	COMMUNITY SERVICES	Community Parks (including Nurseries):ENVIRONMENTAL MANAGEMENT (OPEN SPACES AND PARKS/RECREATION MANAGEMENT)	4330Medical	18 396.10
	MUNICIPAL MANAGER	Mayor and Council:LEGISLATIVE SUPPORT	1020Travel or Motor Vehicle	18 291.16
	COMMUNITY SERVICES	Community Halls and Facilities:CLUSTER	2700Medical	17 684.50
	PLANNING AND DEVELOPMENT	Economic Development/Planning:ECONOMIC DEVELOPMENT & TOURISM (TRADE)	6450Travel or Motor Vehicle	17 562.62
	ROADS AND STORMWATER	Roads:ROADS AND STORMWATER (ADMINISTRATION)	3210Pension	17 555.93
	COMMUNITY SERVICES	Recreational Facilities:SPORTS FACILITIES MAINTENANCE(HORTICULTURAL SERVICES)	4550Medical	17 245.40
	TRANSPORT SERVICES	Public Transport:TRANSPORT SERVICES (PLANNING AND OPERATIONS)	6160 OWN TRANSPORT	17 003.71
	PLANNING AND DEVELOPMENT	Corporate Wide Strategic Planning (IDPs; LEDs):INTERGRATED DEVELOPMENT PLAN	6510Travel or Motor Vehicle	17 000.00
	ROADS AND STORMWATER	Roads:ROADS AND STORMWATER (STORMWATER)	3240Medical	16 151.25
	ROADS AND STORMWATER	Roads:ROADS AND STORMWATER (ROADS AND STREETS)	3230Travel or Motor Vehicle	15 000.00
	PLANNING AND DEVELOPMENT	Corporate Wide Strategic Planning (IDPs; LEDs):PERFORMANCE MANAGEMENT	2450Housing Benefits	14 905.80
	COMMUNITY SERVICES	Biodiversity and Landscape:ENVIRONMENTAL MANAGEMENT (ADMINISTRATION)	4310Travel or Motor Vehicle	14 612.99
	PLANNING AND DEVELOPMENT	Town Planning; Building Regulations and Enforcement; and City Engineer:CORPORATE GEO-INFORMATICS	6150Basic Salary and Wages	13 961.95
	PLANNING AND DEVELOPMENT	Economic Development/Planning:LOCAL ECONOMIC DEVELOPMENT	6420Housing Benefits	13 778.04
	BUDGET AND TREASURY	Asset Management:Assets Management	7040 SDL	13 712.41
	MUNICIPAL MANAGER	Mayor and Council:COUNCILLORS	10002209900 EXECUTIV	13 668.18
	CORPORATE AND SHARED SERVICES	Human Resources:Performance Management (Employees) Human Resource Development	5390SDL	12 939.02
	MUNICIPAL MANAGER	Mayor and Council:COUNCILLORS	10002206500 EXECUTIV	12 709.05
	PLANNING AND DEVELOPMENT	Economic Development/Planning:INVESTMENT PROMOTION	6430Medical	12 227.05
	ENERGY SERVICES	Electricity:ENERGY OPERATIONS AND MAITENANCE ADMINISTRATION	3410 SDL	11 944.79
	COMMUNITY SERVICES	Community Parks (including Nurseries):ENVIRONMENTAL MANAGEMENT (OPEN SPACES AND PARKS)	4335Medical	11 810.90
	PLANNING AND DEVELOPMENT	Corporate Wide Strategic Planning (IDPs; LEDs):INTERGRATED DEVELOPMENT PLAN	6510Medical	11 450.55
	MUNICIPAL MANAGER	Mayor and Council:COUNCILLORS	S79: Basic Salary	11 367.37
	COMMUNITY SERVICES	Road and Traffic Regulation:TRAFFIC AND LICENSING (ADMINISTRATION)	4110Long Service Award	11 026.34
	PLANNING AND DEVELOPMENT	Corporate Wide Strategic Planning (IDPs; LEDs):PERFORMANCE MANAGEMENT	2450 SDL	10 945.76
	COMMUNITY SERVICES	Community Halls and Facilities:CLUSTER	2700Travel or Motor Vehicle	10 737.86
	PLANNING AND DEVELOPMENT	Economic Development/Planning:LOCAL ECONOMIC DEVELOPMENT	6420 OWN TRANSPORT	10 583.47
	PLANNING AND DEVELOPMENT	Town Planning; Building Regulations and Enforcement; and City Engineer:BUILDING INSPECTIONS (ADMINISTRATION)	6310Medical	9 931.10
	MUNICIPAL MANAGER	Mayor and Council:EXECUTIVE SUPPORT	1010 SKILLS DEVELOPMENT FUND LEVY	9 874.52
	TRANSPORT SERVICES	Public Transport:TRANSPORT SERVICES (PLANNING AND OPERATIONS)	6160Rental Subsidy	9 674.64
	COMMUNITY SERVICES	Recreational Facilities:SPORT AND RECREATION (ADMINISTRATION)	4510Unemployment Insurance	9 480.17
	COMMUNITY SERVICES	Road and Traffic Regulation:TRAFFIC AND LICENSING(VEHICLE TESTING AND DRIVERS LICENSE TESTING)	4130Medical	9 355.10
	COMMUNITY SERVICES	Road and Traffic Regulation:TRAFFIC AND LICENCES (LICENSING)	4120Basic Salary and Wages	9 348.51
	COMMUNITY SERVICES	Biodiversity and Landscape:ENVIRONMENTAL MANAGEMENT (ADMINISTRATION)	4310Leave Pay	9 281.44
	PLANNING AND DEVELOPMENT	Economic Development/Planning:ECONOMIC DEVELOPMENT & TOURISM (TRADE)	6450Medical	9 110.40
	MUNICIPAL MANAGER	Mayor and Council:COUNCILLORS	10002203500 SPEAKER	9 086.49
	PLANNING AND DEVELOPMENT	Corporate Wide Strategic Planning (IDPs; LEDs):INTERGRATED DEVELOPMENT PLAN	6510Pension	8 952.56
	PLANNING AND DEVELOPMENT	Economic Development/Planning:LOCAL ECONOMIC DEVELOPMENT	6420 SDL	8 883.16
	PLANNING AND DEVELOPMENT	Town Planning; Building Regulations and Enforcement; and City Engineer:CORPORATE GEO-INFORMATICS	6150 INCIDENTAL COSTS	8 876.00
	MUNICIPAL MANAGER	Governance Function:INTERNAL AUDIT	2300Medical	8 599.70
	MUNICIPAL MANAGER	Mayor and Council:COUNCILLORS	10002205000 CHIEF WH	8 559.05
	COMMUNITY SERVICES	Biodiversity and Landscape:ENVIRONMENTAL MANAGEMENT (ADMINISTRATION)	4310Housing Benefits	8 447.91
2009	HUMAN SETTLEMENT	Housing:HUMAN SETTLEMENT (PLANNING AND POLICY)	6220 SDL	8 325.33
	WATER AND SANITATION	Sewerage:QUALITY MONITORING SERVICES	3335 OWN TRANSPORT	8 184.50
	ROADS AND STORMWATER	Roads:ROADS AND STORMWATER (ADMINISTRATION)	3210Non Structured	8 010.20
	MUNICIPAL MANAGER	Mayor and Council:LEGISLATIVE SUPPORT	1020 INCIDENTAL COSTS	7 996.00
	PLANNING AND DEVELOPMENT	Town Planning; Building Regulations and Enforcement; and City Engineer:PROPERTY MANAGEMENT	6110Medical	7 948.50
	MUNICIPAL MANAGER	Municipal Manager; Town Secretary and Chief Executive:MUNICIPAL MANAGER	2000Medical	7 315.40
	TRANSPORT SERVICES	Public Transport:TRANSPORT SERVICES (PUBLIC TRANSPORT REGULATION AND MONITIRING)	6180Housing Benefits	7 277.04
	CORPORATE AND SHARED SERVICES	Human Resources:HUMAN RESOURCES MANAGEMENT(RECRUITMENT)	5360 SDL	7 182.41
	MUNICIPAL MANAGER	Mayor and Council:COUNCILLORS	10002210100 EXECUTIV	6 932.21
	TRANSPORT SERVICES	Public Transport:TRANSPORT SERVICES (PUBLIC TRANSPORT REGULATION AND MONITIRING)	6180Medical	6 827.50
	PLANNING AND DEVELOPMENT	Corporate Wide Strategic Planning (IDPs; LEDs):INTERGRATED DEVELOPMENT PLAN	6510Housing Benefits	6 363.75
	ROADS AND STORMWATER	Roads:ROADS SERVICES (ADMINISTRATION)	3200 SDL	6 161.81
	ENERGY SERVICES	Electricity:ENERGY OPERATIONS AND MAITENANCE ADMINISTRATION	3410 OWN TRANSPORT	6 010.05
	MUNICIPAL MANAGER	Risk Management:RISK MANAGEMENT	2200Basic Salary and Wages	6 001.38
	COMMUNITY SERVICES	Community Parks (including Nurseries):ENVIRONMENTAL MANAGEMENT (OPEN SPACES AND PARKS)	4335 SDL	5 988.70
	PLANNING AND DEVELOPMENT	Economic Development/Planning:LOCAL ECONOMIC DEVELOPMENT	6420Medical	5 985.40
	TRANSPORT SERVICES	Public Transport:TRANSPORT SERVICES	6100Medical	5 903.20
	PLANNING AND DEVELOPMENT	Town Planning; Building Regulations and Enforcement; and City Engineer:BUILDING INSPECTIONS (ADMINISTRATION)	6310Housing Benefits	5 557.27

REF NUMBER	DIRECTORATE	STRATEGIC BUSINESS UNIT	SEGMENT_DESCRIPTION	Jun-26
	MUNICIPAL MANAGER	Marketing; Customer Relations; Publicity and Media Co-ordination:COMMUNICATIONS AND MARKETING	2100Pension	5 531.02
	CORPORATE AND SHARED SERVICES	Legal Services:LEGAL SERVICES	5410Medical	5 507.60
	COMMUNITY SERVICES	Community Parks (including Nurseries):ENVIRONMENTAL MANAGEMENT (OPEN SPACES AND PARKS/RECREATION MANAGEMENT)	4330Standby Allowance	5 500.64
	COMMUNITY SERVICES	Recreational Facilities:SPORT AND RECREATION (ADMINISTRATION)	45100 OWN TRANSPORT	5 456.85
	MUNICIPAL MANAGER	Municipal Manager; Town Secretary and Chief Executive:MUNICIPAL MANAGER	2000Housing Benefits	5 222.52
	MUNICIPAL MANAGER	Mayor and Council:COUNCILLORS	S79: Motor Vehicle Allowance	4 960.86
	COMMUNITY SERVICES	Cultural Matters:CULTURAL SERVICES (ADMINISTRATION)	4610Medical	4 862.20
	TRANSPORT SERVICES	Public Transport:TRANSPORT SERVICES (PLANNING AND OPERATIONS)	6160Medical	4 832.70
	COMMUNITY SERVICES	Road and Traffic Regulation:TRAFFIC AND LICENSING (ADMINISTRATION)	4110Medical	4 576.80
	COMMUNITY SERVICES	Recreational Facilities:RECREATION SERVICES (SWIMMING POOLS)	4540Travel or Motor Vehicle	4 564.64
	MUNICIPAL MANAGER	Mayor and Council:COUNCILLORS	10002217200 ALL OTHER	4 390.59
	HUMAN SETTLEMENT	Housing:HUMAN SETTLEMENT (PLANNING AND POLICY)	6220Medical	4 379.00
	COMMUNITY SERVICES	Museums and Art Galleries:CULTURAL SERVICES (MUSEUMS)	4640Unemployment Insurance	4 138.74
	CORPORATE AND SHARED SERVICES	Human Resources:HUMAN RESOURCES DEVELOPMENT (LEARNING AND DEVELOPMENT)	5340 INCIDENTAL COSTS	4 003.00
	COMMUNITY SERVICES	Community Parks (including Nurseries):ENVIRONMENTAL MANAGEMENT (OPEN SPACES AND PARKS)	4335Acting and Post Related Allowances	4 001.06
	PLANNING AND DEVELOPMENT	Corporate Wide Strategic Planning (IDPs; LEDs):PERFORMANCE MANAGEMENT	2450Unemployment Insurance	3 901.20
	TRANSPORT SERVICES	Public Transport:TRANSPORT SERVICES	6100Travel or Motor Vehicle	3 795.18
	ROADS AND STORMWATER	Roads:ROADS AND STORMWATER (ROADS AND STREETS)	3230Medical	3 785.45
	MUNICIPAL MANAGER	Risk Management:RISK MANAGEMENT	2200Medical	3 697.80
	ROADS AND STORMWATER	Roads:ROADS AND STORMWATER (ADMINISTRATION)	3210Medical	3 633.20
	MUNICIPAL MANAGER	Municipal Manager; Town Secretary and Chief Executive:MUNICIPAL MANAGER	2000 OWN TRANSPORT	3 610.42
	PLANNING AND DEVELOPMENT	Town Planning; Building Regulations and Enforcement; and City Engineer:CITY AND REGIONAL PLANNING	6120 OWN TRANSPORT	3 493.92
	MUNICIPAL MANAGER	Mayor and Council:COUNCILLORS	10002203900 SPEAKER	3 483.08
	COMMUNITY SERVICES	Recreational Facilities:SPORT AND RECREATION (ADMINISTRATION)	4510Bonus	3 300.95
	MUNICIPAL MANAGER	Mayor and Council:COUNCILLORS	10002205400 CHIEF WH	3 280.39
	COMMUNITY SERVICES	Biodiversity and Landscape:ENVIRONMENTAL MANAGEMENT (ADMINISTRATION)	4310 SDL	3 265.36
	PLANNING AND DEVELOPMENT	Town Planning; Building Regulations and Enforcement; and City Engineer:PROPERTY MANAGEMENT	6110Basic Salary and Wages	3 255.43
	CULTURAL SERVICES : CULTURAL DESK	CULTURAL SERVICES : CULTURAL DESK	4650Medical	3 145.40
	COMMUNITY SERVICES	Health Services:ENVIRONMENTAL HEALTH SERVICES (HEALTH INSPECTION)	4440Medical	3 034.60
	PLANNING AND DEVELOPMENT	Economic Development/Planning:ECONOMIC DEVELOPMENT AND TOURISM	6410Medical	2 656.20
	PLANNING AND DEVELOPMENT	Economic Development/Planning:LED (ECONOMIC PLANNING)	6440Medical	2 653.10
	MUNICIPAL MANAGER	Mayor and Council:COUNCILLORS	10002207200 EXECUTIV	2 634.02
	BUDGET AND TREASURY	Finance:EXPENDITURE MANAGEMENT	7010 SDL	2 582.12
	PLANNING AND DEVELOPMENT	Economic Development/Planning:DIRECTORATE PLANNING AND DEVELOPMENT	6000Medical	2 553.00
	PLANNING AND DEVELOPMENT	Economic Development/Planning:INVESTMENT PROMOTION	6430 SDL	2 433.50
	COMMUNITY SERVICES	Recreational Facilities:SPORTS FACILITIES MAINTENANCE(HORTICULTURAL SERVICES)	4550 SDL	2 190.54
	ROADS AND STORMWATER	Roads:ROADS SERVICES (ADMINISTRATION)	3200 DAILY ALLOWANCE	2 187.84
	COMMUNITY SERVICES	Museums and Art Galleries:CULTURAL SERVICES (ART GALLERY)	4620Medical	2 154.35
	COMMUNITY SERVICES	Recreational Facilities:RECREATION SERVICES (SWIMMING POOLS)	4540Acting and Post Related Allowances	2 139.43
	COMMUNITY SERVICES	Road and Traffic Regulation:TRAFFIC AND LICENSING(VEHICLE TESTING AND DRIVERS LICENSE TESTING)	4130Housing Benefits	2 096.76
	PLANNING AND DEVELOPMENT	Economic Development/Planning:ECONOMIC DEVELOPMENT AND TOURISM	6410 DAILY ALLOWANCE	1 985.30
	PLANNING AND DEVELOPMENT	Town Planning; Building Regulations and Enforcement; and City Engineer:CORPORATE GEO-INFORMATICS	6150Pension	1 980.47
	MUNICIPAL MANAGER	Mayor and Council:COUNCILLORS	10002207100 EXECUTIV	1 906.60
	WATER AND SANITATION	Sewerage:QUALITY MONITORING SERVICES	3335 INCIDENTAL COSTS	1 836.00
	MUNICIPAL MANAGER	Mayor and Council:COUNCILLORS	S79:Medical Aid Benefits	1 811.02
	MUNICIPAL MANAGER	Mayor and Council:COUNCILLORS	S79:Pension Fund Contributions	1 705.42
	WATER AND SANITATION	Water Distribution:RETICULATION; DISTRIBUTIION AND MAITENANCE; WATER DEMAND AND COSERVATION	3338 SDL	1 691.29
	TRANSPORT SERVICES	Public Transport:TRANSPORT SERVICES (PLANNING AND OPERATIONS)	6160Pension	1 583.42
	PLANNING AND DEVELOPMENT	Economic Development/Planning:LOCAL ECONOMIC DEVELOPMENT	6420Unemployment Insurance	1 543.64
	ROADS AND STORMWATER	Roads:ROADS AND STORMWATER (ADMINISTRATION)	3210Unemployment Insurance	1 516.58
	PLANNING AND DEVELOPMENT	Economic Development/Planning:ECONOMIC DEVELOPMENT & TOURISM (TRADE)	6450SDL	1 480.49
	PLANNING AND DEVELOPMENT	Economic Development/Planning:ECONOMIC DEVELOPMENT AND TOURISM	6410Basic Salary and Wages	1 467.34
	COMMUNITY SERVICES	Health Services:ENVIRONMENTAL HEALTH SERVICES (AIR POLUTION CONTROL)	4420Medical	1 427.00
	PLANNING AND DEVELOPMENT	Corporate Wide Strategic Planning (IDPs; LEDs):INTERGRATED DEVELOPMENT PLAN	6510 SDL	1 402.92
	CORPORATE AND SHARED SERVICES	Human Resources:HUMAN RESOURCES DEVELOPMENT (LEARNING AND DEVELOPMENT)	5340 TOLL GATE	1 367.50
	MUNICIPAL MANAGER	Mayor and Council:COUNCILLORS	10002204100 SPEAKER	1 363.28
	MUNICIPAL MANAGER	Mayor and Council:COUNCILLORS	10002205600 CHIEF WH	1 283.75
	MUNICIPAL MANAGER	Risk Management:RISK MANAGEMENT	2200Pension	1 200.63
	COMMUNITY SERVICES	Road and Traffic Regulation:TRAFFIC AND LICENSING(VEHICLE TESTING AND DRIVERS LICENSE TESTING)	4130Travel or Motor Vehicle	1 158.01
	WATER AND SANITATION	Sewerage:QUALITY MONITORING SERVICES	3335 TOLL GATE FEES	1 097.00
	MUNICIPAL MANAGER	Risk Management:RISK MANAGEMENT	2200 SDL	1 051.35
	PLANNING AND DEVELOPMENT	Corporate Wide Strategic Planning (IDPs; LEDs):PERFORMANCE MANAGEMENT	2450Pension	995.35
	MUNICIPAL MANAGER	Mayor and Council:COUNCILLORS	10002210200 EXECUTIV	982.96
	COMMUNITY SERVICES	Recreational Facilities:RECREATION SERVICES (SWIMMING POOLS)	4540Unemployment Insurance	975.88
	BUDGET AND TREASURY	Finance: Revenue Management and Customer Care	7020 INCIDENTAL COSTS	912.00
	COMMUNITY SERVICES	Road and Traffic Regulation:TRAFFIC AND LICENSING (ADMINISTRATION)	4110 SDL	759.49
	PLANNING AND DEVELOPMENT	Town Planning; Building Regulations and Enforcement; and City Engineer:PROPERTY MANAGEMENT	6110Pension	625.62
	PLANNING AND DEVELOPMENT	Economic Development/Planning:INVESTMENT PROMOTION	6430 DAILY ALLOWANCE	614.00
	PLANNING AND DEVELOPMENT	Corporate Wide Strategic Planning (IDPs; LEDs):PERFORMANCE MANAGEMENT	2450Acting and Post Related Allowances	540.93
	PLANNING AND DEVELOPMENT	Economic Development/Planning:DIRECTORATE PLANNING AND DEVELOPMENT	6000 DAILY ALLOWANCE	428.02
	COMMUNITY SERVICES	Recreational Facilities:SPORTS FACILITIES MAINTENANCE	4530Travel or Motor Vehicle	278.03
	COMMUNITY SERVICES	Health Services:ENVIRONMENTAL HEALTH SERVICES (AIR POLUTION CONTROL)	4420Unemployment Insurance	242.44
	PLANNING AND DEVELOPMENT	Economic Development/Planning:INVESTMENT PROMOTION	6430 INCIDENTAL COSTS	232.99
	HUMAN SETTLEMENT	Housing:HUMAN SETTLEMENT RENTAL HOUSING AND PROGRAMME IMPLEMANTATION	6230Bargaining Council	229.55
	MUNICIPAL MANAGER	Mayor and Council:COUNCILLORS	10002210800 ALL OTHE	198.14
	PLANNING AND DEVELOPMENT	Economic Development/Planning:LOCAL ECONOMIC DEVELOPMENT	6420Bargaining Council	140.60
	COMMUNITY SERVICES	Biodiversity and Landscape:ENVIRONMENTAL MANAGEMENT (ADMINISTRATION)	4310Bargaining Council	90.20
	COMMUNITY SERVICES	Recreational Facilities:SPORT AND RECREATION (ADMINISTRATION)	4510Bargaining Council	60.65
	COMMUNITY SERVICES	Libraries and Archives:CULTURAL SERVICES (LIBRARIES)	4630Long Service Award	- 3 204 301.21
	COMMUNITY SERVICES	Road and Traffic Regulation:TRAFFIC AND LICENSING (TRAFFIC SERVICES)	4140Basic Salary and Wages	57 661.37
	MUNICIPAL MANAGER	Marketing; Customer Relations; Publicity and Media Co-ordination:COMMUNICATIONS AND MARKETING	2100Medical	20 211.20