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Preparation Instructions

Municipality Name:	LIM354 Polokwane
CFO Name:	Mr Thabo Nonyane(Acting CFO)
Tel:	152 902 049
Fax:	
E-Mail:	thabon@polokwane.gov.za
Reporting Period:	M09 - March
MTREF:	2025
Budget Year:	2024/25
Does this municipality have Entities?	No
If YES: Identify type of report:	Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

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

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

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

LIM354 Polokwane - Contact Information

A. GENERAL INFORMATION

Municipality	**LIM354 Polokwane**	Set name on 'Instructions' sheet
Grade	B	[1] Grade in terms of the Remuneration of Public Office Bearers Act.
Province	**LIM LIMPOPO**	
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(Acting CFO)	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	
ID Number	
Title	Ms
Name	Zinzi A Mphahlele
Telephone number	152902195
Cell number	815787894
Fax number	
E-mail address	zinzim2@polokwane.gov.za

Official responsible for submitting financial information	
ID Number	
Title	Mr
Name	Victor Nengovhela (IDP Manager)
Telephone number	152902523
Cell number	836241118
Fax number	
E-mail address	VictorN1@polokwane.gov.za

Official responsible for submitting financial information	
ID Number	
Title	Ms
Name	Moleboheng Mathebula
Telephone number	152902195
Cell number	813464495
Fax number	
E-mail address	molebohengm@polokwane.gov.za

Official responsible for submitting financial information	
ID Number	
Title	Ms
Name	Naazneen Hurzuk
Telephone number	152902195
Cell number	827862885
Fax number	
E-mail address	naazneenh@polokwane.gov.za

Official responsible for submitting financial information	
ID Number	
Title	Mr
Name	Thabo Nonyane
Telephone number	152902049
Cell number	658375872
Fax number	
E-mail address	thabon@polokwane.gov.za

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

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

Official responsible for submitting financial information	
ID Number	
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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 - M09 - March

Description	2023/24	Budget Year 2024/25							
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	602 556	641 116	641 116	59 654	533 071	480 837	52 234	11%	641 116
Service charges	1 980 988	2 673 163	2 663 810	163 718	1 625 840	2 001 131	(375 291)	-19%	2 663 810
Investment revenue	48 178	42 987	49 987	6 195	50 784	35 040	15 744	45%	49 987
Transfers and subsidies - Operational	1 538 725	1 666 130	1 753 409	360 356	1 595 768	1 336 950	258 818	19%	1 753 409
Other own revenue	300 240	279 116	273 365	26 767	229 173	207 037	22 136	11%	–
Total Revenue (excluding capital transfers and contributions)	**4 470 688**	**5 302 511**	**5 381 687**	**616 690**	**4 034 635**	**4 060 994**	**(26 359)**	**-1%**	**5 381 687**
Employee costs	1 104 282	1 341 147	1 202 360	88 561	815 218	951 629	(136 411)	-14%	1 202 360
Remuneration of Councillors	43 877	47 455	91 869	5 291	67 971	53 357	14 615	27%	91 869
Depreciation and amortisation	1 192 066	386 920	386 920	270 525	646 084	290 190	355 894	123%	386 920
Interest	50 808	42 724	44 124	–	21 513	32 603	(11 090)	-34%	44 124
Inventory consumed and bulk purchases	1 293 899	1 632 179	1 616 385	209 811	1 145 806	1 217 817	(72 010)	-6%	1 616 385
Transfers and subsidies	15 480	10 480	47 380	40	13 367	33 911	(20 544)	-61%	47 380
Other expenditure	1 611 547	1 679 308	1 922 373	128 836	1 067 194	1 387 719	(320 525)	-23%	1 922 373
Total Expenditure	**5 311 960**	**5 140 213**	**5 311 412**	**703 064**	**3 777 153**	**3 967 226**	**(190 072)**	**-5%**	**5 311 412**
Surplus/(Deficit)	**(841 272)**	**162 298**	**70 275**	**(86 374)**	**257 482**	**93 768**	**163 713**	**175%**	**70 275**
Transfers and subsidies - capital (monetary allocations)	770 125	708 358	620 745	43 031	384 715	502 467	(117 752)	-23%	620 745
Transfers and subsidies - capital (in-kind)	3 982	–	–	–	–	–	–		–
contributions	**(67 165)**	**870 656**	**691 020**	**(43 343)**	**642 196**	**596 235**	**45 961**	**8%**	**691 020**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(67 165)**	**870 656**	**691 020**	**(43 343)**	**642 196**	**596 235**	**45 961**	**8%**	**691 020**
Capital expenditure & funds sources									
Capital expenditure	**858 204**	**820 142**	**770 798**	**44 187**	**451 264**	**605 706**	**(154 442)**	**-25%**	**770 798**
Capital transfers recognised	623 932	615 963	539 778	37 988	337 961	436 928	(98 966)	-23%	539 778
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**234 272**	**204 178**	**231 020**	**6 199**	**113 303**	**168 778**	**(55 475)**	**-33%**	**231 020**
Total sources of capital funds	**858 204**	**820 142**	**770 798**	**44 187**	**451 264**	**605 706**	**(154 442)**	**-25%**	**770 798**
Financial position									
Total current assets	1 764 982	2 014 658	2 112 918		2 590 303				2 112 918
Total non current assets	15 681 169	16 187 969	16 138 625		15 486 070				16 138 625
Total current liabilities	972 327	1 414 425	1 473 024		923 206				1 473 024
Total non current liabilities	851 881	727 424	727 424		896 806				727 424
Community wealth/Equity	**15 614 164**	**16 060 778**	**16 088 716**		**16 256 361**				**16 088 716**
Cash flows									
Net cash from (used) operating	1 443 156	727 875	691 901	467 504	1 525 944	552 926	(973 018)	-176%	691 901
Net cash from (used) investing	910 988	(779 130)	(766 525)	(47 950)	(535 727)	(699 487)	(163 760)	23%	(766 525)
Net cash from (used) financing	(7 752)	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**2 530 763**	**133 116**	**268 655**	**–**	**1 333 496**	**196 718**	**########**	**-578%**	**268 655**
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	215 790	89 099	65 574	50 770	45 472	48 094	41 552	1 526 088	2 082 439
Creditors Age Analysis									
Total Creditors	104 793	–	–	–	–	–	–	–	104 793

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 - March

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**3 075 047**	**2 162 882**	**2 169 821**	**428 341**	**2 062 240**	**1 627 782**	434 458	27%	**2 169 821**
Executive and council		3 982	2	2	–	–	2	(2)	-100%	2
Finance and administration		3 071 065	2 162 879	2 169 818	428 341	2 062 240	1 627 781	434 459	27%	2 169 818
Internal audit		–	1	0	–	–	0	(0)	-100%	0
Community and public safety		**31 591**	**58 796**	**144 304**	**4 222**	**34 766**	**102 973**	(68 207)	-66%	**144 304**
Community and social services		2 894	3 170	2 605	231	2 244	2 151	93	4%	2 605
Sport and recreation		19 860	52 284	58 087	3 551	25 754	41 534	(15 780)	-38%	58 087
Public safety		231	133	373	8	130	196	(65)	-33%	373
Housing		8 606	3 208	83 237	433	6 637	59 091	(52 454)	-89%	83 237
Health		–	2	2	–	–	1	(1)	-100%	2
Economic and environmental services		**60 373**	**672 568**	**589 292**	**36 030**	**438 558**	**511 203**	(72 645)	-14%	**589 292**
Planning and development		(22 110)	71 606	54 369	1 998	38 308	46 883	(8 575)	-18%	54 369
Road transport		81 784	591 039	533 375	34 006	399 825	460 238	(60 413)	-13%	533 375
Environmental protection		700	9 923	1 547	26	426	4 082	(3 656)	-90%	1 547
Trading services		**2 077 783**	**3 116 623**	**3 099 015**	**191 127**	**1 883 786**	**2 321 503**	**(437 717)**	-19%	**3 099 015**
Energy sources		1 398 773	2 052 223	2 027 481	118 054	1 169 904	1 528 360	(358 455)	-23%	2 027 481
Water management		332 179	669 462	652 300	36 573	361 157	487 256	(126 100)	-26%	652 300
Waste water management		185 987	214 039	241 893	21 661	214 912	171 671	43 242	25%	241 893
Waste management		160 844	180 898	177 342	14 839	137 812	134 216	3 597	3%	177 342
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Revenue - Functional	2	**5 244 795**	**6 010 869**	**6 002 431**	**659 721**	**4 419 350**	**4 563 461**	**(144 111)**	**-3%**	**6 002 431**
Expenditure - Functional										
Governance and administration		**1 323 824**	**1 319 843**	**1 506 807**	**87 840**	**847 081**	**1 061 496**	(214 415)	-20%	**1 506 807**
Executive and council		114 984	163 210	202 589	9 865	139 996	139 155	841	1%	202 589
Finance and administration		1 193 706	1 138 076	1 287 885	76 913	697 898	909 313	(211 415)	-23%	1 287 885
Internal audit		15 134	18 556	16 333	1 062	9 187	13 028	(3 841)	-29%	16 333
Community and public safety		**491 416**	**435 919**	**483 179**	**91 599**	**350 936**	**368 660**	(17 724)	-5%	**483 179**
Community and social services		69 473	83 620	83 599	6 274	49 602	62 844	(13 242)	-21%	83 599
Sport and recreation		322 764	245 824	235 466	78 623	241 813	181 065	60 748	34%	235 466
Public safety		77 255	71 139	71 599	5 153	44 264	54 120	(9 856)	-18%	71 599
Housing		15 096	26 789	83 700	1 011	9 434	64 111	(54 677)	-85%	83 700
Health		6 827	8 548	8 815	538	5 823	6 520	(697)	-11%	8 815
Economic and environmental services		**1 114 916**	**828 335**	**883 691**	**140 534**	**712 141**	**670 771**	41 369	6%	**883 691**
Planning and development		105 599	137 421	125 355	8 320	79 840	98 511	(18 672)	-19%	125 355
Road transport		983 299	659 679	728 197	130 347	617 117	549 157	67 961	12%	728 197
Environmental protection		26 018	31 234	30 139	1 868	15 184	23 103	(7 920)	-34%	30 139
Trading services		**2 381 804**	**2 556 116**	**2 437 735**	**383 090**	**1 866 995**	**1 866 299**	**697**	0%	**2 437 735**
Energy sources		1 283 254	1 651 138	1 533 670	221 872	1 088 723	1 191 389	(102 666)	-9%	1 533 670
Water management		794 934	603 102	589 537	128 962	576 979	445 925	131 055	29%	589 537
Waste water management		107 500	123 180	114 433	14 351	82 390	85 826	(3 436)	-4%	114 433
Waste management		196 115	178 696	200 095	17 906	118 902	143 158	(24 256)	-17%	200 095
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Expenditure - Functional	3	**5 311 960**	**5 140 213**	**5 311 412**	**703 064**	**3 777 153**	**3 967 226**	**(190 072)**	**-5%**	**5 311 412**
Surplus/ (Deficit) for the year		**(67 165)**	**870 656**	**691 020**	**(43 343)**	**642 196**	**596 235**	**45 961**	**8%**	**691 020**

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 - March

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Municipal governance and administration		**3 075 047**	**2 162 882**	**2 169 821**	**428 341**	**2 062 240**	**1 627 782**	434 458	27%	**2 169 821**
Executive and council		3 982	2	2	–	–	2	(2)	-100%	2
Mayor and Council		3 982	2	1	–	–	1	(1)	-100%	1
Municipal Manager, Town Secretary and Chief Executive		–	1	1	–	–	0	(0)	-100%	1
Finance and administration		3 071 065	2 162 879	2 169 818	428 341	2 062 240	1 627 781	434 459	27%	2 169 818
Administrative and Corporate Support		0	3	3	–	–	3	(3)	-100%	3
Asset Management		–	1	18	–	–	7	(7)	-100%	18
Finance		3 036 330	2 152 295	2 156 524	427 145	2 049 015	1 618 894	430 121	27%	2 156 524
Fleet Management		–	1	1	–	–	1	(1)	-100%	1
Human Resources		24 024	3 511	9 989	–	4 811	5 089	(278)	-5%	9 989
Information Technology		16	8	23	1	13	12	1	6%	23
Legal Services		–	1	0	–	–	0	(0)	-100%	0
Marketing, Customer Relations, Publicity and Media Co-		–	1	1	–	–	0	(0)	-100%	1
Property Services		7 182	2 146	2 146	1 123	7 550	1 609	5 941	369%	2 146
Risk Management		–	1	1	–	–	0	(0)	-100%	1
Security Services		3 514	1 112	1 112	72	851	834	17	2%	1 112
Supply Chain Management		0	3 801	1	–	–	1 331	(1 331)	-100%	1
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	1	0	–	–	0	(0)	-100%	0
Governance Function		–	1	0	–	–	0	(0)	-100%	0
Community and public safety		**31 591**	**58 796**	**144 304**	**4 222**	**34 766**	**102 973**	**(68 207)**	**-66%**	**144 304**
Community and social services		**2 894**	**3 170**	**2 605**	**231**	**2 244**	**2 151**	**93**	**4%**	**2 605**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		1 305	1 625	1 125	107	1 036	1 019	17	2%	1 125
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		1 324	316	316	7	476	237	239	101%	316
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	1	1	–	–	1	(1)	-100%	1
Disaster Management		–	1	1	–	–	0	(0)	-100%	1
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		118	308	208	14	90	191	(101)	-53%	208
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		146	919	954	102	642	704	(62)	-9%	954
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**19 860**	**52 284**	**58 087**	**3 551**	**25 754**	**41 534**	**(15 780)**	**-38%**	**58 087**
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		18 023	1 230	9 495	104	3 266	4 229	(962)	-23%	9 495
Recreational Facilities		1 406	50 695	48 232	3 420	22 146	37 036	(14 890)	-40%	48 232
Sports Grounds and Stadiums		431	360	360	28	342	270	72	27%	360
Public safety		**231**	**133**	**373**	**8**	**130**	**196**	**(65)**	**-33%**	**373**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		231	133	373	8	130	196	(65)	-33%	373
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		**8 606**	**3 208**	**83 237**	**433**	**6 637**	**59 091**	**(52 454)**	**-89%**	**83 237**
Housing		8 606	3 208	83 237	433	6 637	59 091	(52 454)	-89%	83 237
Informal Settlements		–	–	–	–	–	–	–		–
Health		**–**	**2**	**2**	**–**	**–**	**1**	**(1)**	**-100%**	**2**
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	2	2	–	–	1	(1)	-100%	2
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**60 373**	**672 568**	**589 292**	**36 030**	**438 558**	**511 203**	**(72 645)**	**-14%**	**589 292**
Planning and development		**(22 110)**	**71 606**	**54 369**	**1 998**	**38 308**	**46 883**	**(8 575)**	**-18%**	**54 369**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	1	246	–	–	99	(99)	-100%	246
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		52	2 192	646	8	51	1 025	(974)	-95%	646
Regional Planning and Development		7 613	5 090	5 290	602	5 497	3 898	1 600	41%	5 290

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 - March

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Town Planning, Building Regulations and Enforcement,		(29 776)	52 041	37 381	808	24 427	31 722	(7 295)	-23%	37 381
Project Management Unit		–	12 281	10 806	580	8 332	10 139	(1 807)	-18%	10 806
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**81 784**	**591 039**	**533 375**	**34 006**	**399 825**	**460 238**	**(60 413)**	**-13%**	**533 375**
Public Transport		9 682	215 424	122 166	6 350	85 141	166 251	(81 109)	-49%	122 166
Road and Traffic Regulation		45 711	52 551	52 669	5 845	41 521	39 460	2 060	5%	52 669
Roads		26 390	323 064	358 540	21 811	273 163	254 527	18 636	7%	358 540
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**700**	**9 923**	**1 547**	**26**	**426**	**4 082**	**(3 656)**	**-90%**	**1 547**
Biodiversity and Landscape		700	9 923	1 547	26	426	4 082	(3 656)	-90%	1 547
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**2 077 783**	**3 116 623**	**3 099 015**	**191 127**	**1 883 786**	**2 321 503**	**(437 717)**	**-19%**	**3 099 015**
Energy sources		**1 398 773**	**2 052 223**	**2 027 481**	**118 054**	**1 169 904**	**1 528 360**	**(358 455)**	**-23%**	**2 027 481**
Electricity		1 398 773	2 052 223	2 027 481	118 054	1 169 904	1 528 360	(358 455)	-23%	2 027 481
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**332 179**	**669 462**	**652 300**	**36 573**	**361 157**	**487 256**	**(126 100)**	**-26%**	**652 300**
Water Treatment		–	1	1	–	–	0	(0)	-100%	1
Water Distribution		332 179	669 462	652 299	36 573	361 157	487 256	(126 099)	-26%	652 299
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**185 987**	**214 039**	**241 893**	**21 661**	**214 912**	**171 671**	**43 242**	**25%**	**241 893**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		185 987	214 039	241 893	21 661	214 912	171 671	43 242	25%	241 893
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**160 844**	**180 898**	**177 342**	**14 839**	**137 812**	**134 216**	**3 597**	**3%**	**177 342**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		160 844	180 898	177 342	14 839	137 812	134 216	3 597	3%	177 342
Street Cleaning		–	–	–	–	–	–	–		–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**5 244 795**	**6 010 869**	**6 002 431**	**659 721**	**4 419 350**	**4 563 461**	**(144 111)**	**-3%**	**6 002 431**
Expenditure - Functional										
Municipal governance and administration		**1 323 824**	**1 319 843**	**1 506 807**	**87 840**	**847 081**	**1 061 496**	**(214 415)**	**-20%**	**1 506 807**
Executive and council		114 984	163 210	202 589	9 865	139 996	139 155	841	1%	202 589
Mayor and Council		97 824	148 142	185 540	8 757	128 264	126 229	2 035	2%	185 540
Municipal Manager, Town Secretary and Chief Executive		17 159	15 069	17 049	1 108	11 732	12 926	(1 194)	-9%	17 049
Finance and administration		1 193 706	1 138 076	1 287 885	76 913	697 898	909 313	(211 415)	-23%	1 287 885
Administrative and Corporate Support		6 008	28 247	19 752	602	5 979	17 787	(11 808)	-66%	19 752
Asset Management		86 201	105 184	90 288	4 427	50 003	72 930	(22 926)	-31%	90 288
Finance		509 774	407 149	510 235	13 239	197 480	341 995	(144 515)	-42%	510 235
Fleet Management		135 814	117 485	108 515	7 875	71 827	82 791	(10 964)	-13%	108 515
Human Resources		58 376	76 673	93 076	5 831	49 112	69 071	(19 959)	-29%	93 076
Information Technology		65 118	66 821	67 987	7 155	49 506	50 582	(1 076)	-2%	67 987
Legal Services		37 151	36 127	55 156	8 820	41 265	34 734	6 531	19%	55 156
Marketing, Customer Relations, Publicity and Media Co-		16 536	16 560	15 394	1 094	10 023	11 954	(1 931)	-16%	15 394
Property Services		97 638	88 954	75 450	7 834	50 263	58 014	(7 751)	-13%	75 450
Risk Management		4 279	8 057	9 987	291	5 206	6 815	(1 608)	-24%	9 987
Security Services		91 391	157 564	213 276	17 675	148 148	140 878	7 270	5%	213 276
Supply Chain Management		85 419	29 256	28 769	2 069	19 085	21 763	(2 678)	-12%	28 769
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		15 134	18 556	16 333	1 062	9 187	13 028	(3 841)	-29%	16 333
Governance Function		15 134	18 556	16 333	1 062	9 187	13 028	(3 841)	-29%	16 333
Community and public safety		**491 416**	**435 919**	**483 179**	**91 599**	**350 936**	**368 660**	**(17 724)**	**-5%**	**483 179**
Community and social services		**69 473**	**83 620**	**83 599**	**6 274**	**49 602**	**62 844**	**(13 242)**	**-21%**	**83 599**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		9 073	12 172	10 631	768	4 550	8 530	(3 981)	-47%	10 631
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		13 915	8 998	15 358	1 174	10 618	9 293	1 325	14%	15 358
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		3 690	5 477	5 401	231	2 807	4 078	(1 270)	-31%	5 401
Disaster Management		10 933	14 490	14 251	1 283	7 747	10 892	(3 145)	-29%	14 251
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 - March

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		21 560	29 341	25 072	1 978	16 283	20 298	(4 016)	-20%	25 072
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		10 302	13 140	12 887	840	7 598	9 754	(2 156)	-22%	12 887
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**322 764**	**245 824**	**235 466**	**78 623**	**241 813**	**181 065**	**60 748**	**34%**	**235 466**
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		54 431	64 810	51 768	27 305	71 201	43 265	27 936	65%	51 768
Recreational Facilities		268 333	181 014	183 697	51 318	170 613	137 800	32 812	24%	183 697
Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
Public safety		**77 255**	**71 139**	**71 599**	**5 153**	**44 264**	**54 120**	**(9 856)**	**-18%**	**71 599**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		77 255	71 139	71 599	5 153	44 264	54 120	(9 856)	-18%	71 599
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		**15 096**	**26 789**	**83 700**	**1 011**	**9 434**	**64 111**	**(54 677)**	**-85%**	**83 700**
Housing		15 096	26 789	83 700	1 011	9 434	64 111	(54 677)	-85%	83 700
Informal Settlements		–	–	–	–	–	–	–		–
Health		**6 827**	**8 548**	**8 815**	**538**	**5 823**	**6 520**	**(697)**	**-11%**	**8 815**
Ambulance		–	–	–	–	–	–	–		–
Health Services		6 827	8 548	8 815	538	5 823	6 520	(697)	-11%	8 815
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**1 114 916**	**828 335**	**883 691**	**140 534**	**712 141**	**670 771**	**41 369**	**6%**	**883 691**
Planning and development		**105 599**	**137 421**	**125 355**	**8 320**	**79 840**	**98 511**	**(18 672)**	**-19%**	**125 355**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		17 865	25 544	26 274	734	7 906	19 450	(11 544)	-59%	26 274
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		21 363	26 511	28 563	1 939	19 822	20 704	(882)	-4%	28 563
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement,		42 191	70 338	53 330	5 067	43 780	44 703	(924)	-2%	53 330
Project Management Unit		24 180	15 028	17 189	580	8 332	13 654	(5 322)	-39%	17 189
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**983 299**	**659 679**	**728 197**	**130 347**	**617 117**	**549 157**	**67 961**	**12%**	**728 197**
Public Transport		128 111	132 696	154 899	19 898	116 955	134 423	(17 468)	-13%	154 899
Road and Traffic Regulation		154 986	135 731	132 859	10 559	95 924	97 505	(1 582)	-2%	132 859
Roads		700 201	391 253	440 439	99 890	404 239	317 228	87 010	27%	440 439
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**26 018**	**31 234**	**30 139**	**1 868**	**15 184**	**23 103**	**(7 920)**	**-34%**	**30 139**
Biodiversity and Landscape		26 018	31 234	30 139	1 868	15 184	23 103	(7 920)	-34%	30 139
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**2 381 804**	**2 556 116**	**2 437 735**	**383 090**	**1 866 995**	**1 866 299**	**697**	**0%**	**2 437 735**
Energy sources		**1 283 254**	**1 651 138**	**1 533 670**	**221 872**	**1 088 723**	**1 191 389**	**(102 666)**	**-9%**	**1 533 670**
Electricity		1 283 254	1 651 138	1 533 670	221 872	1 088 723	1 191 389	(102 666)	-9%	1 533 670
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**794 934**	**603 102**	**589 537**	**128 962**	**576 979**	**445 925**	**131 055**	**29%**	**589 537**
Water Treatment		15 685	23 342	22 902	2 692	21 267	17 330	3 937	23%	22 902
Water Distribution		779 249	579 760	566 635	126 270	555 712	428 594	127 118	30%	566 635
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**107 500**	**123 180**	**114 433**	**14 351**	**82 390**	**85 826**	**(3 436)**	**-4%**	**114 433**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		107 500	123 180	114 433	14 351	82 390	85 826	(3 436)	-4%	114 433
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**196 115**	**178 696**	**200 095**	**17 906**	**118 902**	**143 158**	**(24 256)**	**-17%**	**200 095**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–

LIM354 Polokwane - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 - March

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Solid Waste Removal		196 115	178 696	200 095	17 906	118 902	143 158	(24 256)	-17%	200 095
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**5 311 960**	**5 140 213**	**5 311 412**	**703 064**	**3 777 153**	**3 967 226**	**(190 072)**	**-5%**	**5 311 412**
Surplus/ (Deficit) for the year		**(67 165)**	**870 656**	**691 020**	**(43 343)**	**642 196**	**596 235**	**45 961**	**8%**	**691 020**

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 - March

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Chief operations office		3 219	12 285	11 054	577	8 330	10 240	(1 910)	-18.7%	11 054
Vote 2 - Municipal managers office		3 982	2	2	–	–	2	(2)	-100.0%	2
Vote 3 - Water and sanitation		518 167	883 502	894 193	58 234	576 069	658 927	(82 858)	-12.6%	894 193
Vote 4 - Energy services		1 398 773	2 052 223	2 027 481	118 054	1 169 904	1 528 360	(358 455)	-23.5%	2 027 481
Vote 5 - Community Services		183 598	236 988	238 774	18 649	166 039	178 409	(12 370)	-6.9%	238 774
Vote 6 - Public safety		46 936	63 085	54 963	5 925	42 702	44 065	(1 363)	-3.1%	54 963
Vote 7 - Corporate and Shared Services		31 221	5 667	12 160	1 124	12 374	6 712	5 662	84.4%	12 160
Vote 8 - Planning and Economic Development		(22 110)	59 324	43 318	1 419	29 976	36 645	(6 670)	-18.2%	43 318
Vote 9 - Budget and Treasury office		3 036 330	2 156 097	2 156 543	427 145	2 049 015	1 620 232	428 783	26.5%	2 156 543
Vote 10 - Transport Operations		36 073	538 488	480 706	28 161	358 304	420 778	(62 474)	-14.8%	480 706
Vote 11 - Human Settlement		8 606	3 208	83 237	433	6 637	59 091	(52 454)	-88.8%	83 237
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**5 244 795**	**6 010 869**	**6 002 431**	**659 721**	**4 419 350**	**4 563 461**	**(144 111)**	**-3.2%**	**6 002 431**
Expenditure by Vote	1									
Vote 1 - Chief operations office		71 346	160 231	169 743	15 561	108 524	125 523	(16 999)	-13.5%	169 743
Vote 2 - Municipal managers office		96 207	120 414	173 335	7 998	121 197	112 475	8 722	7.8%	173 335
Vote 3 - Water and sanitation		902 435	726 282	703 970	143 313	659 370	531 751	127 619	24.0%	703 970
Vote 4 - Energy services		1 283 254	1 651 138	1 533 670	221 872	1 088 723	1 191 389	(102 666)	-8.6%	1 533 670
Vote 5 - Community Services		582 091	511 636	515 384	101 578	405 609	386 776	18 833	4.9%	515 384
Vote 6 - Public safety		415 933	404 490	456 040	36 060	306 650	321 967	(15 317)	-4.8%	456 040
Vote 7 - Corporate and Shared Services		358 775	352 602	347 743	28 514	221 426	262 478	(41 052)	-15.6%	347 743
Vote 8 - Planning and Economic Development		77 116	121 094	103 197	7 635	68 457	82 415	(13 958)	-16.9%	103 197
Vote 9 - Budget and Treasury office		681 395	541 589	629 292	19 735	266 569	436 688	(170 119)	-39.0%	629 292
Vote 10 - Transport Operations		828 313	523 948	595 338	119 788	521 194	451 651	69 542	15.4%	595 338
Vote 11 - Human Settlement		15 096	26 789	83 700	1 011	9 434	64 111	(54 677)	-85.3%	83 700
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**5 311 960**	**5 140 213**	**5 311 412**	**703 064**	**3 777 153**	**3 967 226**	**(190 072)**	**-4.8%**	**5 311 412**
Surplus/ (Deficit) for the year	2	**(67 165)**	**870 656**	**691 020**	**(43 343)**	**642 196**	**596 235**	**45 961**	**7.7%**	**691 020**

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 - March

Vote Description	Ref	2023/24	Budget Year 2024/25							
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		**3 219**	**12 285**	**11 054**	**577**	**8 330**	**10 240**	(1 910)	-19%	**11 054**
1.1 - Chief operations office (administration)		3 219	1	1	(2)	(2)	0	(3)	-663%	1
1.2 - Legaslative support		–	1	0	–	–	0	(0)	-100%	0
1.3 - Legal services		–	1	0	–	–	0	(0)	-100%	0
1.4 - Integrated development plan		–	–	–	–	–	–	–		–
1.5 - Communications and marketing		–	1	1	–	–	0	(0)	-100%	1
1.6 - Project management unit		–	12 281	10 806	580	8 332	10 139	(1 807)	-18%	10 806
1.7 - Performance management unit		–	1	246	–	–	98	(98)	-100%	246
1.8 - Cluster office		–	1	1	–	–	0	(0)	-100%	1
1.9 - Executive support		–	1	1	–	–	0	(0)	-100%	1
1.10 -		–	–	–	–	–	–	–		–
Vote 2 - Municipal managers office		**3 982**	**2**	**2**	**–**	**–**	**2**	(2)	-100%	**2**
2.1 - Council		3 982	1	1	–	–	0	(0)	-100%	1
2.2 - Municipal manager		–	1	1	–	–	0	(0)	-100%	1
2.3 - Risk management		–	1	1	–	–	0	(0)	-100%	1
2.4 - Internal audit		–	1	0	–	–	0	(0)	-100%	0
2.5 -		–	–	–	–	–	–	–		–
2.6 -		–	–	–	–	–	–	–		–
2.7 -		–	–	–	–	–	–	–		–
2.8 -		–	–	–	–	–	–	–		–
2.9 -		–	–	–	–	–	–	–		–
2.10 -		–	–	–	–	–	–	–		–
Vote 3 - Water and sanitation		**518 167**	**883 502**	**894 193**	**58 234**	**576 069**	**658 927**	(82 858)	-13%	**894 193**
3.1 - Water and sanitation admin		183 555	456 841	192 791	17 078	151 988	237 035	(85 048)	-36%	192 791
3.2 - Reticulation, distrubution and maintenance		332 179	406 212	410 962	25 010	249 560	306 559	(57 000)	-19%	410 962
3.3 - Operations and waste water		2 433	20 448	49 102	4 583	62 958	26 798	36 161	135%	49 102
3.4 - Quality monitoring services		–	1	1	–	–	0	(0)	-100%	1
3.5 - Reticulations, distrubution and maintenance, water deman		–	–	–	–	–	–	–		–
3.6 - Reticulations, distrubution and maintenance, water deman		–	–	–	–	–	–	–		–
3.7 - Infrastructure development		–	1	241 336	11 563	111 564	88 535	23 029	26%	241 336
3.8 -		–	–	–	–	–	–	–		–
3.9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - Energy services		**1 398 773**	**2 052 223**	**2 027 481**	**118 054**	**1 169 904**	**1 528 360**	(358 455)	-23%	**2 027 481**
4.1 - Energy services admin		1 413 790	2 106 491	2 088 388	115 871	1 182 473	1 569 682	(387 208)	-25%	2 088 388
4.2 - Energy operation and maintenance administration		(15 017)	(67 036)	(68 657)	(2 023)	(16 910)	(50 925)	34 015	-67%	(68 657)
4.3 - Energy services: 66KV		–	1	1	–	–	1	(1)	-100%	1
4.4 - Energy services 11KV		–	12 765	7 747	4 205	4 341	8 001	(3 660)	-46%	7 747
4.5 - Energy services: Planning and development		–	1	1	–	–	1 601	(1 601)	-100%	1
4.6 -		–	–	–	–	–	–	–		–
4.7 -		–	–	–	–	–	–	–		–
4.8 -		–	–	–	–	–	–	–		–
4.9 -		–	–	–	–	–	–	–		–
4.10 -		–	–	–	–	–	–	–		–
Vote 5 - Community Services		**183 598**	**236 988**	**238 774**	**18 649**	**166 039**	**178 409**	(12 370)	-7%	**238 774**
5.1 - Directorate coummunity services		–	–	–	–	–	–	–		–
5.2 - Sport and recreation		17 622	2 758	58 085	3 551	25 754	24 200	1 555	6%	58 085
5.3 - Sport and facilities maintenance		–	49 525	1	–	–	17 334	(17 334)	-100%	1
5.4 - Recreation services (swimming pools)		–	1	1	–	–	0	(0)	-100%	1
5.5 - Sports facilities maintenance (horticultural services)		–	–	–	–	–	–	–		–
5.6 - Cultural services (administration)		–	1	1	–	–	0	(0)	-100%	1
5.7 - Culture services (art gallery)		146	119	154	12	132	103	29	28%	154
5.8 - Cultural services (libraries)		118	308	208	14	90	191	(101)	-53%	208
5.9 - Cultural service (museums)		–	801	801	90	509	600	(91)	-15%	801
5.10 - Other Community Services		165 712	183 476	179 524	14 981	139 553	135 980	3 573	3%	179 524
Vote 6 - Public safety		**46 936**	**63 085**	**54 963**	**5 925**	**42 702**	**44 065**	(1 363)	-3%	**54 963**
6.1 - Public safety administration		–	1	1	–	–	0	(0)	-100%	1
6.2 - Traffic and licencing administration		–	1	1	–	–	0	(0)	-100%	1
6.3 - Traffice and licences (licencing)		–	12	12	–	–	9	(9)	-100%	12
6.4 - Traffic and licencing (vehicle testing and drivers licence tes		–	1	1	–	–	0	(0)	-100%	1
6.5 - Traffic and licencing (traffic services)		45 711	52 538	52 656	5 845	41 521	39 451	2 070	5%	52 656
6.6 - Disaster management administration		–	1	1	–	–	1	(1)	-100%	1
6.7 - Disaster management (fire fighting)		231	132	373	8	130	195	(65)	-33%	373
6.8 - By law enforcement and security (administration)		–	1	1	–	–	0	(0)	-100%	1
6.9 - Security services		234	1 104	1 104	70	529	828	(299)	-36%	1 104
6.10 - Other Community Development		760	9 296	815	2	522	3 580	(3 058)	-85%	815
Vote 7 - Corporate and Shared Services		**31 221**	**5 667**	**12 160**	**1 124**	**12 374**	**6 712**	5 662	84%	**12 160**
7.1 - Community and shared services		0	2	2	–	–	1	(1)	-100%	2
7.2 - Corporte service- Information Communication Technology		16	8	23	1	13	12	1	6%	23
7.3 - Human Resources Development (administration)		–	1	1	–	–	0	(0)	-100%	1
7.4 - Human Resources Development (Organisational developm		–	1	1	–	–	0	(0)	-100%	1
7.5 - Human Resources Development (Learning and developme		–	1	8 479	–	4 131	3 256	875	27%	8 479
7.6 - Human Resources Development (EAP)		–	1	1	–	–	0	(0)	-100%	1
7.7 - Human Resources (Administration)		–	1	1	–	–	0	(0)	-100%	1
7.8 - Human Resources (Personnel administration)		–	1	1	–	–	0	(0)	-100%	1
7.9 - Human Resources Management (Labour relations)		–	1	1	–	–	0	(0)	-100%	1

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 - March

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
7.10 - Other corporate and shared services		31 205	5 653	3 653	1 123	8 230	3 440	4 790	139%	3 653
Vote 8 - Planning and Economic Development		**(22 110)**	**59 324**	**43 318**	**1 419**	**29 976**	**36 645**	(6 670)	-18%	**43 318**
8.1 - Directorate planning and development		–	1	1	–	–	0	(0)	-100%	1
8.2 - Property management		–	1	1	–	–	25	(25)	-100%	1
8.3 - City and regional planning		8 270	49 826	30 843	694	17 689	28 282	(10 593)	-37%	30 843
8.4 - Corporate Gio information		–	1	656	55	492	287	205	71%	656
8.5 - Building inspections (administration)		–	1	1	–	–	0	(0)	-100%	1
8.6 - Economic development and tourism		52	2 189	644	8	51	1 024	(972)	-95%	644
8.7 - Local Economic Development		–	1	1	–	–	1	(1)	-100%	1
8.8 - Investment Promotion		–	1	0	–	–	0	(0)	-100%	0
8.9 - LED (Economic Planning)		–	1	0	–	–	1	(1)	-100%	0
8.10 - Other Planning and Economic Development		(30 433)	7 304	11 171	662	11 743	7 025	4 718	67%	11 171
Vote 9 - Budget and Treasury office		**3 036 330**	**2 156 097**	**2 156 543**	**427 145**	**2 049 015**	**1 620 232**	428 783	26%	**2 156 543**
9.1 - Budget and treasury office		5 220	1	8 038	772	6 399	3 215	3 184	99%	8 038
9.2 - Expenditure		7 939	1	1	–	–	0	(0)	-100%	1
9.3 - Revenue management and customer care		3 018 863	2 145 396	2 143 074	423 141	2 036 617	1 611 098	425 518	26%	2 143 074
9.4 - Supply Chain Management		0	3 801	1	–	–	1 331	(1 331)	-100%	1
9.5 - Asset management		–	1	18	–	–	7	(7)	-100%	18
9.6 - Budget and financial reporting		4 307	6 897	5 411	3 231	6 000	4 580	1 420	31%	5 411
9.7 - Business and financial planning		–	1	1	–	–	0	(0)	-100%	1
9.8 -		–	–	–	–	–	–	–		–
9.9 -		–	–	–	–	–	–	–		–
9.10 -		–	–	–	–	–	–	–		–
Vote 10 - Transport Operations		**36 073**	**538 488**	**480 706**	**28 161**	**358 304**	**420 778**	(62 474)	-15%	**480 706**
10.1 - Transport services		828	214 502	107 221	5 395	59 781	151 589	(91 808)	-61%	107 221
10.2 - Transport services (Planning and operations)		9 350	1 613	11 110	1 157	17 177	9 058	8 120	90%	11 110
10.3 - Transport services (Intelligent transport and system mode		–	1	1	–	3 333	1 534	1 799	117%	1
10.4 - Transport services (Public transport regulation and monit		–	1	4 525	895	6 033	4 588	1 444	31%	4 525
10.5 - Roads and stormwater (Admin)		25 895	33 468	33 468	1 510	17 269	25 101	(7 832)	-31%	33 468
10.6 - Storm water management and traffic enigineering		–	1	1	–	–	0	(0)	-100%	1
10.7 - Roads and stormwater (Roads and streets)		–	288 903	313 364	12 389	246 394	224 500	21 893	10%	313 364
10.8 - Roads and stormwater (Stormwater)		–	1	11 016	6 814	8 318	4 407	3 911	89%	11 016
10.9 -		–	–	–	–	–	–	–		–
10.10 -		–	–	–	–	–	–	–		–
Vote 11 - Human Settlement		**8 606**	**3 208**	**83 237**	**433**	**6 637**	**59 091**	(52 454)	-89%	**83 237**
11.1 - Human Settlement		–	1	1	–	–	0	(0)	-100%	1
11.2 - Human Settlement Housing admin		8 606	2 929	7 809	433	6 637	4 149	2 488	60%	7 809
11.3 - Human Settlement Rental housing and programme imple		–	278	75 428	–	–	54 941	(54 941)	-100%	75 428
11.4 -		–	–	–	–	–	–	–		–
11.5 -		–	–	–	–	–	–	–		–
11.6 -		–	–	–	–	–	–	–		–
11.7 -		–	–	–	–	–	–	–		–
11.8 -		–	–	–	–	–	–	–		–
11.9 -		–	–	–	–	–	–	–		–
11.10 -		–	–	–	–	–	–	–		–
Vote 12 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
12.1 -		–	–	–	–	–	–	–		–
12.2 -		–	–	–	–	–	–	–		–
12.3 -		–	–	–	–	–	–	–		–
12.4 -		–	–	–	–	–	–	–		–
12.5 -		–	–	–	–	–	–	–		–
12.6 -		–	–	–	–	–	–	–		–
12.7 -		–	–	–	–	–	–	–		–
12.8 -		–	–	–	–	–	–	–		–
12.9 -		–	–	–	–	–	–	–		–
12.10 -		–	–	–	–	–	–	–		–
Vote 13 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
13.1 -		–	–	–	–	–	–	–		–
13.2 -		–	–	–	–	–	–	–		–
13.3 -		–	–	–	–	–	–	–		–
13.4 -		–	–	–	–	–	–	–		–
13.5 -		–	–	–	–	–	–	–		–
13.6 -		–	–	–	–	–	–	–		–
13.7 -		–	–	–	–	–	–	–		–
13.8 -		–	–	–	–	–	–	–		–
13.9 -		–	–	–	–	–	–	–		–
13.10 -		–	–	–	–	–	–	–		–
Vote 14 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
14.1 -		–	–	–	–	–	–	–		–
14.2 -		–	–	–	–	–	–	–		–
14.3 -		–	–	–	–	–	–	–		–
14.4 -		–	–	–	–	–	–	–		–
14.5 -		–	–	–	–	–	–	–		–
14.6 -		–	–	–	–	–	–	–		–
14.7 -		–	–	–	–	–	–	–		–
14.8 -		–	–	–	–	–	–	–		–
14.9 -		–	–	–	–	–	–	–		–

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 - March

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
14.10 -		–	–	–	–	–	–	–		–
Vote 15 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
15.1 -		–	–	–	–	–	–	–		–
15.2 -		–	–	–	–	–	–	–		–
15.3 -		–	–	–	–	–	–	–		–
15.4 -		–	–	–	–	–	–	–		–
15.5 -		–	–	–	–	–	–	–		–
15.6 -		–	–	–	–	–	–	–		–
15.7 -		–	–	–	–	–	–	–		–
15.8 -		–	–	–	–	–	–	–		–
15.9 -		–	–	–	–	–	–	–		–
15.10 -		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**5 244 795**	**6 010 869**	**6 002 431**	**659 721**	**4 419 350**	**4 563 461**	(144 111)	-3%	**6 002 431**
Expenditure by Vote	1							–		
Vote 1 - Chief operations office		**71 346**	**160 231**	**169 743**	**15 561**	**108 524**	**125 523**	(16 999)	-14%	**169 743**
1.1 - Chief operations office (administration)		(62 899)	6 135	5 141	67	805	4 203	(3 398)	-81%	5 141
1.2 - Legaslative support		19 988	39 166	28 709	1 887	16 946	25 192	(8 246)	-33%	28 709
1.3 - Legal services		37 151	36 127	55 156	8 820	41 265	34 734	6 531	19%	55 156
1.4 - Integrated development plan		–	–	–	–	–	–	–		–
1.5 - Communications and marketing		16 536	16 560	15 394	1 094	10 023	11 954	(1 931)	-16%	15 394
1.6 - Project management unit		24 180	15 028	17 189	580	8 332	13 654	(5 322)	-39%	17 189
1.7 - Performance management unit		4 302	7 973	5 932	605	4 289	5 164	(874)	-17%	5 932
1.8 - Cluster office		13 885	8 998	15 358	1 174	10 618	9 293	1 325	14%	15 358
1.9 - Executive support		18 202	30 244	26 864	1 334	16 247	21 331	(5 084)	-24%	26 864
1.10 -		–	–	–	–	–	–	–		–
Vote 2 - Municipal managers office		**96 207**	**120 414**	**173 335**	**7 998**	**121 197**	**112 475**	8 722	8%	**173 335**
2.1 - Council		59 634	78 732	129 967	5 537	95 072	79 706	15 365	19%	129 967
2.2 - Municipal manager		17 159	15 069	17 049	1 108	11 732	12 926	(1 194)	-9%	17 049
2.3 - Risk management		4 279	8 057	9 987	291	5 206	6 815	(1 608)	-24%	9 987
2.4 - Internal audit		15 134	18 556	16 333	1 062	9 187	13 028	(3 841)	-29%	16 333
2.5 -		–	–	–	–	–	–	–		–
2.6 -		–	–	–	–	–	–	–		–
2.7 -		–	–	–	–	–	–	–		–
2.8 -		–	–	–	–	–	–	–		–
2.9 -		–	–	–	–	–	–	–		–
2.10 -		–	–	–	–	–	–	–		–
Vote 3 - Water and sanitation		**902 435**	**726 282**	**703 970**	**143 313**	**659 370**	**531 751**	127 619	24%	**703 970**
3.1 - Water and sanitation admin		397 974	410 313	391 333	47 169	336 419	300 003	36 416	12%	391 333
3.2 - Reticulation, distrubution and maintenance		361 412	150 347	162 343	78 374	212 471	116 723	95 748	82%	162 343
3.3 - Operations and waste water		107 500	102 990	78 145	10 915	54 646	64 304	(9 658)	-15%	78 145
3.4 - Quality monitoring services		15 685	41 656	58 381	6 128	49 011	37 872	11 139	29%	58 381
3.5 - Reticulations, distrubution and maintenance, water deman		–	–	–	–	–	–	–		–
3.6 - Reticulations, distrubution and maintenance, water deman		–	–	–	–	–	–	–		–
3.7 - Infrastructure development		19 862	20 977	13 767	728	6 822	12 849	(6 026)	-47%	13 767
3.8 -		–	–	–	–	–	–	–		–
3.9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - Energy services		**1 283 254**	**1 651 138**	**1 533 670**	**221 872**	**1 088 723**	**1 191 389**	(102 666)	-9%	**1 533 670**
4.1 - Energy services admin		2 782	10 497	4 385	257	1 120	5 428	(4 308)	-79%	4 385
4.2 - Energy operation and maintenance administration		120 347	163 251	67 808	42 951	106 323	84 261	22 062	26%	67 808
4.3 - Energy services: 66KV		28 685	43 360	34 430	1 572	16 741	28 948	(12 207)	-42%	34 430
4.4 - Energy services 11KV		1 130 552	1 425 023	1 421 182	177 015	962 437	1 067 254	(104 817)	-10%	1 421 182
4.5 - Energy services: Planning and development		889	9 008	5 865	77	2 102	5 499	(3 396)	-62%	5 865
4.6 -		–	–	–	–	–	–	–		–
4.7 -		–	–	–	–	–	–	–		–
4.8 -		–	–	–	–	–	–	–		–
4.9 -		–	–	–	–	–	–	–		–
4.10 -		–	–	–	–	–	–	–		–
Vote 5 - Community Services		**582 091**	**511 636**	**515 384**	**101 578**	**405 609**	**386 776**	18 833	5%	**515 384**
5.1 - Directorate coummunity services		–	–	–	–	–	–	–		–
5.2 - Sport and recreation		78 656	87 932	74 502	71 157	169 862	60 568	109 294	180%	74 502
5.3 - Sport and facilities maintenance		237 491	148 142	153 110	6 989	67 545	113 943	(46 398)	-41%	153 110
5.4 - Recreation services (swimming pools)		6 618	9 749	7 854	477	4 406	6 554	(2 148)	-33%	7 854
5.5 - Sports facilities maintenance (horticultural services)		–	–	–	–	–	–	–		–
5.6 - Cultural services (administration)		1 600	2 357	2 319	127	1 253	1 753	(500)	-29%	2 319
5.7 - Culture services (art gallery)		1 134	1 449	1 431	75	691	1 079	(388)	-36%	1 431
5.8 - Cultural services (libraries)		21 560	29 341	25 072	1 978	16 283	20 298	(4 016)	-20%	25 072
5.9 - Cultural service (museums)		9 167	11 692	11 456	765	6 906	8 674	(1 768)	-20%	11 456
5.10 - Other Community Services		225 865	220 974	239 640	20 010	138 663	173 907	(35 244)	-20%	239 640
Vote 6 - Public safety		**415 933**	**404 490**	**456 040**	**36 060**	**306 650**	**321 967**	(15 317)	-5%	**456 040**
6.1 - Public safety administration		381	6 487	4 754	7	354	4 172	(3 818)	-92%	4 754
6.2 - Traffic and licencing administration		2 085	2 437	2 785	200	2 370	1 967	403	21%	2 785
6.3 - Traffice and licences (licencing)		15 766	19 965	17 953	1 180	11 139	14 169	(3 030)	-21%	17 953
6.4 - Traffic and licencing (vehicle testing and drivers licence tes		12 975	16 756	13 529	1 020	9 676	11 276	(1 600)	-14%	13 529
6.5 - Traffic and licencing (traffic services)		124 160	96 572	98 593	8 158	72 738	70 093	2 645	4%	98 593
6.6 - Disaster management administration		88 188	85 629	85 850	6 436	52 011	65 012	(13 001)	-20%	85 850
6.7 - Disaster management (fire fighting)		–	–	–	–	–	–	–		–

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 - March

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
6.8 - By law enforcement and security (administration)		1 923	2 398	2 898	186	2 290	1 969	322	16%	2 898
6.9 - Security services		133 123	127 874	187 262	15 920	130 136	118 971	11 166	9%	187 262
6.10 - Other Community Development		37 332	46 371	42 418	2 953	25 936	34 339	(8 403)	-24%	42 418
Vote 7 - Corporate and Shared Services		**358 775**	**352 602**	**347 743**	**28 514**	**221 426**	**262 478**	(41 052)	-16%	**347 743**
7.1 - Community and shared services		1 829	11 343	5 678	318	1 957	6 241	(4 284)	-69%	5 678
7.2 - Corporte service- Information Communication Technology		65 118	66 821	67 987	7 155	49 506	50 582	(1 076)	-2%	67 987
7.3 - Human Resources Development (administration)		–	–	1 960	–	–	784	(784)	-100%	1 960
7.4 - Human Resources Development (Organisational developm		4 021	4 875	5 084	369	3 147	3 740	(593)	-16%	5 084
7.5 - Human Resources Development (Learning and developme		12 803	23 056	24 689	686	11 338	17 827	(6 489)	-36%	24 689
7.6 - Human Resources Development (EAP)		1 519	4 632	2 801	212	1 416	2 742	(1 325)	-48%	2 801
7.7 - Human Resources (Administration)		4 040	2 118	10 724	157	2 334	5 047	(2 713)	-54%	10 724
7.8 - Human Resources (Personnel administration)		6 441	10 074	6 843	470	3 867	6 263	(2 396)	-38%	6 843
7.9 - Human Resources Management (Labour relations)		18 377	11 930	26 469	2 806	19 574	19 867	(293)	-1%	26 469
7.10 - Other corporate and shared services		244 626	217 754	195 508	16 340	128 287	149 384	(21 097)	-14%	195 508
Vote 8 - Planning and Economic Development		**77 116**	**121 094**	**103 197**	**7 635**	**68 457**	**82 415**	(13 958)	-17%	**103 197**
8.1 - Directorate planning and development		3 344	4 831	4 989	265	2 650	3 686	(1 037)	-28%	4 989
8.2 - Property management		5 197	10 490	6 377	734	4 063	6 247	(2 184)	-35%	6 377
8.3 - City and regional planning		24 029	34 944	25 290	2 624	25 573	21 050	4 522	21%	25 290
8.4 - Corporate Gio information		4 694	8 060	6 941	565	4 836	5 622	(785)	-14%	6 941
8.5 - Building inspections (administration)		8 272	19 388	14 395	1 407	9 889	12 544	(2 654)	-21%	14 395
8.6 - Economic development and tourism		1 605	2 165	2 215	191	1 881	1 644	238	14%	2 215
8.7 - Local Economic Development		6 443	6 199	6 407	463	4 419	4 733	(313)	-7%	6 407
8.8 - Investment Promotion		4 981	6 227	8 498	572	6 307	5 578	728	13%	8 498
8.9 - LED (Economic Planning)		18 553	28 790	28 086	814	8 839	21 311	(12 472)	-59%	28 086
8.10 - Other Planning and Economic Development		–	–	–	–	–	–	–		–
Vote 9 - Budget and Treasury office		**681 395**	**541 589**	**629 292**	**19 735**	**266 569**	**436 688**	(170 119)	-39%	**629 292**
9.1 - Budget and treasury office		4 717	17 732	16 830	546	10 642	13 088	(2 446)	-19%	16 830
9.2 - Expenditure		138 354	99 573	97 614	2 252	62 688	73 896	(11 208)	-15%	97 614
9.3 - Revenue management and customer care		320 784	215 520	321 698	7 792	87 822	199 481	(111 659)	-56%	321 698
9.4 - Supply Chain Management		85 419	29 256	28 769	2 069	19 085	21 763	(2 678)	-12%	28 769
9.5 - Asset management		86 201	105 184	90 288	4 427	50 003	72 930	(22 926)	-31%	90 288
9.6 - Budget and financial reporting		41 630	66 907	66 714	2 649	34 654	49 983	(15 329)	-31%	66 714
9.7 - Business and financial planning		4 289	7 418	7 378	–	1 674	5 548	(3 873)	-70%	7 378
9.8 -		–	–	–	–	–	–	–		–
9.9 -		–	–	–	–	–	–	–		–
9.10 -		–	–	–	–	–	–	–		–
Vote 10 - Transport Operations		**828 313**	**523 948**	**595 338**	**119 788**	**521 194**	**451 651**	69 542	15%	**595 338**
10.1 - Transport services		94 106	88 833	134 191	17 443	91 669	103 315	(11 647)	-11%	134 191
10.2 - Transport services (Planning and operations)		13 248	13 960	8 387	1 019	11 258	11 762	(504)	-4%	8 387
10.3 - Transport services (Intelligent transport and system mode		9 008	13 026	1 265	–	3 440	6 601	(3 161)	-48%	1 265
10.4 - Transport services (Public transport regulation and monit		11 749	16 877	11 056	1 436	10 588	12 745	(2 157)	-17%	11 056
10.5 - Roads and stormwater (Admin)		7 366	3 325	3 402	167	1 797	2 525	(727)	-29%	3 402
10.6 - Storm water management and traffic enigineering		–	68	68	–	–	51	(51)	-100%	68
10.7 - Roads and stormwater (Roads and streets)		106 363	146 780	198 828	11 249	142 732	134 889	7 844	6%	198 828
10.8 - Roads and stormwater (Stormwater)		585 480	237 380	235 034	88 313	258 063	177 227	80 836	46%	235 034
10.9 -		992	3 699	3 106	162	1 646	2 537	(891)	-35%	3 106
10.10 -		–	–	–	–	–	–	–		–
Vote 11 - Human Settlement		**15 096**	**26 789**	**83 700**	**1 011**	**9 434**	**64 111**	(54 677)	-85%	**83 700**
11.1 - Human Settlement		10	257	247	–	–	189	(189)	-100%	247
11.2 - Human Settlement Housing admin		1 017	5 997	4 263	(0)	282	3 804	(3 522)	-93%	4 263
11.3 - Human Settlement Rental housing and programme imple		14 069	20 535	79 189	1 011	9 152	60 118	(50 966)	-85%	79 189
11.4 -		–	–	–	–	–	–	–		–
11.5 -		–	–	–	–	–	–	–		–
11.6 -		–	–	–	–	–	–	–		–
11.7 -		–	–	–	–	–	–	–		–
11.8 -		–	–	–	–	–	–	–		–
11.9 -		–	–	–	–	–	–	–		–
11.10 -		–	–	–	–	–	–	–		–
Vote 12 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
12.1 -		–	–	–	–	–	–	–		–
12.2 -		–	–	–	–	–	–	–		–
12.3 -		–	–	–	–	–	–	–		–
12.4 -		–	–	–	–	–	–	–		–
12.5 -		–	–	–	–	–	–	–		–
12.6 -		–	–	–	–	–	–	–		–
12.7 -		–	–	–	–	–	–	–		–
12.8 -		–	–	–	–	–	–	–		–
12.9 -		–	–	–	–	–	–	–		–
12.10 -		–	–	–	–	–	–	–		–
Vote 13 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
13.1 -		–	–	–	–	–	–	–		–
13.2 -		–	–	–	–	–	–	–		–
13.3 -		–	–	–	–	–	–	–		–
13.4 -		–	–	–	–	–	–	–		–
13.5 -		–	–	–	–	–	–	–		–
13.6 -		–	–	–	–	–	–	–		–
13.7 -		–	–	–	–	–	–	–		–

LIM354 Polokwane - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 - March

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
13.8 -		–	–	–	–	–	–	–		–
13.9 -		–	–	–	–	–	–	–		–
13.10 -		–	–	–	–	–	–	–		–
Vote 14 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
14.1 -		–	–	–	–	–	–	–		–
14.2 -		–	–	–	–	–	–	–		–
14.3 -		–	–	–	–	–	–	–		–
14.4 -		–	–	–	–	–	–	–		–
14.5 -		–	–	–	–	–	–	–		–
14.6 -		–	–	–	–	–	–	–		–
14.7 -		–	–	–	–	–	–	–		–
14.8 -		–	–	–	–	–	–	–		–
14.9 -		–	–	–	–	–	–	–		–
14.10 -		–	–	–	–	–	–	–		–
Vote 15 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
15.1 -		–	–	–	–	–	–	–		–
15.2 -		–	–	–	–	–	–	–		–
15.3 -		–	–	–	–	–	–	–		–
15.4 -		–	–	–	–	–	–	–		–
15.5 -		–	–	–	–	–	–	–		–
15.6 -		–	–	–	–	–	–	–		–
15.7 -		–	–	–	–	–	–	–		–
15.8 -		–	–	–	–	–	–	–		–
15.9 -		–	–	–	–	–	–	–		–
15.10 -		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**5 311 960**	**5 140 213**	**5 311 412**	**703 064**	**3 777 153**	**3 967 226**	**(190 072)**	**-5%**	**5 311 412**
Surplus/ (Deficit) for the year	2	**(67 165)**	**870 656**	**691 020**	**(43 343)**	**642 196**	**596 235**	**45 961**	**8%**	**691 020**

LIM354 Polokwane - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 - March

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		1 368 903	1 984 455	1 975 102	112 435	1 142 723	1 484 600	(341 877)	-23%	1 975 102
Service charges - Water		298 432	382 411	382 411	23 344	225 802	286 808	(61 007)	-21%	382 411
Service charges - Waste Water Management		170 742	156 158	156 158	14 560	135 822	117 118	18 704	16%	156 158
Service charges - Waste management		142 912	150 139	150 139	13 379	121 493	112 604	8 889	8%	150 139
Sale of Goods and Rendering of Services		21 211	14 902	21 028	2 006	20 219	13 627	6 592	48%	21 028
Agency services		26 227	33 467	33 467	1 510	17 397	25 100	(7 703)	-31%	33 467
Interest		–	–	–	0	0	–	0	#DIV/0!	–
Interest earned from Receivables		96 290	93 759	93 759	6 181	64 130	70 319	(6 189)	-9%	93 759
Interest from Current and Non Current Assets		48 178	42 987	49 987	6 195	50 784	35 040	15 744	45%	49 987
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		40 961	13 137	18 042	2 357	22 245	11 815	10 430	88%	18 042
Licence and permits		13 597	15 263	15 263	4 068	22 043	11 447	10 595	93%	15 263
Operational Revenue		7 621	40 993	24 212	3 967	12 301	24 032	(11 732)	-49%	24 212
Non-Exchange Revenue								–		
Property rates		602 556	641 116	641 116	59 654	533 071	480 837	52 234	11%	641 116
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		40 979	44 152	44 152	1 622	26 402	33 114	(6 712)	-20%	44 152
Licence and permits		–	3	3	–	–	2	(2)	-100%	3
Transfers and subsidies - Operational		1 538 725	1 666 130	1 753 409	360 356	1 595 768	1 336 950	258 818	19%	1 753 409
Interest		55 412	23 440	23 440	5 056	44 299	17 580	26 720	152%	23 440
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		(2 057)	–	–	–	137	–	137	#DIV/0!	–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**4 470 688**	**5 302 511**	**5 381 687**	**616 690**	**4 034 635**	**4 060 994**	**(26 359)**	**-1%**	**5 381 687**
Expenditure By Type										
Employee related costs		1 104 282	1 341 147	1 202 360	88 561	815 218	951 629	(136 411)	-14%	1 202 360
Remuneration of councillors		43 877	47 455	91 869	5 291	67 971	53 357	14 615	27%	91 869
Bulk purchases - electricity		1 018 199	1 303 666	1 303 666	165 575	884 208	977 750	(93 542)	-10%	1 303 666
Inventory consumed		275 699	328 513	312 719	44 235	261 598	240 067	21 531	9%	312 719
Debt impairment		347 769	162 447	266 828	–	–	163 587	(163 587)	-100%	266 828
Depreciation and amortisation		1 192 066	386 920	386 920	270 525	646 084	290 190	355 894	123%	386 920
Interest		50 808	42 724	44 124	–	21 513	32 603	(11 090)	-34%	44 124
Contracted services		961 691	978 409	1 253 389	113 395	840 249	875 011	(34 762)	-4%	1 253 389
Transfers and subsidies		15 480	10 480	47 380	40	13 367	33 911	(20 544)	-61%	47 380
Irrecoverable debts written off		0	124 473	18 381	–	0	50 918	(50 918)	-100%	18 381
Operational costs		290 927	413 979	383 776	15 291	226 293	298 203	(71 910)	-24%	383 776
Losses on Disposal of Assets		(3 006)	–	–	150	146	–	146	#DIV/0!	–
Other Losses		14 166	–	–	–	506	–	506	#DIV/0!	–
Total Expenditure		**5 311 960**	**5 140 213**	**5 311 412**	**703 064**	**3 777 153**	**3 967 226**	**(190 072)**	**-5%**	**5 311 412**
Surplus/(Deficit)		**(841 272)**	**162 298**	**70 275**	**(86 374)**	**257 482**	**93 768**	**163 713**	**175%**	**70 275**
Transfers and subsidies - capital (monetary allocations)		770 125	708 358	620 745	43 031	384 715	502 467	(117 752)	-23%	620 745
Transfers and subsidies - capital (in-kind)		3 982	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**(67 165)**	**870 656**	**691 020**	**(43 343)**	**642 196**	**596 235**			**691 020**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**(67 165)**	**870 656**	**691 020**	**(43 343)**	**642 196**	**596 235**			**691 020**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–		–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–		–
Surplus/(Deficit) attributable to municipality		**(67 165)**	**870 656**	**691 020**	**(43 343)**	**642 196**	**596 235**			**691 020**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year		**(67 165)**	**870 656**	**691 020**	**(43 343)**	**642 196**	**596 235**			**691 020**

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 - March

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - Chief operations office		–	–	–	–	–	–	–		–
Vote 2 - Municipal managers office		–	–	–	–	–	–	–		–
Vote 3 - Water and sanitation		–	–	–	–	–	–	–		–
Vote 4 - Energy services		–	–	–	–	–	–	–		–
Vote 5 - Community Services		–	–	–	–	–	–	–		–
Vote 6 - Public safety		–	–	–	–	–	–	–		–
Vote 7 - Corporate and Shared Services		–	–	–	–	–	–	–		–
Vote 8 - Planning and Economic Development		–	–	–	–	–	–	–		–
Vote 9 - Budget and Treasury office		–	–	–	–	–	–	–		–
Vote 10 - Transport Operations		–	–	–	–	–	–	–		–
Vote 11 - Human Settlement		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Single Year expenditure appropriation	2									
Vote 1 - Chief operations office		0	1 197	1 347	631	1 020	957	62	7%	1 347
Vote 2 - Municipal managers office		–	–	1 400	–	–	560	(560)	-100%	1 400
Vote 3 - Water and sanitation		517 885	305 529	329 910	15 260	199 165	232 563	(33 398)	-14%	329 910
Vote 4 - Energy services		46 138	55 155	49 065	5 289	15 134	26 896	(11 762)	-44%	49 065
Vote 5 - Community Services		43 647	102 407	106 929	3 600	37 945	79 007	(41 063)	-52%	106 929
Vote 6 - Public safety		8 346	23 612	16 284	(347)	4 069	12 256	(8 187)	-67%	16 284
Vote 7 - Corporate and Shared Services		15 229	36 625	34 337	645	10 647	24 423	(13 777)	-56%	34 337
Vote 8 - Planning and Economic Development		16 539	17 539	15 436	–	8 277	9 013	(736)	-8%	15 436
Vote 9 - Budget and Treasury office		19 520	–	300	–	–	75	(75)	-100%	300
Vote 10 - Transport Operations		190 901	278 079	215 182	19 110	175 007	219 512	(44 504)	-20%	215 182
Vote 11 - Human Settlement		–	–	609	–	–	443	(443)	-100%	609
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	858 204	820 142	770 798	44 187	451 264	605 706	**(154 442)**	**-25%**	770 798
Total Capital Expenditure		**858 204**	**820 142**	**770 798**	**44 187**	**451 264**	**605 706**	**(154 442)**	**-25%**	**770 798**
Capital Expenditure - Functional Classification										
Governance and administration		**35 402**	**38 135**	**37 497**	**298**	**11 154**	**26 141**	(14 988)	-57%	**37 497**
Executive and council		–	–	1 400	–	–	560	(560)	-100%	1 400
Finance and administration		35 402	38 135	36 097	298	11 154	25 581	(14 428)	-56%	36 097
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**37 550**	**94 763**	**90 841**	**4 537**	**34 685**	**70 005**	(35 319)	-50%	**90 841**
Community and social services		1 384	21 985	16 255	546	4 718	12 875	(8 157)	-63%	16 255
Sport and recreation		36 166	72 778	73 977	3 991	29 967	56 687	(26 719)	-47%	73 977
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	609	–	–	443	(443)	-100%	609
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**213 748**	**298 618**	**231 168**	**19 110**	**183 285**	**227 995**	(44 710)	-20%	**231 168**
Planning and development		16 539	17 539	15 586	–	8 277	9 073	(796)	-9%	15 586
Road transport		197 209	281 079	215 582	19 110	175 007	218 922	(43 914)	-20%	215 582
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**571 503**	**388 626**	**411 292**	**20 242**	**222 140**	**281 565**	(59 425)	-21%	**411 292**
Energy sources		46 138	55 155	49 065	5 289	15 134	26 896	(11 762)	-44%	49 065
Water management		307 025	246 872	264 089	10 095	137 130	185 705	(48 575)	-26%	264 089
Waste water management		210 860	58 657	65 820	5 165	62 035	46 858	15 177	32%	65 820
Waste management		7 481	27 942	32 317	(306)	7 841	22 106	(14 265)	-65%	32 317
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**858 204**	**820 142**	**770 798**	**44 187**	**451 264**	**605 706**	**(154 442)**	**-25%**	**770 798**
Funded by:										
National Government		623 932	615 963	539 169	37 988	337 961	436 485	(98 524)	-23%	539 169
Provincial Government		–	–	609	–	–	443	(443)	-100%	609
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		–	–	–	–	–	–	–		–
Transfers recognised - capital		**623 932**	**615 963**	**539 778**	**37 988**	**337 961**	**436 928**	**(98 966)**	**-23%**	**539 778**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		234 272	204 178	231 020	6 199	113 303	168 778	(55 475)	-33%	231 020
Total Capital Funding		**858 204**	**820 142**	**770 798**	**44 187**	**451 264**	**605 706**	**(154 442)**	**-25%**	**770 798**

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 - March

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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 development		–	–	–	–	–	–	–		–
7.6 - Human Resources Development (EAP)		–	–	–	–	–	–	–		–
7.7 - Human Resources (Administration)		–	–	–	–	–	–	–		–
7.8 - Human Resources (Personnel administration)		–	–	–	–	–	–	–		–
7.9 - Human Resources Management (Labour relations)		–	–	–	–	–	–	–		–

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 - March

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
7.10 - Other corporate and shared services		–	–	–	–	–	–	–		–
Vote 8 - Planning and Economic Development		–	–	–	–	–	–	–		–
8.1 - Directorate planning and development		–	–	–	–	–	–	–		–
8.2 - Property management		–	–	–	–	–	–	–		–
8.3 - City and regional planning		–	–	–	–	–	–	–		–
8.4 - Corporate Gio information		–	–	–	–	–	–	–		–
8.5 - Building inspections (administration)		–	–	–	–	–	–	–		–
8.6 - Economic development and tourism		–	–	–	–	–	–	–		–
8.7 - Local Economic Development		–	–	–	–	–	–	–		–
8.8 - Investment Promotion		–	–	–	–	–	–	–		–
8.9 - LED (Economic Planning)		–	–	–	–	–	–	–		–
8.10 - Other Planning and Economic Development		–	–	–	–	–	–	–		–
Vote 9 - Budget and Treasury office		–	–	–	–	–	–	–		–
9.1 - Budget and treasury office		–	–	–	–	–	–	–		–
9.2 - Expenditure		–	–	–	–	–	–	–		–
9.3 - Revenue management and customer care		–	–	–	–	–	–	–		–
9.4 - Supply Chain Management		–	–	–	–	–	–	–		–
9.5 - Asset management		–	–	–	–	–	–	–		–
9.6 - Budget and financial reporting		–	–	–	–	–	–	–		–
9.7 - Business and financial planning		–	–	–	–	–	–	–		–
9.8 -		–	–	–	–	–	–	–		–
9.9 -		–	–	–	–	–	–	–		–
9.10 -		–	–	–	–	–	–	–		–
Vote 10 - Transport Operations		–	–	–	–	–	–	–		–
10.1 - Transport services		–	–	–	–	–	–	–		–
10.2 - Transport services (Planning and operations)		–	–	–	–	–	–	–		–
10.3 - Transport services (Intelligent transport and system modelli		–	–	–	–	–	–	–		–
10.4 - Transport services (Public transport regulation and monitori		–	–	–	–	–	–	–		–
10.5 - Roads and stormwater (Admin)		–	–	–	–	–	–	–		–
10.6 - Storm water management and traffic enigineering		–	–	–	–	–	–	–		–
10.7 - Roads and stormwater (Roads and streets)		–	–	–	–	–	–	–		–
10.8 - Roads and stormwater (Stormwater)		–	–	–	–	–	–	–		–
10.9 -		–	–	–	–	–	–	–		–
10.10 -		–	–	–	–	–	–	–		–
Vote 11 - Human Settlement		–	–	–	–	–	–	–		–
11.1 - Human Settlement		–	–	–	–	–	–	–		–
11.2 - Human Settlement Housing admin		–	–	–	–	–	–	–		–
11.3 - Human Settlement Rental housing and programme impleme		–	–	–	–	–	–	–		–
11.4 -		–	–	–	–	–	–	–		–
11.5 -		–	–	–	–	–	–	–		–
11.6 -		–	–	–	–	–	–	–		–
11.7 -		–	–	–	–	–	–	–		–
11.8 -		–	–	–	–	–	–	–		–
11.9 -		–	–	–	–	–	–	–		–
11.10 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
12.1 -		–	–	–	–	–	–	–		–
12.2 -		–	–	–	–	–	–	–		–
12.3 -		–	–	–	–	–	–	–		–
12.4 -		–	–	–	–	–	–	–		–
12.5 -		–	–	–	–	–	–	–		–
12.6 -		–	–	–	–	–	–	–		–
12.7 -		–	–	–	–	–	–	–		–
12.8 -		–	–	–	–	–	–	–		–
12.9 -		–	–	–	–	–	–	–		–
12.10 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
13.1 -		–	–	–	–	–	–	–		–
13.2 -		–	–	–	–	–	–	–		–
13.3 -		–	–	–	–	–	–	–		–
13.4 -		–	–	–	–	–	–	–		–
13.5 -		–	–	–	–	–	–	–		–
13.6 -		–	–	–	–	–	–	–		–
13.7 -		–	–	–	–	–	–	–		–
13.8 -		–	–	–	–	–	–	–		–
13.9 -		–	–	–	–	–	–	–		–
13.10 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
14.1 -		–	–	–	–	–	–	–		–
14.2 -		–	–	–	–	–	–	–		–
14.3 -		–	–	–	–	–	–	–		–
14.4 -		–	–	–	–	–	–	–		–
14.5 -		–	–	–	–	–	–	–		–
14.6 -		–	–	–	–	–	–	–		–
14.7 -		–	–	–	–	–	–	–		–
14.8 -		–	–	–	–	–	–	–		–
14.9 -		–	–	–	–	–	–	–		–
14.10 -		–	–	–	–	–	–	–		–

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 - March

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 15 -		–	–	–	–	–	–	–		–
15.1 -		–	–	–	–	–	–	–		–
15.2 -		–	–	–	–	–	–	–		–
15.3 -		–	–	–	–	–	–	–		–
15.4 -		–	–	–	–	–	–	–		–
15.5 -		–	–	–	–	–	–	–		–
15.6 -		–	–	–	–	–	–	–		–
15.7 -		–	–	–	–	–	–	–		–
15.8 -		–	–	–	–	–	–	–		–
15.9 -		–	–	–	–	–	–	–		–
15.10 -		–	–	–	–	–	–	–		–
Total multi-year capital expenditure		–	–	–	–	–	–	–		–
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - Chief operations office		**0**	**1 197**	**1 347**	**631**	**1 020**	**957**	62	7%	**1 347**
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		0	–	–	–	–	–	–		–
1.7 - Performance management unit		–	–	150	–	–	60	(60)	-100%	150
1.8 - Cluster office		–	1 197	1 197	631	1 020	897	122	14%	1 197
1.9 - Executive support		–	–	–	–	–	–	–		–
1.10 -		–	–	–	–	–	–	–		–
Vote 2 - Municipal managers office		**–**	**–**	**1 400**	**–**	**–**	**560**	(560)	-100%	**1 400**
2.1 - Council		–	–	1 400	–	–	560	(560)	-100%	1 400
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		**517 885**	**305 529**	**329 910**	**15 260**	**199 165**	**232 563**	(33 398)	-14%	**329 910**
3.1 - Water and sanitation admin		16 551	–	–	–	–	–	–		–
3.2 - Reticulation, distrubution and maintenance		–	–	–	–	–	–	–		–
3.3 - Operations and waste water		210 860	58 657	65 820	5 165	62 035	46 858	15 177	32%	65 820
3.4 - Quality monitoring services		–	9 261	5 757	–	–	6 163	(6 163)	-100%	5 757
3.5 - Reticulations, distrubution and maintenance, water demand a		–	–	–	–	–	–	–		–
3.6 - Reticulations, distrubution and maintenance, water demand a		–	–	–	–	–	–	–		–
3.7 - Infrastructure development		290 474	237 611	258 333	10 095	137 130	179 542	(42 412)	-24%	258 333
3.8 -		–	–	–	–	–	–	–		–
3.9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - Energy services		**46 138**	**55 155**	**49 065**	**5 289**	**15 134**	**26 896**	(11 762)	-44%	**49 065**
4.1 - Energy services admin		3 473	–	–	–	–	–	–		–
4.2 - Energy operation and maintenance administration		–	–	–	–	–	–	–		–
4.3 - Energy services: 66KV		–	–	–	–	–	–	–		–
4.4 - Energy services 11KV		24 994	19 455	27 404	5 289	8 767	16 749	(7 982)	-48%	27 404
4.5 - Energy services: Planning and development		17 671	35 701	21 661	–	6 367	10 147	(3 780)	-37%	21 661
4.6 -		–	–	–	–	–	–	–		–
4.7 -		–	–	–	–	–	–	–		–
4.8 -		–	–	–	–	–	–	–		–
4.9 -		–	–	–	–	–	–	–		–
4.10 -		–	–	–	–	–	–	–		–
Vote 5 - Community Services		**43 647**	**102 407**	**106 929**	**3 600**	**37 945**	**79 007**	(41 063)	-52%	**106 929**
5.1 - Directorate coummunity services		–	–	–	–	–	–	–		–
5.2 - Sport and recreation		21 988	67 278	59 896	3 991	21 566	43 729	(22 163)	-51%	59 896
5.3 - Sport and facilities maintenance		14 178	5 500	14 081	–	8 402	12 957	(4 556)	-35%	14 081
5.4 - Recreation services (swimming pools)		–	–	–	–	–	–	–		–
5.5 - Sports facilities maintenance (horticultural services)		–	–	–	–	–	–	–		–
5.6 - Cultural services (administration)		–	–	–	–	–	–	–		–
5.7 - Culture services (art gallery)		–	–	–	–	–	–	–		–
5.8 - Cultural services (libraries)		–	–	–	–	–	–	–		–
5.9 - Cultural service (museums)		–	1 687	635	(85)	136	215	(79)	-37%	635
5.10 - Other Community Services		7 481	27 942	32 317	(306)	7 841	22 106	(14 265)	-65%	32 317
Vote 6 - Public safety		**8 346**	**23 612**	**16 284**	**(347)**	**4 069**	**12 256**	(8 187)	-67%	**16 284**
6.1 - Public safety administration		–	–	–	–	–	–	–		–
6.2 - Traffic and licencing administration		4 068	3 000	400	–	–	(590)	590	-100%	400
6.3 - Traffice and licences (licencing)		–	–	–	–	–	–	–		–
6.4 - Traffic and licencing (vehicle testing and drivers licence testi		2 240	–	–	–	–	–	–		–
6.5 - Traffic and licencing (traffic services)		0	–	–	–	–	–	–		–
6.6 - Disaster management administration		1 384	19 101	14 424	–	3 562	11 763	(8 201)	-70%	14 424
6.7 - Disaster management (fire fighting)		–	–	–	–	–	–	–		–
6.8 - By law enforcement and security (administration)		–	–	–	–	–	–	–		–

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 - March

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
6.9 - Security services		–	–	–	–	–	–	–		–
6.10 - Other Community Development		654	1 511	1 461	(347)	507	1 083	(576)	-53%	1 461
Vote 7 - Corporate and Shared Services		**15 229**	**36 625**	**34 337**	**645**	**10 647**	**24 423**	(13 777)	-56%	**34 337**
7.1 - Community and shared services		–	–	–	–	–	–	–		–
7.2 - Corporte service- Information Communication Technology		4 441	4 372	5 200	464	2 358	3 580	(1 222)	-34%	5 200
7.3 - Human Resources Development (administration)		–	–	–	–	–	–	–		–
7.4 - Human Resources Development (Organisational developme		–	–	–	–	–	–	–		–
7.5 - Human Resources Development (Learning and development		–	–	–	–	–	–	–		–
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		10 788	32 252	29 136	181	8 288	20 843	(12 555)	-60%	29 136
Vote 8 - Planning and Economic Development		**16 539**	**17 539**	**15 436**	**–**	**8 277**	**9 013**	(736)	-8%	**15 436**
8.1 - Directorate planning and development		–	–	–	–	–	–	–		–
8.2 - Property management		–	–	–	–	–	–	–		–
8.3 - City and regional planning		15 545	17 539	15 436	–	8 277	9 013	(736)	-8%	15 436
8.4 - Corporate Gio information		994	–	–	–	–	–	–		–
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		**19 520**	**–**	**300**	**–**	**–**	**75**	(75)	-100%	**300**
9.1 - Budget and treasury office		–	–	–	–	–	–	–		–
9.2 - Expenditure		–	–	–	–	–	–	–		–
9.3 - Revenue management and customer care		–	–	300	–	–	75	(75)	-100%	300
9.4 - Supply Chain Management		–	–	–	–	–	–	–		–
9.5 - Asset management		19 520	–	–	–	–	–	–		–
9.6 - Budget and financial reporting		–	–	–	–	–	–	–		–
9.7 - Business and financial planning		–	–	–	–	–	–	–		–
9.8 -		–	–	–	–	–	–	–		–
9.9 -		–	–	–	–	–	–	–		–
9.10 -		–	–	–	–	–	–	–		–
Vote 10 - Transport Operations		**190 901**	**278 079**	**215 182**	**19 110**	**175 007**	**219 512**	(44 504)	-20%	**215 182**
10.1 - Transport services		57 472	100 145	11 433	767	16 436	51 788	(35 352)	-68%	11 433
10.2 - Transport services (Planning and operations)		–	–	–	–	–	–	–		–
10.3 - Transport services (Intelligent transport and system modelli		–	–	–	–	–	–	–		–
10.4 - Transport services (Public transport regulation and monitori		–	–	–	–	–	–	–		–
10.5 - Roads and stormwater (Admin)		–	–	–	–	–	–	–		–
10.6 - Storm water management and traffic enigineering		–	–	–	–	–	–	–		–
10.7 - Roads and stormwater (Roads and streets)		122 534	173 090	193 470	11 529	150 173	161 916	(11 744)	-7%	193 470
10.8 - Roads and stormwater (Stormwater)		10 895	4 843	10 279	6 814	8 399	5 807	2 592	45%	10 279
10.9 -		–	–	–	–	–	–	–		–
10.10 -		–	–	–	–	–	–	–		–
Vote 11 - Human Settlement		**–**	**–**	**609**	**–**	**–**	**443**	(443)	-100%	**609**
11.1 - Human Settlement		–	–	–	–	–	–	–		–
11.2 - Human Settlement Housing admin		–	–	–	–	–	–	–		–
11.3 - Human Settlement Rental housing and programme impleme		–	–	609	–	–	443	(443)	-100%	609
11.4 -		–	–	–	–	–	–	–		–
11.5 -		–	–	–	–	–	–	–		–
11.6 -		–	–	–	–	–	–	–		–
11.7 -		–	–	–	–	–	–	–		–
11.8 -		–	–	–	–	–	–	–		–
11.9 -		–	–	–	–	–	–	–		–
11.10 -		–	–	–	–	–	–	–		–
Vote 12 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
12.1 -		–	–	–	–	–	–	–		–
12.2 -		–	–	–	–	–	–	–		–
12.3 -		–	–	–	–	–	–	–		–
12.4 -		–	–	–	–	–	–	–		–
12.5 -		–	–	–	–	–	–	–		–
12.6 -		–	–	–	–	–	–	–		–
12.7 -		–	–	–	–	–	–	–		–
12.8 -		–	–	–	–	–	–	–		–
12.9 -		–	–	–	–	–	–	–		–
12.10 -		–	–	–	–	–	–	–		–
Vote 13 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
13.1 -		–	–	–	–	–	–	–		–
13.2 -		–	–	–	–	–	–	–		–
13.3 -		–	–	–	–	–	–	–		–
13.4 -		–	–	–	–	–	–	–		–
13.5 -		–	–	–	–	–	–	–		–
13.6 -		–	–	–	–	–	–	–		–
13.7 -		–	–	–	–	–	–	–		–
13.8 -		–	–	–	–	–	–	–		–
13.9 -		–	–	–	–	–	–	–		–

LIM354 Polokwane - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 - March

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
13.10 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
14.1 -		–	–	–	–	–	–	–		–
14.2 -		–	–	–	–	–	–	–		–
14.3 -		–	–	–	–	–	–	–		–
14.4 -		–	–	–	–	–	–	–		–
14.5 -		–	–	–	–	–	–	–		–
14.6 -		–	–	–	–	–	–	–		–
14.7 -		–	–	–	–	–	–	–		–
14.8 -		–	–	–	–	–	–	–		–
14.9 -		–	–	–	–	–	–	–		–
14.10 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
15.1 -		–	–	–	–	–	–	–		–
15.2 -		–	–	–	–	–	–	–		–
15.3 -		–	–	–	–	–	–	–		–
15.4 -		–	–	–	–	–	–	–		–
15.5 -		–	–	–	–	–	–	–		–
15.6 -		–	–	–	–	–	–	–		–
15.7 -		–	–	–	–	–	–	–		–
15.8 -		–	–	–	–	–	–	–		–
15.9 -		–	–	–	–	–	–	–		–
15.10 -		–	–	–	–	–	–	–		–
Total single-year capital expenditure		**858 204**	**820 142**	**770 798**	**44 187**	**451 264**	**605 706**	**(154 442)**	**-25%**	**770 798**
Total Capital Expenditure		**858 204**	**820 142**	**770 798**	**44 187**	**451 264**	**605 706**	**(154 442)**	**-25%**	**770 798**

LIM354 Polokwane - Table C6 Monthly Budget Statement - Financial Position - M09 - March

Description	Ref	2023/24	Budget Year 2024/25			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		343 279	203 646	238 830	1 114 339	238 830
Trade and other receivables from exchange transactions		757 626	668 167	649 408	775 848	649 408
Receivables from non-exchange transactions		328 668	355 905	378 711	431 651	378 711
Current portion of non-current receivables		–	–	–	–	–
Inventory		112 808	98 924	157 044	73 979	157 044
VAT		101 763	520 008	520 008	69 677	520 008
Other current assets		120 838	168 007	168 917	124 808	168 917
Total current assets		**1 764 982**	**2 014 658**	**2 112 918**	**2 590 303**	**2 112 918**
Non current assets						
Investments		–	–	–	–	–
Investment property		1 024 964	994 131	994 131	1 024 964	994 131
Property, plant and equipment		14 571 550	15 112 651	15 062 953	14 378 160	15 062 953
Biological assets		15 622	24 274	24 274	15 622	24 274
Living and non-living resources		11 607	–	–	11 607	–
Heritage assets		21 868	21 868	22 005	22 004	22 005
Intangible assets		35 557	35 044	35 262	33 711	35 262
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		**15 681 169**	**16 187 969**	**16 138 625**	**15 486 070**	**16 138 625**
TOTAL ASSETS		**17 446 151**	**18 202 627**	**18 251 543**	**18 076 372**	**18 251 543**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		38 389	27 778	27 778	(26 539)	27 778
Consumer deposits		65 470	66 794	66 794	65 134	66 794
Trade and other payables from exchange transactions		731 057	660 656	719 255	447 283	719 255
Trade and other payables from non-exchange transactions		16 736	26 296	26 296	317 166	26 296
Provision		11 678	117 275	117 275	19 958	117 275
VAT		100 717	515 626	515 626	100 203	515 626
Other current liabilities		8 280	–	–	–	–
Total current liabilities		**972 327**	**1 414 425**	**1 473 024**	**923 206**	**1 473 024**
Non current liabilities						
Financial liabilities		324 487	319 910	319 910	369 412	319 910
Provision		303 436	192 667	192 667	303 436	192 667
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		223 958	214 847	214 847	223 958	214 847
Total non current liabilities		**851 881**	**727 424**	**727 424**	**896 806**	**727 424**
TOTAL LIABILITIES		**1 824 207**	**2 141 850**	**2 200 448**	**1 820 012**	**2 200 448**
NET ASSETS	2	**15 621 944**	**16 060 778**	**16 051 095**	**16 256 361**	**16 051 095**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		5 356 245	5 818 424	5 846 362	5 998 441	5 846 362
Reserves and funds		10 257 919	10 242 354	10 242 354	10 257 919	10 242 354
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**15 614 164**	**16 060 778**	**16 088 716**	**16 256 361**	**16 088 716**

LIM354 Polokwane - Table C7 Monthly Budget Statement - Cash Flow - M09 - March

Description	Ref	2023/24	Budget Year 2024/25							
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		540 779	557 771	557 771	54 166	489 942	673 277	(183 335)	-27%	557 771
Service charges		2 078 446	2 325 651	2 313 964	186 762	1 868 364	2 866 601	(998 237)	-35%	2 313 964
Other revenue		536 372	257 354	248 555	24 424	225 581	273 413	(47 832)	-17%	248 555
Transfers and Subsidies - Operational		1 533 239	1 666 130	1 724 783	418 774	1 648 910	1 873 544	(224 633)	-12%	1 724 783
Transfers and Subsidies - Capital		774 458	708 358	659 711	172 946	659 568	597 441	62 127	10%	659 711
Interest		64 991	37 399	43 489	6 190	62 800	–	62 800	#DIV/0!	43 489
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(4 054 824)	(4 774 243)	(4 945 214)	(395 717)	(3 363 076)	(5 636 894)	2 273 819	-40%	(4 945 214)
Interest		(19 746)	(40 588)	41 988	–	(52 778)	(36 999)	(15 780)	43%	41 988
Transfers and Subsidies		(10 559)	(9 956)	46 856	(40)	(13 367)	(57 456)	44 089	-77%	46 856
NET CASH FROM/(USED) OPERATING ACTIVITIES		**1 443 156**	**727 875**	**691 901**	**467 504**	**1 525 944**	**552 926**	**(973 018)**	**-176%**	**691 901**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		5	5	205	0	205	196	9	4%	205
Decrease (increase) in non-current receivables		–	–	205	–	–	–	–		205
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		910 982	(779 135)	(766 934)	(47 950)	(535 932)	(699 683)	163 751	-23%	(766 934)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**910 988**	**(779 130)**	**(766 525)**	**(47 950)**	**(535 727)**	**(699 487)**	**(163 760)**	**23%**	**(766 525)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		(7 752)	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(7 752)**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**2 346 392**	**(51 255)**	**(74 624)**	**419 554**	**990 217**	**(146 560)**			**(74 624)**
Cash/cash equivalents at beginning:		184 371	184 371	343 278		343 279	343 278			343 279
Cash/cash equivalents at month/year end:		2 530 763	133 116	268 655		1 333 496	196 718			268 655

LIM354 Polokwane - Supporting Table SC1 Material variance explanations - M09 - March

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	**Revenue**			
	Service charges - Electricity	-23%	The reason for the decrease is attributable to consumers using alternative energy sources and non and low payment of electricity bills from customers resulting in termination of services which reduce the consumption by customers. Another factor is the shortage of meters which lead to technicians to bypass faulty meters.	The fast tracking of purchases of prepaid meters stock items and the performance of audit on bypassed meters .
	Service charges - Water	-21%	The variance for the month of March 2025 is at minimal as attributed to fixed charges that are billed on faulty meters and the project of installing smart water meters of which consumption for water consumed, is paid immediately when electricity is purchased.	Maintenance of water meters is required.
	Service charges - Waste Water Management	16%	Revenue from the sewer billed is 16% ahead of the planned projections.The increase in Service charges -Waste Water Management is due to the high amount of Sanitation billied.The increases are attributable to the work in progress as zoning on properties are being verified and adjustments made to accounts.The completeness excercise is to ensure alignment between billing and zoning.	Remedial action not required.
	Service charges - Waste management	8%	Refuse removal is 8 % ahead of the planned projections and is as a result of the rebate that had been corrected in the month of March 2025. The normal monthly increase is attributable to the work in progress, as zoning on properties is being verified and adjustments made to accounts. The completeness exercise is continuing to ensure alignment between billing and zoning.	Remedial action not required.
	Sale of Goods and Rendering of Services	48%	The sale of goods and rendering of services is expected to increase in the following month, this is attributed to the continued demand from customers for municipal services.	Remedial action not required.
	Agency services	-31%	The underperformance of the agency fees can be explained by a percentage of the overperformance in licences and permits. This is because the licence office receipts all licences issued under "licences and permits" irrespective of whether it meets the definition of "agency fees" or "licences and permits". This misallocation is only attributable to the March 2025 month as all previous months have been corrected. A correcting journal will be passed during March to reflect the true amounts for both "agency fees" and "licences and permits" once all verification processes for March 2025 are complete.	The split between Agency revenue and Licences and permits are corrected post month end. This is because the Licence reports are only finalised on the 7th working day of the next month, after the Department of Transport conducts their monthly review.
	Interest earned from Receivables	-9%	Immaterial	Remedial action not required.
	Interest from Current and Non Current Assets	45%	The interest earned will increase as the municipality is making investments in the current year. The investments are made in accordance with the National Treasury Payment Schedule.	Remedial action not required.
	Rental from Fixed Assets	88%	There was an increase in the rental of municipal facilities due to rental of more municipal investment property. This is expected to increase due to marketing and facility commercialization.	Remedial action not required.
	Licence and permits	93%	The overperformance in licences and permits is attributable to two factors. The first factor is the misallocation of agency fees that was collected during March 2025 as "licences and permits". Kindly refer to the explanation under agency fees. The second factor is that the agency fees that is included under licences and permits is reflected at 100%, again just for the March month. The 93% that is due to the Department of Transport should be recorded as a liability and not in the revenue account. Once this correction is made the licences and permits will be significantly	The split between Agency revenue and Licences and permits are corrected post month end. This is because the Licence reports are only finalised on the 7th working day of the next month, after the Department of Transport conducts their monthly review.
	Operational Revenue	-49%	The decrease in Operational Revenue is attributable to the fact that there was no revenue earned on Incidental cash surpluses, Insurance fund and Sale of Property .	Remedial action not required.
	Property rates	11%	Revenue from property rates for March 2025 is 11% ahead of planned projections. The increase is attributable to the assumptions over development and growth within the municipal jurisdiction, i.e. growth and development occur throughout the year.The completeness includes reconciling the valuation roll to land parcels and to the billing system, also ensuring the property categories on the valuation roll are the same as the category on site and that property valuation is market related as prescribed by the Local Government: Municipal Property Rates Act 6 of 2004 as amended.	Promotion of economic growth and development through rezonoing and development of under-utilised land parcels to bring more properties into rating/tax base especially in expanding urban areas. Ensure that properties are correctly classified and reconciliation of the land parcel data with the billing system is accurate to prevent any missed or misclassified properties.
	Fines, penalties and forfeits	-20%	The city did not host a lot of huge crowd events in the month of March 2025.	Increase in collection is expected in the ensuing months as there are more activities hosted in the city and surrounding areas - e.g PSL games.
	Licence and permits	-100%	The underperformance of the agency fees can be explained by a percentage of the overperformance in licences and permits. This is because the licence office receipts all licences issued under "licences and permits" irrespective of whether it meets the definition of "agency fees" or "licences and permits". This misallocation is only attributable to the March 2025 month as all previous months have been corrected. A correcting journal will be passed during March to reflect the true amounts for both "agency fees" and "licences and permits" once all verification processes for March 2025 are complete.	The split between Agency revenue and Licences and permits are corrected post month end. This is because the Licence reports are only finalised on the 7th working day of the next month, after the Department of Transport conducts their monthly review.
	Transfers and subsidies - Operational	19%	Revenue from grants and subsidies are recognised monthly as conditions are met, it is anticipated that all conditions will be met by the end of the financial year.	Remedial action not required.
2	**Expenditure By Type**			
	Employee related costs	-14%	The variance is due to vacant positions that have been budgeted for and not yet filled.	As posts are being advertised and filled, the variance is expected to improve in line with expected outcome
	Remuneration of councillors	27%	of councillors. This has resulted in an increase in councillor remuneration. This increase in remuneration together with the back pay was paid in December, resulting in the variance as calculated	Adjustments budget has been done and the actual expenditure expected to be in line with Budget to date outcomes
	Bulk purchases - electricity	-10%	Bulk purchases cost are seasonal	Bulk purchases costs are expected to increase as we approach the winter season
	Inventory consumed	9%	This expenditure is dependent on needs and requirements of departments for materials.	The variance is expected to be more in line with expected outcome in the fourth quarter
	Debt impairment	100%	The assesment for debt impairment is only done at year end.	The variance will be corrected at year end when debt impairment journal is captured
	Depreciation and amortisation	123%	Actual depreciation journal is captured monthly.This highly indicates insufficient budget for depreciation.	Sufficient budget will result in a deficit budget. The increase in the budget will be incremental on the MTREF
	Interest	-34%	Loan agreements stipulates that payments are made twice a year.	Sufficient budget will result in a deficit budget. The increase in the budget will be incremental on the MTREF
	Contracted services	-4%	Immaterial	Remedial action not required
	Irrecovarable debts written off	-100%	Immaterial	Remedial action not required
	Transfers and subsidies	-61%	Perfomance is dependant on the muncipal entity's need of expenditure. Entity (PHA)submits grant requests as and when funds are needed to meet their planned expenditure.	The variance is expected to be more in line with expected outcome as spending is also expected to increase in the fourth quarte
	Operational costs	-24%	This expenditure is dependant on the needs and requirements of departments	The variance is expected to be more in line with expected outcome as spending is also expected to increase in the fourth quarte
3	**Capital Expenditure**			

LIM354 Polokwane - Supporting Table SC1 Material variance explanations - M09 - March

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	Vote 1 - Chief Operations Office	7%		
	Vote 2 - Municipal Manager'S Office	-100%		
	Vote 3 - Water And Sanitation	-14%		
	Vote 4 - Energy Services	-44%		
	Vote 5 - Community Services	-52%		
	Vote 6 - Public Safety	-67%		
	Vote 7 - Corporate And Shared Services	-56%	Capital spending is at 56%. There will be an acceleration of spending in the following months.	Service providers appointed. Capital Projects spending to increase in the 4th quarter
	Vote 8 - Planning And Economic Development	-8%		
	Vote 9 - Budget And Treasury Office	-100%		
	Vote 10 - Transport Services	-20%		
	Vote 11 - Human Settlement	-100%		
4	**Financial Position**			
5	**Cash Flow**			
6	**Measureable performance**			
7	**Municipal Entities**			

LIM354 Polokwane - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 - March

Description of financial indicator	Basis of calculation	Ref	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.8%	8.4%	8.1%	0.6%	2.6%
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/		8.5%	7.8%	8.1%	8.2%	8.1%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	181.5%	142.4%	143.4%	280.6%	143.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		35.3%	14.4%	16.2%	120.7%	16.2%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		27.0%	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		24.7%	25.3%	22.3%	20.2%	22.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		16.6%	14.9%	14.8%	14.5%	14.8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		27.8%	8.1%	8.0%	0.5%	2.5%
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		324 487	319 910	319 910	369 412	
Total Assets		17 446 151	18 202 627	18 251 543	18 076 372	18 251 543
Employee related costs		1 104 282	1 341 147	1 202 360	815 218	1 202 360
Repairs & Maintenance		742 403	788 841	797 222	583 953	797 222
Interest (finance charges)		50 808	42 724	44 124	21 513	44 124
Principal paid		7 752				
Depreciation		1 192 066	386 920	386 920		91 869
Operating expenditure		5 311 960	5 140 213	5 311 412	3 777 153	5 311 412
Total Capital Expenditure		858 204	820 142	770 798	44 187	451 264
Borrowed funding for capital						
Debt		1 334 627	1 249 488	1 308 086	1 331 280	1 308 086
Equity		15 614 164	16 060 778	16 088 716	16 256 361	16 088 716
Reserves and funds						
Borrowing		324 487	319 910	319 910	369 412	319 910
Current assets		1 764 982	2 014 658	2 112 918	2 590 303	2 112 918
Current liabilities		972 327	1 414 425	1 473 024	923 206	1 473 024
Monetary assets		343 279	203 646	238 830	1 114 339	238 830
Total Revenue (excluding capital transfers and contributions)		4 470 688	5 302 511	5 381 687	4 034 635	5 381 687
Transfers and subsidies - Operational		1 538 725				
Transfers and subsidies - capital (monetary allocations)		770 125	708 358	620 745	384 715	620 745
Debt service payments		57 239	37 399	43 489	(52 778)	41 988
Outstanding debtors (receivables)		1 207 132				
Annual services revenue		2 583 544	3 314 278	3 304 926	223 372	2 158 911
Cash + investments	Including LT investments	343 279	203 646	238 830	1 114 339	238 830
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

LIM354 Polokwane - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 - March

Description	NT Code	Budget Year 2024/25											
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	32 626	16 915	9 843	5 207	5 047	9 676	4 725	258 457	342 496	283 112	(1 552)	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	82 145	21 306	12 928	7 077	4 820	4 709	5 468	127 322	265 776	149 396	(1 590)	–
Receivables from Non-exchange Transactions - Property Rates	1400	52 193	20 316	15 484	13 958	11 878	11 504	10 521	407 095	542 949	454 957	(866)	–
Receivables from Exchange Transactions - Waste Water Management	1500	17 049	7 350	5 561	4 955	4 377	4 128	3 876	100 625	147 922	117 961	(1 057)	–
Receivables from Exchange Transactions - Waste Management	1600	14 751	7 123	5 679	5 070	4 441	4 192	3 973	128 435	173 664	146 111	(992)	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	103	103	103	–	–
Interest on Arrear Debtor Accounts	1810	12 910	12 529	12 257	11 982	11 711	11 386	11 175	399 831	483 780	446 084	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	4 116	3 560	3 823	2 520	3 199	2 499	1 813	104 221	125 750	114 251	(681)	–
Total By Income Source	**2000**	**215 790**	**89 099**	**65 574**	**50 770**	**45 472**	**48 094**	**41 552**	**1 526 088**	**2 082 439**	**1 711 976**	**(6 737)**	**–**
2023/24 - totals only		–	–	–	–	–	–	–	–	–	–	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	19 835	11 488	8 030	7 898	7 638	12 150	6 945	234 210	308 194	268 841	–	–
Commercial	2300	102 917	29 658	18 253	9 833	8 325	7 370	6 958	257 919	441 233	290 406	(714)	–
Households	2400	93 038	47 953	39 291	33 038	29 510	28 574	27 648	1 033 959	1 333 012	1 152 729	(6 024)	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	**2600**	**215 790**	**89 099**	**65 574**	**50 770**	**45 472**	**48 094**	**41 552**	**1 526 088**	**2 082 439**	**1 711 976**	**(6 737)**	**–**

LIM354 Polokwane - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 - March

Description R thousands	NT Code	Budget Year 2024/25									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	91 265	–	–	–	–	–	–	–	**91 265**	–
Bulk Water	0200	–	–	–	–	–	–	–	–	**–**	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	**–**	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	**–**	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	**–**	–
Loan repayments	0600	–	–	–	–	–	–	–	–	**–**	–
Trade Creditors	0700	13 529	–	–	–	–	–	–	–	**13 529**	–
Auditor General	0800	–	–	–	–	–	–	–	–	**–**	–
Other	0900	–	–	–	–	–	–	–	–	**–**	–
Total By Customer Type	**1000**	**104 793**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**104 793**	–

LIM354 Polokwane - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 - March

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														
Standardbank		22 Days	Fixed deposit	yes	Fixed interest	8.15			20/03/2025	250 112	1 116	(251 228)		**0**
Standardbank		66 Days	Fixed deposit	yes	Fixed interest	8.275			22/04/2025	300 136	2 108			**302 244**
Standardbank		20Days	Fixed deposit	yes	Fixed interest	8.15			14/04/2025		134		100 000	**100 134**
Standardbank		58 Days	Fixed deposit	yes	Fixed interest	830.00%			22/05/2025		409		300 000	**300 409**
														–
Municipality sub-total										**550 248**	**3 768**	**(251 228)**	**400 000**	**702 788**
Entities														
														–
														–
														–
														–
														–
														–
														–
Entities sub-total										–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2									**550 248**	**3 768**	**(251 228)**	**400 000**	**702 788**

LIM354 Polokwane - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 - March

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		1 542 057	1 661 130	1 719 765	417 718	1 656 281	1 280 592	375 689	29.3%	1 719 765
Expanded Public Works Programme Integrated Grant		11 135	6 117	6 117	–	6 117	4 588	1 529	33.3%	6 117
Infrastructure Skills Development Grant		5 869	18 439	20 954	–	13 637	14 836	(1 198)	-8.1%	20 954
Local Government Financial Management Grant	3	2 400	2 400	2 400	–	2 400	1 800	600	33.3%	2 400
Integrated Urban Development Grant		115 195	135 688	135 672	52 649	133 949	101 760	32 190	31.6%	135 672
Public Transport Network Grant		88 837	90 643	146 779	13 108	92 369	101 727	(9 359)	-9.2%	146 779
Equitable Share		1 318 621	1 407 843	1 407 843	351 961	1 407 809	1 055 882	351 927	33.3%	1 407 843
Provincial Government:		44	–	74 689	(18 739)	(368)	54 319	(54 688)	-100.7%	74 689
Specify (Add grant description)		44	–	–	108	332	–	332	#DIV/0!	–
Specify (Add grant description)		–	–	74 689	(18 847)	(700)	54 319	(55 019)	-101.3%	74 689
District Municipality:		–	–	18	–	–	7	(7)	-100.0%	18
Specify (Add grant description)		–	–	18	–	–	7	(7)	-100.0%	18
Other grant providers:		–	5 000	5 000	–	–	3 750	(3 750)	-100.0%	5 000
Mayor's Charity Fund		–	5 000	5 000	–	–	3 750	(3 750)	-100.0%	5 000
Total Operating Transfers and Grants		1 542 101	1 666 130	1 799 472	398 978	1 655 913	1 338 669	317 244	23.7%	1 799 472
Capital Transfers and Grants										
National Government:		759 743	708 358	659 011	172 946	628 666	500 239	128 427	25.7%	659 011
Municipal Disaster Relief Grant		14 280	4 765	(0)	–	–	1 668	(1 668)	-100.0%	(0)
Energy Efficiency and Demand Side Management Grant		4 000	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		22 168	44 984	44 984	4 474	44 984	33 738	11 246	33.3%	44 984
Integrated Urban Development Grant		320 754	277 856	278 394	113 290	280 117	208 607	71 509	34.3%	278 394
Integrated National Electrification Programme Grant		17 161	12 573	12 573	1 544	7 544	9 430	(1 886)	-20.0%	12 573
Regional Bulk Infrastructure Grant		238 539	126 013	126 013	–	126 013	94 510	31 503	33.3%	126 013
Water Services Infrastructure Grant		67 700	76 000	76 000	40 000	96 000	57 000	39 000	68.4%	76 000
Municipal Disaster Recovery Grant		–	–	11 016	3 812	4 765	4 406	359	8.1%	11 016
Public Transport Network Grant		75 141	166 167	110 031	9 826	69 243	90 880	(21 637)	-23.8%	110 031
Provincial Government:		–	–	700	–	700	509	191	37.5%	700
Specify (Add grant description)		–	–	700	–	700	509	191	37.5%	700
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		759 743	708 358	659 711	172 946	629 366	500 748	128 618	25.7%	659 711
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2 301 844	2 374 488	2 459 183	571 925	2 285 278	1 839 417	445 862	24.2%	2 459 183

LIM354 Polokwane - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 - March

Description R thousands	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		219 604	253 287	307 624	8 395	187 959	222 991	(35 032)	-15.7%	307 624
Expanded Public Works Programme Integrated Grant		11 135	6 117	6 117	653	3 579	4 588	(1 008)	-22.0%	6 117
Infrastructure Skills Development Grant		2 759	8 000	10 515	170	5 657	7 006	(1 349)	-19.3%	10 515
Local Government Financial Management Grant	3	2 024	2 400	2 400	120	1 568	1 800	(232)	-12.9%	2 400
Integrated Urban Development Grant		115 195	135 688	131 374	2 034	114 892	100 040	14 852	14.8%	131 374
Public Transport Network Grant		88 491	101 082	157 218	5 418	62 262	109 557	(47 295)	-43.2%	157 218
Provincial Government:		–	–	74 689	–	–	54 319	(54 319)	-100.0%	74 689
Specify (Add grant description)		–	–	74 689	–	–	54 319	(54 319)	-100.0%	74 689
District Municipality:		–	–	18	–	–	7	(7)	-100.0%	18
Specify (Add grant description)		–	–	18	–	–	7	(7)	-100.0%	18
Other grant providers:		–	5 000	5 000	–	–	3 750	(3 750)	-100.0%	5 000
Mayor's Charity Fund		–	5 000	5 000	–	–	3 750	(3 750)	-100.0%	5 000
Total Operating Transfers and Grants		219 604	258 287	387 331	8 395	187 959	281 067	(93 109)	-33.1%	387 331
Capital Transfers and Grants										
National Government:		755 034	708 358	663 309	43 031	384 714	501 958	(117 244)	-23.4%	663 309
Infrastructure Skills Development Grant		592	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		12 529	4 765	(0)	–	185	1 668	(1 483)	-88.9%	(0)
Energy Efficiency and Demand Side Management Grant		3 994	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		22 168	44 984	44 984	753	27 368	33 738	(6 370)	-18.9%	44 984
Integrated Urban Development Grant		320 754	277 856	282 692	8 774	179 165	210 327	(31 161)	-14.8%	282 692
Integrated National Electrification Programme Grant		17 623	12 573	12 573	4 189	4 189	9 430	(5 241)	-55.6%	12 573
Regional Bulk Infrastructure Grant		238 539	126 013	126 013	14 951	95 283	94 510	773	0.8%	126 013
Water Services Infrastructure Grant		67 700	76 000	76 000	–	29 678	57 000	(27 322)	-47.9%	76 000
Municipal Disaster Recovery Grant		–	–	11 016	6 814	8 133	4 406	3 727	84.6%	11 016
Public Transport Network Grant		71 135	166 167	110 031	7 550	40 713	90 880	(50 167)	-55.2%	110 031
Provincial Government:		–	–	700	–	–	509	(509)	-100.0%	700
Specify (Add grant description)		–	–	700	–	–	509	(509)	-100.0%	700
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		755 034	708 358	664 009	43 031	384 714	502 467	(117 753)	-23.4%	664 009
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		974 638	966 645	1 051 340	51 426	572 672	783 534	(210 862)	-26.9%	1 051 340

LIM354 Polokwane - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 - March

Description	Ref	Budget Year 2024/25				
		Approved Rollover 2023/24	Monthly Actual	YearTD actual	YTD variance	YTD variance
R thousands						%
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 - M09 - March

Summary of Employee and Councillor remuneration R thousands	Ref	2023/24	Budget Year 2024/25							
		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		27 888	30 535	56 208	3 457	45 796	33 142	12 654	38%	56 208
Pension and UIF Contributions		3 874	4 347	7 810	487	6 342	4 645	1 697	37%	7 810
Medical Aid Contributions		333	370	655	40	309	420	(111)	-26%	655
Motor Vehicle Allowance		7 179	7 252	20 188	940	12 232	10 613	1 619	15%	20 188
Cellphone Allowance		4 246	4 499	6 395	338	3 037	4 133	(1 096)	-27%	6 395
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		357	453	613	29	255	404	(148)	-37%	613
Sub Total - Councillors		**43 877**	**47 455**	**91 869**	**5 291**	**67 971**	**53 357**	**14 615**	**27%**	**91 869**
% increase	4		**8.2%**	**109.4%**						**109.4%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		8 500	16 147	14 296	937	8 128	11 909	(3 781)	-32%	14 296
Pension and UIF Contributions		1 480	3 278	2 766	180	1 407	2 343	(936)	-40%	2 766
Medical Aid Contributions		247	701	743	28	227	556	(329)	-59%	743
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		1 935	3 748	3 734	234	1 874	2 930	(1 056)	-36%	3 734
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		1 025	1 113	1 425	116	913	1 021	(108)	-11%	1 425
Other benefits and allowances		136	3	5	–	2	3	(1)	-18%	5
Payments in lieu of leave		289	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		163	155	155	–	38	116	(78)	-67%	155
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**13 774**	**25 144**	**23 124**	**1 495**	**12 589**	**18 878**	**(6 289)**	**-33%**	**23 124**
% increase	4		**82.5%**	**67.9%**						**67.9%**
Other Municipal Staff										
Basic Salaries and Wages		585 142	791 723	664 171	52 361	465 493	541 125	(75 632)	-14%	664 171
Pension and UIF Contributions		118 579	183 011	152 616	10 580	93 760	126 024	(32 264)	-26%	152 616
Medical Aid Contributions		49 335	55 693	55 507	4 611	39 204	41 695	(2 492)	-6%	55 507
Overtime		106 554	57 280	73 418	4 799	54 209	49 490	4 719	10%	73 418
Performance Bonus		48 030	86 437	66 641	2 318	37 019	56 909	(19 891)	-35%	66 641
Motor Vehicle Allowance		59 181	76 357	75 885	5 912	51 369	57 144	(5 775)	-10%	75 885
Cellphone Allowance		33	145	144	3	24	108	(84)	-77%	144
Housing Allowances		5 971	10 415	9 829	446	4 352	7 620	(3 268)	-43%	9 829
Other benefits and allowances		27 136	8 299	23 430	1 166	15 609	13 240	2 369	18%	23 430
Payments in lieu of leave		31 457	20 360	33 789	3 521	29 014	20 642	8 373	41%	33 789
Long service awards		(0)	10 349	6 982	146	1 397	6 415	(5 018)	-78%	6 982
Post-retirement benefit obligations	2	51 601	6 500	6 500	755	6 358	4 875	1 483	30%	6 500
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		7 488	9 434	10 325	447	4 820	7 462	(2 643)	-35%	10 325
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**1 090 508**	**1 316 002**	**1 179 237**	**87 066**	**802 630**	**932 751**	**(130 121)**	**-14%**	**1 179 237**
% increase	4		**20.7%**	**8.1%**						**8.1%**
Total Parent Municipality		**1 148 159**	**1 388 602**	**1 294 229**	**93 852**	**883 190**	**1 004 986**	**(121 796)**	**-12%**	**1 294 229**
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		–	–	–	–	–	–	–		–

LIM354 Polokwane - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 - March

Summary of Employee and Councillor remuneration R thousands	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
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		1 148 159	1 388 602	1 294 229	93 852	883 190	1 004 986	(121 796)	-12%	1 294 229
% increase	4		20.9%	12.7%						12.7%
TOTAL MANAGERS AND STAFF		1 104 282	1 341 147	1 202 360	88 561	815 218	951 629	(136 411)	-14%	1 202 360

LIM354 Polokwane - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 - March

Description	Ref	Budget Year 2024/25												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year 2025/25	Budget Year 2026/26
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		52 101	49 161	38 722	85 329	52 133	51 003	52 544	54 783	54 166	46 481	46 481	46 481	557 771	673 277	714 347
Service charges - Electricity revenue		148 548	150 555	128 000	158 751	150 496	141 438	144 178	149 071	135 047	142 002	142 002	142 002	1 717 123	2 063 313	2 328 242
Service charges - Water revenue		24 714	27 738	18 343	29 433	50 681	38 130	23 570	47 722	23 382	27 258	27 258	27 258	330 363	435 361	483 295
Service charges - Waste Water Management		18 648	19 908	14 137	21 825	15 651	14 872	15 784	18 239	14 964	11 321	11 321	11 321	135 857	190 162	201 761
Service charges - Waste Mangement		13 337	13 610	10 748	18 288	13 355	12 485	13 450	15 895	13 369	10 885	10 885	10 885	130 621	177 765	188 608
Rental of facilities and equipment		2 443	2 322	1 294	4 412	2 756	3 968	2 053	2 432	2 947	1 667	1 667	1 667	17 133	18 494	19 622
Interest earned - external investments		4 855	7 116	11 070	4 838	7 545	4 477	5 478	11 230	6 190	4 335	4 335	4 335	43 489	–	–
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		642	454	435	615	594	732	912	1 040	1 331	4 709	4 709	4 709	45 950	49 311	52 319
Licences and permits		14 522	14 254	13 970	14 647	12 599	10 921	12 749	9 426	12 461	1 403	1 403	1 403	15 518	16 880	17 910
Agency services		1 266	1 452	831	1 116	1 142	731	1 257	735	971	2 426	2 426	2 426	29 117	31 928	33 875
Transfers and Subsidies - Operational		646 300	39 533	800	1 117	23 944	511 134	4 462	2 848	418 774	146 811	146 811	146 811	1 724 783	1 873 544	1 874 376
Other revenue		10 098	8 942	57 713	(17 543)	5 224	(1 806)	3 040	(3 231)	6 714	9 481	9 481	9 481	140 837	156 800	128 322
Cash Receipts by Source		**937 474**	**335 044**	**296 063**	**322 829**	**336 120**	**788 086**	**279 477**	**310 189**	**690 315**	**408 780**	**408 780**	**408 780**	**4 888 560**	**5 686 834**	**6 042 677**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National /		141 483	93 450	–	136 170	59 247	56 271	1	–	172 946	52 988	52 988	52 988	659 711	597 441	785 717
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		–	–	–	–	3	–	202	–	0	40	40	40	205	196	208
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		**1 078 957**	**428 494**	**296 063**	**458 999**	**395 369**	**844 358**	**279 680**	**310 189**	**863 261**	**461 808**	**461 808**	**461 808**	**5 548 476**	**6 284 471**	**6 828 602**
Cash Payments by Type													–			
Employee related costs		92 216	92 716	92 179	107 366	94 441	116 530	97 813	97 399	105 632	78 918	78 918	78 918	1 147 442	1 305 838	1 377 603
Remuneration of councillors		2 003	2 041	1 988	2 020	2 009	16 705	2 920	3 425	3 124	12 640	12 640	12 640	89 496	63 155	66 628
Interest		–	34 475	–	–	–	–	18 303	–	–	3 662	3 662	3 662	41 988	36 999	34 284
Bulk purchases - Electricity		131 559	162 691	160 779	112 593	96 660	98 281	100 368	95 056	99 147	103 207	103 207	103 207	1 238 483	1 396 266	1 473 060
Acquisitions - water & other inventory		37 607	25 189	35 481	37 486	40 905	29 878	28 361	27 244	27 302	22 848	22 848	22 848	296 293	564 255	415 581
Contracted services		66 491	57 515	92 720	122 560	84 971	101 485	34 795	73 251	97 673	133 360	133 360	133 360	1 234 440	1 190 128	1 176 088
Transfers and subsidies - other municipalities		1 755	1 546	1 669	1 845	3 033	–	151	3 007	–	1 992	1 992	1 992	15 500	9 500	9 500
Transfers and subsidies - other		–	40	40	80	40	40	40	40	40	2 454	2 454	2 454	31 356	47 956	55 556
Other expenditure		13 048	24 106	54 122	53 292	38 231	43 851	27 865	30 783	62 839	63 837	63 837	63 837	800 272	945 472	943 296
Cash Payments by Type		**344 680**	**400 318**	**438 979**	**437 242**	**360 289**	**406 769**	**310 617**	**330 206**	**395 757**	**422 918**	**422 918**	**422 918**	**4 895 271**	**5 559 568**	**5 551 596**
Other Cash Flows/Payments by Type																
Capital assets		58 840	66 124	54 073	75 718	61 458	105 141	26 192	40 436	47 950	64 161	64 161	64 161	766 934	699 683	887 673
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		657	–	(657)	–	–	4 364	–	–	–	11 566	11 566	11 566	138 788	171 781	188 959
Total Cash Payments by Type		**404 176**	**466 442**	**492 395**	**512 960**	**421 747**	**516 275**	**336 808**	**370 642**	**443 707**	**498 645**	**498 645**	**498 645**	**5 800 992**	**6 431 032**	**6 628 228**
NET INCREASE/(DECREASE) IN CASH HELD		**674 781**	**(37 948)**	**(196 332)**	**(53 961)**	**(26 378)**	**328 083**	**(57 128)**	**(60 453)**	**419 554**	**(36 837)**	**(36 837)**	**(36 837)**	**(252 517)**	**(146 560)**	**200 374**
Cash/cash equivalents at the month/year beginning:		343 279	1 018 059	980 111	783 779	729 818	703 440	1 031 523	974 395	913 942	1 333 496	1 296 658	1 259 821	343 279	90 762	(55 799)
Cash/cash equivalents at the month/year end:		1 018 059	980 111	783 779	729 818	703 440	1 031 523	974 395	913 942	1 333 496	1 296 658	1 259 821	1 222 984	90 762	(55 799)	144 576

LIM354 Polokwane - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 - March

Description	Ref	2023/24	Budget Year 2024/25							
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		–	–	–	–	–	–	–		–
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 - M09 - March

Description R thousands	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
0		–	–	–	–	–	–	–		–
Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity										
0		–	–	–	–	–	–	–		–
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
0		–	–	–	–	–	–	–		–
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

LIM354 Polokwane - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 - March

Month R thousands	2023/24	Budget Year 2024/25							
	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	25 618	68 345	68 345	23 270	23 270	68 345	45 075	66.0%	3%
August	98 115	68 345	66 951	58 906	82 176	135 296	53 120	39.3%	10%
September	60 376	68 345	66 951	49 390	131 566	202 247	70 682	34.9%	16%
October	56 183	68 345	66 951	72 910	204 476	269 198	64 723	24.0%	25%
November	82 689	68 345	66 951	58 251	262 727	336 149	73 423	21.8%	32%
December	82 441	68 345	66 951	98 145	360 872	403 100	42 229	10.5%	44%
January	15 133	68 345	66 951	20 451	381 323	470 052	88 728	18.9%	46%
February	65 133	68 345	68 083	25 754	407 077	538 135	131 058	24.4%	50%
March	114 148	68 345	67 571	44 187	451 264	605 706	154 442	25.5%	55%
April	70 963	68 345	55 030	–		660 736	–		
May	90 078	68 345	42 490	–		703 226	–		
June	97 326	68 345	67 572	–		770 798	–		
Total Capital expenditure	**858 204**	**820 142**	**770 798**	**451 264**					

LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 - March

Description	Ref	2023/24	Budget Year 2024/25							
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		**594 531**	**450 106**	**462 935**	**24 901**	**285 259**	**336 770**	51 511	**15.3%**	**462 935**
Roads Infrastructure		68 737	77 366	101 497	6 246	89 505	87 528	(1 977)	**-2.3%**	101 497
Roads		55 981	57 873	81 907	5 592	73 315	70 467	2 848	0	81 907
Road Structures		10 516	19 493	19 590	654	16 190	17 061	(871)	(0)	19 590
Road Furniture		2 240	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		9 930	17 842	17 725	–	12 776	13 265	488	**3.7%**	17 725
Drainage Collection		9 930	17 842	17 725	–	12 776	13 265	(488)	(0)	17 725
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		44 897	52 533	39 043	5 289	15 134	22 869	7 735	**33.8%**	39 043
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		6 351	–	–	–	–	–	–		–
HV Transmission Conductors		10 588	27 478	6 181	–	4 484	3 341	1 142	0	6 181
MV Substations		870	5 000	3 728	–	3 478	2 641	837	0	3 728
MV Switching Stations		4 420	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		18 970	20 055	29 134	5 289	7 173	16 887	(9 714)	(0)	29 134
Capital Spares		3 698	–	–	–	–	–	–		–
Water Supply Infrastructure		257 106	225 743	222 139	10 095	105 002	155 078	50 076	**32.3%**	222 139
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		12 748	12 434	12 485	1 586	6 132	9 378	(3 247)	(0)	12 485
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		186 015	157 904	139 970	8 509	84 485	92 683	(8 199)	(0)	139 970
Distribution		58 343	47 545	64 989	–	14 386	47 103	(32 718)	(0)	64 989
Distribution Points		–	7 861	4 694	–	–	5 913	(5 913)	(0)	4 694
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		210 860	55 222	64 256	4 151	61 021	45 030	(15 991)	**-35.5%**	64 256
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		210 860	55 222	60 343	1 124	57 117	43 465	13 652	0	60 343
Outfall Sewers		–	–	3 913	3 027	3 904	1 565	2 339	0	3 913
Toilet Facilities		0	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		3 003	20 442	17 317	(993)	1 709	12 281	10 573	**86.1%**	17 317
Landfill Sites		910	5 549	5 549	–	702	4 162	(3 460)	(0)	5 549
Waste Transfer Stations		2 093	12 893	9 893	–	1 007	6 670	(5 662)	(0)	9 893
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	2 000	1 875	(993)	–	1 450	(1 450)	(0)	1 875
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		–	–	–	–	–	–	–		–

LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 - March

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	958	958	113	113	719	606	**84.3%**	958
Data Centres		–	958	958	113	113	719	(606)	(0)	958
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**60 166**	**107 013**	**61 077**	**4 244**	**35 928**	**64 372**	**28 444**	**44.2%**	**61 077**
Community Facilities		48 623	63 799	19 787	1 312	17 721	32 731	15 009	**45.9%**	19 787
Halls		(0)	1 311	511	–	–	663	(663)	(0)	511
Centres		416	1 197	1 197	631	1 020	897	122	0	1 197
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	2 000	(0)	–	–	962	(962)	(0)	(0)
Testing Stations		2 489	7 509	3 509	–	2 326	1 632	695	0	3 509
Museums		–	237	235	(85)	136	177	(41)	(0)	235
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	1 400	400	–	–	50	(50)	(0)	400
Cemeteries/Crematoria		–	3 500	300	–	–	(515)	515	(0)	300
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		669	3 312	3 312	–	1 980	2 484	(504)	(0)	3 312
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		3 166	1 739	1 522	–	–	1 217	(1 217)	(0)	1 522
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		41 883	41 596	8 802	767	12 259	25 163	(12 904)	(0)	8 802
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		11 543	43 214	41 290	2 932	18 206	31 641	13 435	**42.5%**	41 290
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		11 543	43 214	41 290	2 932	18 206	31 641	(13 435)	(0)	41 290
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	50	(0)	–	–	(13)	(13)	100.0%	(0)
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	50	(0)	–	–	(13)	13	(0)	(0)
Investment properties		**15 345**	**15 354**	**13 548**	**–**	**8 277**	**7 493**	(784)	-10.5%	**13 548**
Revenue Generating		15 345	15 354	13 548	–	8 277	7 493	(784)	**-10.5%**	13 548
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		15 345	15 354	13 548	–	8 277	7 493	784	0	13 548
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**200**	**461**	**461**	**–**	**–**	**346**	**346**	**100.0%**	**461**
Operational Buildings		200	461	461	–	–	346	346	**100.0%**	461
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		200	461	461	–	–	346	(346)	(0)	461
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–

LIM354 Polokwane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 - March

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	**217**	–	–	**158**	**158**	100.0%	**217**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	217	–	–	158	158	**100.0%**	217
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	217	–	–	158	(158)	(0)	217
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	**670 242**	**572 984**	**538 238**	**29 145**	**329 464**	**409 126**	**79 661**	**19.5%**	**538 238**

LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 - March

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**–**	**52 657**	**66 329**	**–**	**–**	**50 592**	50 592	**100.0%**	**66 329**
Roads Infrastructure		–	45 048	55 479	–	–	43 589	43 589	**100.0%**	55 479
Roads		–	44 348	54 779	–	–	43 064	(43 064)	(0)	54 779
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	700	700	–	–	525	(525)	(0)	700
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	7 609	9 286	–	–	6 377	6 377	**100.0%**	9 286
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	3 261	3 198	–	–	2 421	(2 421)	(0)	3 198
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	4 348	6 088	–	–	3 957	(3 957)	(0)	6 088
Sanitation Infrastructure		–	–	1 564	–	–	626	626	**100.0%**	1 564
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	1 564	–	–	626	(626)	(0)	1 564
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		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–

LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 - March

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**–**	**12 290**	**2 213**	**–**	**–**	**10 210**	**10 210**	**100.0%**	**2 213**
Community Facilities		–	10 435	377	–	–	8 826	8 826	**100.0%**	377
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
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		–	10 435	377	–	–	8 826	(8 826)	(0)	377
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	1 855	1 836	–	–	1 384	1 384	**100.0%**	1 836
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	1 855	1 836	–	–	1 384	(1 384)	(0)	1 836
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		47 927	–	–	13 181	83 600	–	(83 600)	#DIV/0!	–
Monuments		47 927	–	–	13 181	83 600	–	83 600	#DIV/0!	–
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		**–**	**9 787**	**3 455**	**–**	**–**	**7 200**	**7 200**	**100.0%**	**3 455**
Operational Buildings		–	9 787	3 455	–	–	7 200	7 200	**100.0%**	3 455
Municipal Offices		–	9 787	3 455	–	–	7 200	(7 200)	(0)	3 455
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–

LIM354 Polokwane - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 - March

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	**47 927**	**74 733**	**71 998**	**13 181**	**83 600**	**68 001**	**(15 599)**	-22.9%	**71 998**

LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 - March

Description	Ref	2023/24	Budget Year 2024/25							
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		**539 660**	**563 581**	**586 942**	**69 855**	**422 344**	**416 266**	(6 078)	**-1.5%**	**586 942**
Roads Infrastructure		87 264	103 984	95 003	9 427	52 879	59 451	6 572	**11.1%**	95 003
Roads		2 467	13 435	12 036	–	2 818	10 076	(7 258)	(0)	12 036
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		84 797	90 549	82 967	9 427	50 061	49 375	686	0	82 967
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		124 948	158 038	134 868	11 433	82 605	109 261	26 655	**24.4%**	134 868
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	6 000	100	–	–	2 140	(2 140)	(0)	100
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		2	–	–	–	–	–	–		–
Capital Spares		124 946	152 038	134 768	11 433	82 605	107 121	(24 515)	(0)	134 768
Water Supply Infrastructure		219 546	203 732	229 863	34 701	201 021	162 432	(38 589)	**-23.8%**	229 863
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		219 546	203 732	229 863	34 701	201 021	162 432	38 589	0	229 863
Sanitation Infrastructure		6 377	16 763	23 144	1 010	15 383	15 125	(258)	**-1.7%**	23 144
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		6 377	16 763	23 144	1 010	15 383	15 125	258	0	23 144
Solid Waste Infrastructure		101 525	81 064	104 064	13 285	70 456	69 998	(458)	**-0.7%**	104 064
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		101 525	81 064	104 064	13 285	70 456	69 998	458	0	104 064
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		–	–	–	–	–	–	–		–

LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 - March

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**59 134**	**63 027**	**64 369**	**5 549**	**44 766**	**48 615**	**3 849**	**7.9%**	**64 369**
Community Facilities		23 197	23 603	24 600	2 745	17 452	18 100	648	**3.6%**	24 600
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	25	25	–	–	19	(19)	(0)	25
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	1	1	–	–	1	(1)	(0)	1
Public Ablution Facilities		1 194	3 003	3 003	14	897	2 253	(1 355)	(0)	3 003
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		22 003	20 573	21 570	2 731	16 555	15 828	727	0	21 570
Sport and Recreation Facilities		35 936	39 424	39 769	2 805	27 313	30 515	3 201	**10.5%**	39 769
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		35 936	39 424	39 769	2 805	27 313	30 515	(3 201)	(0)	39 769
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		**35 220**	**51 392**	**45 412**	**2 646**	**36 650**	**35 818**	**(832)**	**-2.3%**	**45 412**
Operational Buildings		35 220	51 392	45 412	2 646	36 650	35 818	(832)	**-2.3%**	45 412
Municipal Offices		35 220	51 392	45 412	2 646	36 650	35 818	832	0	45 412
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		**8 238**	**10 859**	**10 859**	**1 970**	**5 863**	**8 144**	**2 281**	28.0%	**10 859**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		8 238	10 859	10 859	1 970	5 863	8 144	2 281	**28.0%**	10 859

LIM354 Polokwane - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 - March

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		8 238	10 859	10 859	1 970	5 863	8 144	(2 281)	(0)	10 859
Computer Equipment		**2 230**	**7 383**	**12 183**	**1 194**	**8 181**	**7 457**	**(724)**	-9.7%	**12 183**
Computer Equipment		2 230	7 383	12 183	1 194	8 181	7 457	724	0	12 183
Furniture and Office Equipment		**18 549**	**16 742**	**12 287**	**4 571**	**9 413**	**7 475**	**(1 938)**	-25.9%	**12 287**
Furniture and Office Equipment		18 549	16 742	12 287	4 571	9 413	7 475	1 938	0	12 287
Machinery and Equipment		**445**	**502**	**502**	**–**	**268**	**376**	**109**	28.9%	**502**
Machinery and Equipment		445	502	502	–	268	376	(109)	(0)	502
Transport Assets		**78 927**	**75 355**	**64 669**	**6 595**	**56 469**	**59 295**	**2 827**	4.8%	**64 669**
Transport Assets		78 927	75 355	64 669	6 595	56 469	59 295	(2 827)	(0)	64 669
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	**742 403**	**788 841**	**797 222**	**92 381**	**583 953**	**583 447**	**(506)**	**-0.1%**	**797 222**

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 - March

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		**861 414**	**270 157**	**270 157**	**187 557**	**448 086**	**202 618**	(245 469)	**-121.1%**	**270 157**
Roads Infrastructure		455 305	179 173	179 173	74 644	191 444	134 379	(57 065)	**-42.5%**	179 173
Roads		–	–	–	68 772	176 127	–	176 127	#DIV/0!	–
Road Structures		455 305	179 173	179 173	1 166	2 941	134 379	(131 438)	(0)	179 173
Road Furniture		–	–	–	4 706	12 375	–	12 375	#DIV/0!	–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		49 561	11 004	11 004	9 859	22 209	8 253	(13 956)	**-169.1%**	11 004
Drainage Collection		–	–	–	5 840	13 107	–	13 107	#DIV/0!	–
Storm water Conveyance		49 561	11 004	11 004	4 019	9 102	8 253	850	0	11 004
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		61 791	13 719	13 719	41 840	92 734	10 290	(82 444)	**-801.2%**	13 719
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	4 563	9 946	–	9 946	#DIV/0!	–
HV Switching Station		–	–	–	440	755	–	755	#DIV/0!	–
HV Transmission Conductors		–	–	–	3 469	7 985	–	7 985	#DIV/0!	–
MV Substations		–	–	–	366	827	–	827	#DIV/0!	–
MV Switching Stations		–	–	–	3 924	8 155	–	8 155	#DIV/0!	–
MV Networks		–	–	–	16 775	36 679	–	36 679	#DIV/0!	–
LV Networks		–	–	–	12 262	28 287	–	28 287	#DIV/0!	–
Capital Spares		61 791	13 719	13 719	41	100	10 290	(10 189)	(0)	13 719
Water Supply Infrastructure		14 493	2 391	2 391	46 899	109 187	1 793	(107 394)	**-5989.7%**	2 391
Dams and Weirs		–	–	–	665	1 559	–	1 559	#DIV/0!	–
Boreholes		–	–	–	3 680	8 779	–	8 779	#DIV/0!	–
Reservoirs		–	–	–	8 058	18 721	–	18 721	#DIV/0!	–
Pump Stations		–	–	–	662	1 551	–	1 551	#DIV/0!	–
Water Treatment Works		–	–	–	2 327	4 899	–	4 899	#DIV/0!	–
Bulk Mains		–	–	–	4 252	10 403	–	10 403	#DIV/0!	–
Distribution		14 493	2 391	2 391	23 521	53 930	1 793	52 137	0	2 391
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	11	28	–	28	#DIV/0!	–
Capital Spares		–	–	–	3 723	9 317	–	9 317	#DIV/0!	–
Sanitation Infrastructure		45 254	9 691	9 691	9 849	22 938	7 268	(15 670)	**-215.6%**	9 691
Pump Station		–	–	–	232	484	–	484	#DIV/0!	–
Reticulation		–	–	–	3 355	8 073	–	8 073	#DIV/0!	–
Waste Water Treatment Works		–	–	–	4 771	11 501	–	11 501	#DIV/0!	–
Outfall Sewers		–	–	–	1 492	2 881	–	2 881	#DIV/0!	–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		45 254	9 691	9 691	–	–	7 268	(7 268)	(0)	9 691
Solid Waste Infrastructure		230 886	53 263	53 263	3 232	7 177	39 948	32 771	**82.0%**	53 263
Landfill Sites		–	–	–	3 039	6 703	–	6 703	#DIV/0!	–
Waste Transfer Stations		230 886	53 263	53 263	193	474	39 948	(39 473)	(0)	53 263
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		4 125	916	916	1 233	2 397	687	(1 710)	**-249.0%**	916
Data Centres		–	–	–	521	724	–	724	#DIV/0!	–
Core Layers		–	–	–	683	1 634	–	1 634	#DIV/0!	–

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 - March

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Distribution Layers		–	–	–	29	40	–	40	#DIV/0!	–
Capital Spares		4 125	916	916	–	–	687	(687)	(0)	916
Community Assets		**224 575**	**67 024**	**67 024**	**66 533**	**134 584**	**50 268**	**(84 316)**	**-167.7%**	**67 024**
Community Facilities		69 044	12 491	12 491	23 402	44 012	9 369	(34 643)	**-369.8%**	12 491
Halls		–	–	–	754	1 516	–	1 516	#DIV/0!	–
Centres		4 631	1 028	1 028	11 908	19 529	771	18 758	0	1 028
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		357	79	79	78	171	59	111	0	79
Fire/Ambulance Stations		4 352	966	966	1 003	2 150	725	1 425	0	966
Testing Stations		760	169	169	490	1 070	127	943	0	169
Museums		–	–	–	976	1 637	–	1 637	#DIV/0!	–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	1 762	3 223	–	3 223	#DIV/0!	–
Cemeteries/Crematoria		1 540	342	342	173	391	257	135	0	342
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	1 811	3 716	–	3 716	#DIV/0!	–
Public Open Space		7 841	1 741	1 741	–	–	1 306	(1 306)	(0)	1 741
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		155	34	34	27	58	26	33	0	34
Markets		–	–	–	271	705	–	705	#DIV/0!	–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	2 048	4 923	–	4 923	#DIV/0!	–
Taxi Ranks/Bus Terminals		–	–	–	1 901	4 459	–	4 459	#DIV/0!	–
Capital Spares		49 407	8 131	8 131	202	464	6 099	(5 635)	(0)	8 131
Sport and Recreation Facilities		155 531	54 533	54 533	43 131	90 572	40 899	(49 673)	**-121.5%**	54 533
Indoor Facilities		–	–	–	2 343	4 111	–	4 111	#DIV/0!	–
Outdoor Facilities		9 852	2 187	2 187	40 788	86 461	1 641	84 820	0	2 187
Capital Spares		145 679	52 345	52 345	–	0	39 259	(39 259)	(0)	52 345
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**6 043**	**1 342**	**1 342**	**10 954**	**20 583**	**1 006**	**(19 577)**	**-1945.6%**	**1 342**
Operational Buildings		6 043	1 342	1 342	10 671	19 901	1 006	(18 894)	**-1877.7%**	1 342
Municipal Offices		6 043	1 342	1 342	8 772	16 149	1 006	15 143	0	1 342
Pay/Enquiry Points		–	–	–	343	699	–	699	#DIV/0!	–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	1 061	2 119	–	2 119	#DIV/0!	–
Stores		–	–	–	496	933	–	933	#DIV/0!	–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	283	683	–	(683)	**#DIV/0!**	–
Staff Housing		–	–	–	201	492	–	492	#DIV/0!	–
Social Housing		–	–	–	81	191	–	191	#DIV/0!	–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**2 549**	**49**	**49**	**207**	**1 845**	**37**	**(1 808)**	-4886.1%	**49**
Servitudes		–	–	–	207	1 845	–	1 845	#DIV/0!	–
Licences and Rights		2 549	49	49	–	–	37	37	**100.0%**	49

LIM354 Polokwane - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 - March

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		2 549	49	49	–	–	37	(37)	(0)	49
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**2 145**	**2 726**	**2 726**	**1 678**	**1 154**	**2 044**	**890**	43.6%	**2 726**
Computer Equipment		2 145	2 726	2 726	1 678	1 154	2 044	(890)	(0)	2 726
Furniture and Office Equipment		**17 719**	**10 333**	**10 333**	**(77)**	**10 912**	**7 749**	**(3 163)**	-40.8%	**10 333**
Furniture and Office Equipment		17 719	10 333	10 333	(77)	10 912	7 749	3 163	0	10 333
Machinery and Equipment		**3 251**	**4 026**	**4 026**	**514**	**2 634**	**3 020**	**386**	12.8%	**4 026**
Machinery and Equipment		3 251	4 026	4 026	514	2 634	3 020	(386)	(0)	4 026
Transport Assets		**29 015**	**31 264**	**31 264**	**3 160**	**26 285**	**23 448**	**(2 837)**	-12.1%	**31 264**
Transport Assets		29 015	31 264	31 264	3 160	26 285	23 448	2 837	0	31 264
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Depreciation	1	**1 146 713**	**386 920**	**386 920**	**270 525**	**646 084**	**290 190**	**(355 894)**	**-122.6%**	**386 920**

LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 - March

Description	Ref	2023/24	Budget Year 2024/25							
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		**624**	**76 625**	**62 509**	**–**	**422**	**58 364**	57 942	**99.3%**	**62 509**
Roads Infrastructure		624	51 734	21 316	–	422	27 349	26 928	**98.5%**	21 316
Roads		624	29 739	20 155	–	422	27 566	(27 144)	(0)	20 155
Road Structures		–	20 595	461	–	–	(987)	987	(0)	461
Road Furniture		–	1 400	700	–	–	770	(770)	(0)	700
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	11 341	8 434	–	–	5 906	5 906	**100.0%**	8 434
Drainage Collection		–	11 341	8 434	–	–	5 906	(5 906)	(0)	8 434
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	2 622	2 122	–	–	867	867	**100.0%**	2 122
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	1 622	1 122	–	–	717	(717)	(0)	1 122
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	1 000	1 000	–	–	150	(150)	(0)	1 000
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	6 085	6 302	–	–	4 651	4 651	**100.0%**	6 302
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	6 085	6 302	–	–	4 651	(4 651)	(0)	6 302
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	3 435	23 428	–	–	18 735	18 735	**100.0%**	23 428
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	3 435	23 428	–	–	18 735	(18 735)	(0)	23 428
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		–	1 408	908	–	–	856	856	**100.0%**	908
Data Centres		–	1 408	908	–	–	856	(856)	(0)	908
Core Layers		–	–	–	–	–	–	–		–

LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 - March

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**–**	**18 913**	**23 093**	**–**	**–**	**17 657**	**17 657**	**100.0%**	**23 093**
Community Facilities		–	13 913	9 493	–	–	5 067	5 067	**100.0%**	9 493
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	3 000	400	–	–	(590)	590	(0)	400
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	3 913	3 913	–	–	2 935	(2 935)	(0)	3 913
Public Open Space		–	5 000	3 180	–	–	1 222	(1 222)	(0)	3 180
Nature Reserves		–	2 000	2 000	–	–	1 500	(1 500)	(0)	2 000
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	5 000	13 600	–	–	12 590	12 590	**100.0%**	13 600
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	5 000	13 600	–	–	12 590	(12 590)	(0)	13 600
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		95 132	–	–	(121)	(15 864)	–	15 864	#DIV/0!	–
Monuments		95 132	–	–	(121)	(15 864)	–	(15 864)	#DIV/0!	–
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		**–**	**3 839**	**1 406**	**–**	**–**	**1 540**	**1 540**	**100.0%**	**1 406**
Operational Buildings		–	3 839	1 406	–	–	1 540	1 540	**100.0%**	1 406
Municipal Offices		–	2 174	131	–	–	447	(447)	(0)	131
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	1 665	1 275	–	–	1 093	(1 093)	(0)	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		–	–	–	–	–	–	–		–

LIM354 Polokwane - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 - March

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	**95 756**	**99 377**	**87 008**	**(121)**	**(15 442)**	**77 561**	**93 003**	**119.9%**	**87 008**

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

Month	2023/24	Original Budget	Adjusted Budg	Monthly actual
Jul	25 618	68 345	68 345	23 270
Aug	98 115	68 345	66 951	58 906
Sep	60 376	68 345	66 951	49 390
Oct	56 183	68 345	66 951	72 910
Nov	82 689	68 345	66 951	58 251
Dec	82 441	68 345	66 951	98 145
Jan	15 133	68 345	66 951	20 451
Feb	65 133	68 345	68 083	25 754
Mar	114 148	68 345	67 571	44 187
Apr	70 963	68 345	55 030	–
May	90 078	68 345	42 490	–
Jun	97 326	68 345	67 572	–

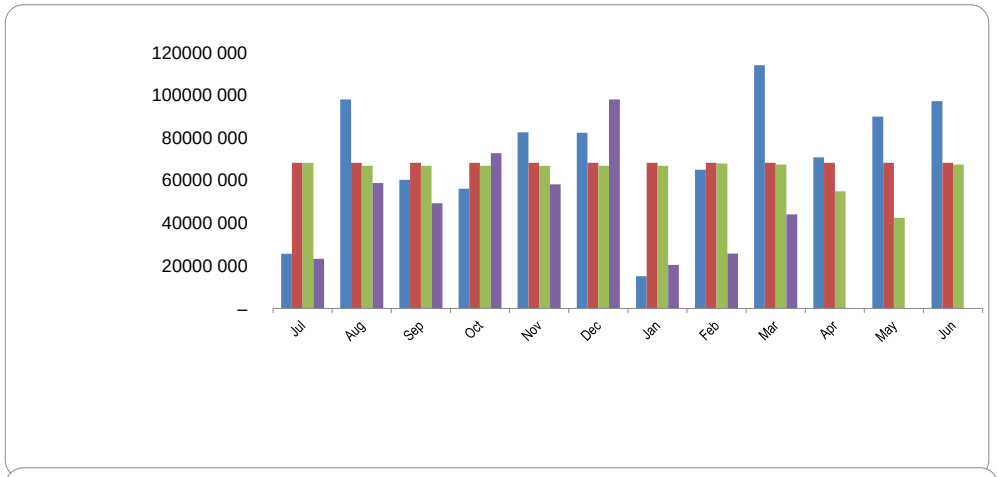


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	23 270	68 345
Aug	82 176	135 296
Sep	131 566	202 247
Oct	204 476	269 198
Nov	262 727	336 149
Dec	360 872	403 100
Jan	381 323	470 052
Feb	407 077	538 135
Mar	451 264	605 706
Apr		660 736
May		703 226
Jun		770 798

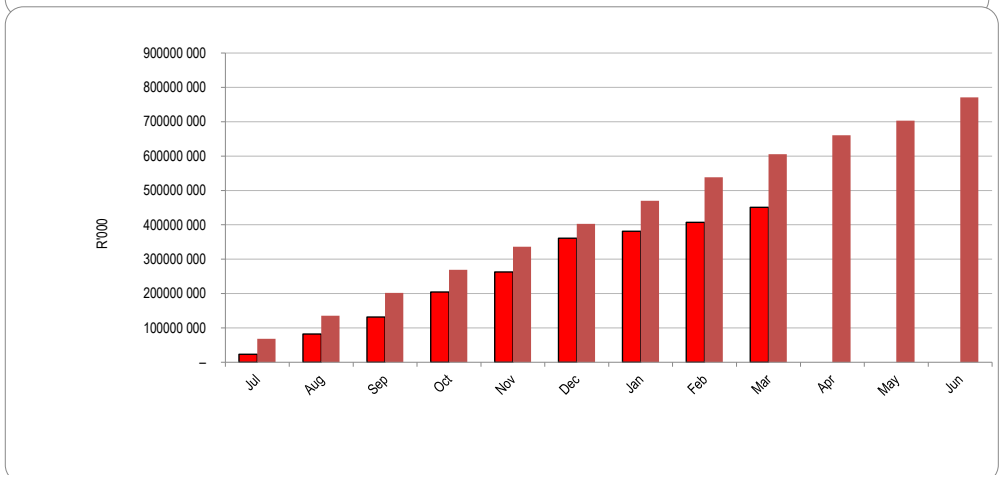


Chart C3 Aged Consumer Debtors Analysis

	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 2024/2	215 790	89 099	65 574	50 770	45 472	48 094	41 552	1 526 088
2023/24	–	–	–	–	–	–	–	–

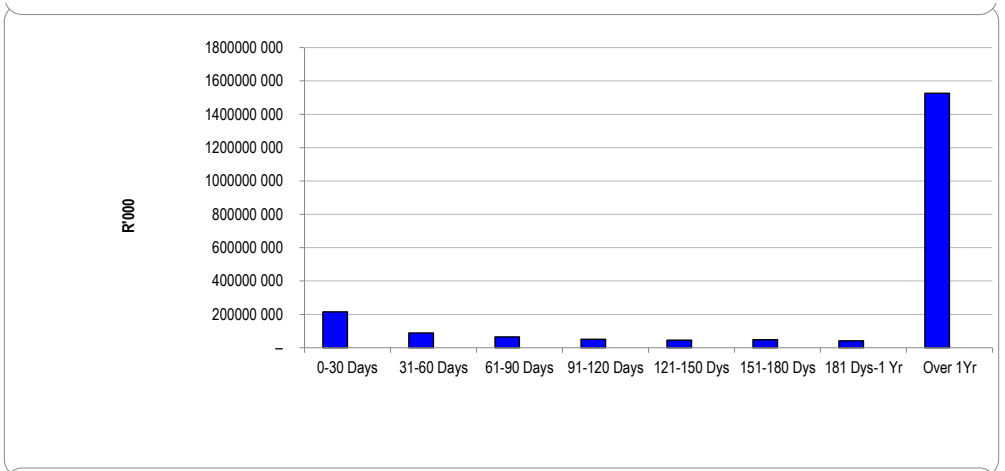


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25
Organs of State	298 948	308 194
Commercial	427 996	441 233
Households	1 293 022	1 333 012
Other	–	–

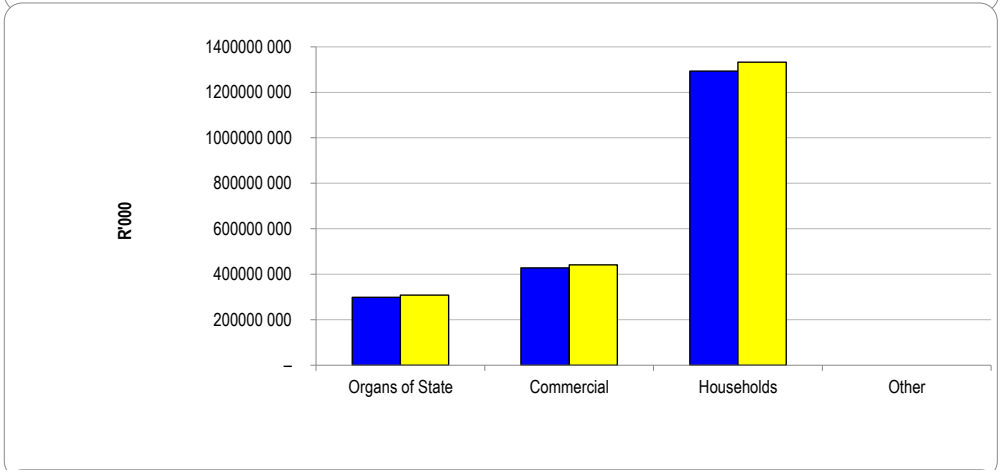
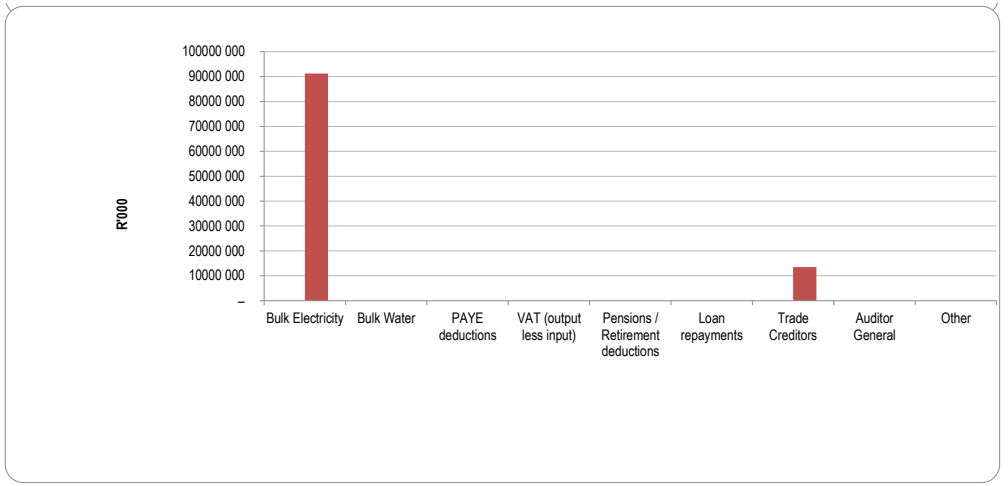


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2023/24	–	–	–	–	–	–	–	–	–
Budget Year 2024/2	91 265	–	–	–	–	–	13 529	–	–