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

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

Preparation Instructions

Municipality Name: LIM354 Polokwane

CFO Name: Mr Thabo Nonyane(Acting CFO)

Tel: 0152902049 Fax:

E-Mail: thabon@polokwane.gov.za

Date of Adjustments Budget: 2025/02/28

MTREF: 2024

Budget Year: 2024/25

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

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| Organisational Structure Votes | Complete Votes & Sub-Votes | Select Org. Structure |
|--|--|---|
| Vote 1 - Chief operations office | Vote 1 Chief operations office | 1.1 - Chief operations office (administration) |
| Vote 2 - Municipal managers office | 1.1 Chief operations office (administration) | 1.2 - Legaslatve support |
| Vote 3 - Water and sanitation | 1.2 Legaslatve support | 1.3 - Legal services |
| Vote 4 - Energy services | 1.3 Legal services | 1.4 - Integrated development plan |
| Vote 5 - Community Services | 1.4 Integrated development plan | 1.5 - Communications and marketing |
| Vote 6 - Public safety | 1.5 Communications and marketing | 1.6 - Project management unit |
| Vote 7 - Corporate and Shared Services | 1.6 Project management unit | 1.7 - Performance management unit |
| Vote 8 - Planning and Economic Development | 1.7 Performance management unit | 1.8 - Cluster office |
| Vote 9 - Budget and Treasury office | 1.8 Cluster office | 1.9 - Executive support |
| Vote 10 - Transport Operations | 1.9 Executive support | 1.10 - |
| Vote 11 - Human Settlement | 1.10 - | |
| Vote 12 - | 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, distribution and maintenance | 3.2 - Reticulation, distribution and maintenance |
| | 3.3 Operations and waste water | 3.3 - Operations and waste water |
| | 3.4 Quality monitoring services | 3.4 - Quality monitoring services |
| | 3.5 Reticulations, distribution and maintenance, water demand and conser | 3.5 - Reticulations, distribution and maintenance, water demand and |
| | 3.6 Reticulations, distribution and maintenance, water demand and conser | 3.6 - Reticulations, distribution and maintenance, water demand and |
| | 3.7 Infrastructure development | 3.7 - Infrastructure development |
| | 3.8 - | 3.8 - |
| | 3.9 - | 3.9 - |
| | 3.10 - | 3.10 - |
| | Vote 4 Energy services | |
| | 4.1 Energy services admin | 4.1 - Energy services admin |
| | 4.2 Energy operation and maintenance administration | 4.2 - Energy operation and maintenance administration |
| | 4.3 Energy services: 66KV | 4.3 - Energy services: 66KV |
| | 4.4 Energy services 11KV | 4.4 - Energy services: 11KV |
| | 4.5 Energy services: Planning and development | 4.5 - Energy services: Planning and development |
| | 4.6 - | 4.6 - |
| | 4.7 - | 4.7 - |
| | 4.8 - | 4.8 - |
| | 4.9 - | 4.9 - |
| | 4.10 - | 4.10 - |
| | Vote 5 Community Services | |
| | 5.1 Directorate community services | 5.1 - Directorate community 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 Traffic and licences (licencing) | 6.3 - Traffic and licences (licencing) |
| | 6.4 Traffic and licencing (vehicle testing and drivers licence testing) | 6.4 - Traffic and licencing (vehicle testing and drivers licence testing) |
| | 6.5 Traffic and licencing (traffic services) | 6.5 - Traffic and licencing (traffic services) |
| | 6.6 Disaster management administration | 6.6 - Disaster management administration |
| | 6.7 Disaster management (fire fighting) | 6.7 - Disaster management (fire fighting) |
| | 6.8 By law enforcement and security (administration) | 6.8 - By law enforcement and security (administration) |
| | 6.9 Security services | 6.9 - Security services |
| | 6.10 Other Community Development | 6.10 - Other Community Development |
| | Vote 7 Corporate and Shared Services | |
| | 7.1 Community and shared services | 7.1 - Community and shared services |
| | 7.2 Corpore service- Information Communication Technology | 7.2 - Corpore service- Information Communication Technology |
| | 7.3 Human Resources Development (administration) | 7.3 - Human Resources Development (administration) |
| | 7.4 Human Resources Development (Organisational development) | 7.4 - Human Resources Development (Organisational development) |
| | 7.5 Human Resources Development (Learning and development) | 7.5 - Human Resources Development (Learning and development) |
| | 7.6 Human Resources Development (EAP) | 7.6 - Human Resources Development (EAP) |
| | 7.7 Human Resources (Administration) | 7.7 - Human Resources (Administration) |
| | 7.8 Human Resources (Personnel administration) | 7.8 - Human Resources (Personnel administration) |
| | 7.9 Human Resources Management (Labour relations) | 7.9 - Human Resources Management (Labour relations) |
| | 7.10 Other corporate and shared services | 7.10 - Other corporate and shared services |
| | Vote 8 Planning and Economic Development | |
| | 8.1 Directorate planning and development | 8.1 - Directorate planning and development |
| | 8.2 Property management | 8.2 - Property management |
| | 8.3 City and regional planning | 8.3 - City and regional planning |
| | 8.4 Corporate Gio information | 8.4 - Corporate Gio information |
| | 8.5 Building inspections (administration) | 8.5 - Building inspections (administration) |
| | 8.6 Economic development and tourism | 8.6 - Economic development and tourism |
| | 8.7 Local Economic Development | 8.7 - Local Economic Development |
| | 8.8 Investment Promotion | 8.8 - Investment Promotion |
| | 8.9 LED (Economic Planning) | 8.9 - LED (Economic Planning) |
| | 8.10 Other Planning and Economic Development | 8.10 - Other Planning and Economic Development |

| | | |
|----------------|---|--|
| Vote 9 | Budget and Treasury office | |
| 9.1 | Budget and treasury office | 9.1 - Budget and treasury office |
| 9.2 | Expenditure | 9.2 - Expenditure |
| 9.3 | Revenue management and customer care | 9.3 - Revenue management and customer care |
| 9.4 | Supply Chain Management | 9.4 - Supply Chain Management |
| 9.5 | Asset management | 9.5 - Asset management |
| 9.6 | Budget and financial reporting | 9.6 - Budget and financial reporting |
| 9.7 | Business and financial planning | 9.7 - Business and financial planning |
| 9.8 | | 9.8 - |
| 9.9 | | 9.9 - |
| 9.10 | | 9.10 - |
| Vote 10 | Transport Operations | |
| 10.1 | Transport services | 10.1 - Transport services |
| 10.2 | Transport services (Planning and operations) | 10.2 - Transport services (Planning and operations) |
| 10.3 | Transport services (Intelligent transport and system modelling) | 10.3 - Transport services (Intelligent transport and system modelling) |
| 10.4 | Transport services (Public transport regulation and monitoring) | 10.4 - Transport services (Public transport regulation and monitoring) |
| 10.5 | Roads and stormwater (Admin) | 10.5 - Roads and stormwater (Admin) |
| 10.6 | Storm water management and traffic engineering | 10.6 - Storm water management and traffic engineering |
| 10.7 | Roads and stormwater (Roads and streets) | 10.7 - Roads and stormwater (Roads and streets) |
| 10.8 | Roads and stormwater (Stormwater) | 10.8 - Roads and stormwater (Stormwater) |
| 10.9 | | 10.9 - |
| 10.10 | | 10.10 - |
| 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 implementation |
| 11.4 | | 11.4 - |
| 11.5 | | 11.5 - |
| 11.6 | | 11.6 - |
| 11.7 | | 11.7 - |
| 11.8 | | 11.8 - |
| 11.9 | | 11.9 - |
| 11.10 | | 11.10 - |
| 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 - |

Choose name from list - Contact Information

A. GENERAL INFORMATION

| | |
|----------------|----------------------|
| Municipality | LIM354 Polokwane |
| Grade | B |
| Province | LIM LIMPOPO |
| Web Address | www.polokwane.gov.za |
| e-mail Address | |

Set name on 'Instructions' sheet

¹ Grade in terms of the Remuneration of Public Office Bearers Act.

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:

| | |
|------------------|-------------------------|
| ID Number | |
| Title | Mr |
| Name | Mosema John Mpe |
| Telephone number | 152902103 |
| Cell number | 824417453 |
| Fax number | |
| E-mail address | johnmp@polokwane.gov.za |

Secretary/PA to the Mayor/Executive Mayor:

| | |
|------------------|------------------------|
| ID Number | |
| Title | Mr |
| Name | Billy Pillay |
| Telephone number | 152902103 |
| Cell number | 784296772 |
| Fax number | |
| E-mail address | bilyp@polokwane.gov.za |

Deputy Mayor/Executive Mayor:

| | |
|------------------|--|
| ID Number | |
| Title | |
| Name | |
| Telephone number | |
| Cell number | |
| Fax number | |
| E-mail address | |

Secretary/PA to the Deputy Mayor/Executive Mayor:

| | |
|------------------|--|
| ID Number | |
| Title | |
| Name | |
| Telephone number | |
| Cell number | |
| Fax number | |
| E-mail address | |

D. MANAGEMENT LEADERSHIP

Municipal Manager:

| | |
|------------------|-------------------------|
| ID Number | |
| Title | Ms |
| Name | Thuso Nemugumoni |
| Telephone number | 152902102 |
| Cell number | 823879116 |
| Fax number | |
| E-mail address | thuson@polokwane.gov.za |

Secretary/PA to the Municipal Manager:

| | |
|------------------|----------------------------|
| ID Number | |
| Title | Ms |
| Name | Felicity F. Louw |
| Telephone number | 152902102 |
| Cell number | 782359199 |
| Fax number | |
| 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 Netshikvhela |
| Telephone number | 152902049 | Telephone number | 152902049 |
| Cell number | 658375872 | Cell number | 813139197 |
| Fax number | | Fax number | |
| E-mail address | thabon@polokwane.gov.za | E-mail address | helenn@polokwane.gov.za |
| | | | |

| | | | |
|--|------------------------------|--|---------------------------------|
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | Ms | Title | Mr |
| Name | Zinzi A Mphahlele | Name | Victor Nengovhela (IDP Manager) |
| Telephone number | 152902195 | Telephone number | 152902523 |
| Cell number | 815787894 | Cell number | 836241118 |
| Fax number | | Fax number | |
| E-mail address | zinzim2@polokwane.gov.za | E-mail address | VictorN1@polokwane.gov.za |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | Ms | Title | Ms |
| Name | Moleboheng Mathebula | Name | Naazneen Hurzuk |
| Telephone number | 152902195 | Telephone number | 152902195 |
| Cell number | 813464495 | Cell number | 827862885 |
| Fax number | | Fax number | |
| E-mail address | molebohengm@polokwane.gov.za | E-mail address | naazneenh@polokwane.gov.za |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | Mr | Title | |
| Name | Thabo Nonyane | Name | |
| Telephone number | 152902049 | Telephone number | |
| Cell number | 658375872 | Cell number | |
| Fax number | | Fax number | |
| E-mail address | thabon@polokwane.gov.za | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |

LIM354 Polokwane - Table B1 Adjustments Budget Summary - 2025/02/28

| Description | 2024/25 | | | | | | | | | Budget Year 2025/26 | Budget Year 2026/27 |
|--|-------------------|------------------|----------------|----------------------|--------------------|----------------------|------------------|------------------|-------------------|---------------------|---------------------|
| | Original Budget | Prior Adjusted 1 | Accum. Funds 2 | Multi-year capital 3 | Unfore. Unavoid. 4 | Nat. or Prov. Govt 5 | Other Adjusts. 6 | Total Adjusts. 7 | Adjusted Budget 8 | Adjusted Budget | Adjusted Budget |
| R thousands | A | A1 | B | C | D | E | F | G | H | | |
| Financial Performance | | | | | | | | | | | |
| Property rates | 641 116 | - | - | - | - | - | 0 | 0 | 641 116 | - | - |
| Service charges | 2 673 163 | - | - | - | - | - | (176 437) | (176 437) | 2 496 725 | - | - |
| Investment revenue | 42 987 | - | - | - | - | - | 7 000 | 7 000 | 49 987 | - | - |
| Transfers recognised - operational | 1 666 130 | - | - | - | - | - | 129 044 | 129 044 | 1 795 174 | - | - |
| Other own revenue | 279 116 | - | - | - | - | - | (5 751) | (5 751) | 273 365 | - | - |
| Total Revenue (excluding capital transfers and contributions) | 5 302 511 | - | - | - | - | - | (46 144) | (46 144) | 5 256 367 | - | - |
| Employee costs | 1 341 147 | - | - | - | - | - | (138 787) | (138 787) | 1 202 360 | - | - |
| Remuneration of councillors | 47 455 | - | - | - | - | - | 44 414 | 44 414 | 91 869 | - | - |
| Depreciation & asset impairment | 549 367 | - | - | - | - | - | 104 381 | 104 381 | 653 747 | - | - |
| Finance charges | 42 724 | - | - | - | - | - | 1 400 | 1 400 | 44 124 | - | - |
| Inventory consumed and bulk purchases | 1 632 179 | - | - | - | - | - | (15 794) | (15 794) | 1 616 385 | - | - |
| Transfers and subsidies | 10 480 | - | - | - | - | - | 36 900 | 36 900 | 47 380 | - | - |
| Other expenditure | 1 516 861 | - | - | - | - | - | 175 047 | 175 047 | 1 691 908 | - | - |
| Total Expenditure | 5 140 213 | - | - | - | - | - | 207 560 | 207 560 | 5 347 773 | - | - |
| Surplus/(Deficit) | 162 298 | - | - | - | - | - | (253 705) | (253 705) | (91 406) | - | - |
| Transfers and subsidies - capital (monetary allocations) | 708 358 | - | - | - | - | - | (44 349) | (44 349) | 664 009 | - | - |
| Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | 870 656 | - | - | - | - | - | (298 054) | (298 054) | 572 602 | - | - |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | 870 656 | - | - | - | - | - | (298 054) | (298 054) | 572 602 | - | - |
| Capital expenditure & funds sources | | | | | | | | | | | |
| Capital expenditure | 820 142 | - | - | - | - | - | (11 723) | (11 723) | 808 419 | - | - |
| Transfers recognised - capital | 615 963 | - | - | - | - | - | (38 564) | (38 564) | 577 399 | - | - |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 204 178 | - | - | - | - | - | 26 842 | 26 842 | 231 020 | - | - |
| Total sources of capital funds | 820 142 | - | - | - | - | - | (11 723) | (11 723) | 808 419 | - | - |
| Financial position | | | | | | | | | | | |
| Total current assets | 2 014 658 | - | - | - | - | - | 98 260 | 98 260 | 2 112 918 | - | - |
| Total non current assets | 16 187 969 | - | - | - | - | - | (11 723) | (11 723) | 16 176 246 | - | - |
| Total current liabilities | 1 414 425 | - | - | - | - | - | 58 599 | 58 599 | 1 473 024 | - | - |
| Total non current liabilities | 727 424 | - | - | - | - | - | - | - | 727 424 | - | - |
| Community wealth/Equity | 16 060 778 | - | - | - | - | - | (139 147) | (139 147) | 15 921 631 | - | - |
| Cash flows | | | | | | | | | | | |
| Net cash from (used) operating | 826 184 | - | - | - | - | - | (210 812) | (210 812) | 615 371 | - | - |
| Net cash from (used) investing | (779 130) | - | - | - | - | - | 12 605 | 12 605 | (766 525) | - | - |
| Net cash from (used) financing | - | - | - | - | - | - | (27 778) | (27 778) | (27 778) | - | - |
| Cash/cash equivalents at the year end | 231 425 | - | - | - | - | - | (67 078) | (67 078) | 164 347 | - | - |
| Cash backing/surplus reconciliation | | | | | | | | | | | |
| Cash and investments available | 203 646 | - | - | - | - | - | 35 183 | 35 183 | 238 830 | - | - |
| Application of cash and investments | (129 449) | - | - | - | - | - | 8 106 | 8 106 | (121 343) | - | - |
| Balance - surplus (shortfall) | 333 095 | - | - | - | - | - | 27 077 | 27 077 | 360 173 | - | - |
| Asset Management | | | | | | | | | | | |
| Asset register summary (WDV) | 13 154 561 | - | - | - | - | - | 2 080 | 2 080 | 13 156 642 | - | - |
| Depreciation | 386 920 | - | - | - | - | - | - | - | 386 920 | - | - |
| Renewal and Upgrading of Existing Assets | 174 110 | - | - | - | - | - | 13 353 | 13 353 | 187 464 | - | - |
| Repairs and Maintenance | 788 841 | - | - | - | - | - | 27 956 | 27 956 | 816 797 | - | - |
| Free services | | | | | | | | | | | |
| Cost of Free Basic Services provided | 206 772 | - | - | - | - | - | - | - | 206 772 | - | - |
| Revenue cost of free services provided | (167 085) | - | - | - | - | - | 334 170 | 334 170 | 167 085 | - | - |
| Households below minimum service level | | | | | | | | | | | |
| Water: | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation/sewerage: | - | - | - | - | - | - | - | - | - | - | - |
| Energy: | - | - | - | - | - | - | - | - | - | - | - |
| Refuse: | - | - | - | - | - | - | - | - | - | - | - |

LIM354 Polokwane - Table B2 Adjustments Budget Financial Performance (functional classification) - 2025/02/28

| Standard Description | Ref | 2024/25 | | | | | | | | | Budget Year 2025/26 | Budget Year 2026/27 |
|--|------|-----------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|---------------------|---------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | 1, 4 | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | | |
| Revenue - Functional | | | | | | | | | | | | |
| Governance and administration | | 2 162 882 | - | - | - | - | - | 6 599 | 6 599 | 2 169 481 | - | - |
| Executive and council | | 2 | - | - | - | - | - | (0) | (0) | 2 | - | - |
| Finance and administration | | 2 162 879 | - | - | - | - | - | 6 600 | 6 600 | 2 169 479 | - | - |
| Internal audit | | 1 | - | - | - | - | - | (0) | (0) | 0 | - | - |
| Community and public safety | | 58 796 | - | - | - | - | - | 85 508 | 85 508 | 144 304 | - | - |
| Community and social services | | 3 170 | - | - | - | - | - | (565) | (565) | 2 605 | - | - |
| Sport and recreation | | 52 284 | - | - | - | - | - | 5 803 | 5 803 | 58 087 | - | - |
| Public safety | | 133 | - | - | - | - | - | 241 | 241 | 373 | - | - |
| Housing | | 3 208 | - | - | - | - | - | 80 029 | 80 029 | 83 237 | - | - |
| Health | | 2 | - | - | - | - | - | - | - | 2 | - | - |
| Economic and environmental services | | 672 568 | - | - | - | - | - | 16 943 | 16 943 | 689 511 | - | - |
| Planning and development | | 71 066 | - | - | - | - | - | (17 052) | (17 052) | 54 553 | - | - |
| Road transport | | 591 039 | - | - | - | - | - | 42 398 | 42 398 | 633 436 | - | - |
| Environmental protection | | 9 923 | - | - | - | - | - | (8 402) | (8 402) | 1 521 | - | - |
| Trading services | | 3 116 623 | - | - | - | - | - | (32 459) | (32 459) | 3 084 164 | - | - |
| Energy sources | | 2 052 223 | - | - | - | - | - | (19 656) | (19 656) | 2 032 568 | - | - |
| Water management | | 669 462 | - | - | - | - | - | (37 101) | (37 101) | 632 362 | - | - |
| Waste water management | | 214 039 | - | - | - | - | - | 27 854 | 27 854 | 241 893 | - | - |
| Waste management | | 180 898 | - | - | - | - | - | (3 556) | (3 556) | 177 342 | - | - |
| Other | | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue - Functional | 2 | 6 010 869 | - | - | - | - | - | 76 591 | 76 591 | 6 087 460 | - | - |
| Expenditure - Functional | | | | | | | | | | | | |
| Governance and administration | | 1 319 843 | - | - | - | - | - | 186 669 | 186 669 | 1 506 512 | - | - |
| Executive and council | | 163 210 | - | - | - | - | - | 39 379 | 39 379 | 202 589 | - | - |
| Finance and administration | | 1 138 076 | - | - | - | - | - | 149 514 | 149 514 | 1 287 590 | - | - |
| Internal audit | | 18 556 | - | - | - | - | - | (2 224) | (2 224) | 16 333 | - | - |
| Community and public safety | | 435 919 | - | - | - | - | - | 47 469 | 47 469 | 483 389 | - | - |
| Community and social services | | 83 620 | - | - | - | - | - | (20) | (20) | 83 599 | - | - |
| Sport and recreation | | 245 824 | - | - | - | - | - | (10 148) | (10 148) | 235 676 | - | - |
| Public safety | | 71 139 | - | - | - | - | - | 460 | 460 | 71 599 | - | - |
| Housing | | 26 789 | - | - | - | - | - | 56 911 | 56 911 | 83 700 | - | - |
| Health | | 8 548 | - | - | - | - | - | 268 | 268 | 8 815 | - | - |
| Economic and environmental services | | 828 335 | - | - | - | - | - | 91 683 | 91 683 | 920 018 | - | - |
| Planning and development | | 137 421 | - | - | - | - | - | (11 882) | (11 882) | 125 539 | - | - |
| Road transport | | 659 679 | - | - | - | - | - | 104 896 | 104 896 | 764 575 | - | - |
| Environmental protection | | 31 234 | - | - | - | - | - | (1 331) | (1 331) | 29 903 | - | - |
| Trading services | | 2 556 116 | - | - | - | - | - | (118 261) | (118 261) | 2 437 855 | - | - |
| Energy sources | | 1 651 138 | - | - | - | - | - | (117 410) | (117 410) | 1 533 728 | - | - |
| Water management | | 603 102 | - | - | - | - | - | (13 503) | (13 503) | 589 599 | - | - |
| Waste water management | | 123 180 | - | - | - | - | - | (8 747) | (8 747) | 114 433 | - | - |
| Waste management | | 178 696 | - | - | - | - | - | 21 399 | 21 399 | 200 095 | - | - |
| Other | | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Functional | 3 | 5 140 213 | - | - | - | - | - | 207 560 | 207 560 | 5 347 773 | - | - |
| Surplus/ (Deficit) for the year | | 870 656 | - | - | - | - | - | (130 969) | (130 969) | 739 687 | - | - |

LIM354 Polokwane - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2025/02/28

| Standard Classification Description | Ref | 2024/25 | | | | | | | | | Budget Year 2025/26 | Budget Year 2026/27 | |
|---|----------|-----------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|---------------------|---------------------|---|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget | |
| | | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | | | |
| R thousand | 1 | | | | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | | | | |
| Municipal governance and administration | | 2 162 882 | - | - | - | - | - | 6 599 | 6 599 | 2 169 481 | - | - | - |
| Executive and council | | 2 | - | - | - | - | - | (0) | (0) | 2 | - | - | - |
| Mayor and Council | | 2 | - | - | - | - | - | (0) | (0) | 1 | - | - | - |
| Municipal Manager, Town Secretary and Chief Executive | | 1 | - | - | - | - | - | - | - | 1 | - | - | - |
| Finance and administration | | 2 162 879 | - | - | - | - | - | 6 600 | 6 600 | 2 169 479 | - | - | - |
| Administrative and Corporate Support | | 3 | - | - | - | - | - | - | - | 3 | - | - | - |
| Asset Management | | 1 | - | - | - | - | - | 18 | 18 | 18 | - | - | - |
| Finance | | 2 152 295 | - | - | - | - | - | 4 228 | 4 228 | 2 156 524 | - | - | - |
| Fleet Management | | 1 | - | - | - | - | - | - | - | 1 | - | - | - |
| Human Resources | | 3 511 | - | - | - | - | - | 6 139 | 6 139 | 9 650 | - | - | - |
| Information Technology | | 8 | - | - | - | - | - | 15 | 15 | 23 | - | - | - |
| Legal Services | | 1 | - | - | - | - | - | (0) | (0) | 0 | - | - | - |
| Marketing, Customer Relations, Publicity and Media Co- | | 1 | - | - | - | - | - | - | - | 1 | - | - | - |
| Property Services | | 2 146 | - | - | - | - | - | - | - | 2 146 | - | - | - |
| Risk Management | | 1 | - | - | - | - | - | - | - | 1 | - | - | - |
| Security Services | | 1 112 | - | - | - | - | - | - | - | 1 112 | - | - | - |
| Supply Chain Management | | 3 801 | - | - | - | - | - | (3 800) | (3 800) | 1 | - | - | - |
| Valuation Service | | - | - | - | - | - | - | - | - | - | - | - | - |
| Internal audit | | 1 | - | - | - | - | - | (0) | (0) | 0 | - | - | - |
| Governance Function | | 1 | - | - | - | - | - | (0) | (0) | 0 | - | - | - |
| Community and public safety | | 58 796 | - | - | - | - | - | 85 508 | 85 508 | 144 304 | - | - | - |
| Community and social services | | 3 170 | - | - | - | - | - | (565) | (565) | 2 605 | - | - | - |
| Aged Care | | - | - | - | - | - | - | - | - | - | - | - | - |
| Agricultural | | - | - | - | - | - | - | - | - | - | - | - | - |
| Animal Care and Diseases | | - | - | - | - | - | - | - | - | - | - | - | - |
| Cemeteries, Funeral Parlours and Crematoriums | | 1 625 | - | - | - | - | - | (500) | (500) | 1 125 | - | - | - |
| Child Care Facilities | | - | - | - | - | - | - | - | - | - | - | - | - |
| Community Halls and Facilities | | 316 | - | - | - | - | - | - | - | 316 | - | - | - |
| Consumer Protection | | - | - | - | - | - | - | - | - | - | - | - | - |
| Cultural Matters | | 1 | - | - | - | - | - | - | - | 1 | - | - | - |
| Disaster Management | | 1 | - | - | - | - | - | - | - | 1 | - | - | - |
| Education | | - | - | - | - | - | - | - | - | - | - | - | - |
| Indigenous and Customary Law | | - | - | - | - | - | - | - | - | - | - | - | - |
| Industrial Promotion | | - | - | - | - | - | - | - | - | - | - | - | - |
| Language Policy | | - | - | - | - | - | - | - | - | - | - | - | - |
| Libraries and Archives | | 308 | - | - | - | - | - | (100) | (100) | 208 | - | - | - |
| Literacy Programmes | | - | - | - | - | - | - | - | - | - | - | - | - |
| Media Services | | - | - | - | - | - | - | - | - | - | - | - | - |
| Museums and Art Galleries | | 919 | - | - | - | - | - | 35 | 35 | 954 | - | - | - |
| Population Development | | - | - | - | - | - | - | - | - | - | - | - | - |
| Provincial Cultural Matters | | - | - | - | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's | | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and recreation | | 52 284 | - | - | - | - | - | 5 803 | 5 803 | 58 087 | - | - | - |
| Beaches and Jetties | | - | - | - | - | - | - | - | - | - | - | - | - |
| Casinos, Racing, Gambling, Wagering | | - | - | - | - | - | - | - | - | - | - | - | - |
| Community Parks (including Nurseries) | | 1 230 | - | - | - | - | - | 8 266 | 8 266 | 9 495 | - | - | - |
| Recreational Facilities | | 50 695 | - | - | - | - | - | (2 463) | (2 463) | 48 232 | - | - | - |
| Sports Grounds and Stadiums | | 360 | - | - | - | - | - | - | - | 360 | - | - | - |
| Public safety | | 133 | - | - | - | - | - | 241 | 241 | 373 | - | - | - |
| Civil Defence | | - | - | - | - | - | - | - | - | - | - | - | - |
| Cleansing | | - | - | - | - | - | - | - | - | - | - | - | - |
| Control of Public Nuisances | | - | - | - | - | - | - | - | - | - | - | - | - |
| Fencing and Fences | | - | - | - | - | - | - | - | - | - | - | - | - |
| Fire Fighting and Protection | | 133 | - | - | - | - | - | 241 | 241 | 373 | - | - | - |
| Licensing and Control of Animals | | - | - | - | - | - | - | - | - | - | - | - | - |
| Police Forces, Traffic and Street Parking Control | | - | - | - | - | - | - | - | - | - | - | - | - |
| Pounds | | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | | 3 208 | - | - | - | - | - | 80 029 | 80 029 | 83 237 | - | - | - |
| Housing | | 3 208 | - | - | - | - | - | 80 029 | 80 029 | 83 237 | - | - | - |
| Informal Settlements | | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | | 2 | - | - | - | - | - | - | - | 2 | - | - | - |
| Ambulance | | - | - | - | - | - | - | - | - | - | - | - | - |
| Health Services | | 2 | - | - | - | - | - | - | - | 2 | - | - | - |
| Laboratory Services | | - | - | - | - | - | - | - | - | - | - | - | - |
| Food Control | | - | - | - | - | - | - | - | - | - | - | - | - |
| Health Surveillance and Prevention of Communicable Diseases | | - | - | - | - | - | - | - | - | - | - | - | - |
| Vector Control | | - | - | - | - | - | - | - | - | - | - | - | - |
| Chemical Safety | | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 672 568 | - | - | - | - | - | 16 943 | 16 943 | 689 511 | - | - | - |
| Planning and development | | 71 606 | - | - | - | - | - | (17 052) | (17 052) | 54 553 | - | - | - |
| Billboards | | - | - | - | - | - | - | - | - | - | - | - | - |
| Corporate Wide Strategic Planning (IDPs, LEDs) | | 1 | - | - | - | - | - | 245 | 245 | 246 | - | - | - |
| Central City Improvement District | | - | - | - | - | - | - | - | - | - | - | - | - |
| Development Facilitation | | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic Development/Planning | | 2 192 | - | - | - | - | - | (1 546) | (1 546) | 646 | - | - | - |

LIM354 Polokwane - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2025/02/28

| Standard Classification Description | Ref | 2024/25 | | | | | | | | | Budget Year 2025/26 | Budget Year 2026/27 | | |
|--|----------|------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|------------------|---------------------|---------------------|----------|----------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget | | |
| | | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | | | | |
| R thousand | 1 | | | | | | | | | | | | | |
| <i>Regional Planning and Development</i> | | 5 090 | - | - | - | - | - | 200 | 200 | 5 290 | - | - | - | - |
| <i>Town Planning, Building Regulations and Enforcement, and City Project Management Unit</i> | | 52 041 | - | - | - | - | - | (14 476) | (14 476) | 37 565 | - | - | - | - |
| <i>Provincial Planning</i> | | 12 281 | - | - | - | - | - | (1 475) | (1 475) | 10 806 | - | - | - | - |
| <i>Support to Local Municipalities</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Road transport</i> | | 591 039 | - | - | - | - | - | 42 398 | 42 398 | 633 436 | - | - | - | - |
| <i>Public Transport</i> | | 215 424 | - | - | - | - | - | 6 450 | 6 450 | 221 874 | - | - | - | - |
| <i>Road and Traffic Regulation</i> | | 52 551 | - | - | - | - | - | 118 | 118 | 52 669 | - | - | - | - |
| <i>Roads</i> | | 323 064 | - | - | - | - | - | 35 830 | 35 830 | 358 894 | - | - | - | - |
| <i>Taxi Ranks</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Environmental protection</i> | | 9 923 | - | - | - | - | - | (8 402) | (8 402) | 1 521 | - | - | - | - |
| <i>Biodiversity and Landscape</i> | | 9 923 | - | - | - | - | - | (8 402) | (8 402) | 1 521 | - | - | - | - |
| <i>Coastal Protection</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Indigenous Forests</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Nature Conservation</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Pollution Control</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Soil Conservation</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Trading services</i> | | 3 116 623 | - | - | - | - | - | (32 459) | (32 459) | 3 084 164 | - | - | - | - |
| <i>Energy sources</i> | | 2 052 223 | - | - | - | - | - | (19 656) | (19 656) | 2 032 568 | - | - | - | - |
| <i>Electricity</i> | | 2 052 223 | - | - | - | - | - | (19 656) | (19 656) | 2 032 568 | - | - | - | - |
| <i>Street Lighting and Signal Systems</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Nonelectric Energy</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Water management</i> | | 669 462 | - | - | - | - | - | (37 101) | (37 101) | 632 362 | - | - | - | - |
| <i>Water Treatment</i> | | 1 | - | - | - | - | - | - | - | 1 | - | - | - | - |
| <i>Water Distribution</i> | | 669 462 | - | - | - | - | - | (37 101) | (37 101) | 632 361 | - | - | - | - |
| <i>Water Storage</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Waste water management</i> | | 214 039 | - | - | - | - | - | 27 854 | 27 854 | 241 893 | - | - | - | - |
| <i>Public Toilets</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Sewerage</i> | | 214 039 | - | - | - | - | - | 27 854 | 27 854 | 241 893 | - | - | - | - |
| <i>Storm Water Management</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Waste Water Treatment</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Waste management</i> | | 180 898 | - | - | - | - | - | (3 556) | (3 556) | 177 342 | - | - | - | - |
| <i>Recycling</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Solid Waste Disposal (Landfill Sites)</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Solid Waste Removal</i> | | 180 898 | - | - | - | - | - | (3 556) | (3 556) | 177 342 | - | - | - | - |
| <i>Street Cleaning</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Other</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Abattoirs</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Air Transport</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Forestry</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Licensing and Regulation</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Markets</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Tourism</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue - Functional | 2 | 6 010 869 | - | - | - | - | - | 76 591 | 76 591 | 6 087 460 | - | - | - | - |
| Expenditure - Functional | | | | | | | | | | | | | | |
| <i>Municipal governance and administration</i> | | 1 319 843 | - | - | - | - | - | 186 669 | 186 669 | 1 506 512 | - | - | - | - |
| <i>Executive and council</i> | | 163 210 | - | - | - | - | - | 39 379 | 39 379 | 202 589 | - | - | - | - |
| <i>Mayor and Council</i> | | 148 142 | - | - | - | - | - | 37 398 | 37 398 | 185 540 | - | - | - | - |
| <i>Municipal Manager, Town Secretary and Chief Executive</i> | | 15 069 | - | - | - | - | - | 1 980 | 1 980 | 17 049 | - | - | - | - |
| <i>Finance and administration</i> | | 1 138 076 | - | - | - | - | - | 149 514 | 149 514 | 1 287 590 | - | - | - | - |
| <i>Administrative and Corporate Support</i> | | 28 247 | - | - | - | - | - | (8 495) | (8 495) | 19 752 | - | - | - | - |
| <i>Asset Management</i> | | 105 184 | - | - | - | - | - | (14 896) | (14 896) | 90 288 | - | - | - | - |
| <i>Finance</i> | | 407 149 | - | - | - | - | - | 103 086 | 103 086 | 510 235 | - | - | - | - |
| <i>Fleet Management</i> | | 117 485 | - | - | - | - | - | (8 970) | (8 970) | 108 515 | - | - | - | - |
| <i>Human Resources</i> | | 76 673 | - | - | - | - | - | 16 109 | 16 109 | 92 781 | - | - | - | - |
| <i>Information Technology</i> | | 66 821 | - | - | - | - | - | 1 166 | 1 166 | 67 987 | - | - | - | - |
| <i>Legal Services</i> | | 36 127 | - | - | - | - | - | 19 030 | 19 030 | 55 156 | - | - | - | - |
| <i>Marketing, Customer Relations, Publicity and Media Co-</i> | | 16 560 | - | - | - | - | - | (1 166) | (1 166) | 15 394 | - | - | - | - |
| <i>Property Services</i> | | 88 954 | - | - | - | - | - | (13 504) | (13 504) | 75 450 | - | - | - | - |
| <i>Risk Management</i> | | 8 057 | - | - | - | - | - | 1 930 | 1 930 | 9 987 | - | - | - | - |
| <i>Security Services</i> | | 157 564 | - | - | - | - | - | 55 713 | 55 713 | 213 276 | - | - | - | - |
| <i>Supply Chain Management</i> | | 29 256 | - | - | - | - | - | (487) | (487) | 28 769 | - | - | - | - |
| <i>Valuation Service</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Internal audit</i> | | 18 556 | - | - | - | - | - | (2 224) | (2 224) | 16 333 | - | - | - | - |
| <i>Governance Function</i> | | 18 556 | - | - | - | - | - | (2 224) | (2 224) | 16 333 | - | - | - | - |
| Community and public safety | | 435 919 | - | - | - | - | - | 47 469 | 47 469 | 483 389 | - | - | - | - |
| <i>Community and social services</i> | | 83 620 | - | - | - | - | - | (20) | (20) | 83 599 | - | - | - | - |
| <i>Aged Care</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Agricultural</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Animal Care and Diseases</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Cemeteries, Funeral Parlours and Crematoriums</i> | | 12 172 | - | - | - | - | - | (1 542) | (1 542) | 10 631 | - | - | - | - |
| <i>Child Care Facilities</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Community Halls and Facilities</i> | | 8 998 | - | - | - | - | - | 6 359 | 6 359 | 15 358 | - | - | - | - |
| <i>Consumer Protection</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Cultural Matters</i> | | 5 477 | - | - | - | - | - | (76) | (76) | 5 401 | - | - | - | - |
| <i>Disaster Management</i> | | 14 490 | - | - | - | - | - | (239) | (239) | 14 251 | - | - | - | - |
| <i>Education</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - |

LIM354 Polokwane - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2025/02/28

| Standard Classification Description | Ref | 2024/25 | | | | | | | | | Budget Year 2025/26 | Budget Year 2026/27 | | |
|---|----------|------------------|----------------|--------------|--------------------|------------------|--------------------|------------------|------------------|------------------|---------------------|---------------------|---|---|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget | | |
| | | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | | | | |
| R thousand | 1 | | | | | | | | | | | | | |
| <i>Indigenous and Customary Law</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Industrial Promotion</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Language Policy</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Libraries and Archives</i> | | 29 341 | - | - | - | - | - | (4 269) | (4 269) | 25 072 | - | - | - | - |
| <i>Literacy Programmes</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Media Services</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Museums and Art Galleries</i> | | 13 140 | - | - | - | - | - | (254) | (254) | 12 887 | - | - | - | - |
| <i>Population Development</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Provincial Cultural Matters</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Theatres</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Zoo's</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and recreation | | 245 824 | - | - | - | - | - | (10 148) | (10 148) | 235 676 | - | - | - | - |
| <i>Beaches and Jetties</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Casinos, Racing, Gambling, Wagering</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Community Parks (including Nurseries)</i> | | 64 810 | - | - | - | - | - | (12 831) | (12 831) | 51 978 | - | - | - | - |
| <i>Recreational Facilities</i> | | 181 014 | - | - | - | - | - | 2 683 | 2 683 | 183 697 | - | - | - | - |
| <i>Sports Grounds and Stadiums</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public safety | | 71 139 | - | - | - | - | - | 460 | 460 | 71 599 | - | - | - | - |
| <i>Civil Defence</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Cleansing</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Control of Public Nuisances</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Fencing and Fences</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Fire Fighting and Protection</i> | | 71 139 | - | - | - | - | - | 460 | 460 | 71 599 | - | - | - | - |
| <i>Licensing and Control of Animals</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Police Forces, Traffic and Street Parking Control</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Pounds</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | | 26 789 | - | - | - | - | - | 56 911 | 56 911 | 83 700 | - | - | - | - |
| <i>Housing</i> | | 26 789 | - | - | - | - | - | 56 911 | 56 911 | 83 700 | - | - | - | - |
| <i>Informal Settlements</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | | 8 548 | - | - | - | - | - | 268 | 268 | 8 815 | - | - | - | - |
| <i>Ambulance</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Health Services</i> | | 8 548 | - | - | - | - | - | 268 | 268 | 8 815 | - | - | - | - |
| <i>Laboratory Services</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Food Control</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Health Surveillance and Prevention of Communicable Diseases</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Vector Control</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Chemical Safety</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 828 335 | - | - | - | - | - | 91 683 | 91 683 | 920 018 | - | - | - | - |
| <i>Planning and development</i> | | 137 421 | - | - | - | - | - | (11 882) | (11 882) | 125 539 | - | - | - | - |
| <i>Billboards</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Corporate Wide Strategic Planning (IDPs, LEDs)</i> | | 25 544 | - | - | - | - | - | 729 | 729 | 26 274 | - | - | - | - |
| <i>Central City Improvement District</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Development Facilitation</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Economic Development/Planning</i> | | 26 511 | - | - | - | - | - | 2 052 | 2 052 | 28 563 | - | - | - | - |
| <i>Regional Planning and Development</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Town Planning, Building Regulations and Enforcement, and City Engineer</i> | | 70 338 | - | - | - | - | - | (16 824) | (16 824) | 53 514 | - | - | - | - |
| <i>Project Management Unit</i> | | 15 028 | - | - | - | - | - | 2 161 | 2 161 | 17 189 | - | - | - | - |
| <i>Provincial Planning</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Support to Local Municipalities</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Road transport | | 659 679 | - | - | - | - | - | 104 896 | 104 896 | 764 575 | - | - | - | - |
| <i>Public Transport</i> | | 132 696 | - | - | - | - | - | 58 521 | 58 521 | 191 217 | - | - | - | - |
| <i>Road and Traffic Regulation</i> | | 135 731 | - | - | - | - | - | (2 872) | (2 872) | 132 859 | - | - | - | - |
| <i>Roads</i> | | 391 253 | - | - | - | - | - | 49 247 | 49 247 | 440 500 | - | - | - | - |
| <i>Taxi Ranks</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Environmental protection | | 31 234 | - | - | - | - | - | (1 331) | (1 331) | 29 903 | - | - | - | - |
| <i>Biodiversity and Landscape</i> | | 31 234 | - | - | - | - | - | (1 331) | (1 331) | 29 903 | - | - | - | - |
| <i>Coastal Protection</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Indigenous Forests</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Nature Conservation</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Pollution Control</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Soil Conservation</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading services | | 2 556 116 | - | - | - | - | - | (118 261) | (118 261) | 2 437 855 | - | - | - | - |
| <i>Energy sources</i> | | 1 651 138 | - | - | - | - | - | (117 410) | (117 410) | 1 533 728 | - | - | - | - |
| <i>Electricity</i> | | 1 651 138 | - | - | - | - | - | (117 410) | (117 410) | 1 533 728 | - | - | - | - |
| <i>Street Lighting and Signal Systems</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Nonelectric Energy</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water management | | 603 102 | - | - | - | - | - | (13 903) | (13 903) | 589 599 | - | - | - | - |
| <i>Water Treatment</i> | | 23 342 | - | - | - | - | - | (440) | (440) | 22 902 | - | - | - | - |
| <i>Water Distribution</i> | | 579 760 | - | - | - | - | - | (13 063) | (13 063) | 566 697 | - | - | - | - |
| <i>Water Storage</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste water management | | 123 180 | - | - | - | - | - | (8 747) | (8 747) | 114 433 | - | - | - | - |
| <i>Public Toilets</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Sewerage</i> | | 123 180 | - | - | - | - | - | (8 747) | (8 747) | 114 433 | - | - | - | - |
| <i>Storm Water Management</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Waste Water Treatment</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Waste management</i> | | 178 696 | - | - | - | - | - | 21 399 | 21 399 | 200 095 | - | - | - | - |

LIM354 Polokwane - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2025/02/28

| Standard Classification Description | Ref | 2024/25 | | | | | | | | | Budget Year 2025/26 | Budget Year 2026/27 |
|--|----------|------------------|----------------|--------------|--------------------|------------------|--------------------|------------------|------------------|------------------|---------------------|---------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | | |
| R thousand | 1 | | | | | | | | | | | |
| <i>Recycling</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Solid Waste Disposal (Landfill Sites)</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Solid Waste Removal</i> | | 178 696 | - | - | - | - | - | 21 399 | 21 399 | 200 095 | - | - |
| <i>Street Cleaning</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Abattoirs</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Air Transport</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Forestry</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Licensing and Regulation</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Markets</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Tourism</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Functional | 3 | 5 140 213 | - | - | - | - | - | 207 560 | 207 560 | 5 347 773 | - | - |
| Surplus/ (Deficit) for the year | | 870 656 | - | - | - | - | - | (130 969) | (130 969) | 739 687 | - | - |

| Vote Description <i>[Insert departmental structure etc]</i> | Ref | 2024/25 | | | | | | | | | Budget Year 2025/26 | Budget Year 2026/27 |
|--|-----|--------------------|------------------------|----------------------|----------------------------|--------------------------|----------------------------|------------------------|---------------------|--------------------------|------------------------|------------------------|
| | | Original Budget | Prior Adjusted 3 | Accum. Funds 4 | Multi-year capital 5 | Unfore. Unavoid. 6 | Nat. or Prov. Govt 7 | Other Adjusts. 8 | Total Adjusts. 9 | Adjusted Budget 10 | Adjusted Budget | Adjusted Budget |
| | | A | A1 | B | C | D | E | F | G | H | | |
| R thousands | | | | | | | | | | | | |
| Revenue by Vote | 1 | | | | | | | | | | | |
| Vote 1 - Chief operations office | | 12 285 | - | - | - | - | - | (1 231) | (1 231) | 11 054 | - | - |
| Vote 2 - Municipal managers office | | 2 | - | - | - | - | - | (0) | (0) | 2 | - | - |
| Vote 3 - Water and sanitation | | 883 502 | - | - | - | - | - | (9 247) | (9 247) | 874 255 | - | - |
| Vote 4 - Energy services | | 2 052 223 | - | - | - | - | - | (19 656) | (19 656) | 2 032 568 | - | - |
| Vote 5 - Community Services | | 236 988 | - | - | - | - | - | 1 760 | 1 760 | 238 748 | - | - |
| Vote 6 - Public safety | | 63 085 | - | - | - | - | - | (8 122) | (8 122) | 54 963 | - | - |
| Vote 7 - Corporate and Shared Services | | 5 667 | - | - | - | - | - | 6 154 | 6 154 | 11 821 | - | - |
| Vote 8 - Planning and Economic Development | | 59 324 | - | - | - | - | - | (15 822) | (15 822) | 43 502 | - | - |
| Vote 9 - Budget and Treasury office | | 2 156 097 | - | - | - | - | - | 446 | 446 | 2 156 543 | - | - |
| Vote 10 - Transport Operations | | 538 488 | - | - | - | - | - | 42 279 | 42 279 | 580 767 | - | - |
| Vote 11 - Human Settlement | | 3 208 | - | - | - | - | - | 80 029 | 80 029 | 83 237 | - | - |
| Vote 12 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | 2 | 6 010 869 | - | - | - | - | - | 76 591 | 76 591 | 6 087 460 | - | - |
| Expenditure by Vote | 1 | | | | | | | | | | | |
| Vote 1 - Chief operations office | | 160 231 | - | - | - | - | - | 9 512 | 9 512 | 169 743 | - | - |
| Vote 2 - Municipal managers office | | 120 414 | - | - | - | - | - | 52 921 | 52 921 | 173 335 | - | - |
| Vote 3 - Water and sanitation | | 726 282 | - | - | - | - | - | (22 250) | (22 250) | 704 032 | - | - |
| Vote 4 - Energy services | | 1 651 138 | - | - | - | - | - | (117 410) | (117 410) | 1 533 728 | - | - |
| Vote 5 - Community Services | | 511 636 | - | - | - | - | - | 3 722 | 3 722 | 515 358 | - | - |
| Vote 6 - Public safety | | 404 490 | - | - | - | - | - | 51 550 | 51 550 | 456 040 | - | - |
| Vote 7 - Corporate and Shared Services | | 352 602 | - | - | - | - | - | (5 154) | (5 154) | 347 448 | - | - |
| Vote 8 - Planning and Economic Development | | 121 094 | - | - | - | - | - | (17 713) | (17 713) | 103 381 | - | - |
| Vote 9 - Budget and Treasury office | | 541 589 | - | - | - | - | - | 87 703 | 87 703 | 629 292 | - | - |
| Vote 10 - Transport Operations | | 523 948 | - | - | - | - | - | 107 768 | 107 768 | 631 716 | - | - |
| Vote 11 - Human Settlement | | 26 789 | - | - | - | - | - | 56 911 | 56 911 | 83 700 | - | - |
| Vote 12 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure by Vote | 2 | 5 140 213 | - | - | - | - | - | 207 560 | 207 560 | 5 347 773 | - | - |
| Surplus/ (Deficit) for the year | 2 | 870 656 | - | - | - | - | - | (130 969) | (130 969) | 739 687 | - | - |

LIM354 Polokwane - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2025/02/28

| Vote Description <i>[Insert departmental structure etc]</i> | Ref | 2024/25 | | | | | | | | | Budget Year | Budget Year |
|--|-----|-----------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| R thousands | | | | | | | | | | | | |
| Revenue by Vote | 1 | | | | | | | | | | | |
| Vote 1 - Chief operations office | | 12 285 | - | - | - | - | - | (1 231) | (1 231) | 11 054 | - | - |
| 1.1 - Chief operations office (administration) | | 1 | - | - | - | - | - | - | - | 1 | - | - |
| 1.2 - Legislative support | | 1 | - | - | - | - | - | (0) | (0) | 0 | - | - |
| 1.3 - Legal services | | 1 | - | - | - | - | - | (0) | (0) | 0 | - | - |
| 1.4 - Integrated development plan | | - | - | - | - | - | - | - | - | - | - | - |
| 1.5 - Communications and marketing | | 1 | - | - | - | - | - | - | - | 1 | - | - |
| 1.6 - Project management unit | | 12 281 | - | - | - | - | - | (1 475) | (1 475) | 10 806 | - | - |
| 1.7 - Performance management unit | | 1 | - | - | - | - | - | 245 | 245 | 246 | - | - |
| 1.8 - Cluster office | | 1 | - | - | - | - | - | - | - | 1 | - | - |
| 1.9 - Executive support | | 1 | - | - | - | - | - | - | - | 1 | - | - |
| 1.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - Municipal managers office | | 2 | - | - | - | - | - | (0) | (0) | 2 | - | - |
| 2.1 - Council | | 1 | - | - | - | - | - | - | - | 1 | - | - |
| 2.2 - Municipal manager | | 1 | - | - | - | - | - | - | - | 1 | - | - |
| 2.3 - Risk management | | 1 | - | - | - | - | - | - | - | 1 | - | - |
| 2.4 - Internal audit | | 1 | - | - | - | - | - | (0) | (0) | 0 | - | - |
| 2.5 - | | - | - | - | - | - | - | - | - | - | - | - |
| 2.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 2.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 2.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 2.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 2.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 3 - Water and sanitation | | 883 502 | - | - | - | - | - | (9 247) | (9 247) | 874 255 | - | - |
| 3.1 - Water and sanitation admin | | 456 841 | - | - | - | - | - | (263 987) | (263 987) | 192 853 | - | - |
| 3.2 - Reticulation, distribution and maintenance | | 406 212 | - | - | - | - | - | 4 750 | 4 750 | 410 962 | - | - |
| 3.3 - Operations and waste water | | 20 448 | - | - | - | - | - | 28 655 | 28 655 | 49 102 | - | - |
| 3.4 - Quality monitoring services | | 1 | - | - | - | - | - | - | - | 1 | - | - |
| 3.5 - Reticulations, distribution and maintenance, water dema | | - | - | - | - | - | - | - | - | - | - | - |
| 3.6 - Reticulations, distribution and maintenance, water dema | | - | - | - | - | - | - | - | - | - | - | - |
| 3.7 - Infrastructure development | | 1 | - | - | - | - | - | 221 336 | 221 336 | 221 336 | - | - |
| 3.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 3.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 3.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 4 - Energy services | | 2 052 223 | - | - | - | - | - | (19 656) | (19 656) | 2 032 568 | - | - |
| 4.1 - Energy services admin | | 2 106 491 | - | - | - | - | - | (18 103) | (18 103) | 2 088 388 | - | - |
| 4.2 - Energy operation and maintenance administration | | (67 036) | - | - | - | - | - | (1 621) | (1 621) | (68 657) | - | - |
| 4.3 - Energy services: 66KV | | 1 | - | - | - | - | - | - | - | 1 | - | - |
| 4.4 - Energy services 11KV | | 12 765 | - | - | - | - | - | (3 931) | (3 931) | 8 834 | - | - |
| 4.5 - Energy services: Planning and development | | 1 | - | - | - | - | - | 4 000 | 4 000 | 4 001 | - | - |
| 4.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 4.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 4.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 4.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 4.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 5 - Community Services | | 236 988 | - | - | - | - | - | 1 760 | 1 760 | 238 748 | - | - |
| 5.1 - Directorate community services | | - | - | - | - | - | - | - | - | - | - | - |
| 5.2 - Sport and recreation | | 2 758 | - | - | - | - | - | 55 327 | 55 327 | 58 085 | - | - |
| 5.3 - Sport and facilities maintenance | | 49 525 | - | - | - | - | - | (49 524) | (49 524) | 1 | - | - |
| 5.4 - Recreation services (swimming pools) | | 1 | - | - | - | - | - | - | - | 1 | - | - |
| 5.5 - Sports facilities maintenance (horticultural services) | | - | - | - | - | - | - | - | - | - | - | - |
| 5.6 - Cultural services (administration) | | 1 | - | - | - | - | - | - | - | 1 | - | - |
| 5.7 - Culture services (art gallery) | | 119 | - | - | - | - | - | 35 | 35 | 154 | - | - |
| 5.8 - Cultural services (libraries) | | 308 | - | - | - | - | - | (100) | (100) | 208 | - | - |
| 5.9 - Cultural service (museums) | | 801 | - | - | - | - | - | - | - | 801 | - | - |
| 5.10 - Other Community Services | | 183 476 | - | - | - | - | - | (3 978) | (3 978) | 179 498 | - | - |
| Vote 6 - Public safety | | 63 085 | - | - | - | - | - | (8 122) | (8 122) | 54 963 | - | - |
| 6.1 - Public safety administration | | 1 | - | - | - | - | - | - | - | 1 | - | - |
| 6.2 - Traffic and licencing administration | | 1 | - | - | - | - | - | - | - | 1 | - | - |
| 6.3 - Traffic and licences (licencing) | | 12 | - | - | - | - | - | - | - | 12 | - | - |
| 6.4 - Traffic and licencing (vehicle testing and drivers licence t | | 1 | - | - | - | - | - | - | - | 1 | - | - |
| 6.5 - Traffic and licencing (traffic services) | | 52 538 | - | - | - | - | - | 118 | 118 | 52 656 | - | - |
| 6.6 - Disaster management administration | | 1 | - | - | - | - | - | - | - | 1 | - | - |
| 6.7 - Disaster management (fire fighting) | | 132 | - | - | - | - | - | 241 | 241 | 373 | - | - |
| 6.8 - By law enforcement and security (administration) | | 1 | - | - | - | - | - | - | - | 1 | - | - |
| 6.9 - Security services | | 1 104 | - | - | - | - | - | - | - | 1 104 | - | - |
| 6.10 - Other Community Development | | 9 296 | - | - | - | - | - | (8 481) | (8 481) | 815 | - | - |
| Vote 7 - Corporate and Shared Services | | 5 667 | - | - | - | - | - | 6 154 | 6 154 | 11 821 | - | - |
| 7.1 - Community and shared services | | 2 | - | - | - | - | - | - | - | 2 | - | - |
| 7.2 - Corporate service- Information Communication Technolog | | 8 | - | - | - | - | - | 15 | 15 | 23 | - | - |
| 7.3 - Human Resources Development (administration) | | 1 | - | - | - | - | - | - | - | 1 | - | - |
| 7.4 - Human Resources Development (Organisational develop | | 1 | - | - | - | - | - | - | - | 1 | - | - |
| 7.5 - Human Resources Development (Learning and developm | | 1 | - | - | - | - | - | 8 139 | 8 139 | 8 140 | - | - |
| 7.6 - Human Resources Development (EAP) | | 1 | - | - | - | - | - | - | - | 1 | - | - |
| 7.7 - Human Resources (Administration) | | 1 | - | - | - | - | - | - | - | 1 | - | - |
| 7.8 - Human Resources (Personnel administration) | | 1 | - | - | - | - | - | - | - | 1 | - | - |
| 7.9 - Human Resources Management (Labour relations) | | 1 | - | - | - | - | - | - | - | 1 | - | - |
| 7.10 - Other corporate and shared services | | 5 653 | - | - | - | - | - | (2 000) | (2 000) | 3 653 | - | - |
| Vote 8 - Planning and Economic Development | | 59 324 | - | - | - | - | - | (15 822) | (15 822) | 43 502 | - | - |
| 8.1 - Directorate planning and development | | 1 | - | - | - | - | - | - | - | 1 | - | - |
| 8.2 - Property management | | 1 | - | - | - | - | - | 62 | 62 | 63 | - | - |

LIM354 Polokwane - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2025/02/28

| Vote Description <i>[Insert departmental structure etc]</i> | Ref | 2024/25 | | | | | | | | | Budget Year | Budget Year |
|--|-----|------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|------------------|-----------------|-----------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| R thousands | | | | | | | | | | | | |
| 8.3 - City and regional planning | | 49 826 | - | - | - | - | - | (18 921) | (18 921) | 30 904 | - | - |
| 8.4 - Corporate Gio information | | 1 | - | - | - | - | - | 716 | 716 | 717 | - | - |
| 8.5 - Building inspections (administration) | | 1 | - | - | - | - | - | - | - | 1 | - | - |
| 8.6 - Economic development and tourism | | 2 189 | - | - | - | - | - | (1 545) | (1 545) | 644 | - | - |
| 8.7 - Local Economic Development | | 1 | - | - | - | - | - | (0) | (0) | 1 | - | - |
| 8.8 - Investment Promotion | | 1 | - | - | - | - | - | (0) | (0) | 0 | - | - |
| 8.9 - LED (Economic Planning) | | 1 | - | - | - | - | - | (1) | (1) | 0 | - | - |
| 8.10 - Other Planning and Economic Development | | 7 304 | - | - | - | - | - | 3 867 | 3 867 | 11 171 | - | - |
| Vote 9 - Budget and Treasury office | | 2 156 097 | - | - | - | - | - | 446 | 446 | 2 156 543 | - | - |
| 9.1 - Budget and treasury office | | 1 | - | - | - | - | - | 8 037 | 8 037 | 8 038 | - | - |
| 9.2 - Expenditure | | 1 | - | - | - | - | - | - | - | 1 | - | - |
| 9.3 - Revenue management and customer care | | 2 145 396 | - | - | - | - | - | (2 323) | (2 323) | 2 143 074 | - | - |
| 9.4 - Supply Chain Management | | 3 801 | - | - | - | - | - | (3 800) | (3 800) | 1 | - | - |
| 9.5 - Asset management | | 1 | - | - | - | - | - | 18 | 18 | 18 | - | - |
| 9.6 - Budget and financial reporting | | 6 897 | - | - | - | - | - | (1 486) | (1 486) | 5 411 | - | - |
| 9.7 - Business and financial planning | | 1 | - | - | - | - | - | - | - | 1 | - | - |
| 9.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 9.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 9.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - Transport Operations | | 538 488 | - | - | - | - | - | 42 279 | 42 279 | 580 767 | - | - |
| 10.1 - Transport services | | 214 502 | - | - | - | - | - | (28 476) | (28 476) | 186 026 | - | - |
| 10.2 - Transport services (Planning and operations) | | 1 613 | - | - | - | - | - | 19 620 | 19 620 | 21 233 | - | - |
| 10.3 - Transport services (Intelligent transport and system mo | | 1 | - | - | - | - | - | 3 835 | 3 835 | 3 836 | - | - |
| 10.4 - Transport services (Public transport regulation and mon | | 1 | - | - | - | - | - | 11 470 | 11 470 | 11 470 | - | - |
| 10.5 - Roads and stormwater (Admin) | | 33 468 | - | - | - | - | - | - | - | 33 468 | - | - |
| 10.6 - Storm water management and traffic engineering | | 1 | - | - | - | - | - | - | - | 1 | - | - |
| 10.7 - Roads and stormwater (Roads and streets) | | 288 903 | - | - | - | - | - | 24 815 | 24 815 | 313 718 | - | - |
| 10.8 - Roads and stormwater (Stormwater) | | 1 | - | - | - | - | - | 11 016 | 11 016 | 11 016 | - | - |
| 10.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 10.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - Human Settlement | | 3 208 | - | - | - | - | - | 80 029 | 80 029 | 83 237 | - | - |
| 11.1 - Human Settlement | | 1 | - | - | - | - | - | - | - | 1 | - | - |
| 11.2 - Human Settlement Housing admin | | 2 929 | - | - | - | - | - | 4 880 | 4 880 | 7 809 | - | - |
| 11.3 - Human Settlement Rental housing and programme imp | | 278 | - | - | - | - | - | 75 149 | 75 149 | 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 - | | - | - | - | - | - | - | - | - | - | - | - |
| 14.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - | - | - |
| 15.1 - | | - | - | - | - | - | - | - | - | - | - | - |
| 15.2 - | | - | - | - | - | - | - | - | - | - | - | - |
| 15.3 - | | - | - | - | - | - | - | - | - | - | - | - |
| 15.4 - | | - | - | - | - | - | - | - | - | - | - | - |
| 15.5 - | | - | - | - | - | - | - | - | - | - | - | - |
| 15.6 - | | - | - | - | - | - | - | - | - | - | - | - |

LIM354 Polokwane - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2025/02/28

| Vote Description <i>[Insert departmental structure etc]</i> | Ref | 2024/25 | | | | | | | | | Budget Year 2025/26 | Budget Year 2026/27 |
|--|-----|----------------------|---------------------------|------------------------|---------------------------------|----------------------------|---------------------------------|--------------------------|--------------------------|----------------------------|------------------------|------------------------|
| | | Original Budget A | Prior Adjusted 3 A1 | Accum. Funds 4 B | Multi-year capital 5 C | Unfore. Unavoid. 6 D | Nat. or Prov. Govt 7 E | Other Adjusts. 8 F | Total Adjusts. 9 G | Adjusted Budget 10 H | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | |
| 15.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 15.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 15.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 15.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | 2 | 6 010 869 | - | - | - | - | - | 76 591 | 76 591 | 6 087 460 | - | - |
| Expenditure by Vote | 1 | | | | | | | | | | | |
| Vote 1 - Chief operations office | | 160 231 | - | - | - | - | - | 9 512 | 9 512 | 169 743 | - | - |
| 1.1 - Chief operations office (administration) | | 6 135 | - | - | - | - | - | (994) | (994) | 5 141 | - | - |
| 1.2 - Legislative support | | 39 166 | - | - | - | - | - | (10 457) | (10 457) | 28 709 | - | - |
| 1.3 - Legal services | | 36 127 | - | - | - | - | - | 19 030 | 19 030 | 55 156 | - | - |
| 1.4 - Integrated development plan | | - | - | - | - | - | - | - | - | - | - | - |
| 1.5 - Communications and marketing | | 16 560 | - | - | - | - | - | (1 166) | (1 166) | 15 394 | - | - |
| 1.6 - Project management unit | | 15 028 | - | - | - | - | - | 2 161 | 2 161 | 17 189 | - | - |
| 1.7 - Performance management unit | | 7 973 | - | - | - | - | - | (2 041) | (2 041) | 5 932 | - | - |
| 1.8 - Cluster office | | 8 998 | - | - | - | - | - | 6 359 | 6 359 | 15 358 | - | - |
| 1.9 - Executive support | | 30 244 | - | - | - | - | - | (3 379) | (3 379) | 26 864 | - | - |
| 1.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - Municipal managers office | | 120 414 | - | - | - | - | - | 52 921 | 52 921 | 173 335 | - | - |
| 2.1 - Council | | 78 732 | - | - | - | - | - | 51 235 | 51 235 | 129 967 | - | - |
| 2.2 - Municipal manager | | 15 069 | - | - | - | - | - | 1 980 | 1 980 | 17 049 | - | - |
| 2.3 - Risk management | | 8 057 | - | - | - | - | - | 1 930 | 1 930 | 9 987 | - | - |
| 2.4 - Internal audit | | 18 556 | - | - | - | - | - | (2 224) | (2 224) | 16 333 | - | - |
| 2.5 - | | - | - | - | - | - | - | - | - | - | - | - |
| 2.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 2.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 2.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 2.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 2.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 3 - Water and sanitation | | 726 282 | - | - | - | - | - | (22 250) | (22 250) | 704 032 | - | - |
| 3.1 - Water and sanitation admin | | 410 313 | - | - | - | - | - | (18 919) | (18 919) | 391 395 | - | - |
| 3.2 - Reticulation, distribution and maintenance | | 150 347 | - | - | - | - | - | 11 997 | 11 997 | 162 343 | - | - |
| 3.3 - Operations and waste water | | 102 990 | - | - | - | - | - | (24 845) | (24 845) | 78 145 | - | - |
| 3.4 - Quality monitoring services | | 41 656 | - | - | - | - | - | 16 726 | 16 726 | 58 381 | - | - |
| 3.5 - Reticulations, distribution and maintenance, water dema | | - | - | - | - | - | - | - | - | - | - | - |
| 3.6 - Reticulations, distribution and maintenance, water dema | | - | - | - | - | - | - | - | - | - | - | - |
| 3.7 - Infrastructure development | | 20 977 | - | - | - | - | - | (7 210) | (7 210) | 13 767 | - | - |
| 3.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 3.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 3.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 4 - Energy services | | 1 651 138 | - | - | - | - | - | (117 410) | (117 410) | 1 533 728 | - | - |
| 4.1 - Energy services admin | | 10 497 | - | - | - | - | - | (6 112) | (6 112) | 4 385 | - | - |
| 4.2 - Energy operation and maintenance administration | | 163 251 | - | - | - | - | - | (95 443) | (95 443) | 67 808 | - | - |
| 4.3 - Energy services: 66KV | | 43 360 | - | - | - | - | - | (8 930) | (8 930) | 34 430 | - | - |
| 4.4 - Energy services 11KV | | 1 425 023 | - | - | - | - | - | (3 783) | (3 783) | 1 421 240 | - | - |
| 4.5 - Energy services: Planning and development | | 9 008 | - | - | - | - | - | (3 143) | (3 143) | 5 865 | - | - |
| 4.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 4.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 4.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 4.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 4.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 5 - Community Services | | 511 636 | - | - | - | - | - | 3 722 | 3 722 | 515 358 | - | - |
| 5.1 - Directorate community services | | - | - | - | - | - | - | - | - | - | - | - |
| 5.2 - Sport and recreation | | 87 932 | - | - | - | - | - | (13 221) | (13 221) | 74 712 | - | - |
| 5.3 - Sport and facilities maintenance | | 148 142 | - | - | - | - | - | 4 968 | 4 968 | 153 110 | - | - |
| 5.4 - Recreation services (swimming pools) | | 9 749 | - | - | - | - | - | (1 895) | (1 895) | 7 854 | - | - |
| 5.5 - Sports facilities maintenance (horticultural services) | | - | - | - | - | - | - | - | - | - | - | - |
| 5.6 - Cultural services (administration) | | 2 357 | - | - | - | - | - | (38) | (38) | 2 319 | - | - |
| 5.7 - Culture services (art gallery) | | 1 449 | - | - | - | - | - | (18) | (18) | 1 431 | - | - |
| 5.8 - Cultural services (libraries) | | 29 341 | - | - | - | - | - | (4 269) | (4 269) | 25 072 | - | - |
| 5.9 - Cultural service (museums) | | 11 692 | - | - | - | - | - | (236) | (236) | 11 456 | - | - |
| 5.10 - Other Community Services | | 220 974 | - | - | - | - | - | 18 431 | 18 431 | 239 404 | - | - |
| Vote 6 - Public safety | | 404 490 | - | - | - | - | - | 51 550 | 51 550 | 456 040 | - | - |
| 6.1 - Public safety administration | | 6 487 | - | - | - | - | - | (1 734) | (1 734) | 4 754 | - | - |
| 6.2 - Traffic and licencing administration | | 2 437 | - | - | - | - | - | 347 | 347 | 2 785 | - | - |
| 6.3 - Traffic and licences (licencing) | | 19 965 | - | - | - | - | - | (2 012) | (2 012) | 17 953 | - | - |
| 6.4 - Traffic and licencing (vehicle testing and drivers licence t | | 16 756 | - | - | - | - | - | (3 228) | (3 228) | 13 529 | - | - |
| 6.5 - Traffic and licencing (traffic services) | | 96 572 | - | - | - | - | - | 2 020 | 2 020 | 98 593 | - | - |
| 6.6 - Disaster management administration | | 85 629 | - | - | - | - | - | 221 | 221 | 85 850 | - | - |
| 6.7 - Disaster management (fire fighting) | | - | - | - | - | - | - | - | - | - | - | - |
| 6.8 - By law enforcement and security (administration) | | 2 398 | - | - | - | - | - | 501 | 501 | 2 898 | - | - |
| 6.9 - Security services | | 127 874 | - | - | - | - | - | 59 388 | 59 388 | 187 262 | - | - |
| 6.10 - Other Community Development | | 46 371 | - | - | - | - | - | (3 953) | (3 953) | 42 418 | - | - |
| Vote 7 - Corporate and Shared Services | | 352 602 | - | - | - | - | - | (5 154) | (5 154) | 347 448 | - | - |
| 7.1 - Community and shared services | | 11 343 | - | - | - | - | - | (5 665) | (5 665) | 5 678 | - | - |
| 7.2 - Corporate service- Information Communication Technolog | | 66 821 | - | - | - | - | - | 1 166 | 1 166 | 67 987 | - | - |
| 7.3 - Human Resources Development (administration) | | - | - | - | - | - | - | 1 960 | 1 960 | 1 960 | - | - |
| 7.4 - Human Resources Development (Organisational develop | | 4 875 | - | - | - | - | - | 209 | 209 | 5 084 | - | - |
| 7.5 - Human Resources Development (Learning and develop | | 23 056 | - | - | - | - | - | 1 338 | 1 338 | 24 394 | - | - |
| 7.6 - Human Resources Development (EAP) | | 4 632 | - | - | - | - | - | (1 831) | (1 831) | 2 801 | - | - |
| 7.7 - Human Resources (Administration) | | 2 118 | - | - | - | - | - | 8 607 | 8 607 | 10 724 | - | - |

LIM354 Polokwane - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2025/02/28

| Vote Description <i>[Insert departmental structure etc]</i> | Ref | 2024/25 | | | | | | | | | Budget Year | Budget Year | |
|---|-----|-----------------|----------------|--------------|--------------------|------------------|--------------------|-----------------|-----------------|-----------------|-----------------|-------------|---------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | 2025/26 | 2026/27 |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | | |
| R thousands | | | | | | | | | | | | | |
| 7.8 - Human Resources (Personnel administration) | | 10 074 | - | - | - | - | - | (3 230) | (3 230) | 6 843 | - | - | |
| 7.9 - Human Resources Management (Labour relations) | | 11 930 | - | - | - | - | - | 14 538 | 14 538 | 26 469 | - | - | |
| 7.10 - Other corporate and shared services | | 217 754 | - | - | - | - | - | (22 245) | (22 245) | 195 508 | - | - | |
| Vote 8 - Planning and Economic Development | | 121 094 | - | - | - | - | - | (17 713) | (17 713) | 103 381 | - | - | |
| 8.1 - Directorate planning and development | | 4 831 | - | - | - | - | - | 158 | 158 | 4 989 | - | - | |
| 8.2 - Property management | | 10 490 | - | - | - | - | - | (4 051) | (4 051) | 6 439 | - | - | |
| 8.3 - City and regional planning | | 34 944 | - | - | - | - | - | (9 592) | (9 592) | 25 351 | - | - | |
| 8.4 - Corporate Gio information | | 8 060 | - | - | - | - | - | (1 059) | (1 059) | 7 002 | - | - | |
| 8.5 - Building inspections (administration) | | 19 388 | - | - | - | - | - | (4 994) | (4 994) | 14 395 | - | - | |
| 8.6 - Economic development and tourism | | 2 165 | - | - | - | - | - | 50 | 50 | 2 215 | - | - | |
| 8.7 - Local Economic Development | | 6 199 | - | - | - | - | - | 208 | 208 | 6 407 | - | - | |
| 8.8 - Investment Promotion | | 6 227 | - | - | - | - | - | 2 271 | 2 271 | 8 498 | - | - | |
| 8.9 - LED (Economic Planning) | | 28 790 | - | - | - | - | - | (704) | (704) | 28 086 | - | - | |
| 8.10 - Other Planning and Economic Development | | - | - | - | - | - | - | - | - | - | - | - | |
| Vote 9 - Budget and Treasury office | | 541 589 | - | - | - | - | - | 87 703 | 87 703 | 629 292 | - | - | |
| 9.1 - Budget and treasury office | | 17 732 | - | - | - | - | - | (1 152) | (1 152) | 16 580 | - | - | |
| 9.2 - Expenditure | | 99 573 | - | - | - | - | - | (1 958) | (1 958) | 97 614 | - | - | |
| 9.3 - Revenue management and customer care | | 215 520 | - | - | - | - | - | 106 428 | 106 428 | 321 948 | - | - | |
| 9.4 - Supply Chain Management | | 29 256 | - | - | - | - | - | (487) | (487) | 28 769 | - | - | |
| 9.5 - Asset management | | 105 184 | - | - | - | - | - | (14 896) | (14 896) | 90 288 | - | - | |
| 9.6 - Budget and financial reporting | | 66 907 | - | - | - | - | - | (193) | (193) | 66 714 | - | - | |
| 9.7 - Business and financial planning | | 7 418 | - | - | - | - | - | (39) | (39) | 7 378 | - | - | |
| 9.8 - | | - | - | - | - | - | - | - | - | - | - | - | |
| 9.9 - | | - | - | - | - | - | - | - | - | - | - | - | |
| 9.10 - | | - | - | - | - | - | - | - | - | - | - | - | |
| Vote 10 - Transport Operations | | 523 948 | - | - | - | - | - | 107 768 | 107 768 | 631 716 | - | - | |
| 10.1 - Transport services | | 88 833 | - | - | - | - | - | 63 499 | 63 499 | 152 332 | - | - | |
| 10.2 - Transport services (Planning and operations) | | 13 960 | - | - | - | - | - | 3 230 | 3 230 | 17 190 | - | - | |
| 10.3 - Transport services (Intelligent transport and system mon | | 13 026 | - | - | - | - | - | (8 427) | (8 427) | 4 600 | - | - | |
| 10.4 - Transport services (Public transport regulation and mon | | 16 877 | - | - | - | - | - | 218 | 218 | 17 095 | - | - | |
| 10.5 - Roads and stormwater (Admin) | | 3 325 | - | - | - | - | - | 77 | 77 | 3 402 | - | - | |
| 10.6 - Storm water management and traffic engineering | | 68 | - | - | - | - | - | - | - | 68 | - | - | |
| 10.7 - Roads and stormwater (Roads and streets) | | 146 780 | - | - | - | - | - | 52 109 | 52 109 | 198 889 | - | - | |
| 10.8 - Roads and stormwater (Stormwater) | | 237 380 | - | - | - | - | - | (2 347) | (2 347) | 235 034 | - | - | |
| 10.9 - | | 3 699 | - | - | - | - | - | (593) | (593) | 3 106 | - | - | |
| 10.10 - | | - | - | - | - | - | - | - | - | - | - | - | |
| Vote 11 - Human Settlement | | 26 789 | - | - | - | - | - | 56 911 | 56 911 | 83 700 | - | - | |
| 11.1 - Human Settlement | | 257 | - | - | - | - | - | (10) | (10) | 247 | - | - | |
| 11.2 - Human Settlement Housing admin | | 5 997 | - | - | - | - | - | (1 734) | (1 734) | 4 263 | - | - | |
| 11.3 - Human Settlement Rental housing and programme imp | | 20 535 | - | - | - | - | - | 58 655 | 58 655 | 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 - | | - | - | - | - | - | - | - | - | - | - | - | |
| 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 - | | - | - | - | - | - | - | - | - | - | - | - | |

LIM354 Polokwane - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2025/02/28

| Vote Description <i>[Insert departmental structure etc]</i> | Ref | 2024/25 | | | | | | | | | Budget Year 2025/26 | Budget Year 2026/27 |
|--|-----|----------------------|---------------------------|------------------------|---------------------------------|----------------------------|---------------------------------|--------------------------|--------------------------|----------------------------|------------------------|------------------------|
| | | Original Budget A | Prior Adjusted 3 A1 | Accum. Funds 4 B | Multi-year capital 5 C | Unfore. Unavoid. 6 D | Nat. or Prov. Govt 7 E | Other Adjusts. 8 F | Total Adjusts. 9 G | Adjusted Budget 10 H | Adjusted Budget | Adjusted Budget |
| 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 | 5 140 213 | - | - | - | - | - | 207 560 | 207 560 | 5 347 773 | - | - |
| Surplus/ (Deficit) for the year | 2 | 870 656 | - | - | - | - | - | (130 969) | (130 969) | 739 687 | - | - |

LIM354 Polokwane - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 2025/02/28

| Description | Ref | 2024/25 | | | | | | | | | Budget Year | Budget Year |
|--|-----|------------------|----------------|--------------|--------------------|------------------|--------------------|------------------|------------------|------------------|-----------------|-------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | 2025/26 |
| R thousands | 1 | A | A1 | B | C | D | E | F | G | H | | |
| Revenue By Source | | | | | | | | | | | | |
| Exchange Revenue | | | | | | | | | | | | |
| Service charges - Electricity | 2 | 1 984 455 | - | - | - | - | - | (80 681) | (80 681) | 1 903 774 | - | - |
| Service charges - Water | 2 | 382 411 | - | - | - | - | - | (56 070) | (56 070) | 326 341 | - | - |
| Service charges - Waste Water Management | 2 | 156 158 | - | - | - | - | - | (21 588) | (21 588) | 134 569 | - | - |
| Service charges - Waste Management | 2 | 150 139 | - | - | - | - | - | (18 099) | (18 099) | 132 040 | - | - |
| Sale of Goods and Rendering of Services | | 14 902 | - | - | - | - | - | 6 125 | 6 125 | 21 028 | - | - |
| Agency services | | 33 467 | - | - | - | - | - | - | - | 33 467 | - | - |
| Interest | | - | - | - | - | - | - | - | - | - | - | - |
| Interest earned from Receivables | | 93 759 | - | - | - | - | - | (0) | (0) | 93 759 | - | - |
| Interest earned from Current and Non Current Assets | | 42 987 | - | - | - | - | - | 7 000 | 7 000 | 49 987 | - | - |
| Dividends | | - | - | - | - | - | - | - | - | - | - | - |
| Rent on Land | | - | - | - | - | - | - | - | - | - | - | - |
| Rental from Fixed Assets | | 13 137 | - | - | - | - | - | 4 905 | 4 905 | 18 042 | - | - |
| Licence and permits | | 15 263 | - | - | - | - | - | - | - | 15 263 | - | - |
| Operational Revenue | | 40 993 | - | - | - | - | - | (16 781) | (16 781) | 24 212 | - | - |
| Non-Exchange Revenue | | | | | | | | | | | | |
| Property rates | 2 | 641 116 | - | - | - | - | - | 0 | 0 | 641 116 | - | - |
| Surcharges and Taxes | | - | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 44 152 | - | - | - | - | - | - | - | 44 152 | - | - |
| Licences or permits | | 3 | - | - | - | - | - | - | - | 3 | - | - |
| Transfer and subsidies - Operational | | 1 666 130 | - | - | - | - | - | 129 044 | 129 044 | 1 795 174 | - | - |
| Interest | | 23 440 | - | - | - | - | - | (0) | (0) | 23 440 | - | - |
| Fuel Levy | | - | - | - | - | - | - | - | - | - | - | - |
| Operational Revenue | | - | - | - | - | - | - | - | - | - | - | - |
| Gains on disposal of Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Other Gains | | - | - | - | - | - | - | - | - | - | - | - |
| Discontinued Operations | | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue (excluding capital transfers and contributions) | | 5 302 511 | - | - | - | - | - | (46 144) | (46 144) | 5 256 367 | - | - |
| Expenditure By Type | | | | | | | | | | | | |
| Employee related costs | | 1 341 147 | - | - | - | - | - | (138 787) | (138 787) | 1 202 360 | - | - |
| Remuneration of councillors | | 47 455 | - | - | - | - | - | 44 414 | 44 414 | 91 869 | - | - |
| Bulk purchases - electricity | | 1 303 666 | - | - | - | - | - | - | - | 1 303 666 | - | - |
| Inventory consumed | | 328 513 | - | - | - | - | - | (15 794) | (15 794) | 312 719 | - | - |
| Debt impairment | | 162 447 | - | - | - | - | - | 104 381 | 104 381 | 266 828 | - | - |
| Depreciation and amortisation | | 386 920 | - | - | - | - | - | - | - | 386 920 | - | - |
| Interest | | 42 724 | - | - | - | - | - | 1 400 | 1 400 | 44 124 | - | - |
| Contracted services | | 978 409 | - | - | - | - | - | 307 952 | 307 952 | 1 286 361 | - | - |
| Transfers and subsidies | | 10 480 | - | - | - | - | - | 36 900 | 36 900 | 47 380 | - | - |
| Irrecoverable debts written off | | 124 473 | - | - | - | - | - | (106 092) | (106 092) | 18 381 | - | - |
| Operational costs | | 413 979 | - | - | - | - | - | (26 812) | (26 812) | 387 166 | - | - |
| Losses on disposal of Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Other Losses | | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure | | 5 140 213 | - | - | - | - | - | 207 560 | 207 560 | 5 347 773 | - | - |
| Surplus/(Deficit) | | 162 298 | - | - | - | - | - | (253 705) | (253 705) | (91 406) | - | - |
| Transfers and subsidies - capital (monetary allocations) | | 708 358 | - | - | - | - | - | (44 349) | (44 349) | 664 009 | - | - |
| Transfers and subsidies - capital (in-kind - all) | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) before taxation | | 870 656 | - | - | - | - | - | (298 054) | (298 054) | 572 602 | - | - |
| Income Tax | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | | 870 656 | - | - | - | - | - | (298 054) | (298 054) | 572 602 | - | - |
| Share of Surplus/Deficit attributable to Joint Venture | | - | - | - | - | - | - | - | - | - | - | - |
| Share of Surplus/Deficit attributable to Minorities | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | | 870 656 | - | - | - | - | - | (298 054) | (298 054) | 572 602 | - | - |
| Share of Surplus/Deficit attributable to Associate | | - | - | - | - | - | - | - | - | - | - | - |
| Intercompany/Parent subsidiary transactions | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | 1 | 870 656 | - | - | - | - | - | (298 054) | (298 054) | 572 602 | - | - |

LIM354 Polokwane - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 2025/02/28

| Description | Ref | 2024/25 | | | | | | | | | Budget Year | Budget Year |
|--|-----|-----------------|----------------|--------------|--------------------|------------------|--------------------|--------------|--------------|-----------------|-----------------|-----------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjus. | Total Adjus. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | A | A1 | B | C | D | E | F | G | H | | |
| Capital expenditure - Vote | | | | | | | | | | | | |
| Multi-year expenditure to be adjusted | 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 - | | - | - | - | - | - | - | - | - | - | - | - |
| Capital multi-year expenditure sub-total | 3 | - | - | - | - | - | - | - | - | - | - | - |
| Single-year expenditure to be adjusted | 2 | | | | | | | | | | | |
| Vote 1 - Chief operations office | | 1 197 | - | - | - | - | - | 150 | 150 | 1 347 | - | - |
| Vote 2 - Municipal managers office | | - | - | - | - | - | - | 1 400 | 1 400 | 1 400 | - | - |
| Vote 3 - Water and sanitation | | 305 529 | - | - | - | - | - | 6 990 | 6 990 | 312 518 | - | - |
| Vote 4 - Energy services | | 55 155 | - | - | - | - | - | (1 717) | (1 717) | 53 438 | - | - |
| Vote 5 - Community Services | | 102 407 | - | - | - | - | - | 4 522 | 4 522 | 106 929 | - | - |
| Vote 6 - Public safety | | 23 612 | - | - | - | - | - | (7 328) | (7 328) | 16 284 | - | - |
| Vote 7 - Corporate and Shared Services | | 36 625 | - | - | - | - | - | (2 288) | (2 288) | 34 337 | - | - |
| Vote 8 - Planning and Economic Development | | 17 539 | - | - | - | - | - | (2 102) | (2 102) | 15 436 | - | - |
| Vote 9 - Budget and Treasury office | | - | - | - | - | - | - | 300 | 300 | 300 | - | - |
| Vote 10 - Transport Operations | | 278 079 | - | - | - | - | - | (12 258) | (12 258) | 265 821 | - | - |
| Vote 11 - Human Settlement | | - | - | - | - | - | - | 609 | 609 | 609 | - | - |
| Vote 12 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - | - | - |
| Capital single-year expenditure sub-total | | 820 142 | - | - | - | - | - | (11 723) | (11 723) | 808 419 | - | - |
| Total Capital Expenditure - Vote | | 820 142 | - | - | - | - | - | (11 723) | (11 723) | 808 419 | - | - |
| Capital Expenditure - Functional | | | | | | | | | | | | |
| Governance and administration | | 38 135 | - | - | - | - | - | (638) | (638) | 37 497 | - | - |
| Executive and council | | - | - | - | - | - | - | 1 400 | 1 400 | 1 400 | - | - |
| Finance and administration | | 38 135 | - | - | - | - | - | (2 038) | (2 038) | 36 097 | - | - |
| Internal audit | | - | - | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 94 763 | - | - | - | - | - | (3 922) | (3 922) | 90 841 | - | - |
| Community and social services | | 21 985 | - | - | - | - | - | (5 729) | (5 729) | 16 255 | - | - |
| Sport and recreation | | 72 778 | - | - | - | - | - | 1 199 | 1 199 | 73 977 | - | - |
| Public safety | | - | - | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | 609 | 609 | 609 | - | - |
| Health | | - | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 298 618 | - | - | - | - | - | (16 811) | (16 811) | 281 807 | - | - |
| Planning and development | | 17 539 | - | - | - | - | - | (1 952) | (1 952) | 15 586 | - | - |
| Road transport | | 281 079 | - | - | - | - | - | (14 858) | (14 858) | 266 221 | - | - |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - |
| Trading services | | 388 626 | - | - | - | - | - | 9 648 | 9 648 | 398 273 | - | - |
| Energy sources | | 55 155 | - | - | - | - | - | (1 717) | (1 717) | 53 438 | - | - |
| Water management | | 246 872 | - | - | - | - | - | (174) | (174) | 246 698 | - | - |
| Waste water management | | 58 657 | - | - | - | - | - | 7 164 | 7 164 | 65 820 | - | - |
| Waste management | | 27 942 | - | - | - | - | - | 4 375 | 4 375 | 32 317 | - | - |
| Other | | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Functional | 3 | 820 142 | - | - | - | - | - | (11 723) | (11 723) | 808 419 | - | - |
| Funded by: | | | | | | | | | | | | |
| National Government | | 615 963 | - | - | - | - | - | (39 173) | (39 173) | 576 790 | - | - |
| Provincial Government | | - | - | - | - | - | - | 609 | 609 | 609 | - | - |
| District Municipality | | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (in-kind) | | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 4 | 615 963 | - | - | - | - | - | (38 564) | (38 564) | 577 399 | - | - |
| Borrowing | | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | | 204 178 | - | - | - | - | - | 26 842 | 26 842 | 231 020 | - | - |
| Total Capital Funding | | 820 142 | - | - | - | - | - | (11 723) | (11 723) | 808 419 | - | - |

LIM354 Polokwane - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2025/02/28

| Vote Description <i>[Insert departmental structure etc]</i> | Ref | 2024/25 | | | | | | | | | Budget Year 2025/26 | Budget Year 2026/27 |
|--|-----|-----------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|------------------------|------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| R thousands | | | | | | | | | | | | |
| Capital expenditure - Municipal Vote | | | | | | | | | | | | |
| Multi-year expenditure appropriation | 2 | | | | | | | | | | | |
| Vote 1 - Chief operations office | | - | - | - | - | - | - | - | - | - | - | - |
| 1.1 - Chief operations office (administration) | | - | - | - | - | - | - | - | - | - | - | - |
| 1.2 - Legislative 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, distribution and maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 3.3 - Operations and waste water | | - | - | - | - | - | - | - | - | - | - | - |
| 3.4 - Quality monitoring services | | - | - | - | - | - | - | - | - | - | - | - |
| 3.5 - Reticulations, distribution and maintenance, water dema | | - | - | - | - | - | - | - | - | - | - | - |
| 3.6 - Reticulations, distribution and maintenance, water dema | | - | - | - | - | - | - | - | - | - | - | - |
| 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 community 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 - Traffic and licences (licencing) | | - | - | - | - | - | - | - | - | - | - | - |
| 6.4 - Traffic and licencing (vehicle testing and drivers licence t | | - | - | - | - | - | - | - | - | - | - | - |
| 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 Technolog | | - | - | - | - | - | - | - | - | - | - | - |
| 7.3 - Human Resources Development (administration) | | - | - | - | - | - | - | - | - | - | - | - |
| 7.4 - Human Resources Development (Organisational develop | | - | - | - | - | - | - | - | - | - | - | - |
| 7.5 - Human Resources Development (Learning and developm | | - | - | - | - | - | - | - | - | - | - | - |
| 7.6 - Human Resources Development (EAP) | | - | - | - | - | - | - | - | - | - | - | - |
| 7.7 - Human Resources (Administration) | | - | - | - | - | - | - | - | - | - | - | - |
| 7.8 - Human Resources (Personnel administration) | | - | - | - | - | - | - | - | - | - | - | - |
| 7.9 - Human Resources Management (Labour relations) | | - | - | - | - | - | - | - | - | - | - | - |
| 7.10 - Other corporate and shared services | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 8 - Planning and Economic Development | | - | - | - | - | - | - | - | - | - | - | - |
| 8.1 - Directorate planning and development | | - | - | - | - | - | - | - | - | - | - | - |

LIM354 Polokwane - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2025/02/28

| Vote Description <i>[Insert departmental structure etc]</i> | Ref | 2024/25 | | | | | | | | Budget Year | Budget Year | |
|--|-----|-----------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|---|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| R thousands | | | | | | | | | | | | |
| 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 mo | | - | - | - | - | - | - | - | - | - | - | - |
| 10.4 - Transport services (Public transport regulation and mon | | - | - | - | - | - | - | - | - | - | - | - |
| 10.5 - Roads and stormwater (Admin) | | - | - | - | - | - | - | - | - | - | - | - |
| 10.6 - Storm water management and traffic engineering | | - | - | - | - | - | - | - | - | - | - | - |
| 10.7 - Roads and stormwater (Roads and streets) | | - | - | - | - | - | - | - | - | - | - | - |
| 10.8 - Roads and stormwater (Stormwater) | | - | - | - | - | - | - | - | - | - | - | - |
| 10.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 10.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - Human Settlement | | - | - | - | - | - | - | - | - | - | - | - |
| 11.1 - Human Settlement | | - | - | - | - | - | - | - | - | - | - | - |
| 11.2 - Human Settlement Housing admin | | - | - | - | - | - | - | - | - | - | - | - |
| 11.3 - Human Settlement Rental housing and programme imp | | - | - | - | - | - | - | - | - | - | - | - |
| 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 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - | - | - |
| 15.1 - | | - | - | - | - | - | - | - | - | - | - | - |
| 15.2 - | | - | - | - | - | - | - | - | - | - | - | - |
| 15.3 - | | - | - | - | - | - | - | - | - | - | - | - |
| 15.4 - | | - | - | - | - | - | - | - | - | - | - | - |
| 15.5 - | | - | - | - | - | - | - | - | - | - | - | - |

LIM354 Polokwane - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2025/02/28

| Vote Description <i>[Insert departmental structure etc]</i> | Ref | 2024/25 | | | | | | | | | Budget Year | Budget Year | |
|---|-----|-----------------|----------------|--------------|--------------------|------------------|--------------------|--------------|--------------|-----------------|-----------------|-------------|---------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjus. | Total Adjus. | Adjusted Budget | Adjusted Budget | 2025/26 | 2026/27 |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | | |
| R thousands | | | | | | | | | | | | | |
| 15.6 - | | - | - | - | - | - | - | - | - | - | - | - | |
| 15.7 - | | - | - | - | - | - | - | - | - | - | - | - | |
| 15.8 - | | - | - | - | - | - | - | - | - | - | - | - | |
| 15.9 - | | - | - | - | - | - | - | - | - | - | - | - | |
| 15.10 - | | - | - | - | - | - | - | - | - | - | - | - | |
| Capital multi-year expenditure sub-total | | - | - | - | - | - | - | - | - | - | - | - | |
| Capital expenditure - Municipal Vote | 2 | | | | | | | | | | | | |
| Single-year expenditure appropriation | | | | | | | | | | | | | |
| Vote 1 - Chief operations office | | 1 197 | - | - | - | - | - | 150 | 150 | 1 347 | - | - | |
| 1.1 - Chief operations office (administration) | | - | - | - | - | - | - | - | - | - | - | - | |
| 1.2 - Legasative 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 | | - | - | - | - | - | - | 150 | 150 | 150 | - | - | |
| 1.8 - Cluster office | | 1 197 | - | - | - | - | - | - | - | 1 197 | - | - | |
| 1.9 - Executive support | | - | - | - | - | - | - | - | - | - | - | - | |
| 1.10 - | | - | - | - | - | - | - | - | - | - | - | - | |
| Vote 2 - Municipal managers office | | - | - | - | - | - | - | 1 400 | 1 400 | 1 400 | - | - | |
| 2.1 - Council | | - | - | - | - | - | - | 1 400 | 1 400 | 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 | | 305 529 | - | - | - | - | - | 6 990 | 6 990 | 312 518 | - | - | |
| 3.1 - Water and sanitation admin | | - | - | - | - | - | - | - | - | - | - | - | |
| 3.2 - Reticulation, distribution and maintenance | | - | - | - | - | - | - | - | - | - | - | - | |
| 3.3 - Operations and waste water | | 58 657 | - | - | - | - | - | 7 164 | 7 164 | 65 820 | - | - | |
| 3.4 - Quality monitoring services | | 9 261 | - | - | - | - | - | 143 | 143 | 9 404 | - | - | |
| 3.5 - Reticulations, distribution and maintenance, water dema | | - | - | - | - | - | - | - | - | - | - | - | |
| 3.6 - Reticulations, distribution and maintenance, water dema | | - | - | - | - | - | - | - | - | - | - | - | |
| 3.7 - Infrastructure development | | 237 611 | - | - | - | - | - | (317) | (317) | 237 294 | - | - | |
| 3.8 - | | - | - | - | - | - | - | - | - | - | - | - | |
| 3.9 - | | - | - | - | - | - | - | - | - | - | - | - | |
| 3.10 - | | - | - | - | - | - | - | - | - | - | - | - | |
| Vote 4 - Energy services | | 55 155 | - | - | - | - | - | (1 717) | (1 717) | 53 438 | - | - | |
| 4.1 - Energy services admin | | - | - | - | - | - | - | - | - | - | - | - | |
| 4.2 - Energy operation and maintenance administration | | - | - | - | - | - | - | - | - | - | - | - | |
| 4.3 - Energy services: 66KV | | - | - | - | - | - | - | - | - | - | - | - | |
| 4.4 - Energy services 11KV | | 19 455 | - | - | - | - | - | 8 844 | 8 844 | 28 299 | - | - | |
| 4.5 - Energy services: Planning and development | | 35 701 | - | - | - | - | - | (10 561) | (10 561) | 25 139 | - | - | |
| 4.6 - | | - | - | - | - | - | - | - | - | - | - | - | |
| 4.7 - | | - | - | - | - | - | - | - | - | - | - | - | |
| 4.8 - | | - | - | - | - | - | - | - | - | - | - | - | |
| 4.9 - | | - | - | - | - | - | - | - | - | - | - | - | |
| 4.10 - | | - | - | - | - | - | - | - | - | - | - | - | |
| Vote 5 - Community Services | | 102 407 | - | - | - | - | - | 4 522 | 4 522 | 106 929 | - | - | |
| 5.1 - Directorate community services | | - | - | - | - | - | - | - | - | - | - | - | |
| 5.2 - Sport and recreation | | 67 278 | - | - | - | - | - | (7 382) | (7 382) | 59 896 | - | - | |
| 5.3 - Sport and facilities maintenance | | 5 500 | - | - | - | - | - | 8 581 | 8 581 | 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 | - | - | - | - | - | (1 052) | (1 052) | 635 | - | - | |
| 5.10 - Other Community Services | | 27 942 | - | - | - | - | - | 4 375 | 4 375 | 32 317 | - | - | |
| Vote 6 - Public safety | | 23 612 | - | - | - | - | - | (7 328) | (7 328) | 16 284 | - | - | |
| 6.1 - Public safety administration | | - | - | - | - | - | - | - | - | - | - | - | |
| 6.2 - Traffic and licencing administration | | 3 000 | - | - | - | - | - | (2 600) | (2 600) | 400 | - | - | |
| 6.3 - Traffice and licences (licencing) | | - | - | - | - | - | - | - | - | - | - | - | |
| 6.4 - Traffic and licencing (vehicle testing and drivers licencet | | - | - | - | - | - | - | - | - | - | - | - | |
| 6.5 - Traffic and licencing (traffic services) | | - | - | - | - | - | - | - | - | - | - | - | |
| 6.6 - Disaster management administration | | 19 101 | - | - | - | - | - | (4 678) | (4 678) | 14 424 | - | - | |
| 6.7 - Disaster management (fire fighting) | | - | - | - | - | - | - | - | - | - | - | - | |
| 6.8 - By law enforcement and security (administration) | | - | - | - | - | - | - | - | - | - | - | - | |
| 6.9 - Security services | | - | - | - | - | - | - | - | - | - | - | - | |
| 6.10 - Other Community Development | | 1 511 | - | - | - | - | - | (50) | (50) | 1 461 | - | - | |
| Vote 7 - Corporate and Shared Services | | 36 625 | - | - | - | - | - | (2 288) | (2 288) | 34 337 | - | - | |
| 7.1 - Community and shared services | | - | - | - | - | - | - | - | - | - | - | - | |
| 7.2 - Corporte service- Information Communication Technolog | | 4 372 | - | - | - | - | - | 828 | 828 | 5 200 | - | - | |
| 7.3 - Human Resources Development (administration) | | - | - | - | - | - | - | - | - | - | - | - | |
| 7.4 - Human Resources Development (Organisational develop | | - | - | - | - | - | - | - | - | - | - | - | |
| 7.5 - Human Resources Development (Learning and develop | | - | - | - | - | - | - | - | - | - | - | - | |

LIM354 Polokwane - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2025/02/28

| Vote Description <i>[Insert departmental structure etc]</i> | Ref | 2024/25 | | | | | | | | | Budget Year | Budget Year | |
|--|-----|-----------------|----------------|--------------|--------------------|------------------|--------------------|-----------------|-----------------|-----------------|-----------------|-------------|---------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | 2025/26 | 2026/27 |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | | |
| R thousands | | | | | | | | | | | | | |
| 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 | | 32 252 | - | - | - | - | - | (3 116) | (3 116) | 29 136 | - | - | |
| Vote 8 - Planning and Economic Development | | 17 539 | - | - | - | - | - | (2 102) | (2 102) | 15 436 | - | - | |
| 8.1 - Directorate planning and development | | - | - | - | - | - | - | - | - | - | - | - | |
| 8.2 - Property management | | - | - | - | - | - | - | - | - | - | - | - | |
| 8.3 - City and regional planning | | 17 539 | - | - | - | - | - | (2 102) | (2 102) | 15 436 | - | - | |
| 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 | | - | - | - | - | - | - | 300 | 300 | 300 | - | - | |
| 9.1 - Budget and treasury office | | - | - | - | - | - | - | - | - | - | - | - | |
| 9.2 - Expenditure | | - | - | - | - | - | - | - | - | - | - | - | |
| 9.3 - Revenue management and customer care | | - | - | - | - | - | - | 300 | 300 | 300 | - | - | |
| 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 | | 278 079 | - | - | - | - | - | (12 258) | (12 258) | 265 821 | - | - | |
| 10.1 - Transport services | | 100 145 | - | - | - | - | - | (38 327) | (38 327) | 61 818 | - | - | |
| 10.2 - Transport services (Planning and operations) | | - | - | - | - | - | - | - | - | - | - | - | |
| 10.3 - Transport services (Intelligent transport and system mo | | - | - | - | - | - | - | - | - | - | - | - | |
| 10.4 - Transport services (Public transport regulation and mon | | - | - | - | - | - | - | - | - | - | - | - | |
| 10.5 - Roads and stormwater (Admin) | | - | - | - | - | - | - | - | - | - | - | - | |
| 10.6 - Storm water management and traffic engineering | | - | - | - | - | - | - | - | - | - | - | - | |
| 10.7 - Roads and stormwater (Roads and streets) | | 173 090 | - | - | - | - | - | 20 634 | 20 634 | 193 724 | - | - | |
| 10.8 - Roads and stormwater (Stormwater) | | 4 843 | - | - | - | - | - | 5 435 | 5 435 | 10 279 | - | - | |
| 10.9 - | | - | - | - | - | - | - | - | - | - | - | - | |
| 10.10 - | | - | - | - | - | - | - | - | - | - | - | - | |
| Vote 11 - Human Settlement | | - | - | - | - | - | - | 609 | 609 | 609 | - | - | |
| 11.1 - Human Settlement | | - | - | - | - | - | - | - | - | - | - | - | |
| 11.2 - Human Settlement Housing admin | | - | - | - | - | - | - | - | - | - | - | - | |
| 11.3 - Human Settlement Rental housing and programme imp | | - | - | - | - | - | - | 609 | 609 | 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 - | | - | - | - | - | - | - | - | - | - | - | - | |
| 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 B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2025/02/28

| Vote Description <i>[Insert departmental structure etc]</i> | Ref | 2024/25 | | | | | | | | | Budget Year 2025/26 | Budget Year 2026/27 |
|--|-----|-----------------|----------------|--------------|--------------------|------------------|--------------------|-----------------|-----------------|-----------------|------------------------|------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| 14.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - | - | - |
| 15.1 - | | - | - | - | - | - | - | - | - | - | - | - |
| 15.2 - | | - | - | - | - | - | - | - | - | - | - | - |
| 15.3 - | | - | - | - | - | - | - | - | - | - | - | - |
| 15.4 - | | - | - | - | - | - | - | - | - | - | - | - |
| 15.5 - | | - | - | - | - | - | - | - | - | - | - | - |
| 15.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 15.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 15.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 15.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 15.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Capital single-year expenditure sub-total | | 820 142 | - | - | - | - | - | (11 723) | (11 723) | 808 419 | - | - |
| Total Capital Expenditure | | 820 142 | - | - | - | - | - | (11 723) | (11 723) | 808 419 | - | - |

LIM354 Polokwane - Table B6 Adjustments Budget Financial Position - 2025/02/28

| Description | Ref | 2024/25 | | | | | | | | | Budget Year | Budget Year |
|---|-----|-------------------|----------------|--------------|--------------------|------------------|--------------------|------------------|------------------|-------------------|-----------------|-----------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | 2025/26 |
| | | A | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Adjusted Budget | Adjusted Budget |
| R thousands | | | A1 | B | C | D | E | F | G | H | | |
| ASSETS | | | | | | | | | | | | |
| Current assets | | | | | | | | | | | | |
| Cash and cash equivalents | | 203 646 | - | - | - | - | - | 35 183 | 35 183 | 238 830 | - | - |
| Trade and other receivables from exchange transactions | 1 | 668 167 | - | - | - | - | - | (18 759) | (18 759) | 649 408 | - | - |
| Receivables from non-exchange transactions | 1 | 355 905 | - | - | - | - | - | 22 806 | 22 806 | 378 711 | - | - |
| Current portion of non-current receivables | 2 | - | - | - | - | - | - | - | - | - | - | - |
| Inventory | | 98 924 | - | - | - | - | - | 58 120 | 58 120 | 157 044 | - | - |
| VAT | | 520 008 | - | - | - | - | - | - | - | 520 008 | - | - |
| Other current assets | | 168 007 | - | - | - | - | - | 910 | 910 | 168 917 | - | - |
| Total current assets | | 2 014 658 | - | - | - | - | - | 98 260 | 98 260 | 2 112 918 | - | - |
| Non current assets | | | | | | | | | | | | |
| Investments | | - | - | - | - | - | - | - | - | - | - | - |
| Investment property | | 994 131 | - | - | - | - | - | - | - | 994 131 | - | - |
| Property, plant and equipment | 3 | 15 112 651 | - | - | - | - | - | (11 940) | (11 940) | 15 100 711 | - | - |
| Biological assets | | 24 274 | - | - | - | - | - | - | - | 24 274 | - | - |
| Living and non-living resources | | - | - | - | - | - | - | - | - | - | - | - |
| Heritage assets | | 21 868 | - | - | - | - | - | - | - | 21 868 | - | - |
| Intangible assets | | 35 044 | - | - | - | - | - | 217 | 217 | 35 262 | - | - |
| Trade and other receivables from exchange transactions | | - | - | - | - | - | - | - | - | - | - | - |
| Non-current receivables from non-exchange transactions | | - | - | - | - | - | - | - | - | - | - | - |
| Other non-current assets | | 1 | - | - | - | - | - | - | - | 1 | - | - |
| Total non current assets | | 16 187 969 | - | - | - | - | - | (11 723) | (11 723) | 16 176 246 | - | - |
| TOTAL ASSETS | | 18 202 627 | - | - | - | - | - | 86 537 | 86 537 | 18 289 164 | - | - |
| LIABILITIES | | | | | | | | | | | | |
| Current liabilities | | | | | | | | | | | | |
| Bank overdraft | | - | - | - | - | - | - | - | - | - | - | - |
| Financial liabilities | | 27 778 | - | - | - | - | - | - | - | 27 778 | - | - |
| Consumer deposits | | 66 794 | - | - | - | - | - | - | - | 66 794 | - | - |
| Trade and other payables from exchange transactions | | 660 656 | - | - | - | - | - | 58 599 | 58 599 | 719 255 | - | - |
| Trade and other payables from non-exchange transactions | | 26 296 | - | - | - | - | - | 0 | 0 | 26 296 | - | - |
| Provisions | | 117 275 | - | - | - | - | - | - | - | 117 275 | - | - |
| VAT | | 515 626 | - | - | - | - | - | - | - | 515 626 | - | - |
| Other current liabilities | | - | - | - | - | - | - | - | - | - | - | - |
| Total current liabilities | | 1 414 425 | - | - | - | - | - | 58 599 | 58 599 | 1 473 024 | - | - |
| Non current liabilities | | | | | | | | | | | | |
| Borrowing | 1 | 319 910 | - | - | - | - | - | - | - | 319 910 | - | - |
| Provisions | 1 | 192 667 | - | - | - | - | - | - | - | 192 667 | - | - |
| Long term portion of trade payables | | - | - | - | - | - | - | - | - | - | - | - |
| Other non-current liabilities | | 214 847 | - | - | - | - | - | - | - | 214 847 | - | - |
| Total non current liabilities | | 727 424 | - | - | - | - | - | - | - | 727 424 | - | - |
| TOTAL LIABILITIES | | 2 141 850 | - | - | - | - | - | 58 599 | 58 599 | 2 200 448 | - | - |
| NET ASSETS | 2 | 16 060 778 | - | - | - | - | - | 27 938 | 27 938 | 16 088 716 | - | - |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 5 818 424 | - | - | - | - | - | (139 147) | (139 147) | 5 679 277 | - | - |
| Funds and Reserves | | 10 242 354 | - | - | - | - | - | - | - | 10 242 354 | - | - |
| Other | | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL COMMUNITY WEALTH/EQUITY | | 16 060 778 | - | - | - | - | - | (139 147) | (139 147) | 15 921 631 | - | - |

LIM354 Polokwane - Table B7 Adjustments Budget Cash Flows - 2025/02/28

| Description | Ref | 2024/25 | | | | | | | | | Budget Year 2025/26 | Budget Year 2026/27 |
|--|-----|--------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|------------------|--------------------|------------------------|------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Property rates | | 557 771 | - | - | - | - | - | (0) | (0) | 557 771 | - | - |
| Service charges | | 2 325 651 | - | - | - | - | - | (11 688) | (11 688) | 2 313 964 | - | - |
| Other revenue | | 257 354 | - | - | - | - | - | (8 799) | (8 799) | 248 555 | - | - |
| Transfers and Subsidies - Operational | 1 | 1 666 130 | - | - | - | - | - | 58 653 | 58 653 | 1 724 783 | - | - |
| Transfers and Subsidies - Capital | 1 | 708 358 | - | - | - | - | - | (48 647) | (48 647) | 659 711 | - | - |
| Interest | | 135 707 | - | - | - | - | - | 8 940 | 8 940 | 144 647 | - | - |
| Dividends | | - | - | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | | | |
| Suppliers and employees | | (4 774 243) | - | - | - | - | - | (170 971) | (170 971) | (4 945 214) | - | - |
| Finance charges | | (40 588) | - | - | - | - | - | (1 400) | (1 400) | (41 988) | - | - |
| Transfers and Subsidies | 1 | (9 956) | - | - | - | - | - | (36 900) | (36 900) | (46 856) | - | - |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 826 184 | - | - | - | - | - | (210 812) | (210 812) | 615 371 | - | - |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Proceeds on disposal of PPE | | 5 | - | - | - | - | - | 200 | 200 | 205 | - | - |
| Decrease (increase) in non-current receivables | | - | - | - | - | - | - | 205 | 205 | 205 | - | - |
| Decrease (increase) in non-current investments | | - | - | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | | | |
| Capital assets | | (779 135) | - | - | - | - | - | 12 201 | 12 201 | (766 934) | - | - |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (779 130) | - | - | - | - | - | 12 605 | 12 605 | (766 525) | - | - |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Short term loans | | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | | - | - | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | | | |
| Repayment of borrowing | | - | - | - | - | - | - | (27 778) | (27 778) | (27 778) | - | - |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | - | - | - | - | - | - | (27 778) | (27 778) | (27 778) | - | - |
| NET INCREASE/ (DECREASE) IN CASH HELD | | 47 054 | - | - | - | - | - | (225 985) | (225 985) | (178 932) | - | - |
| Cash/cash equivalents at the year begin: | 2 | 184 371 | - | - | - | - | - | 158 907 | 158 907 | 343 278 | - | - |
| Cash/cash equivalents at the year end: | 2 | 231 425 | - | - | - | - | - | (67 078) | (67 078) | 164 347 | - | - |

LIM354 Polokwane - Table B8 Cash backed reserves/accumulated surplus reconciliation - 2025/02/28

| Description | Ref | 2024/25 | | | | | | | | | Budget Year | Budget Year |
|---|-----|------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|------------------|-----------------|-----------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| Cash and investments available | | | | | | | | | | | | |
| Cash/cash equivalents at the year end | 1 | 231 425 | - | - | - | - | - | (67 078) | (67 078) | 164 347 | - | - |
| Other current investments > 90 days | | (27 778) | - | - | - | - | - | 102 262 | 102 262 | 74 483 | - | - |
| Non current assets - Investments | 1 | - | - | - | - | - | - | - | - | - | - | - |
| Cash and investments available: | | 203 646 | - | - | - | - | - | 35 183 | 35 183 | 238 830 | - | - |
| Applications of cash and investments | | | | | | | | | | | | |
| Unspent conditional transfers | | 25 772 | - | - | - | - | - | 0 | 0 | 25 772 | - | - |
| Unspent borrowing | | - | - | - | - | - | - | - | - | - | - | - |
| Statutory requirements | | (4 383) | - | - | - | - | - | 0 | 0 | (4 383) | - | - |
| Other working capital requirements | 2 | (268 113) | - | - | - | - | - | 8 106 | 8 106 | (260 007) | - | - |
| Other provisions | | 117 275 | - | - | - | - | - | - | - | 117 275 | - | - |
| Long term investments committed | | - | - | - | - | - | - | - | - | - | - | - |
| Reserves to be backed by cash/investments | | - | - | - | - | - | - | - | - | - | - | - |
| Total Application of cash and investments: | | (129 449) | - | - | - | - | - | 8 106 | 8 106 | (121 343) | - | - |
| Surplus(shortfall) | | 333 095 | - | - | - | - | - | 27 077 | 27 077 | 360 173 | - | - |

LIM354 Polokwane - Table B9 Asset Management - 2025/02/28

| Description | Ref | 2024/25 | | | | | | | | | Budget Year 2025/26 | Budget Year 2026/27 |
|--|-----|-----------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|---------------------|---------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | A | A1 | B | C | D | E | F | G | H | | |
| CAPITAL EXPENDITURE | | | | | | | | | | | | |
| Total New Assets to be adjusted | 1 | 646 031 | - | - | - | - | - | (25 076) | (25 076) | 620 955 | - | - |
| Roads Infrastructure | | 77 366 | - | - | - | - | - | 24 131 | 24 131 | 101 497 | - | - |
| Storm water Infrastructure | | 17 842 | - | - | - | - | - | (117) | (117) | 17 725 | - | - |
| Electrical Infrastructure | | 52 533 | - | - | - | - | - | (9 117) | (9 117) | 43 416 | - | - |
| Water Supply Infrastructure | | 225 743 | - | - | - | - | - | (20 996) | (20 996) | 204 748 | - | - |
| Sanitation Infrastructure | | 55 222 | - | - | - | - | - | 9 035 | 9 035 | 64 256 | - | - |
| Solid Waste Infrastructure | | 20 442 | - | - | - | - | - | (3 125) | (3 125) | 17 317 | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | 958 | - | - | - | - | - | - | - | 958 | - | - |
| Infrastructure | | 450 106 | - | - | - | - | - | (189) | (189) | 449 917 | - | - |
| Community Facilities | | 63 799 | - | - | - | - | - | (22 710) | (22 710) | 41 089 | - | - |
| Sport and Recreation Facilities | | 43 214 | - | - | - | - | - | (1 924) | (1 924) | 41 290 | - | - |
| Community Assets | | 107 013 | - | - | - | - | - | (24 634) | (24 634) | 82 379 | - | - |
| Heritage Assets | | 50 | - | - | - | - | - | (50) | (50) | (0) | - | - |
| Revenue Generating | | 17 539 | - | - | - | - | - | (2 102) | (2 102) | 15 436 | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | | 17 539 | - | - | - | - | - | (2 102) | (2 102) | 15 436 | - | - |
| Operational Buildings | | 461 | - | - | - | - | - | 2 300 | 2 300 | 2 761 | - | - |
| Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Other Assets | 6 | 461 | - | - | - | - | - | 2 300 | 2 300 | 2 761 | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | 217 | 217 | 217 | - | - |
| Intangible Assets | | - | - | - | - | - | - | 217 | 217 | 217 | - | - |
| Computer Equipment | | 2 006 | - | - | - | - | - | 1 328 | 1 328 | 3 334 | - | - |
| Furniture and Office Equipment | | 500 | - | - | - | - | - | 1 224 | 1 224 | 1 724 | - | - |
| Machinery and Equipment | | 16 550 | - | - | - | - | - | (3 057) | (3 057) | 13 493 | - | - |
| Transport Assets | | 51 807 | - | - | - | - | - | (113) | (113) | 51 694 | - | - |
| Land | | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - | - | - |
| Living Resources | | - | - | - | - | - | - | - | - | - | - | - |
| Total Renewal of Existing Assets to be adjusted | 2 | 74 733 | - | - | - | - | - | 10 914 | 10 914 | 85 647 | - | - |
| Roads Infrastructure | | 45 048 | - | - | - | - | - | 10 431 | 10 431 | 55 479 | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | 7 609 | - | - | - | - | - | 1 677 | 1 677 | 9 286 | - | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | 1 564 | 1 564 | 1 564 | - | - |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure | | 52 657 | - | - | - | - | - | 13 673 | 13 673 | 66 329 | - | - |
| Community Facilities | | 10 435 | - | - | - | - | - | (2 000) | (2 000) | 8 435 | - | - |
| Sport and Recreation Facilities | | 1 855 | - | - | - | - | - | (19) | (19) | 1 836 | - | - |
| Community Assets | | 12 290 | - | - | - | - | - | (2 019) | (2 019) | 10 271 | - | - |
| Heritage Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | - |
| Operational Buildings | | 9 787 | - | - | - | - | - | (740) | (740) | 9 047 | - | - |
| Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Other Assets | 6 | 9 787 | - | - | - | - | - | (740) | (740) | 9 047 | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Transport Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - |

LIM354 Polokwane - Table B9 Asset Management - 2025/02/28

| Description | Ref | 2024/25 | | | | | | | | | Budget Year 2025/26 | Budget Year 2026/27 |
|---|-----|-----------------|------------------|----------------|----------------------|---------------------|-----------------------|-------------------|-------------------|--------------------|---------------------|---------------------|
| | | Original Budget | Prior Adjusted 7 | Accum. Funds 8 | Multi-year capital 9 | Unfore. Unavoid. 10 | Nat. or Prov. Govt 11 | Other Adjusts. 12 | Total Adjusts. 13 | Adjusted Budget 14 | Adjusted Budget | Adjusted Budget |
| R thousands | | A | A1 | B | C | D | E | F | G | H | | |
| Mature | | - | - | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - | - | - |
| Living Resources | | - | - | - | - | - | - | - | - | - | - | - |
| <u>Total Upgrading of Existing Assets to be adjusted</u> | 2a | 99 377 | - | - | - | - | - | 2 440 | 2 440 | 101 817 | - | - |
| Roads Infrastructure | | 51 734 | - | - | - | - | - | (15 978) | (15 978) | 35 756 | - | - |
| Storm water Infrastructure | | 11 341 | - | - | - | - | - | (2 908) | (2 908) | 8 434 | - | - |
| Electrical Infrastructure | | 2 622 | - | - | - | - | - | (500) | (500) | 2 122 | - | - |
| Water Supply Infrastructure | | 6 085 | - | - | - | - | - | 217 | 217 | 6 302 | - | - |
| Sanitation Infrastructure | | 3 435 | - | - | - | - | - | 19 993 | 19 993 | 23 428 | - | - |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | 1 408 | - | - | - | - | - | (500) | (500) | 908 | - | - |
| Infrastructure | | 76 625 | - | - | - | - | - | 324 | 324 | 76 949 | - | - |
| Community Facilities | | 13 913 | - | - | - | - | - | (4 420) | (4 420) | 9 493 | - | - |
| Sport and Recreation Facilities | | 5 000 | - | - | - | - | - | 8 600 | 8 600 | 13 600 | - | - |
| Community Assets | | 18 913 | - | - | - | - | - | 4 180 | 4 180 | 23 093 | - | - |
| Heritage Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | - |
| Operational Buildings | | 3 839 | - | - | - | - | - | (2 064) | (2 064) | 1 775 | - | - |
| Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Other Assets | 6 | 3 839 | - | - | - | - | - | (2 064) | (2 064) | 1 775 | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Transport Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - | - | - |
| Living Resources | | - | - | - | - | - | - | - | - | - | - | - |
| <u>Total Capital Expenditure to be adjusted</u> | 4 | 820 142 | - | - | - | - | - | (11 723) | (11 723) | 808 419 | - | - |
| Roads Infrastructure | | 174 147 | - | - | - | - | - | 18 584 | 18 584 | 192 732 | - | - |
| Storm water Infrastructure | | 29 183 | - | - | - | - | - | (3 024) | (3 024) | 26 159 | - | - |
| Electrical Infrastructure | | 55 155 | - | - | - | - | - | (9 617) | (9 617) | 45 538 | - | - |
| Water Supply Infrastructure | | 239 437 | - | - | - | - | - | (19 102) | (19 102) | 220 336 | - | - |
| Sanitation Infrastructure | | 58 657 | - | - | - | - | - | 30 591 | 30 591 | 89 248 | - | - |
| Solid Waste Infrastructure | | 20 442 | - | - | - | - | - | (3 125) | (3 125) | 17 317 | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | 2 366 | - | - | - | - | - | (500) | (500) | 1 866 | - | - |
| Infrastructure | | 579 388 | - | - | - | - | - | 13 808 | 13 808 | 593 195 | - | - |
| Community Facilities | | 88 147 | - | - | - | - | - | (29 131) | (29 131) | 59 017 | - | - |
| Sport and Recreation Facilities | | 50 069 | - | - | - | - | - | 6 657 | 6 657 | 56 726 | - | - |
| Community Assets | | 138 216 | - | - | - | - | - | (22 473) | (22 473) | 115 743 | - | - |
| Heritage Assets | | 50 | - | - | - | - | - | (50) | (50) | (0) | - | - |
| Revenue Generating | | 17 539 | - | - | - | - | - | (2 102) | (2 102) | 15 436 | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | | 17 539 | - | - | - | - | - | (2 102) | (2 102) | 15 436 | - | - |
| Operational Buildings | | 14 086 | - | - | - | - | - | (504) | (504) | 13 583 | - | - |
| Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Other Assets | | 14 086 | - | - | - | - | - | (504) | (504) | 13 583 | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | 217 | 217 | 217 | - | - |
| Intangible Assets | | - | - | - | - | - | - | 217 | 217 | 217 | - | - |
| Computer Equipment | | 2 006 | - | - | - | - | - | 1 328 | 1 328 | 3 334 | - | - |
| Furniture and Office Equipment | | 500 | - | - | - | - | - | 1 224 | 1 224 | 1 724 | - | - |
| Machinery and Equipment | | 16 550 | - | - | - | - | - | (3 057) | (3 057) | 13 493 | - | - |
| Transport Assets | | 51 807 | - | - | - | - | - | (113) | (113) | 51 694 | - | - |
| Land | | - | - | - | - | - | - | - | - | - | - | - |

LIM354 Polokwane - Table B9 Asset Management - 2025/02/28

| Description | Ref | 2024/25 | | | | | | | | | Budget Year 2025/26 | Budget Year 2026/27 |
|---|-----|-----------------|------------------|----------------|----------------------|---------------------|-----------------------|-------------------|-------------------|--------------------|---------------------|---------------------|
| | | Original Budget | Prior Adjusted 7 | Accum. Funds 8 | Multi-year capital 9 | Unfore. Unavoid. 10 | Nat. or Prov. Govt 11 | Other Adjusts. 12 | Total Adjusts. 13 | Adjusted Budget 14 | Adjusted Budget | Adjusted Budget |
| R thousands | | A | A1 | B | C | D | E | F | G | H | | |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - | - | - |
| Living Resources | | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE to be adjusted | 4 | 820 142 | - | - | - | - | - | (11 723) | (11 723) | 808 419 | - | - |
| ASSET REGISTER SUMMARY - PPE (WDV) | 5 | 13 154 561 | - | - | - | - | - | 2 080 | 2 080 | 13 156 642 | - | - |
| Roads Infrastructure | | 3 792 823 | - | - | - | - | - | 1 925 | 1 925 | 3 794 748 | - | - |
| Storm water Infrastructure | | 1 324 026 | - | - | - | - | - | - | - | 1 324 026 | - | - |
| Electrical Infrastructure | | 444 846 | - | - | - | - | - | - | - | 444 846 | - | - |
| Water Supply Infrastructure | | 2 065 038 | - | - | - | - | - | 143 | 143 | 2 065 181 | - | - |
| Sanitation Infrastructure | | 1 060 985 | - | - | - | - | - | - | - | 1 060 985 | - | - |
| Solid Waste Infrastructure | | 22 913 | - | - | - | - | - | (125) | (125) | 22 788 | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | 19 702 | - | - | - | - | - | - | - | 19 702 | - | - |
| Infrastructure | | 8 730 333 | - | - | - | - | - | 1 943 | 1 943 | 8 732 276 | - | - |
| Community Assets | | 2 291 198 | - | - | - | - | - | 4 490 | 4 490 | 2 295 688 | - | - |
| Heritage Assets | | 21 868 | - | - | - | - | - | - | - | 21 868 | - | - |
| Investment properties | | 994 131 | - | - | - | - | - | - | - | 994 131 | - | - |
| Other Assets | | 424 564 | - | - | - | - | - | - | - | 424 564 | - | - |
| Biological or Cultivated Assets | | 24 274 | - | - | - | - | - | - | - | 24 274 | - | - |
| Intangible Assets | | 35 044 | - | - | - | - | - | 217 | 217 | 35 262 | - | - |
| Computer Equipment | | 12 929 | - | - | - | - | - | 1 328 | 1 328 | 14 257 | - | - |
| Furniture and Office Equipment | | (3 733) | - | - | - | - | - | 1 724 | 1 724 | (2 009) | - | - |
| Machinery and Equipment | | 77 099 | - | - | - | - | - | (7 904) | (7 904) | 69 195 | - | - |
| Transport Assets | | 195 348 | - | - | - | - | - | 282 | 282 | 195 630 | - | - |
| Land | | 351 505 | - | - | - | - | - | - | - | 351 505 | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - |
| Living Resources | | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL ASSET REGISTER SUMMARY - PPE (WDV) | 5 | 13 154 561 | - | - | - | - | - | 2 080 | 2 080 | 13 156 642 | - | - |
| EXPENDITURE OTHER ITEMS | | | | | | | | | | | | |
| Depreciation & asset impairment | | 386 920 | - | - | - | - | - | - | - | 386 920 | - | - |
| Repairs and Maintenance by asset class | 3 | 788 841 | - | - | - | - | - | 27 956 | 27 956 | 816 797 | - | - |
| Roads Infrastructure | | 103 984 | - | - | - | - | - | (7 582) | (7 582) | 96 401 | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 158 038 | - | - | - | - | - | (23 170) | (23 170) | 134 868 | - | - |
| Water Supply Infrastructure | | 203 732 | - | - | - | - | - | 26 131 | 26 131 | 229 863 | - | - |
| Sanitation Infrastructure | | 16 763 | - | - | - | - | - | 6 380 | 6 380 | 23 144 | - | - |
| Solid Waste Infrastructure | | 81 064 | - | - | - | - | - | 23 000 | 23 000 | 104 064 | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure | | 563 581 | - | - | - | - | - | 24 759 | 24 759 | 588 340 | - | - |
| Community Facilities | | 23 603 | - | - | - | - | - | 998 | 998 | 24 600 | - | - |
| Sport and Recreation Facilities | | 39 424 | - | - | - | - | - | 345 | 345 | 39 769 | - | - |
| Community Assets | | 63 027 | - | - | - | - | - | 1 342 | 1 342 | 64 369 | - | - |
| Heritage Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | - |
| Operational Buildings | | 51 392 | - | - | - | - | - | (5 980) | (5 980) | 45 412 | - | - |
| Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Other Assets | | 51 392 | - | - | - | - | - | (5 980) | (5 980) | 45 412 | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | 10 859 | - | - | - | - | - | - | - | 10 859 | - | - |
| Intangible Assets | | 10 859 | - | - | - | - | - | - | - | 10 859 | - | - |
| Computer Equipment | | 7 383 | - | - | - | - | - | 4 800 | 4 800 | 12 183 | - | - |
| Furniture and Office Equipment | | 16 742 | - | - | - | - | - | (4 455) | (4 455) | 12 287 | - | - |
| Machinery and Equipment | | 502 | - | - | - | - | - | - | - | 502 | - | - |
| Transport Assets | | 75 355 | - | - | - | - | - | 7 490 | 7 490 | 82 845 | - | - |
| Land | | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | 6 | - | - | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - | - | - |

LIM354 Polokwane - Table B9 Asset Management - 2025/02/28

| Description | Ref | 2024/25 | | | | | | | | | Budget Year | Budget Year |
|---|-----|-----------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | A | A1 | B | C | D | E | F | G | H | | |
| Living Resources | | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURE OTHER ITEMS to be adjusted | | 1 175 761 | - | - | - | - | - | 27 956 | 27 956 | 1 203 717 | - | - |
| <i>Renewal and upgrading of Existing Assets as % of total capex</i> | | 21.2% | 0.0% | | | | | | | 23.2% | 0.0% | 0.0% |
| <i>Renewal and upgrading of Existing Assets as % of deprecn"</i> | | 45.0% | 0.0% | | | | | | | 48.5% | 0.0% | 0.0% |
| <i>R&M as a % of PPE</i> | | 6.0% | 0.0% | | | | | | | 6.2% | 0.0% | 0.0% |
| <i>Renewal and upgrading and R&M as a % of PPE</i> | | 7.3% | 0.0% | | | | | | | 7.6% | 0.0% | 0.0% |

LIM354 Polokwane - Table B10 Basic service delivery measurement - 2025/02/28

| Description | Ref | 2024/25 | | | | | | | | | Budget Year 2025/26 | Budget Year 2026/27 |
|---|-----|-----------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|---------------------|---------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| Household service targets | 1 | | | | | | | | | | | |
| Water: | | | | | | | | | | | | |
| Piped water inside dwelling | | | | | | | | | | - | - | |
| Piped water inside yard (but not in dwelling) | | | | | | | | | | - | - | |
| Using public tap (at least min.service level) | 2 | | | | | | | | | - | - | |
| Other water supply (at least min.service level) | | | | | | | | | | - | - | |
| <i>Minimum Service Level and Above sub-total</i> | | | | | | | | | | - | - | |
| Using public tap (< min.service level) | 3 | | | | | | | | | - | - | |
| Other water supply (< min.service level) | 3,4 | | | | | | | | | - | - | |
| No water supply | | | | | | | | | | - | - | |
| <i>Below Minimum Service Level sub-total</i> | | | | | | | | | | - | - | |
| Total number of households | 5 | | | | | | | | | | | |
| Sanitation/sewerage: | | | | | | | | | | | | |
| Flush toilet (connected to sewerage) | | | | | | | | | | - | - | |
| Flush toilet (with septic tank) | | | | | | | | | | - | - | |
| Chemical toilet | | | | | | | | | | - | - | |
| Pit toilet (ventilated) | | | | | | | | | | - | - | |
| Other toilet provisions (> min.service level) | | | | | | | | | | - | - | |
| <i>Minimum Service Level and Above sub-total</i> | | | | | | | | | | - | - | |
| Bucket toilet | | | | | | | | | | - | - | |
| Other toilet provisions (< min.service level) | | | | | | | | | | - | - | |
| No toilet provisions | | | | | | | | | | - | - | |
| <i>Below Minimum Service Level sub-total</i> | | | | | | | | | | - | - | |
| Total number of households | 5 | | | | | | | | | | | |
| Energy: | | | | | | | | | | | | |
| Electricity (at least min. service level) | | | | | | | | | | - | - | |
| Electricity - prepaid (> min.service level) | | | | | | | | | | - | - | |
| <i>Minimum Service Level and Above sub-total</i> | | | | | | | | | | - | - | |
| Electricity (< min.service level) | | | | | | | | | | - | - | |
| Electricity - prepaid (< min. service level) | | | | | | | | | | - | - | |
| Other energy sources | | | | | | | | | | - | - | |
| <i>Below Minimum Service Level sub-total</i> | | | | | | | | | | - | - | |
| Total number of households | 5 | | | | | | | | | | | |
| Refuse: | | | | | | | | | | | | |
| Removed at least once a week (min.service) | | | | | | | | | | - | - | |
| <i>Minimum Service Level and Above sub-total</i> | | | | | | | | | | - | - | |
| Removed less frequently than once a week | | | | | | | | | | - | - | |
| Using communal refuse dump | | | | | | | | | | - | - | |
| Using own refuse dump | | | | | | | | | | - | - | |
| Other rubbish disposal | | | | | | | | | | - | - | |
| No rubbish disposal | | | | | | | | | | - | - | |
| <i>Below Minimum Service Level sub-total</i> | | | | | | | | | | - | - | |
| Total number of households | 5 | | | | | | | | | | | |
| Households receiving Free Basic Service | 15 | | | | | | | | | | | |
| Water (6 kilolitres per household per month) | | 21 | - | - | - | - | - | - | - | 21 | - | - |
| Sanitation (free minimum level service) | | 21 | - | - | - | - | - | - | - | 21 | - | - |
| Electricity/other energy (50kwh per household per month) | | - | - | - | - | - | - | - | - | - | - | - |
| Refuse (removed at least once a week) | | 21 | - | - | - | - | - | - | - | 21 | - | - |
| Informal Settlements | | | | | | | | | | | | |
| Cost of Free Basic Services provided (R'000) | 16 | | | | | | | | | | | |
| Water (6 kilolitres per indigent household per month) | | 56 070 | - | - | - | - | - | - | - | 56 070 | - | - |
| Sanitation (free sanitation service to indigent households) | | 21 588 | - | - | - | - | - | - | - | 21 588 | - | - |
| Electricity/other energy (50kwh per indigent household per month) | | 71 328 | - | - | - | - | - | - | - | 71 328 | - | - |
| Refuse (removed once a week for indigent households) | | 18 099 | - | - | - | - | - | - | - | 18 099 | - | - |
| Cost of Free Basic Services provided - Informal Formal Settlements (R'000) | | 39 687 | - | - | - | - | - | - | - | 39 687 | - | - |
| Total cost of FBS provided | | 206 772 | - | - | - | - | - | - | - | 206 772 | - | - |
| Highest level of free service provided | | | | | | | | | | | | |
| Property rates (R'000 value threshold) | | | | | | | | | | - | - | |
| Water (kilolitres per household per month) | | | | | | | | | | - | - | |
| Sanitation (kilolitres per household per month) | | | | | | | | | | - | - | |
| Sanitation (Rand per household per month) | | | | | | | | | | - | - | |
| Electricity (kw per household per month) | | | | | | | | | | - | - | |
| Refuse (average litres per week) | | | | | | | | | | - | - | |
| Revenue cost of free services provided (R'000) | 17 | | | | | | | | | | | |
| Property rates (tariff adjustment) (impermissible values per section 17 of MPRA) excess of section 17 of MPRA) | | | | | | | | | | - | - | |
| Water (in excess of 6 kilolitres per indigent household per month) | | (56 070) | - | - | - | - | - | 112 140 | 112 140 | 56 070 | - | - |
| Sanitation (in excess of free sanitation service to indigent households) | | (21 588) | - | - | - | - | - | 43 177 | 43 177 | 21 588 | - | - |
| Electricity/other energy (in excess of 50 kwh per indigent household per month) | | (71 328) | - | - | - | - | - | 142 656 | 142 656 | 71 328 | - | - |
| Refuse (in excess of one removal a week for indigent households) | | (18 099) | - | - | - | - | - | 36 198 | 36 198 | 18 099 | - | - |
| Municipal Housing - rental rebates | | | | | | | | | | - | - | |
| Housing - top structure subsidies | 6 | | | | | | | | | - | - | |
| Other | | | | | | | | | | - | - | |
| Total revenue cost of subsidised services provided | | (167 085) | - | - | - | - | - | 334 170 | 334 170 | 167 085 | - | - |

LIM354 Polokwane - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 2025/02/28

| Description | Ref | 2024/25 | | | | | | | | | Budget Year 2025/26 | Budget Year 2026/27 |
|---|-----|----------------------|---------------------------|------------------------|------------------------------|----------------------------|-------------------------------|---------------------------|---------------------------|----------------------------|---------------------|---------------------|
| | | Original Budget A | Prior Adjusted 6 A1 | Accum. Funds 7 B | Multi-year capital 8 C | Unfore. Unavoid. 9 D | Nat. or Prov. Govt 10 E | Other Adjusts. 11 F | Total Adjusts. 12 G | Adjusted Budget 13 H | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | |
| REVENUE ITEMS | | | | | | | | | | | | |
| Non-exchange revenue by source | | | | | | | | | | | | |
| Property rates | | | | | | | | | | | | |
| Total Property Rates | | 641 116 | - | - | - | - | - | 0 | 0 | 641 116 | - | - |
| Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA) | | - | - | - | - | - | - | - | - | - | - | - |
| Net Property Rates | | 641 116 | - | - | - | - | - | 0 | 0 | 641 116 | - | - |
| Exchange revenue service charges | | | | | | | | | | | | |
| Service charges - Electricity | | | | | | | | | | | | |
| Total Service charges - Electricity | | 1 984 455 | - | - | - | - | - | 61 976 | 61 976 | 2 046 430 | - | - |
| Less Revenue Foregone (in excess of 50 kwh per indigent household per month) | | (71 328) | - | - | - | - | - | 142 656 | 142 656 | 71 328 | - | - |
| Less Cost of Free Basis Services (50 kwh per indigent household per month) | | 71 328 | - | - | - | - | - | - | - | 71 328 | - | - |
| Net Service charges - Electricity | | 1 984 455 | - | - | - | - | - | (80 681) | (80 681) | 1 903 774 | - | - |
| Service charges - Water | | | | | | | | | | | | |
| Total Service charges - water | | 382 411 | - | - | - | - | - | 56 070 | 56 070 | 438 481 | - | - |
| Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month) | | (56 070) | - | - | - | - | - | 112 140 | 112 140 | 56 070 | - | - |
| Less Cost of Free Basis Services (6 kilolitres per indigent household per month) | | 56 070 | - | - | - | - | - | - | - | 56 070 | - | - |
| Net Service charges - Water | | 382 411 | - | - | - | - | - | (56 070) | (56 070) | 326 341 | - | - |
| Service charges - Waste Water Management | | | | | | | | | | | | |
| Total Service charges - Waste Water Management | | 156 158 | - | - | - | - | - | 21 588 | 21 588 | 177 746 | - | - |
| Less Revenue Foregone (in excess of free sanitation service to indigent households) | | (21 588) | - | - | - | - | - | 43 177 | 43 177 | 21 588 | - | - |
| Less Cost of Free Basis Services (free sanitation service to indigent households) | | 21 588 | - | - | - | - | - | - | - | 21 588 | - | - |
| Net Service charges - Waste Water Management | | 156 158 | - | - | - | - | - | (21 588) | (21 588) | 134 569 | - | - |
| Service charges - Waste Management | | | | | | | | | | | | |
| Total refuse removal revenue | | 150 139 | - | - | - | - | - | 18 099 | 18 099 | 168 237 | - | - |
| Total landfill revenue | | - | - | - | - | - | - | - | - | - | - | - |
| Less Revenue Foregone (in excess of one removal a week to indigent households) | | (18 099) | - | - | - | - | - | 36 198 | 36 198 | 18 099 | - | - |
| Less Cost of Free Basis Services (removed once a week to indigent households) | | 18 099 | - | - | - | - | - | - | - | 18 099 | - | - |
| Service charges - Waste Management | | 150 139 | - | - | - | - | - | (18 099) | (18 099) | 132 040 | - | - |
| EXPENDITURE ITEMS | | | | | | | | | | | | |
| Employee related costs | | | | | | | | | | | | |
| Basic Salaries and Wages | | 807 870 | - | - | - | - | - | (129 403) | (129 403) | 678 468 | - | - |
| Pension and UIF Contributions | | 186 289 | - | - | - | - | - | (30 908) | (30 908) | 155 381 | - | - |
| Medical Aid Contributions | | 56 394 | - | - | - | - | - | (144) | (144) | 56 250 | - | - |
| Overtime | | 57 280 | - | - | - | - | - | 16 138 | 16 138 | 73 418 | - | - |
| Performance Bonus | | 86 437 | - | - | - | - | - | (19 796) | (19 796) | 66 641 | - | - |
| Motor Vehicle Allowance | | 80 105 | - | - | - | - | - | (486) | (486) | 79 619 | - | - |
| Cellphone Allowance | | 145 | - | - | - | - | - | (1) | (1) | 144 | - | - |
| Housing Allowances | | 11 528 | - | - | - | - | - | (274) | (274) | 11 254 | - | - |
| Other benefits and allowances | | 8 302 | - | - | - | - | - | 15 133 | 15 133 | 23 435 | - | - |
| Payments in lieu of leave | | 20 360 | - | - | - | - | - | 13 430 | 13 430 | 33 789 | - | - |
| Long service awards | | 10 349 | - | - | - | - | - | (3 367) | (3 367) | 6 982 | - | - |
| Post-retirement benefit obligations | | 6 500 | - | - | - | - | - | - | - | 6 500 | - | - |
| Entertainment | | - | - | - | - | - | - | - | - | - | - | - |
| Scarcity | | - | - | - | - | - | - | - | - | - | - | - |
| Acting and post related allowance | | 9 589 | - | - | - | - | - | 891 | 891 | 10 480 | - | - |
| In kind benefits | | - | - | - | - | - | - | - | - | - | - | - |
| sub-total | | 1 341 147 | - | - | - | - | - | (138 787) | (138 787) | 1 202 360 | - | - |
| Less: Employee costs capitalised to PPE | | - | - | - | - | - | - | - | - | - | - | - |
| Total Employee related costs | | 1 341 147 | - | - | - | - | - | (138 787) | (138 787) | 1 202 360 | - | - |
| Depreciation and amortisation | | | | | | | | | | | | |
| Depreciation of Property, Plant & Equipment | | 386 871 | - | - | - | - | - | - | - | 386 871 | - | - |
| Lease amortisation | | 49 | - | - | - | - | - | - | - | 49 | - | - |
| Capital asset impairment | | - | - | - | - | - | - | - | - | - | - | - |
| Total Depreciation and amortisation | | 386 920 | - | - | - | - | - | - | - | 386 920 | - | - |
| Bulk purchases | | | | | | | | | | | | |
| Electricity Bulk Purchases | | 1 303 666 | - | - | - | - | - | - | - | 1 303 666 | - | - |
| Total bulk purchases | | 1 303 666 | - | - | - | - | - | - | - | 1 303 666 | - | - |
| Transfers and grants | | | | | | | | | | | | |
| Cash transfers and grants | | - | - | - | - | - | - | - | - | - | - | - |
| Non-cash transfers and grants | | - | - | - | - | - | - | - | - | - | - | - |
| Total transfers and grants | | - | - | - | - | - | - | - | - | - | - | - |
| Contracted services | | | | | | | | | | | | |
| Outsourced Services | | 373 773 | - | - | - | - | - | 132 367 | 132 367 | 506 140 | - | - |
| Consultants and Professional Services | | 331 862 | - | - | - | - | - | 168 889 | 168 889 | 500 752 | - | - |
| Contractors | | 272 773 | - | - | - | - | - | 6 696 | 6 696 | 279 469 | - | - |
| Total contracted services | | 978 409 | - | - | - | - | - | 307 952 | 307 952 | 1 286 361 | - | - |
| Operational Costs | | | | | | | | | | | | |
| Collection costs | | 0 | - | - | - | - | - | - | - | 0 | - | - |
| Contributions to 'other' provisions | | 143 | - | - | - | - | - | - | - | 143 | - | - |
| Audit fees | | 16 864 | - | - | - | - | - | - | - | 16 864 | - | - |
| Other Operational Costs | | 396 972 | - | - | - | - | - | (26 812) | (26 812) | 370 160 | - | - |
| Total Other Operational Costs | | 413 979 | - | - | - | - | - | (26 812) | (26 812) | 387 166 | - | - |
| Repairs and Maintenance by Expenditure Item | | | | | | | | | | | | |
| Employee related costs | 14 | 289 206 | - | - | - | - | - | - | - | 289 206 | - | - |
| Inventory Consumed (Project Maintenance) | | 289 206 | - | - | - | - | - | - | - | 289 206 | - | - |
| Contracted Services | | 289 206 | - | - | - | - | - | - | - | 289 206 | - | - |
| Other Expenditure | | 289 206 | - | - | - | - | - | - | - | 289 206 | - | - |
| Total Repairs and Maintenance Expenditure | 15 | 1 156 824 | - | - | - | - | - | - | - | 1 156 824 | - | - |
| Inventory Consumed | | | | | | | | | | | | |
| Inventory Consumed - Water | | 220 442 | - | - | - | - | - | - | - | 220 442 | - | - |
| Inventory Consumed - Other | | 108 071 | - | - | - | - | - | (15 794) | (15 794) | 92 277 | - | - |
| Total Inventory Consumed & Other Material | | 328 513 | - | - | - | - | - | (15 794) | (15 794) | 312 719 | - | - |

LIM354 Polokwane - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2025/02/28

| Description | Ref | 2024/25 | | | | | | | | | Budget Year | Budget Year |
|---|-----|------------------|----------------|--------------|--------------------|------------------|--------------------|-----------------|-----------------|------------------|-----------------|-------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | 2025/26 |
| R thousands | | A | A1 | B | C | D | E | F | G | H | | |
| ASSETS | | | | | | | | | | | | |
| Trade and other receivables from exchange transactions | | | | | | | | | | | | |
| Electricity | | 1 009 786 | - | - | - | - | - | 1 000 | 1 000 | 1 010 786 | - | - |
| Water | | (209 942) | - | - | - | - | - | 24 335 | 24 335 | (185 607) | - | - |
| Waste | | 206 990 | - | - | - | - | - | 9 891 | 9 891 | 216 881 | - | - |
| Waste Water | | 177 149 | - | - | - | - | - | 10 000 | 10 000 | 187 149 | - | - |
| Other trade receivables from exchange transactions | | 283 241 | - | - | - | - | - | 19 109 | 19 109 | 302 350 | - | - |
| Gross: Trade and other receivables from exchange transactions | | 1 467 224 | - | - | - | - | - | 64 335 | 64 335 | 1 531 559 | - | - |
| Less: Impairment for debt | 1 | (799 057) | - | - | - | - | - | (83 094) | (83 094) | (882 151) | - | - |
| Impairment for Electricity | | (95 935) | - | - | - | - | - | 68 725 | 68 725 | (27 209) | - | - |
| Impairment for Water | | (18 487) | - | - | - | - | - | (3 750) | (3 750) | (22 237) | - | - |
| Impairment for Waste | | (7 464) | - | - | - | - | - | (7 717) | (7 717) | (15 181) | - | - |
| Impairment for Waste Water | | (7 763) | - | - | - | - | - | (9 186) | (9 186) | (16 948) | - | - |
| Impairment for other trade receivables from exchange transactions | | (669 409) | - | - | - | - | - | (131 167) | (131 167) | (800 576) | - | - |
| Total net Trade and other receivables from Exchange Transactions | | 668 167 | - | - | - | - | - | (18 759) | (18 759) | 649 408 | - | - |
| Receivables from non-exchange transactions | | | | | | | | | | | | |
| Property rates | | 605 024 | - | - | - | - | - | 44 092 | 44 092 | 649 116 | - | - |
| Less: Impairment of Property rates | | (259 111) | - | - | - | - | - | (21 286) | (21 286) | (280 397) | - | - |
| Net Property rates | | 345 913 | - | - | - | - | - | 22 806 | 22 806 | 368 719 | - | - |
| Other receivables from non-exchange transactions | | 176 822 | - | - | - | - | - | - | - | 176 822 | - | - |
| Impairment for other receivables from non-exchange transactions | | (166 831) | - | - | - | - | - | - | - | (166 831) | - | - |
| Net other receivables from non-exchange transactions | | 9 992 | - | - | - | - | - | - | - | 9 992 | - | - |
| Total net Receivables from non-exchange transactions | | 355 905 | - | - | - | - | - | 22 806 | 22 806 | 378 711 | - | - |
| Inventory | | | | | | | | | | | | |
| Water | | | | | | | | | | | | |
| Opening Balance | | 455 | - | - | - | - | - | - | - | 455 | - | - |
| System Input Volume | | 220 442 | - | - | - | - | - | - | - | 220 442 | - | - |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - | - | - |
| Bulk Purchases | | 220 442 | - | - | - | - | - | - | - | 220 442 | - | - |
| Natural Sources | | - | - | - | - | - | - | - | - | - | - | - |
| Authorised Consumption | 12 | (220 442) | - | - | - | - | - | - | - | (220 442) | - | - |
| Billed Authorised Consumption | | (220 442) | - | - | - | - | - | - | - | (220 442) | - | - |
| Billed Metered Consumption | | (220 442) | - | - | - | - | - | - | - | (220 442) | - | - |
| Free Basic Water | | - | - | - | - | - | - | - | - | - | - | - |
| Subsidised Water | | - | - | - | - | - | - | - | - | - | - | - |
| Revenue Water | | (220 442) | - | - | - | - | - | - | - | (220 442) | - | - |
| Billed Unmetered Consumption | | - | - | - | - | - | - | - | - | - | - | - |
| Free Basic Water | | - | - | - | - | - | - | - | - | - | - | - |
| Subsidised Water | | - | - | - | - | - | - | - | - | - | - | - |
| Revenue Water | | - | - | - | - | - | - | - | - | - | - | - |
| UnBilled Authorised Consumption | | - | - | - | - | - | - | - | - | - | - | - |
| Unbilled Metered Consumption | | - | - | - | - | - | - | - | - | - | - | - |
| Unbilled Unmetered Consumption | | - | - | - | - | - | - | - | - | - | - | - |
| Water Losses | | - | - | - | - | - | - | - | - | - | - | - |
| Apparent losses | | - | - | - | - | - | - | - | - | - | - | - |
| Unauthorised Consumption | | - | - | - | - | - | - | - | - | - | - | - |
| Customer Meter Inaccuracies | | - | - | - | - | - | - | - | - | - | - | - |
| Real losses | | - | - | - | - | - | - | - | - | - | - | - |
| Leakage on Transmission and Distribution Mains | | - | - | - | - | - | - | - | - | - | - | - |
| Leakage and Overflows at Storage Tanks/Reservoirs | | - | - | - | - | - | - | - | - | - | - | - |
| Leakage on Service Connections up to the point of Customer Meter | | - | - | - | - | - | - | - | - | - | - | - |
| Data Transfer and Management Errors | | - | - | - | - | - | - | - | - | - | - | - |
| Unavoidable Annual Real Losses | | - | - | - | - | - | - | - | - | - | - | - |
| Non-revenue Water | | - | - | - | - | - | - | - | - | - | - | - |
| Closing Balance Water | | 455 | - | - | - | - | - | - | - | 455 | - | - |
| Agricultural | | | | | | | | | | | | |
| Opening Balance | | - | - | - | - | - | - | - | - | - | - | - |
| Acquisitions | | - | - | - | - | - | - | - | - | - | - | - |
| Issues | 13 | - | - | - | - | - | - | - | - | - | - | - |
| Adjustments | 14 | - | - | - | - | - | - | - | - | - | - | - |
| Write-offs | 15 | - | - | - | - | - | - | - | - | - | - | - |
| Closing balance - Agricultural | | - | - | - | - | - | - | - | - | - | - | - |
| Consumables | | | | | | | | | | | | |
| Standard Rated | | | | | | | | | | | | |
| Opening Balance | | 157 208 | - | - | - | - | - | - | - | 157 208 | - | - |
| Acquisitions | | - | - | - | - | - | - | 78 253 | 78 253 | 78 253 | - | - |
| Issues | 13 | (11 215) | - | - | - | - | - | (22 503) | (22 503) | (33 719) | - | - |
| Adjustments | 14 | - | - | - | - | - | - | - | - | - | - | - |
| Write-offs | 15 | - | - | - | - | - | - | - | - | - | - | - |

LIM354 Polokwane - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2025/02/28

| Description | Ref | 2024/25 | | | | | | | | | Budget Year | Budget Year |
|---|-----|-----------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | 2025/26 |
| | | A | A1 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | |
| R thousands | | | | B | C | D | E | F | G | H | | |
| Closing balance - Consumables Standard Rated | | 145 993 | - | - | - | - | - | 55 750 | 55 750 | 201 743 | - | - |
| Zero Rated | | | | | | | | | | | | |
| Opening Balance | | (3 964) | - | - | - | - | - | - | - | (3 964) | - | - |
| Acquisitions | | - | - | - | - | - | - | 739 | 739 | 739 | - | - |
| Issues | 13 | (739) | - | - | - | - | - | 15 | 15 | (724) | - | - |
| Adjustments | 14 | - | - | - | - | - | - | - | - | - | - | - |
| Write-offs | 15 | - | - | - | - | - | - | - | - | - | - | - |
| Closing balance - Consumables Zero Rated | | (4 702) | - | - | - | - | - | 754 | 754 | (3 949) | - | - |
| Finished Goods | | | | | | | | | | | | |
| Opening Balance | | 2 | - | - | - | - | - | - | - | 2 | - | - |
| Acquisitions | | - | - | - | - | - | - | - | - | - | - | - |
| Issues | 13 | - | - | - | - | - | - | - | - | - | - | - |
| Adjustments | 14 | - | - | - | - | - | - | - | - | - | - | - |
| Write-offs | 15 | - | - | - | - | - | - | - | - | - | - | - |
| Closing balance - Finished Goods | | 2 | - | - | - | - | - | - | - | 2 | - | - |
| Materials and Supplies | | | | | | | | | | | | |
| Opening Balance | | 48 032 | - | - | - | - | - | (108 071) | (108 071) | (60 039) | - | - |
| Acquisitions | | - | - | - | - | - | - | 71 404 | 71 404 | 71 404 | - | - |
| Issues | 13 | (96 117) | - | - | - | - | - | 38 282 | 38 282 | (57 834) | - | - |
| Adjustments | 14 | - | - | - | - | - | - | - | - | - | - | - |
| Write-offs | 15 | - | - | - | - | - | - | - | - | - | - | - |
| Closing balance - Materials and Supplies | | (48 085) | - | - | - | - | - | 1 616 | 1 616 | (46 469) | - | - |
| Work-in-progress | | | | | | | | | | | | |
| Opening Balance | | - | - | - | - | - | - | - | - | - | - | - |
| Materials | | - | - | - | - | - | - | - | - | - | - | - |
| Transfers | | - | - | - | - | - | - | - | - | - | - | - |
| Closing balance - Work-in-progress | | - | - | - | - | - | - | - | - | - | - | - |
| Housing Stock | | | | | | | | | | | | |
| Opening Balance | | - | - | - | - | - | - | - | - | - | - | - |
| Acquisitions | | - | - | - | - | - | - | - | - | - | - | - |
| Transfers | | - | - | - | - | - | - | - | - | - | - | - |
| Sales | | - | - | - | - | - | - | - | - | - | - | - |
| Closing Balance - Housing Stock | | - | - | - | - | - | - | - | - | - | - | - |
| Land | | | | | | | | | | | | |
| Opening Balance | | 5 262 | - | - | - | - | - | - | - | 5 262 | - | - |
| Acquisitions | | - | - | - | - | - | - | - | - | - | - | - |
| Sales | | - | - | - | - | - | - | - | - | - | - | - |
| Adjustments | | - | - | - | - | - | - | - | - | - | - | - |
| Correction of Prior period errors | | - | - | - | - | - | - | - | - | - | - | - |
| Closing Balance - Land | | 5 262 | - | - | - | - | - | - | - | 5 262 | - | - |
| Closing Balance - Inventory & Consumables | | 98 924 | - | - | - | - | - | 58 120 | 58 120 | 157 044 | - | - |
| Property, plant & equipment | | | | | | | | | | | | |
| PPE at cost/valuation (excl. finance leases) | | 37 053 157 | - | - | - | - | - | (11 940) | (11 940) | 37 041 217 | - | - |
| Leases recognised as PPE | 2 | 33 598 | - | - | - | - | - | - | - | 33 598 | - | - |
| Less: Accumulated depreciation | | 21 974 104 | - | - | - | - | - | - | - | 21 974 104 | - | - |
| Total Property, plant & equipment | 1 | 15 112 651 | - | - | - | - | - | (11 940) | (11 940) | 15 100 711 | - | - |
| LIABILITIES | | | | | | | | | | | | |
| Current liabilities - Financial liabilities | | | | | | | | | | | | |
| Short term loans (other than bank overdraft) | | - | - | - | - | - | - | - | - | - | - | - |
| Current portion of long-term liabilities | | 27 778 | - | - | - | - | - | - | - | 27 778 | - | - |
| Total Current liabilities - Financial liabilities | | 27 778 | - | - | - | - | - | - | - | 27 778 | - | - |
| Trade and other payables | | | | | | | | | | | | |
| Trade and other payables from exchange transactions | | 660 656 | - | - | - | - | - | 58 599 | 58 599 | 719 255 | - | - |
| Other trade payables from exchange transactions | | - | - | - | - | - | - | - | - | - | - | - |
| Trade payables from Non-exchange transactions: Unspent conditional Grants | | 25 772 | - | - | - | - | - | 0 | 0 | 25 772 | - | - |
| Trade payables from Non-exchange transactions: Other | | 524 | - | - | - | - | - | (0) | (0) | 524 | - | - |
| VAT | | 515 626 | - | - | - | - | - | - | - | 515 626 | - | - |
| Total Trade and other payables | 1 | 1 202 578 | - | - | - | - | - | 58 599 | 58 599 | 1 261 177 | - | - |
| Non current liabilities - Financial liabilities | | | | | | | | | | | | |
| Borrowing | 3 | 319 910 | - | - | - | - | - | - | - | 319 910 | - | - |
| Other financial liabilities | | - | - | - | - | - | - | - | - | - | - | - |
| Total Non current liabilities - Financial liabilities | | 319 910 | - | - | - | - | - | - | - | 319 910 | - | - |
| Provisions - non current | | | | | | | | | | | | |
| Retirement benefits | | 214 847 | - | - | - | - | - | - | - | 214 847 | - | - |

LIM354 Polokwane - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2025/02/28

| Description | Ref | 2024/25 | | | | | | | | | Budget Year | Budget Year |
|---|-----|-------------------|----------------|--------------|--------------------|------------------|--------------------|------------------|------------------|-------------------|-----------------|-----------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | A | A1 | B | C | D | E | F | G | H | | |
| Refuse landfill site rehabilitation | | 118 385 | - | - | - | - | - | - | - | 118 385 | - | - |
| Other | | 74 282 | - | - | - | - | - | - | - | 74 282 | - | - |
| Total Provisions - non current | | 407 514 | - | - | - | - | - | - | - | 407 514 | - | - |
| CHANGES IN NET ASSETS | | | | | | | | | | | | |
| Accumulated surplus/(Deficit) | | | | | | | | | | | | |
| Accumulated surplus/(Deficit) - opening balance | | 4 947 768 | - | - | - | - | - | 158 907 | 158 907 | 5 106 675 | - | - |
| GRAP adjustments | | - | - | - | - | - | - | - | - | - | - | - |
| Restated balance | | 4 947 768 | - | - | - | - | - | 158 907 | 158 907 | 5 106 675 | - | - |
| Surplus/(Deficit) | | 870 656 | - | - | - | - | - | (298 054) | (298 054) | 572 602 | - | - |
| Transfers to/from Reserves | | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation offsets | | - | - | - | - | - | - | - | - | - | - | - |
| Other adjustments | | - | - | - | - | - | - | - | - | - | - | - |
| Accumulated Surplus/(Deficit) | 1 | 5 818 424 | - | - | - | - | - | (139 147) | (139 147) | 5 679 277 | - | - |
| Reserves | | | | | | | | | | | | |
| Housing Development Fund | | - | - | - | - | - | - | - | - | - | - | - |
| Capital replacement | | - | - | - | - | - | - | - | - | - | - | - |
| Self-insurance | | - | - | - | - | - | - | - | - | - | - | - |
| Other reserves | | - | - | - | - | - | - | - | - | - | - | - |
| Revaluation | | 10 242 354 | - | - | - | - | - | - | - | 10 242 354 | - | - |
| Total Reserves | 2 | 10 242 354 | - | - | - | - | - | - | - | 10 242 354 | - | - |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 16 060 778 | - | - | - | - | - | (139 147) | (139 147) | 15 921 631 | - | - |

LIM354 Polokwane - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 2025/02/28

| Description | Unit of measurement | 2024/25 | | | | | | | | | Budget Year 2025/26 | Budget Year 2026/27 |
|--|---------------------|-------------------|-------------------|----------------|----------------------|--------------------|----------------------|------------------|------------------|-------------------|---------------------|---------------------|
| | | Original Budget A | Prior Adjusted A1 | Accum. Funds B | Multi-year capital C | Unfore. Unavoid. D | Nat. or Prov. Govt E | Other Adjusts. F | Total Adjusts. G | Adjusted Budget H | Adjusted Budget | Adjusted Budget |
| Vote 1 - vote name | | | | | | | | | | | | |
| Function 1 - (name) | | | | | | | | | | | | |
| Sub-function 1 - (name) | | | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | - | - | - |
| Sub-function 2 - (name) | | | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | - | - | - |
| Sub-function 3 - (name) | | | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | - | - | - |
| Function 2 - (name) | | | | | | | | | | | | |
| Sub-function 1 - (name) | | | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | - | - | - |
| Sub-function 2 - (name) | | | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | - | - | - |
| Sub-function 3 - (name) | | | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | - | - | - |
| Vote 2 - vote name | | | | | | | | | | | | |
| Function 1 - (name) | | | | | | | | | | | | |
| Sub-function 1 - (name) | | | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | - | - | - |
| Sub-function 2 - (name) | | | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | - | - | - |
| Sub-function 3 - (name) | | | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | - | - | - |
| Function 2 - (name) | | | | | | | | | | | | |
| Sub-function 1 - (name) | | | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | - | - | - |
| Sub-function 2 - (name) | | | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | - | - | - |
| Sub-function 3 - (name) | | | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | - | - | - |
| Vote 3 - vote name | | | | | | | | | | | | |
| Function 1 - (name) | | | | | | | | | | | | |
| Sub-function 1 - (name) | | | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | - | - | - |
| Sub-function 2 - (name) | | | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | - | - | - |
| Sub-function 3 - (name) | | | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | - | - | - |
| Function 2 - (name) | | | | | | | | | | | | |
| Sub-function 1 - (name) | | | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | - | - | - |
| Sub-function 2 - (name) | | | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | - | - | - |
| Sub-function 3 - (name) | | | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | - | - | - |
| And so on for the rest of the Votes | | | | | | | | | | | | |

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
4. Total target adjustments G = B + C + D + E + F
5. Adjusted Budget H = (A or A1) + G
6. NOTE - include adjustment by 'exception' (only where amended)

LIM354 Polokwane - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 2025/02/28

| Description of economic indicator | Ref. | Basis of calculation | 2001 Census | 2007 Survey | 2011 Census | 2020/21 | 2021/22 | 2022/23 | Budget Year 2023/24 | 2023/24 Medium Term Revenue & Expenditure Framework | | |
|---|-------|----------------------|-------------|-------------|-------------|---------|---------|---------|---------------------|---|---------|---------|
| | | | | | | Outcome | Outcome | Outcome | Original Budget | Outcome | Outcome | Outcome |
| Demographics | | | | | | | | | | | | |
| Population | | Stats SA Estimates | 508 277 | 561 772 | 628 999 | 869 928 | 884 830 | 896 552 | 908 137 | | | |
| Females aged 5 - 14 | | Stats SA Estimates | 47 270 | | 58 404 | 84 523 | 85 977 | 87 456 | 96 352 | | | |
| Males aged 5 - 14 | | Stats SA Estimates | 48 286 | | 59 589 | 84 015 | 85 460 | 86 930 | 95 772 | | | |
| Females aged 15 - 34 | | Stats SA Estimates | 99 622 | | 122 853 | 167 258 | 170 135 | 173 061 | 190 665 | | | |
| Males aged 15 - 34 | | Stats SA Estimates | 99 622 | | 122 433 | 177 927 | 180 987 | 184 100 | 202 827 | | | |
| Unemployment | | Stats SA Estimates | 210 935 | - | 73 881 | 75 162 | 76 455 | 77 770 | 85 681 | | | |
| Monthly Household income (no. of households) | 1, 12 | | | | | | | | | | | |
| None | | Stats SA | 21 485 | | 24 585 | 24 585 | 25 830 | 25 830 | 26 475 | | | |
| R1 - R1 600 | | Stats SA | 7 473 | | 8 551 | 8 551 | 8 984 | 8 984 | 9 208 | | | |
| R1 601 - R3 200 | | Stats SA | 13 234 | | 15 051 | 15 051 | 15 813 | 15 813 | 16 208 | | | |
| R3 201 - R6 400 | | Stats SA | 30 048 | | 34 367 | 34 367 | 36 107 | 36 107 | 37 010 | | | |
| R6 401 - R12 800 | | Stats SA | 30 671 | | 35 053 | 35 053 | 36 828 | 36 828 | 37 748 | | | |
| R12 801 - R25 600 | | Stats SA | 18 216 | | 20 794 | 20 794 | 21 847 | 21 847 | 22 393 | | | |
| R25 601 - R51 200 | | Stats SA | 12 611 | | 14 454 | 14 454 | 15 186 | 15 186 | 15 565 | | | |
| R52 201 - R102 400 | | Stats SA | 11 210 | | 12 900 | 12 900 | 13 553 | 13 553 | 13 892 | | | |
| R102 401 - R204 800 | | Stats SA | 7 162 | | 8 201 | 8 201 | 8 616 | 8 616 | 8 832 | | | |
| R204 801 - R409 600 | | Stats SA | 2 491 | | 2 834 | 2 834 | 2 977 | 2 977 | 3 052 | | | |
| R409 601 - R819 200 | | Stats SA | 623 | | 691 | 691 | 726 | 726 | 744 | | | |
| > R819 200 | | Stats SA | 467 | | 510 | 510 | 536 | 536 | 549 | | | |
| Poverty profiles (no. of households) | | | | | | | | | | | | |
| < R2 060 per household per month | 13 | | | | | | | | | | | |
| Insert description | 2 | | | | | | | | | | | |
| Household/demographics (000) | | | | | | | | | | | | |
| Number of people in municipal area | | | 508 277 | | 629 | 870 | 885 | 897 | 908 | - | | |
| Number of poor people in municipal area | | | - | - | - | - | - | - | - | - | | |
| Number of households in municipal area | | | 124 978 | | 130 | 178 | 182 | 239 | 255 | - | | |
| Number of poor households in municipal area | | | - | - | - | - | - | 8 | 161 | - | | |
| Definition of poor household (R per month) | | | - | - | - | - | - | 4 630 | 4 630 | - | | |
| Housing statistics | | | | | | | | | | | | |
| Formal | 3 | | 99 107 | | 110 285 | 138 402 | 141 170 | 213 770 | 229 373 | | | |
| Informal | | | 25 871 | | 20 076 | 21 296 | 21 721 | 25 346 | 25 980 | | | |
| Total number of households | | | - | 124 978 | - | 130 361 | 159 697 | 162 891 | 239 116 | 255 353 | - | |
| Dwellings provided by municipality | 4 | | | | | | | | | | | |
| Dwellings provided by province/s | | | | | | | | | | | | |
| Dwellings provided by private sector | 5 | | | | | | | | | | | |
| Total new housing dwellings | | | - | - | - | - | - | - | - | - | - | |
| Economic | | | | | | | | | | | | |
| Inflation/inflation outlook (CPIX) | 6 | | | | | | | | | | | |
| Interest rate - borrowing | | | | | | | | | | | | |
| Interest rate - investment | | | | | | | | | | | | |
| Remuneration increases | | | | | | | | | | | | |
| Consumption growth (electricity) | | | | | | | | | | | | |
| Consumption growth (water) | | | | | | | | | | | | |
| Collection rates | 7 | | | | | | | | | | | |
| Property tax/service charges | | | | | % | % | % | % | % | % | % | |
| Rental of facilities & equipment | | | | | % | % | % | % | % | % | % | |
| Interest - external investments | | | | | % | % | % | % | % | % | % | |
| Interest - debtors | | | | | % | % | % | % | % | % | % | |
| Revenue from agency services | | | | | % | % | % | % | % | % | % | |

Detail on the provision of municipal services for B10

| Total municipal services | Ref. | Basis of calculation | 2020/21 | 2021/22 | 2022/23 | Budget Year 2023/24 | | | 2023/24 Medium Term Revenue & Expenditure Framework | | | |
|--------------------------|------|---|---------|---------|---------|---------------------|-----------------|--------------------|---|------------------------|------------------------|--|
| | | | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 | |
| | | Household service targets (000) | | | | | | | | | | |
| | | Water: | | | | | | | | | | |
| | | Piped water inside dwelling | | | | | | | | | | |
| 8 | | Piped water inside yard (but not in dwelling) | | | | | | | | | | |
| | | Using public tap (at least min.service level) | | | | | | | | | | |

| | | | | | 22 172 | 20 775 | 19 470 | 18 249 | 18 249 | 18 249 | 17 107 | 16 038 | 15 236 |
|---|--|--|--|---------|---------|---------------------|-----------------|--------------------|---|------------------------|------------------------|---------|---------|
| | | <i>Below Minimum Service Level sub-total</i> | | | 254 406 | 262 283 | 270 620 | 279 427 | 279 427 | 279 427 | 288 713 | 298 489 | 283 565 |
| | | Total number of households | | | | | | | | | | | |
| | | <u>Refuse:</u> | | | | | | | | | | | |
| | | Removed at least once a week | | | 107 156 | 114 076 | 121 442 | 129 285 | 129 285 | 129 285 | 137 634 | 146 522 | 139 196 |
| | | <i>Minimum Service Level and Above sub-total</i> | | | 107 156 | 114 076 | 121 442 | 129 285 | 129 285 | 129 285 | 137 634 | 146 522 | 139 196 |
| | | Removed less frequently than once a week | | | 13 683 | 14 291 | 14 925 | 15 588 | 15 588 | 15 588 | 16 280 | 17 002 | 16 152 |
| | | Using communal refuse dump | | | 10 502 | 11 979 | 13 664 | 15 585 | 15 585 | 15 585 | 17 778 | 20 278 | 19 264 |
| | | Using own refuse dump | | | 120 065 | 118 759 | 117 466 | 116 188 | 116 188 | 116 188 | 114 924 | 113 674 | 107 990 |
| | | Other rubbish disposal | | | - | - | - | - | - | - | - | - | - |
| | | No rubbish disposal | | | 3 000 | 3 419 | 3 896 | 4 439 | 4 439 | 4 439 | 5 058 | 5 764 | 5 475 |
| | | <i>Below Minimum Service Level sub-total</i> | | | 147 251 | 148 447 | 149 951 | 151 801 | 151 801 | 151 801 | 154 040 | 156 718 | 148 882 |
| | | Total number of households | | | 254 406 | 262 523 | 271 394 | 281 085 | 281 085 | 281 085 | 291 673 | 303 239 | 288 077 |
| Municipal entity services | | Ref. | 2020/21 | 2021/22 | 2022/23 | Budget Year 2023/24 | | | 2023/24 Medium Term Revenue & Expenditure Framework | | | | |
| | | | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 | | |
| Name of municipal entity | | | <u>Household service targets (000)</u> | | | | | | | | | | |
| | | | <u>Water:</u> | | | | | | | | | | |
| | | | Piped water inside dwelling | | | | | | | | | | |
| | | 8 | Piped water inside yard (but not in dwelling) | | | | | | | | | | |
| | | | Using public tap (at least min.service level) | | | | | | | | | | |
| | | 10 | Other water supply (at least min.service level) | | | | | | | | | | |
| | | | <i>Minimum Service Level and Above sub-total</i> | | | | | | | | | | |
| | | 9 | Using public tap (< min.service level) | | | | | | | | | | |
| | | 10 | Other water supply (< min.service level) | | | | | | | | | | |
| | | | No water supply | | | | | | | | | | |
| | | | <i>Below Minimum Service Level sub-total</i> | | | | | | | | | | |
| | | | Total number of households | | | | | | | | | | |
| Name of municipal entity | | | <u>Sanitation/sewerage:</u> | | | | | | | | | | |
| | | | Flush toilet (connected to sewerage) | | | | | | | | | | |
| | | | Flush toilet (with septic tank) | | | | | | | | | | |
| | | | Chemical toilet | | | | | | | | | | |
| | | | Pit toilet (ventilated) | | | | | | | | | | |
| | | | Other toilet provisions (> min.service level) | | | | | | | | | | |
| | | | <i>Minimum Service Level and Above sub-total</i> | | | | | | | | | | |
| | | | Bucket toilet | | | | | | | | | | |
| | | | Other toilet provisions (< min.service level) | | | | | | | | | | |
| | | | No toilet provisions | | | | | | | | | | |
| | | | <i>Below Minimum Service Level sub-total</i> | | | | | | | | | | |
| | | | Total number of households | | | | | | | | | | |
| Name of municipal entity | | | <u>Energy:</u> | | | | | | | | | | |
| | | | Electricity (at least min.service level) | | | | | | | | | | |
| | | | Electricity - prepaid (min.service level) | | | | | | | | | | |
| | | | <i>Minimum Service Level and Above sub-total</i> | | | | | | | | | | |
| | | | Electricity (< min.service level) | | | | | | | | | | |
| | | | Electricity - prepaid (< min. service level) | | | | | | | | | | |
| | | | Other energy sources | | | | | | | | | | |
| | | | <i>Below Minimum Service Level sub-total</i> | | | | | | | | | | |
| | | | Total number of households | | | | | | | | | | |
| Name of municipal entity | | | <u>Refuse:</u> | | | | | | | | | | |
| | | | Removed at least once a week | | | | | | | | | | |
| | | | <i>Minimum Service Level and Above sub-total</i> | | | | | | | | | | |
| | | | Removed less frequently than once a week | | | | | | | | | | |
| | | | Using communal refuse dump | | | | | | | | | | |
| | | | Using own refuse dump | | | | | | | | | | |
| | | | Other rubbish disposal | | | | | | | | | | |
| | | | No rubbish disposal | | | | | | | | | | |
| | | | <i>Below Minimum Service Level sub-total</i> | | | | | | | | | | |
| | | | Total number of households | | | | | | | | | | |
| Services provided by 'external mechanisms' | | Ref. | 2020/21 | 2021/22 | 2022/23 | Budget Year 2023/24 | | | 2023/24 Medium Term Revenue & Expenditure Framework | | | | |
| | | | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 | | |
| Names of service providers | | | <u>Household service targets (000)</u> | | | | | | | | | | |
| | | | <u>Water:</u> | | | | | | | | | | |
| | | | Piped water inside dwelling | | | | | | | | | | |
| | | 8 | Piped water inside yard (but not in dwelling) | | | | | | | | | | |
| | | | Using public tap (at least min.service level) | | | | | | | | | | |
| | | 10 | Other water supply (at least min.service level) | | | | | | | | | | |
| | | | <i>Minimum Service Level and Above sub-total</i> | | | | | | | | | | |
| | | 9 | Using public tap (< min.service level) | | | | | | | | | | |
| | | 10 | Other water supply (< min.service level) | | | | | | | | | | |

LIM354 Polokwane - Supporting Table SB6 Adjustments Budget - funding measurement - 2025/02/28

| Description | Ref | MFMA section | 2020/21 | 2021/22 | 2022/23 | Medium Term Revenue and Expenditure Framework | | | | |
|---|-----|--------------|-----------------|-----------------|-----------------|---|----------------|-----------------|------------------------|------------------------|
| | | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Prior Adjusted | Adjusted Budget | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| Funding measures | | | | | | | | | | |
| Cash/cash equivalents at the year end - R'000 | 1 | 18(1)b | 232 670 | 184 371 | 343 278 | - | - | - | 757 217 | 798 415 |
| Cash + investments at the yr end less applications - R'000 | 2 | 18(1)b | 232 670 | 184 371 | 343 278 | - | - | - | - | - |
| Cash year end/monthly employee/supplier payments | 3 | 18(1)b | 232 670 | 184 371 | 343 278 | - | - | - | - | - |
| Surplus/(Deficit) excluding depreciation offsets: R'000 | 4 | 18(1) | 449 419 | 379 046 | 1 079 548 | (511 195) | (561 390) | (723 601) | (751 023) | (791 741) |
| Service charge rev % change - macro CPIX target exclusive | 5 | 18(1)a,(2) | 15.0% | -4.0% | 14.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Cash receipts % of Ratepayer & Other revenue | 6 | 18(1)a,(2) | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Debt impairment expense as a % of total billable revenue | 7 | 18(1)a,(2) | 43.0% | 46.0% | 42.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Capital payments % of capital expenditure | 8 | 18(1)c,19 | 0.0% | 0.0% | 99.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Borrowing receipts % of capital expenditure (excl. transfers) | 9 | 18(1)c | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Grants % of Govt. legislated/gazetted allocations | 10 | 18(1)a | 0.0% | 101.4% | 93.7% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Current consumer debtors % change - incr(decr) | 11 | 18(1)a | 9.2% | -37.9% | 22.7% | | | | 10.3% | 0.0% |
| Long term receivables % change - incr(decr) | 12 | 18(1)a | 0.0% | 0.0% | 0.0% | | | | 0.0% | 0.0% |
| R&M % of Property Plant & Equipment | 13 | 20(1)(vi) | 7.0% | 5.0% | 5.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Asset renewal % of capital budget | 14 | 20(1)(vi) | 12.0% | 6.3% | 3.7% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in doubtful debt provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

Macro CPIX target

| | | | | | |
|--|-----------|-----------|-------------|--|--|
| Total service charge revenue | 3 568 787 | 3 393 598 | | | |
| Total service charge revenue - previous year | | | 3 393 598 | | |
| Provincial government gazetted allocations | | | | | |
| National government DoRA allocations | | | | | |
| Cash receipts from ratepayers | 3 140 776 | 3 120 289 | | | |
| Ratepayer & Other revenue | 3 499 635 | 3 317 447 | | | |
| Change in debtors | | | (2 699 302) | | |

Average annual collection rate (arrears inclusive)

LIM354 Polokwane - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 2025/02/28

| Description | Ref | 2024/25 | | | | | | | Budget Year 2025/26 | Budget Year 2026/27 |
|---|-----|-----------------|----------------|--------------------|--------------------|----------------|----------------|-----------------|---------------------|---------------------|
| | | Original Budget | Prior Adjusted | Multi-year capital | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | A | A1 | 8 B | 9 C | 10 D | 11 E | 12 F | | |
| RECEIPTS: | 1,2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | 1 661 130 | - | - | - | 58 635 | 58 635 | 1 719 765 | - | - |
| Expanded Public Works Programme Integrated Grant | | 6 117 | - | - | - | - | - | 6 117 | - | - |
| Infrastructure Skills Development Grant | | 18 439 | - | - | - | 2 515 | 2 515 | 20 954 | - | - |
| Local Government Financial Management Grant | | 2 400 | - | - | - | - | - | 2 400 | - | - |
| Integrated Urban Development Grant | | 135 688 | - | - | - | (16) | (16) | 135 672 | - | - |
| Public Transport Network Grant | | 90 643 | - | - | - | 56 137 | 56 137 | 146 779 | - | - |
| Equitable Share | | 1 407 843 | - | - | - | - | - | 1 407 843 | - | - |
| Provincial Government: | | - | - | - | - | 74 689 | 74 689 | 74 689 | - | - |
| Specify (Add grant description) | | - | - | - | - | 74 689 | 74 689 | 74 689 | - | - |
| District Municipality: | | - | - | - | - | 18 | 18 | 18 | - | - |
| Specify (Add grant description) | | - | - | - | - | 18 | 18 | 18 | - | - |
| Other grant providers: | | 5 000 | - | - | - | - | - | 5 000 | - | - |
| Mayor's Charity Fund | | 5 000 | - | - | - | - | - | 5 000 | - | - |
| Total Operating Transfers and Grants | 5 | 1 666 130 | - | - | - | 133 342 | 133 342 | 1 799 472 | - | - |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 708 358 | - | - | - | (49 347) | (49 347) | 659 011 | - | - |
| Municipal Disaster Relief Grant | | 4 765 | - | - | - | (4 765) | (4 765) | (0) | - | - |
| Neighbourhood Development Partnership Grant | | 44 984 | - | - | - | 0 | 0 | 44 984 | - | - |
| Integrated Urban Development Grant | | 277 856 | - | - | - | 538 | 538 | 278 394 | - | - |
| Integrated National Electrification Programme Grant | | 12 573 | - | - | - | - | - | 12 573 | - | - |
| Regional Bulk Infrastructure Grant | | 126 013 | - | - | - | 0 | 0 | 126 013 | - | - |
| Water Services Infrastructure Grant | | 76 000 | - | - | - | 0 | 0 | 76 000 | - | - |
| Municipal Disaster Recovery Grant | | - | - | - | - | 11 016 | 11 016 | 11 016 | - | - |
| Public Transport Network Grant | | 166 167 | - | - | - | (56 137) | (56 137) | 110 031 | - | - |
| Provincial Government: | | - | - | - | - | 700 | 700 | 700 | - | - |
| Specify (Add grant description) | | - | - | - | - | 700 | 700 | 700 | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| Total Capital Transfers and Grants | 5 | 708 358 | - | - | - | (48 647) | (48 647) | 659 711 | - | - |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | 2 374 488 | - | - | - | 84 695 | 84 695 | 2 459 183 | - | - |

LIM354 Polokwane - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 2025/02/28

| Description | 2024/25 | | | | | | | Budget Year | Budget Year |
|---|-----------------|----------------|--------------------|--------------------|-----------------|-----------------|------------------|-----------------|-----------------|
| | Original Budget | Prior Adjusted | Multi-year capital | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | A | 2 A1 | 3 B | 4 C | 5 D | 6 E | 7 F | | |
| EXPENDITURE: | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | |
| National Government: | 253 287 | - | - | - | 54 337 | 54 337 | 307 624 | - | - |
| Expanded Public Works Programme Integrated Grant | 6 117 | - | - | - | - | - | 6 117 | - | - |
| Infrastructure Skills Development Grant | 8 000 | - | - | - | 2 515 | 2 515 | 10 515 | - | - |
| Local Government Financial Management Grant | 2 400 | - | - | - | - | - | 2 400 | - | - |
| Integrated Urban Development Grant | 135 688 | - | - | - | (4 314) | (4 314) | 131 374 | - | - |
| Public Transport Network Grant | 101 082 | - | - | - | 56 137 | 56 137 | 157 218 | - | - |
| Provincial Government: | - | - | - | - | 74 689 | 74 689 | 74 689 | - | - |
| Specify (Add grant description) | - | - | - | - | 74 689 | 74 689 | 74 689 | - | - |
| District Municipality: | - | - | - | - | 18 | 18 | 18 | - | - |
| Specify (Add grant description) | - | - | - | - | 18 | 18 | 18 | - | - |
| Other grant providers: | 5 000 | - | - | - | - | - | 5 000 | - | - |
| Mayor's Charity Fund | 5 000 | - | - | - | - | - | 5 000 | - | - |
| Total operating expenditure of Transfers and Grants: | 258 287 | - | - | - | 129 044 | 129 044 | 387 331 | - | - |
| Capital expenditure of Transfers and Grants | | | | | | | | | |
| National Government: | 708 358 | - | - | - | (45 049) | (45 049) | 663 309 | - | - |
| Municipal Disaster Relief Grant | 4 765 | - | - | - | (4 765) | (4 765) | (0) | - | - |
| Neighbourhood Development Partnership Grant | 44 984 | - | - | - | 0 | 0 | 44 984 | - | - |
| Integrated Urban Development Grant | 277 856 | - | - | - | 4 836 | 4 836 | 282 692 | - | - |
| Integrated National Electrification Programme Grant | 12 573 | - | - | - | - | - | 12 573 | - | - |
| Regional Bulk Infrastructure Grant | 126 013 | - | - | - | 0 | 0 | 126 013 | - | - |
| Water Services Infrastructure Grant | 76 000 | - | - | - | 0 | 0 | 76 000 | - | - |
| Municipal Disaster Recovery Grant | - | - | - | - | 11 016 | 11 016 | 11 016 | - | - |
| Public Transport Network Grant | 166 167 | - | - | - | (56 137) | (56 137) | 110 031 | - | - |
| Provincial Government: | - | - | - | - | 700 | 700 | 700 | - | - |
| Specify (Add grant description) | - | - | - | - | 700 | 700 | 700 | - | - |
| District Municipality: | - | - | - | - | - | - | - | - | - |
| Other grant providers: | - | - | - | - | - | - | - | - | - |
| Total capital expenditure of Transfers and Grants | 708 358 | - | - | - | (44 349) | (44 349) | 664 009 | - | - |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | 966 645 | - | - | - | 84 695 | 84 695 | 1 051 340 | - | - |

LIM354 Polokwane - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 2025/02/28

| Description | Ref | 2024/25 | | | | | | | Budget Year 2025/26 | Budget Year 2026/27 |
|---|-----|------------------|----------------|--------------------|--------------------|-----------------|-----------------|------------------|---------------------|---------------------|
| | | Original Budget | Prior Adjusted | Multi-year capital | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | A | 2 A1 | 3 B | 4 C | 5 D | 6 E | 7 F | | |
| Operating transfers and grants: | | | | | | | | | | |
| National Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | 12 112 | - | - | - | - | - | 12 112 | - | - |
| Current year receipts | | 1 661 130 | - | - | - | 58 635 | 58 635 | 1 719 765 | - | - |
| Re-payment of Unspent Grant | | - | - | - | - | - | - | - | - | - |
| Conditions met - transferred to revenue | | 1 661 130 | - | - | - | 54 337 | 54 337 | 307 624 | - | - |
| Conditions still to be met - transferred to liabilities | | 12 112 | - | - | - | 4 298 | 4 298 | 1 424 253 | - | - |
| Provincial Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | 3 541 | - | - | - | - | - | 3 541 | - | - |
| Current year receipts | | - | - | - | - | 74 689 | 74 689 | 74 689 | - | - |
| Re-payment of Unspent Grant | | - | - | - | - | - | - | - | - | - |
| Conditions met - transferred to revenue | | - | - | - | - | 74 689 | 74 689 | 74 689 | - | - |
| Conditions still to be met - transferred to liabilities | | 3 541 | - | - | - | 0 | 0 | 3 541 | - | - |
| District Municipality: | | | | | | | | | | |
| Balance unspent at beginning of the year | | 18 | - | - | - | - | - | 18 | - | - |
| Current year receipts | | - | - | - | - | 18 | 18 | 18 | - | - |
| Re-payment of Unspent Grant | | - | - | - | - | - | - | - | - | - |
| Conditions met - transferred to revenue | | - | - | - | - | 18 | 18 | 18 | - | - |
| Conditions still to be met - transferred to liabilities | | 18 | - | - | - | 0 | 0 | 18 | - | - |
| Other grant providers: | | | | | | | | | | |
| Balance unspent at beginning of the year | | - | - | - | - | - | - | - | - | - |
| Current year receipts | | 5 000 | - | - | - | - | - | 5 000 | - | - |
| Re-payment of Unspent Grant | | - | - | - | - | - | - | - | - | - |
| Conditions met - transferred to revenue | | 5 000 | - | - | - | - | - | 5 000 | - | - |
| Conditions still to be met - transferred to liabilities | | - | - | - | - | - | - | - | - | - |
| Total operating transfers and grants revenue | | 1 666 130 | - | - | - | 129 044 | 129 044 | 387 331 | - | - |
| Total operating transfers and grants - CTBM | 2 | 15 671 | - | - | - | 4 298 | 4 298 | 1 427 812 | - | - |
| Capital transfers and grants: | | | | | | | | | | |
| National Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | 10 101 | - | - | - | - | - | 10 101 | - | - |
| Current year receipts | | 708 358 | - | - | - | (49 347) | (49 347) | 659 011 | - | - |
| Re-payment of Unspent Grant | | - | - | - | - | - | - | - | - | - |
| Conditions met - transferred to revenue | | 708 358 | - | - | - | (45 049) | (45 049) | 663 309 | - | - |
| Conditions still to be met - transferred to liabilities | | 10 101 | - | - | - | (4 298) | (4 298) | 5 803 | - | - |
| Provincial Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | - | - | - | - | - | - | - | - | - |
| Current year receipts | | - | - | - | - | 700 | 700 | 700 | - | - |
| Re-payment of Unspent Grant | | - | - | - | - | - | - | - | - | - |
| Conditions met - transferred to revenue | | - | - | - | - | 700 | 700 | 700 | - | - |
| Conditions still to be met - transferred to liabilities | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | | | | | | | | | |
| Balance unspent at beginning of the year | | - | - | - | - | - | - | - | - | - |
| Current year receipts | | - | - | - | - | - | - | - | - | - |
| Re-payment of Unspent Grant | | - | - | - | - | - | - | - | - | - |
| Conditions met - transferred to revenue | | - | - | - | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | | | | | | | | | |
| Balance unspent at beginning of the year | | - | - | - | - | - | - | - | - | - |
| Current year receipts | | - | - | - | - | - | - | - | - | - |
| Re-payment of Unspent Grant | | - | - | - | - | - | - | - | - | - |
| Conditions met - transferred to revenue | | - | - | - | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | | - | - | - | - | - | - | - | - | - |
| Total capital transfers and grants revenue | | 708 358 | - | - | - | (44 349) | (44 349) | 664 009 | - | - |
| Total capital transfers and grants - CTBM | | 10 101 | - | - | - | (4 298) | (4 298) | 5 803 | - | - |
| TOTAL TRANSFERS AND GRANTS REVENUE | | 2 374 488 | - | - | - | 84 695 | 84 695 | 1 051 340 | - | - |
| TOTAL TRANSFERS AND GRANTS - CTBM | | 25 772 | - | - | - | 0 | 0 | 1 433 615 | - | - |

LIM354 Polokwane - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 2025/02/28

| Description | Ref | Budget Year 2023/24 | | | | | | | | | Budget Year +1 2024/25 | Budget Year +2 2025/26 | |
|---|-----|----------------------|---------------------------|------------------------|------------------------------|----------------------------|-------------------------------|---------------------------|---------|----------------------------|------------------------|------------------------|-----|
| | | Original Budget A | Prior Adjusted 6 A1 | Accum. Funds 7 B | Multi-year capital 8 C | Unfore. Unavoid. 9 D | Nat. or Prov. Govt 10 E | Other Adjusts. 11 F | 12 G | Adjusted Budget 13 H | Adjusted Budget | Adjusted Budget | |
| R thousands | | | | | | | | | | | | | |
| Cash transfers to other municipalities | | | | | | | | | | | | | |
| <i>[insert description]</i> | 1 | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>[insert description]</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>[insert description]</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL ALLOCATIONS TO MUNICIPALITIES: | | - | - | - | - | - | - | - | - | - | - | - | - |
| Cash transfers to Entities/Other External Mechanisms | | | | | | | | | | | | | |
| Polokwane | 2 | 10 000 | - | - | - | - | - | 6 000 | 6 000 | 16 000 | - | - | - |
| <i>[ins+14:35ert description]</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>[insert description]</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL ALLOCATIONS TO ENTITIES/EMs' | | 10 000 | - | - | - | - | - | 6 000 | 6 000 | 16 000 | - | - | - |
| Cash transfers to other Organs of State | | | | | | | | | | | | | |
| <i>[insert description]</i> | 3 | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>[insert description]</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>[insert description]</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: | | - | - | - | - | - | - | - | - | - | - | - | - |
| Cash transfers to other Organisations | | | | | | | | | | | | | |
| SPCA | 4 | 480 | - | - | - | - | - | - | - | 480 | 480 | 480 | 480 |
| Taxi industry Compensation | | - | 34 500 | - | - | - | - | - | (3 600) | 30 900 | - | - | - |
| <i>[insert description]</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS: | | 480 | 34 500 | - | - | - | - | (3 600) | (3 600) | 31 380 | 480 | 480 | 480 |
| TOTAL CASH TRANSFERS | 5 | 10 480 | 34 500 | - | - | - | - | 2 400 | 2 400 | 47 380 | 480 | 480 | 480 |
| Non-cash transfers to other municipalities | | | | | | | | | | | | | |
| <i>[insert description]</i> | 1 | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>[insert description]</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>[insert description]</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL ALLOCATIONS TO MUNICIPALITIES: | | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-cash transfers to Entities/Other External Mechanisms | | | | | | | | | | | | | |
| <i>[insert description]</i> | 2 | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>[insert description]</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>[insert description]</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL ALLOCATIONS TO ENTITIES/EMs' | | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-cash transfers to other Organs of State | | | | | | | | | | | | | |
| <i>[insert description]</i> | 3 | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>[insert description]</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>[insert description]</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: | | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-cash transfers to other Organisations | | | | | | | | | | | | | |
| <i>[insert description]</i> | 4 | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>[insert description]</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>[insert description]</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS: | | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL NON-CASH TRANSFERS | 5 | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL TRANSFERS | | 10 480 | 34 500 | - | - | - | - | 2 400 | 2 400 | 47 380 | 480 | 480 | 480 |

LIM354 Polokwane - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2025/02/28

| Summary of remuneration | Ref | 2024/25 | | | | | | | | | % change |
|--|-----|------------------|----------------|--------------|--------------------|------------------|--------------------|------------------|------------------|------------------|---------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | |
| R thousands | | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | | | |
| Basic Salaries and Wages | | 30 535 | - | | | | | 25 673 | 25 673 | 56 208 | 84.1% |
| Pension and UIF Contributions | | 4 347 | - | | | | | 3 463 | 3 463 | 7 810 | 79.7% |
| Medical Aid Contributions | | 370 | - | | | | | 285 | 285 | 655 | 77.2% |
| Motor Vehicle Allowance | | 7 252 | - | | | | | 12 936 | 12 936 | 20 188 | 178.4% |
| Cellphone Allowance | | 4 499 | - | | | | | 1 896 | 1 896 | 6 395 | 42.1% |
| Housing Allowances | | - | - | | | | | - | - | - | |
| Other benefits and allowances | | 453 | - | | | | | 161 | 161 | 613 | 35.5% |
| Sub Total - Councillors | | 47 455 | - | | | | | 44 414 | 44 414 | 91 869 | 93.6% |
| % increase | | | (0) | | | | | | | 0 | |
| Senior Managers of the Municipality | | | | | | | | | | | |
| Basic Salaries and Wages | | 16 147 | - | - | | | | (1 850) | (1 850) | 14 296 | -11.5% |
| Pension and UIF Contributions | | 3 278 | - | - | | | | (512) | (512) | 2 766 | -15.6% |
| Medical Aid Contributions | | 701 | - | - | | | | 42 | 42 | 743 | 6.0% |
| Overtime | | - | - | - | | | | - | - | - | |
| Performance Bonus | | - | - | - | | | | - | - | - | |
| Motor Vehicle Allowance | | 3 748 | - | - | | | | (14) | (14) | 3 734 | -0.4% |
| Cellphone Allowance | | - | - | - | | | | - | - | - | |
| Housing Allowances | | 1 113 | - | - | | | | 312 | 312 | 1 425 | 28.0% |
| Other benefits and allowances | | 3 | - | - | | | | 2 | 2 | 5 | 93.0% |
| Payments in lieu of leave | | - | - | - | | | | - | - | - | |
| Long service awards | | - | - | - | | | | - | - | - | |
| Post-retirement benefit obligations | | - | - | - | | | | - | - | - | |
| Entertainment | | - | - | - | | | | - | - | - | |
| Scarcity | | - | - | - | | | | - | - | - | |
| Acting and post related allowance | | 155 | - | - | | | | - | - | 155 | 0.0% |
| In kind benefits | | - | - | - | | | | - | - | - | |
| Sub Total - Senior Managers of Municipality | | 25 144 | - | - | | | | (2 020) | (2 020) | 23 124 | -8.0% |
| % increase | | | (0) | | | | | | | (0) | |
| Other Municipal Staff | | | | | | | | | | | |
| Basic Salaries and Wages | | 791 723 | - | - | | | | (127 552) | (127 552) | 664 171 | -16.1% |
| Pension and UIF Contributions | | 183 011 | - | - | | | | (30 396) | (30 396) | 152 615 | -16.6% |
| Medical Aid Contributions | | 55 693 | - | - | | | | (187) | (187) | 55 507 | -0.3% |
| Overtime | | 57 280 | - | - | | | | 16 138 | 16 138 | 73 418 | 28.2% |
| Performance Bonus | | 86 437 | - | - | | | | (19 796) | (19 796) | 66 641 | |
| Motor Vehicle Allowance | | 76 357 | - | - | | | | (472) | (472) | 75 885 | -0.6% |
| Cellphone Allowance | | 145 | - | - | | | | (1) | (1) | 144 | -0.6% |
| Housing Allowances | | 10 415 | - | - | | | | (586) | (586) | 9 829 | |
| Other benefits and allowances | | 8 299 | - | - | | | | 15 131 | 15 131 | 23 430 | 182.3% |
| Payments in lieu of leave | | 20 360 | - | - | | | | 13 430 | 13 430 | 33 789 | 66.0% |
| Long service awards | | 10 349 | - | - | | | | (3 367) | (3 367) | 6 982 | -32.5% |
| Post-retirement benefit obligations | | 6 500 | - | - | | | | - | - | 6 500 | 0.0% |
| Entertainment | | - | - | - | | | | - | - | - | |
| Scarcity | | - | - | - | | | | - | - | - | |
| Acting and post related allowance | | 9 434 | - | - | | | | 891 | 891 | 10 325 | |
| In kind benefits | | - | - | - | | | | - | - | - | |
| Sub Total - Other Municipal Staff | | 1 316 002 | - | - | | | | (136 766) | (136 766) | 1 179 236 | -10.4% |
| % increase | | | | | | | | | | | |
| Total Parent Municipality | | 1 388 602 | - | - | | | | (94 373) | (94 373) | 1 294 228 | -6.8% |
| 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 | | | | | | | | | | | |
| Payments in lieu of leave | | | | | | | | | | | |
| Long service awards | | | | | | | | | | | |
| Post-retirement benefit obligations | 5 | | | | | | | | | | |

LIM354 Polokwane - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2025/02/28

| Summary of remuneration | Ref | 2024/25 | | | | | | | | | % change |
|--|-----|-----------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|----------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | |
| R thousands | | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | |
| Entertainment | | | | | | | | | - | - | |
| Scarcity | | | | | | | | | - | - | |
| Acting and post related allowance | | | | | | | | | - | - | |
| In kind benefits | | | | | | | | | - | - | |
| Sub Total - Board Members of Entities | | - | - | - | - | - | - | - | - | - | |
| % increase | | | | | | | | | | | |
| 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 | 5 | | | | | | | | - | - | |
| Entertainment | | | | | | | | | - | - | |
| Scarcity | | | | | | | | | - | - | |
| Acting and post related allowance | | | | | | | | | - | - | |
| In kind benefits | | | | | | | | | - | - | |
| Sub Total - Senior Managers of Entities | | - | - | - | - | - | - | - | - | - | |
| % increase | | | | | | | | | | | |
| 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 | 5 | | | | | | | | - | - | |
| Entertainment | | | | | | | | | - | - | |
| Scarcity | | | | | | | | | - | - | |
| Acting and post related allowance | | | | | | | | | - | - | |
| In kind benefits | | | | | | | | | - | - | |
| Sub Total - Other Staff of Entities | | - | - | - | - | - | - | - | - | - | |
| % increase | | | | | | | | | | | |
| Total Municipal Entities | | - | - | - | - | - | - | - | - | - | |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 1 388 602 | - | - | - | - | - | (94 373) | (94 373) | 1 294 228 | -6.8% |
| % increase | | | | | | | | | | | |
| TOTAL MANAGERS AND STAFF | | 1 341 147 | - | - | - | - | - | (138 787) | (138 787) | 1 202 360 | -10.3% |

LIM354 Polokwane - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 2025/02/28

| Description | Ref | 2024/25 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|--|-----|---------|---------|---------|---------|----------|----------|---------|----------|----------|----------|----------|----------|---|---------------------|---------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2024/25 | Budget Year 2025/26 | Budget Year 2026/27 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted |
| R thousands | | | | | | | | | | | | | | | | |
| Revenue by Vote | | | | | | | | | | | | | | | | |
| Vote 1 - Chief operations office | | - | - | - | - | - | - | - | - | - | - | - | - | 11 054 | - | - |
| Vote 2 - Municipal managers office | | - | - | - | - | - | - | - | - | - | - | - | - | 2 | - | - |
| Vote 3 - Water and sanitation | | - | - | - | - | - | - | - | - | - | - | - | - | 874 255 | - | - |
| Vote 4 - Energy services | | - | - | - | - | - | - | - | - | - | - | - | - | 2 032 568 | - | - |
| Vote 5 - Community Services | | - | - | - | - | - | - | - | - | - | - | - | - | 238 748 | - | - |
| Vote 6 - Public safety | | - | - | - | - | - | - | - | - | - | - | - | - | 54 963 | - | - |
| Vote 7 - Corporate and Shared Services | | - | - | - | - | - | - | - | - | - | - | - | - | 11 821 | - | - |
| Vote 8 - Planning and Economic Development | | - | - | - | - | - | - | - | - | - | - | - | - | 43 502 | - | - |
| Vote 9 - Budget and Treasury office | | - | - | - | - | - | - | - | - | - | - | - | - | 2 156 543 | - | - |
| Vote 10 - Transport Operations | | - | - | - | - | - | - | - | - | - | - | - | - | 580 767 | - | - |
| Vote 11 - Human Settlement | | - | - | - | - | - | - | - | - | - | - | - | - | 83 237 | - | - |
| Vote 12 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | | - | - | - | - | - | - | - | - | - | - | - | - | 6 087 460 | - | - |
| Expenditure by Vote | | | | | | | | | | | | | | | | |
| Vote 1 - Chief operations office | | - | - | - | - | - | - | - | - | - | - | - | - | 169 743 | - | - |
| Vote 2 - Municipal managers office | | - | - | - | - | - | - | - | - | - | - | - | - | 173 335 | - | - |
| Vote 3 - Water and sanitation | | - | - | - | - | - | - | - | - | - | - | - | - | 704 032 | - | - |
| Vote 4 - Energy services | | - | - | - | - | - | - | - | - | - | - | - | - | 1 533 728 | - | - |
| Vote 5 - Community Services | | - | - | - | - | - | - | - | - | - | - | - | - | 515 358 | - | - |
| Vote 6 - Public safety | | - | - | - | - | - | - | - | - | - | - | - | - | 456 040 | - | - |
| Vote 7 - Corporate and Shared Services | | - | - | - | - | - | - | - | - | - | - | - | - | 347 448 | - | - |
| Vote 8 - Planning and Economic Development | | - | - | - | - | - | - | - | - | - | - | - | - | 103 381 | - | - |
| Vote 9 - Budget and Treasury office | | - | - | - | - | - | - | - | - | - | - | - | - | 629 292 | - | - |
| Vote 10 - Transport Operations | | - | - | - | - | - | - | - | - | - | - | - | - | 631 716 | - | - |
| Vote 11 - Human Settlement | | - | - | - | - | - | - | - | - | - | - | - | - | 83 700 | - | - |
| Vote 12 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure by Vote | | - | - | - | - | - | - | - | - | - | - | - | - | 5 347 773 | - | - |
| Surplus/ (Deficit) | | - | - | - | - | - | - | - | - | - | - | - | - | 739 687 | - | - |

LIM354 Polokwane - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 2025/02/28

| Description - Standard classification | Ref | 2024/25 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | | |
|--|-----|---------|----------|-----------|-----------|----------|----------|-----------|----------|-----------------|-----------------|-----------------|-----------------|---|---------------------|---------------------|--|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2024/25 | Budget Year 2025/26 | Budget Year 2026/27 | |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | |
| R thousands | | | | | | | | | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | | | | | | | | |
| Governance and administration | | 657 705 | 67 923 | 76 701 | 71 586 | 71 156 | 545 886 | 72 935 | 2 232 | 180 566 | 180 566 | 180 566 | 61 659 | 2 169 481 | - | - | |
| Executive and council | | - | - | - | - | - | - | - | - | 0 | 0 | 0 | 0 | 2 | - | - | |
| Finance and administration | | 657 705 | 67 923 | 76 701 | 71 586 | 71 156 | 545 886 | 72 935 | 2 232 | 180 566 | 180 566 | 180 566 | 180 566 | 2 169 479 | - | - | |
| Internal audit | | - | - | - | - | - | - | - | - | (0) | (0) | (0) | (0) | 0 | - | - | |
| Community and public safety | | 1 262 | 1 364 | 6 187 | 2 285 | 3 697 | 8 841 | 3 811 | 381 | 13 777 | 13 777 | 13 777 | 75 146 | 144 304 | - | - | |
| Community and social services | | 195 | 344 | 291 | 217 | 241 | 210 | 185 | 166 | 151 | 151 | 151 | 151 | 2 605 | - | - | |
| Sport and recreation | | 400 | 301 | 5 214 | 1 337 | 2 752 | 7 804 | 2 591 | 215 | 5 518 | 5 518 | 5 518 | 5 518 | 58 087 | - | - | |
| Public safety | | 1 | 15 | 2 | 0 | 4 | 4 | 58 | - | 59 | 59 | 59 | 59 | 373 | - | - | |
| Housing | | 665 | 705 | 679 | 730 | 700 | 824 | 977 | - | 8 049 | 8 049 | 8 049 | 8 049 | 83 237 | - | - | |
| Health | | - | - | - | - | - | - | - | - | 0 | 0 | 0 | 0 | 2 | - | - | |
| Economic and environmental services | | 44 776 | 68 583 | 43 687 | 61 866 | 51 058 | 69 106 | 27 716 | (609) | 59 436 | 59 436 | 59 436 | 145 019 | 689 511 | - | - | |
| Planning and development | | 2 413 | 3 108 | 6 472 | 2 716 | 2 631 | 14 189 | 2 325 | 687 | 2 557 | 2 557 | 2 557 | 2 557 | 54 553 | - | - | |
| Road transport | | 42 344 | 65 457 | 37 188 | 59 122 | 48 402 | 54 890 | 25 365 | (1 497) | 57 733 | 57 733 | 57 733 | 57 733 | 633 436 | - | - | |
| Environmental protection | | 18 | 18 | 28 | 28 | 26 | 27 | 27 | 200 | (854) | (854) | (854) | (854) | 1 521 | - | - | |
| Trading services | | 204 360 | 175 166 | 200 500 | 239 713 | 206 346 | 218 827 | 241 676 | 27 935 | 254 221 | 254 221 | 254 221 | 806 980 | 3 084 164 | - | - | |
| Energy sources | | 139 359 | 109 297 | 123 298 | 130 823 | 132 682 | 133 701 | 157 278 | 27 654 | 168 069 | 168 069 | 168 069 | 168 069 | 2 032 568 | - | - | |
| Water management | | 33 779 | 31 182 | 44 324 | 51 972 | 20 260 | 44 245 | 52 966 | 267 | 48 368 | 48 368 | 48 368 | 48 368 | 632 362 | - | - | |
| Waste water management | | 15 689 | 19 442 | 17 560 | 42 389 | 36 426 | 25 352 | 16 627 | 14 | 23 407 | 23 407 | 23 407 | 23 407 | 241 893 | - | - | |
| Waste management | | 15 533 | 15 244 | 15 320 | 14 529 | 16 978 | 15 529 | 14 806 | - | 14 375 | 14 375 | 14 375 | 14 375 | 177 342 | - | - | |
| Other | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total Revenue - Functional | | 908 102 | 313 036 | 327 075 | 375 449 | 332 257 | 842 661 | 346 138 | 29 939 | 508 000 | 508 000 | 508 000 | 1 088 804 | 6 087 460 | - | - | |
| Expenditure - Functional | | | | | | | | | | | | | | | | | |
| Governance and administration | | 80 853 | 92 511 | 151 871 | 105 538 | 98 202 | 133 910 | 87 416 | (6 939) | 148 339 | 148 339 | 148 339 | 318 135 | 1 506 512 | - | - | |
| Executive and council | | 9 792 | 11 201 | 24 169 | 11 036 | 11 689 | 39 165 | 10 043 | 519 | 21 145 | 21 145 | 21 145 | 21 145 | 202 589 | - | - | |
| Finance and administration | | 69 919 | 80 194 | 126 367 | 93 505 | 85 539 | 93 867 | 76 494 | (7 457) | 126 093 | 126 093 | 126 093 | 126 093 | 1 287 590 | - | - | |
| Internal audit | | 1 142 | 1 116 | 1 335 | 996 | 974 | 878 | 878 | 0 | 1 102 | 1 102 | 1 102 | 1 102 | 16 333 | - | - | |
| Community and public safety | | 17 272 | 20 232 | 71 387 | 42 219 | 47 020 | 39 159 | 38 408 | 5 298 | 38 173 | 38 173 | 38 173 | 87 876 | 483 389 | - | - | |
| Community and social services | | 5 064 | 4 995 | 5 802 | 5 914 | 6 070 | 5 927 | 5 627 | 116 | 6 918 | 6 918 | 6 918 | 6 918 | 83 599 | - | - | |
| Sport and recreation | | 8 440 | 8 802 | 55 774 | 27 435 | 33 629 | 26 195 | 25 391 | 4 953 | 18 134 | 18 134 | 18 134 | 18 134 | 235 676 | - | - | |
| Public safety | | 2 233 | 4 817 | 7 259 | 6 976 | 5 666 | 5 405 | 5 766 | 108 | 5 826 | 5 826 | 5 826 | 5 826 | 71 599 | - | - | |
| Housing | | 652 | 1 142 | 1 611 | 1 243 | 1 080 | 1 084 | 1 127 | 0 | 6 529 | 6 529 | 6 529 | 6 529 | 83 700 | - | - | |
| Health | | 883 | 476 | 940 | 651 | 576 | 547 | 496 | 122 | 765 | 765 | 765 | 765 | 8 815 | - | - | |
| Economic and environmental services | | 38 598 | 51 947 | 182 846 | 97 660 | 89 331 | 107 100 | 96 740 | 29 446 | 83 952 | 83 952 | 83 952 | (25 507) | 920 018 | - | - | |
| Planning and development | | 8 914 | 7 037 | 10 094 | 8 540 | 7 934 | 9 711 | 7 379 | 1 454 | 9 009 | 9 009 | 9 009 | 9 009 | 125 539 | - | - | |
| Road transport | | 28 332 | 43 512 | 170 971 | 87 037 | 80 131 | 95 476 | 87 479 | 27 926 | 72 606 | 72 606 | 72 606 | 70 206 | 764 575 | - | - | |
| Environmental protection | | 1 352 | 1 398 | 1 781 | 2 082 | 1 267 | 1 913 | 1 883 | 66 | 2 337 | 2 337 | 2 337 | 2 337 | 29 903 | - | - | |
| Trading services | | 200 087 | 220 090 | 285 618 | 236 330 | 98 081 | 189 019 | 268 955 | (14 894) | 190 519 | 190 519 | 190 519 | 383 012 | 2 437 855 | - | - | |
| Energy sources | | 152 177 | 150 588 | 124 381 | 111 676 | 16 998 | 103 134 | 189 911 | (4 498) | 114 113 | 114 113 | 114 113 | 114 113 | 1 533 728 | - | - | |
| Water management | | 31 685 | 57 543 | 124 224 | 93 815 | 52 293 | 47 329 | 58 370 | (5 095) | 47 891 | 47 891 | 47 891 | 47 891 | 589 599 | - | - | |
| Waste water management | | 5 612 | 3 524 | 15 965 | 11 301 | 15 433 | 21 516 | 9 432 | (7 542) | 9 536 | 9 536 | 9 536 | 9 536 | 114 433 | - | - | |
| Waste management | | 10 613 | 8 435 | 21 048 | 19 538 | 13 358 | 17 040 | 11 242 | 2 241 | 18 979 | 18 979 | 18 979 | 18 979 | 200 095 | - | - | |
| Other | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total Expenditure - Functional | | 336 809 | 384 779 | 691 722 | 481 746 | 332 634 | 469 187 | 491 519 | 12 912 | 460 982 | 460 982 | 460 982 | 763 518 | 5 347 773 | - | - | |
| Surplus/ (Deficit) 1. | | 571 293 | (71 743) | (364 647) | (106 297) | (377) | 373 473 | (145 380) | 17 026 | 47 017 | 47 017 | 47 017 | 325 287 | 739 687 | - | - | |

LIM354 Polokwane - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 2025/02/28

| Description | Ref | 2024/25 | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | | |
|--|-----|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------|------------------|------------------|------------------|---|---------------------|---------------------|---------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2024/25 | Budget Year 2025/26 | Budget Year 2026/27 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Revenue By Source | | | | | | | | | | | | | | | | |
| Exchange Revenue | | | | | | | | | | | | | | | | |
| Service charges - Electricity | | 137 241 | 105 911 | 120 397 | 128 819 | 130 973 | 131 490 | 153 744 | 27 654 | 163 501 | 163 501 | 163 501 | 163 501 | 1 903 774 | - | - |
| Service charges - Water | | 28 291 | 16 059 | 24 448 | 35 630 | 347 | 24 619 | 44 115 | 267 | 31 868 | 31 868 | 31 868 | 31 868 | 326 341 | - | - |
| Service charges - Waste Water Management | | 12 729 | 18 042 | 15 622 | 14 030 | 15 326 | 15 429 | 15 381 | 14 | 13 013 | 13 013 | 13 013 | 13 013 | 134 569 | - | - |
| Service charges - Waste Management | | 14 076 | 13 779 | 13 658 | 12 881 | 13 662 | 13 552 | 13 128 | - | 12 512 | 12 512 | 12 512 | 12 512 | 132 040 | - | - |
| Sale of Goods and Rendering of Services | | 1 485 | 1 997 | 6 022 | 1 419 | 1 347 | 2 330 | 1 516 | 1 616 | 2 467 | 2 467 | 2 467 | 2 467 | 21 028 | - | - |
| Agency services | | 1 101 | 1 101 | 3 826 | 1 990 | 2 313 | 1 721 | 2 003 | 2 091 | 2 789 | 2 789 | 2 789 | 2 789 | 33 467 | - | - |
| Interest | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest earned from Receivables | | 8 160 | 6 915 | 8 082 | 6 373 | 6 751 | 7 177 | 7 431 | - | 7 813 | 7 813 | 7 813 | 7 813 | 93 759 | - | - |
| Interest earned from Current and Non Current Assets | | 4 853 | 3 704 | 8 665 | 5 043 | 1 233 | 11 094 | 5 890 | 1 968 | 4 982 | 4 982 | 4 982 | 4 982 | 49 987 | - | - |
| Dividends | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rent on Land | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rental from Fixed Assets | | 1 662 | 1 804 | 1 792 | 3 978 | 2 571 | 3 567 | 2 357 | 459 | 2 076 | 2 076 | 2 076 | 2 076 | 18 042 | - | - |
| Licence and permits | | 14 383 | 14 068 | (13 590) | 3 324 | (741) | (409) | 2 975 | (5 896) | 1 272 | 1 272 | 1 272 | 1 272 | 15 263 | - | - |
| Operational Revenue | | 608 | 142 | 610 | 1 276 | 1 643 | 1 617 | 1 240 | 253 | 60 | 60 | 60 | 60 | 24 212 | - | - |
| Non-Exchange Revenue | | | | | | | | | | | | | | | | |
| Property rates | | 59 852 | 59 289 | 60 981 | 59 066 | 59 134 | 56 297 | 59 556 | - | 53 426 | 53 426 | 53 426 | 53 426 | 641 116 | - | - |
| Surcharges and Taxes | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 2 096 | 4 977 | 2 507 | 2 933 | 2 062 | 2 400 | 3 879 | 1 511 | 3 679 | 3 679 | 3 679 | 3 679 | 44 152 | - | - |
| Licences or permits | | - | - | - | - | - | - | - | - | 0 | 0 | 0 | 0 | 3 | - | - |
| Transfer and subsidies - Operational | | 604 112 | 25 343 | 23 457 | 26 127 | 31 470 | 491 168 | 15 587 | - | 152 741 | 152 741 | 152 741 | 152 741 | 1 795 174 | - | - |
| Interest | | 4 734 | 4 817 | 4 974 | 4 860 | 4 888 | 4 937 | 4 988 | - | 1 953 | 1 953 | 1 953 | 1 953 | 23 440 | - | - |
| Fuel Levy | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operational Revenue | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Gains on disposal of Assets | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Gains | | 137 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Discontinued Operations | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue | | 223 103 | 181 525 | 183 510 | 213 344 | 174 078 | 209 855 | 248 263 | 26 810 | 239 885 | 239 885 | 239 885 | 239 885 | 5 256 367 | - | - |
| Expenditure By Type | | | | | | | | | | | | | | | | |
| Employee related costs | | 87 959 | 86 740 | 86 917 | 101 647 | 89 802 | 94 045 | 89 379 | 237 | 83 577 | 83 577 | 83 577 | 83 577 | 1 202 360 | - | - |
| Remuneration of councillors | | 3 506 | 3 596 | 3 529 | 3 550 | 3 540 | 34 379 | 5 291 | - | 12 837 | 12 837 | 12 837 | 12 837 | 91 869 | - | - |
| Bulk purchases - electricity | | 141 470 | 139 808 | 97 907 | 84 052 | - | 85 461 | 169 934 | - | 108 639 | 108 639 | 108 639 | 108 639 | 1 303 666 | - | - |
| Inventory consumed | | 24 163 | 28 738 | 31 604 | 29 180 | 12 001 | 18 321 | 28 965 | 3 379 | 24 217 | 24 217 | 24 217 | 24 217 | 312 719 | - | - |
| Debt impairment | | - | - | - | - | - | - | - | - | 34 413 | 34 413 | 34 413 | 34 413 | 266 828 | - | - |
| Depreciation and amortisation | | - | - | 290 794 | 98 810 | 96 983 | 96 812 | 96 028 | 4 780 | 32 243 | 32 243 | 32 243 | 32 243 | 386 920 | - | - |
| Interest | | - | 3 209 | - | - | - | - | 18 303 | - | 3 840 | 3 840 | 3 840 | 3 840 | 44 124 | - | - |
| Contracted services | | 53 894 | 77 058 | 116 004 | 120 543 | 89 913 | 112 745 | 55 532 | 66 747 | 137 917 | 137 917 | 137 917 | 135 517 | 1 286 361 | - | - |
| Transfers and subsidies | | 1 795 | 1 586 | 1 709 | 1 885 | 3 073 | 40 | 191 | 40 | 4 490 | 4 490 | 4 490 | 4 490 | 47 380 | - | - |
| Irrecoverable debts written off | | 15 790 | 17 411 | 594 | 21 986 | 8 277 | 2 314 | 10 169 | (76 541) | (10 846) | (10 846) | (10 846) | (10 846) | 18 381 | - | - |
| Operational costs | | 8 231 | 26 638 | 62 273 | 19 980 | 29 045 | 25 069 | 17 727 | 14 270 | 29 654 | 29 654 | 29 654 | 29 654 | 387 166 | - | - |
| Losses on disposal of Assets | | - | (4) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Losses | | - | - | 392 | 114 | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure | | 336 809 | 384 779 | 691 722 | 481 746 | 332 634 | 469 187 | 491 519 | 12 912 | 460 982 | 460 982 | 460 982 | 458 582 | 5 347 773 | - | - |
| Surplus/(Deficit) | | (113 706) | (203 255) | (508 211) | (268 402) | (158 556) | (259 332) | (243 256) | 13 898 | (221 097) | (221 097) | (221 097) | (218 697) | (91 406) | - | - |
| Transfers and subsidies - capital (monetary allocations) | | 12 584 | 35 089 | 45 623 | 67 701 | 59 277 | 75 673 | 12 349 | 2 | 53 847 | 53 847 | 53 847 | 53 847 | 664 009 | - | - |
| Transfers and subsidies - capital (in-kind - all) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | | (101 122) | (168 166) | (462 588) | (200 701) | (99 279) | (183 659) | (230 907) | 13 900 | (167 250) | (167 250) | (167 250) | (164 850) | 572 602 | - | - |

LIM354 Polokwane - Supporting Table SB15 Adjustments Budget - monthly cash flow - 2025/02/28

| Monthly cash flows | Ref | 2024/25 | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | | |
|--|-----|------------------|-----------------|------------------|-----------------|-----------------|----------------|-----------------|------------------|-----------------|-----------------|-----------------|---|---------------------|---------------------|---------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2023/24 | Budget Year 2025/26 | Budget Year 2026/27 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Cash Receipts By Source | 1 | | | | | | | | | | | | | | | |
| Property rates | | 52 101 | 49 161 | 38 722 | 85 329 | 52 133 | 51 003 | 52 544 | 12 | 46 481 | 46 481 | 46 481 | 46 481 | 557 771 | - | - |
| Service charges - electricity revenue | | 148 548 | 150 555 | 128 000 | 158 751 | 150 496 | 141 438 | 144 178 | 31 802 | 142 002 | 142 002 | 142 002 | 142 002 | 1 717 123 | - | - |
| Service charges - water revenue | | 24 714 | 27 738 | 18 343 | 29 433 | 50 681 | 38 130 | 23 570 | 307 | 27 258 | 27 258 | 27 258 | 27 258 | 330 363 | - | - |
| Service charges - sanitation revenue | | 18 648 | 19 908 | 14 137 | 21 825 | 15 651 | 14 872 | 15 784 | 16 | 11 321 | 11 321 | 11 321 | 11 321 | 135 857 | - | - |
| Service charges - refuse | | 13 337 | 13 610 | 10 748 | 18 288 | 13 355 | 12 485 | 13 450 | 122 | 10 885 | 10 885 | 10 885 | 10 885 | 130 621 | - | - |
| Rental of facilities and equipment | | 2 443 | 2 322 | 1 294 | 4 412 | 2 756 | 3 968 | 2 053 | 526 | 1 667 | 1 667 | 1 667 | 1 667 | 17 133 | - | - |
| Interest earned - external investments | | 4 855 | 7 116 | 11 070 | 4 838 | 7 545 | 4 477 | 5 478 | 4 058 | 4 335 | 4 335 | 4 335 | 4 335 | 43 489 | - | - |
| Interest earned - outstanding debtors | | 2 | 1 | 0 | 725 | 3 526 | 2 669 | 3 064 | - | 8 762 | 8 762 | 8 762 | 8 762 | 101 158 | - | - |
| Dividends received | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 642 | 454 | 435 | 615 | 594 | 732 | 912 | 144 | 4 709 | 4 709 | 4 709 | 4 709 | 45 950 | - | - |
| Licences and permits | | 14 522 | 14 254 | 13 970 | 14 647 | 12 599 | 10 921 | 12 749 | 5 482 | 1 403 | 1 403 | 1 403 | 1 403 | 15 518 | - | - |
| Agency services | | 1 266 | 1 452 | 831 | 1 116 | 1 142 | 731 | 1 257 | 697 | 2 426 | 2 426 | 2 426 | 2 426 | 29 117 | - | - |
| Transfers and Subsidies - Operational | | 646 300 | 39 533 | 800 | 1 117 | 23 944 | 511 134 | 4 462 | 1 836 | 146 811 | 146 811 | 146 811 | 146 811 | 1 724 783 | - | - |
| Other revenue | | 10 098 | 8 942 | 57 713 | (17 543) | 5 224 | (1 806) | 3 040 | 2 909 | 9 481 | 9 481 | 9 481 | 9 481 | 140 837 | - | - |
| Cash Receipts by Source | | 937 476 | 335 045 | 296 063 | 323 554 | 339 646 | 790 755 | 282 541 | 47 913 | 417 542 | 417 542 | 417 542 | 417 542 | 4 989 719 | - | - |
| Other Cash Flows by Source | | | | | | | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 141 483 | 93 450 | - | 136 170 | 59 247 | 56 271 | 1 | - | 52 988 | 52 988 | 52 988 | 52 988 | 659 711 | - | - |
| 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 | - | 40 | 40 | 40 | 40 | 205 | - | - |
| 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 | | 1 078 958 | 428 495 | 296 063 | 459 724 | 398 895 | 847 026 | 282 744 | 47 913 | 470 570 | 470 570 | 470 570 | 470 570 | 5 649 634 | - | - |
| Cash Payments by Type | | | | | | | | | | | | | | | | |
| Employee related costs | | 92 216 | 92 716 | 92 179 | 107 366 | 94 441 | 116 530 | 97 813 | 54 064 | 78 918 | 78 918 | 78 918 | 78 918 | 1 147 442 | - | - |
| Remuneration of councillors | | 2 003 | 2 041 | 1 988 | 2 020 | 2 009 | 16 705 | 2 920 | 3 425 | 12 640 | 12 640 | 12 640 | 12 640 | 89 496 | - | - |
| Finance charges | | - | 34 475 | - | - | - | - | 18 303 | - | 3 662 | 3 662 | 3 662 | 3 662 | 41 988 | - | - |
| Bulk purchases - Electricity | | 131 559 | 162 691 | 160 779 | 112 593 | 96 660 | 98 281 | 100 368 | 95 056 | 103 207 | 103 207 | 103 207 | 103 207 | 1 238 483 | - | - |
| Acquisitions - water & other inventory | | 37 607 | 25 189 | 35 481 | 37 486 | 40 905 | 29 878 | 28 361 | 1 075 | 22 848 | 22 848 | 22 848 | 22 848 | 296 293 | - | - |
| Contracted services | | 66 491 | 57 515 | 92 720 | 122 560 | 84 971 | 101 485 | 34 795 | 63 027 | 133 360 | 133 360 | 133 360 | 133 360 | 1 234 440 | - | - |
| Transfers and grants - other municipalities | | 1 755 | 1 546 | 1 669 | 1 845 | 3 033 | - | 151 | - | 1 992 | 1 992 | 1 992 | 1 992 | 15 500 | - | - |
| Transfers and grants - other | | - | 40 | 40 | 80 | 40 | 40 | 40 | 40 | 2 454 | 2 454 | 2 454 | 2 454 | 31 356 | - | - |
| Other expenditure | | 13 048 | 24 106 | 54 122 | 53 292 | 38 231 | 43 851 | 27 865 | 18 424 | 63 837 | 63 837 | 63 837 | 63 837 | 800 272 | - | - |
| Cash Payments by Type | | 344 680 | 400 318 | 438 979 | 437 242 | 360 289 | 406 769 | 310 617 | 235 110 | 422 918 | 422 918 | 422 918 | 422 918 | 4 895 271 | - | - |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | | |
| Capital assets | | 58 840 | 66 124 | 54 073 | 75 718 | 61 458 | 105 141 | 26 192 | 30 016 | 64 161 | 64 161 | 64 161 | 64 161 | 766 934 | - | - |
| Repayment of borrowing | | - | - | - | - | - | - | - | - | 2 315 | 2 315 | 2 315 | 2 315 | 27 778 | - | - |
| Other Cash Flows/Payments | | 657 | - | (657) | - | - | 4 364 | - | - | 11 566 | 11 566 | 11 566 | 11 566 | 138 788 | - | - |
| Total Cash Payments by Type | | 404 176 | 466 442 | 492 395 | 512 960 | 421 747 | 516 275 | 336 808 | 265 127 | 500 960 | 500 960 | 500 960 | 500 960 | 5 828 771 | - | - |
| NET INCREASE/(DECREASE) IN CASH HELD | | 674 782 | (37 947) | (196 332) | (53 236) | (22 852) | 330 751 | (54 064) | (217 214) | (30 390) | (30 390) | (30 390) | (30 390) | (179 137) | - | - |
| Cash/cash equivalents at the month/year beginning: | | 343 279 | 1 018 061 | 980 114 | 783 782 | 730 546 | 707 694 | 1 038 445 | 984 381 | 767 166 | 736 777 | 706 387 | 675 998 | 343 278 | - | - |
| Cash/cash equivalents at the month/year end: | | 1 018 061 | 980 114 | 783 782 | 730 546 | 707 694 | 1 038 445 | 984 381 | 767 166 | 736 777 | 706 387 | 675 998 | 645 608 | 164 142 | - | - |

LIM354 Polokwane - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 2025/02/28

| Description - Municipal Vote | Ref | 2024/25 | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | | |
|--|-----|---------|---------|---------|---------|----------|----------|---------|----------|-----------------|-----------------|-----------------|---|---------------------|---------------------|---------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2024/25 | Budget Year 2025/26 | Budget Year 2026/27 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Multi-year expenditure appropriation | 1 | | | | | | | | | | | | | | | |
| 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 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Multi-year expenditure sub-total | 3 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Single-year expenditure appropriation | | | | | | | | | | | | | | | | |
| Vote 1 - Chief operations office | | - | - | - | - | - | - | - | - | - | - | - | - | 1 347 | - | - |
| Vote 2 - Municipal managers office | | - | - | - | - | - | - | - | - | - | - | - | - | 1 400 | - | - |
| Vote 3 - Water and sanitation | | - | - | - | - | - | - | - | - | - | - | - | - | 312 518 | - | - |
| Vote 4 - Energy services | | - | - | - | - | - | - | - | - | - | - | - | - | 53 438 | - | - |
| Vote 5 - Community Services | | - | - | - | - | - | - | - | - | - | - | - | - | 106 929 | - | - |
| Vote 6 - Public safety | | - | - | - | - | - | - | - | - | - | - | - | - | 16 284 | - | - |
| Vote 7 - Corporate and Shared Services | | - | - | - | - | - | - | - | - | - | - | - | - | 34 337 | - | - |
| Vote 8 - Planning and Economic Development | | - | - | - | - | - | - | - | - | - | - | - | - | 15 436 | - | - |
| Vote 9 - Budget and Treasury office | | - | - | - | - | - | - | - | - | - | - | - | - | 300 | - | - |
| Vote 10 - Transport Operations | | - | - | - | - | - | - | - | - | - | - | - | - | 265 821 | - | - |
| Vote 11 - Human Settlement | | - | - | - | - | - | - | - | - | - | - | - | - | 609 | - | - |
| Vote 12 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital single-year expenditure sub-total | 3 | - | - | - | - | - | - | - | - | - | - | - | - | 808 419 | - | - |
| Total Capital Expenditure | 2 | - | - | - | - | - | - | - | - | - | - | - | - | 808 419 | - | - |

LIM354 Polokwane - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 2025/02/28

| Description | Ref | 2024/25 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|---|-----|---------|---------|---------|---------|----------|----------|---------|----------|-----------------|-----------------|-----------------|-----------------|---|---------------------|---------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2024/25 | Budget Year 2025/26 | Budget Year 2026/27 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Capital Expenditure - Functional | | | | | | | | | | | | | | | | |
| Governance and administration | | | | | | | | | | | | | 37 497 | 37 497 | - | - |
| Executive and council | | - | - | - | - | - | - | - | - | - | - | - | - | 1 400 | - | - |
| Finance and administration | | - | - | - | - | - | - | - | - | - | - | - | - | 36 097 | - | - |
| Internal audit | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Community and public safety | | | | | | | | | | | | | 90 841 | 90 841 | - | - |
| Community and social services | | - | - | - | - | - | - | - | - | - | - | - | - | 16 255 | - | - |
| Sport and recreation | | - | - | - | - | - | - | - | - | - | - | - | - | 73 977 | - | - |
| Public safety | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - | - | - | - | 609 | - | - |
| Health | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | | | | | | | | | | | | 281 807 | 281 807 | - | - |
| Planning and development | | - | - | - | - | - | - | - | - | - | - | - | - | 15 586 | - | - |
| Road transport | | - | - | - | - | - | - | - | - | - | - | - | - | 266 221 | - | - |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading services | | | | | | | | | | | | | 398 273 | 398 273 | - | - |
| Energy sources | | - | - | - | - | - | - | - | - | - | - | - | - | 53 438 | - | - |
| Water management | | - | - | - | - | - | - | - | - | - | - | - | - | 246 698 | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - | - | - | - | 65 820 | - | - |
| Waste management | | - | - | - | - | - | - | - | - | - | - | - | - | 32 317 | - | - |
| Other | | | | | | | | | | | | | | | | |
| Total Capital Expenditure - Functional | | - | - | - | - | - | - | - | - | - | - | - | 808 419 | 808 419 | - | - |

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

check

LIM354 Polokwane - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2025/02/28

| Description | Ref | 2024/25 | | | | | | | | | Budget Year 2025/26 | Budget Year 2026/27 |
|---|-----|-----------------|----------------|--------------|--------------------|------------------|--------------------|--------------|--------------|-----------------|---------------------|---------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjus. | Total Adjus. | Adjusted Budget | Adjusted Budget | |
| R thousands | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | | | | |
| Infrastructure | | 450 106 | - | - | - | - | - | (189) | (189) | 449 917 | - | - |
| Roads Infrastructure | | 77 366 | - | - | - | - | - | 24 131 | 24 131 | 101 497 | - | - |
| Roads | | 57 873 | - | - | - | - | - | 24 034 | 24 034 | 81 907 | - | - |
| Road Structures | | 19 493 | - | - | - | - | - | 97 | 97 | 19 590 | - | - |
| Road Furniture | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | 17 842 | - | - | - | - | - | (117) | (117) | 17 725 | - | - |
| Drainage Collection | | 17 842 | - | - | - | - | - | (117) | (117) | 17 725 | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 52 533 | - | - | - | - | - | (9 117) | (9 117) | 43 416 | - | - |
| Power Plants | | - | - | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | - | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | 27 478 | - | - | - | - | - | (17 819) | (17 819) | 9 659 | - | - |
| MV Substations | | 5 000 | - | - | - | - | - | (1 272) | (1 272) | 3 728 | - | - |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - | - | - |
| MV Networks | | - | - | - | - | - | - | - | - | - | - | - |
| LV Networks | | 20 055 | - | - | - | - | - | 9 974 | 9 974 | 30 029 | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | 225 743 | - | - | - | - | - | (20 996) | (20 996) | 204 748 | - | - |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - | - | - |
| Boreholes | | 12 434 | - | - | - | - | - | 52 | 52 | 12 485 | - | - |
| Reservoirs | | - | - | - | - | - | - | - | - | - | - | - |
| Pump Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - | - | - |
| Bulk Mains | | 157 904 | - | - | - | - | - | (32 535) | (32 535) | 125 369 | - | - |
| Distribution | | 47 545 | - | - | - | - | - | 11 444 | 11 444 | 58 989 | - | - |
| Distribution Points | | 7 861 | - | - | - | - | - | 43 | 43 | 7 904 | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | 55 222 | - | - | - | - | - | 9 035 | 9 035 | 64 256 | - | - |
| Pump Station | | - | - | - | - | - | - | - | - | - | - | - |
| Reticulation | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment Works | | 55 222 | - | - | - | - | - | 5 121 | 5 121 | 60 343 | - | - |
| Outfall Sewers | | - | - | - | - | - | - | 3 913 | 3 913 | 3 913 | - | - |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | 20 442 | - | - | - | - | - | (3 125) | (3 125) | 17 317 | - | - |
| Landfill Sites | | 5 549 | - | - | - | - | - | - | - | 5 549 | - | - |
| Waste Transfer Stations | | 12 893 | - | - | - | - | - | (3 000) | (3 000) | 9 893 | - | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | 2 000 | - | - | - | - | - | (125) | (125) | 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 | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | 958 | - | - | - | - | - | - | - | 958 | - | - |
| Data Centres | | 958 | - | - | - | - | - | - | - | 958 | - | - |
| Core Layers | | - | - | - | - | - | - | - | - | - | - | - |
| Distribution Layers | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Community Assets | | 107 013 | - | - | - | - | - | (24 634) | (24 634) | 82 379 | - | - |
| Community Facilities | | 63 799 | - | - | - | - | - | (22 710) | (22 710) | 41 089 | - | - |

LIM354 Polokwane - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2025/02/28

| Description | Ref | 2024/25 | | | | | | | | | Budget Year 2025/26 | Budget Year 2026/27 |
|--|-----|-----------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|---------------------|---------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjus. | Total Adjus. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| R thousands | | | | | | | | | | | | |
| Halls | | 1 311 | - | - | - | - | - | (800) | (800) | 511 | - | - |
| Centres | | 1 197 | - | - | - | - | - | - | - | 1 197 | - | - |
| Crèches | | - | - | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | 2 000 | - | - | - | - | - | (2 000) | (2 000) | (0) | - | - |
| Testing Stations | | 7 509 | - | - | - | - | - | (4 000) | (4 000) | 3 509 | - | - |
| Museums | | 237 | - | - | - | - | - | (2) | (2) | 235 | - | - |
| Galleries | | - | - | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - | - | - |
| Libraries | | 1 400 | - | - | - | - | - | (1 000) | (1 000) | 400 | - | - |
| Cemeteries/Crematoria | | 3 500 | - | - | - | - | - | (3 200) | (3 200) | 300 | - | - |
| Police | | - | - | - | - | - | - | - | - | - | - | - |
| Purfs | | - | - | - | - | - | - | - | - | - | - | - |
| Public Open Space | | 3 312 | - | - | - | - | - | - | - | 3 312 | - | - |
| Nature Reserves | | - | - | - | - | - | - | - | - | - | - | - |
| Public Ablution Facilities | | 1 739 | - | - | - | - | - | (217) | (217) | 1 522 | - | - |
| Markets | | - | - | - | - | - | - | - | - | - | - | - |
| Stalls | | - | - | - | - | - | - | - | - | - | - | - |
| Abattoirs | | - | - | - | - | - | - | - | - | - | - | - |
| Airports | | - | - | - | - | - | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals | | 41 596 | - | - | - | - | - | (11 491) | (11 491) | 30 104 | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | | 43 214 | - | - | - | - | - | (1 924) | (1 924) | 41 290 | - | - |
| Indoor Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | | 43 214 | - | - | - | - | - | (1 924) | (1 924) | 41 290 | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Heritage assets | | 50 | - | - | - | - | - | (50) | (50) | (0) | - | - |
| Monuments | | - | - | - | - | - | - | - | - | - | - | - |
| Historic Buildings | | - | - | - | - | - | - | - | - | - | - | - |
| Works of Art | | - | - | - | - | - | - | - | - | - | - | - |
| Conservation Areas | | 50 | - | - | - | - | - | (50) | (50) | (0) | - | - |
| Other Heritage | | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | | 17 539 | - | - | - | - | - | (2 102) | (2 102) | 15 436 | - | - |
| Revenue Generating | | 17 539 | - | - | - | - | - | (2 102) | (2 102) | 15 436 | - | - |
| Improved Property | | 15 354 | - | - | - | - | - | (1 806) | (1 806) | 13 548 | - | - |
| Unimproved Property | | 2 185 | - | - | - | - | - | (296) | (296) | 1 889 | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - | - | - |
| Other assets | | 461 | - | - | - | - | - | 2 300 | 2 300 | 2 761 | - | - |
| Operational Buildings | | 461 | - | - | - | - | - | 2 300 | 2 300 | 2 761 | - | - |
| Municipal Offices | | 461 | - | - | - | - | - | - | - | 461 | - | - |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | - | - | - | - |
| Building Plan Offices | | - | - | - | - | - | - | - | - | - | - | - |
| Workshops | | - | - | - | - | - | - | - | - | - | - | - |
| Yards | | - | - | - | - | - | - | - | - | - | - | - |
| Stores | | - | - | - | - | - | - | - | - | - | - | - |
| Laboratories | | - | - | - | - | - | - | - | - | - | - | - |
| Training Centres | | - | - | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | | - | - | - | - | - | - | - | - | - | - | - |
| Depots | | - | - | - | - | - | - | 2 300 | 2 300 | 2 300 | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Staff Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Social Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | 217 | 217 | 217 | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | 217 | 217 | 217 | - | - |
| Water Rights | | - | - | - | - | - | - | - | - | - | - | - |
| Effluent Licenses | | - | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | | - | - | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | | - | - | - | - | - | - | 217 | 217 | 217 | - | - |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | - | - | - | - |
| Unspecified | | - | - | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | 2 006 | - | - | - | - | - | 1 328 | 1 328 | 3 334 | - | - |
| Computer Equipment | | 2 006 | - | - | - | - | - | 1 328 | 1 328 | 3 334 | - | - |
| Furniture and Office Equipment | | 500 | - | - | - | - | - | 1 224 | 1 224 | 1 724 | - | - |

LIM354 Polokwane - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2025/02/28

| Description | Ref | 2024/25 | | | | | | | | | Budget Year 2025/26 | Budget Year 2026/27 |
|---|-----|-----------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|---------------------|---------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| R thousands | | | | | | | | | | | | |
| Furniture and Office Equipment | | 500 | - | - | - | - | - | 1 224 | 1 224 | 1 724 | - | - |
| Machinery and Equipment | | 16 550 | - | - | - | - | - | (3 057) | (3 057) | 13 493 | - | - |
| Machinery and Equipment | | 16 550 | - | - | - | - | - | (3 057) | (3 057) | 13 493 | - | - |
| Transport Assets | | 51 807 | - | - | - | - | - | (113) | (113) | 51 694 | - | - |
| Transport Assets | | 51 807 | - | - | - | - | - | (113) | (113) | 51 694 | - | - |
| 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 to be adjusted | 1 | 646 031 | - | - | - | - | - | (25 076) | (25 076) | 620 955 | - | - |

LIM354 Polokwane - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2025/02/28

| Description | Ref | 2024/25 | | | | | | | | | Budget Year | Budget Year | |
|---|-----|-----------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|---------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | 2025/26 | 2026/27 |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | Adjusted Budget | Adjusted Budget | |
| R thousands | | | | | | | | | | | | | |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class | | | | | | | | | | | | | |
| Infrastructure | | 52 657 | - | - | - | - | - | 13 673 | 13 673 | 66 329 | - | - | |
| Roads Infrastructure | | 45 048 | - | - | - | - | - | 10 431 | 10 431 | 55 479 | - | - | |
| Roads | | 44 348 | - | - | - | - | - | 10 431 | 10 431 | 54 779 | - | - | |
| Road Structures | | - | - | - | - | - | - | - | - | - | - | - | |
| Road Furniture | | 700 | - | - | - | - | - | - | - | 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 | - | - | - | - | - | 1 677 | 1 677 | 9 286 | - | - | |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - | - | - | |
| Boreholes | | - | - | - | - | - | - | - | - | - | - | - | |
| Reservoirs | | - | - | - | - | - | - | - | - | - | - | - | |
| Pump Stations | | - | - | - | - | - | - | - | - | - | - | - | |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - | - | - | |
| Bulk Mains | | - | - | - | - | - | - | - | - | - | - | - | |
| Distribution | | 3 261 | - | - | - | - | - | (63) | (63) | 3 198 | - | - | |
| Distribution Points | | - | - | - | - | - | - | - | - | - | - | - | |
| PRV Stations | | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Spares | | 4 348 | - | - | - | - | - | 1 740 | 1 740 | 6 088 | - | - | |
| Sanitation Infrastructure | | - | - | - | - | - | - | 1 564 | 1 564 | 1 564 | - | - | |
| Pump Station | | - | - | - | - | - | - | - | - | - | - | - | |
| Reticulation | | - | - | - | - | - | - | - | - | - | - | - | |
| Waste Water Treatment Works | | - | - | - | - | - | - | 1 564 | 1 564 | 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 | | - | - | - | - | - | - | - | - | - | - | - | |
| Distribution Layers | | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - | |
| Community Assets | | 12 290 | - | - | - | - | - | (2 019) | (2 019) | 10 271 | - | - | |
| Community Facilities | | 10 435 | - | - | - | - | - | (2 000) | (2 000) | 8 435 | - | - | |
| Halls | | - | - | - | - | - | - | - | - | - | - | - | |
| Centres | | - | - | - | - | - | - | - | - | - | - | - | |
| Crèches | | - | - | - | - | - | - | - | - | - | - | - | |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - | - | - | - | |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | - | - | - | |
| Testing Stations | | - | - | - | - | - | - | - | - | - | - | - | |
| Museums | | - | - | - | - | - | - | - | - | - | - | - | |
| Galleries | | - | - | - | - | - | - | - | - | - | - | - | |
| Theatres | | - | - | - | - | - | - | - | - | - | - | - | |
| Libraries | | - | - | - | - | - | - | - | - | - | - | - | |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | - | - | - | - | |

LIM354 Polokwane - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2025/02/28

| Description | Ref | 2024/25 | | | | | | | | | Budget Year | Budget Year |
|---|-----|-----------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | 2025/26 |
| R thousands | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| Police | | - | - | - | - | - | - | - | - | - | - | - |
| Purfs | | - | - | - | - | - | - | - | - | - | - | - |
| Public Open Space | | - | - | - | - | - | - | - | - | - | - | - |
| Nature Reserves | | - | - | - | - | - | - | - | - | - | - | - |
| Public Ablution Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - | - | - |
| Stalls | | - | - | - | - | - | - | - | - | - | - | - |
| Abattoirs | | - | - | - | - | - | - | - | - | - | - | - |
| Airports | | - | - | - | - | - | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals | | 10 435 | - | - | - | - | - | (2 000) | (2 000) | 8 435 | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | | 1 855 | - | - | - | - | - | (19) | (19) | 1 836 | - | - |
| Indoor Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | | 1 855 | - | - | - | - | - | (19) | (19) | 1 836 | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Heritage assets | | - | - | - | - | - | - | - | - | - | - | - |
| Monuments | | - | - | - | - | - | - | - | - | - | - | - |
| Historic Buildings | | - | - | - | - | - | - | - | - | - | - | - |
| Works of Art | | - | - | - | - | - | - | - | - | - | - | - |
| Conservation Areas | | - | - | - | - | - | - | - | - | - | - | - |
| Other Heritage | | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - | - | - |
| Other assets | | 9 787 | - | - | - | - | - | (740) | (740) | 9 047 | - | - |
| Operational Buildings | | 9 787 | - | - | - | - | - | (740) | (740) | 9 047 | - | - |
| Municipal Offices | | 9 787 | - | - | - | - | - | (740) | (740) | 9 047 | - | - |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | - | - | - | - |
| Building Plan Offices | | - | - | - | - | - | - | - | - | - | - | - |
| Workshops | | - | - | - | - | - | - | - | - | - | - | - |
| Yards | | - | - | - | - | - | - | - | - | - | - | - |
| Stores | | - | - | - | - | - | - | - | - | - | - | - |
| Laboratories | | - | - | - | - | - | - | - | - | - | - | - |
| Training Centres | | - | - | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | | - | - | - | - | - | - | - | - | - | - | - |
| Depots | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Staff Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Social Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - | - | - |
| Water Rights | | - | - | - | - | - | - | - | - | - | - | - |
| Effluent Licenses | | - | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | | - | - | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | | - | - | - | - | - | - | - | - | - | - | - |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | - | - | - | - |
| Unspecified | | - | - | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| 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 to be adjusted | 1 | 74 733 | - | - | - | - | - | 10 914 | 10 914 | 85 647 | - | - |

LIM354 Polokwane - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2025/02/28

| Description | Ref | 2024/25 | | | | | | | | | Budget Year | Budget Year |
|---|-----|-----------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| R thousands | | | | | | | | | | | | |
| Repairs and maintenance expenditure by Asset Class/Sub-class | | | | | | | | | | | | |
| Infrastructure | | 563 581 | - | - | - | - | - | 24 759 | 24 759 | 588 340 | - | - |
| Roads Infrastructure | | 103 984 | - | - | - | - | - | (7 582) | (7 582) | 96 401 | - | - |
| Roads | | 13 435 | - | - | - | - | - | - | - | 13 435 | - | - |
| Road Structures | | - | - | - | - | - | - | - | - | - | - | - |
| Road Furniture | | 90 549 | - | - | - | - | - | (7 582) | (7 582) | 82 967 | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 158 038 | - | - | - | - | - | (23 170) | (23 170) | 134 868 | - | - |
| Power Plants | | - | - | - | - | - | - | - | - | - | - | - |
| HV Substations | | 6 000 | - | - | - | - | - | (5 900) | (5 900) | 100 | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - | - | - |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - | - | - |
| MV Networks | | - | - | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | 152 038 | - | - | - | - | - | (17 270) | (17 270) | 134 768 | - | - |
| Water Supply Infrastructure | | 203 732 | - | - | - | - | - | 26 131 | 26 131 | 229 863 | - | - |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - | - | - |
| Boreholes | | - | - | - | - | - | - | - | - | - | - | - |
| Reservoirs | | - | - | - | - | - | - | - | - | - | - | - |
| Pump Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - | - | - |
| Bulk Mains | | - | - | - | - | - | - | - | - | - | - | - |
| Distribution | | - | - | - | - | - | - | - | - | - | - | - |
| Distribution Points | | - | - | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | 203 732 | - | - | - | - | - | 26 131 | 26 131 | 229 863 | - | - |
| Sanitation Infrastructure | | 16 763 | - | - | - | - | - | 6 380 | 6 380 | 23 144 | - | - |
| Pump Station | | - | - | - | - | - | - | - | - | - | - | - |
| Reticalulation | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | - | - | - | - |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | 16 763 | - | - | - | - | - | 6 380 | 6 380 | 23 144 | - | - |
| Solid Waste Infrastructure | | 81 064 | - | - | - | - | - | 23 000 | 23 000 | 104 064 | - | - |
| Landfill Sites | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | 81 064 | - | - | - | - | - | 23 000 | 23 000 | 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 | | - | - | - | - | - | - | - | - | - | - | - |
| Distribution Layers | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Community Assets | | 63 027 | - | - | - | - | - | 1 342 | 1 342 | 64 369 | - | - |
| Community Facilities | | 23 603 | - | - | - | - | - | 998 | 998 | 24 600 | - | - |
| Halls | | - | - | - | - | - | - | - | - | - | - | - |
| Centres | | - | - | - | - | - | - | - | - | - | - | - |
| Crèches | | - | - | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Testing Stations | | - | - | - | - | - | - | - | - | - | - | - |

LIM354 Polokwane - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2025/02/28

| Description | Ref | 2024/25 | | | | | | | | | Budget Year | Budget Year |
|---|-----|-----------------|----------------|--------------|--------------------|------------------|--------------------|--------------|--------------|-----------------|-----------------|-----------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjus. | Total Adjus. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| R thousands | | | | | | | | | | | | |
| Museums | | 25 | - | - | - | - | - | - | - | - | 25 | - |
| Galleries | | - | - | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - | - | - |
| Libraries | | - | - | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | - | - | - | - |
| Police | | - | - | - | - | - | - | - | - | - | - | - |
| Purls | | - | - | - | - | - | - | - | - | - | - | - |
| Public Open Space | | - | - | - | - | - | - | - | - | - | - | - |
| Nature Reserves | | 1 | - | - | - | - | - | - | - | - | 1 | - |
| Public Ablution Facilities | | 3 003 | - | - | - | - | - | - | - | - | 3 003 | - |
| Markets | | - | - | - | - | - | - | - | - | - | - | - |
| Stalls | | - | - | - | - | - | - | - | - | - | - | - |
| Abattoirs | | - | - | - | - | - | - | - | - | - | - | - |
| Airports | | - | - | - | - | - | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | 20 573 | - | - | - | - | - | 998 | - | 998 | 21 570 | - |
| Sport and Recreation Facilities | | 39 424 | - | - | - | - | - | 345 | - | 345 | 39 769 | - |
| Indoor Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | 39 424 | - | - | - | - | - | 345 | - | 345 | 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 | | 51 392 | - | - | - | - | - | (5 980) | - | (5 980) | 45 412 | - |
| Operational Buildings | | 51 392 | - | - | - | - | - | (5 980) | - | (5 980) | 45 412 | - |
| Municipal Offices | | 51 392 | - | - | - | - | - | (5 980) | - | (5 980) | 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 | | 10 859 | - | - | - | - | - | - | - | - | 10 859 | - |
| Servitudes | | - | - | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | 10 859 | - | - | - | - | - | - | - | - | 10 859 | - |
| Water Rights | | - | - | - | - | - | - | - | - | - | - | - |
| Effluent Licenses | | - | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | | - | - | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | | - | - | - | - | - | - | - | - | - | - | - |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | - | - | - | - |
| Unspecified | | 10 859 | - | - | - | - | - | - | - | - | 10 859 | - |
| Computer Equipment | | 7 383 | - | - | - | - | - | 4 800 | - | 4 800 | 12 183 | - |
| Computer Equipment | | 7 383 | - | - | - | - | - | 4 800 | - | 4 800 | 12 183 | - |
| Furniture and Office Equipment | | 16 742 | - | - | - | - | - | (4 455) | - | (4 455) | 12 287 | - |
| Furniture and Office Equipment | | 16 742 | - | - | - | - | - | (4 455) | - | (4 455) | 12 287 | - |
| Machinery and Equipment | | 502 | - | - | - | - | - | - | - | - | 502 | - |
| Machinery and Equipment | | 502 | - | - | - | - | - | - | - | - | 502 | - |
| Transport Assets | | 75 355 | - | - | - | - | - | 7 490 | - | 7 490 | 82 845 | - |
| Transport Assets | | 75 355 | - | - | - | - | - | 7 490 | - | 7 490 | 82 845 | - |
| Land | | - | - | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - |

LIM354 Polokwane - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2025/02/28

| Description | Ref | 2024/25 | | | | | | | | | Budget Year | Budget Year |
|---|-----|-----------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| Living resources | | - | - | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Policing and Protection</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Zoological plants and animals</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Policing and Protection</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Zoological plants and animals</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Total Repairs and Maintenance Expenditure to be adjusted | 1 | 788 841 | - | - | - | - | - | 27 956 | 27 956 | 816 797 | - | - |

LIM354 Polokwane - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2025/02/28

| Description | Ref | 2024/25 | | | | | | | | | Budget Year 2025/26 | Budget Year 2026/27 |
|--|-----|-----------------|----------------|--------------|--------------------|------------------|--------------------|--------------|--------------|-----------------|---------------------|---------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjus. | Total Adjus. | Adjusted Budget | Adjusted Budget | |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| R thousands | | | | | | | | | | | | |
| Depreciation by Asset Class/Sub-class | | | | | | | | | | | | |
| Infrastructure | | 270 157 | - | - | - | - | - | - | - | 270 157 | - | - |
| Roads Infrastructure | | 179 173 | - | - | - | - | - | - | - | 179 173 | - | - |
| Roads | | - | - | - | - | - | - | - | - | - | - | - |
| Road Structures | | 179 173 | - | - | - | - | - | - | - | 179 173 | - | - |
| Road Furniture | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | 11 004 | - | - | - | - | - | - | - | 11 004 | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | 11 004 | - | - | - | - | - | - | - | 11 004 | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 13 719 | - | - | - | - | - | - | - | 13 719 | - | - |
| Power Plants | | - | - | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | - | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - | - | - |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - | - | - |
| MV Networks | | - | - | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | 13 719 | - | - | - | - | - | - | - | 13 719 | - | - |
| Water Supply Infrastructure | | 2 391 | - | - | - | - | - | - | - | 2 391 | - | - |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - | - | - |
| Boreholes | | - | - | - | - | - | - | - | - | - | - | - |
| Reservoirs | | - | - | - | - | - | - | - | - | - | - | - |
| Pump Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - | - | - |
| Bulk Mains | | - | - | - | - | - | - | - | - | - | - | - |
| Distribution | | 2 391 | - | - | - | - | - | - | - | 2 391 | - | - |
| Distribution Points | | - | - | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | 9 691 | - | - | - | - | - | - | - | 9 691 | - | - |
| Pump Station | | - | - | - | - | - | - | - | - | - | - | - |
| Reticulation | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | - | - | - | - |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | 9 691 | - | - | - | - | - | - | - | 9 691 | - | - |
| Solid Waste Infrastructure | | 53 263 | - | - | - | - | - | - | - | 53 263 | - | - |
| Landfill Sites | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Transfer Stations | | 53 263 | - | - | - | - | - | - | - | 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 | | 916 | - | - | - | - | - | - | - | 916 | - | - |
| Data Centres | | - | - | - | - | - | - | - | - | - | - | - |
| Core Layers | | - | - | - | - | - | - | - | - | - | - | - |
| Distribution Layers | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | 916 | - | - | - | - | - | - | - | 916 | - | - |
| Community Assets | | 67 024 | - | - | - | - | - | - | - | 67 024 | - | - |
| Community Facilities | | 12 491 | - | - | - | - | - | - | - | 12 491 | - | - |
| Halls | | - | - | - | - | - | - | - | - | - | - | - |
| Centres | | 1 028 | - | - | - | - | - | - | - | 1 028 | - | - |
| Crèches | | - | - | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | | 79 | - | - | - | - | - | - | - | 79 | - | - |
| Fire/Ambulance Stations | | 966 | - | - | - | - | - | - | - | 966 | - | - |

LIM354 Polokwane - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2025/02/28

| Description | Ref | 2024/25 | | | | | | | | | Budget Year 2025/26 | Budget Year 2026/27 |
|---|-----|-----------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|---------------------|---------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | | |
| R thousands | | | | | | | | | | | | |
| Testing Stations | | 169 | - | - | - | - | - | - | - | - | 169 | - |
| Museums | | - | - | - | - | - | - | - | - | - | - | - |
| Galleries | | - | - | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - | - | - |
| Libraries | | - | - | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria | | 342 | - | - | - | - | - | - | - | - | 342 | - |
| Police | | - | - | - | - | - | - | - | - | - | - | - |
| Parks | | - | - | - | - | - | - | - | - | - | - | - |
| Public Open Space | | 1 741 | - | - | - | - | - | - | - | - | 1 741 | - |
| Nature Reserves | | - | - | - | - | - | - | - | - | - | - | - |
| Public Ablution Facilities | | 34 | - | - | - | - | - | - | - | - | 34 | - |
| Markets | | - | - | - | - | - | - | - | - | - | - | - |
| Stalls | | - | - | - | - | - | - | - | - | - | - | - |
| Abattoirs | | - | - | - | - | - | - | - | - | - | - | - |
| Airports | | - | - | - | - | - | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | 8 131 | - | - | - | - | - | - | - | - | 8 131 | - |
| Sport and Recreation Facilities | | 54 533 | - | - | - | - | - | - | - | - | 54 533 | - |
| Indoor Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | | 2 187 | - | - | - | - | - | - | - | - | 2 187 | - |
| Capital Spares | | 52 345 | - | - | - | - | - | - | - | - | 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 | | 1 342 | - | - | - | - | - | - | - | - | 1 342 | - |
| Operational Buildings | | 1 342 | - | - | - | - | - | - | - | - | 1 342 | - |
| Municipal Offices | | 1 342 | - | - | - | - | - | - | - | - | 1 342 | - |
| 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 | | 49 | - | - | - | - | - | - | - | - | 49 | - |
| Servitudes | | - | - | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | 49 | - | - | - | - | - | - | - | - | 49 | - |
| Water Rights | | - | - | - | - | - | - | - | - | - | - | - |
| Effluent Licenses | | - | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | | - | - | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | | 49 | - | - | - | - | - | - | - | - | 49 | - |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | - | - | - | - |
| Unspecified | | - | - | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | 2 726 | - | - | - | - | - | - | - | - | 2 726 | - |
| Computer Equipment | | 2 726 | - | - | - | - | - | - | - | - | 2 726 | - |
| Furniture and Office Equipment | | 10 333 | - | - | - | - | - | - | - | - | 10 333 | - |
| Furniture and Office Equipment | | 10 333 | - | - | - | - | - | - | - | - | 10 333 | - |
| Machinery and Equipment | | 4 026 | - | - | - | - | - | - | - | - | 4 026 | - |
| Machinery and Equipment | | 4 026 | - | - | - | - | - | - | - | - | 4 026 | - |
| Transport Assets | | 31 264 | - | - | - | - | - | - | - | - | 31 264 | - |
| Transport Assets | | 31 264 | - | - | - | - | - | - | - | - | 31 264 | - |
| Land | | - | - | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - |

LIM354 Polokwane - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2025/02/28

| Description | Ref | 2024/25 | | | | | | | | | Budget Year | Budget Year |
|--|-----|-----------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| R thousands | | | | | | | | | | | | |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - |
| Living resources | | - | - | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Policing and Protection</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Policing and Protection</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | - | - | - | - |
| Total Depreciation to be adjusted | 1 | 386 920 | - | - | - | - | - | - | - | 386 920 | - | - |

LIM354 Polokwane - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2025/02/28

| Description | Ref | 2024/25 | | | | | | | | | Budget Year | Budget Year |
|---|-----|-----------------|----------------|--------------|--------------------|------------------|--------------------|--------------|--------------|-----------------|-----------------|-----------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjus. | Total Adjus. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| R thousands | | | | | | | | | | | | |
| Capital expenditure on upgrading of existing assets by Asset Class/Sub-class | | | | | | | | | | | | |
| Infrastructure | | 76 625 | - | - | - | - | - | 324 | 324 | 76 949 | - | - |
| Roads Infrastructure | | 51 734 | - | - | - | - | - | (15 978) | (15 978) | 35 756 | - | - |
| Roads | | 29 739 | - | - | - | - | - | 3 273 | 3 273 | 33 012 | - | - |
| Road Structures | | 20 595 | - | - | - | - | - | (18 552) | (18 552) | 2 043 | - | - |
| Road Furniture | | 1 400 | - | - | - | - | - | (700) | (700) | 700 | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | 11 341 | - | - | - | - | - | (2 908) | (2 908) | 8 434 | - | - |
| Drainage Collection | | 11 341 | - | - | - | - | - | (2 908) | (2 908) | 8 434 | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 2 622 | - | - | - | - | - | (500) | (500) | 2 122 | - | - |
| Power Plants | | - | - | - | - | - | - | - | - | - | - | - |
| HV Substations | | 1 622 | - | - | - | - | - | (500) | (500) | 1 122 | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - | - | - |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - | - | - |
| MV Networks | | - | - | - | - | - | - | - | - | - | - | - |
| LV Networks | | 1 000 | - | - | - | - | - | 0 | 0 | 1 000 | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | 6 085 | - | - | - | - | - | 217 | 217 | 6 302 | - | - |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - | - | - |
| Boreholes | | - | - | - | - | - | - | - | - | - | - | - |
| Reservoirs | | - | - | - | - | - | - | - | - | - | - | - |
| Pump Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | 6 085 | - | - | - | - | - | 217 | 217 | 6 302 | - | - |
| Bulk Mains | | - | - | - | - | - | - | - | - | - | - | - |
| Distribution | | - | - | - | - | - | - | - | - | - | - | - |
| Distribution Points | | - | - | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | 3 435 | - | - | - | - | - | 19 993 | 19 993 | 23 428 | - | - |
| Pump Station | | - | - | - | - | - | - | - | - | - | - | - |
| Reticulation | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment Works | | 3 435 | - | - | - | - | - | 19 993 | 19 993 | 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 | - | - | - | - | - | (500) | (500) | 908 | - | - |
| Data Centres | | 1 408 | - | - | - | - | - | (500) | (500) | 908 | - | - |
| Core Layers | | - | - | - | - | - | - | - | - | - | - | - |
| Distribution Layers | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Community Assets | | 18 913 | - | - | - | - | - | 4 180 | 4 180 | 23 093 | - | - |
| Community Facilities | | 13 913 | - | - | - | - | - | (4 420) | (4 420) | 9 493 | - | - |
| Halls | | - | - | - | - | - | - | - | - | - | - | - |
| Centres | | - | - | - | - | - | - | - | - | - | - | - |
| Crèches | | - | - | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Testing Stations | | 3 000 | - | - | - | - | - | (2 600) | (2 600) | 400 | - | - |
| Museums | | - | - | - | - | - | - | - | - | - | - | - |
| Galleries | | - | - | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - | - | - |
| Libraries | | - | - | - | - | - | - | - | - | - | - | - |

LIM354 Polokwane - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2025/02/28

| Description | Ref | 2024/25 | | | | | | | | | Budget Year | Budget Year |
|---|-----|-----------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| R thousands | | | | | | | | | | | | |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | - | - | - | - |
| Police | | - | - | - | - | - | - | - | - | - | - | - |
| Purfs | | 3 913 | - | - | - | - | - | - | - | - | 3 913 | - |
| Public Open Space | | 5 000 | - | - | - | - | - | (1 820) | (1 820) | - | 3 180 | - |
| Nature Reserves | | 2 000 | - | - | - | - | - | - | - | - | 2 000 | - |
| Public Ablution Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - | - | - |
| Stalls | | - | - | - | - | - | - | - | - | - | - | - |
| Abattoirs | | - | - | - | - | - | - | - | - | - | - | - |
| Airports | | - | - | - | - | - | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | | 5 000 | - | - | - | - | - | 8 600 | 8 600 | - | 13 600 | - |
| Indoor Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | | 5 000 | - | - | - | - | - | 8 600 | 8 600 | - | 13 600 | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Heritage assets | | - | - | - | - | - | - | - | - | - | - | - |
| Monuments | | - | - | - | - | - | - | - | - | - | - | - |
| Historic Buildings | | - | - | - | - | - | - | - | - | - | - | - |
| Works of Art | | - | - | - | - | - | - | - | - | - | - | - |
| Conservation Areas | | - | - | - | - | - | - | - | - | - | - | - |
| Other Heritage | | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - | - | - |
| Other assets | | 3 839 | - | - | - | - | - | (2 064) | (2 064) | - | 1 775 | - |
| Operational Buildings | | 3 839 | - | - | - | - | - | (2 064) | (2 064) | - | 1 775 | - |
| Municipal Offices | | 2 174 | - | - | - | - | - | (1 674) | (1 674) | - | 500 | - |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | - | - | - | - |
| Building Plan Offices | | - | - | - | - | - | - | - | - | - | - | - |
| Workshops | | - | - | - | - | - | - | - | - | - | - | - |
| Yards | | 1 665 | - | - | - | - | - | (390) | (390) | - | 1 275 | - |
| Stores | | - | - | - | - | - | - | - | - | - | - | - |
| Laboratories | | - | - | - | - | - | - | - | - | - | - | - |
| Training Centres | | - | - | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | | - | - | - | - | - | - | - | - | - | - | - |
| Depots | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Staff Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Social Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - | - | - |
| Water Rights | | - | - | - | - | - | - | - | - | - | - | - |
| Effluent Licenses | | - | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | | - | - | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | | - | - | - | - | - | - | - | - | - | - | - |
| Local 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 | | - | - | - | - | - | - | - | - | - | - | - |

LIM354 Polokwane - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2025/02/28

| Description | Ref | 2024/25 | | | | | | | | | Budget Year | Budget Year |
|---|-----|-----------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| R thousands | | | | | | | | | | | | |
| Total Capital Expenditure on upgrading of existing assets <i>to be adjusted</i> | 1 | 99 377 | - | - | - | - | - | 2 440 | 2 440 | 101 817 | - | - |

