

Municipal annual budgets and MTREF & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Kgomotso Baloyi
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Preparation Instructions

Municipality Name: LIM354 Polokwane ▼

CFO Name: Thabo Nonyane (Acting CFO)

Tel: 015 290 2049

Fax:

E-Mail: thabo@polokwane.gov.za

Budget for MTREF starting: 2025 ▼

Budget Year: 2025/26

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all

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Clear Highlights on all sheets

Important documents which provide essential assistance

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[Dummy Budget Guide](#) [Click to view](#)

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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 - Legaslative support
Vote 3 - Water and sanitation	1.2	Legaslative support	1.3 - Legal services
Vote 4 - Energy services	1.3	Legal services	1.4 - Integrated development plan
Vote 5 - Community Services	1.4	Integrated development plan	1.5 - Communications and marketing
Vote 6 - Public safety	1.5	Communications and marketing	1.6 - Project management unit
Vote 7 - Corporate and Shared Services	1.6	Project management unit	1.7 - Performance management unit
Vote 8 - Planning and Economic Development	1.7	Performance management unit	1.8 - Cluster office
Vote 9 - Budget and Treasury office	1.8	Cluster office	1.9 - Executive support
Vote 10 - Transport Operations	1.9	Executive support	1.10 -
Vote 11 - Human Settlement	1.10		
Vote 12 -	Vote 2	Municipal managers office	2.1 - Council
Vote 13 -	2.1	Council	2.2 - Municipal manager
Vote 14 -	2.2	Municipal manager	2.3 - Risk management
Vote 15 -	2.3	Risk management	2.4 - Internal audit
	2.4	Internal audit	2.5 -
	2.5		2.6 -
	2.6		2.7 -
	2.7		2.8 -
	2.8		2.9 -
	2.9		2.10 -
	2.10		
	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 conservation
	3.5	Reticulations, distribution and maintenance, water demand and conservation	3.6 - Reticulations, distribution and maintenance, water demand and conservation
	3.6	Reticulations, distribution and maintenance, water demand and conservation	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 - Corporate service- Information Communication Technology
	7.2	Corporate 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 enigneering
	10.6	Storm water management and traffic enigneering	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 -

LIM354 Polokwane - Contact Information
A. GENERAL INFORMATION

Municipality	LIM354 Polokwane
Grade	B
Province	Set name on 'Instructions' sheet
Web Address	www.polokwane.gov.za
e-mail Address	

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	015 290 2054	Telephone number	015 290 2245
Cell number	072 367 5316	Cell number	081 529 1238
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E-mail address	wilhemina@polokwane.gov.za	E-mail address	enosm@polokwane.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	Mosema John Mpe	Name	Billy Pillay
Telephone number	152902103	Telephone number	015 290 2103
Cell number	824417453	Cell number	078 429 6772
Fax number		Fax number	
E-mail address	johnmp@polokwane.gov.za	E-mail address	billyp@polokwane.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP		Secretary/PA to the Municipal Manager:	
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Ms	Title	Ms

Name	Thuso Nemugumoni	Name	Felicity F. Louw
Telephone number	015 290 2102	Telephone number	015 290 2102
Cell number	082 387 9116	Cell number	078 235 9199
Fax number		Fax number	
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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
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Fax number		Fax number	
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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	015 290 2195	Telephone number	015 290 2523
Cell number	081 578 7894	Cell number	083 624 1118
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	015 290 2195	Telephone number	152902195
Cell number	081 346 4495	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	015 290 2049	Telephone number	
Cell number	065 837 5872	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			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

LIM354 Polokwane - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Revenue - Functional										
Governance and administration		2 477 716	2 731 224	3 090 674	2 162 882	2 169 481	2 169 481	2 275 243	2 387 241	2 510 188
Executive and council		–	–	–	2	2	2	2	2	2
Finance and administration		2 477 716	2 731 224	3 090 674	2 162 879	2 169 479	2 169 479	2 275 241	2 387 238	2 510 185
Internal audit		–	–	–	1	0	0	0	0	0
Community and public safety		6 851	16 005	7 379	58 796	144 304	144 304	137 286	131 660	82 949
Community and social services		1 969	1 959	2 147	3 170	2 605	2 605	2 713	2 030	2 159
Sport and recreation		2 361	3 884	3 150	52 284	58 087	58 087	78 270	71 862	70 953
Public safety		1 445	(87)	231	133	373	373	396	420	446
Housing		1 076	10 248	1 851	3 208	83 237	83 237	55 904	57 344	9 387
Health		–	0	–	2	2	2	4	4	4
Economic and environmental services		191 238	100 973	107 757	672 568	689 511	689 511	493 999	508 578	550 974
Planning and development		21 751	14 306	16 808	71 606	54 553	54 553	48 232	51 809	56 119
Road transport		169 187	85 747	90 249	591 039	633 436	633 436	443 530	455 670	493 689
Environmental protection		300	921	700	9 923	1 521	1 521	2 237	1 099	1 166
Trading services		1 735 680	1 721 922	1 964 856	3 116 623	3 084 164	3 084 164	3 539 401	4 020 051	4 410 985
Energy sources		1 197 817	1 195 925	1 385 041	2 052 223	2 032 568	2 032 568	2 316 717	2 607 826	2 941 494
Water management		243 005	231 872	269 799	669 462	632 362	632 362	721 839	836 560	875 740
Waste water management		155 709	153 357	164 962	214 039	241 893	241 893	297 339	351 742	351 262
Waste management		139 149	140 768	145 054	180 898	177 342	177 342	203 506	223 922	242 488
Other	4	–	62	–	–	–	–	–	–	–
Total Revenue - Functional	2	4 411 485	4 570 186	5 170 665	6 010 869	6 087 460	6 087 460	6 445 928	7 047 529	7 555 096
Expenditure - Functional										
Governance and administration		935 860	1 186 609	1 396 662	1 319 843	1 506 512	1 506 512	1 513 095	1 586 475	1 669 549
Executive and council		160 016	380 334	488 501	163 210	202 589	202 589	173 342	182 299	191 921
Finance and administration		764 766	794 867	893 313	1 138 076	1 287 590	1 287 590	1 322 624	1 386 104	1 458 544
Internal audit		11 078	11 408	14 848	18 556	16 333	16 333	17 130	18 072	19 084
Community and public safety		244 581	415 480	529 225	435 919	483 179	483 179	500 850	527 360	513 546
Community and social services		63 133	62 835	67 109	83 620	83 599	83 599	91 450	95 636	100 992
Sport and recreation		99 529	249 660	359 616	245 824	235 466	235 466	246 016	259 547	274 082
Public safety		65 527	79 477	80 006	71 139	71 599	71 599	94 008	99 179	104 733
Housing		11 237	15 476	16 749	26 789	83 700	83 700	59 820	62 917	23 095
Health		5 154	8 032	5 746	8 548	8 815	8 815	9 555	10 081	10 645
Economic and environmental services		434 033	744 277	1 090 669	828 335	920 228	920 228	964 766	936 145	1 043 056
Planning and development		94 173	112 059	86 472	137 421	125 539	125 539	136 634	144 949	154 284
Road transport		313 084	606 835	978 626	659 679	764 575	764 575	797 015	759 633	855 442
Environmental protection		26 776	25 383	25 571	31 234	30 113	30 113	31 116	31 562	33 329
Trading services		1 490 769	1 874 983	2 255 953	2 556 116	2 437 855	2 437 855	2 726 397	2 881 781	3 032 844
Energy sources		1 052 213	1 072 420	1 337 833	1 651 138	1 533 728	1 533 728	1 735 583	1 828 288	1 935 020
Water management		280 692	575 321	680 071	603 102	589 599	589 599	642 181	685 501	715 441
Waste water management		21 205	81 485	74 733	123 180	114 433	114 433	134 695	141 713	147 799
Waste management		136 658	145 757	163 315	178 696	200 095	200 095	213 937	226 278	234 584
Other	4	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	3 105 243	4 221 349	5 272 509	5 140 213	5 347 773	5 347 773	5 705 107	5 931 761	6 258 994
Surplus/(Deficit) for the year		1 306 243	348 837	(101 844)	870 656	739 687	739 687	740 821	1 115 769	1 296 102

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

4. All amounts must be classified under a functional classification . The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

LIM354 Polokwane - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		1 735 680	1 721 922	1 964 856	3 116 623	3 084 164	3 084 164	3 539 401	4 020 051	4 410 985
Energy sources		1 197 817	1 195 925	1 385 041	2 052 223	2 032 568	2 032 568	2 316 717	2 607 826	2 941 494
Electricity		1 197 817	1 195 925	1 385 041	2 052 223	2 032 568	2 032 568	2 316 717	2 607 826	2 941 494
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		243 005	231 872	269 799	669 462	632 362	632 362	721 839	836 560	875 740
Water Treatment		-	-	-	1	1	1	1	1	1
Water Distribution		243 005	231 872	269 799	669 462	632 361	632 361	721 838	836 560	875 739
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		155 709	153 357	164 962	214 039	241 893	241 893	297 339	351 742	351 262
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		155 709	153 357	164 962	214 039	241 893	241 893	297 339	351 742	351 262
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		139 149	140 768	145 054	180 898	177 342	177 342	203 506	223 922	242 488
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		139 149	140 768	145 054	180 898	177 342	177 342	203 506	223 922	242 488
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	62	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	62	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	4 411 485	4 570 186	5 170 665	6 010 869	6 087 460	6 087 460	6 445 928	7 047 529	7 555 096

LIM354 Polokwane - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Economic and environmental services		434 033	744 277	1 090 669	828 335	920 228	920 228	964 766	936 145	1 043 056
Planning and development		94 173	112 059	86 472	137 421	125 539	125 539	136 634	144 949	154 284
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)		9 815	28 150	12 854	25 544	26 274	26 274	27 663	29 184	30 818
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		18 978	21 964	20 366	26 511	28 563	28 563	30 581	32 263	34 070
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		32 374	41 580	38 692	70 338	53 514	53 514	53 759	58 684	63 323
Project Management Unit		33 007	20 366	14 560	15 028	17 189	17 189	24 631	24 819	26 073
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		313 084	606 835	978 626	659 679	764 575	764 575	797 015	759 633	855 442
Public Transport		80 242	95 903	172 004	132 696	191 217	191 217	180 180	190 710	200 939
Road and Traffic Regulation		115 164	122 066	124 340	135 731	132 859	132 859	145 878	152 145	159 521
Roads		117 678	388 877	682 282	391 253	440 500	440 500	470 957	416 779	494 983
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		26 776	25 383	25 571	31 234	30 113	30 113	31 116	31 562	33 329
Biodiversity and Landscape		26 776	25 383	25 571	31 234	30 113	30 113	31 116	31 562	33 329
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		1 490 769	1 874 983	2 255 953	2 556 116	2 437 855	2 437 855	2 726 397	2 881 781	3 032 844
Energy sources		1 052 213	1 072 420	1 337 833	1 651 138	1 533 728	1 533 728	1 735 583	1 828 288	1 935 020
Electricity		1 052 213	1 072 420	1 337 833	1 651 138	1 533 728	1 533 728	1 735 583	1 828 288	1 935 020
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		280 692	575 321	680 071	603 102	589 599	589 599	642 181	685 501	715 441
Water Treatment		33 831	35 432	36 921	23 342	22 902	22 902	25 864	27 287	28 815
Water Distribution		246 861	539 889	643 150	579 760	566 697	566 697	616 317	658 214	686 626
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		21 205	81 485	74 733	123 180	114 433	114 433	134 695	141 713	147 799
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		21 205	81 485	74 733	123 180	114 433	114 433	134 695	141 713	147 799
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		136 658	145 757	163 315	178 696	200 095	200 095	213 937	226 278	234 584
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		136 658	145 757	163 315	178 696	200 095	200 095	213 937	226 278	234 584
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	3 105 243	4 221 349	5 272 509	5 140 213	5 347 773	5 347 773	5 705 107	5 931 761	6 258 994
Surplus/(Deficit) for the year		1 306 243	348 837	(101 844)	870 656	739 687	739 687	740 821	1 115 769	1 296 102

LIM354 Polokwane - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Revenue by Vote	1									
Vote 1 - Chief operations office		–	65	–	12 285	11 054	11 054	22 439	22 478	23 602
Vote 2 - Municipal managers office		–	–	–	2	2	2	2	2	2
Vote 3 - Water and sanitation		398 714	385 229	434 761	883 502	874 255	874 255	1 019 177	1 188 303	1 227 002
Vote 4 - Energy services		1 197 817	1 195 925	1 385 041	2 052 223	2 032 568	2 032 568	2 316 717	2 607 826	2 941 494
Vote 5 - Community Services		143 479	147 173	150 351	236 988	238 748	238 748	285 218	298 587	316 420
Vote 6 - Public safety		52 269	55 013	55 962	63 085	54 963	54 963	58 228	59 658	63 446
Vote 7 - Corporate and Shared Services		1 478	7 638	8 925	5 667	11 821	11 821	9 769	7 919	8 093
Vote 8 - Planning and Economic Development		21 751	14 306	16 808	59 324	43 502	43 502	25 796	29 334	32 520
Vote 9 - Budget and Treasury office		2 476 149	2 723 321	3 081 455	2 156 097	2 156 543	2 156 543	2 264 232	2 378 853	2 501 596
Vote 10 - Transport Operations		118 754	31 270	35 512	538 488	580 767	580 767	388 446	397 226	431 533
Vote 11 - Human Settlement		1 076	10 248	1 851	3 208	83 237	83 237	55 904	57 344	9 387
Vote 12 -		–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	4 411 485	4 570 186	5 170 665	6 010 869	6 087 460	6 087 460	6 445 928	7 047 529	7 555 096
Expenditure by Vote to be appropriated	1									
Vote 1 - Chief operations office		126 525	115 118	166 350	160 231	169 743	169 743	168 358	176 450	186 196
Vote 2 - Municipal managers office		144 562	364 509	468 398	120 414	173 335	173 335	143 147	150 444	158 282
Vote 3 - Water and sanitation		301 897	656 805	754 804	726 282	704 032	704 032	776 876	827 214	863 240
Vote 4 - Energy services		1 052 213	1 072 420	1 337 833	1 651 138	1 533 728	1 533 728	1 735 583	1 828 288	1 935 020
Vote 5 - Community Services		297 233	453 981	583 889	511 636	515 358	515 358	546 649	576 445	604 360
Vote 6 - Public safety		326 470	355 014	371 458	404 490	456 040	456 040	527 193	552 322	582 109
Vote 7 - Corporate and Shared Services		270 344	317 961	296 510	352 602	347 448	347 448	349 709	365 561	385 896
Vote 8 - Planning and Economic Development		57 519	87 704	67 597	121 094	103 381	103 381	106 962	114 813	122 595
Vote 9 - Budget and Treasury office		319 323	297 581	354 634	541 589	629 292	629 292	639 673	669 818	702 281
Vote 10 - Transport Operations		197 919	484 779	854 286	523 948	631 716	631 716	651 137	607 489	695 921
Vote 11 - Human Settlement		11 237	15 476	16 749	26 789	83 700	83 700	59 820	62 917	23 095
Vote 12 -		–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	3 105 243	4 221 349	5 272 509	5 140 213	5 347 773	5 347 773	5 705 107	5 931 761	6 258 994
Surplus/(Deficit) for the year	2	1 306 243	348 837	(101 844)	870 656	739 687	739 687	740 821	1 115 769	1 296 102

Vote 9 - Budget and Treasury office	(201)	470	-	-	300	300	-	1 700	1 800	2 000
9.1 - Budget and treasury office	-	-	-	-	-	-	-	-	-	-
9.2 - Expenditure	-	-	-	-	-	-	-	-	-	-
9.3 - Revenue management and customer care	-	-	-	-	300	300	-	1 700	1 800	2 000
9.4 - Supply Chain Management	(201)	470	-	-	-	-	-	-	-	-
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	348 185	204 419	202 510	278 079	265 821	265 821	-	123 378	183 973	145 167
10.1 - Transport services	56 460	55 510	52 911	100 145	61 818	61 818	-	37 062	36 313	40 390
10.2 - Transport services (Planning and operations)	-	-	-	-	-	-	-	-	-	-
10.3 - Transport services (Intelligent transport and syst	-	-	-	-	-	-	-	-	-	-
10.4 - Transport services (Public transport regulation a	-	-	-	-	-	-	-	-	-	-
10.5 - Roads and stormwater (Admin)	-	-	-	-	-	-	-	-	-	-
10.6 - Storm water management and traffic enigneering	-	-	-	-	-	-	-	-	-	-
10.7 - Roads and stormwater (Roads and streets)	291 725	148 909	138 403	173 090	193 724	193 724	-	82 172	147 660	104 777
10.8 - Roads and stormwater (Stormwater)	-	-	11 196	4 843	10 279	10 279	-	4 143	-	-
10.9 -	-	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement	-	-	-	-	609	609	-	-	-	-
11.1 - Human Settlement	-	-	-	-	-	-	-	-	-	-
11.2 - Human Settlement Housing admin	-	-	-	-	-	-	-	-	-	-
11.3 - Human Settlement Rental housing and programm	-	-	-	-	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 -	-	-	-	-	-	-	-	-	-	-
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	746 280	641 918	875 945	820 142	808 419	808 419	-	731 508	928 592	902 457
Total Capital Expenditure	746 280	641 918	875 945	820 142	808 419	808 419	-	731 508	928 592	902 457

LIM354 Polokwane - Table A7 Budgeted Cash Flows

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		433 538	523 005	540 779	557 771	557 771	557 771	557 771	673 277	714 347	759 708
Service charges		1 856 809	2 094 058	2 078 446	2 325 651	2 313 964	2 313 964	2 313 964	2 866 601	3 201 906	3 585 882
Other revenue		236 547	1 960 445	536 372	257 354	248 555	248 555	248 555	273 413	252 048	259 416
Transfers and Subsidies - Operational	1	1 276 125	1 231 726	1 533 239	1 666 130	1 724 783	1 724 783	1 724 783	1 873 544	1 874 376	1 974 779
Transfers and Subsidies - Capital	1	680 120	659 393	774 458	708 358	659 711	659 711	659 711	597 441	785 717	722 806
Interest		9 427	30 513	64 991	135 707	144 647	144 647	144 647	156 614	166 167	176 719
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(2 533 471)	(3 719 599)	(4 054 669)	(4 773 376)	(4 944 347)	(4 944 347)	(4 944 347)	(5 635 754)	(5 641 215)	(6 096 558)
Interest		-	-	(19 746)	(40 588)	(41 988)	(41 988)	(41 988)	(36 999)	(34 284)	(31 454)
Transfers and Subsidies	1	-	-	(10 559)	(9 956)	(46 856)	(46 856)	(46 856)	(57 456)	(65 056)	(64 938)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 959 095	2 779 541	1 443 311	827 050	616 238	616 238	616 238	710 680	1 254 006	1 286 359
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		2 791	1 919	5	5	205	205	205	196	208	221
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		(834 294)	(745 602)	(910 982)	(779 135)	(766 934)	(766 934)	(766 934)	(699 683)	(887 673)	(857 334)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(831 503)	(743 683)	(910 977)	(779 130)	(766 729)	(766 729)	(766 729)	(699 487)	(887 465)	(857 113)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
Payments											
Repayment of borrowing		(27 389)	(30 354)	(39 584)	(27 778)	(27 778)	(27 778)	(27 778)	(31 078)	(34 526)	(38 157)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(27 389)	(30 354)	(39 584)	(27 778)	(27 778)	(27 778)	(27 778)	(31 078)	(34 526)	(38 157)
NET INCREASE/ (DECREASE) IN CASH HELD		1 100 204	2 005 503	492 750	20 142	(178 270)	(178 270)	(178 270)	(19 885)	332 015	391 089
Cash/cash equivalents at the year begin:	2	301 154	232 670	184 371	184 371	343 278	343 278	343 278	343 278	323 394	655 409
Cash/cash equivalents at the year end:	2	1 401 358	2 238 173	677 121	204 513	165 009	165 009	165 009	323 394	655 409	1 046 498

Depreciation and amortisation											
Depreciation of Property, Plant & Equipment	–	761 937	1 277 083	386 871	386 871	386 871	374 589	407 762	430 188	454 279	
Lease amortisation	–	131	3 553	49	49	49	1 639	52	55	58	
Capital asset impairment	–	–	–	–	–	–	–	–	–	–	
Total Depreciation and amortisation	1	–	762 068	1 280 636	386 920	386 920	376 228	407 814	430 243	454 337	
Bulk purchases - electricity											
Electricity bulk purchases		878 180	856 611	1 018 199	1 303 666	1 303 666	1 303 666	804 847	1 469 753	1 550 590	
Total bulk purchases	1	878 180	856 611	1 018 199	1 303 666	1 303 666	1 303 666	804 847	1 469 753	1 550 590	
Transfers and grants											
Cash transfers and grants		45 240	9 671	15 480	10 480	47 380	47 380	13 367	60 480	68 355	
Non-cash transfers and grants		–	–	–	–	–	–	–	–	–	
Total transfers and grants	1	45 240	9 671	15 480	10 480	47 380	47 380	13 367	60 480	68 355	
Contracted Services											
Outsourced Services		331 967	301 031	365 257	373 773	506 350	506 350	318 202	496 269	516 402	
Consultants and Professional Services		268 787	252 551	268 900	331 862	500 752	500 752	300 299	465 446	418 872	
Contractors		199 326	215 173	263 197	272 773	279 259	279 259	189 049	291 050	302 713	
Total contracted services		800 080	768 755	897 354	978 409	1 286 361	1 286 361	807 551	1 252 766	1 237 987	
Operational Costs											
Collection costs		(847)	0	–	0	0	0	182	10	11	
Contributions to 'other' provisions		–	–	–	143	143	143	–	128	135	
Audit fees		15 140	16 190	14 308	16 864	16 864	16 864	15 164	17 775	18 752	
Other Operational Costs		222 678	272 327	327 016	396 972	370 160	370 160	201 303	390 477	408 893	
Total Operational Costs	1	236 971	288 518	341 324	413 979	387 166	387 166	216 649	408 390	427 791	
Repairs and Maintenance by Expenditure Item		8									
Employee related costs		233 064	252 771	250 838	289 206	258 587	258 587	(1 337)	313 245	330 473	
Inventory Consumed (Project Maintenance)		48 551	47 609	44 792	47 113	34 924	34 924	(12 962)	39 790	41 979	
Contracted Services		411 007	361 914	417 908	425 915	496 923	496 923	216	483 028	508 535	
Operational Costs		14 813	10 494	18 933	26 606	26 363	26 363	14 977	31 209	32 788	
Total Repairs and Maintenance Expenditure	9	707 435	672 787	732 472	788 841	816 797	816 797	894	867 272	913 775	
Inventory Consumed											
Inventory Consumed - Water		–	105 710	163 747	220 442	220 442	220 442	181 334	244 691	258 149	
Inventory Consumed - Other		85 462	85 972	85 767	108 071	92 277	92 277	42 122	99 806	105 295	
Total Inventory Consumed & Other Material		85 462	191 681	249 514	328 513	312 719	312 719	223 456	344 497	363 444	

LIM354 Polokwane - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand												
Develop and refurbish infrastructural services	Develop and refurbish infrastructural services			1 704 682	1 647 015	2 780 681	2 608 212	2 650 777	2 650 777	2 839 115	2 619 099	2 376 095
Create a conducive economic environment	Create a conducive economic environment			18 186	14 344	15 062	32 353	32 677	32 677	34 294	36 386	38 697
Enhance revenue and asset base	Enhance revenue and asset base			1 829 595	2 172 838	2 281 480	3 144 113	3 175 555	3 175 555	3 332 760	3 536 059	3 760 598
Plan sustainable integrated settlements	Plan sustainable integrated settlements			1 076	10 303	10 819	—	—	—	—	—	—
Preserve natural resources	Preserve natural resources			300	360	378	59 249	59 841	59 841	62 804	66 635	70 866
Facilitate, care and support communities	Facilitate, care and support communities			204 324	204 205	214 415	166 934	168 604	168 604	176 950	187 744	199 666
Invest in human capital and retain skills	Invest in human capital and retain skills			2 181	8 177	8 586	—	—	—	—	—	—
Practice good governance	Practice good governance						7	7	7	7	8	8
Allocations to other priorities												
Total Revenue (excluding capital transfers and contributions)				3 760 343	4 057 242	5 311 420	6 010 869	6 087 460	6 087 460	6 445 931	6 445 931	6 445 931

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective

LIM354 Polokwane - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousand													
Develop and refurbish infrastructural services	Develop and refurbish infrastructural services			2 424 827	2 279 421	3 880 650	3 469 227	3 646 658	3 646 658	3 893 640	4 120 293	4 447 527	
Create a conducive economic environment	Create a conducive economic environment			86 788	68 247	77 526	87 170	88 042	88 042	93 753	100 871	106 924	
Enhance revenue and asset base	Enhance revenue and asset base			171 020	1 058 083	430 330	483 862	488 700	488 700	520 402	559 914	593 509	
Plan sustainable integrated settlements	Plan sustainable integrated settlements			14 733	15 457	22 165	24 922	25 171	25 171	26 804	28 839	30 569	
Preserve natural resources	Preserve natural resources			28 580	25 396	—	—	—	—	—	—	—	
Facilitate, care and support communities	Facilitate, care and support communities			781 650	779 906	373 846	420 351	424 554	424 554	452 095	486 421	515 606	
Invest in human capital and retain skills	Invest in human capital and retain skills			318 781	314 064	479 589	539 249	544 641	544 641	579 972	624 007	661 447	
Practice good governance	Practice good governance			1 171 930	566 413	114 479	128 720	130 007	130 007	138 441	148 952	157 889	
Allocations to other priorities													
Total Expenditure				1	4 998 309	5 106 987	5 378 585	5 153 500	5 347 773	5 347 773	5 705 108	6 069 297	6 513 471
References													
1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)													
2. Balance of allocations not directly linked to an IDP strategic objective													
check op expenditure balance					1 893 066	885 638	106 075	13 287	0	0	0	137 536	254 476

LIM354 Polokwane - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand												
Develop and refurbish infrastructural services	Develop and refurbish infrastructural services	A		598 805	552 592	783 196	653 784	640 398	640 398	550 596	722 174	683 373
Create a conducive economic environment	Create a conducive economic environment	B		2 510	10 065	11 614	25 739	25 996	25 996	24 847	26 363	27 909
Enhance revenue and asset base	Enhance revenue and asset base	C		2 112	-	-	-	-	-	2 000	2 200	2 420
Plan sustainable integrated settlements	Plan sustainable integrated settlements	D		-	-	622	-	-	-	-	-	-
Preserve natural resources	Preserve natural resources	E		-	-	-	21 309	21 522	21 522	15 700	22 543	20 717
Facilitate, care and support communities	Facilitate, care and support communities	F		54 630	47 170	52 459	98 952	99 942	99 942	92 736	98 973	99 526
Invest in human capital and retain skills	Invest in human capital and retain skills	G		21 477	29 989	18 465	19 161	19 353	19 353	48 629	59 939	66 092
Practice good governance	Practice good governance	H		5 957	229	-	1 197	1 209	1 209	2 000	2 200	2 420
		I		-	-	-	-	-	-	-	-	-
		J		-	-	-	-	-	-	-	-	-
		K		-	-	-	-	-	-	-	-	-
		L		-	-	-	-	-	-	-	-	-
		M		-	-	-	-	-	-	-	-	-
		N		-	-	-	-	-	-	-	-	-
		O		-	-	-	-	-	-	-	-	-
		P		-	-	-	-	-	-	-	-	-
Allocations to other priorities												
Total Capital Expenditure												

				3									
				1	685 491	640 044	866 355	820 142	808 419	808 419	736 508	934 392	902 457
References													
1. Total capital expenditure must reconcile to Budgeted Capital Expenditure													
2. Goal code must be used on Table SA36													
3. Balance of allocations not directly linked to an IDP strategic objective													
check capital balance					(60 789)	(1 874)	(9 590)	0	0	0	5 000	5 800	0

LIM354 Polokwane - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

LIM354 Polokwane - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population		State SA Estimates	508	562	629	850	870	885	897	908	920	931
Females aged 5 - 14		State SA Estimates	47		58	85	86	86	87	96	96	100
Males aged 5 - 14		State SA Estimates	48		60	84	84	85	87	96	97	99
Females aged 15 - 34		State SA Estimates	100		123	167	167	170	173	191	194	197
Males aged 15 - 34		State SA Estimates	100		122	178	178	181	184	203	206	210
Unemployment		State SA Estimates	211	--	74	65	75	76	78	86	87	89
Monthly household income (no. of households)	1, 12											
No income		State SA	21 485		24 585	24 585	24 585	25 830	25 830	26 475	27 137	27 616
R1 - R1 500		State SA	7 473		8 551	8 551	8 551	8 984	8 984	9 208	9 439	9 675
R1 601 - R3 200		State SA	13 234		15 051	15 051	15 051	15 613	15 613	16 206	16 613	17 028
R3 201 - R5 400		State SA	30 046		34 367	34 367	34 367	36 107	36 107	37 010	37 935	38 683
R6 401 - R12 800		State SA	30 671		35 053	35 053	35 053	36 828	36 828	37 748	38 692	39 659
R12 801 - R25 600		State SA	18 216		20 794	20 794	20 794	21 847	21 847	22 393	22 953	23 527
R25 601 - R51 200		State SA	12 611		14 454	14 454	14 454	15 186	15 186	15 565	15 955	16 353
R52 201 - R102 400		State SA	11 210		12 900	12 900	12 900	13 553	13 553	13 892	14 239	14 596
R102 401 - R204 800		State SA	7 162		8 201	8 201	8 201	8 616	8 616	8 832	9 052	9 279
R204 801 - R409 600		State SA	2 491		2 834	2 834	2 834	2 977	2 977	3 052	3 128	3 206
R409 601 - R819 200		State SA	623		691	691	691	726	726	744	763	782
> R819 200		State SA	467		510	510	510	536	536	549	563	577
Poverty profiles (no. of households)	13											
< R5 500 per household per month												
Insert description	2											
Household demographics (000)												
Number of people in municipal area			508 277	--	628 999	860	870	885	897	908	920	931
Number of poor people in municipal area			--	--	--	--	--	--	--	--	--	--
Number of households in municipal area			124 978	--	130 361	157	178	182	239	255	263	270
Number of poor households in municipal area			--	--	--	--	--	--	8	161	165	170
Definition of poor household (R per month)			--	--	--	--	--	--	4 630	4 630	4 630	4 630
Housing statistics	3											
Formal			99 107	--	110 285	136 088	136 402	141 170	213 770	229 373	236 133	243 190
Informal			25 971	--	20 076	20 878	21 296	21 721	25 345	26 980	26 629	27 295
Total number of households			124 978	--	130 361	156 966	159 697	162 891	239 116	255 353	262 762	270 485
Dwellings provided by municipality	4											
Dwellings provided by provincials												
Dwellings provided by private sector	5											
Total new housing dwellings			--	--	--	--	--	--	--	--	--	--
Economic	6											
Inflation/inflation outlook (CPI)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges						88.0%	88.0%	88.0%	88.0%	95.0%	95.0%	95.0%
Rental of facilities & equipment						88.0%	88.0%	88.0%	88.0%	95.0%	95.0%	95.0%
Interest - external investments						88.0%	88.0%	88.0%	88.0%	95.0%	95.0%	95.0%
Interest - debtors						88.0%	88.0%	88.0%	88.0%	95.0%	95.0%	95.0%
Revenue from agency services						88.0%	88.0%	88.0%	88.0%	95.0%	95.0%	95.0%

List type of FBS service	Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS	48 756 124	57 044 665	65 752 296	71 328 031	71 328 031	71 328 031	80 415 222	90 740 537	102 618 473
	Total cost of FBS - Electricity for informal settlements	—	—	—	—	—	—	—	—	—
Water	Ref. Location of households for each type of FBS									
List type of FBS service	Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS	25 877 183 15 451	30 276 304 18 077	51 440 232 19 704	56 069 853 21 478	56 069 853 21 478	56 069 853 21 478	62 187 074 23 821	69 033 871 26 444	76 807 084 29 421
	Total cost of FBS - Water for informal settlements	—	—	—	—	—	—	—	—	—
Sanitation	Ref. Location of households for each type of FBS									
List type of FBS service	Formal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS	16 724 000 17 774 16 105 908 17 774	19 212 211 18 840 17 072 262 18 840	20 366 244 19 970 20 366 244 19 970	21 588 372 21 169 21 588 372 21 169	21 588 372 21 169 21 588 372 21 169	21 588 372 21 169 21 588 372 21 169	22 883 674 22 439 22 883 674 22 439	24 279 578 23 807 24 279 578 23 807	25 821 332 25 319 25 821 332 25 319
	Total cost of FBS - Sanitation for informal settlements	16 105 908	17 072 262	20 366 244	21 588 372	21 588 372	21 588 372	22 883 674	24 279 578	25 821 332
Refuse Removal	Ref. Location of households for each type of FBS									
List type of FBS service	Formal settlements - (removed once a week to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS	14 020 000 17 774 13 264 972 17 774	16 105 908 18 840 15 238 546 18 840	17 074 308 19 970 17 074 308 19 970	18 098 766 21 169 18 098 766 21 169	18 098 766 21 169 18 098 766 21 169	18 098 766 21 169 18 098 766 21 169	19 184 692 22 439 19 184 692 22 439	20 354 959 23 807 20 354 959 23 807	21 647 499 25 319 21 647 499 25 319
	Total cost of FBS - Refuse Removal for informal settlements	40 549 944	46 582 999	51 222 924	54 296 289	54 296 289	54 296 289	57 554 077	61 064 876	64 942 496

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

LIM354 Polokwane - Supporting Table SA12a Property rates by category (current year)

Description	###	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2024/25												
Valuation:												
No. of properties		2 741	1 191	1	60 196	2 293	13	307	212	-	-	-
No. of sectional title property values		692	13	-	6 343	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		1	1	1	1	1	1	1	1	-	-	-
Supplementary valuation (Rm)		43	13	-	832	50	2	2	5	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		177	54	-	680	33	-	1	4	-	-	-
No. of appeals by rate-payers		24	4	-	26	7	-	-	1	-	-	-
No. of appeals by rate-payers finalised		4	-	-	20	3	-	-	1	-	-	-
No. of successful objections	5	49	6	-	382	18	-	1	2	-	-	-
No. of successful objections > 10%	5	21	-	-	93	3	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		1	1	1	1	1	1	1	1	-	-	-
Frequency of valuation (select)		1	1	1	1	1	1	1	1	-	-	-
Method of valuation used (select)		-	-	-	-	-	-	-	-	-	-	-
Base of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Phasing-in properties s21 (number)		N	N	N	N	N	N	N	N	N	-	-
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	-	-	-
Flat rate used? (Y/N)		N	N	N	N	N	N	N	N	N	-	-
Is balance rated by uniform rate/variable rate?		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	15 000	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	85 000	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:		-	-	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6	9 978	563	-	4 610							
Rating:												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R'000)		222 023 063	19 089 987	18 710	350 540 953	4 594 005	2 467 410	41 673 078	708 520	-	-	-
Rate revenue expected to collect (R'000)		270 674 678	73 705 992	243 552	308 508 915	12 940 118	199 049	43 413 662	194 979	-	-	-
Expected cash collection rate (%)	4	0.86	0.86	0.86	0.86	0.86	0.86	0.86	0.86	-	-	-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	(36 288 567)	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	24 562	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		(5 190 551)	(195 282)	-	(18 936 960)	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)		(5 191)	(195)	-	(55 201)	-	-	-	-	-	-	-

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer

6. *Provide relevant information for historical comparisons.*

LIM354 Polokwane - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Property rates (rate in the Rand)	1								
Residential properties			0.01	0.01	0.01	0.01	0.01	0.01	0.01
Residential properties - vacant land			-	-	-	-	-	-	-
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Farm properties - not used			-	-	-	-	-	-	-
Industrial properties			0.01	0.01	0.01	0.01	0.02	0.02	0.02
Business and commercial properties			0.01	0.01	0.01	0.01	0.02	0.02	0.02
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			0.01	0.01	0.01	0.01	0.02	0.02	0.02
Municipal properties			-	-	-	-	-	-	-
Public service infrastructure			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
Property rates by usage			-	-	-	-	-	-	-
Business and commercial properties			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Mining properties			-	-	-	-	-	-	-
Residential properties			-	-	-	-	-	-	-
Agricultural properties			-	-	-	-	-	-	-
Public benefit organisations			-	-	-	-	-	-	-
Public service purpose properties			-	-	-	-	-	-	-
Public service infrastructure properties			-	-	-	-	-	-	-
Vacant land			-	-	-	-	-	-	-
Sport Clubs and Fields (Bitou only)			-	-	-	-	-	-	-
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	-
Exemptions, reductions and rebates (Rands)	2								
Residential properties									
R15 000 threshold rebate									
General residential rebate			85000	85000	85000	85000	85000	85000	85000
Indigent rebate or exemption			1	1	1	1	1	1	1
Pensioners/social grants rebate or exemption			0.8	0.8	0.8	0.8	0.8	0.8	0.8
Temporary relief rebate or exemption			0	0	0	0	0	0	0
Bona fide farmers rebate or exemption			0	0	0	0	0	0	0
Other rebates or exemptions			0	0	0	0	0	0	0
Water tariffs									
Domestic									
Basic charge/fixd fee (Rands/month)			0	0	0	0	0	0	0
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
Water usage - flat rate tariff (c/k)			0	0	0	0	0	0	0
Water usage - life line tariff		(describe structure)	0	0	0	0	0	0	0
Water usage - Block 1 (c/k)		(fill in thresholds)	8.93	9.68	12.34	14.44	16.02	17.78	19.78
Water usage - Block 2 (c/k)		(fill in thresholds)	14.03	15.22	19.41	22.71	25.19	27.96	31.11

Water usage - Block 3 (c/kl)	2	(fill in thresholds)	15.31	16.61	21.18	24.78	27.48	30.51	33.94
Water usage - Block 4 (c/kl)		(fill in thresholds)	20.42	22.15	28.24	33.05	36.65	40.69	45.27
Water usage - Block 5 (c/kl)		(fill in thresholds)	24.25	26.31	33.56	39.26	43.54	48.34	53.78
Water usage - Block 6 (c/kl)		(fill in thresholds)	29.36	31.85	40.62	47.53	52.71	58.52	65.11
Other			0	0	0	0	0	0	0
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			0	0	0	0	0	0	0
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
Waste water - flat rate tariff (c/kl)			0	0	0	0	0	0	0
Volumetric charge - Block 1 (c/kl)		(fill in structure)	121.38	109.39	135.66	142.44	115.95	123.02	130.83
Volumetric charge - Block 2 (c/kl)		(fill in structure)	19.82	17.88	22.17	23.28	18.95	20.11	21.39
Volumetric charge - Block 3 (c/kl)		(fill in structure)	16.09	14.51	18	18.9	15.38	16.32	17.36

Volumetric charge - Block 4 (c/kI)		(fill in structure)	22.29	20.09	24.92	26.16	21.3	22.6	24.03
Other	2		0	0	0	0	0	0	0
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			110	120.32	151.29	158.86	179.1	202.09	228.55
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
FBE		(how is this targeted?)	0	0	0	0	0	0	0
Life-line tariff - meter		(describe structure)	138	151.25	207.04	217.4	245.09	276.56	312.76
Life-line tariff - prepaid		(describe structure)	138	151.25	207.04	217.4	245.09	276.56	312.76
Flat rate tariff - meter (c/kwh)			0	0	0	0	0	0	0
Flat rate tariff - prepaid(c/kwh)			0	0	0	0	0	0	0
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	102.82	117.82	148.15	155.55	175.37	197.89	223.79
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	134.23	153.81	193.39	203.06	228.93	258.32	292.14
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	198.16	227.07	285.52	299.79	337.98	381.38	431.3
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	233	267	336.69	353.53	398.56	449.74	508.61
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	125	117.82	148.15	155.55	175.37	197.89	223.79
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	156	153.81	193.39	203.06	228.93	258.32	292.14
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	230	227.07	285.52	299.79	337.98	381.38	431.3
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	266	267	336.69	353.53	398.56	449.74	508.61
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0
Waste management tariffs									
Domestic									
Street cleaning charge			0	0	0	0	0	0	0
Basic charge/fixed fee			0	0	0	0	0	0	0
80l bin - once a week			0	0	0	0	0	0	0
250l bin - once a week			0	0	0	0	0	0	0

References

1. If properties are not rated or zero rated this must be indicated as such

2.Please provide detailed descriptions on Sheet SA13b

LIM354 Polokwane - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		-	-	-	-	-	-	-	-	-

References
1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

LIM354 Polokwane - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														-
														-
														-
														-
														-
														-
Municipality sub-total										-		-	-	-
Entities														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									-		-	-	-

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

check

LIM354 Polokwane - Supporting Table SA18 Transfers and grant receipts

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		1 321 834	1 360 972	1 542 057	1 661 130	1 719 765	1 590 525	1 807 838	1 805 798	1 952 486
Expanded Public Works Programme Integrated Grant		7 971	11 570	11 135	6 117	6 117	6 117	6 531	–	–
Integrated National Electrification Programme Grant		28 000	24 091	–	–	–	–	–	–	–
Infrastructure Skills Development Grant		6 217	6 000	5 869	18 439	20 954	13 637	7 500	7 450	9 195
Local Government Financial Management Grant		2 400	2 400	2 400	2 400	2 400	2 400	2 400	2 500	2 600
Integrated Urban Development Grant		161 012	52 426	115 195	135 688	135 672	81 301	160 517	93 181	154 189
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	3 000	–	5 000
Public Transport Network Grant		60 350	67 936	88 837	90 643	146 779	79 261	146 709	154 535	163 281
Equitable Share		1 055 884	1 196 550	1 318 621	1 407 843	1 407 843	1 407 809	1 481 181	1 548 132	1 618 222
Provincial Government:		1 000	–	44	–	74 689	(368)	47 585	48 518	–
Specify (Add grant description)		–	–	44	–	–	332	–	–	–

LIM354 Polokwane - Supporting Table SA19 Expenditure on transfers and grant programme

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		1 163 581	1 375 443	1 534 516	1 661 130	1 715 467	1 587 373	1 807 838	1 805 798	1 952 486
Expanded Public Works Programme Integrated Grant		7 971	11 570	10 714	6 117	6 117	2 926	6 531	–	–
Integrated National Electrification Programme Grant		9 892	22 949	–	–	–	–	–	–	–
Infrastructure Skills Development Grant		6 217	6 000	2 698	8 000	10 515	5 487	7 500	7 450	9 195
Local Government Financial Management Grant		2 400	2 055	2 024	2 400	2 400	1 449	2 400	2 500	2 600
Integrated Urban Development Grant		16 743	78 145	115 041	135 688	131 374	112 858	160 517	93 181	154 189
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	3 000	–	5 000
Public Transport Network Grant		64 474	58 174	85 418	101 082	157 218	56 844	146 709	154 535	163 281
Equitable Share		1 055 884	1 196 550	1 318 621	1 407 843	1 407 843	1 407 809	1 481 181	1 548 132	1 618 222
Provincial Government:		866	–	–	–	74 689	–	47 585	48 518	–

LIM354 Polokwane - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Polokwane</i>	2	44 800	9 191	15 000	10 000	16 000	16 000	16 000	10 000	10 000	10 000
Total Cash Transfers To Entities/Ems'		44 800	9 191	15 000	10 000	16 000	16 000	16 000	10 000	10 000	10 000
Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>SPCA</i>		480	480	480	480	480	480	480	480	480	480
<i>Taxi industry Compensation</i>					30 900	30 900	30 900	30 900	50 000	58 000	57 875
Total Cash Transfers To Organisations		480	480	480	31 380	31 380	31 380	31 380	50 480	58 480	58 355
Cash Transfers to Groups of Individuals											
<i>Insert description</i>											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	45 280	9 671	15 480	41 380	47 380	47 380	47 380	60 480	68 480	68 355
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Insert description</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	45 280	9 671	15 480	41 380	47 380	47 380	47 380	60 480	68 480	68 355

References

1. Insert description listed by municipal name and demarcation code of recipient

2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

4. Insert description of each other organisation (e.g. charity)

5 Insert description of each other organisation (e.g. the aged, child-headed households)

6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		1 029 340	1 075 732	1 104 557	1 388 602	1 294 228	1 294 228	1 441 114	1 520 316	1 605 375
% increase	4		4.5%	2.7%	25.7%	(6.8%)	-	11.3%	5.5%	5.6%
TOTAL MANAGERS AND STAFF	5.7	990 891	1 034 349	1 060 680	1 341 147	1 202 360	1 202 360	1 374 635	1 450 181	1 531 312

