Munio adjustment & supportin	s budgets
Click for Instructions! Accountability	Department: National Treasury REPUBLIC OF SOUTH AFRICA
Transparency Information &	Contact details: Technical enquiries to the MFMA Helpline at: Igdataqueries@treasury.gov.za Data submission enquiries: Electronic documents: Igdocuments@treasury.gov.za Queries on formats: Igdataqueries@treasury.gov.za
service delivery	



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
ote 1 - Chief operations office	Vote 1	Chief operations office	
ote 2 - Municipal managers office	1.1	Chief operations office (administration)	1.1 - Chief operations office (administration)
ote 3 - Water and sanitation	1.2		1.2 - Legaslative support
ote 4 - Energy services	1.3		1.3 - Legal services
ote 5 - Community Services	1.4		1.4 - Integrated development plan
ote 6 - Public safety	1.5		1.5 - Communications and marketing
ote 7 - Corporate and Shared Services	1.6 1.7		1.6 - Project management unit
ote 8 - Planning and Economic Development ote 9 - Budget and Treasury office	1.7		1.7 - Performance management unit 1.8 - Cluster office
ote 10 - Transport Operations	1.0		1.9 - Executive support
ote 11 - Human Settlement	1.10		1.10 -
ote 12 -	Vote 2	Municipal managers office	
ote 13 -	2.1		2.1 - Council
ote 14 -	2.2		2.2 - Municipal manager
ote 15 -	2.3		2.3 - Risk management
	2.4 2.5		2.4 - Internal audit 2.5 -
	2.5 2.6		2.5 - 2.6 -
	2.0		2.7 -
	2.8		2.8 -
	2.9		2.9 -
	2.10		2.10 -
		Water and sanitation	
	3.1		3.1 - Water and sanitation admin
	3.2		3.2 - Reticulation, distrubution and maintenance
	3.3		3.3 - Operations and waste water
	3.4		3.4 - Quality monitoring services
	3.5 3.6		
	3.6 3.7		3.6 - Reticulations, distrubution and maintenance, water deman 3.7 - Infrastructure development
	3.7 3.8		3.7 - Initastructure development 3.8 -
	3.9		3.9 -
	3.10		3.10 -
		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		4.3 - Energy services: 66KV
	4.4		4.4 - Energy services 11KV
	4.5		4.5 - Energy services: Planning and development
	4.6		4.6 - 4.7 -
	4.7 4.8		4.7 - 4.8 -
	4.9		4.9 -
	4.10		4.10 -
	Vote 5		
	5.1		5.1 - Directorate coummunity services
	5.2		5.2 - Sport and recreation
	5.3		5.3 - Sport and facilities maintenance
	5.4		5.4 - Recreation services (swimming pools)
	5.5		5.5 - Sports facilities maintenance (horticultural services)
	5.6 5.7		5.6 - Cultural services (administration) 5.7 - Culture services (art gallery)
	5.8		5.8 - Cultural services (libraries)
	5.9		5.9 - Cultural service (museums)
	5.10		5.10 - Other Community Services
	Vote 6		
	6.1	· · · · · · · · · · · · · · · · · · ·	6.1 - Public safety administration
	6.2	Traffic and licencing administration	6.2 - Traffic and licencing administration
	6.3		6.3 - Traffice and licences (licencing)
	6.4		6.4 - Traffic and licencing (vehicle testing and drivers licence test
	6.5		6.5 - Traffic and licencing (traffic services)
	6.6		6.6 - Disaster management administration
	6.7 6.8		6.7 - Disaster management (fire fighting) 6.8 - By law enforcement and security (administration)
	6.8 6.9		6.9 - Security services
	6.10		6.10 - Other Community Development
		Corporate and Shared Services	and can commany borolopment
	7.1		7.1 - Community and shared services
	7.2		7.2 - Corporte service- Information Communication Technology
	7.3	Human Resources Development (administration)	7.3 - Human Resources Development (administration)
	7.4		7.4 - Human Resources Development (Organisational develop
	7.5		7.5 - Human Resources Development (Learning and developm
	7.6		7.6 - Human Resources Development (EAP)
	7.7		7.7 - Human Resources (Administration)
	7.8		7.8 - Human Resources (Personnel administration)
	7.9		7.9 - Human Resources Management (Labour relations) 7.10 - Other corporate and shared services
	7.10	Other corporate and shared services Planning and Economic Development	7. To - Other corporate and shared services
	Vote 8 8.1		8.1 - Directorate planning and development
	8.1 8.2		8.1 - Directorate planning and development 8.2 - Property management
	8.2 8.3		8.2 - Property management 8.3 - City and regional planning
	8.4		8.4 - Corporate Gio information
	0.4 8.5		8.5 - Building inspections (administration)
	8.6		8.6 - Economic development and tourism
			8.7 - Local Economic Development
	<u>8.7</u>		
	8.7 8.8		8.8 - Investment Promotion
		Investment Promotion	

1/649.0	Budget and Treasury office	
9.1		9.1 - Budget and treasury office
9.7 9.2	Budget and treasury office	9.1 - Budget and treasury office 9.2 - Expenditure
	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 -
	Transport Operations	
10.1	Transport services	10.1 - Transport services
10.2	Transport services (Planning and operations)	10.2 - Transport services (Planning and operations)
10.2	Transport services (Intelligent transport and system modelling)	10.3 - Transport services (Intelligent transport and system modelling
10.3	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 enigineering	10.6 - Storm water management and traffic enigineering
10.7	Roads and stormwater (Roads and streets)	10.7 - Roads and stormwater (Roads and streets)
10.8	Roads and stormwater (Stormwater)	10.8 - Roads and stormwater (Stormwater)
10.9		10.9 -
10.10		10.10 -
Vote 11	Human Settlement	
11.1	Human Settlement	11.1 - Human Settlement
11.2	Human Settlement Housing admin	11.2 - Human Settlement Housing admin
11.3	Human Settlement Rental housing and programme implementation	11.3 - Human Settlement Rental housing and programme implement
11.3	section of the needed of the programme implementation	11.4 -
11.5		11.5 -
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11.7		11.7 -
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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 -
12.0		12.6 -
		12.0 -
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 -
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13.9		13.9 -
13.9 13.10		13.9 - 13.10 -
		10.10 -
Vote 14		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
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14.10		14.10 -
Vote 15		
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15.1		
15.2		15.2 -
15.3		15.3 -
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15.6		15.6 -
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15.8		15.8 -
15.9		15.9 -
15.10		15.10 -
10.10		

Choose name from list	- Contact Information				
A. GENERAL INFORMATION	I				
Municipality	LIM354 Polokwane		Set name on 'Instructions	s' sheet	
Grade	В		¹ Grade in terms of the Remun	eration of Public Office Bearers Act.	
Province	LIM LIMPOPO				
Web Address	www.polokwane.gov.za				
e-mail Address					
B. CONTACT INFORMATION					
Postal address:					
P.O. Box	P O Box 111				
City / Town	Polokwane				
Postal Code		700			
Street address					
Building	Civic Centre				
Street No. & Name	C/O Bodenstein & Landdros Mare				
City / Town Postal Code	Polokwane	699			
		055			
General Contacts					
Telephone number		152902000			
Fax number					
C. POLITICAL LEADERSHIP					
Speaker:			Secretary/PA to the Spe	eaker:	
ID Number Title			ID Number Title		
Name	Ms		Name	Mr	
Telephone number	Kobela Welhemina Modiba	450000054	Telephone number	Enos Mogashoa	15290224
Cell number		152902054 723675316			815290224
Fax number		723073310	Fax number		01529125
E-mail address	wilheminap@polokwane.gov.za		E-mail address	enosm@polokwane.gov.za	
Mauar/Eusautius Mauar			Securitary/DA to the Mar	un la contra Manan	
Mayor/Executive Mayor: ID Number			Secretary/PA to the May ID Number	yor/Executive Mayor:	
Title	Ma		Title	Ma	
Name	Mr Maaama Jahn Maa		Name	Mr Diller Diller	
Telephone number	Mosema John Mpe	150000102	Telephone number	Billy Pillay	15290210
Cell number		82//17/53	Cell number		78429677
Fax number		024411433	Fax number		10423011
E-mail address	johnmp@polokwane.gov.za		E-mail address	billyp@polokwane.gov.za	
Deputy Mayor/Executive	Mayor:		Secretary/PA to the Der	outy 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 LEADERS	SHIP				
Municipal Manager:			Secretary/PA to the Mu	nicipal Manager:	
ID Number			ID Number		
Title	Ms		Title	Ms	
Name	Thuso Nemugumoni		Name	Felicity F. Louw	
Telephone number		152902102	Telephone number		15290210
Cell number		823879116	Cell number		78235919
Fax number			Fax number		
E-mail address	thuson@polokwane.gov.za		E-mail address	felicityl@polokwane.gov.za	
Chief Financial Officer			Secretary/PA to the Chi	ef Financial Officer	
			osorotary/i A to the offi		

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

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LIM354 Polokwane - Table B1 Adjustments Budget Summary - 2025/04/25

Description					2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	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.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	А	A1	В	C	D	E	F	G	H		
Financial Performance											
Property rates	641 116	641 116	-	-	-	-	-	-	641 116	669 774	710 630
Service charges	2 673 163	2 663 810	-	-	-	-	-	-	2 663 810	2 975 537	3 327 950
Investment revenue	42 987	49 987	-	-	-	-	-	-	49 987	52 986	56 218
Transfers recognised - operational	1 666 130	1 795 174	-	-	-	-	(46 746)	(46 746)	1 748 428	1 860 423	1 859 571
Other own revenue	279 116	273 365	-	-	-	-	-	-	273 365	289 767	307 443
Total Revenue (excluding capital transfers and contributions)	5 302 511	5 423 452	-	-	-	-	(46 746)	(46 746)	5 376 706	5 848 487	6 261 812
Employee costs	1 341 147	1 202 360	-	-	-	-	14	14	1 202 374	1 351 743	1 426 029
Remuneration of councillors	47 455	91 869	-	-	-	-	-	-	91 869	66 479	70 135
Depreciation & asset impairment	549 367	653 747	-	-	-	-	-	-	653 747	687 983	725 822
Finance charges	42 724	44 124	-	-	-	-	-	-	44 124	40 124	37 331
Inventory consumed and bulk purchases	1 427 253	1 616 385	-	-	-	-	-	-	1 616 385	1 814 250	1 914 034
Transfers and subsidies	10 480	47 380	-	-	-	-	(16 617)	(16 617)	30 763	60 480	68 480
Other expenditure	1 516 861	1 691 908	-	-	-	-	(30 617)	(30 617)	1 661 291	1 661 156	1 665 778
Total Expenditure	4 935 286	5 347 773	-	-	-	-	(47 220)	(47 220)	5 300 553	5 682 215	5 907 609
Surplus/(Deficit)	367 225	75 679	-	-	-	-	474	474	76 152	166 272	354 204
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind - all)	708 358	664 009 -	-	-	-		(38 283)	(38 283)	625 726	597 441	785 717
Surplus/(Deficit) after capital transfers & contributions	1 075 583	739 687	-	-	-	-	(37 809)	(37 809)	701 878	763 713	1 139 921
Share of surplus/ (deficit) of associate	_	-	-	-	-	-	-	-	_	_	_
Surplus/ (Deficit) for the year	1 075 583	739 687	-	-	-	-	(37 809)	(37 809)	701 878	763 713	1 139 921
Capital expenditure & funds sources											
Capital expenditure	820 142	808 419	-	-	-	-	(28 930)	(28 930)	779 489	736 508	934 392
Transfers recognised - capital	615 963	577 399	-	-	-	-	(33 290)	(33 290)	544 109	519 514	683 232
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	204 178	231 020	-	-	-	-	4 360	4 360	235 380	216 994	251 160
Total sources of capital funds	820 142	808 419	-	-	-	-	(28 930)	(28 930)	779 489	736 508	934 392
Financial position											
Total current assets	2 014 658	2 112 918	-	-	-	-	(8 879)	(8 879)	2 104 038	2 756 607	3 756 133
Total non current assets	16 187 969	16 176 246	-	-	-	-	(28 930)	(28 930)	16 147 316	16 011 277	16 516 918
Total current liabilities	1 414 425	1 473 024	-	-	-	-	(0)	(0)	1 473 024	1 550 648	1 937 310
Total non current liabilities	727 424	727 424	-	-	-	-	-	-	727 424	860 838	862 081
Community wealth/Equity	16 265 704	16 088 716	-	-	-	-	(37 809)	(37 809)	16 050 907	16 377 878	17 494 905
Cash flows Net cash from (used) operating	826 184	615 371	_	_	_	_	(37 809)	(37 809)	577 562	737 440	1 273 664
Net cash from (used) investing	(779 130)	(766 729)	-	_	-	_	(37 809) 29 134	29 134	(737 595)		
Net cash from (used) financing	27 778	(27 778)	-	_	-	_	55 557	55 557	(737 595) 27 778	31 078	34 526
Cash/cash equivalents at the year end	259 203	164 142					46 882	46 882	211 024	412 309	442 979
	205 205	104 142	_	_	_		40 002	40 002	211 024	412 303	442 515
Cash backing/surplus reconciliation							(0.0-0)	(0.070)			
Cash and investments available	203 646	238 830	-	-	-	-	(8 879)	. ,	229 950	322 254	354 270
Application of cash and investments	(129 449)		-	-	-	-	(0)	(0)	(73 821)		
Balance - surplus (shortfall)	333 095	312 651	-	-	-	-	(8 879)	(8 879)	303 771	814 412	1 346 932
Asset Management											
Asset register summary (WDV)	13 154 561	13 156 642	-	-	-	-	(8 940)	(8 940)	13 147 701	13 005 987	12 717 991
Depreciation	386 920	386 920	-	-	-	-	-	-	386 920	407 814	430 243
Renewal and Upgrading of Existing Assets	174 110	187 464	-	-	-	-	(30 977)	(30 977)	156 486	138 481	261 028
Repairs and Maintenance	788 841	816 797	-	-	-	-	(3 255)	(3 255)	813 542	857 888	903 875
Free services											
Cost of Free Basic Services provided	206 772	-	-	-	-	-	-	-	206 772	11 837	12 369
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:		-	- 1	-	-	-	-	-	-	-	

Standard Description	Ref		-			2024/25					Budget Year 2025/26	Budget Year 2026/27
Standard Description	iter	Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	А	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		2 162 882	2 169 481	-	-	-	-	339	339	2 169 821	2 275 243	2 387 241
Executive and council		2	2	-	-	-	-	-	-	2	2	2
Finance and administration		2 162 879	2 169 479	-	-	-	-	339	339	2 169 818	2 275 241	2 387 238
Internal audit		1	0	-	-	-	-	-	-	0	0	0
Community and public safety		58 796	144 304	-	-	-	-	-	-	144 304	137 286	131 660
Community and social services		3 170	2 605	-	-	-	-	-	-	2 605	2 713	2 030
Sport and recreation		52 284	58 087	-	-	-	-	-	-	58 087	78 270	71 862
Public safety		133	373	_	-	-	-	-	-	373	396	420
Housing		3 208	83 237	_	-	-	-	-	-	83 237	55 904	57 344
Health		2	2	_	_	_	-	_	_	2		4
Economic and environmental services		672 568	689 511	_	_	_	-	(100 219)	(100 219)	589 292		508 578
Planning and development		71 606	54 553	_	_	_	_	(184)	` '	54 369	48 232	51 809
Road transport		591 039	633 436	_	_	_	_	(104)	(100 061)	533 375	443 530	455 670
Environmental protection		9 923	1 521	_	_	_	_	(100 001) 26	(100 001)	1 547	2 237	1 099
Trading services		3 116 623	3 084 164	_	_	_	_	14 851	14 851	3 099 015	3 539 401	4 020 051
-		2 052 223	2 032 568	-	-	-	-	(5 087)	(5 087)	2 027 481	2 316 717	2 607 826
Energy sources		2 052 223	632 362	_	_	_	-	(5 067) 19 938	(5 067) 19 938	652 300	721 839	836 560
Water management						_	_					
Waste water management		214 039	241 893	-	-	-	-	-	-	241 893	297 339	351 742
Waste management		180 898	177 342	-	-	-	-	-	-	177 342	203 506	223 922
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	6 010 869	6 087 460	-	-	-	-	(85 029)	(85 029)	6 002 431	6 445 928	7 047 529
Expenditure - Functional												
Governance and administration		1 319 843	1 506 512	-	-	-	-	(7 423)		1 499 089	1 510 726	1 583 976
Executive and council		163 210	202 589	-	-	-	-	(3 394)	(3 394)	199 195	173 143	182 089
Finance and administration		1 138 076	1 287 590	-	-	-	-	(4 429)	· · ·	1 283 161	1 320 454	1 383 815
Internal audit		18 556	16 333	-	-	-	-	400	400	16 733	17 130	18 072
Community and public safety		435 919	483 179	-	-	-	-	(902)		482 277	495 877	522 114
Community and social services		83 620	83 599	-	-	-	-	328	328	83 927	87 993	91 988
Sport and recreation		245 824	235 466	-	-	-	-	319	319	235 785	245 041	258 518
Public safety		71 139	71 599	-	-	-	-	(624)	(624)	70 975	93 690	98 843
Housing		26 789	83 700	-	-	-	-	(650)	(650)	83 050	59 777	62 873
Health		8 548	8 815	-	-	-	-	(275)	(275)	8 541	9 376	9 892
Economic and environmental services		828 335	920 228	-	-	-	-	(39 324)	(39 324)	880 904	958 743	929 791
Planning and development		137 421	125 539	-	-	-	-	3 505	3 505	129 044	135 924	144 200
Road transport		659 679	764 575	-	-	-	-	(41 915)	(41 915)	722 660	791 745	754 073
Environmental protection		31 234	30 113	-	-	-	-	(914)	(914)	29 199	31 074	31 517
Trading services		2 556 116	2 437 855	-	-	-	-	429	429	2 438 283	2 716 868	2 871 727
Energy sources		1 651 138	1 533 728	-	-	-	-	(1 179)	(1 179)	1 532 549	1 732 016	1 824 525
Water management		603 102	589 599	-	-	-	_	1 297	1 297	590 896	636 325	679 323
Waste water management		123 180	114 433	-	-	-	_	140	140	114 573	134 675	141 692
Waste management		178 696	200 095	-	-	-	-	170	170	200 265	213 852	226 188
Other		-	-	-	_	_	-	-	-	-	-	_
Total Expenditure - Functional	3	5 140 213	5 347 773	_	-	_	-	(47 220)	(47 220)	5 300 553	5 682 215	5 907 609
Surplus/ (Deficit) for the year	Ť	870 656	739 687	_	-	_	_	(37 809)	、 ,	701 878	763 713	1 139 921

Standard Classification Description R thousand <u>Revenue - Functional</u> <u>Municipal governance and administration</u> Executive and council	Ref	Original				2024/25					Budget Year	Budget Year
<u>Revenue - Functional</u> Municipal governance and administration		Original			2025/26	2026/27						
<u>Revenue - Functional</u> Municipal governance and administration			Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted Budget	Adjusted
<u>Revenue - Functional</u> Municipal governance and administration		Budget	5	6	capital 7	Unavoid. 8	9	10	11	Budget 12	Budget	Budget
Municipal governance and administration	1	A	A1	В	С	D	E	F	G	Н		
		2 462 992	2 160 491	-	-		-	220	220	2 460 924	2 275 242	2 297 244
Exoduito una oburion		2 162 882	2 169 481 2	-	-	-	-	339	339	2 169 821 2	2 275 243 2	2 387 241 2
Mayor and Council		2	1	_	_	_	_	_	_	1	1	2
Municipal Manager, Town Secretary and Chief Executive		1	1	-	-	-	-	-	-	1	1	1
Finance and administration		2 162 879	2 169 479	-	-	-	-	339	339	2 169 818	2 275 241	2 387 238
Administrative and Corporate Support		3	3	-	-	-	-	-	-	3	4	4
Asset Management		1	18	-	-	-	-	-	-	18	1	1
Finance		2 152 295	2 156 524	-	-	-	-	-	-	2 156 524	2 264 231	2 378 851
Fleet Management		1	1	-	-	-	-	-	-	1	1	1
Human Resources		3 511	9 650	-	-	-	-	339	339	9 989	6 967	4 927
Information Technology Legal Services		8	23	-	-	-	-	-	-	23	524	576
Marketing, Customer Relations, Publicity and Media Co-		1	0	_	-	_	_	-	-	0	0	0
Property Services		2 146	2 146	-	_	_	_	_	-	2 146		2 413
Risk Management		2 140	2 140				_	_	_	2 140	1	2413
Security Services		1 112	1 112	_	_	_	_	_	_	1 112	1 237	463
Supply Chain Management		3 801	1	-	-	-	-	-	-	1	1	1
Valuation Service		_	_	_	-	_	_	_	-	-	_	_
Internal audit		1	0	-	-	-	-	-	-	0	0	0
Governance Function		1	0	-	-	-	-	-	-	0		0
Community and public safety		58 796	144 304	-	-	-	-	-	-	144 304	137 286	131 660
Community and social services		3 170	2 605	-	-	-	-	-	-	2 605	2 713	2 030
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities		1 625	1 125	-	-	-	-	-	-	1 125	1 193	1 265
Community Halls and Facilities		316	316	_	_	_	_	_	-	316	335	355
Consumer Protection		-	-		_	_	_	_	_	-	-	
Cultural Matters		1	1	-	_	_	_	_	-	1	1	1
Disaster Management		1	1	-	_	-	-	-	-	1	1	1
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		308	208	-	-	-	-	-	-	208	220	234
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		919	954	-	-	-	-	-	-	954	964	174
Population Development Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		_					_	_	_	_		
Sport and recreation		52 284	58 087	-	-	-	-	-	-	58 087	78 270	71 862
Beaches and Jetties		-	-	-	-	-	-	-	-	_	-	_
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		1 230	9 495	-	-	-	-	-	-	9 495	12 576	16 141
Recreational Facilities		50 695	48 232	-	-	-	-	-	-	48 232	65 313	55 317
Sports Grounds and Stadiums		360	360	-	-	-	-	-	-	360	381	405
Public safety		133	373	-	-	-	-	-	-	373	396	420
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		133	373	-	-	-	-	-	-	373	396	420
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-
Pounds				_			_			-		
Housing		3 208	83 237	-	-	-	-	-	-	83 237	55 904	57 344
Housing		3 208	83 237	-	-	-	-	-	_	83 237	55 904	57 344
Informal Settlements		-	_	-	_	_	-	-	-	-	-	-
Health		2	2	-	-	-	-	-	-	2	4	4
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		2	2	-	-	-	-	-	-	2	4	4
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		672 568	689 511	-	-	-	-	(100 219)	(100 219)	589 292	493 999	508 578
Planning and development Billboards		71 606	54 553	-	-	-	-	(184)	(184)	54 369	48 232	51 809
Corporate Wide Strategic Planning (IDPs, LEDs)		1	246				_			246	1	- 1
Central City Improvement District			240	_	_	_	_	_	-	240		
Development Facilitation		_	_	-	_	_	-	-	-	_	_	-
		2 192	646		_			-	-	646		726

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
Differenced	1	А	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand Regional Planning and Development	1	A 5 090	5 290	в –	- -	U -		r –	- -	5 290	5 608	5 950
Town Planning, Building Regulations and Enforcement, and City		52 041	37 565	-	-	-	-	(184)	(184)	37 381	19 503	22 657
Project Management Unit		12 281	10 806	-	-	-	-	-	-	10 806	22 435	22 474
Provincial Planning Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		591 039	633 436	-	-	-	-	(100 061)	(100 061)	533 375	443 530	455 670
Public Transport		215 424	221 874	-	-	-	-	(92 650)	(92 650)	129 224	184 120	190 995
Road and Traffic Regulation		52 551	52 669	-	-	-	-	-	-	52 669	55 084	58 444
Roads Taxi Ranks		323 064	358 894	-	-	-	-	(7 412)	(7 412)	351 482	204 326	206 231
Environmental protection		9 923	1 521	-	-	-	-	26	- 26	1 547	2 237	1 099
Biodiversity and Landscape		9 923	1 521	-	-	-	-	26	26	1 547	2 237	1 099
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation				_			_	[_	_		
Trading services		3 116 623	3 084 164	-	-	-	-	14 851	14 851	3 099 015	3 539 401	4 020 051
Energy sources		2 052 223	2 032 568	-	-	-	-	(5 087)	(5 087)	2 027 481	2 316 717	2 607 826
Electricity Street Lighting and Signal Systems		2 052 223	2 032 568	-	-	-	-	(5 087)	(5 087)	2 027 481	2 316 717	2 607 826
Street Lighting and Signal Systems Nonelectric Energy			-	-	-	-	-	-	-	-	-	-
Water management		669 462	632 362	-	-	-	-	19 938	19 938	652 300	721 839	836 560
Water Treatment		1	1	-	-	-	-	-	-	1	1	1
Water Distribution		669 462	632 361	-	-	-	-	19 938	19 938	652 299	721 838	836 560
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management Public Toilets		214 039	241 893	-	-	-	-	-	-	241 893	297 339	351 742
Sewerage		214 039	241 893	_			_	<u> </u>	_	241 893	297 339	351 742
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Waste management		180 898	177 342	-	-	-	-	-	-	177 342	203 506	223 922
Recycling Solid Waste Disposal (Landfill Sites)		_	_	-	-	-	-		-	-	_	_
Solid Waste Removal		180 898	177 342	_			_	<u> </u>	_	177 342	203 506	223 922
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		_	-	_	-	-	-	_	-	-	_	_
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	6 010 869	6 087 460	-	-	-	-	(85 029)	(85 029)	6 002 431	6 445 928	7 047 529
Expenditure - Functional												
Municipal governance and administration Executive and council		1 319 843 163 210	1 506 512 202 589	-	-	-		(7 423) (3 394)	(7 423) (3 394)	1 499 089 199 195	1 510 726 173 143	1 583 976 182 089
Mayor and Council		148 142	185 540	-	-	_	_	(2 879)	(2 879)	182 661	156 273	164 292
Municipal Manager, Town Secretary and Chief Executive		15 069	17 049	-	-	-	-	(515)	(515)	16 534	16 870	17 797
Finance and administration		1 138 076	1 287 590	-	-	-	-	(4 429)	(4 429)	1 283 161	1 320 454	1 383 815
Administrative and Corporate Support Asset Management		28 247 105 184	19 752 90 288	-	-	-	-	(840) 450	(840) 450	18 912 90 738	22 025 93 686	23 236 98 839
Finance		407 149	510 235	_	_	_	-	(2 914)	(2 914)	507 320	515 208	538 507
Fleet Management		117 485	108 515	-	-	-	-	1 602	1 602	110 117	102 108	107 724
Human Resources		76 673	92 781	-	-	-	-	(1 579)	(1 579)	91 202		95 687
Information Technology Legal Services		66 821	67 987	-	-	-	-	743	743	68 730	72 414	75 131
Marketing, Customer Relations, Publicity and Media Co-		36 127 16 560	55 156 15 394	-	-	-	-	(220) 575	(220) 575	54 936 15 969	41 343 15 673	43 617 16 535
Property Services		88 954	75 450	_	_		_	(363)	(363)	75 087	78 944	83 286
Risk Management		8 057	9 987	-	-	-	-	0	0	9 987	10 347	10 916
Security Services		157 564	213 276	-	-	-	-	(2 584)	(2 584)	210 693		258 651
Supply Chain Management Valuation Service		29 256	28 769	-	-	-	-	700	700	29 469	30 035	31 687
Internal audit		18 556	16 333	-	-	-	-	400	400	16 733	17 130	18 072
Governance Function		18 556	16 333	-	-	-	-	400	400	16 733	17 130	18 072
Community and public safety		435 919	483 179	-	-	-	-	(902)	(902)	482 277	495 877	522 114
Community and social services		83 620	83 599	-	-	-	-	328	328	83 927	87 993	91 988
Aged Care Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	_	_	-		-	-	1	_
Cemeteries, Funeral Parlours and Crematoriums		12 172	10 631	_	_	_	_	(500)	(500)	10 131	10 889	11 488
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		8 998	15 358	-	-	-	-	850	850	16 208	16 111	16 997
Consumer Protection Cultural Matters		_ 5 477	- 5 401	-	-	-	-	(660)	(660)	4 741	- 5 665	- 5 976
Disaster Management		14 490	14 251	-	-	-	-	225	225	14 476		16 071
Education	1	_	-	-	-	-	-	-	-	-	-	-

Standard Classification Description	Ref					2024/25	1	1			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
			5	6	7	8	9	10	11	12		-
R thousand Indigenous and Customary Law	1	A	A1	В	С	D	E	F	G	Н		
Industrial Promotion		_	-	-	-	_	-	-	-	-	_	_
Language Policy		_	_	_		_	_	_	-	_	_	_
Libraries and Archives		29 341	25 072	-	-	-	-	750	750	25 822	26 465	27 920
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		13 140	12 887	-	-	-	-	(337)	(337)	12 550	13 630	13 535
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		_	_	-	_	_	_	_	-	_	_	_
Sport and recreation		245 824	235 466	_		-	-	319	319	235 785	245 041	258 518
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		64 810	51 768	-	-	-	-	775	775	52 543	53 836	56 797
Recreational Facilities		181 014	183 697	-	-	-	-	(456)	(456)	183 242	191 205	201 722
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
Public safety		71 139	71 599	-	-	-	-	(624)	(624)	70 975	93 690	98 843
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		- 71 139	- 71 599	-	-	-	-	(624)	_ (624)	- 70 975	93 690	98 843
Licensing and Control of Animals		/1139	11099	-	-	_	_	(024)	(024)	10 9/5	93.090	30 043
Police Forces, Traffic and Street Parking Control		_	_	_		_	_	_	_	_	_	
Pounds		_	-	-	_	_	_	_	-	_	_	_
Housing		26 789	83 700	-	-	-	-	(650)	(650)	83 050	59 777	62 873
Housing		26 789	83 700	-	-	-	-	(650)	(650)	83 050	59 777	62 873
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		8 548	8 815	-	-	-	-	(275)	(275)	8 541	9 376	9 892
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		8 548	8 815	-	-	-	-	(275)	(275)	8 541	9 376	9 892
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		828 335	920 228	-	-	-	-	(39 324)	(39 324)	880 904	958 743	929 791
Planning and development		137 421	125 539	_	_	-	-	3 505	3 505	129 044	135 924	144 200
Billboards		-	-	-	-	-	-	-	-	_	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		25 544	26 274	-	-	-	-	1 201	1 201	27 475	27 467	28 978
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		26 511	28 563	-	-	-	-	1 449	1 449	30 012	30 516	32 195
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		70 338	53 514	-	-	-	-	855	855	54 369	53 309	58 209
Project Management Unit		15 028	17 189	-	-	-	-	-	-	17 189	24 631	24 819
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		659 679	764 575	-	-	-	-	(41 915)	(41 915)	722 660	791 745	754 073
Public Transport		132 696	191 217	-	-	-	-	(42 620)	(42 620)	148 597	180 114	190 640
Road and Traffic Regulation		135 731	132 859	-	-	-	-	697	697	133 555	140 824	146 813
Roads Taxi Ranks		391 253	440 500	-	-	-	-	9	9	440 509	470 807	416 620
Environmental protection		31 234	30 113	-	-	-	-	(914)	- (914)	29 199	31 074	31 517
Biodiversity and Landscape		31 234	30 113	-	-	-	-	(914)	(914) (914)	29 199 29 199	31 074	31 517
Coastal Protection				_	_		_	(314)	(514)	20 100		
Indigenous Forests			_	_	_	_	_	_		-		_
Nature Conservation		-	-	-	-	-	-	-	-	-	_	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation			_	_	-	_	_	_	-	_	-	-
Trading services		2 556 116	2 437 855	-	-	-	-	429	429	2 438 283	2 716 868	2 871 727
Energy sources		1 651 138	1 533 728	-	-	-	-	(1 179)	(1 179)	1 532 549	1 732 016	1 824 525
Electricity		1 651 138	1 533 728	-	-	-	-	(1 179)	(1 179)	1 532 549	1 732 016	1 824 525
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management Water Treatment		603 102 23 342	589 599 22 902	-	-	-	-	1 297	1 297	590 896 22 902	636 325 25 631	679 323 27 040
Water Distribution		23 342 579 760	22 902 566 697	-	-	-	-	- 1 297	- 1 297	22 902 567 994	25 631 610 694	652 282
Water Storage		519100	300.091	-	_	_	_	123/	- 1297	JUI 994	010 094	002 202
Waste water management		123 180	114 433	-	-	-	-	140	- 140	114 573	134 675	141 692
Public Toilets			-	-	-	-	-	-	-	-	-	
Sewerage		123 180	114 433	_	_	_	_	140	140	114 573	134 675	141 692
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		_	_	-	-	_	-	-			-	-
Waste management	1	178 696	200 095	-	-	-	-	170	170	200 265	213 852	226 188

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
			5	6	7	8	9	10	11	12		
R thousand	1	Α	A1	В	С	D	E	F	G	Н		
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		178 696	200 095	-	-	-	-	170	170	200 265	213 852	226 188
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		_	_	-	_	_	-	-	-	-	_	-
Total Expenditure - Functional	3	5 140 213	5 347 773	-	-	-	-	(47 220)	(47 220)	5 300 553	5 682 215	5 907 609
Surplus/ (Deficit) for the year		870 656	739 687	-	-	-	-	(37 809)	(37 809)	701 878	763 713	1 139 921

Vote Description						2024/25					Budget Year 2025/26	Budget Year 2026/27
Vote Description	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Chief operations office		12 285	11 054	-	-	-	-	-	-	11 054	22 439	22 478
Vote 2 - Municipal managers office		2	2	-	-	-	-	-	-	2	2	2
Vote 3 - Water and sanitation		883 502	874 255	-	-	-	-	19 938	19 938	894 193	1 019 177	1 188 303
Vote 4 - Energy services		2 052 223	2 032 568	-	-	-	-	(5 087)	(5 087)	2 027 481	2 316 717	2 607 826
Vote 5 - Community Services		236 988	238 748	-	-	-	-	26	26	238 774	285 218	298 587
Vote 6 - Public safety		63 085	54 963	-	-	-	-	-	-	54 963	58 228	59 658
Vote 7 - Corporate and Shared Services		5 667	11 821	-	-	-	-	339	339	12 160	9 769	7 919
Vote 8 - Planning and Economic Development		59 324	43 502	-	-	-	-	(184)	(184)	43 318	25 796	29 334
Vote 9 - Budget and Treasury office		2 156 097	2 156 543	-	-	-	-	-	-	2 156 543	2 264 232	2 378 853
Vote 10 - Transport Operations		538 488	580 767	-	-	-	-	(100 061)	(100 061)	480 706	388 446	397 226
Vote 11 - Human Settlement		3 208	83 237	-	-	-	-	-	-	83 237	55 904	57 344
Vote 12 -		-	-	-	-	-	-	-	-	-		
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	6 010 869	6 087 460	-	-	-	-	(85 029)	(85 029)	6 002 431	6 445 928	7 047 529
Expenditure by Vote	1											
Vote 1 - Chief operations office		160 231	169 743	-	-	-	-	(622)	(622)	169 121	167 832	175 895
Vote 2 - Municipal managers office		120 414	173 335	-	-	-	-	(115)	(115)	173 221	143 007	150 296
Vote 3 - Water and sanitation		726 282	704 032	-	-	-	-	1 437	1 437	705 469	771 000	821 014
Vote 4 - Energy services		1 651 138	1 533 728	-	-	-	-	(1 179)	(1 179)	1 532 549	1 732 016	1 824 525
Vote 5 - Community Services		511 636	515 358	-	-	-	-	(707)	(707)	514 651	542 070	571 615
Vote 6 - Public safety		404 490	456 040	-	-	-	-	(3 201)	(3 201)	452 839	521 421	546 232
Vote 7 - Corporate and Shared Services		352 602	347 448	-	-	-	-	153	153	347 602	348 885	364 692
Vote 8 - Planning and Economic Development		121 094	103 381	-	-	-	-	2 038	2 038	105 419	106 356	114 173
Vote 9 - Budget and Treasury office		541 589	629 292	-	-	-	-	(1 764)	(1 764)	627 527	638 930	669 033
Vote 10 - Transport Operations		523 948	631 716	-	-	-	-	(42 611)	(42 611)	589 105	650 921	607 260
Vote 11 - Human Settlement		26 789	83 700	-	-	-	-	(650)	(650)	83 050	59 777	62 873
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	5 140 213	5 347 773	-	-	-	-	(47 220)	(47 220)	5 300 553	5 682 215	5 907 609
Surplus/ (Deficit) for the year	2	870 656	739 687	-	-	-	-	(37 809)	(37 809)	701 878	763 713	1 139 921

I IM354 Polokwane	- Table B3 Adjustments B	udget Financial Performance	(revenue and expenditure b	w municinal vote)	- B - 2025/04/25
LINISS4 FOIDKWAITE	- Table Do Aujustillents D	uget Financial Feriorinance	(revenue and expenditure i	y municipal vole)	- D - 2023/04/23

LIM354 Polokwane - Table B3 Adjustm	ents Bu	idget Financia	Performance	(revenue and	expenditure by	-	e) - B - 2025/04	4/25			Budget Year	Budget Year
Vote Description						2024/25	Nat or Prov	1	[1	2025/26	2026/27
	Ref	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
[Insert departmental structure etc] R thousands		А	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1	A	AI	в	U U	U	E	г	9	п		
Vote 1 - Chief operations office		12 285	11 054	-	-	-	-	-	-	11 054	22 439	22 478
1.1 - Chief operations office (administration) 1.2 - Legaslative support		1	1 0	-	-	-	-	-	-	1	1	1
1.3 - Legal services		1	0	-		-	_	-	-	0	0	0
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		1 12 281	1 10 806	-	-	-	-	-	-	1 10 806	1 22 435	1 22 474
1.6 - Project management unit 1.7 - Performance management unit		12 201	246	_	-	-	_	-	-	246	22 433	1
1.8 - Cluster office		1	1	-	-	-	-	-	-	1	1	1
1.9 - Executive support		1	1	-	-	-	-	-	-	1	1	1
1.10 - Vote 2 - Municipal managers office		- 2	- 2	-	-	-	-	-	-	2	2	2
2.1 - Council		1	1	-	-	-	-	-	-	1	1	1
2.2 - Municipal manager		1	1	-	-	-	-	-	-	1	1	1
2.3 - Risk management 2.4 - Internal audit		1	1 0	_	-	_		-	-	1	1	1
2.5 -			-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-
2.7 - 2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.8 - 2.9 -		_	_	-		_	_	_	-	-	_	1
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		883 502	874 255	-	-	-	-	19 938	19 938	894 193	1 019 177	1 188 303
 Water and sanitation admin Reticulation, distrubution and maintenance 		456 841 406 212	192 853 410 962			_	_	(62)	(62)	192 791 410 962	204 380 454 396	216 847 502 939
3.3 - Operations and waste water		20 448	410 302	-	_	-	_	_	-	410 302 49 102	92 981	134 919
3.4 - Quality monitoring services		1	1	-	-	-	-	-	-	1	1	1
 3.5 - Reticulations, distrubution and maintenance, wa 3.6 - Reticulations, distrubution and maintenance, wa 		-	-	-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development	ater uerrial	- 1	221 336	_	-	_	_	20 000	20 000	241 336	267 420	333 598
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 - Vote 4 - Energy services		2 052 223	2 032 568	-	-	-	-	(5 087)	(5 087)	2 027 481	2 316 717	2 607 826
4.1 - Energy services admin		2 106 491	2 088 388	-	-	-	-	-	(0 001)	2 088 388	2 354 441	2 650 178
4.2 - Energy operation and maintenance administrati	ion	(67 036)	(68 657)	-	-	-	-	-	-	(68 657)	(77 403)	(87 343)
4.3 - Energy services: 66KV 4.4 - Energy services 11KV		1 12 765	1 8 834	_	-	-		(1 087)	(1 087)	7 747	1 12 002	1 12 261
4.5 - Energy services: Planning and development		12703	4 001		_	_		(1 007) (4 000)	(4 000)		27 676	32 729
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 - 4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.0 -		_	_	_	_	_	_	_	-	-	_	_
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		236 988	238 748	-	-	-	-	26	26	238 774	285 218	298 587
5.1 - Directorate coummunity services 5.2 - Sport and recreation		2 758	- 58 085	_	-	-	_	-	-	58 085	78 268	71 860
5.3 - Sport and facilities maintenance		49 525	1	-	-	-	-	-	-	1	1	1
5.4 - Recreation services (swimming pools)		1	1	-	-	-	-	-	-	1	1	1
5.5 - Sports facilities maintenance (horticultural servi 5.6 - Cultural services (administration)	ces)	-	-	-	-	-	-	-	-	- 1	-	-
5.7 - Culture services (art gallery)		119	154	_	_	_	_	_	-	154	163	173
5.8 - Cultural services (libraries)		308	208	-	-	-	-	-	-	208	220	234
5.9 - Cultural service (museums) 5.10 - Other Community Services		801 183 476	801 179 498	-	-	-	-	- 26	- 26	801 179 524	801 205 764	1 226 316
Vote 6 - Public safety		63 085	179 498 54 963		-	-	-	- 20	- 26	179 524 54 963	205 764 58 228	226 316 59 658
6.1 - Public safety administration		1	1	-	-	-	-	-	-	1	1	1
6.2 - Traffic and licencing administration		1	1	-	-	-	-	-	-	1	1	1
6.3 - Traffice and licences (licencing) 6.4 - Traffic and licencing (vehicle testing and drivers	licence te	12 1	12 1		-	-	_	-	-	12	12 1	13
6.5 - Traffic and licencing (traffic services)		52 538	52 656	-	-	-	-	-	-	52 656	55 071	58 430
6.6 - Disaster management administration		1	1	-	-	-	-	-	-	1	1	1
6.7 - Disaster management (fire fighting)6.8 - By law enforcement and security (administration)	2)	132	373		-	-	-	-	-	373	395	419
6.9 - Security services	7	1 104	1 104	-	-	-	_	-	-	1 104	1 228	454
6.10 - Other Community Development		9 296	815	-	-	-	-	-	-	815	1 518	338
Vote 7 - Corporate and Shared Services		5 667	11 821	-	-	-	-	339	339	12 160	9 769	7 919
7.1 - Community and shared services 7.2 - Corporte service- Information Communication T	echnolog	2	2 23			-	_	-	-	2	2 524	2 576
7.3 - Human Resources Development (administration		1	1	-	-	-	_	-	-	1	1	1
7.4 - Human Resources Development (Organisationa	al develop	1	1	-	-	-	-	-	-	1	1	1
7.5 - Human Resources Development (Learning and 7.6 - Human Resources Development (EAP)	developn	1	8 140 1	-	-	-	-	339	339	8 479	5 367 1	3 228
7.6 - Human Resources Development (EAP) 7.7 - Human Resources (Administration)		1	1	_	-	_	_	_	-	1	1	1
7.8 - Human Resources (Personnel administration)		1	1	-	-	-	-	-	-	1	1	1
7.9 - Human Resources Management (Labour relation	ons)	1	1	-	-	-	-	-	-	1	1	1
7.10 - Other corporate and shared services		5 653 59 324	3 653	-	-	-	-	- (184)	- (10 4)	3 653 43 318	3 873 25 796	4 109 29 334
Vote 8 - Planning and Economic Development 8.1 - Directorate planning and development		59 324 1	43 502 1	-	-	-	-	(184)	(184)	43 318	20 / 96	29 334
8.2 - Property management		1	63	-	-	-	-	(62)	(62)	1	22	23
8.3 - City and regional planning		49 826	30 904	_	-	-		(61)	(61)	30 843	12 706	13 478

LIM354 Polokwane - Table B	Adjustments Budg	et Financial Performance	revenue and expenditure b	y municipal vote) -	B - 2025/04/25
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LIM354 Polokwane - Table B3 Adjustme	ents Bl	loget Financia	Performance	(revenue and	expenditure by	2024/25	e) - D - 2023/04	4/20			Budget Year	Budget Year
Vote Description	P-f	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital		Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	2025/26 Adjusted Budget	2026/27 Adjusted Budge
[Insert departmental structure etc]	Ref	Onginal Budget	3	4	5	6	Govt 7	8	9	10	Aujusteu Buuget	Aujusteu Buuge
R thousands		A	A1	В	с	D	Е	F	G	н		
3.4 - Corporate Gio information		1	717	-	-	-	-	(61)	(61)	656	541	2 541
 8.5 - Building inspections (administration) 8.6 - Economic development and tourism 		2 189	1 644	-		-	-	-	-	1 644	1 683	1 724
3.7 - Local Economic Development		1	1	-	-	-	-	-	-	1	1	1
3.8 - Investment Promotion		1	0	-	-	-	-	-	-	0	0	0
 3.9 - LED (Economic Planning) 3.10 - Other Planning and Economic Development 		7 304	0 11 171	-	-	-	-		-	0 11 171	11 842	0 12 564
Vote 9 - Budget and Treasury office		2 156 097	2 156 543	-	-	-	-	-	-	2 156 543	2 264 232	2 378 853
0.1 - Budget and treasury office		1	8 038	-	-	-	-	-	-	8 038	8 520	9 039
 9.2 - Expenditure 9.3 - Revenue management and customer care 		2 145 396	2 143 074	_	_	-	_	_	-	2 143 074	2 250 118	2 363 924
9.4 - Supply Chain Management		3 801	1	-	-	-	-	-	-	1	1	1
9.5 - Asset management		1	18	-	-	-	-	-	-	18	1	5 007
 9.6 - Budget and financial reporting 9.7 - Business and financial planning 		6 897 1	5 411 1	-	-	-	-	_	-	5 411 1	5 592 1	5 887 1
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 - /ote 10 - Transport Operations		- 538 488	580 767	-	-	-	-	- (100 061)	(100 061)	- 480 706	388 446	397 226
10.1 - Transport services		214 502	186 026	-	-	-	-	(87 050)	(100 001) (87 050)	98 976	150 751	155 518
10.2 - Transport services (Planning and operations)		1 613	21 233	-	-	-	-	(3 167)	(3 167)	18 066	14 160	15 210
10.3 - Transport services (Intelligent transport and system) 10.4 - Transport services (Public transport regulation)		1	3 836 11 470	-		-	-	(937) (1 496)	(937) (1 496)	2 899 9 974	9 016 10 926	9 353 11 691
10.5 - Roads and stormwater (Admin)		33 468	33 468	-	-	-	-	(1490)	(1490)	33 468	35 476	37 640
10.6 - Storm water management and traffic enigineer	ing	1	1	-	-	-	-	-	-	1	1	1
10.7 - Roads and stormwater (Roads and streets) 10.8 - Roads and stormwater (Stormwater)		288 903 1	313 718 11 016	-	-	-	-	(7 412)	(7 412)	306 306 11 016	163 351 4 766	167 813 1
10.9 - Roads and stormwater (Stormwater) 10.9 -		-	-	-	-	-	-	-	-	-	4700	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement 11.1 - Human Settlement		3 208	83 237	-	-	-	-	-	-	83 237	55 904	57 344
11.2 - Human Settlement Housing admin		2 929	7 809	_	_	-	_	_	-	7 809	8 278	8 783
11.3 - Human Settlement Rental housing and program	mme impl	278	75 428	-	-	-	-	-	-	75 428	47 625	48 561
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 -		-	-	-		-	-	-	-		-	_
12.7 -		_	_	_	_	_		_	_	-	_	_
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 - /ote 13 -		-	-	-	-	-	-	-	-		-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 - 13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.4 - 13.5 -			-	-		-	-		-		_	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 - 13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.8 - 13.9 -		-	-	-		-	_	-	-		-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 - 14.2 -				-		-	-		-		_	-
14.3 -		-	-	_	-	-	_	_	-	-	_	_
4.4 -		-	-	-	-	-	-	-	-	-	-	-
4.5 - 4.6 -		-		-		-	-	-	-		_	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 - 4.10 -		-	-	-	-	-	-	-	-	-	-	-
4.10 - /ote 15 -		-	-	-	-	-	-	-			-	-
5.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 - 15.4 -		-		-		-	-	-	-		-	-
				_	_	_		_	_			_
15.5 -		-	-	-	-		-	-		-	-	
		-	-	-	-	-	-	-	-	-	-	-

LIM354 Polokwane -	Table B3 Adjustments	Budget Financial Performance	(revenue and expenditure b	v municipal vote) -	B - 2025/04/25

LIM354 Polokwane - Table B3 Adjustm	ents Bu	udget Financia	Performance	(revenue and	expenditure by	municipal vot	e) - B - 2025/04	4/25				
Vote Description						2024/25					Budget Year 2025/26	Budget Year 2026/27
	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	н		
15.9 - 15.10 -		-	-	-	_	-	_	-	-		_	_
Total Revenue by Vote	2	6 010 869	6 087 460	-	-	-	-	(85 029)	(85 029)	6 002 431	6 445 928	7 047 529
Expenditure by Vote	1											
Vote 1 - Chief operations office		160 231	169 743	-	-	-	-	(622)	(622)	169 121	167 832	175 895
1.1 - Chief operations office (administration)		6 135 39 166	5 141 28 709	-	-	-	-	75 (2 725)	75 (2 725)	5 216 25 984	6 298 30 249	6 644 31 913
1.2 - Legaslative support 1.3 - Legal services		39 100	55 156	_	_	_	_	(2723) (220)	(2723)	54 936	41 343	43 617
1.4 - Integrated development plan		-	-	-	-	-	-	-	-		-	-
1.5 - Communications and marketing		16 560	15 394	-	-	-	-	575	575	15 969	15 673	16 535
 Project management unit Performance management unit 		15 028 7 973	17 189 5 932	_	-	-	_	- 977	- 977	17 189 6 909	24 631 6 163	24 819 6 502
1.8 - Cluster office		8 998	15 358	-	-	-	-	850	850	16 208	16 111	16 997
1.9 - Executive support		30 244	26 864	-	-	-	-	(154)	(154)	26 710	27 363	28 868
1.10 - Vote 2. Municipal managers office		-	- 173 335	-	-	-	-	- (115)	- (115)	172 001	- 143 007	-
Vote 2 - Municipal managers office 2.1 - Council		120 414 78 732	173 335	-	-	_	-	(115)	(115)	173 221 129 967	98 661	150 296 103 511
2.2 - Municipal manager		15 069	17 049	-	-	-	-	(515)	(515)	16 534	16 870	17 797
2.3 - Risk management		8 057	9 987	-	-	-	-	0	0	9 987	10 347	10 916
2.4 - Internal audit 2.5 -		18 556	16 333	-	_	-	-	400	400	16 733	17 130	18 072
2.6 -		_	_	_	_	_	_	_	-	-	_	_
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 - 2.10 -		_	_	-		_	-	-	-	-	_	1
Vote 3 - Water and sanitation		726 282	704 032	-	-	-	-	1 437	1 437	705 469	771 000	821 014
3.1 - Water and sanitation admin		410 313	391 395	-	-	-	-	607	607	392 002	430 085	453 740
3.2 - Reticulation, distrubution and maintenance		150 347	162 343	-	-	-	-	(30) (1 169)	(30)	162 313	168 434 95 132	177 698 99 974
 Operations and waste water Quality monitoring services 		102 990 41 656	78 145 58 381	_	_	_	_	1 809	(1 169) 1 809	76 976 60 190	64 283	67 819
3.5 - Reticulations, distrubution and maintenance, wa	ater demai	-	-	-	-	-	-	-	-		-	-
3.6 - Reticulations, distrubution and maintenance, wa	ater demai	-	-	-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development 3.8 -		20 977	13 767	-	-	-	-	220	220	13 987	13 065	21 783
3.9 -		_	_	_	_	_		_	_	-	_	_
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		1 651 138	1 533 728	-	-	-	-	(1 179)	(1 179)	1 532 549	1 732 016	1 824 525
 4.1 - Energy services admin 4.2 - Energy operation and maintenance administration 	ion	10 497 163 251	4 385 67 808	_	_	_	_	(120) (805)	(120) (805)	4 265 67 003	4 815 68 845	5 025 72 631
4.3 - Energy services: 66KV		43 360	34 430	-	-	-	-	-	-	34 430	36 166	38 155
4.4 - Energy services 11KV		1 425 023	1 421 240	-	-	-	-	(158)	(158)	1 421 082	1 613 590	1 702 337
 4.5 - Energy services: Planning and development 4.6 - 		9 008	5 865	-		-	_	(96)	(96)	5 769	8 601	6 376
4.7 -		_	_	_	_	_		_	_	-	_	_
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 - Vote 5 - Community Services		511 636	515 358	-	-	-	-	(707)	(707)	514 651	542 070	571 615
5.1 - Directorate coummunity services		-	-	-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		87 932	74 502	-	-	-	-	230	230	74 732	77 207	81 454
 5.3 - Sport and facilities maintenance 5.4 - Recreation services (swimming pools) 		148 142 9 749	153 110 7 854	-	_	-	_	(31) 120	(31) 120	153 079 7 974	159 911 7 923	168 706 8 359
5.5 - Sports facilities maintenance (horticultural servi	ces)	-	-	-	_	_	_	-	-	-	-	-
5.6 - Cultural services (administration)		2 357	2 319	-	-	-	-	(240)	(240)	2 079	2 492	2 629
5.7 - Culture services (art gallery) 5.8 Cultural services (libraries)		1 449	1 431	-	-	-	-	(117)	(117)	1 314	1 539	1 623
 5.8 - Cultural services (libraries) 5.9 - Cultural service (museums) 		29 341 11 692	25 072 11 456	-				750 (220)	750 (220)	25 822 11 236	26 465 12 091	27 920 11 912
5.10 - Other Community Services		220 974	239 614	-	-	-	-	(1 199)	(1 199)	238 415	254 442	269 011
Vote 6 - Public safety		404 490	456 040	-	-	-	-	(3 201)	(3 201)	452 839	521 421	546 232
6.1 - Public safety administration 6.2 - Traffic and licencing administration		6 487 2 437	4 754 2 785	-	-	-	-	(200)	(200) 558	4 554 3 343	5 283 2 989	5 573 3 154
6.3 - Traffice and licences (licencing)		2 437	2765	_	_	-	_	558 (500)	(500)	3 343	2 969 19 277	20 337
6.4 - Traffic and licencing (vehicle testing and drivers	licence te	16 756	13 529	-	-	-	-	950	950	14 479	14 490	15 287
6.5 - Traffic and licencing (traffic services)		96 572	98 593	-	-	-	-	(312)	(312)		104 058	108 024
6.6 - Disaster management administration 6.7 - Disaster management (fire fighting)		85 629	85 850	-	_	-	-	(399)	(399)	85 451	108 924	114 915
6.8 - By law enforcement and security (administration	n)	2 398	2 898	-	-	-	-	450	450	3 348	3 112	3 283
6.9 - Security services		127 874	187 262	-	-	-	-	(2 885)	(2 885)	184 377	219 724	230 965
6.10 - Other Community Development Vote 7 - Corporate and Shared Services		46 371 352 602	42 418 347 448	-	-	-	-	(864) 153	(864)	41 554 347 602	43 564 348 885	44 694 364 692
7.1 - Community and shared services		352 602	347 448 5 678	-	-	-	-	(740)	153 (740)	347 602 4 938	348 885 5 942	6 269
7.2 - Corporte service- Information Communication T	echnology		67 987	-	-	-	-	743	743	68 730	72 414	75 131
7.3 - Human Resources Development (administration		-	1 960	-	-	-	-	(700)	(700)	1 260	2 089	2 204
 7.4 - Human Resources Development (Organisation 7.5 - Human Resources Development (Learning and 			5 084 24 394	-		-	-	(150) (203)	(150) (203)	4 934 24 191	5 390 22 100	5 686 21 200
7.5 - Human Resources Development (Learning and 7.6 - Human Resources Development (EAP)	a sevelopn	23 056 4 632	24 394 2 801	_	_	-	-	(203)	(203)	24 191 2 813	3 001	3 166
7.7 - Human Resources (Administration)		2 118	10 724	-	-	-	-	397	397	11 121	11 336	11 959
7.8 - Human Resources (Personnel administration)	, .	10 074	6 843	-	-	-	-	(250)	(250)	6 593	7 090	7 480
7.9 - Human Resources Management (Labour relation	ons)	11 930 217 754	26 469 195 508	-	_		-	(495) 1 539	(495) 1 539	25 974 197 048	26 604 192 921	28 067 203 531
7.10 - Other corporate and shared services												

LIM354 Polokwane - Table B	Adjustments Budge	et Financial Performance ((revenue and expenditure	by municipal vote) - B - 202	25/04/25
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LIM354 Polokwane - Table B3 Adjustm	ents Bu	ıdget Financia	Performance	(revenue and	expenditure by	municipal vote 2024/25	e) - B - 2025/04	/25			Budget Year 2025/26	Budget Year 2026/27
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	5 C	6	Govt 7	8 F	9	10		
R thousands 8.1 - Directorate planning and development		A 4 831	A1 4 989	B –	- U	D –	E _	F 199	G 199	H 5 188	5 480	5 781
8.2 - Property management		10 490	6 439	-	-	-	-	(180)	(180)	6 259	6 832	7 208
8.3 - City and regional planning		34 944	25 351	-	-	-	-	553	553	25 904	23 611	24 909
8.4 - Corporate Gio information		8 060	7 002	-	-	-	-	68	68	7 070	7 268	9 636
 B.5 - Building inspections (administration) B.6 - Economic development and tourism 		19 388 2 165	14 395 2 215		-	-	-	(56) 120	(56) 120	14 339 2 335	15 439 2 386	16 288 2 517
8.7 - Local Economic Development		6 199	6 407		_	_		1 100	1100	7 507	6 810	7 185
8.8 - Investment Promotion		6 227	8 498	-	-	-	-	-	-	8 498	8 9 1 8	9 408
8.9 - LED (Economic Planning)		28 790	28 086	-	-	-	-	234	234	28 320	29 612	31 241
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		541 589	629 292	-	-	-	-	(1 764)	(1 764)	627 527	638 930	669 033
9.1 - Budget and treasury office		17 732 99 573	16 830 97 614		-	-	-	(1 825) 520	(1 825) 520	15 005 98 134	17 041 95 379	17 978 95 625
9.2 - Expenditure 9.3 - Revenue management and customer care		99 57 5 215 520	321 698	_	_	_	_	520 1 001	1 001	322 698	95 379 325 371	343 267
9.4 - Supply Chain Management		29 256	28 769	_	_	_	_	700	700	29 469	30 035	31 687
9.5 - Asset management		105 184	90 288	-	-	-	-	450	450	90 738	93 686	98 839
9.6 - Budget and financial reporting		66 907	66 714	-	-	-	-	(29)	(29)	66 685	69 839	73 642
9.7 - Business and financial planning		7 418	7 378	-	-	-	-	(2 581)	(2 581)	4 797	7 579	7 996
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 - Vote 10 - Transport Operations		- 523 948	- 631 716		-	-	-	- (42 611)	(42 611)	- 589 105	650 921	607 260
10.1 - Transport operations 10.1 - Transport services		88 833	152 332	-	-	-	-	(42 611) (39 993)	(42 6 1 1) (39 993)	112 339	142 850	151 107
10.2 - Transport services (Planning and operations)		13 960	17 190		_	_		(2 086)	(2 086)	15 104	10 984	11 802
10.3 - Transport services (Intelligent transport and sy	/stem mod		4 600	-	-	-	-	(776)	(776)	3 823	9 271	9 643
10.4 - Transport services (Public transport regulation		16 877	17 095	-	-	-	-	236	236	17 330	17 009	18 087
10.5 - Roads and stormwater (Admin)		3 325	3 402	-	-	-	-	250	250	3 652	3 9 1 4	4 129
10.6 - Storm water management and traffic eniginee	ring	68	68	-	-	-	-	-	-	68	88	93
10.7 - Roads and stormwater (Roads and streets)		146 780	198 889	-	-	-	-	(241)	(241)	198 648	217 329	149 202
10.8 - Roads and stormwater (Stormwater) 10.9 -		237 380 3 699	235 034 3 106	_	_	-	_	250 (250)	250 (250)	235 284 2 856	246 212 3 263	259 754 3 443
10.9 -		- 3 099	5 100	_	_	_	_	(250)	(230)	2 000	5 205	5 445
Vote 11 - Human Settlement		26 789	83 700	-	-	-	-	(650)	(650)	83 050	59 777	62 873
11.1 - Human Settlement		257	247	-	-	-	-	-	-	247	259	273
11.2 - Human Settlement Housing admin		5 997	4 263	-	-	-	-	(200)	(200)	4 063	4 2 1 9	4 451
11.3 - Human Settlement Rental housing and progra	mme impl	20 535	79 189	-	-	-	-	(450)	(450)	78 739	55 299	58 148
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 - 11.7 -		-	-	-	-	-	-	-	-		-	-
11.7 -		-	-	_	_	-	_	_	_	-	_	_
11.9 -		_	_		_	_		_	_	-	_	
11.10 -		-	-	_	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 - 12.5 -		-	-	-	-	-	-	-	-		_	_
12.5 -		_	_	_	_	_		_	_	-	_	_
12.7 -		_	_	_	_	_	_	_	_	_	_	_
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 - 13.3 -		-	-		-	-	-	-	-	-	-	_
13.5 - 13.4 -		-	-	_	_	_		_	-		_	_
13.5 -		_	_	_	_	_	_	_	-	-	_	_
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 - Voto 14		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - 14.1 -		-	-	-	-	-	-	-		-	-	-
14.1 - 14.2 -		_	_	_	_	_		_	-		_	_
14.3 -		_	-	_	_	-	_	_	_	-	-	_
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 - Vote 15 -		-	-	-	-	-	-	-	-		-	-
Vote 15 - 15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		_	_		_	_		_	-	-	_	_
15.3 -		_	-	_	-	_	_	_	-	-	_	_
15.4 -		-	-	-	-	-	-	-	-	-	-	-
		_	-	-	-	-	_	-	-	-	_	-

Vote Description			2024/25											
Vole Description	Ref	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		
[Insert departmental structure etc]			3	4	5	6	7	8	9	10				
R thousands		A	A1	В	С	D	E	F	G	н				
15.6 -		-	-	-	-	-	-	-	-	-	-	-		
15.7 -		-	-	-	-	-	-	-	-	-	-	-		
15.8 -		-	-	-	-	-	-	-	-	-	-	-		
15.9 -		-	-	-	-	-	-	-	-	-	-	-		
15.10 -		-	-	-	-	-	-	-	-	-	-	-		
Total Expenditure by Vote	2	5 140 213	5 347 773	-	-	-	-	(47 220)	(47 220)	5 300 553	5 682 215	5 907 609		
Surplus/ (Deficit) for the year	2	870 656	739 687	-	-	-	-	(37 809)	(37 809)	701 878	763 713	1 139 921		

LIM354 Polokwane - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2025/04/25

LIM354 Polokwane - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 2025/04/25

LIM354 Polokwane - Table B4 Adjustments Budget Finar					,	2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted 3	Funds 4	capital 5	Unavoid. 6	Govt 7	Adjusts. 8	9	Budget 10	Budget	Budget
R thousands	1	А	A1	B	C	D	E	F	G	н		
Revenue By Source		~~~~~		5		5	-		Ĵ			
Exchange Revenue												
Service charges - Electricity	2	1 984 455	1 975 102	-	-	-	-	-	-	1 975 102	2 226 730	2 512 641
Service charges - Water	2	382 411	382 411	-	-	-	-	-	-	382 411	424 132	470 829
Service charges - Waste Water Management	2	156 158	156 158	-	-	-	-	-	-	156 158	165 527	175 624
Service charges - Waste Management	2	150 139	150 139	-	-	-	-	-	-	150 139	159 147	168 855
Sale of Goods and Rendering of Services		14 902	21 028	-	-	-	-	-	-	21 028	22 289	23 649
Agency services		33 467	33 467	-	-	-	-	-	-	33 467	35 475	37 639
Interest		-	-	-	-	-	-	-	-	-	0	0
Interest earned from Receivables		93 759	93 759	-	-	-	-	-	-	93 759	99 384	105 447
Interest earned from Current and Non Current Assets		42 987	49 987	-	-	-	-	-	-	49 987	52 986	56 218
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		13 137	18 042	-	-	-	-	-	-	18 042	19 125	20 292
Licence and permits		15 263	15 263	-	-	-	-	-	-	15 263	16 179	17 166
Operational Revenue		40 993	24 212	-	-	-	-	-	-	24 212	25 667	27 233
Non-Exchange Revenue												
Property rates	2	641 116	641 116	-	-	-	-	-	-	641 116	669 774	710 630
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		44 152	44 152	-	-	-	-	-	-	44 152	46 801	49 656
Licences or permits		3	3	-	-	-	-	-	-	3	-	-
Transfer and subsidies - Operational		1 666 130	1 795 174	-	-	-	-	(46 746)	(46 746)	1 748 428	1 860 423	1 859 571
Interest		23 440	23 440	-	-	-	-	-	-	23 440	24 846	26 362
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	_	_	-	-	_	-	-	-	_	-
Discontinued Operations Total Revenue (excluding capital transfers and contributions)		- 5 302 511	5 423 452	-	-	-	-	(46 746)	(46 746)	5 376 706		6 261 812
		J JUZ J11	J 42J 4JZ	-	-	-	_	(40 / 40)	(40740)	3 370 700	J 040 407	0201012
Expenditure By Type												
Employee related costs		1 341 147	1 202 360	-	-	-	-	14	14	1 202 374	1 351 743	1 426 029
Remuneration of councillors		47 455	91 869	-	-	-	-	-	-	91 869	66 479	70 135
Bulk purchases - electricity		1 303 666	1 303 666	-	-	-	-	-	-	1 303 666	1 469 753	1 550 590
Inventory consumed		123 586	312 719	-	-	-	-	-	-	312 719 266 828	344 497	363 444
Debt impairment		162 447	266 828	-	-	-	-	-	-	386 920	280 169 407 814	295 578
Depreciation and amortisation Interest		386 920 42 724	386 920 44 124	-	-	_	-	-	-	44 124	407 814	430 243 37 331
Contracted services		978 409	1 286 361	-	-	-	-	(30 212)	-	1 256 148	1 252 766	1 237 987
Transfers and subsidies		10 480	47 380	-	-	-	-	(16 617)		30 763	60 480	68 480
Irrecoverable debts written off		124 473	18 381	_	_	_	_	(10017)	(10017)	18 381	00400	00 400
Operational costs		413 979	387 166			_		(405)		386 762	408 390	427 791
Losses on disposal of Assets		-	-	_	_		_	(400)	(-	-
Other Losses		_	_	_	_	_	_	_	-	-	_	_
Total Expenditure		4 935 286	5 347 773	-	-	-	-	(47 220)	(47 220)	5 300 553	5 682 215	5 907 609
Surplus/(Deficit)		367 225	75 679	_	_	_	_	474		76 152		
Transfers and subsidies - capital (monetary allocations)		708 358	664 009	-		_	_	(38 283)		625 726	597 441	785 717
Transfers and subsidies - capital (in-kind - all)		100 330	004 009	_	_	_	_	(30 203)	(30 203)	020120	337 441	103711
Surplus/(Deficit) before taxation		1 075 583	739 687	-	-	-	-	(37 809)	(37 809)	701 878	763 713	1 139 921
Income Tax		-	-	-	_	-	_	(0. 050)	-	-	-	-
Surplus/(Deficit) after taxation		1 075 583	739 687	-	-	-	-	(37 809)		701 878	763 713	1 139 921
Share of Surplus/Deficit attributable to Joint Venture			-	-		_	_	(31 003)	- (37 003)	-	-	-
Share of Surplus/Deficit attributable to Sonn Venture		_	_	_	_	_	_	_	_	_	_	
Surplus/(Deficit) attributable to municipality		1 075 583	739 687	-	-	-	-	(37 809)	-		763 713	1 139 921
	1											
Share of Surplus/Deficit attributable to Associate		_	_	_	_	-			-	-		
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions		-	-	-	-	-		_	-	-	_	

LIM354 Polokwane - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 2025/04/25

Description Ref R thousands 2 Capital expenditure - Vote 2 Multi-year expenditure to be adjusted 2 Vote 1 - Chief operations office 2 Vote 2 - Municipal managers office 2 Vote 3 - Mater and sanitation 2 Vote 4 - Energy services 2 Vote 5 - Community Services 2 Vote 6 - Public safety 2 Vote 7 - Corporate and Shared Services 2 Vote 8 - Budget and Treasury office 2 Vote 9 - Budget and Treasury office 2 Vote 10 - Transport Operations 2 Vote 11 - Human Settlement 2 Vote 12 - 2 Vote 13 - Vote 13 - 2 Vote 15 - 2 Capital multi-year expenditure sub-total 3	Original Budget A - - - - - - - - - - - - - - - - - -	Prior Adjusted 5 A1 - - - - - - - - - - - - - - - - - -	Accum. Funds 6 B - - - - - - - - - - - - - - - - - -	Multi-year capital 7 C – – – – – –	2024/25 Unfore. Unavoid. 8 D - - -	Nat. or Prov. Govt 9 E - -	Other Adjusts. 10 F -	Total Adjusts. 11 G –	Adjusted Budget 12 H	2025/26 Adjusted Budget	2026/27 Adjusted Budget
Capital expenditure - Vote Multi-year expenditure to be adjusted 2 Multi-year expenditure to be adjusted 2 Vote 1 - Chief operations office 2 Vote 2 - Municipal managers office 2 Vote 3 - Water and sanitation 2 Vote 4 - Energy services 2 Vote 5 - Community Services 2 Vote 6 - Public safety 2 Vote 7 - Corporate and Shared Services 2 Vote 8 - Planning and Economic Development 2 Vote 9 - Budget and Treasury office 2 Vote 10 - Transport Operations 2 Vote 11 - Human Settlement 2 Vote 13 - 2 Vote 14 - 2 Vote 15 - 2	Budget	5 A1 - - - - - - - - - - - -	6 B - - - - - - - - -	capital 7 C – – – – – –	8 D - -	9 E – –	10 F –	11 G –	Budget 12 H	Budget	
Capital expenditure - Vote Multi-year expenditure to be adjusted 2 Multi-year expenditure to be adjusted 2 Vote 1 - Chief operations office 2 Vote 2 - Municipal managers office 2 Vote 3 - Water and sanitation 2 Vote 4 - Energy services 2 Vote 5 - Community Services 2 Vote 6 - Public safety 2 Vote 7 - Corporate and Shared Services 2 Vote 8 - Planning and Economic Development 2 Vote 9 - Budget and Treasury office 2 Vote 10 - Transport Operations 2 Vote 11 - Human Settlement 2 Vote 13 - 2 Vote 14 - 2 Vote 15 - 2		A1	B - - - - - - - -	C	D - -	E _ _	F	G -	н		
Multi-year expenditure to be adjusted 2 Vote 1 - Chief operations office 2 Vote 2 - Municipal managers office 2 Vote 3 - Water and sanitation 2 Vote 4 - Energy services 2 Vote 5 - Community Services 2 Vote 6 - Public safety 2 Vote 7 - Corporate and Shared Services 2 Vote 8 - Planning and Economic Development 2 Vote 9 - Budget and Treasury office 2 Vote 10 - Transport Operations 2 Vote 11 - Human Settlement 2 Vote 13 - 2 Vote 14 - 2 Vote 15 - 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 -					-	-				-	
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 12 - Vote 12 - Vote 13 - Vote 14 - Vote 15 -					-	-				-	
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 -					-		-	- 1		1	
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 13 - Vote 14 - Vote 15 -				- -			-	-	-	-	-
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 13 - Vote 13 - Vote 14 - Vote 15 -			-	-		_	-	-	_	_	_
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 -		- -	-		-	-	-	-	-	-	-
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 13 - Vote 14 -		- -	-		-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office Vote 10 - Transport Operations Vote 11 - Human Settlement Vote 12 - Vote 13 - Vote 14 - Vote 15 -			-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations Vote 11 - Human Settlement Vote 12 - Vote 13 - Vote 14 - Vote 15 -				-	-	-	-	-	-	-	-
Vote 11 - Human Settlement Vote 12 - Vote 13 - Vote 14 - Vote 15 -	-	-		-	-	-	-	-	-	-	-
Vote 12 - Vote 13 - Vote 14 - Vote 15 -	-		-	-	-	-	2 125	2 125	2 125	-	-
Vote 13 - Vote 14 - Vote 15 -	-	-	_	-	-	-	-	_	_		_
Vote 14 - Vote 15 -		-	_	_	_	-	-	-	-	_	_
	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total 3	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	2 125	2 125	2 125	-	-
Single-year expenditure to be adjusted 2											
Vote 1 - Chief operations office	1 197	1 347	-	-	-	-	-	-	1 347	2 800	2 200
Vote 2 - Municipal managers office	-	1 400	-	-	-	-	-	-	1 400	-	-
Vote 3 - Water and sanitation	305 529	312 518	-	-	-	-	17 691	17 691	330 210	336 778	436 570
Vote 4 - Energy services	55 155	53 438	-	-	-	-	(4 373)	(4 373)	49 065	94 286	104 894
Vote 5 - Community Services Vote 6 - Public safety	102 407 23 612	106 929 16 284	-	-	-	-	0	0	106 929 16 284	108 436 11 000	121 517 11 500
Vote 7 - Corporate and Shared Services	36 625	34 337	_	_	_	_	1 082	1 082	35 418	52 129	65 339
Vote 8 - Planning and Economic Development	17 539	15 436	-	-	-	-	(22)	(22)	15 415	6 000	6 600
Vote 9 - Budget and Treasury office	-	300	-	-	-	-	-	-	300	1 700	1 800
Vote 10 - Transport Operations	278 079	265 821	-	-	-	-	(45 433)	(45 433)	220 388	123 378	183 973
Vote 11 - Human Settlement	-	609	-	-	-	-	-	-	609	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 14 -	-	-	-	-	-	-	-	-	-		_
Vote 15 -	_	-	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total	820 142	808 419	-	-	-	-	(31 055)	(31 055)	777 364	736 508	934 392
Total Capital Expenditure - Vote	820 142	808 419	-	-	-	-	(28 930)	(28 930)	779 489	736 508	934 392
Capital Expenditure - Functional											
Governance and administration	38 135	37 497	-	-	-	-	1 082	1 082	38 579	58 129	71 139
Executive and council	-	1 400	-	-	-	-	-	-	1 400	-	-
Finance and administration	38 135	36 097	-	-	-	-	1 082	1 082	37 179	58 129	71 139
Internal audit	-	-	-	-	-	-	-	-	-	-	-
Community and public safety Community and social services	94 763 21 985	90 841 16 255	-	-	-	-	0	0 0	90 841 16 255	84 515 9 600	85 700 9 200
Sport and recreation	72 778	73 977	_	_	_	_	_	-	73 977	74 915	76 500
Public safety	-	-	-	-	-	-	-	-	-	-	-
Housing	-	609	-	-	-	-	-	-	609	-	-
Health	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	298 618	281 807	-	-	-	-	(43 329)	(43 329)	238 477	131 278	193 073
Planning and development	17 539	15 586	-	-	-	-	(22)	(22)	15 565	6 000 125 278	6 600 186 473
Road transport Environmental protection	281 079	266 221	_	_	_	-	(43 308)	(43 308)	222 913	125 278	186 473
Trading services	388 626	398 273	_	-	-	-	13 318	- 13 318	- 411 592	462 586	584 481
Energy sources	55 155	53 438	-	-	-	-	(4 373)	(4 373)	49 065	94 286	104 894
Water management	246 872	246 698	-	-	-	-	17 691	17 691	264 389	257 047	316 793
Waste water management	58 657	65 820	-	-	-	-	-	-	65 820	79 732	119 777
Waste management	27 942	32 317	-	-	-	-	-	-	32 317	31 522	43 017
Other Zatel Conital Expenditure Experience	-	-	-	-	-	-	(28.020)	-	-	-	-
Total Capital Expenditure - Functional 3	820 142	808 419	-	-	-	-	(28 930)	(28 930)	779 489	736 508	934 392
Funded by:											
National Government	615 963	576 790	-	-	-	-	(33 290)	(33 290)	543 501	519 514	683 232
Provincial Government	-	609	-	-	_	-	_	-	609	_	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat /											
Prov Departm Agencies, Households, Non-profit Institutions,											
Private Enterprises, Public Corporatons, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital 4	615 963	577 399	-	-	-	-	(33 290)	(33 290)	544 109	519 514	683 232
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds Total Capital Funding	204 178 820 142	231 020 808 419	-	-	-	-	4 360 (28 930)	4 360 (28 930)	235 380 779 489	216 994 736 508	251 160 934 392

LIM354 Polokwane - Table B5 Adjustm						2024/25					Budget Year 2025/26	Budget Year 2026/27
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]	-		3	4	5	6	Govt 7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	н		
Capital expenditure - Municipal Vote Multi-year expenditure appropriation	2											
Vote 1 - Chief operations office	2	-	-	-	-	-	-	-	-	-	-	-
1.1 - Chief operations office (administration)		-	-	-	-	-	-	-	-	-	-	-
1.2 - Legaslative support		-	-	-	-	-	-	-	-	-	-	-
1.3 - Legal services 1.4 - Integrated development plan		-	-		-	-	-	-	-		-	
1.5 - Communications and marketing		_	_	_	_	-	_	_	-	_	_	_
1.6 - Project management unit		-	-	-	-	-	-	-	-	-	-	-
1.7 - Performance management unit		-	-	-	-	-	-	-	-	-	-	-
1.8 - Cluster office		-	-	-	-	-	-	-	-	-	-	-
1.9 - Executive support 1.10 -		-	-	-	-	-	_	-			_	
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-	-	-
2.1 - Council		-	-	-	-	-	-	-	-	-	-	-
2.2 - Municipal manager		-	-	-	-	-	-	-	-	-	-	-
2.3 - Risk management 2.4 - Internal audit		-	-	-	-	-	-	_	-		-	-
2.5 -		_	_	_	_	_	_	_	-	_	_	_
2.6 -		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 - 2.10 -		-	-		-	-	-	-	-		_	
Vote 3 - Water and sanitation		-	-	-	-	-	-	-	-	-	-	-
3.1 - Water and sanitation admin		-	-	-	-	-	-	-	-	-	-	-
3.2 - Reticulation, distrubution and maintenance		-	-	-	-	-	-	-	-	-	-	-
 3.3 - Operations and waste water 3.4 - Quality monitoring services 		-	-	-	-	-	_	-	-		_	-
 3.5 - Reticulations, distrubution and maintenance, was 	ater demai	_	_	_	_	_	_	_	-	-	_	_
3.6 - Reticulations, distrubution and maintenance, wa		-	-	-	-	-	-	-	-	-	-	-
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 administrat	ion	-	-	-	-	-	-	-	-	-	-	-
4.3 - Energy services: 66KV 4.4 - Energy services 11KV		-	-	-	-	_	_	-	-		_	-
4.5 - Energy services: Planning and development		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 - 4.9 -		-	-	-	-	-	-	-	-		-	-
4.10 -		_	_		_	_		_	_	_		_
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-
5.1 - Directorate coummunity services		-	-	-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation 5.3 - Sport and facilities maintenance		-	-	-	-	-	-	-	-		-	-
5.4 - Recreation services (swimming pools)		_	_		_	_		_	-	_		_
5.5 - Sports facilities maintenance (horticultural servi	ces)	-	-	-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		-	-	-	-	-	-	-	-	-	-	-
5.7 - Culture services (art gallery) 5.8 - Cultural services (libraries)		-	-	_	-	-	_	-	-	-	-	-
5.9 - Cultural services (ildraries) 5.9 - Cultural service (museums)		_	_	-	_	-	_	_	_	_	_	_
5.10 - Other Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-	-	-
6.1 - Public safety administration		-	-	-	-	-	-	-	-	-	-	-
6.2 - Traffic and licencing administration 6.3 - Traffice and licences (licencing)		-	-		-	-	-	-	-		-	
6.4 - Traffic and licencing (vehicle testing and drivers	licence te		-	-	-	-	-	-	-	-	-	-
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	n)	-	-	-	-	-	-	-	-		_	-
6.9 - Security services	·/	_	-	_	-	-	-	_	-	-	_	-
6.10 - Other Community Development		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Corporate and Shared Services		-	-	-	-	-	-	-	-	-	-	-
7.1 - Community and shared services	achrolo	-	-	-	-	-	-	-	-		-	-
 7.2 - Corporte service- Information Communication T 7.3 - Human Resources Development (administration) 		-	-	-	-	-	-	-	-	_	-	-
7.4 - Human Resources Development (Organisation		-	-	-	-	-	-	-	-	-	-	-
7.5 - Human Resources Development (Learning and		-	-	-	-	-	-	-	-	-	-	-
7.6 - Human Resources Development (EAP)		-	-	-	-	-	-	-	-	-	-	-
7.7 - Human Resources (Administration)7.8 - Human Resources (Personnel administration)		-	-	-	-	-	_	-	-		-	-
7.9 - Human Resources (Personnel administration) 7.9 - Human Resources Management (Labour relation	ons)	_	-	_	-	-	_	_	-	-	_	-
7.10 - Other corporate and shared services		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-
8.1 - Directorate planning and development 8.2 - Property management		-	-	-		-	-	-	-			-

Vote Description						2024/25					Budget Year	Budget Year
•							Nat. or Prov.				2025/26	2026/27
	Ref	Original Budget	Prior Adjusted		Multi-year capital		Govt	Other Adjusts.	Total Adjusts.		Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] R thousands		А	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
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 -		-	-	-	-	-	-	-	-		-	-
9.10 - Vote 10 - Transport Operations		-	-	-	-	-	-	2 125	2 125	2 125	-	-
10.1 - Transport services		-	-	-	-	-	-	2 125	2 125	2 125	-	-
10.2 - Transport services (Planning and operations)		-	-	-	-	-	-	-	-	-	-	-
10.3 - Transport services (Intelligent transport and sy 10.4 - Transport services (Public transport regulation			-	-	-	-	-	-	-	-	-	-
10.4 - Transport services (Public transport regulation 10.5 - Roads and stormwater (Admin)	and moni	-	-	-	-	-	-	-	-	-	_	
10.6 - Storm water management and traffic enigineer	ring	-	-	_	-	-	_	-	_	-	_	_
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 progra	mma impl	-	-	-	-	-	-	-	-		_	-
11.4 -	mme impi	_	_	_	_	_	_	_	-	-	_	_
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 - 11.8 -		-	-	-	-	-	-	-	-		_	-
11.9 -		-	_	_	_	_	_	_	_	-	_	_
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 - 12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		_	_	_	_	_		_	_	-	_	_
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 - 12.7 -		-	-	-	-	-	_	-	-		_	-
12.7 -		-	_	_	_	_	_	_	_	-	_	_
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - 13.1 -		-	-	-	-	-	-	-	-		-	-
13.1 - 13.2 -		_	_	1	_	_	1	_	-	-	1	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 - 13.6 -		-	-	-	-	-	-	-	-		-	-
13.0 - 13.7 -		-	-	-	-	-	_	-	-	-	_	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 - Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - 14.1 -		-	-	-	-	-	-	-	-		-	-
14.2 -		-	-	_	-	-	_	-	-	-	_	_
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 - 14.6 -		-	-	-	-	-	-	-	-		_	-
14.0 -		-	-	-	-	-	_	-	-	-	_	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 - Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-		-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 - 15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-		_	-
		_	_	_	_	_	_	_	_	-	_	-

LIM354 Polokwane - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2025/04/25

LIM354 Polokwane - Table B5 Adjustm	ients Ca	apital Expenditi	ure Budget by	vote and fund	ing - B - 2025/0	2024/25					Budget Year	Budget Year
Vote Description		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital		Nat. or Prov.	Other Adjusts.	Total Adjusts	Adjusted Budget	2025/26 Adjusted Budget	2026/27 Adjusted Budget
[Insert departmental structure etc]	Ref	Original Budget	3	4	5	6	Govt 7	8	Total Adjusts. 9	10	Aujusteu Buuget	Aujusteu Buuget
R thousands		A	A1	В	c	D	E	F	Ğ	н		
15.8 - 15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.9 - 15.10 -		_	_	-	-	-	-	-	-			_
Capital multi-year expenditure sub-total		-	-	-	-	-	-	2 125	2 125	2 125	-	-
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Chief operations office 1.1 - Chief operations office (administration)		1 197	1 347	-	-	-	-	-	-	1 347	2 800	2 200
1.2 - Legaslative support		-	-	-	_	_	-	_	-	-	_	_
1.3 - Legal services		-	-	-	-	-	-	-	-	-	-	-
 1.4 - Integrated development plan 1.5 - Communications and marketing 		-	-	-	-	-	-	-	-		_	-
1.6 - Project management unit		_	_	_	_	_	_	_	-	-	_	_
1.7 - Performance management unit		-	150	-	-	-	-	-	-	150	-	-
1.8 - Cluster office 1.9 - Executive support		1 197	1 197	-	-	-	-	-	-	1 197	2 800	2 200
1.10 -		-	_	_	-	_	_	_	-	-	_	_
Vote 2 - Municipal managers office		-	1 400	-	-	-	-	-	-	1 400	-	-
2.1 - Council 2.2 - Municipal manager		-	1 400 _	-	-	-	-	-	-	1 400	-	
2.3 - Risk management		-	_	-	-	_	_	-	-	-	-	-
2.4 - Internal audit		-	-	-	-	-	-	-	-	-	-	-
2.5 - 2.6 -		-	-	-	-	-	-	-			-	_
2.7 -		_	-	-	-	_	_	-	-	-	_	_
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 - 2.10 -		-	_	-	_	_	_	-	-	-	1	_
Vote 3 - Water and sanitation		305 529	312 518	-	-	-	-	17 691	17 691	330 210	336 778	436 570
3.1 - Water and sanitation admin		-	-	-	-	-	-	-	-	-	-	-
3.2 - Reticulation, distrubution and maintenance 3.3 - Operations and waste water		- 58 657	- 65 820	-	-	_	_	-	-	65 820	79 732	- 119 777
3.4 - Quality monitoring services		9 261	9 404	-	-	-	-	(3 647)	(3 647)	5 757	-	-
3.5 - Reticulations, distrubution and maintenance, wa			-	-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distrubution and maintenance, wa 3.7 - Infrastructure development	ater dema	- 237 611	- 237 294	-	-	_	_	 21 339	21 339	258 633	257 047	316 793
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 - Vote 4 - Energy services		- 55 155	- 53 438	-	-	-	-	(4 373)	(4 373)	49 065	94 286	104 894
4.1 - Energy services admin		-	-	-	-	-	-	-	-	-	-	-
4.2 - Energy operation and maintenance administrat	ion I	-	-	-	-	-	-	-	-	-	-	-
4.3 - Energy services: 66KV4.4 - Energy services 11KV		_ 19 455	- 28 299	-	-	-	_	(895)	(895)	27 404	65 222	73 935
4.5 - Energy services: Planning and development		35 701	25 139	-	-	-	-	(3 478)	(3 478)		29 065	30 959
4.6 - 4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.7 - 4.8 -		-	-		-	_	_	-	-			_
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 - Vote 5 - Community Services		- 102 407	- 106 929	-	-	-	-	-	- 0	- 106 929	- 108 436	- 121 517
5.1 - Directorate coummunity services		102 407	100 929	-	-	-	-	-	-	100 929	100 430	-
5.2 - Sport and recreation		67 278	59 896	-	-	-	-	-	-	59 896	74 915	76 000
5.3 - Sport and facilities maintenance		5 500	14 081	-	-	-	-	-	-	14 081	-	500
5.4 - Recreation services (swimming pools) 5.5 - Sports facilities maintenance (horticultural servi	l ices)	_	-	-	-	-	_	-	-		_	_
5.6 - Cultural services (administration)		-	-	-	-	-	-	-	-	-	-	-
5.7 - Culture services (art gallery) 5.8 - Cultural services (libraries)		-	-	-	-	-	-	-	-	-	-	
5.8 - Cultural services (libraries) 5.9 - Cultural service (museums)		- 1 687	- 635	-	-	-	_	- 0	- 0	635	2 000	2 000
5.10 - Other Community Services		27 942	32 317	-	-	-	-	-	-	32 317	31 522	43 017
Vote 6 - Public safety 6.1 - Public safety administration		23 612	16 284	-	-	-	-	-	-	16 284	11 000	11 500
6.2 - Public safety administration 6.2 - Traffic and licencing administration		3 000	- 400	_	-	-	_		-	400	- 1 900	1 500
6.3 - Traffice and licences (licencing)		-	-	-	-	-	-	-	-	-	-	-
6.4 - Traffic and licencing (vehicle testing and drivers	s licence te		-	-	-	-	-	-	-	-	-	- 1 000
6.5 - Traffic and licencing (traffic services) 6.6 - Disaster management administration		_ 19 101	- 14 424	-	-	-	_	-	-	14 424	4 800	5 000
6.7 - Disaster management (fire fighting)	l	-	-	-	-	-	-	-	-	-	-	-
6.8 - By law enforcement and security (administratio 6.9 - Security services	n)	-	-	-	-	-	-	-	-	-	-	-
6.10 - Other Community Development		1 511	1 461	-	-	-	-	-	-	1 461	4 300	4 000
Vote 7 - Corporate and Shared Services		36 625	34 337	-	-	-	-	1 082	1 082	35 418	52 129	65 339
7.1 - Community and shared services 7.2 - Corrorte service- Information Communication 7	Fechnolog	- 4 372	- 5 200	-	-	-	-	- 22	- 22	5 222	- 4 526	- 10 878
 7.2 - Corporte service- Information Communication 1 7.3 - Human Resources Development (administratio 		4 372	5 200	_	-	-	_	- 22	-	- 0 222	4 526	- 10 078
7.4 - Human Resources Development (Organisation	al develop		-	-	-	-	-	-	-	-	-	-
7.5 - Human Resources Development (Learning and	l developn	r – –	-	-	-	-	-	-	-		-	
7.6 Human Deservere Develop			-			-						
7.6 - Human Resources Development (EAP) 7.7 - Human Resources (Administration)		-	_	_	_	_	_	_	-	-	_	I

	ents oa	apital Experiat	ure Budget by	vote and fund	ing - B - 2025/0						Budget Year	Budget Year
Vote Description						2024/25	Nation Doors			1	2025/26	2026/27
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.		Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands	>	A	A1	В	С	D	E	F	G	н		
7.9 - Human Resources Management (Labour relation 7.10 - Other corporate and shared services	ons)		 29 136	_		-		- 1 060	- 1 060	30 196	47 603	54 460
Vote 8 - Planning and Economic Development		17 539	15 436	-	-	-	-	(22)	(22)	15 415	6 000	6 600
8.1 - Directorate planning and development		-	-	-	-	-	-	-	-	-	-	-
8.2 - Property management		-	-	-	-	-	-	-	-	-	-	-
8.3 - City and regional planning		17 539	15 436	-	-	-	-	(22)	(22)	15 415	6 000	6 600
 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		-	300	-	-	-	-	-	-	300	1 700	1 800
9.2 - Expenditure		_	_	_	_	_	_	_	_	_	_	_
9.3 - Revenue management and customer care		-	300	-	-	-	-	-	-	300	1 700	1 800
9.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
9.5 - Asset management		-	-	-	-	-	-	-	-	-	-	-
9.6 - Budget and financial reporting		-	-	-	-	-	-	-	-	-	-	-
9.7 - Business and financial planning 9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.8 - 9.9 -		_	_	_	_	_	_	-	-			_
9.10 -		-	_	_	-	-	_	_	-	-	_	_
Vote 10 - Transport Operations		278 079	265 821	-	-	-	-	(45 433)	(45 433)	220 388	123 378	183 973
10.1 - Transport services		100 145	61 818	-	-	-	-	(40 851)	(40 851)	20 967	37 062	36 313
10.2 - Transport services (Planning and operations)		-	-	-	-	-	-	-	-	-	-	-
10.3 - Transport services (Intelligent transport and sy 10.4 - Transport services (Public transport regulation)			-	-	-	-	-	-	-	-	-	-
10.5 - Roads and stormwater (Admin)	and mon	-	_	_	_	-	_	_	-	_		_
10.6 - Storm water management and traffic enigineer	ring	-	-	_	-	-	_	-	-	-	_	-
10.7 - Roads and stormwater (Roads and streets)	5	173 090	193 724	-	-	-	-	(4 582)	(4 582)	189 142	82 172	147 660
10.8 - Roads and stormwater (Stormwater)		4 843	10 279	-	-	-	-	-	-	10 279	4 143	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement 11.1 - Human Settlement		-	609 _	-	-	-	-	-	-	609	-	-
11.2 - Human Settlement Housing admin		-	_	_	_	_	_	_	-	_		_
11.3 - Human Settlement Rental housing and progra	mme impl		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 -		-	-	-	-	-	-	-	-		_	-
12.5 - 12.6 -		_	_	-	_	-	_	_	-	-	1	_
12.7 -		_	_	_	_	_	_	_	_	-	_	_
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - 13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.1 - 13.2 -		-	-		-	-	_	-	-		_	-
13.2 -		-	_	_	-	-	_	_	-	-	_	_
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 - 13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.9 - 13.10 -		-	-	-	-	-	_	-	-		_	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 - 14.7 -		-	-	-	-		-	-	-		_	_
14.7 -		-	_	_	-	-	_	-	-	-	_	_
14.9 -		_	_		_	_		_	_	-		_
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 - 15.2 -		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2025/04/25

Vote Description						2024/25						Budget Year 2026/27
Vole Description	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		820 142	808 419	-	-	-	-	(31 055)	(31 055)	777 364	736 508	934 392
Total Capital Expenditure		820 142	808 419	-	-	-	-	(28 930)	(28 930)	779 489	736 508	934 392

LIM354 Polokwane - Table B6 Adjustments Budget Financial Position - 2025/04/25

Description Period Prior Prior Prior Mailyres National Solution Mailyres Notice Color Other Color Adjusted Budget	LIM354 Polokwane - Table B6 Adjustments Buc	ger		11 - 2020/04/2	.0		2024/25					Budget Year	Budget Year
Rubands Image Rubands Image	Description	Ref	Original Budget				Unfore.			Total Adjusts.	Adjusted Budget		2026/27 Adjusted Budget
Rhomands A A B C D E F G H I Current sades Current sades 1 GB375 Corent sades 1 GB3755 Corent sades 1 GB3755 Corent sades 1 GB37555 Corent sades 1 Corent sades 1 GB37555 Corent sades 1 GB375555 Corent sades 1 GB375555 Corent sades 1 <										9	10	Duugei	Duugei
ASSETS Convert states D33666 C23880 Convert states Convert states <thconvert states<="" th=""> <thconvert states<="" th=""> <thco< td=""><td>R thousands</td><td></td><td>А</td><td></td><td>-</td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></thco<></thconvert></thconvert>	R thousands		А		-				-				
Cah and ang appulants 1 208 66 208 80 - - - 6 8.879 8.279 522 500 522 500 522 500 522 500 522 500 522 500 522 500 522 500 522 500 522 500 522 500 522 500 522 500 522 500 522 500 520 500													
Tack and charge subsets from anothing branzahoms 1 668 407 646 408 -													
Backwale from non-axitange transactions 1 339.59 379.71 <th-< td=""><td>Cash and cash equivalents</td><td></td><td>203 646</td><td>238 830</td><td>-</td><td>-</td><td>-</td><td>-</td><td>(8 879)</td><td>(8 879)</td><td>229 950</td><td>322 254</td><td>354 270</td></th-<>	Cash and cash equivalents		203 646	238 830	-	-	-	-	(8 879)	(8 879)	229 950	322 254	354 270
Corres protoconto non-current receivables 2 <td>Trade and other receivables from exchange transactions</td> <td>1</td> <td>668 167</td> <td>649 408</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>649 408</td> <td>1 110 890</td> <td>1 523 112</td>	Trade and other receivables from exchange transactions	1	668 167	649 408	-	-	-	-	-	-	649 408	1 110 890	1 523 112
membry membry<	-	1	355 905	378 711	-	-	-	-	-	-	378 711	275 536	219 504
VAT S00 006 S00 006 S00 006 S00 007 <	Current portion of non-current receivables	2	-	-	-	-	-	-	-	-	-	-	-
Obser current assets I	Inventory		98 924	157 044	-	-	-	-	-	-	157 044	350 030	411 132
Total current assets Image: Constraint assets <thimage: assets<="" constraint="" th=""> <thimage: constr<="" td=""><td>VAT</td><td></td><td>520 008</td><td>520 008</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>520 008</td><td>567 975</td><td>1 108 554</td></thimage:></thimage:>	VAT		520 008	520 008	-	-	-	-	-	-	520 008	567 975	1 108 554
Non-current assets Investments	Other current assets		168 007	168 917	-	-	-	-	-	-	168 917	129 922	139 561
Investment Investment property Investment property Property, plant and equipment 3 1511 268 1510 071 - - - - 0 0 994 131 1123 964 <th< td=""><td>Total current assets</td><td>1</td><td>2 014 658</td><td>2 112 918</td><td>-</td><td>-</td><td>-</td><td>-</td><td>(8 879)</td><td>(8 879)</td><td>2 104 038</td><td>2 756 607</td><td>3 756 133</td></th<>	Total current assets	1	2 014 658	2 112 918	-	-	-	-	(8 879)	(8 879)	2 104 038	2 756 607	3 756 133
Investment property P 994 131 994 131 994 131 994 131 1 Property, plant and equipment 3 15 112 681 15 102 681 15 007 64 14 803 11 1 Property, plant and equipment 3 15 112 681 15 102 681 15 007 64 14 803 11 1 Property, plant and equipment 1 24 274 24 274 -	Non current assets												
Poporty and and equipment 3 15 112 651 15 100 711 (29 067) (29 067) (15 071 644 (14 889 311 15 Bidogat sasts - - - - - - 24 274 21 24 21 688 - - - - 11 07 15 22 Using and non-high resounds 21 688 21 688 21 688 - - - - 35 62 - - - - 35 62 35 644 35 262 -	Investments		-	-	-	-	-	-	-	-	-	-	-
Biological assets 24 274 24 274 24 274 24 274 24 274 15 622 Ling and nn-hing resources 21 666 21 668 26 68 - - - - - - 11007 Intragible assets 35 044 35 262 - - - - - 55 202 35 505 Non-current receivables from exchange transactions - 10074 10204 - <t< td=""><td>Investment property</td><td></td><td>994 131</td><td>994 131</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>994 131</td><td>1 029 964</td><td>1 035 764</td></t<>	Investment property		994 131	994 131	-	-	-	-	-	-	994 131	1 029 964	1 035 764
Lining and num-lining resources I <t< td=""><td>Property, plant and equipment</td><td>3</td><td>15 112 651</td><td>15 100 711</td><td>-</td><td>-</td><td>-</td><td>-</td><td>(29 067)</td><td>(29 067)</td><td>15 071 644</td><td>14 896 311</td><td>15 393 707</td></t<>	Property, plant and equipment	3	15 112 651	15 100 711	-	-	-	-	(29 067)	(29 067)	15 071 644	14 896 311	15 393 707
Horitage assets 21 868 21 868 21 868 21 868 21 868 21 868 21 868 21 868 30 044 33 262 - - - - - - 33 044 33 262 -	Biological assets		24 274	24 274	-	-	-	-	-	-	24 274	15 622	15 622
Intangula sasets 33 6044 33 5262	Living and non-living resources		-	-	-	-	-	-	-	-	-	11 607	11 607
Trade and other receivables from exchange transactions -	Heritage assets		21 868	21 868	-	-	-	-	137	137	22 005	21 868	21 868
Non-current receivables from non-exchange transactions -	Intangible assets		35 044	35 262	-	-	-	-	-	-	35 262	35 905	38 350
Other non-current assets 1 - <td>Trade and other receivables from exchange transactions</td> <td></td> <td>-</td>	Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Total non current assets 16 187 969 16 176 246 - - - (28 930) (28 930) 16 147 316 16 011 277 16 TOTAL ASSETS 18 202 627 18 289 164 - - - (37 809) (37 809) 18 251 355 18 767 885 20 LIABILITIES Current liabilities - <			-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSETS 18 202 627 18 209 164 - - - (37 809) (37 809) (37 809) 18 251 355 18 767 885 20 LABILITIES Current liabilities -	Other non-current assets		1	1	-	-	-	-	-	-	1	1	1
LABILITIES LABILITIES <thlabilities< th=""> LABILITIES LABILITI</thlabilities<>	Total non current assets	1	16 187 969	16 176 246	-	-	-	-	(28 930)	(28 930)	16 147 316	16 011 277	16 516 918
Current liabilities	TOTAL ASSETS		18 202 627	18 289 164	-	-	-	-	(37 809)	(37 809)	18 251 355	18 767 885	20 273 051
Current liabilities	LIABILITIES												
Bank overdraft -													
Financial liabilities 27 778 27 778 27 778 - - - - - 27 778 12 024 Consumer deposits 66 794 76 778 76 778 77 78 77 78 77 78 77 78 77 78 77 78 77 78 77 78 77 78 77			_	_	-	-	_	-	_	_	_	_	-
Consumer deposits 66 794 66 794 67 794 79 795 67 794 79 795 79 795 79 795 79 795 79 795 79 795 79 795 79 795 79 795 79 795 79 795			27 778	27 778	-	-	-	-	-	_	27 778	12 024	17 530
Trade and other payables from exchange transactions 660 656 719 255 - - - - (0) (0) 719 255 871 383 Trade and other payables from non-exchange transactions 26 296 26 296 - - - - (0) (0) 26 296 19 760 Provisions 117 275 117 275 - - - - - 117 275 20 086 VAT 515 626 515 626 - <td></td> <td></td> <td></td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>-</td> <td>_</td> <td>_</td> <td></td> <td></td> <td>65 470</td>					_	_	_	-	_	_			65 470
Trade and other payables from non-exchange transactions 26 296 26 296 - - - - (0) (0) 26 296 19 760 Provisions 117 275 117 275 - - - - - 117 275 20 086 1 VAT 515 626 515 626 515 626 -					-	-		-	(0)	(0)			733 148
Provisions 117 275 117 275 - - - - - - 117 275 20 086 VAT 515 626 515 626 515 626 - - - - - - 515 626 561 925 1 Other current liabilities -<					_	-	_	_					23 184
VAT 515 626 515 626 515 626 - - - - - 515 626 561 925 1 Other current liabilities -<					_	_		-					20 222
Other current liabilities Image: Constraint of the constraint					_	-	_	_	_	_			1 077 757
Total current liabilities 1 414 425 1 473 024 - - - (0) (0) 1 473 024 1 550 648 1 Non current liabilities Borrowing 1 319 910 319 910 - - - - - - 00 (0) (1 473 024 1 550 648 1 Borrowing 1 319 910 319 910 -	Other current liabilities		_	_	_	-	_	_	_	_	_	_	_
Non current liabilities 1 319 910 319 910 - - - - - - - - 319 910 332 266 332 266 332 266 332 266 332 266 334 614 -			1 414 425	1 473 024	-	-	-	-	(0)	(0)	1 473 024	1 550 648	1 937 310
Borrowing 1 319 910 319 910 - - - - - 319 910 332 266 Provisions 1 192 667 192 667 - - - - - 1 192 667 304 614 Long term portion of trade payables -	Non current liabilities												
Provisions 1 192 667 192 667 - - - - - - 192 667 304 614 Long term portion of trade payables -		1	319 910	319 910	_	-	_	_	_	_	319 910	332 266	332 266
Long term portion of trade payables -	-	1			_	-	_	_	_	_			305 857
Other non-current liabilities 214 847 214 847 - - - - - 214 847 223 958 Total non current liabilities 727 424 727 424 727 424 - - - - 727 424 860 838 TOTAL LIABILITIES 2 141 850 2 200 448 - - - - (0) (0) 2 200 448 2 411 486 2 NET ASSETS 2 16 060 778 16 088 716 - - - (37 809) (37 809) 16 050 907 16 356 399 17 COMMUNITY WEALTH/EQUITY 6 023 351 5 846 362 - - - - (37 809) (37 809) 5 808 553 6 119 958 7 Funds and Reserves 10 242 354 10 242 354 - - - - - 10 242 354 10 242 354 10 242 354 - - - - - 10 242 354 10 242 354 10 242 354 - - - - - - 10 242 354					_	-	_	-	_	_	-		_
Total non current liabilities 727 424 727 424 - - - - 727 424 860 838 TOTAL LIABILITIES 2 141 850 2 200 448 - - - 00 00 2 200 448 2 411 486 2 NET ASSETS 2 16 060 778 16 088 716 - - - (37 809) (37 809) 16 050 907 16 356 399 17 COMMUNITY WEALTH/EQUITY Accumulated Surplus/(Deficit) 6 023 351 5 846 362 - - - (37 809) (37 809) 5 808 553 6 119 958 7 Funds and Reserves 10 242 354 10 242 354 - - - - - 10 242 354 10 242 354 10 242 354 10 242 354 10 242 354 10 242 354 10 242 354 10 242 354 10 242 354 10 242 354 10 242 354 10 242 354 10 242 354 10 242 354 10 242 354 10 242 354 10 242 354 10 242 354 10 242 354 10 242 345 10 242 345 10 242 345 10 242 345 10 242 345			214 847	214 847	_	_	_	_	_	_	214 847	223 958	223 958
TOTAL LIABILITIES 2 141 850 2 200 448 - - - (0) (0) 2 200 448 2 411 486 2 NET ASSETS 2 16 060 778 16 088 716 - - - (37 809) (37 809) 16 050 907 16 356 399 17 COMMUNITY WEALTH/EQUITY 6 023 351 5 846 362 - - - (37 809) (37 809) 5 808 553 6 119 958 7 Funds and Reserves 10 242 354 10 242 354 - - - - - 10 242 354 10 257 919 10		-			-	-	_	-	-	_			862 081
NET ASSETS 2 16 060 778 16 088 716 - - - (37 809) (37 809) 16 050 907 16 356 399 17 COMMUNITY WEALTH/EQUITY Accumulated Surplus/(Deficit) 6 023 351 5 846 362 - - - (37 809) (37 809) 5 808 553 6 119 958 7 Funds and Reserves 10 242 354 10 242 354 - - - - - 10 242 354 10 257 919 10		1						-		(0)			2 799 392
COMMUNITY WEALTH/EQUITY 6 023 351 5 846 362 - - - - (37 809) (37 809) 5 808 553 6 119 958 7 Funds and Reserves 10 242 354 10 242 354 - - - - - 10 242 354 10 257 919 10	NET ASSETS	2	16 060 778	16 088 716	-	_	_	-	(37 809)		16 050 907	16 356 399	17 473 659
Accumulated Surplus/(Deficit) 6 023 351 5 846 362 - - - (37 809) (37 809) 5 808 553 6 119 958 7 Funds and Reserves 10 242 354 10 242 354 - - - - - 10 242 354 10 257 919 10		<u> </u>							(11 500)	(
Funds and Reserves 10 242 354 10 242 354 - - - - - 10 242 354 10 257 919 10			6 023 351	5 846 362	_	-	_		(37 809)	(37 809)	5 808 553	6 119 958	7 236 986
									. ,	(57 503)			10 257 919
			10 272 004	10 242 004	-			_	-	_		10 201 010	10 201 010
		+	16 265 704	16 088 716	-			_	(37 809)	(37 809)	16 050 907	16 377 878	17 494 905

LIM354 Polokwane - Table B7 Adjustments Budget Cash Flows - 2025/04/25

					1	2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	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
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		557 771	557 771	-	-	-	-	-	-	557 771	673 277	714 347
Service charges		2 325 651	2 313 964	-	-	-	-	-	-	2 313 964	2 866 601	3 201 906
Other revenue		257 354	248 555	-	-	-	-	-	-	248 555	273 413	252 048
Transfers and Subsidies - Operational	1	1 666 130	1 724 783	-	-	-	-	(46 746)	(46 746)	1 678 037	1 873 544	1 874 376
Transfers and Subsidies - Capital	1	708 358	659 711	-	-	-	-	(38 283)	(38 283)	621 428	597 441	785 717
Interest		135 707	144 647	-	-	-	-	-	-	144 647	110 516	117 257
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(4 774 243)	(4 945 214)	-	-	-	-	30 603	30 603	(4 914 611)	(5 636 894)	(5 641 215)
Finance charges		(40 588)	(41 988)	-	-	-	-	-	-	(41 988)	36 999	34 284
Transfers and Subsidies	1	(9 956)	(46 856)	-	-	-	-	16 617	16 617	(30 239)	(57 456)	(65 056)
NET CASH FROM/(USED) OPERATING ACTIVITIES		826 184	615 371	-	-	-	-	(37 809)	(37 809)	577 562	737 440	1 273 664
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		5	205	-	-	-	-	-	-	205	196	208
Decrease (increase) in non-current receivables		-	-	-	-	-	-	205	205	205	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(779 135)	(766 934)	-	-	-	-	28 930	28 930	(738 004)	(699 683)	(887 673)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(779 130)	(766 729)	-	-	-	-	29 134	29 134	(737 595)	(699 487)	(887 465)
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)	-	-	_	-	55 557	55 557	27 778	31 078	34 526
NET CASH FROM/(USED) FINANCING ACTIVITIES		27 778	(27 778)	-	-	-	-	55 557	55 557	27 778	31 078	34 526
NET INCREASE/ (DECREASE) IN CASH HELD		74 832	(179 137)	_	_	_	_	46 882	46 882	(132 254)		420 725
Cash/cash equivalents at the year begin:	2	184 371	343 278	-	-	_	_		-	343 278	343 278	22 254
Cash/cash equivalents at the year begin.	2	259 203	164 142	_	_	-	_	46 882	46 882	211 024	412 309	442 979
ouoniouon oquivalente at the year onu.	-	200 200	107 142	_				70 002	+0 JUZ	211 024	712 303	772 313

LIM354 Polokwane - Table B8 Cash backed reserves/accumulated surplus reconciliation - 2025/04/25

			-			2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	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
			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	259 203	164 142	-	-	-	-	46 882	46 882	211 024	412 309	442 979
Other current investments > 90 days		(55 557)	74 688	-	-	-	-	(55 762)	(55 762)	18 926	(90 055)	(88 709)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		203 646	238 830	-	-	-	-	(8 879)	(8 879)	229 950	322 254	354 270
Applications of cash and investments												
Unspent conditional transfers		25 772	25 772	-	-	-	-	(0)	(0)	25 772	16 736	16 736
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		(4 383)	(4 383)	-	-	-	-	-	-	(4 383)	(6 050)	(30 797)
Other working capital requirements	2	(268 113)	(212 485)					(0)	(0)	(212 485)	(522 930)	(998 822)
Other provisions		117 275	117 275	-	-	-	-	-	-	117 275	20 086	20 222
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		-	-					-	-	-	-	-
Total Application of cash and investments:		(129 449)	(73 821)	-	-	-	-	(0)	(0)	(73 821)	(492 158)	(992 662)
Surplus(shortfall)		333 095	312 651	-	-	-	-	(8 879)	(8 879)	303 771	814 412	1 346 932

						2024/25	-		1		Budget Year 2025/26	Budget Year 2026/27
Description	Ref	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		А	A1	В	С	D	Е	F	G	Н		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	646 031	620 955	-	-	-	-	2 048	2 048	623 003	598 027	673 364
Roads Infrastructure		77 366	101 497	-	-	-	-	3 000	3 000	104 497	33 936	24 642
Storm water Infrastructure		17 842	17 725	-	-	-	-	-	-	17 725	16 000	18 000
Electrical Infrastructure		52 533	43 416	-	-	-	-	(4 373)	(4 373)	39 043	76 286	96 394
Water Supply Infrastructure		225 743	204 748	-	-	-	-	17 391	17 391	222 139	250 047	301 56
Sanitation Infrastructure Solid Waste Infrastructure		55 222 20 442	64 256 17 317	-	-	-		-	-	64 256 17 317	16 022 25 674	32 98 27 77
Rail Infrastructure		20 442	1/ 31/	-	-	-	-	-	_	1/ 31/	23 074	2/ //.
Coastal Infrastructure			_	_	_	-	_	-	_	_	_	
Information and Communication Infrastructure		958	958	_	-	_	_	_	_	958	400	7 50
Infrastructure		450 106	449 917	-	-	-	-	16 018	16 018	465 935	418 365	508 86
Community Facilities		63 799	41 089	-	-	-	-	(14 096)	(14 096)	26 993	19 599	29 61
Sport and Recreation Facilities		43 214	41 290	-	-	-	-	-	-	41 290	54 106	36 52
Community Assets		107 013	82 379	-	-	-	-	(14 096)	(14 096)	68 283	73 705	66 13
Heritage Assets		50	(0)	-	-	-	-	-	-	(0)	-	-
Revenue Generating		17 539	15 436	-	-	-	-	(22)	(22)	15 415	1 000	800
Non-revenue Generating		-	-	-	-	-	-	-	-	-	5 000	5 80
Investment properties		17 539	15 436	-	-	-	-	(22)	(22)	15 415	6 000	6 600
Operational Buildings		461	2 761	-	-	-	-	(175)	(175)	2 586	1 000	1 400
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	461	2 761	-	-	-	-	(175)	(175)	2 586	1 000	1 400
Biological or Cultivated Assets Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	_ 217	-	-	-	-	-	-	_ 217	-	_
Intangible Assets		-	217		-		-		_	217	-	-
Computer Equipment		2 006	3 334	_	_	_	_	22	22	3 356	7 332	2 378
Furniture and Office Equipment		500	1 724	_	-	_	-	_	_	1 724	2 700	3 300
Machinery and Equipment		16 550	13 493	-	-	-	-	-	-	13 493	14 500	14 600
Transport Assets		51 807	51 694	-	-	-	-	300	300	51 994	74 425	70 090
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	<u>2</u>	74 733	85 647	-	-	-	-	(17 743)	(17 743)	67 904	45 430	112 496
Roads Infrastructure		45 048	55 479	-	-	-	-	(5 154)	(5 154)	50 325	18 404	41 205
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	1 500	-
Water Supply Infrastructure		7 609	9 286	-	-	-	-	-	-	9 286	2 000	7 826
Sanitation Infrastructure		-	1 564	-	-	-	-	-	-	1 564	13 043	37 399
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	4 348	13 043
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		- 52 657	- 66 329	-	-	-		(5 154)	(5 154)	61 175	- 39 295	99 474
Community Facilities		10 435	8 435	-	-	-	-	(8 057)		377	2 435	6 522
Sport and Recreation Facilities		1 855	1 836	-	-	-	_	(0 007)	(0 007)	1 836	2 435	2 500
Community Assets		12 290	10 271	-	-	-	-	(8 057)	(8 057)	2 213	2 435	9 022
Heritage Assets		-	-	_	-	_	_	(3 007)	(0 001)	-	-	-
Revenue Generating		-	_	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		9 787	9 047	-	-	-	-	(4 531)	(4 531)	4 515	3 700	4 000
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	9 787	9 047	-	-	-	-	(4 531)	(4 531)	4 515	3 700	4 000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	
Transport Assets Land		_	_	-	-	-	_	-	-	-	-	

						2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	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.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		А	A1	B	C	D	E	F	G	H		
Mature		-	-	-	_	-	-	_	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	99 377	101 817	-	-	-	-	(13 235)	(13 235)	88 582	93 051	148 533
Roads Infrastructure	_	51 734	35 756	-	-	-	-	(12 866)	(12 866)	22 890	7 087	40 141
Storm water Infrastructure		11 341	8 434	-	-	-	-	-	-	8 434	4 143	27 198
Electrical Infrastructure		2 622	2 122	-	-	-	-	-	-	2 122	14 500	7 000
Water Supply Infrastructure		6 085	6 302	-	-	-	-	-	-	6 302	-	-
Sanitation Infrastructure		3 435	23 428	-	-	-	-	-	-	23 428	44 574	48 103
Solid Waste Infrastructure Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	1 200
Coastal Infrastructure		-	_	-	_	-	_	_	-	_	_	_
Information and Communication Infrastructure		1 408	908	_	_	-	_	_	_	908	1 794	1 000
Infrastructure		76 625	76 949	_	_	_	_	(12 866)	(12 866)	64 084	72 099	124 642
Community Facilities		13 913	9 493	-	-	-	-	(.2000)	-	9 493	10 757	8 848
Sport and Recreation Facilities		5 000	13 600	-	-	-	-	-	-	13 600	10 196	15 043
Community Assets		18 913	23 093	-	-	-	-	-	-	23 093	20 952	23 891
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		3 839	1 775	-	-	-	-	(369)	(369)	1 406	-	-
Housing	c	- 3 839	- 1 775	-	-	-	-	(260)	(260)	1 406	-	-
Other Assets Biological or Cultivated Assets	6	3 839	1775	-	-	-	-	(369)	(369)	1 406	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	820 142	808 419	-	-	-	-	(28 930)	(28 930)	779 489	736 508	934 392
Roads Infrastructure		174 147	192 732	-	-	-	-	(15 020)	(15 020)	177 712	59 428	105 988
Storm water Infrastructure		29 183	26 159	-	-	-	-	-	-	26 159	20 143	45 198
Electrical Infrastructure		55 155	45 538	-	-	-	-	(4 373)	(4 373)	41 165		103 394
Water Supply Infrastructure Sanitation Infrastructure		239 437 58 657	220 336 89 248	-	-	-		17 391	17 391	237 727 89 248	252 047 73 640	309 393 118 486
Solid Waste Infrastructure		20 442	17 317	_		_		_	_	17 317	30 022	42 017
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		2 366	1 866	-	-	-	-	-	-	1 866	2 194	8 500
Infrastructure		579 388	593 195	-	-	-	-	(2 001)	(2 001)	591 194	529 760	732 976
Community Facilities		88 147	59 017	-	-	-	-	(22 153)	(22 153)	36 863	32 790	44 983
Sport and Recreation Facilities Community Assets		50 069 138 216	56 726 115 743	-	-	-		(22 153)	(22 153)	56 726 93 589	64 302 97 092	54 065 99 048
Heritage Assets		50	(0)	_	_	-		(22 100)	(22 133)	33 309 (0)		- 35 040
Revenue Generating		17 539	15 436	-	-	-	-	(22)	(22)	15 415		800
Non-revenue Generating		-	-	-	-	-	-	-	-	-	5 000	5 800
Investment properties		17 539	15 436	-	-	-	-	(22)	(22)	15 415		6 600
Operational Buildings		14 086	13 583	-	-	-	-	(5 075)	(5 075)	8 508		5 400
Housing Other Assets		-	-	-	-	-	-	- (E 075)	-	9 509	4 700	-
Other Assets Biological or Cultivated Assets		14 086	13 583	-	-	-		(5 075)	(5 075)	8 508	4 700	5 400
Servitudes		-	_	_		-		-	_	_	_	_
Licences and Rights		-	217	-	-	-	-	-	-	217	-	-
Intangible Assets		-	217	-	-	-	-	-	-	217	-	-
Computer Equipment		2 006	3 334	-	-	-	-	22	22	3 356	7 332	2 378
Furniture and Office Equipment		500	1 724	-	-	-	-	-	-	1 724	2 700	3 300
Machinery and Equipment		16 550	13 493 51 694	-	-	-		_ 300	_ 300	13 493 51 994	14 500 74 425	14 600 70 090
Transport Assets		51 807		-	-							

LIM354 Polokwane - Table B9 Asset Manage						2024/25	Budget Year 2025/26	Budget Year 2026/27				
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	7	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Zoo's, Marine and Non-biological Animals		A –	A1 _	B			E –	F _	G –	н –	-	_
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources	_	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	820 142	808 419	-	-	-	-	(28 930)	(28 930)	779 489	736 508	934 392
ASSET REGISTER SUMMARY - PPE (WDV)	5	13 154 561	13 156 642	-	-	-	-	(8 940)	(8 940)	13 147 701	13 005 987	12 717 991
Roads Infrastructure		3 792 823	3 794 748	-	-	-	-	-	-	3 794 748	3 947 274	3 766 173
Storm water Infrastructure		1 324 026	1 324 026	-	-	-	-	-	-	1 324 026	1 306 187	1 293 950
Electrical Infrastructure		444 846 2 065 038	444 846 2 065 181	-	-	-	-	(2 6 4 7)	_ (3 647)	444 846 2 061 533	392 984 2 073 405	377 729 2 070 746
Water Supply Infrastructure Sanitation Infrastructure		1 060 985	1 060 985	_	-	_	-	(3 647)	(3 047)	1 060 985	1 281 908	1 271 132
Solid Waste Infrastructure		22 913	22 788	_	_	_	_	_	_	22 788	5 482	(51 745)
Rail Infrastructure		-	-	-	_	-	-	_	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	_	-	-	-	-
Information and Communication Infrastructure		19 702	19 702	-	-	-	-	_	-	19 702	15 677	14 658
Infrastructure		8 730 333	8 732 276	-	-	-	-	(3 647)	(3 647)	8 728 628	9 022 916	8 742 643
Community Assets		2 291 198	2 295 688	-	-	-	-	(5 751)	(5 751)	2 289 937	2 110 730	2 041 547
Heritage Assets		21 868	21 868	-	-	-	-	137	137	22 005	21 868	21 868
Investment properties		994 131	994 131	-	-	-	-	-	-	994 131	1 029 964	1 035 764
Other Assets		424 564	424 564	-	-	-	-	-	-	424 564	-	-
Biological or Cultivated Assets		24 274	24 274	-	-	-	-	-	-	24 274	15 622	15 622
Intangible Assets		35 044	35 262	-	-	-	-	-	-	35 262	35 905	38 350
Computer Equipment		12 929	14 257	-	-	-	-	22	22	14 279	24 456	27 803
Furniture and Office Equipment		(3 733) 77 099	(2 009) 69 195	-	_	-	-	(2 345)	_ (2 345)	(2 009) 66 850	(298) 72 166	(8 488) 96 297
Machinery and Equipment Transport Assets		195 348	195 630	-	_	_	-	(2 345) 2 645	(2 545) 2 645	198 275	210 178	244 104
Land		351 505	351 505	_	_	_	_	2 040	-	351 505	462 482	462 482
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	_	-	-	-	-
Living Resources		-	-	-	-	-	-	_	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	13 154 561	13 156 642	-	-	-	-	(8 940)	(8 940)	13 147 701	13 005 987	12 717 991
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		386 920	386 920	-	-	-	-	-	-	386 920	407 814	430 243
Repairs and Maintenance by asset class	3	788 841	816 797	-	-	-	-	(3 255)	(3 255)	813 542	857 888	903 875
Roads Infrastructure		103 984	96 401	-	-	-	-	(1 148)	(1 148)	95 253	93 916	98 932
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		158 038	134 868	-	-	-	-	(225)	(225)	134 643	160 521	169 350
Water Supply Infrastructure Sanitation Infrastructure		203 732 16 763	229 863 23 144	-	-	-	-	919	919 _	230 782 23 144	247 007 23 022	260 592 24 288
Solid Waste Infrastructure		81 064	104 064	_	_	-	-	-	_	104 064	108 101	114 046
Rail Infrastructure		- 01 004		_	_	_	_	_	_	- 104 004	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	1 200	-
Infrastructure		563 581	588 340	-	-	-	-	(454)	(454)	587 886	633 767	667 208
Community Facilities		23 603	24 600	-	-	-	-	-	-	24 600	24 773	26 135
Sport and Recreation Facilities		39 424	39 769	-	-	-	-	(35)	(35)	39 734	40 682	42 920
Community Assets		63 027	64 369	-	-	-	-	(35)	(35)	64 334	65 455	69 055
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating Non-revenue Generating		-	-	-	-	-		-	-	-		
Investment properties			-	-	-	-	-	-	-	-	-	-
Operational Buildings		51 392	45 412	_	_	_	_	107	107	45 519	46 711	49 280
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		51 392	45 412	-	-	-	-	107	107	45 519	46 711	49 280
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		10 859	10 859	-	-	-	-	-	-	10 859	10 859	11 457
Intangible Assets		10 859	10 859	-	-	-	-	-	-	10 859	10 859	11 457
Computer Equipment		7 383	12 183	-	-	-	-	-	-	12 183	12 841	13 547
Furniture and Office Equipment		16 742 502	12 287 502	-	-	-	-	-	-	12 287	12 287 577	12 963
Machinery and Equipment Transport Assets		502 75 355	502 82 845	-	-	-	-	(2 873)	- (2 873)	502 79 973	75 392	608 79 757
Land		- 10 300	- 202	-	-	-	-	(2 073)	(2013)	- 19 913	- 15 592	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
5	1										1	1
Mature		-	-	-	-	-	-	-	-	-	-	-

				Budget Year 2025/26	Budget Year 2026/27							
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Adjusts.	Total Adjusts.	Budget	Adjusted Budget	Adjusted Budget
			1	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	Н		
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		1 175 761	1 203 717	-	-	-	-	(3 255)	(3 255)	1 200 462	1 265 702	1 334 119
Renewal and upgrading of Existing Assets as % of total c	apex	21.2%	23.2%							20.1%	18.8%	27.9%
Renewal and upgrading of Existing Assets as % of depred	cn"	45.0%	48.5%							40.4%	34.0%	60.7%
R&M as a % of PPE		6.0%	6.2%							6.2%	6.6%	7.1%
Renewal and upgrading and R&M as a % of PPE		7.3%	7.6%							7.4%	7.7%	9.2%

LIM354 Polokwane - Table B10 Basic service delivery measurement - 2025/04/25

LIM354 Polokwane - Table B10 Basic service delivery measuren	nent	- 2025/04/25									Budget Year	1
		2024/25										Budget Year 2026/27
Description	Ref	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
			7	8	9	10	11	12	13	14		
Household service targets	1	A	A1	В	С	D	E	F	G	Н		
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)									-	-		
Minimum Service Level and Above sub-total Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	3,4								-	-		
No water supply Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
<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)									-	-		
Minimum Service Level and Above sub-total Bucket toilet		-	-	-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)									-	-		
No toilet provisions									-	-		
Below Minimum Servic Level sub-total Total number of households	5	-	-	-	-	-			-	-	-	
Energy:												
Electricity (at least min. service level) Electricity - prepaid (> min.service level)										-		
Electricity - prepaid (> min.service level) Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level) Other energy sources									-	-		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
<u>Refuse:</u> Removed at least once a week (min.service)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal No rubbish disposal									-	-		
Below Minimum Servic Level sub-total	5	-	-	-	-	-	-	-	-	-	-	-
Total number of households		-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service Water (6 kilolitres per household per month)	15	_	-	_	_	_	_	_	_	_	_	_
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week)				-	-	-			-	-		-
Informal Settlements												
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per indigent household per month)	16		_						_			
Sanitation (free sanitation service to indigent households)		-	-	_	-	-	-	-	_	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		- 206 772	-	-	-	-	-	-	-	- 206 772	- 11 837	- 12 369
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) (impermissable values per section 17 of MPRA) excess of section 17 of MPRA)									-	-		
excess of section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-			-	-		
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households) Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6								-	-		
Other									-	-		
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-	-	-

Bescription R thousands EVENUE ITEMS Mon-exchange revenue by source Yopenty rates Total Property Rates Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Vet Property Rates Less Revenue Service charges Berdrice tharges - Electricity Total Service charges - Electricity Total Service charges - Electricity Service charges - Water Total Service charges - Water Service charges Service Service c	Ref	Original Budget A A 641 116 - 641 116 - 1 984 455 - 1 984 455 - 1 984 455 - 3 82 411 - - 3 82 411 - 1 56 158	Prior Adjusted 6 A1 641116 	Accum. Funds 7 8 - - - - - - - - - - - -	Muti-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 641 116 - 641 116 1 975 102	Adjusted Budget 669 774 	Adjusted Budget 710 63
BEVENUE ITEMS Non-exchange revenue by source Yopenty rates Foal Property Rates Foal Property Rates Lass Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Vet Property Rates Exchange revenue service charges Barvice charges - Electricity Total Property Rates Exchange revenue service charges Barvice charges - Electricity Coll Service charges - Electricity Ease Soar of Foe Basis Sorvices (50 kwh per indigent household per month) Lass Revuen Longone (in excess of 50 kwh per indigent household per month) Service charges - Water Gall Service charges - Electricity Service charges - Water Service charges - Water Valer Foreice charges - Water Valer Management Lass Revuen Foregone (in excess of free sanitation service to indigent households) Lass Garof Free Basis Savivosis (free sanitation service to indigent households) Lass Revuent Foregone (in excess of ree sanitation service to indigent households) Lass Revuent Perogone Reverses of Invest and service to indigent households) Lass Revuent Perogone Reverses of ree sanitation service to indigent households) Lass Reventer Peroperol (in excess of ror emonval a week to </th <th></th> <th>641 116 </th> <th>641 116 </th> <th>-</th> <th>-</th> <th></th> <th>- -</th> <th>- -</th> <th>-</th> <th>641 116 641 116</th> <th>669 774</th> <th>710 6</th>		641 116 	641 116 	-	-		- -	- -	-	641 116 641 116	669 774	710 6
Jonesschange menue by source Property rates Jost Property Rates Jost Property Rates Jost Property Rates Jost Property Rates Less Revenue Service charges Exchange revenue service charges Service charges - Electricity Bervice charges - Electricity Exervice charges - Electricity Exervice charges - Electricity Exervice charges - Electricity Exervice charges - Water Total Service charges - Water Management Cotal Service charges - Water Management Service charges - Water M				-	-	-				- 641 116	669 774	710 6
Total Property Rates ass Revenue Foregone (exemptions, reductions and rebates and impermissable values in access of section 17 of MPRA) iet Property Rates Cachange revenue service charges Cathange revenue Cathange Cathange revenue Cathange Cath				-	-	-				- 641 116	669 774	710 6
Less Rovenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) let Property Rates Exchange revenue service charges amount of the sector of the sector of the MPRA for the Service charges - Electricity fold Service charges - Electricity aces Rovenue Foregone (in excess of 50 kwh per indigent nousehold per month) let Service charges - Vater Guil Service charges - Vater Guil Service charges - Water Call Service charges - Water Call Service charges - Water Electrice charges - Water Call Service charges - Water Electrice charges - Water Call Service charges - Water Call Service charges - Water Call Service charges - Water Service charges - Water Management digen thouseholds) let Service charges - Water Management Call Service charges - Water Management Call Service charges - Water Water Management digen thouseholds) let Service charges - Water Water Management Call Call Guile Canger (Call Call Call Call Call Call Call Cal				-	-	-				- 641 116	669 774	710 (
and impermissable values in excess of section 17 of MPRA) Net Property Rates Schange revenue service charges Service charges - Electricity Total Service charges - Electricity Electricity Electricity Electricity Electricity Electricity Service charges - Uster Clail Service charges - Service for service for nousehold per month) Net Service charges - Vater Service charges - Water Service charges - Water Management Charges - Water Water Management Clail Service charges - Water Water Management Lass Rovenue Forogone (in excess of free sanitation service to indigent households) Less Cost of free Basis Services (free sanitation service to indigent households) Vet Service charges - Waste Water Management Service charges - Waste Water Management Clail Service revene Service charges - Waste Water Management Clail Service revene Service charges - Waste Water Management Clail Service charges - Waste Water Management Clail Ideus envoluter Venue Service charges - Waste Water Management Clail Ideus envoluter Venue Clail Ideus Compone (in excess of one removal a week to		1 984 455 1 984 455 382 411 382 411	1 975 102 - - 1 975 102	-	-	-						
ket Property Rates Exchanger revenue service charges Exchanger revenue service charges Earvice charges - Electricity Cold Service charges - Electricity Cousehold per month) Ket Service charges - Rectricity Cold Service charges - Electricity Cold Service charges - Electricity Cold Service charges - Vater Cold Service charges - Vater Cold Service charges - Vater Electricity Cold Service (S kilolitres per indigent cousehold per month) Ele Service charges - Vater Cold		1 984 455 1 984 455 382 411 382 411	1 975 102 - - 1 975 102	-	-	-						
Exchange revenue service charges Barvice charges - Electricity Total Service charges - Electricity Exes Sevenue Forgone (in excess of 50 kwh per indigent bousshold per month) Exes Cost of Free Basis Services (50 kwh per indigent bousshold per month) Vet Service charges - Water Total Service charges - Electricity Service charges - Water Service charges - Water Management Lass Rownen Forgone (in excess of free sanitation service to indigent households) Vet Service charges - Waste Water Management Service charges - Waste Waster Management Service charges - Waste Water Management Service charges - Waste Waster Management Service charges - Waster Management S		1 984 455 1 984 455 382 411 382 411	1 975 102 - - 1 975 102	-	-	-	-	-	-			
Sarvice charges - Electricity Total Service charges - Electricity Ease Sevenue Progene (in excess of 50 kwh per indigent household per month) Less Cast of Free Basis Services (50 kwh per indigent household per month) Vet Service charges - Electricity Service charges - Electricity Service charges - Uter Total Service charges - Kater Asses Sevenue Forgene (in excess of 6 kiloitres per indigent household per month) Net Service charges - Water Service charges - Water Service charges - Water Management Chall Service charges - Water Management Lass Rovenue Forgene (in excess of free sanitation service to indigent households) Less Cost of Free Basis Services (free sanitation service to indigent households) Vet Service charges - Waste Water Management Service charges - Waste Water Management Service charges - Waste Water Management Service charges - Waste Water Management Cast Badigent Auseholds) Vet Service charges - Waste Water Management Cast Badigent Auseholds) Vet Service charges - Waste Water Management Service charges - Waste Water Management Cast Badigent Reveue Cast Badiger Auseholds)		_ 	_ 	-	-	-	-	-	-	1 975 102	2 226 730	0.011
Less Revenue Foregonn (in excess of 50 kwh per indigent household per month) sace Soar of Free Bais Services (50 kwh per indigent household per month) Vet Service charges - Water Tolai Service charges - Water Clail Service charges - Water Service charges - Water Management Less Coard Free Bais Services (6 kilolitres per indigent household per month) Net Service charges - Water Barvice charges - Water Barvice charges - Water Management Less Revenue Foregone (in excess of free sanitation service to indigent households) Less Coil Free Bais Services (free sanitation service to indigent households) Less Coil Free Bais Services (free sanitation service to indigent households) Vet Service charges - Waster Wanagement Less Revenue Foregone (in excess of ree sanitation service to indigent households) Vet Service charges - Waster Wanagement Service charges - Waste Water Management Clail Less (Free Bais Services (free Sanitation service to indigent households) Vet Service charges - Waste Water Management Clail Less (Free Bais Services Contert Free Service charges - Waster Management Clail Less (Free Bais Services Contert Free Clail Less (Free Bais Services Contert Free Free Clail Less (Free Bais Services Contert Free Free Clail Less (Free Bais Services Contert Free Free Free Free Free Free Free Free		_ 	_ 	-	-	-	-	-	-	1 975 102	2 226 730	
household per month) Less Cost of Free Basis Services (50 kwh per indigent household per month) Net Service charges - Electricity Service charges - Electricity Service charges - Water Clail Service charges - Water Less Cost of Free Basis Services (6 kilolitres per indigent household per month) Less Charges - Water Service charges - Water Service charges - Water Management Clail Service charges - Water Water Management Service charges - Water Water Management Service charges - Water Water Management Clail Indus remove revue Clail Indus remove revue Clail Indus (revenue) Clail Indus (revenue)		382 411 - - 382 411		-	-	-					2220 130	2 512
Neusehold per month) Net Service charges - Electricity Service charges - Electricity Service charges - Water Total Service charges - Water Lass Cotor of Free Basis Services (6 kiloitres per indigent household per month) Net Service charges - Water Service charges - Water Wanagement Total Service charges - Water Wanagement Lass Revenue Foregone (in excess of free sanitation service on indigent households) Less Coto f Free Basis Services (free sanitation service to indigent households) Net Service charges - Water Water Management Lass Revenue Foregone (in excess of free sanitation service to indigent households) Net Service charges - Waste Water Management Service charges - Waste Water Management Cotal Indius revenue Cotal Indius revenue Revenue Cotal Indius (revenue)		382 411 - - 382 411		-	-		-	-	-	-	-	
Service charges - Water Claul Service Oragons (in excess of 6 kiloitives per indigent household per month) Less Cotor (Free Basis Sorvices (6 kiloitives per indigent household per month) Net Service charges - Water Gravice charges - Water Water Management Less Brevenue Foregone (in excess of free sanitation service to indigent households) Less Coto (Free Basis Sorvices) (free sanitation service to indigent households) Less Coto (Free Basis Sorvices) (free sanitation service to indigent households) Less Coto (Free Basis Sorvices) (free sanitation service to indigent households) Less Coto (Free Basis Sorvices) (free sanitation service to indigent households) Less Sorvice charges - Waste Water Management Service charges - Waste Water Management Clai laudi (revenue Less Nevenue) Foregone (in excess of one removal a week to		382 411 - - 382 411		-	-	-	-	-	-	-	-	
Iroli Service charges - water ses Revenue Forgons (in excess of 6 kilolitres per indigent uousehold per month) ass: Cotal of Free Basis Services (6 kilolitres per indigent uousehold per month) tet Service charges - Water Barrice charges - Water Wanagement Cotal Service charges - Water Wanagement ass: Rovenue Forgone (in excess of free sanitation service to indigent households) ess: Cotal of Free Basis Services (free sanitation service to indigent households) tet Service charges - Waste Water Management Algent Auseholds) tet Service charges - Waste Water Management Service charges - Waste Water Management Cotal Indius removal reveue Cotal Indius removal reveue		- _ 382 411	382 411 -	-		-	-	-	-	1 975 102	2 226 730	2 512
ess Reveno Foregone (in excess of 6 kilolitres per indigent iousehold per month) ass Cost of Free Basis Services (6 kilolitres per indigent iousehold per month) et Bervice charges - Waste Water Management de Service charges - Waste Water Management ass Reveno Foregone (in excess of free sanitation service o indigent households) ass Cost of Free Basis Services (free sanitation service to indigent households) et Service charges - Waste Water Management Service charges - Waste Mater Management Gair duo service revue to larduse removal revenue Cola fluos removal revenue Cola landit revenue.		- _ 382 411	-	-						382 411	404 400	470
Les Cord Free Basis Services (6 kilolitres per Indigent household per month) Ve Service charges - Water Management Total Service charges - Water Water Management Less Revenue Forgono (In excess of free sanitation service to indigent households) Less Cost of Free Basis Services (free sanitation service to Indigent households) Met Service charges - Waste Management Service charges - Waste Management Coll arliuse removal revenue Total landli revenue			-		-	-	-	-	-	382 411	424 132	470
household per month) Vet Service charges - Water Bervice charges - Water Vater Management Call Service charges - Water Water Management Lass Revense Foropoon (in excess of free sanitation service to indigent households) Less Cost O Free Basis Services (free sanitation service to indigent households) Vet Service charges - Waste Water Management Service charges - Waste Water Management Cital Idual revenue Cital Idual revenue			_	-	-	-	-	-	-	-	-	
Service charges - Waste Water Management total Service charges - Waste Water Management as: Revenue Forgono (In excess of free sanitation service o indigent households) as: Coat of Free Basis Services (free sanitation service to indigent households) let Service charges - Waste Management Service charges - Waste Management Oal laudit revenue coal laudit revenue se Nevenue Foregone (in excess of one removal a week to			-	-	-	-	-	-	-	-	-	
Toll Sarvice charges - Waste Water Management ass: Revenue Frongone (in access of free sanitation service to indigent households) ass: Cost of Free Basis Services (free sanitation service to indigent households) tel Service charges - Waste Water Management Service charges - Waste Water Management Olar Iduse removal revenue Cola Ilanditi revenue sa Stevenue Foregone (in excess of one removal a week to		156 158	382 411	-	-	-	-	-	-	382 411	424 132	470
Less Revenue Foregone (in excess of free sanitation service o indigent households) ass: Soci of free Basis Services (free sanitation service to ndigent households) let Service charges - Waste Water Management Service charges - Waste Management olar ledius removal revenue cola landiti revenue sas Netwonke Proegone (in excess of one removal a week to			156 158	-	-	-	-	-	-	156 158	165 527	175
Less Cost of Free Basis Services (free sanitation service to Indigen thouseholds) Net Service charges - Waste Water Management Service charges - Waste Management Total refuse removal revenue Cotal landfill revenue Less Nevenue Poregone (in excess of one removal a week to												
Indigen Inouseholds) Vet Service charges - Waste Water Management Service charges - Waste Management Total refuse removal revenue Total landiti revenue Las Nevenue Poregone (in excess of one removal a week to		-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Management Total refuse removal revenue Total landfill revenue Less Révenue Foregone (in excess of one removal a week to		-	-	-	-	-	-	-	-	-	-	
Total refuse removal revenue Total landfill revenue Less Revenue Foregone (in excess of one removal a week to		156 158	156 158	-	-	-	-	-	-	156 158	165 527	175
Less Revenue Foregone (in excess of one removal a week to		150 139	150 139	-	-	-	-	-	-	150 139	159 147	168
		-	-	-	-	-	-	-	-	-	-	
indigent households)		-	-	-	-	-	-	-	-	-	-	
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Management		150 139	150 139	-	-	-	-	-	-	150 139	159 147	168
EXPENDITURE ITEMS												
Employee related costs Basic Salaries and Wages		807 870	678 468	-	-	-	-	(4 511)	(4 511)	673 957	819 800	864
Pension and UIF Contributions		186 289	155 381	-	-	-	-	(121)	(121)	155 260	164 537	173
Medical Aid Contributions Dvertime		56 394 57 280	56 250 73 418	_	-	-	-	_	-	56 250 73 418	59 693 41 256	62 43
Performance Bonus		86 437	66 641	-	-	-	-	(33)	(33)	66 608	91 487	96
Notor Vehicle Allowance Cellphone Allowance		80 105 145	79 619 144	_	-	-	-	206 -	206	79 825 144	84 571 152	89
Housing Allowances		11 528 8 302	11 254 23 435	-	-	-	-	218	218	11 472 23 435	11 779 25 914	12
Other benefits and allowances Payments in lieu of leave		20 360	23 435 33 789	-	-	-	-	(0) 3 923	(0) 3 923	23 435 37 713	35 144	27 37
Long service awards	4	10 349	6 982	-	-	-	-	15	15	6 997	-	7
Post-retirement benefit obligations Entertainment	4	6 500 -	6 500 -	-	-	-	-	-	-	6 500 -	6 857	7
Scarcity		-	- 10 480	-	-	-	-	-	- 317	- 10 797	-	
Acting and post related allowance In kind benefits		9 589 -	10 400	-	-	-	_	317	-	-	10 554 -	11
sub-total Less: Employees costs capitalised to PPE		1 341 147	1 202 360	-	-	-	-	14	14	1 202 374	1 351 743	1 426
Less: Employees costs capitalised to PPE Fotal Employee related costs	1	- 1 341 147	- 1 202 360	-	-	-	-	- 14	- 14	1 202 374	1 351 743	1 426
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		386 871	386 871	-	-	-	-	-	-	386 871	407 762	430
Lease amortisation Capital asset impairment		49 -	49	_	-	1	_	_	-	49	52	
Total Depreciation and amortisation	1	386 920	386 920	-	-	-	-	-	-	386 920	407 814	430
Bulk purchases		4 200 000	1 200 000							4 303 555	4 400 755	1.000
Electricity Bulk Purchases Total bulk purchases	1	1 303 666 1 303 666	1 303 666 1 303 666	-	-	-	-	-	-	1 303 666 1 303 666	1 469 753 1 469 753	1 550 1 550
Transfers and grants												
Cash transfers and grants Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	
von-cash transfers and grants Total transfers and grants		-	-	-	-	-	-	-	-	-	-	
Contracted services												
Dutsourced Services Consultants and Professional Services		373 773 331 862	506 350 500 752	-	-	-	-	(12 576) (9 113)	(12 576) (9 113)	493 774 491 639	496 269 465 446	516 418
Contractors		272 773	279 259	-	-	-	-	(8 523)	(8 523)	270 736	291 050	302
Total contracted services		978 409	1 286 361	-	-	-	-	(30 212)	(30 212)	1 256 148	1 252 766	1 237
Operational Costs Collection costs		0	0	-	-	-	-	-	-	0	10	
Contributions to 'other' provisions		143	143	-	-	-	-	-	-	143	128	
Audit fees Dther Operational Costs		16 864 396 972	16 864 370 160	-	-	-	-	- (405)	_ (405)	16 864 369 755	17 775 390 477	18 408
otal Other Operational Costs	1	413 979	387 166	-	-	-	-	(405)	(405)	386 762	408 390	427
Repairs and Maintenance by Expenditure Item	14											
mployee related costs		289 206	258 587						-	258 587	303 861	320
nventory Consumed (Project Maintenance) Contracted Services		289 206 289 206	258 587 258 587						-	258 587 258 587	303 861 303 861	320 320
Other Expenditure		289 206	258 587						-	258 587	303 861	320
otal Repairs and Maintenance Expenditure	15	1 156 824	1 034 349	-	-	-	-	-	-	1 034 349	1 215 444	1 282
Inventory Consumed												
nventory Consumed - Water nventory Consumed - Other		220 442 (96 856)	220 442 91 100	-	-	-	-	-	-	220 442	244 691	258

LIM354 Polokwane - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2025/04/25

Dec. 1.1		Ordering	Duten	A	NA. 14	2024/25	Net a Day	04	1	A alla - 4 - 4	Budget Year 2025/26	Budget Year 2026/27
Description	Ref	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
		Duugot	4	5	6	7	8	9	10	11	Duugot	Dungot
R thousands		A	A1	В	С	D	E	F	G	Н		-
ASSETS												
Trade and other receivables from exchange transactions Electricity		1 009 786	1 010 786	-	_	_	_	-	_	1 010 786	499 260	672 933
Water		(209 942)	(185 607)		_	_	_		_	(185 607)		1 424 856
Waste		206 990	216 881	_	-	_	-	_	-	216 881	196 687	177 976
Waste Water		177 149	187 149	-	-	-	-	-	-	187 149	163 937	138 929
Other trade receivables from exchange transactions		283 241	302 350	-	-	-	-	-	-	302 350	250 743	262 101
Gross: Trade and other receivables from exchange transactions		1 467 224	1 531 559	-	-	-	-	-	-	1 531 559	2 028 908	2 676 795
Less: Impairment for debt	1	(799 057)	(882 151)	-	-	-	-	-	-	(882 151)		
Impairment for Electricity		(95 935)	(27 209)	-	-	-	-	-	-	(27 209)		
Impairment for Water		(18 487)	(22 237)	-	-	-	-	-	-	(22 237)		
Impairment for Waste		(7 464)	(15 181)	-	-	-	-	-	-	(15 181)		
Impairment for Waste Water Impairment for other trade receivalbes from exchange transactions		(7 763) (669 409)	(16 948) (800 576)	_	_	-	-	-	-	(16 948) (800 576)		
Total net Trade and other receivables from Exchange Transactions		668 167	649 408			-	-	-	_	649 408	1 110 890	
Receivables from non-exchange transactions												
Property rates		605 024	649 116	-	-	-	-	-	-	649 116	634 639	
Less: Impairment of Property rates		(259 111)	(280 397)	-	-	-	-	-	-	(280 397)		
Net Property rates		345 913	368 719	-	-	-	-	-	-	368 719	266 078	
Other receivables from non-exchange transactions		176 822	176 822	-	-	-	-	-	-	176 822	81 525	
Impairment for other receivalbes from non-exchange transactions		(166 831)	(166 831)	-	-	-	-	-	-	(166 831)		
Net other receivables from non-exchange transactions		9 992 255 005	9 992 279 711	-	-	-	-	-	-	9 992 378 711	9 458	
Total net Receivables from non-exchange transactions		355 905	378 711	•	-	-	-	-	-	3/0/11	275 536	219 504
Inventory												
Water												
Opening Balance		455	455	-	-	-	-	-	-	455	597	(11 638
System Input Volume		220 442	220 442	-	-	-	-	-	-	220 442	232 456	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		220 442	220 442	-	-	-	-	-	-	220 442	232 456	245 241
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	(220 442)	(220 442)	-	-	-	-	-	-	(220 442)		
Billed Authorised Consumption		(220 442)	(220 442)	-	-	-	-	-	-	(220 442)		
Billed Metered Consumption		(220 442)	(220 442)	-	-	-	-	-	-	(220 442)	(244 691) (258 149
Free Basic Water Subsidised Water		_	_	_	-	_	-	_	-	_	_	
Revenue Water		(220 442)	(220 442)	_	_	_	-	_	-	(220 442)	(244 691	(258 149
Billed Unmetered Consumption		-	(220 442)	-	-	-	-	-	_	(220 442)	(241001	-
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	-	-	-	-	-	-	455	(11 638) (24 545
Agricultural												
Agricultural Opening Balance		-	_		_	_	_	_	_	_		
Acquisitions		_	_	_	_	_	_	_	_	_	_	
Issues	13	_	_	_	_	_	-	_	-	-	-	-
Adjustments	14	-	-	-	-	-	-	_	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated		457.000	457 000							1	100 700	000.00
Opening Balance		157 208	157 208	-	-	-	-	-	- 820	157 208	160 762	
Acquisitions Issues	13	- (11 215)	78 253 (33 719)	_	-	-	-	820 (820)		79 073 (34 539)	181 716 (32 789	
Adjustments	13	(11213)	(33713)		_	_	_	(620)	(620)	(34 339)	(32 789	(37 390
, ajuotinonto	14	_	_	_	_	_	_	_	-	_	_	_

LIM354 Polokwane - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2025/04/25

LIM354 Polokwane - Supporting Table SB2 Supporting de				-		2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted 4	Funds 5	capital 6	Unavoid. 7	Govt 8	Adjusts. 9	10	Budget 11	Budget	Budget
R thousands		A	A1	В	С	D	E	F	G	н		
Closing balance - Consumables Standard Rated		145 993	201 743	-	-	-	-	(0)	(0)	201 743	309 690	365 584
Zero Rated Opening Balance		(3 964)	(3 964)	-	-	-	-	-	-	(3 964)	(3 429)	(1 946)
Acquisitions		(0 304)	(3 304) 739	_	_	_	_	_	-	739	1 736	(1 340) 891
Issues	13	(739)	(724)	-	-	-	-	-	-	(724)	(254)	(268)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs Closing balance - Consumables Zero Rated	15	- (4 702)	- (3 949)	-	-	-	-	-	-	(3 949)	(1 946)	(1 323)
										. ,		
Finished Goods		2	2								2	0
Opening Balance Acquisitions		-	2	_	_	_	_	_		2	-	2
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		2	2	-	-	-	-	-	-	2	2	2
Materials and Supplies												
Opening Balance		48 032	(60 039)	-	-	-	-	-	-	(60 039)		48 660
Acquisitions	10	-	71 404	-	-	-	-	(820) 820	(820)	70 584	165 810	85 124
Issues Adjustments	13 14	(96 117) -	(57 834) –	1		_	-	820	820	(57 014)	(66 763)	(67 632)
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		(48 085)	(46 469)	-	-	-	-	0	0	(46 469)	48 660	66 152
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers Closing balance - Work-in-progress		-	-	-	-	-	-	-		-	-	-
Closing balance - work-in-progress		-	-	-	-	-	_	-	-	-	_	-
Housing Stock												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions Transfers		-	-	_	-	_	_	-		-	-	-
Sales		_			_			1	_	_	_	_
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance		5 262	5 262	-	-	-	-	-	-	5 262	5 262	5 262
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments Correction of Prior period errors		-	-	_	-	_	_	_	-	-	-	-
Closing Balance - Land		5 262	5 262	-	-	-	-	-	-	5 262	5 262	5 262
Closing Balance - Inventory & Consumables		98 924	157 044	-	-	-	-	-	-	157 044	350 030	411 132
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		37 053 157	37 041 217	-	-	-	-	(29 067)	(29 067)	37 012 151	36 767 873	37 693 966
Leases recognised as PPE	2	33 598	33 598	-	-	-	-	-	-	33 598	8 523	8 523
Less: Accumulated depreciation		21 974 104	21 974 104	-	-	-	-	-	-	21 974 104	21 880 086	22 308 782
Total Property, plant & equipment	1	15 112 651	15 100 711	-	-	-	-	(29 067)	(29 067)	15 071 644	14 896 311	15 393 707
LIABILITIES												
Current liabilities - Financial liabilities Short term loans (other than bank overdraft)		-	-	-	_	-	_	-	_	-	-	-
Current portion of long-term liabilities		- 27 778	- 27 778	_	_	_	_	_	-	27 778	- 12 024	 17 530
Total Current liabilities - Financial liabilities		27 778	27 778	-	-	-	-	-	-	27 778	12 024	17 530
Trade and other navables												
Trade and other payables Trade and other payables from exchange transactions		660 656	719 255	-	-	-	-	(0)	(0)	719 255	871 383	733 148
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants		25 772	25 772	-	-	-	-	(0)	(0)	25 772	16 736	16 736
Trade payables from Non-exchange transactions: Other		524 515 626	524 515 626	-	-	-	-	(0)	(0)	524	3 024	6 448
VAT Total Trade and other payables	1	515 626 1 202 578	515 626 1 261 177	-	-	-	-	- (0)	- (0)	515 626 1 261 177	561 925 1 453 067	1 077 757 1 834 089
Non current liabilities - Financial liabilities		02 010	011					(0)	(0)		. 100 001	. 504 000
Borrowing	3	319 910	319 910	-	-	-	-	-	-	319 910	332 266	332 266
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		319 910	319 910	-	-	-	-	-	-	319 910	332 266	332 266
Provisions - non current												
Retirement benefits		214 847	214 847	-	-	-	-	-	-	214 847	223 958	223 958

LIM354 Polokwane - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2025/04/25

			,	<u> </u>		2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	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
			4	5	6	7	8	9	10	11		
R thousands		A	A1	В	С	D	E	F	G	Н		
Refuse landfill site rehabilitation		118 385	118 385	-	-	-	-	-	-	118 385	225 582	226 825
Other		74 282	74 282	-	-	-	-	-	-	74 282	79 032	79 032
Total Provisions - non current		407 514	407 514	-	-	-	-	-	-	407 514	528 572	529 815
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		4 947 768	5 106 675	-	-	-	-	-	-	5 106 675	5 356 245	6 097 065
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		4 947 768	5 106 675	-	-	-	-	-	-	5 106 675	5 356 245	6 097 065
Surplus/(Deficit)		1 075 583	739 687	-	-	-	-	(37 809)	(37 809)	701 878	763 713	1 139 921
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	6 023 351	5 846 362	1	-	-	-	(37 809)	(37 809)	5 808 553	6 119 958	7 236 986
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		10 242 354	10 242 354	-	-	-	-	-	-	10 242 354	10 257 919	10 257 919
Total Reserves	2	10 242 354	10 242 354	1	-	-	-	-	-	10 242 354	10 257 919	10 257 919
TOTAL COMMUNITY WEALTH/EQUITY	2	16 265 704	16 088 716	-	-	-	-	(37 809)	(37 809)	16 050 907	16 377 878	17 494 905

LIM354 Polokwane - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 2025/04/25

LIM354 Polokwane - Supporting Table SB3		p				2024/25					Budget Year	Budget Year
Description	Unit of measurement	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	2025/26 Adjusted Budget	2026/27 Adjusted Budget
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)												
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												
Eurotian 2 (nome)												
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 References									-	-	-	-

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 adjustsment by 'exception' (only where amended)

LIM354 Polokwane - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 2025/04/25

Description of firmeric limits of a	Desis ofII-ti	2021/22	2022/23	2023/24		2024/25		Budget Year 2025/26	Budget Year 2026/27
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating	136.0%	105.0%	115.0%					
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.2%	1.1%	1.0%	2.7%	5.5%	4.5%	4.4%	4.4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	1.5%	1.4%	1.8%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	7.0%	6.0%	6.0%	3.1%	3.1%	3.1%	3.2%	3.2%
iquidity									
Current Ratio	Current assets/current liabilities	1.3%	1.7%	1.8%	142.4%	143.4%	142.8%	177.8%	193.9%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors	1.3%	1.7%	0.1%	142.4%	143.4%	0.0%	0.0%	0.0%
iquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	0.8%	1.0%	1.7%	0.4	0.4	0.4	0.4	0.3
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	127.1%	124.9%	118.6%	88.0%	88.0%	90.0%	88.0%	88.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		124.7%	148.0%	118.6%	88.0%	88.0%	90.0%	88.0%	88.0%
Dutstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	25.0%	25.0%	23.0%	49.7%	49.8%	50.2%	57.0%	68.6%
ongstanding Debtors Recovered Creditors Management	Debtors > 12 Mths Recovered/Total Debtors				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors System Efficiency	% of Creditors Paid Within Terms (within	35.0%	45.0%	77.0%	95.0%	95.0%	95.0%	95.0%	95.0%
Creditors to Cash and Investments		00.070	40.070	11.078	464.0%	95.0 % 768.3%	597.6%	352.4%	414.0%
Other Indicators									
	Total Volume Losses (kW)	78 885	61 524	73 244	69 582	66 103	62 798	59 658	56 675
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	103 604	89 292	124 401	118 181	112 272	106 659	101 326	96 259
	% Volume (units purchased and generated less units sold)/units purchased and generated	11.8%	10.4%	12.2%					
	Total Volume Losses (kl)				0	0	0	0	(
Nater Distribution Losses (2)	Total Cost of Losses (Rand '000)	12 927	10 797	7 469	7 095	6 741	6 404	6 083	5 779
	% Volume (units purchased and generated less units sold)/units purchased and	86 995 34.0%	87 443 36.0%	68 506 24.0%	65 081	61 827	58 736	55 799	53 009
	generated				0	0	0	0	(
Employee costs	Employee costs/(Total Revenue - capital	25.5%	25.7%	24.7%	25.3%	22.2%	22.4%	23.1%	22.8%
Remuneration	Total remuneration/(Total Revenue - capital	26.5%	26.7%	1.0%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital	21.9%	17.8%	16.6%	14.9%	15.1%	15.1%	14.7%	14.4%
inance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	20.9%	19.5%	26.7%	5.4%	10.7%	10.8%	10.7%	10.5%
DP regulation financial viability indicators									
Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	11637.2%	19924.0%	3637.0%	2128.7%	2177.3%	2158.5%	2240.4%	2398.7%
. O/S Service Debtors to Revenue	Total outstanding service debtors/annual	27.2%	31.2%	38.2%	12.6%	12.0%	12.1%	19.0%	24.3%

References

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

2. Only include if services provided by the municipality

Calculation data

Debtors > 90 days

Debtors > 12 months recovered

Monthly fixed operational expenditure

Fixed operational expenditure % assumption

Own capex

Borrowing

<u>40.0%</u> 40.0% 40.0% 40.0%

LIM354 Polokwane - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 2025/04/25

Red Math	tcome Outcome
Part Production Production <th>Come Outcome</th>	Come Outcome
Population Stats SA Estimates 508 277 561 772 628 390 888 480 808 582 906 137 Internates aged 5 - 14 Stats SA Estimates 44 286 95 959 84 01 86 562 96 530 95 776 Internates aged 5 - 14 Stats SA Estimates 44 286 95 959 84 01 85 64 00 86 503 89 577 Internates aged 5 - 14 Stats SA Estimates 99 96 137 17 927 180 987 184 100 202 827 Internates aged 5 - 14 Stats SA Estimates 210 835 17 927 180 987 184 100 202 827 Internates aged 5 - 14 Stats SA Estimates 210 835 17 927 180 987 184 100 202 827 Internates aged 5 - 14 Stats SA Estimates 210 835 - 73 81 75 162 77 773 85 81 98 984 90 00 53 13 55 130 25 530 25 530 25 530 25 530 25 530 25 530 25 530 25 230 16 200 16 200 16 200 16 200 16 200 16 200 16 200 <th></th>	
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Number of people in municipal area 508 277 629 870 885 897 908 - Number of poor people in municipal area - <t< td=""><td></td></t<>	
Number of poor people in municipal area -	
Number of poor households in municipal area 8 161 -	
Definition of poor household (R per month) 4 630 4 630 -	
Housing statistics 3	
Formal 99.107 110.285 138.402 141.170 213.770 229.373	
Informal 25 571 20 076 21 295 21 721 25 346 25 980	
Total number of households - 124 978 - 130 361 159 697 162 891 239 116 255 353 - Deallings mutuality 4 - - 124 978 - 130 361 159 697 162 891 239 116 255 353 -	
Dwellings provided by province/s Dwellings provided by private sector 5	
Commission Commissintetee Commissintetee <th< td=""><td></td></th<>	
Economic 6	
Inflation/inflation outlook (CPIX) Interest rate - borrowing	
Interest rate - borrowing Interest rate - bo	
Interest rate - nvestment Remuneration increases	
Nemunitation incleases	
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			2021/22	2022/23	2023/24		2024/25		2024/25 Meduin	n Term Revenue Framework	& Expenditure
rotal municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	50 886	55 109	59 682	64 635	64 635	64 635	61 403	58 333	55 417
		Piped water inside yard (but not in dwelling)	140 513	145 837	151 362	157 097	157 097	157 097	149 242	141 780	134 691
	8	Using public tap (at least min.service level)	36 998	36 762	36 529	36 296	36 296	36 296	34 481	32 757	31 119

	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	228 396	237 708	247 573	258 029	258 029	258 029	245 127	232 871	221 227
	9	Using public tap (< min.service level)	23 481	22 515	21 588	20 700	20 700	20 700	19 848	19 032	18 080
	10	Other water supply (< min.service level)	_		-	-	-	-	-	-	-
		No water supply	2 529	2 213	1 937	1 694	1 694	1 694	1 483	1 297	1 232
		Below Minimum Service Level sub-total	26 010	24 728	23 525	22 395	22 395	22 395	21 331	20 329	19 313
		Total number of households Sanitation/sewerage:	254 406	262 436	271 098	280 423	280 423	280 423	266 458	253 200	240 540
		Flush toilet (connected to sewerage)	140 425	153 870	168 603	184 747	184 747	184 747	202 436	221 818	210 727
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	_
		Chemical toilet	77 420	74 668	72 014	69 454	69 454	69 454	66 986	64 605	61 374
		Pit toilet (ventilated)	35 427	33 656	31 973	30 375	30 375	30 375	28 856	27 413	26 043
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	85 121 338 393	262 195	272 591	284 576	- 284 576	- 284 576	298 277	313 836	298 144
		Bucket toilet	336 393	202 195	508	204 576	204 576	204 576	296 277	766	290 144
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	748	604	487	393	393	393	317	256	243
		Below Minimum Service Level sub-total	1 134	1 046	995	975	975	975	985	1 022	970
		Total number of households	339 527	263 241	273 585	285 551	285 551	285 551	299 262	314 858	299 115
		Energy: Electricity (at least min.service level)	232 235	241 508	251 150	261 178	261 178	261 178	271 606	282 451	268 329
		Electricity - prepaid (min.service level)	202 200	211000	201100	201110	201.110	201.00	271 000	202 101	-
		Minimum Service Level and Above sub-total	232 235	241 508	251 150	261 178	261 178	261 178	271 606	282 451	268 329
		Electricity (< min.service level)	15 445	14 585	13 774	13 007	13 007	13 007	12 283	11 599	11 019
		Electricity - prepaid (< min. service level)	- 6 726	- 6 190	- 5 696	- 5 242	- 5 242	- 5 242	- 4 824	- 4 439	- 4 217
		Other energy sources Below Minimum Service Level sub-total	6 726	6 190 20 775	5 696 19 470	5 242	5 242	5 242	4 824	4 439	4 217
		Total number of households	254 406	262 283	270 620	279 427	279 427	279 427	288 713	298 489	283 565
		Refuse:					-	-			
		Removed at least once a week	107 156	114 076	121 442	129 285	129 285	129 285	137 634	146 522	139 196
		Minimum Service Level and Above sub-total	107 156 13 683	114 076 14 291	121 442 14 925	129 285 15 588	129 285 15 588	129 285 15 588	137 634 16 280	146 522 17 002	139 196 16 152
		Removed less frequently than once a week Using communal refuse dump	13 683	14 291 11 979	14 925 13 664	15 588	15 588 15 585	15 588 15 585	16 280 17 778	17 002 20 278	16 152 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 4 3 9	4 439	4 439	5 058	5 764	5 475
		Below Minimum Service Level sub-total	147 251	148 447	149 951	151 801		151 801	154 040	156 718	148 882
							151 801				
		Total number of households	254 406	262 523	271 394	281 085	281 085	281 085	291 673	303 239	288 077
			254 406	262 523	271 394				291 673	303 239 n Term Revenue	288 077
Municipal in-house services						281 085	281 085 2024/25	281 085	291 673 2024/25 Meduin	303 239 1 Term Revenue Framework	288 077 & Expenditure
Municipal in-house services	Def		254 406	262 523	271 394	281 085 Original	281 085 2024/25 Adjusted	281 085 Full Year	291 673 2024/25 Meduin Budget Year	303 239 n Term Revenue Framework Budget Year	288 077 & Expenditure Budget Year
Municipal in-house services	Ref.	Total number of households	254 406 2021/22	262 523 2022/23	271 394 2023/24	281 085	281 085 2024/25	281 085	291 673 2024/25 Meduin	303 239 1 Term Revenue Framework	288 077 & Expenditure
Municipal in-house services	Ref.		254 406 2021/22	262 523 2022/23	271 394 2023/24	281 085 Original	281 085 2024/25 Adjusted	281 085 Full Year	291 673 2024/25 Meduin Budget Year	303 239 n Term Revenue Framework Budget Year	288 077 & Expenditure Budget Year
Municipal in-house services	Ref.	Total number of households Household service targets (000)	254 406 2021/22	262 523 2022/23	271 394 2023/24	281 085 Original	281 085 2024/25 Adjusted	281 085 Full Year	291 673 2024/25 Meduin Budget Year	303 239 n Term Revenue Framework Budget Year	288 077 & Expenditure Budget Year
Municipal in-house services		Total number of households Household service targets (000) Water Plped water inside dwelling Plped water inside dwelling Plped water inside yard (but not in dwelling)	254 406 2021/22	262 523 2022/23	271 394 2023/24	281 085 Original	281 085 2024/25 Adjusted	281 085 Full Year	291 673 2024/25 Meduin Budget Year	303 239 n Term Revenue Framework Budget Year	288 077 & Expenditure Budget Year
Municipal in-house services	8	Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Using public target af target not in dwelling) Using public target af target min.service level)	254 406 2021/22	262 523 2022/23	271 394 2023/24	281 085 Original	281 085 2024/25 Adjusted	281 085 Full Year	291 673 2024/25 Meduin Budget Year	303 239 n Term Revenue Framework Budget Year	288 077 & Expenditure Budget Year
Municipal in-house services		Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)	254 406 2021/22 Outcome	262 523 2022/23 Outcome	271 394 2023/24 Outcome	281 085 Original Budget	281 085 2024/25 Adjusted Budget	281 085 Full Year Forecast	291 673 2024/25 Meduin Budget Year 2024/25	303 239 h Term Revenue Framework Budget Year 2025/26	288 077 & Expenditure Budget Year 2026/27
Municipal in-house services	8	Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Using public target af target not in dwelling) Using public target af target min.service level)	254 406 2021/22	262 523 2022/23	271 394 2023/24	281 085 Original	281 085 2024/25 Adjusted	281 085 Full Year	291 673 2024/25 Meduin Budget Year	303 239 n Term Revenue Framework Budget Year	288 077 & Expenditure Budget Year
Municipal in-house services	8 10	Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside gvarl (but not in dwelling) Using public tap (at least min service level) Other water support (at least min service level) Minimum Service Level and Above sub-tota/ Using public tap (< min service level) Other water support (< min service level) Other water support (< min service level)	254 406 2021/22 Outcome	262 523 2022/23 Outcome	271 394 2023/24 Outcome	281 085 Original Budget	281 085 2024/25 Adjusted Budget	281 085 Full Year Forecast	291 673 2024/25 Meduin Budget Year 2024/25	303 239 h Term Revenue Framework Budget Year 2025/26	288 077 & Expenditure Budget Year 2026/27
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside vard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (< min service level) Other water supply (< min service level) No water supply	254 406 2021/22 Outcome	262 523 2022/23 Outcome	271 394 2023/24 Outcome	281 085 Original Budget	281 085 2024/25 Adjusted Budget	281 085 Full Year Forecast	291 673 2024/25 Meduin Budget Year 2024/25	303 239 h Term Revenue Framework Budget Year 2025/26	288 077 & Expenditure Budget Year 2026/27
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) No water supply (</td <td>254 406 2021/22 Outcome</td> <td>262 523 2022/23 Outcome</td> <td>271 394 2023/24 Outcome</td> <td>281 085 Original Budget</td> <td>281 085 2024/25 Adjusted Budget</td> <td>281 085 Full Year Forecast</td> <td>291 673 2024/25 Meduin Budget Year 2024/25 </td> <td>303 239 h Term Revenue Framework Budget Year 2025/26</td> <td>288 077 & Expenditure Budget Year 2026/27</td>	254 406 2021/22 Outcome	262 523 2022/23 Outcome	271 394 2023/24 Outcome	281 085 Original Budget	281 085 2024/25 Adjusted Budget	281 085 Full Year Forecast	291 673 2024/25 Meduin Budget Year 2024/25 	303 239 h Term Revenue Framework Budget Year 2025/26	288 077 & Expenditure Budget Year 2026/27
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water: Piped vater inside dwelling Piped vater inside yrar((but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households	254 406 2021/22 Outcome	262 523 2022/23 Outcome	271 394 2023/24 Outcome	281 085 Original Budget	281 085 2024/25 Adjusted Budget	281 085 Full Year Forecast	291 673 2024/25 Meduin Budget Year 2024/25	303 239 h Term Revenue Framework Budget Year 2025/26	288 077 & Expenditure Budget Year 2026/27
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water: Piped water inside welling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Other water supply (at least min.service level) Other water supply (a min.service level) Other water supply (a min.service level) No water supply Balow Minimum Service Level sub-total Total number of households Sanitatorisewarae: Flush totie (conceted to serverge)	254 406 2021/22 Outcome	262 523 2022/23 Outcome	271 394 2023/24 Outcome	281 085 Original Budget	281 085 2024/25 Adjusted Budget	281 085 Full Year Forecast	291 673 2024/25 Meduin Budget Year 2024/25 	303 239 h Term Revenue Framework Budget Year 2025/26	288 077 & Expenditure Budget Year 2026/27
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside used min.service level) Minimum Service Level and Above sub-clad Using public tap (<min.service level)<="" td=""> Minimum Service Level sub-clad Using public tap (<min.service level)<="" td=""> Nimimum Service Level sub-clad Delar water supply (<min.service level)<="" td=""> No water supply Boltow Minimum Service Level sub-clad Total number of households Sanitation/sewerage: Flush tolie (whe septic tark) Dish tolie (whe septic tark)</min.service></min.service></min.service>	254 406 2021/22 Outcome	262 523 2022/23 Outcome	271 394 2023/24 Outcome	281 085 Original Budget	281 085 2024/25 Adjusted Budget	281 085 Full Year Forecast	291 673 2024/25 Meduin Budget Year 2024/25 	303 239 h Term Revenue Framework Budget Year 2025/26	288 077 & Expenditure Budget Year 2026/27
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Using public tap (at least inm service level) Other water supply (at least inm service level) Minimum Service Level and Above sub-total Using public tap (< min service level) Other water supply (< min service level) No water supply (< min service level]	254 406 2021/22 Outcome	262 523 2022/23 Outcome	271 394 2023/24 Outcome	281 085 Original Budget	281 085 2024/25 Adjusted Budget	281 085 Full Year Forecast	291 673 2024/25 Meduin Budget Year 2024/25 	303 239 h Term Revenue Framework Budget Year 2025/26	288 077 & Expenditure Budget Year 2026/27
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside gwalf (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Other water supply (a min service level) Other water supply (a min service level) Other water supply (a min service level) No water supply (a mi	254 406 2021/22 Outcome	262 523 2022/23 Outcome	271 394 2023/24 Outcome	281 085 Original Budget	281 085 2024/25 Adjusted Budget	281 085 Full Year Forecast	291 673 2024/25 Meduin Budget Year 2024/25 	303 239 h Term Revenue Framework Budget Year 2025/26	288 077 & Expenditure Budget Year 2026/27
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Wafter: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Other water supply (at least min.service level) Other water supply (a min.service level) Other water supply (a min.service level) Other water supply (a min.service level) Total number of households SanitationSeverate: Flush tollet (connected to severage) Flush tollet (ventilated) Other tollet provisions (a min.service level)	254 406 2021/22 Outcome	262 523 2022/23 Outcome	271 394 2023/24 Outcome - - -	281 085 Original Budget	281 085 2024/25 Adjusted Budget - - -	281 085 Full Year Forecast	291 673 2024/25 Meduin Budget Year 2024/25	303 239 1 Term Revenue Framework Budget Year 2025/26 - - - - -	288 077 & Expenditure Budget Year 2026/27 - - - -
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside gwalf (but not in dwelling) Using public tap (at least min.service level) Minimum Service Level and Above sub-total Using public tap (Water supply (at least min.service level) Other water supply (or min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush total (with septic tank) Chemital totiet Pt total (with septic tank) Chemitaled) Other totalet provisions (> min.service level) Minimum Service Level and Above sub-total	254 406 2021/22 Outcome	262 523 2022/23 Outcome	271 394 2023/24 Outcome	281 085	281 085 2024/25 Adjusted Budget	281 085 Full Year Forecast	291 673 2024/25 Meduin Budget Year 2024/25 	303 239 h Term Revenue Framework Budget Year 2025/26	288 077 & Expenditure Budget Year 2026/27
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water Ploed vater inside yard (but not in dwelling) Ploed vater inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Other water supply (c min service level) Other water supply (c min service level) Boirw Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush tolic (connected to sewerage) Flush tolic (connected to sewerage) Flush tolic (connected to sewerage) Flush tolic (ventilated) Other full expressions (> min service level) Minimum Service Level and Above sub-total Dide tolict provisions (> min service level) Minimum Service Level and Above sub-total Boucket toliet Other toliet Dide to	254 406 2021/22 Outcome	262 523 2022/23 Outcome	271 394 2023/24 Outcome - - -	281 085	281 085 2024/25 Adjusted Budget - - -	281 085 Full Year Forecast	291 673 2024/25 Meduin Budget Year 2024/25	303 239 1 Term Revenue Framework Budget Year 2025/26 - - - - -	288 077 & Expenditure Budget Year 2026/27 - - - -
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside gwalf (but not in dwelling) Using public tap (at least min service level) Minimum Service Level and Above sub-total Using public tap (< min service level)	254 406 2021/22 Outcome - - - -	262 523 2022/23 Outcome	271 394 2023/24 Outcome - - - -	281 085	281 085 2024/25 Adjusted Budget - - - -	281 085 Full Year Forecast	291 673 2024/25 Meduin Budget Year 2024/25	303 239 1 Terra Revenue Framework Budget Year 2025/26 - - - - - - - - - -	288 077 & Expenditure Budget Year 2026/27 - - - - -
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water: Piped water inside avelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (at min.service level) Other water supply (at min.service level) No water supply Bolow Minimum Service Level sub-total Total number of households SanitationSeverate: Flush tollet (ventilated) Dite tollet provisions (< min.service level) No billet provisions Bolow Alminum Service Level sub-total Bolow Alminum Service Level sub-total Bolow Level and Above Sub-total B	254 406 2021/22 Outcome	262 523 2022/23 Outcome	271 394 2023/24 Outcome - - -	281 085	281 085 2024/25 Adjusted Budget - - -	281 085 Full Year Forecast	291 673 2024/25 Meduin Budget Year 2024/25	303 239 1 Terrn Revenue Framework Budget Year 2025/26 - - - - - - - - - - - - -	288 077 & Expenditure Budget Year 2026/27 - - - -
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water: Piped Water inside dwelling Piped water inside dwelling Piped water inside gward (but not in dwelling) Using public tap (at least min service level) Other water suppoly (at least min service level) Other water suppoly (a min service level) Other water suppoly (a min service level) Bachw Minimum Service Level sub-total Total number of households Sanitation/sewaraa: Flush totie(concetted to sewarage) Flush totie(concetted to s	254 406 2021/22 Outcome - - - -	262 523 2022/23 Outcome	271 394 2023/24 Outcome - - - -	281 085	281 085 2024/25 Adjusted Budget - - - -	281 085 Full Year Forecast	291 673 2024/25 Meduin Budget Year 2024/25	303 239 1 Terra Revenue Framework Budget Year 2025/26 - - - - - - - - - -	288 077 & Expenditure Budget Year 2026/27 - - - - -
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water: Piped water inside avelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (at min.service level) Other water supply (at min.service level) No water supply Bolow Minimum Service Level sub-total Total number of households SanitationSeverate: Flush tollet (ventilated) Dite tollet provisions (< min.service level) No billet provisions Bolow Alminum Service Level sub-total Bolow Alminum Service Level sub-total Bolow Level and Above Sub-total B	254 406 2021/22 Outcome - - - -	262 523 2022/23 Outcome	271 394 2023/24 Outcome - - - -	281 085	281 085 2024/25 Adjusted Budget - - - -	281 085 Full Year Forecast	291 673 2024/25 Meduin Budget Year 2024/25	303 239 1 Terrn Revenue Framework Budget Year 2025/26 - - - - - - - - - - - - -	288 077 & Expenditure Budget Year 2026/27 - - - - -
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside gwalf (but not in dwelling) Using public tap (at least min service level) Other water supply (armit service level) Other water supply (armit service level) No water supply (armit service level) No water supply Balow Minimum Service Level sub-total Total number of households Sanitationsewerage: Flush totiel (concident do severage) Flush totiel (concident) Pit totiel (ventilsted) Other totiel provisions (< min service level)	254 406 2021/22 Outcome - - - -	262 523 2022/23 Outcome	271 394 2023/24 Outcome - - - -	281 085	281 085 2024/25 Adjusted Budget - - - -	281 085 Full Year Forecast	291 673 2024/25 Meduin Budget Year 2024/25	303 239 1 Terrn Revenue Framework Budget Year 2025/26 - - - - - - - - - - - - -	288 077 & Expenditure Budget Year 2026/27 - - - - -
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water: Piped water inside aveiling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) No water supply (at min.service level) Deter totile trovisions (at min.service level) Minimum.Service Level and Above sub-total Bucket toilet Other totile trovisions (at min.service level) No totile trovisions (at min.service level) Electricity (at least min.service level) Electricity (at least min.service level) Notimum.Service Level sub-total Electricity (at least min.service level) Notimum.Service Level sub-total Electricity (at least min.service level) Notimum.Service Level sub-total Electricity (at least min.service level) Noting the service Level sub-total Electricity (at least min.service level) Noting the service level sub-total Electricity (at least min.service level) Noting there sub-total Electricity (at least min.service level) Nother sub-total	254 406 2021/22 Outcome - - - -	262 523 2022/23 Outcome	271 394 2023/24 Outcome - - - -	281 085	281 085 2024/25 Adjusted Budget - - - -	281 085 Full Year Forecast	291 673 2024/25 Meduin Budget Year 2024/25	303 239 1 Terrn Revenue Framework Budget Year 2025/26 - - - - - - - - - - - - -	288 077 & Expenditure Budget Year 2026/27 - - - - -
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water Piped water inside dwelling Piped water inside gwalf (but not in dwelling) Using public tap (at least min service level) Other water supply (a line service level) Other water supply (a min service level) Other water supply (a min service level) No water supply (a min service level) No water supply (a min service level) Sanitation/sewarae: Flush totiel (conceted to severage) Flush totiel (concete sevel sub-total Bocket to	254 406 2021/22 Outcome - - - - -	262 523 2022/23 Outcome	271 394 2023/24 Outcome - - - -	281 085	281 085 2024/25 Adjusted Budget - - - - - - -	281 085 Full Year Forecast	291 673 2024/25 Medulu Budget Year 2024/25	303 239 1 Term Revenue Framework Budget Year 2025/26	288 077 & Expenditure Budget Year 2026/27 - - - - - - - - - - - - - - - - - - -
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water: Piped water inside aveiling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) No water supply (at min.service level) Deter totile trovisions (at min.service level) Minimum.Service Level and Above sub-total Bucket toilet Other totile trovisions (at min.service level) No totile trovisions (at min.service level) Electricity (at least min.service level) Electricity (at least min.service level) Notimum.Service Level sub-total Electricity (at least min.service level) Notimum.Service Level sub-total Electricity (at least min.service level) Notimum.Service Level sub-total Electricity (at least min.service level) Noting the service Level sub-total Electricity (at least min.service level) Noting the service level sub-total Electricity (at least min.service level) Noting there sub-total Electricity (at least min.service level) Nother sub-total	254 406 2021/22 Outcome - - - - -	262 523 2022/23 Outcome	271 394 2023/24 Outcome - - - -	281 085	281 085 2024/25 Adjusted Budget - - - - - - -	281 085 Full Year Forecast	291 673 2024/25 Medulu Budget Year 2024/25	303 239 1 Term Revenue Framework Budget Year 2025/26	288 077 & Expenditure Budget Year 2026/27 - - - - - - - - - - - - - - - - - - -

	1	Below Minimum Service Level sub-total		-		-	-	-			
		Total number of households	-	-	-	-		-	-	-	-
		Refuse:									
		Removed at least once a week Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
		I otal number of nousenolds	-	-	-	-	-	-	-	-	-
Municipal entity services			2021/22	2022/23	2023/24		2024/25		2024/25 Medui	m Term Revenue Framework	& Expenditure
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		Household service targets (000)									
Name of municipal entity		Water:									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total Total number of households	-		-	-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank) Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Name of municipal entity		Total number of households <u>Energy:</u>	-	-	-	-	-	-	-	-	-
Hame of manoparentity		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-		-	-	-	-
Name of municipal entity		Refuse:		-		-	-	-	-	-	-
· · · · ·	1	Removed at least once a week									
		Minimum Service Level and Above sub-total Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal No rubbish disposal									
		No rubbish disposal Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
			2021/22	2022/23	2023/24		2024/25		2024/25 Medui	m Term Revenue Framework	& Expenditure
Services provided by 'external mechanisms'				-		Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
	Ref.		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
Names of service providers	-	Household service targets (000) Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)									
	10	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									

		he i i											
		No water supply Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-		
		Total number of households	-	-	-	-	-	-	-	-	-		
Names of service providers		Sanitation/sewerage:											
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)											
		Chemical toilet											
		Pit toilet (ventilated)											
		Other toilet provisions (> min.service level)											
		Minimum Service Level and Above sub-total Bucket toilet	-	-	-	-	-	-	-	-	-		
		Other toilet provisions (< min.service level)											
		No toilet provisions											
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-		
Names of service providers		Total number of households Energy:	-	-	-	-	-	-	-	-	-		
Names of service providers	-	Electricity (at least min.service level)											
		Electricity - prepaid (min.service level)											
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-		
		Electricity (< min.service level) Electricity - prepaid (< min. service level)											
		Other energy sources											
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	1	
		Total number of households	-	-	-	-	-	-	-	-	-	1	
Names of service providers	-	Refuse:											
		Removed at least once a week Minimum Service Level and Above sub-total	-			-				-		-	
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-		
		Using communal refuse dump											
		Using own refuse dump											
		Other rubbish disposal											
		No rubbish disposal Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	-		
							2024/25					Budget Year	Budget Year
							2024/25					2025/26	2026/27
Detail of Free Basic Services (FBS) provided				1						-			
Detail of Free Basic Services (FBS) provided			Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	Ref	I cration of households for each type of FRS	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
Electricity	Ref.	Location of households for each type of FBS Formal settlements - (50 kwh per indigent household per month P 1000)		Prior Adjusted	Accum. Funds	Multi-year capital			Other Adjusts.	Total Adjusts.			
	Ref.	Formal settlements - (50 kwh per indigent household per month R '000)		Prior Adjusted	Accum. Funds	Multi-year capital			Other Adjusts.	Total Adjusts. –			
Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS	Budget	Prior Adjusted	Accum. Funds	Multi-year capital			Other Adjusts.	Total Adjusts. – –	Budget - -		
Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month R '000)		Prior Adjusted	Accum. Funds	Multi-year capital			Other Adjusts.	Total Adjusts.			
Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000)	Budget	Prior Adjusted	Accum. Funds	Multi-year capital			Other Adjusts.	Total Adjusts. - - - - -	Budget - -		
Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS	Budget	Prior Adjusted	Accum. Funds	Multi-year capital			Other Adjusts.	Total Adjusts.	Budget - -		
Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving linis type of FBS Informal settlements (R '000) Number of HH receiving linis type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving linis type of FBS Living in informal backyard rental agreement (R '000)	Budget	Prior Adjusted	Accum. Funds	Multi-year capital			Other Adjusts.	Total Adjusts. - - - - - - -	Budget - - 71 328 - - - -		
Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS	Budget	Prior Adjusted	Accum. Funds	Multi-year capital			Other Adjusts.		Budget - - 71 328 - - - - - -		
Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of Hit receiving link type of FBS Informal settlements (R '000) Number of HH receiving link type of FBS Informal settlements trageted for upgrading (R '000) Number of HH receiving link type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving link type of FBS Other (R '000)	Budget	Prior Adjusted	Accum. Funds	Multi-year capital			Other Adjusts.	Total Adjusts	Budget - - 71 328 - - - -		
Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving linis type of FBS Informal settlements (R '000) Number of HH receiving linis type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving linis type of FBS Other (R '000) Number of HH receiving linis type of FBS	Budget 71 328	Prior Adjusted	Accum. Funds	Multi-year capital			Other Adjusts.		Budget - - 71 328 - - - - - - - - - - - - - - - - - - -		
Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of Hit receiving link type of FBS Informal settlements (R '000) Number of Hit receiving link type of FBS Living in informal backyard rental agreement (R '000) Number of Hit receiving this type of FBS Cotlar Cot of FBS - Electricity for informal settlements Location of households for each type of FBS	Budget			capital	Unavoid.	Govt			Budget - - 71 328 - - - - - -	Budget	Budget
Electricity List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving linis type of FBS Informal settlements (R '000) Number of HH receiving linis type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving linis type of FBS Other (R '000) Number of HH receiving linis type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kiloliter per indigent household per month R '000)	Budget 71 328			capital	Unavoid.	Govt			Budget - - 71 328 - - - - - - - - - - - - - - - - - - -	Budget	Budget
Electricity List type of FBS service Water		Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS	Budget 71 328 71 328 031			capital	Unavoid.	Govt			Budget 71 328	Budget	Budget
Electricity List type of FBS service Water		Formal settlements - (50 kwh per indigent household per month R '000) Number of Hit receiving this type of FBS Informal settlements (R '000) Number of Hit receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of Hit receiving this type of FBS Cottal cost of FBS - Electricity for Informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of Hit receiving this type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of Hit receiving this type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of Hit receiving this type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of Hit receiving this type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of Hit receiving this type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000)	Budget 71 328 71 328 031 56 070			capital	Unavoid.	Govt			Budget - - 71 328 - - - - - - - - - - - - -	Budget	Budget
Electricity List type of FBS service Water		Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R'000) Number of HH receiving this type of FBS	Budget 71 328 71 328 031			capital	Unavoid.	Govt			Budget - - 71 328 - - - - - - - - - - - - - - - - - - -	Budget	Budget
Electricity List type of FBS service Water		Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (kilolither per indigent household per month R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (kilolither per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Informal settlements targeted for upgrading (R '000)	Budget 71 328 71 328 031 56 070			capital	Unavoid.	Govt			Budget - - 71 328 - - - - - - - - - - - - -	Budget	Budget
Electricity List type of FBS service Water		Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R'000) Number of HH receiving this type of FBS	Budget 71 328 71 328 031 56 070			capital	Unavoid.	Govt			Budget	Budget	Budget
Electricity List type of FBS service Water		Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Cotal cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Informal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000)	Budget 71 328 71 328 031 56 070			capital	Unavoid.	Govt			Budget	Budget	Budget
Electricity List type of FBS service Water		Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R'000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements (R'000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Formal settlements (R'000) Number of HH receiving this type of FBS Informal settlements (R'000) Number of HH receiving this type of FBS Informal settlements (R'000) Number of HH receiving this type of FBS Informal settlements (R'000) Number of HH receiving this type of FBS Informal settlements (R'000) Number of HH receiving this type of FBS Informal settlements (R'000) Number of HH receiving this type of FBS Informal settlements (R'000) Number of HH receiving this type of FBS Informal settlements (R'000) Number of HH receiving this type of FBS Informal settlements (R'000) Number of HH receiving this type of FBS Informal settlements (R'000) Number of HH receiving this type of FBS Informal settlements (R'000) Number of HH receiving this type of FBS Informal settlements (R'000) Number of HH receiving this type of FBS Informal settlements (R'000) Number of HH receiving this type of FBS Itving in informal backyard rental agreement (R'000) Number of HH receiving this type of FBS Itving in informal backyard rental agreement (R'000) Number of HH receiving this type of FBS Itving in informal backyard rental agreement (R'000)	Budget 71 328 71 328 031 56 070			capital	Unavoid.	Govt			Budget	Budget	Budget
Electricity List type of FBS service Water		Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilofitte per indigent household per month R '000) Number of HH receiving this type of FBS Formal settlements - (6 kilofitte per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Cliving in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Cliving in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Cliving in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS	Budget 71 328 71 328 031 56 070 21	-	-	capital	Unavoid.	<u>Govt</u>	-		Budget	Budget	Budget
Electricity List type of FBS service Water List type of FBS service	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements (R '000) Number of HH receiving this type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Comal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Comal settlements - (6 Kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Coma (R '000) Number of HH receiving this type of FBS Coma (R '000) Number of HH receiving this type of FBS Coma (R '000) Number of HH receiving this type of FBS Coma (R '000) Number of HH receiving this type of FBS Coma (R '000) Number of HH receiving this type of FBS Coma (R '000) Number of HH receiving this type of FBS Coma (R '000) Number of HH receiving this type of FBS Coma (R '000) Number of HH receiving this type of FBS Coma (R '000) Number of HH receiving this type of FBS Coma (R '000) Number of HH receiving this type of FBS Coma (R '000) Number of HH receiving this type of FBS Coma (R '000) Number of HH receiving this type of FBS Coma (R '000) Number of HH receiving this type of FBS Coma (R '000) Number of HH receiving this type	Budget 71 328 71 328 031 56 070			capital	Unavoid.	Govt			Budget	Budget	Budget
Electricity List type of FBS service Water List type of FBS service Sanitation		Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R'000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R'000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Living in informal settlements (R'000) Number of HH receiving this type of FBS Formal settlements - (6 kilolitre per indigent household per month R'000) Number of HH receiving this type of FBS Formal settlements - (6 kilolitre per indigent household per month R'000) Number of HH receiving this type of FBS Living in informal settlements (R'000) Number of HH receiving this type of FBS Living in informal settlements (R'000) Number of HH receiving this type of FBS Living in informal settlements (R'000) Number of HH receiving this type of FBS Living in informal settlements (R'000) Number of HH receiving this type of FBS Living in informal settlements (R'000) Number of HH receiving this type of FBS Living in informal settlements (R'000) Number of HH receiving this type of FBS Living in informal settlements (R'000) Number of HH receiving this type of FBS Living in informal settlements (R'000) Number of HH receiving this type of FBS Living in informal settlements (R'000) Number of HH receiving this type of FBS Living in informal settlements (R'000) Number of HH receiving this type of FBS Living in informal settlements (R'000) Number of HH receiving this type of FBS Cotal cost of FBS - Vater for informal settlements Living in informal settlements (R'000) Number of HH receiving this type of FBS Cotal cost of FBS - Vater for informal settlements Living in informal settlements Living in informal settlements Living in formal settlements Living in the cost type of FBS Cotal cost of FBS - Vater for informal settlements Living in flowesholds for e	Budget 71 328 71 328 031 56 070 21	-	-	capital	Unavoid.	<u>Govt</u>	-		Budget	Budget	Budget
Electricity List type of FBS service Water List type of FBS service	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving linis type of FBS Informal settlements (R'000) Number of HH receiving linis type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving linis type of FBS Other (R'000) Number of HH receiving linis type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving linis type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving linis type of FBS Informal settlements (R'000) Number of HH receiving linis type of FBS Informal settlements (R'000) Number of HH receiving linis type of FBS Uning in informal backyard rental agreement (R '000) Number of HH receiving linis type of FBS Cotation of HH receiving linis type of FBS Total cost of FBS - Electricity for informal settlements Location of HH receiving linis type of FBS Total cost of FBS - Venter for a fBS Cotation of HH receiving linis type of FBS Total cost of FBS. Venter for informal settlements Location of households for each type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS Formal settlements - (fter sanitation service to indigent households R '000)	Budget 71 328 71 328 031 56 070 21	-	-	capital	Unavoid.	<u>Govt</u>	-		Budget	Budget	Budget
Electricity List type of FBS service Water List type of FBS service Sanitation	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R'000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R'000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Living in informal settlements (R'000) Number of HH receiving this type of FBS Formal settlements - (6 kilolitre per indigent household per month R'000) Number of HH receiving this type of FBS Formal settlements - (6 kilolitre per indigent household per month R'000) Number of HH receiving this type of FBS Living in informal settlements (R'000) Number of HH receiving this type of FBS Living in informal settlements (R'000) Number of HH receiving this type of FBS Living in informal settlements (R'000) Number of HH receiving this type of FBS Living in informal settlements (R'000) Number of HH receiving this type of FBS Living in informal settlements (R'000) Number of HH receiving this type of FBS Living in informal settlements (R'000) Number of HH receiving this type of FBS Living in informal settlements (R'000) Number of HH receiving this type of FBS Living in informal settlements (R'000) Number of HH receiving this type of FBS Living in informal settlements (R'000) Number of HH receiving this type of FBS Living in informal settlements (R'000) Number of HH receiving this type of FBS Living in informal settlements (R'000) Number of HH receiving this type of FBS Cortal cost of FBS - Vater for informal settlements Living in informal settlements (R'000) Number of HH receiving this type of FBS Cost of FBS - Vater for informal settlements Living in informal settlements Living in informal settlements Living in informal settlements Living in formal settlements Living in the receiving this type of FBS Cost of FBS - Vater for informal settlemen	Budget 71 328 71 328 031 56 070 21	-	-	capital	Unavoid.	<u>Govt</u>	-		Budget	Budget	Budget
Electricity List type of FBS service Water List type of FBS service Sanitation	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Cotter (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (K kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Formal settlements - (K kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS Informal settlements - (fte easilition service to indigent households R '000) Number of HH receiving this type of FBS Informal settlements - (fte easilition service to indigent households R '000) Number of HH receiving this type of FBS Informal settlements - (fte easilition service to indigent households R '000) Number of HH receiving this type of FBS	Budget 71 328 71 328 031 56 070 21 56 069 853 21 588 21	-	-	capital	Unavoid.	<u>Govt</u>	-		Budget	Budget	Budget
Electricity List type of FBS service Water List type of FBS service Sanitation	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Cotten (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Informal bactward type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Total cost of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS Formal settlements (R '000) Number of HH receiving this type of FBS Formal settlements (R '000) Number of HH receiving this type of FBS Formal settlements (R '000) Number of HH receiving this type of FBS Formal settlements (R '000) Number of HH receiving this type of FBS Formal settlements (R '000) Number of HH receiving this type of FBS Formal settlements (R '000) Number of HH receiving this type of FBS Formal settlements (R '000) Number of HH receiving this type of FBS Formal settlements (R '000) Number of HH receiving this type of FBS Formal settlements (R '000) Number of HH receiving this type of FBS Formal settlements (R '000) Number of HH receiving this type of FBS Formal settlements (R '000) Number of HH receiving this type of FBS Formal settlements (R '000) Number of HH receiving this type o	Budget 71 328 71 328 031 56 070 21 56 069 853 21 588 21 21 588 21 21 588	-	-	capital	Unavoid.	<u>Govt</u>	-		Budget	Budget	Budget
Electricity List type of FBS service Water List type of FBS service Sanitation	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R'000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R'000) Number of HH receiving this type of FBS Other (R'000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R'000) Number of HH receiving this type of FBS Formal settlements - (6 kilolitre per indigent household per month R'000) Number of HH receiving this type of FBS Informal settlements (R'000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R'000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R'000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R'000) Number of HH receiving this type of FBS Cotter (R'000) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS Formal settlements (R'000) Number of HH receiving this type of FBS Formal settlements (R'000) Number of HH receiving this type of FBS Formal settlements (R'000) Number of HH receiving this type of FBS Formal settlements (R'000) Number of HH receiving this type of FBS Formal settlements (R'000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R'000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R'000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R'000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R'000) Number of HH receiving this type of FBS	Budget 71 328 71 328 031 56 070 21 56 069 853 21 588 21	-	-	capital	Unavoid.	<u>Govt</u>	-		Budget	Budget	Budget
Electricity List type of FBS service Water List type of FBS service Sanitation	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Cotten (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Informal bactward type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Total cost of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS Formal settlements (R '000) Number of HH receiving this type of FBS Formal settlements (R '000) Number of HH receiving this type of FBS Formal settlements (R '000) Number of HH receiving this type of FBS Formal settlements (R '000) Number of HH receiving this type of FBS Formal settlements (R '000) Number of HH receiving this type of FBS Formal settlements (R '000) Number of HH receiving this type of FBS Formal settlements (R '000) Number of HH receiving this type of FBS Formal settlements (R '000) Number of HH receiving this type of FBS Formal settlements (R '000) Number of HH receiving this type of FBS Formal settlements (R '000) Number of HH receiving this type of FBS Formal settlements (R '000) Number of HH receiving this type of FBS Formal settlements (R '000) Number of HH receiving this type o	Budget 71 328 71 328 031 56 070 21 56 069 853 21 588 21 21 588 21 21 588	-	-	capital	Unavoid.	<u>Govt</u>	-		Budget	Budget	Budget

		Other (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Total cost of FBS - Sanitation for informal settlements	43 176 744	-	-	-	-	-	-	-	43 176 744	-	-
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 R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Informal settlements (R '000)	18 099							-	18 099		
		Number of HH receiving this type of FBS	21							-	21		
		Informal settlements targeted for upgrading (R '000)	18 099							-	18 099		
		Number of HH receiving this type of FBS	21							-	21		
		Living in informal backyard rental agreement (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Other (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Total cost of FBS - Refuse Removal for informal settlements	36 197 533	-	-	-	-	-	-	-	36 197 533	-	-

<u>References</u> 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.

Un Austa gree to total number of households in municipal area
 Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
 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 SB6 Adjustments Budget - funding measurement - 2025/04/25

Description		MFMA	2021/22	2022/23	2023/24	Med	dium Term Reve	enue and Expe	nditure Framew	ork
	Ref	section	Audited	Audited	Audited	Original	Prior	Adjusted	Budget Year	Budget Year
R thousands		300001	Outcome	Outcome	Outcome	Budget	Adjusted	Budget	2025/26	2026/27
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	232 670	184 371	343 278	259 203	164 142	211 024	412 309	442 979
Cash + investments at the yr end less applications - R'000	2	18(1)b	232 670	184 371	343 278	333 095	312 651	303 771	814 412	1 346 932
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	1 075 583	739 687	-	-	-
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%	4.0%	4.5%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	89.7%	89.5%	89.5%	99.4%	98.3%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	43.0%	46.0%	42.0%	36.1%	36.2%	36.2%	37.1%	35.4%
Capital payments % of capital expenditure	8	18(1)c;19	0.0%	0.0%	99.0%	95.0%	94.9%	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%				34.9%	41.6%
Long term receivables % change - incr(decr)	12	18(1)a	0.0%	0.0%	0.0%				21.2%	-15.9%
R&M % of Property Plant & Equipment	13	20(1)(vi)	7.0%	5.0%	5.0%	6.0%	6.2%	6.2%	6.6%	7.1%
Asset renewal % of capital budget	14	20(1)(vi)	12.0%	6.3%	3.7%	9.1%	10.6%	8.7%	6.2%	12.0%

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	6%	6%	6%	6%	6%
Total service charge revenue	 3 568 787	3 560 684	3 560 684	3 916 417	4 326 224
Total service charge revenue - previous year			-	3 560 684	3 916 417
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	3 140 776	3 120 289	3 120 289	3 813 291	4 168 301
Ratepayer & Other revenue	3 499 635	3 484 532	3 484 532	3 835 693	4 240 576
Change in debtors				635 093	963 671

LIM354 Polokwane - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 2025/04/25

				• •	2024/25				Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		A	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		1 661 130	1 719 765	-	-	(46 746)	(46 746)	1 673 019	1 807 838	1 805 798
Expanded Public Works Programme Integrated Grant		6 117	6 117	-	-	-	-	6 117	6 531	-
Infrastructure Skills Development Grant		18 439	20 954	-	-	(10 439)	(10 439)	10 515	7 500	
Local Government Financial Management Grant		2 400	2 400	-	-	-	-	2 400	2 400	2 500
Integrated Urban Development Grant		135 688	135 672	-	-	-	-	135 672	160 517 3 000	93 181
Energy Efficiency and Demand Side Management Grant Public Transport Network Grant		- 90 643	_ 146 779	_	-	_ (36 307)	(36 307)	 110 473	146 709	154 535
Equitable Share		1 407 843	1 407 843	_	_	(30 307)	(30 307)	1 407 843	1 481 181	1 548 132
Provincial Government:		-	74 689	_	_	_	_	74 689	47 585	48 518
Specify (Add grant description)		-	74 689	_	-	_	_	74 689	47 585	48 518
District Municipality:		-	18	-	-	-	-	18	-	-
Specify (Add grant description)		-	18	-	-	-	-	18	-	-
Other grant providers:		5 000	5 000	-	-	-	-	5 000	5 000	5 255
Mayor's Charity Fund		5 000	5 000	-	-	-	-	5 000	5 000	5 255
Total Operating Transfers and Grants	5	1 666 130	1 799 472	_	-	(46 746)	(46 746)	1 752 726	1 860 423	1 859 571
Capital Transfers and Grants										
National Government:		708 358	659 011	-	-	(38 283)	(38 283)	620 728	597 441	785 717
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	500	550
Municipal Disaster Relief Grant		4 765	(0)	-	-	-	-	(0)	-	-
Neighbourhood Development Partnership Grant		44 984	44 984	-	-	-	-	44 984	44 320	44 500
Integrated Urban Development Grant		277 856	278 394	-	-	-	-	278 394	272 970	361 376
Integrated National Electrification Programme Grant		12 573	12 573	-	-	(5 029)	(5 029)	7 544	11 755	12 000
Regional Bulk Infrastructure Grant		126 013	126 013	_	-	-	-	126 013	155 509	255 509
Water Services Infrastructure Grant		76 000	76 000	-	-	20 000	20 000	96 000	65 000	70 022
Municipal Disaster Recovery Grant		-	11 016	-	-	-	-	11 016	4 765	-
Public Transport Network Grant		166 167	110 031	-	-	(53 254)	(53 254)	56 776	42 622	41 760
Provincial Government:		-	700	-	-	-	-	700	-	-
Specify (Add grant description)		-	700	-	-	-	-	700	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		_	-	-	-		-	-	-	_
Total Capital Transfers and Grants	5	708 358	659 711	-	-	(38 283)	(38 283)	621 428	597 441	785 717
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	2 374 488	2 459 183	-	-	(85 029)	(85 029)	2 374 154	2 457 864	2 645 288

LIM354 Polokwane - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 2025/04/25

			Ŭ	2024/25				Budget Year 2025/26	Budget Year 2026/27
Description	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	А	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE:	Λ		D	Ŭ	0	L			
Operating expenditure of Transfers and Grants									
National Government:	253 287	307 624	_	_	(46 746)	(46 746)	260 878	326 657	257 666
Expanded Public Works Programme Integrated Grant	6 117	6 117	_	_	-	-	6 117	6 531	_
Infrastructure Skills Development Grant	8 000	10 515	_	_	0	0	10 515	7 500	7 450
Local Government Financial Management Grant	2 400	2 400	_	_	_	_	2 400	2 400	2 500
Integrated Urban Development Grant	135 688	131 374	-	-	-	-	131 374	160 517	93 181
Energy Efficiency and Demand Side Management Grant	-	-	-	-	-	-	-	3 000	-
Public Transport Network Grant	101 082	157 218	-	-	(46 746)	(46 746)	110 473	146 709	154 535
Provincial Government:	-	74 689	-	-	-	-	74 689	47 585	48 518
Specify (Add grant description)	-	74 689	-	-	-	-	74 689	47 585	48 518
District Municipality:	-	18	-	-	-	-	18	-	-
Specify (Add grant description)	-	18	-	-	-	-	18	-	-
Other grant providers:	5 000	5 000	-	-	-	-	5 000	5 000	5 255
Mayor's Charity Fund	5 000	5 000	-	-	-	-	5 000	5 000	5 255
Total operating expenditure of Transfers and Grants:	258 287	387 331	-	-	(46 746)	(46 746)	340 585	379 242	311 439
Conital avaanditure of Transfere and Crante									
Capital expenditure of Transfers and Grants National Government:	708 358	663 309	_	_	(38 283)	(38 283)	625 026	597 441	785 717
Infrastructure Skills Development Grant		003 309	-	-	(30 203)	(30 203)	025 020	500	550
Municipal Disaster Relief Grant	- 4 765	-	-	-	-	-		500	550
	4 765	(0) 44 984	-	_	-	-	(0)	- 44 320	- 44 500
Neighbourhood Development Partnership Grant			-		-	-	44 984		
Integrated Urban Development Grant	277 856	282 692	-	-	-	-	282 692	272 970	361 376
Integrated National Electrification Programme Grant	12 573	12 573	-	-	(5 029)	(5 029)	7 544	11 755	12 000
Regional Bulk Infrastructure Grant	126 013	126 013	-	-	-	-	126 013	155 509	255 509
Water Services Infrastructure Grant	76 000	76 000	-	-	20 000	20 000	96 000	65 000	70 022
Municipal Disaster Recovery Grant	-	11 016	-	-	-	-	11 016	4 765	-
Public Transport Network Grant	166 167	110 031	-	-	(53 254)	(53 254)	56 776	42 622	41 760
Provincial Government:	-	700	-	-	-	-	700	-	-
Specify (Add grant description)	-	700	-	-	-	-	700	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	_	-	-	-	-	-		-	_
Total capital expenditure of Transfers and Grants	708 358	664 009	-	-	(38 283)	(38 283)	625 726	597 441	785 717
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	966 645	1 051 340	-	-	(85 029)	(85 029)	966 311	976 683	1 097 156

LIM354 Polokwane - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 2025/04/25

					2024/25				2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		12 112	12 112	-	-	-	-	12 112	15 943	15 943
Current year receipts		1 661 130	1 719 765	-	-	(46 746)	(46 746)	1 673 019	1 807 838	1 805 798
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		1 661 130	307 624	-	-	(46 746)	(46 746)	260 878	326 657	257 666
Conditions still to be met - transferred to liabilities		12 112	1 424 253	-	-	(0)	(0)	1 424 253	1 497 124	1 564 075
Provincial Government:										
Balance unspent at beginning of the year		3 541	3 541	-	-	-	-	3 541	3 585	3 585
Current year receipts		-	74 689	-	-	-	-	74 689	47 585	48 518
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	74 689	-	-	-	-	74 689	47 585	48 518
Conditions still to be met - transferred to liabilities		3 541	3 541	-	-	-	-	3 541	3 585	3 585
District Municipality:		10	10						10	10
Balance unspent at beginning of the year		18	18	-	-	-	-	18	18	18
Current year receipts		-	18	-	-	-	-	18	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	18	-	-	-	-	18	-	-
Conditions still to be met - transferred to liabilities		18	18	-	-	-	-	18	18	18
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		5 000	5 000	-	-	-	-	5 000	5 000	5 255
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		5 000	5 000	-	-	-	-	5 000	5 000	5 255
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue	0	1 666 130	387 331	-	-	(46 746)	(46 746)	340 585	379 242	311 439
Total operating transfers and grants - CTBM Capital transfers and grants:	2	15 671	1 427 812	-	-	(0)	(0)	1 427 812	1 500 727	1 567 678
National Government:										
Balance unspent at beginning of the year		10 101	10 101	_	_	_	_	10 101	(2 435)	(2 435
Current year receipts		708 358	659 011	_		(38 283)	(38 283)	620 728	597 441	785 717
Re-payment of Unspent Grant			-	_	_	(00 200)	(00 200)	- 020 720		
Conditions met - transferred to revenue		708 358	663 309	-	-	(38 283)	(38 283)	625 026	597 441	785 717
Conditions still to be met - transferred to liabilities		10 101	5 803	_	-	(00 200)	(00 200)	5 803	(2 435)	(2 435
Provincial Government:			0.000			(0)	(0)	0.000	(2.100)	(2.00
Balance unspent at beginning of the year		_	_	-	_	_	-	_	_	_
Current year receipts		_	700	_	_	_	_	700	_	_
Re-payment of Unspent Grant		_	_	_	_	_	-	_	_	_
Conditions met - transferred to revenue		-	700	-	-	-	_	700	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	_	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	_	-	-
		_	_	-	-	_	_	_	-	_
Current year receipts							_	_	_	-
		_	-	-	-	-	-		_	
Current year receipts			-	-	-	-	-	-	-	-
Current year receipts Re-payment of Unspent Grant		-								-
Current year receipts Re-payment of Unspent Grant Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	
Current year receipts Re-payment of Unspent Grant Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	
Current year receipts Re-payment of Unspent Grant Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities Other grant providers:		-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	
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			- - -		-			- - - -	-	- - -
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								- - - - -		- - -
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			- - - - - -	- - - - -	- - - - -		- - - - -	- - - - -		- - - -
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			- - - - - - - - -	- - - - - - - -	- - - - - -	- - - - - - -	- - - - - -		- - - - - - - -	- - - - -
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			- - - - - - - - - - - - - - - - - - -		- - - - - - - - -	- - - - - - (38 283)		- - - - - - - - - - - - - - - - - - -	- - - - - 597 441	- - - - - 785 717

LIM354 Polokwane - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 2025/04/25

Lim554 Polokwane - Supporting Table SB to Adjust		0		.		2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	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
B the wards			6	7	8 C	9	10 E	11 F	12	13		
R thousands		A	A1	В	L	D	E	F	G	Н		
Cash transfers to other municipalities [insert description]	1								_	_		
[insert description]	'								-	-		
[insert description]									_	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-		-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2	10 000	-	_	-	-	-	6 000	6 000	16 000		
[insert description]	-	-	_	_	_	_	-	-	-	-		
[insert description]		_	_	_	_	_	-	_	-	_		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		10 000	-	-	-	-	-	6 000	6 000	16 000	-	-
Cash transfers to other Organs of State												
[insert description]	3								_	-		
[insert description]	5								_	-		
[insert description]												
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-		-	-
Cash transfers to other Organisations												
[insert description]	4	480	_	_	_	_		_	_	480		
[insert description]	4	400	- 34 500		_		_	(3 600)	(3 600)	30 900		
[insert description]			04 000		_			(0 000)	(0 000)	50 500		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		480	34 500	_	-	-	_	(3 600)	(3 600)	31 380	-	-
	5							. ,	, ,			_
TOTAL CASH TRANSFERS	5	10 480	34 500	-	-	-	-	2 400	2 400	47 380	-	-
Non-cash transfers to other municipalities												
[insert description]	1								_	_		
[insert description]									-	_		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-		_	_	_	-	_	_	-	_	
TOTAL ALLOCATIONS TO ENTITIES/EMS		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	_	-	_	-	-	_	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		10 480	34 500	-	-	-	-	2 400	2 400	47 380	-	-

LIM354 Polokwane - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2025/04/25

Summary of remuneration	Ref	•g	Prior	Accum.	Multi-year	2024/25 Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	%
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	-	Budget	change
R thousands		А	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)		~	AI	<u>ں</u>			L	1	3		
Basic Salaries and Wages		30 535	56 208			-		-	-	56 208	84.1%
Pension and UIF Contributions		4 347	7 810			-		-	-	7 810	79.7%
Medical Aid Contributions		370	655			-		-	-	655	77.2%
Motor Vehicle Allowance		7 252	20 188			-		-	-	20 188	178.4%
Cellphone Allowance		4 499	6 395			-		-	-	6 395	42.1%
Housing Allowances		-	-			-		-	-	-	05 50
Other benefits and allowances		453 47 455	613 91 869			-		-	-	613 91 869	35.5%
Sub Total - Councillors % increase		47 400	91 009			-		-	-	91 009	93.6%
			U				_			-	
Senior Managers of the Municipality Basic Salaries and Wages		16 147	14 296	_		_		(75)	(75)	14 221	-11.9%
Pension and UIF Contributions		3 278	2 766	_		_		(75)	(75)	2 691	-17.9%
Medical Aid Contributions		701	743	_		_		(10)	-	743	6.0%
Overtime		-	-	-		-		-	-	-	
Performance Bonus		-	-	-		-		-	-	-	
Motor Vehicle Allowance		3 748	3 734	-		-		-	-	3 734	-0.4%
Cellphone Allowance		-	-	-		-		-	-	-	
Housing Allowances		1 113	1 425	-		-		150	150	1 575	41.5%
Other benefits and allowances		3	5	-		-		-	-	5	93.0%
Payments in lieu of leave Long service awards		-	-	-		_		-	-	-	
Post-retirement benefit obligations	5	_	-	_				_	-	-	
Entertainment	Ű	_	_	_		_		_	-	_	
Scarcity		-	-	-		-		-	-	-	
Acting and post related allowance		155	155	-		-		-	-	155	0.0%
In kind benefits		-	-	-		-		-	-	-	
Sub Total - Senior Managers of Municipality		25 144	23 124	-		-		(0)	(0)	23 124	-8.0%
% increase			(0)							############	E
Other Municipal Staff											
Basic Salaries and Wages		791 723	664 171	-	-	-	-	(4 436)	(4 436)	659 736	
Pension and UIF Contributions		183 011	152 615	-	-	-	-	(46)	(46)	152 569	-16.6%
Medical Aid Contributions Overtime		55 693 57 280	55 507 73 418	_	-	-	-	-	-	55 507 73 418	-0.3% 28.2%
Performance Bonus		86 437	66 641	_	_	_	-	(33)	- (33)	66 608	20.2%
Motor Vehicle Allowance		76 357	75 885	_	_	_	_	206	206	76 091	-0.3%
Cellphone Allowance		145	144	-	-	-	_	_	-	144	-0.6%
Housing Allowances		10 415	9 829	-	-	-	-	68	68	9 897	
Other benefits and allowances		8 299	23 430	-	-	-	-	(0)	(0)	23 430	182.3%
Payments in lieu of leave		20 360	33 789	-	-	-	-	3 923	3 923	37 713	
Long service awards		10 349	6 982	-	-	-	-	15	15	6 997	-32.4%
Post-retirement benefit obligations	5	6 500	6 500	-	-	-	-	-	-	6 500	0.0%
Entertainment Scarcity		-	-	-	-	_	-	_	-	-	
Scarcity Acting and post related allowance		- 9 434	- 10 325	-	-			- 317	- 317	_ 10 642	
In kind benefits		-	-	_	_	_	_	-	-		
Sub Total - Other Municipal Staff		1 316 002	1 179 236	-	-	-	-	14	14	1 179 250	-10.4%
% increase											
Total Parent Municipality		1 388 602	1 294 228	-	-	-	-	14	14	1 294 243	-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									-	-	
									_	_	1
Board Fees										_	
Board Fees Payments in lieu of leave									-	-	
	5										

LIM354 Polokwane - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2025/04/25

Summery of remuneration	Def		_ . '			2024/25		•	, I		%
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
		Buuget	5	6	capital 7	8	9	Adjusts. 10	11	12	onunge
R thousands		А	A1	B	C	D	E	F	G	H	
Entertainment		~			Ŭ	5	L		-	-	
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	1								-	_	
Cellphone Allowance	1								-	-	1
Housing Allowances									_	_	
Other benefits and allowances									_	_	
Payments in lieu of leave									_	_	
Long service awards									_	_	
Post-retirement benefit obligations	5								_	_	
Entertainment	5								_	_	
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	1								_	_	
Other benefits and allowances	1								_	_	
Payments in lieu of leave	1								_	_	
Long service awards	1									-	
Post-retirement benefit obligations	5								-	-	
Entertainment	5								-	-	
	1									-	1
Scarcity	1								-	-	
Acting and post related allowance	1								-	-	
In kind benefits	1								-	-	-
Sub Total - Other Staff of Entities	1	-	-	-	-	-	-	-	-	-	
% increase	1										4
Total Municipal Entities	$\left \right $	-	-	-	-	-	-	-	-	-	4
	1										
TOTAL SALARY, ALLOWANCES & BENEFITS		1 388 602	1 294 228	-	-	-	-	14	14	1 294 243	-6.8%
% increase]
TOTAL MANAGERS AND STAFF		1 341 147	1 202 360	-	-	-	-	14	14	1 202 374	-10.3%

Description			<u></u>	,		<u> </u>	2024	,						Medium Terr	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted
Revenue by Vote																
Vote 1 - Chief operations office		1 000	1 496	839	1 030	1 018	891	853	625	577	-	-	271	11 054	22 439	22 478
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-	-	-	0	2	2	2
Vote 3 - Water and sanitation		49 468	50 624	61 883	94 360	56 686	69 597	69 593	65 623	58 234	43 936	-	78 422	894 193	1 019 177	1 188 303
Vote 4 - Energy services		139 359	109 297	123 298	130 823	132 682	133 701	157 278	125 414	118 054	123 014	-	166 374	2 027 481	2 316 717	2 607 826
Vote 5 - Community Services		16 146	15 907	20 853	16 112	19 997	23 570	17 609	17 196	18 649	14 808	-	20 122	238 774	285 218	298 587
Vote 6 - Public safety		16 341	17 651	(11 895)	6 216	1 087	2 076	5 221	80	5 925	198	-	3 633	54 963	58 228	59 658
Vote 7 - Corporate and Shared Services		438	155	863	2 664	3 893	2 465	571	199	1 124	1 646	-	1 816	12 160	9 769	7 919
Vote 8 - Planning and Economic Development		1 413	1 611	5 633	1 685	1 613	13 298	1 471	1 832	1 419	1 305	-	2 224	43 318	25 796	29 334
Vote 9 - Budget and Treasury office		657 145	67 650	75 829	68 973	67 235	543 047	72 257	69 735	427 145	63 703	-	178 770	2 156 543	2 264 232	2 378 853
Vote 10 - Transport Operations		26 127	47 940	49 093	52 855	47 346	53 191	20 309	33 283	28 161	3 449	-	19 976	480 706	388 446	397 226
Vote 11 - Human Settlement		665	705	679	730	700	824	977	925	433	1 386	-	8 049	83 237	55 904	57 344
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote		908 102	313 036	327 075	375 449	332 257	842 661	346 138	314 911	659 721	253 445	-	479 657	6 002 431	6 445 928	7 047 529
Expenditure by Vote																
Vote 1 - Chief operations office		6 962	15 279	18 943	12 724	13 673	10 506	7 299	7 577	15 561	15 030	-	14 533	169 121	167 832	175 895
Vote 2 - Municipal managers office		7 928	10 475	20 246	8 445	9 414	37 064	9 295	10 333	7 998	8 336	-	20 249	173 221	143 007	150 296
Vote 3 - Water and sanitation		37 297	61 067	140 189	105 116	67 726	68 845	67 802	(31 984)	143 313	15 393	-	57 906	705 469	771 000	821 014
Vote 4 - Energy services		152 177	150 588	124 381	111 676	16 998	103 134	189 911	17 987	221 872	9 089	-	113 720	1 532 549	1 732 016	1 824 525
Vote 5 - Community Services		23 552	21 851	82 356	52 944	52 433	48 564	41 733	(19 402)	101 578	25 126	-	42 625	514 651	542 070	571 615
Vote 6 - Public safety		28 649	21 003	36 739	39 846	36 653	50 324	25 256	32 120	36 060	37 174	-	43 624	452 839	521 421	546 232
Vote 7 - Corporate and Shared Services		13 624	28 597	39 920	33 791	27 544	30 026	23 059	(3 650)	28 514	16 349	-	28 375	347 602	348 885	364 692
Vote 8 - Planning and Economic Development		7 586	5 100	8 917	7 146	6 563	8 412	6 032	11 065	7 635	5 732	-	7 668	105 419	106 356	114 173
Vote 9 - Budget and Treasury office		39 255	35 766	57 614	34 191	31 133	27 333	43 740	(22 198)	19 735	14 763	-	63 613	627 527	638 930	669 033
Vote 10 - Transport Operations		19 126	33 911	160 806	74 624	69 417	83 895	76 264	(116 638)	119 788	21 719	-	56 324	589 105	650 921	607 260
Vote 11 - Human Settlement		652	1 142	1 611	1 243	1 080	1 084	1 127	484	1 011	1 075	-	6 313	83 050	59 777	62 873
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		_	-	-	_	-	_	-	_	-	_	_	-	-	-	-
Vote 15 -		_	-	_	_	-	_	-	_	-	-	-	-	-	-	-
Total Expenditure by Vote		336 809	384 779	691 722	481 746	332 634	469 187	491 519	(114 306)	703 064	169 786	-	454 949	5 300 553	5 682 215	5 907 609
Surplus/ (Deficit)		571 293	(71 743)	(364 647)	(106 297)	(377)	373 473	(145 380)	429 217	(43 343)	83 658	-	24 708	701 878	763 713	1 139 921

LIM354 Polokwane - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 2025/04/25

LIM354 Polokwane - Supporting Tab		515 Aujustin	ento Duuget	- monuny re		experiature	2024		1) - 2023/04/2	.0				Medium Ter	m Revenue and	d Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Framework Budget Year 2025/26	Budget Year 2026/27
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional																
Governance and administration		657 705	67 923	76 701	71 586	71 156	545 886	72 935	70 007	428 341	65 370	-	42 211	2 169 821	2 275 243	2 387 241
Executive and council		-	-	-	-	-	-	-	-	-	-	-	0	2	2	2
Finance and administration		657 705	67 923	76 701	71 586	71 156	545 886	72 935	70 007	428 341	65 370	-	180 679	2 169 818	2 275 241	2 387 238
Internal audit		-	-	-	-	-	-	-	-	-	-	-	(0)	0	0	C
Community and public safety		1 262	1 364	6 187	2 285	3 697	8 841	3 811	3 098	4 222	1 805	-	107 734	144 304	137 286	131 660
Community and social services		195	344	291	217	241	210	185	330	231	164	-	151	2 605	2 713	2 030
Sport and recreation		400	301	5 214	1 337	2 752	7 804	2 591	1 804	3 551	255	-	5 518	58 087	78 270	71 862
Public safety		1	15	2	0	4	4	58	38	8	0	-	59	373	396	420
Housing		665	705	679	730	700	824	977	925	433	1 386	-	8 049	83 237	55 904	57 344
Health		-	-	-	-	-	-	-	-	-	-	-	0	2	4	4
Economic and environmental services		44 776	68 583	43 687	61 866	51 058	69 106	27 716	35 735	36 030	4 931	-	145 802	589 292	493 999	508 578
Planning and development		2 413	3 108	6 472	2 716	2 631	14 189	2 325	2 457	1 998	1 305	-	2 495	54 369	48 232	51 809
Road transport		42 344	65 457	37 188	59 122	48 402	54 890	25 365	33 052	34 006	3 626	-	24 379	533 375	443 530	455 670
Environmental protection		18	18	28	28	26	27	27	226	26	-	-	(845)	1 547	2 237	1 099
Trading services		204 360	175 166	200 500	239 713	206 346	218 827	241 676	206 072	191 127	181 339	-	1 033 890	3 099 015	3 539 401	4 020 051
Energy sources		139 359	109 297	123 298	130 823	132 682	133 701	157 278	125 414	118 054	123 014	-	166 374	2 027 481	2 316 717	2 607 826
Water management		33 779	31 182	44 324	51 972	20 260	44 245	52 966	45 856	36 573	27 565	-	55 014	652 300	721 839	836 560
Waste water management		15 689	19 442	17 560	42 389	36 426	25 352	16 627	19 766	21 661	16 371	-	23 407	241 893	297 339	351 742
Waste management		15 533	15 244	15 320	14 529	16 978	15 529	14 806	15 035	14 839	14 390	-	14 375	177 342	203 506	223 922
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		908 102	313 036	327 075	375 449	332 257	842 661	346 138	314 911	659 721	253 445	-	1 329 637	6 002 431	6 445 928	7 047 529
Expenditure - Functional																
Governance and administration		80 853	92 511	151 871	105 538	98 202	133 910	87 416	8 942	87 840	71 206	-	580 801	1 499 089	1 510 726	1 583 976
Executive and council		9 792	11 201	24 169	11 036	11 689	39 165	10 043	13 037	9 865	10 095	-	20 030	199 195	173 143	182 089
Finance and administration		69 919	80 194	126 367	93 505	85 539	93 867	76 494	(4 899)	76 913	60 507	-	124 599	1 283 161	1 320 454	1 383 815
Internal audit		1 142	1 116	1 335	996	974	878	878	805	1 062	604	-	1 235	16 733	17 130	18 072
Community and public safety		17 272	20 232	71 387	42 219	47 020	39 159	38 408	(16 359)	91 599	26 608	-	104 733	482 277	495 877	522 114
Community and social services		5 064	4 995	5 802	5 914	6 070	5 927	5 627	3 930	6 274	6 378	-	6 944	83 927	87 993	91 988
Sport and recreation		8 440	8 802	55 774	27 435	33 629	26 195	25 391	(22 476)	78 623	13 700	-	18 240	235 785	245 041	258 518
Public safety		2 233	4 817	7 259	6 976	5 666	5 405	5 766	988	5 153	5 045	-	5 702	70 975	93 690	98 843
Housing		652	1 142	1 611	1 243	1 080	1 084	1 127	484	1 011	1 075	-	6 313	83 050	59 777	62 873
Health		883	476	940	651	576	547	496	716	538	411	-	674	8 541	9 376	9 892
Economic and environmental services		38 598	51 947	182 846	97 660	89 331	107 100	96 740	(92 615)	140 534	40 973	-	127 790	880 904	958 743	929 791
Planning and development		8 914	7 037	10 094	8 540	7 934	9 711	7 379	11 911	8 320	6 555	-	10 178	129 044	135 924	144 200
Road transport		28 332	43 512	170 971	87 037	80 131	95 476	87 479	(106 166)	130 347	32 394	-	68 340	722 660	791 745	754 073
Environmental protection		1 352	1 398	1 781	2 082	1 267	1 913	1 883	1 641	1 868	2 024	-	2 032	29 199	31 074	31 517
Trading services		200 087	220 090	285 618	236 330	98 081	189 019	268 955	(14 275)	383 090	30 999	-	540 289	2 438 283	2 716 868	2 871 727
Energy sources		152 177	150 588	124 381	111 676	16 998	103 134	189 911	17 987	221 872	9 089	-	113 720	1 532 549	1 732 016	1 824 525
Water management		31 685	57 543	124 224	93 815	52 293	47 329	58 370	(17 242)	128 962	11 014	-	48 324	590 896	636 325	679 323
Waste water management		5 612	3 524	15 965	11 301	15 433	21 516	9 432	(14 742)	14 351	4 379	-	9 582	114 573	134 675	141 692
Waste management		10 613	8 435	21 048	19 538	13 358	17 040	11 242	(278)	17 906	6 517	-	19 036	200 265	213 852	226 188
Other		-	-	-	-	-	-	-	-	-	_	-	-	-	-	-
Total Expenditure - Functional		336 809	384 779	691 722	481 746	332 634	469 187	491 519	(114 306)	703 064	169 786	-	1 353 614	5 300 553	5 682 215	5 907 609
Surplus/ (Deficit) 1.		571 293	(71 743)	(364 647)	(106 297)	(377)	373 473	(145 380)	429 217	(43 343)	83 658	-	(23 977)	701 878	763 713	1 139 921

LIM354 Polokwane - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 2025/04/25

LIM354 Polokwane - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 2025/04/25

Description	Ref .	-	-				2024	4/25						Medium Term R	evenue and Expend	liture Framework
Description	Ner .	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
R thousands		Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget								
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		137 241	105 911	120 397	128 819	130 973	131 490	153 744	121 714	112 435	121 325	-	163 501	1 975 102	2 226 730	2 512 641
Service charges - Water		28 291	16 059	24 448	35 630	347	24 619	44 115	28 949	23 344	25 331	-	31 868	382 411	424 132	470 829
Service charges - Waste Water Management		12 729	18 042	15 622	14 030	15 326	15 429	15 381	14 705	14 560	15 124	-	13 013	156 158	165 527	175 624
Service charges - Waste Management		14 076	13 779	13 658	12 881	13 662	13 552	13 128	13 377	13 379	12 901	-	12 512	150 139	159 147	168 855
Sale of Goods and Rendering of Services		1 485	1 997	6 022	1 419	1 347	2 330	1 516	2 097	2 006	2 049	-	2 467	21 028	22 289	23 649
Agency services		1 101	1 101	3 826	1 990	2 313	1 721	2 003	1 832	1 510	2 203	-	2 789	33 467	35 475	37 639
Interest		-	-	-	_	-	-	-	_	0	-	-	-	-	0	0
Interest earned from Receivables		8 160	6 915	8 082	6 373	6 751	7 177	7 431	7 062	6 181	5 508	-	7 813	93 759	99 384	105 447
Interest earned from Current and Non Current Assets		4 853	3 704	8 665	5 043	1 233	11 094	5 890	4 106	6 195	4 273	-	4 982	49 987	52 986	56 218
Dividends		_	_	_	_	_	_	_	_	_	_	-	_	_	-	-
Rent on Land		-	-	-	_	-	-	-	_	-	-	-	-	-	-	-
Rental from Fixed Assets		1 662	1 804	1 792	3 978	2 571	3 567	2 357	2 157	2 357	3 922	-	2 076	18 042	19 125	20 292
Licence and permits		14 383	14 068	(13 590)	3 324	(741)	(409)	2 975	(2 0 3 5)	4 068	(1 263)	-	1 272	15 263	16 179	17 166
Operational Revenue		608	142	610	1 276	1 643	1 617	1 240	1 199	3 967	(988)	-	60	24 212	25 667	27 233
Non-Exchange Revenue											(,					
Property rates		59 852	59 289	60 981	59 066	59 134	56 297	59 556	59 241	59 654	53 094	-	53 426	641 116	669 774	710 630
Surcharges and Taxes		_	-	-	_	-	-	-	_	_	-	-	-	-	-	-
Fines, penalties and forfeits		2 096	4 977	2 507	2 933	2 062	2 400	3 879	3 927	1 622	5 429	-	3 679	44 152	46 801	49 656
Licences or permits		_	-	-	_	-	-	-	_	_	-	-	0	3	-	-
Transfer and subsidies - Operational		604 112	25 343	23 457	26 127	31 470	491 168	15 587	18 148	360 356	19	-	137 159	1 748 428	1 860 423	1 859 571
Interest		4 734	4 817	4 974	4 860	4 888	4 937	4 988	5 044	5 056	4 520	-	1 953	23 440	24 846	26 362
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	193 067	187 996	188 336	-	239 885	5 376 706	5 848 487	6 261 812
Expenditure By Type	Ī															
Employee related costs		87 959	86 740	86 917	101 647	89 802	94 045	89 379	90 168	88 561	88 188	-	83 582	1 202 374	1 351 743	1 426 029
Remuneration of councillors		3 506	3 596	3 529	3 550	3 540	34 379	5 291	5 291	5 291	5 238	_	12 837	91 869	66 479	70 135
Bulk purchases - electricity		141 470	139 808	97 907	84 052		85 461	169 934		165 575	0 200	_	108 639	1 303 666	1 469 753	1 550 590
Inventory consumed		24 163	28 738	31 604	29 180	12 001	18 321	28 965	44 392	44 235	3 260	_	24 217	312 719	344 497	363 444
Debt impairment		-	-	-	-	-	-	-		-		_	34 413	266 828	280 169	295 578
Depreciation and amortisation		_	_	290 794	98 810	96 983	96 812	96 028	(303 868)	270 525	_	_	32 243	386 920	407 814	430 243
Interest		_	3 209		-	-	-	18 303	(000 000)	-	_	-	3 840	44 124	40 124	37 331
Contracted services		53 894	77 058	116 004	120 543	89 913	112 745	55 532	101 165	113 395	63 183	_	136 437	1 256 148	1 252 766	1 237 987
Transfers and subsidies		1 795	1 586	1 709	1 885	3 073	40	191	3 047	40	40	-	(1 049)	30 763	60 480	68 480
Irrecoverable debts written off		15 790	17 411	594	21 986	8 277	2 314	10 169	(76 541)	-	(46)	-	(10 846)	18 381	-	-
Operational costs		8 231	26 638	62 273	19 980	29 045	25 069	17 727	22 040	15 291	9 922	_	30 635	386 762	408 390	427 791
Losses on disposal of Assets		-	(4)	-	-	-	-	-	-	150	-	_	-	-	-	-
Other Losses		_	_	392	114	_	_	_	_	-	_	_	_			-
Total Expenditure		336 809	384 779	691 722	481 746	332 634	469 187	491 519	(114 306)	703 064	169 786	-	454 949	5 300 553	5 682 215	5 907 609
Surplus/(Deficit)		(113 706)	(203 255)	(508 211)	(268 402)	(158 556)	(259 332)	(243 256)	307 373	(515 068)	18 550	-	(215 063)	76 152	166 272	354 204
Transfers and subsidies - capital (monetary allocations)		10 504	25.000	15 000	67 704	50.077	75.070	10.040	22.200	40.024	(0)		44.000	COE 700	507 444	705 747
		12 584	35 089	45 623	67 701	59 277	75 673	12 349	33 388	43 031	(2)	-	41 086	625 726	597 441	785 717
Transfers and subsidies - capital (in-kind - all)		-	-	(400 500)	(200 704)	(00.070)	(400.050)	(000.007)	240 704	(470.027)	-	-	(472.077)	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(101 122)	(168 166)	(462 588)	(200 701)	(99 279)	(183 659)	(230 907)	340 761	(472 037)	18 547	-	(173 977)	701 878	763 713	1 139 921

LIM354 Polokwane - Supporting Table SB15 Adjustments Budget - monthly cash flow - 2025/04/25

Monthly cash flows	Ref						2024	4/25						Medium Terr	n Revenue and Framework	Expenditure
wonding cash nows	Rei	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2025/26	Budget Year 2026/27
thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
ash Receipts By Source	1															
operty rates		52 101	49 161	38 722	85 329	52 133	51 003	52 544	54 783	54 166	44 353	-	46 481	557 771	673 277	714 347
vice charges - electricity revenue		148 548	150 555	128 000	158 751	150 496	141 438	144 178	149 071	135 047	130 673	-	142 002	1 717 123	2 063 313	2 328 242
vice charges - water revenue		24 714	27 738	18 343	29 433	50 681	38 130	23 570	47 722	23 382	18 622	-	27 258	330 363	435 361	483 295
vice charges - sanitation revenue		18 648	19 908	14 137	21 825	15 651	14 872	15 784	18 239	14 964	13 243	-	11 321	135 857	190 162	201 761
vice charges - refuse		13 337	13 610	10 748	18 288	13 355	12 485	13 450	15 895	13 369	11 531	-	10 885	130 621	177 765	188 608
ntal of facilities and equipment		2 443	2 322	1 294	4 412	2 756	3 968	2 053	2 432	2 947	4 242	-	1 667	17 133	18 494	19 622
rest earned - external investments		4 855	7 116	11 070	4 838	7 545	4 477	5 478	11 230	6 190	9 214	-	4 335	43 489	-	-
rest earned - outstanding debtors		2	1	0	725	3 526	2 669	3 064	4 691	3 069	2 652	-	8 762	101 158	110 516	117 257
dends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
es, penalties and forfeits		642	454	435	615	594	732	912	1 040	1 331	1 215	-	4 709	45 950	49 311	52 319
ences and permits		14 522	14 254	13 970	14 647	12 599	10 921	12 749	9 426	12 461	9 896	-	1 403	15 518	16 880	17 910
ency services		1 266	1 452	831	1 116	1 142	731	1 257	735	971	1 144	-	2 426	29 117	31 928	33 875
nsfers and Subsidies - Operational		646 300	39 533	800	1 117	23 944	511 134	4 462	2 848	418 774	960	-	131 229	1 678 037	1 873 544	1 874 376
er revenue		10 098	8 942	57 713	(17 543)	5 224	(1 806)	3 040	(3 231)	6 714	(478)	-	9 481	140 837	156 800	128 322
sh Receipts by Source		937 476	335 045	296 063	323 554	339 646	790 755	282 541	314 880	693 384	247 268	-	401 960	4 942 973	5 797 350	6 159 934
er Cash Flows by Source																
nsfers and subsidies - capital (monetary allocations)																
tional / Provincial and District)		141 483	93 450	-	136 170	59 247	56 271	1	-	172 946	22	-	40 227	621 428	597 441	785 717
nsfers and subsidies - capital (monetary allocations) (Nat / v Departm Agencies, Households, Non-profit Institutions, vate Enterprises, Public Corporatons, Higher Educ itutions)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
,																
ceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	3	-	202	-	0	(202)	-	40	205	196	208
ort term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
rowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
rease (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
crease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
crease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
tal Cash Receipts by Source		1 078 958	428 495	296 063	459 724	398 895	847 026	282 744	314 880	866 330	247 088	-	442 227	5 564 605	6 394 987	6 945 859
sh Payments by Type		00.010	00 740	00.470	407.000	01.111	110 500	07.040	07.000	405.000	00.000		70.000	4 4 47 450	4 005 000	4 077 000
ployee related costs		92 216	92 716	92 179	107 366	94 441	116 530	97 813	97 399	105 632	96 323	-	78 923	1 147 456	1 305 838	1 377 603
nuneration of councillors		2 003	2 041	1 988	2 020	2 009	16 705	2 920	3 425	3 124	2 919	-	12 640	89 496	63 155	66 628
ance charges	~	-	34 475	-	-	-	-	18 303	-	-	-	-	3 662	41 988	36 999	34 284
k purchases - Electricity	2	131 559	162 691	160 779	112 593	96 660	98 281	100 368	95 056	99 147	91 265	-	103 207	1 238 483	1 396 266	1 473 060
uisitions - water & other inventory	3	37 607	25 189	35 481	37 486	40 905	29 878	28 361	27 244	27 302	31 962	-	22 848	296 293	564 255	415 581
ntracted services		66 491	57 515	92 720	122 560	84 971	101 485	34 795	73 251	97 673	54 752	-	134 280	1 204 228	1 190 128	1 176 088
nsfers and grants - other municipalities		1 755	1 546	1 669	1 845	3 033	-	151	3 007	-	-	-	1 992	15 500	9 500	9 500
nsfers and grants - other		-	40	40	80	40	40	40	40	40	-	-	(3 085)	14 739	47 956	55 556
ner expenditure		13 048 344 680	24 106 400 318	54 122 438 979	53 292 437 242	38 231 360 289	43 851 406 769	27 865 310 617	30 783 330 206	62 839 395 757	24 742 301 962	-	64 818 419 284	799 868 4 848 051	945 472 5 559 568	943 296 5 551 596
sh Payments by Type		344 000	400 310	430 979	431 242	300 209	400 / 09	310 017	330 200	393 131	301 902	-	419 204	4 040 001	0 009 000	5 551 596
ner Cash Flows/Payments by Type																
pital assets		58 840	66 124	54 073	75 718	61 458	105 141	26 192	40 436	47 950	52 126	-	67 058	738 004	699 683	887 673
payment of borrowing		-	32 462	-	-	-	-	32 466	-	-	-	-	2 315	27 778	31 078	34 526
er Cash Flows/Payments		657	-	(657)	-	-	4 364	-	-	-	-	-	11 566	138 788	171 781	188 959
al Cash Payments by Type		404 176	498 904	492 395	512 960	421 747	516 275	369 274	370 642	443 707	354 088	-	500 223	5 752 621	6 462 110	6 662 754
T INCREASE/(DECREASE) IN CASH HELD		674 782	(70 409)	(196 332)	(53 236)	(22 852)	330 751	(86 530)	(55 762)	422 623	(107 000)	-	(57 996)	(188 016)	(67 123)	283 105
sh/cash equivalents at the month/year beginning: sh/cash equivalents at the month/year end:		343 279 1 018 061	1 018 061 947 652	947 652 751 320	751 320 698 084	698 084 675 232	675 232 1 005 983	1 005 983 919 452	919 452 863 691	863 691 1 286 314	1 286 314 1 179 314	1 179 314 1 179 314	1 179 314 1 121 318	343 278 155 262	343 278 276 156	22 254 305 359

LIM354 Polokwane - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 2025/04/25

Description - Municipal Vote	Ref	Ī			•		2024							Medium Term Revenu	e and Expendit	ure Framework
	i tei	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
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		-	-	705	-	-	-	-	-	-	964	-	299	2 125	-	-
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	705	-	-	-	-	-	-	964	-	299	2 125	-	-
Single-year expenditure appropriation																
Vote 1 - Chief operations office		-	-	-	-	-	-	389	-	631	-	-	130	1 347	2 800	2 200
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-	-	-	280	1 400	-	-
Vote 3 - Water and sanitation		12 444	34 247	21 034	45 226	27 263	23 817	5 472	14 404	15 260	26 128	-	26 752	330 210	336 778	436 570
Vote 4 - Energy services		-	790	88	-	3 606	390	-	4 972	5 289	2 480	-	8 847	49 065	94 286	104 894
Vote 5 - Community Services		2 071	230	7 030	2 341	3 931	6 991	8 584	3 167	3 600	9 213	-	9 308	106 929	108 436	121 517
Vote 6 - Public safety		-	408	(408)	438	677	-	2 555	747	(347)	404	-	1 343	16 284	11 000	11 500
Vote 7 - Corporate and Shared Services		-	2 345	703	1 509	1 561	3 681	86	117	645	13 947	-	3 658	35 418	52 129	65 339
Vote 8 - Planning and Economic Development		-	-	-	-	-	8 277	-	-	-	-	-	2 141	15 415	6 000	6 600
Vote 9 - Budget and Treasury office		-	-	-	-	-	-	-	-	-	-	-	75	300	1 700	1 800
Vote 10 - Transport Operations		8 755	20 886	20 239	23 397	21 214	54 989	3 365	2 348	19 110	8 242	-	17 582	220 388	123 378	183 973
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-	-	-	55	609	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	23 270	58 906	48 685	72 910	58 251	98 145	20 451	25 754	44 187	60 414	-	70 170	777 364	736 508	934 392
Total Capital Expenditure	2	23 270	58 906	49 390	72 910	58 251	98 145	20 451	25 754	44 187	61 378	-	70 469	779 489	736 508	934 392

LIM354 Polokwane - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 2025/04/25

Description	Ref						2024							Medium Terr	n Revenue and Framework	Expenditure
		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Functional																
Governance and administration		-	2 345	703	1 947	1 978	3 681	86	117	298	13 947	-	13 478	38 579	58 129	71 139
Executive and council		-	-	-	-	-	-	-	-	-	-	-	280	1 400	-	-
Finance and administration		-	2 345	703	1 947	1 978	3 681	86	117	298	13 947	-	3 859	37 179	58 129	71 139
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		2 071	230	7 030	1 347	2 746	6 727	7 968	2 028	4 537	7 302	-	48 854	90 841	84 515	85 700
Community and social services		-	-	-	98	260	123	2 944	747	546	83	-	1 127	16 255	9 600	9 200
Sport and recreation		2 071	230	7 030	1 249	2 486	6 604	5 024	1 282	3 991	7 219	-	5 763	73 977	74 915	76 500
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	55	609	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	_	_	-	-
Economic and environmental services		8 755	21 294	20 536	23 397	21 214	63 266	3 365	2 348	19 110	9 527	-	45 666	238 477	131 278	193 073
Planning and development		-	-	-	-	-	8 277	-	-	-	-	-	2 171	15 565	6 000	6 600
Road transport		8 755	21 294	20 536	23 397	21 214	54 989	3 365	2 348	19 110	9 527	-	18 210	222 913	125 278	186 473
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		12 444	35 037	21 121	46 219	32 314	24 471	9 032	21 261	20 242	30 602	-	158 849	411 592	462 586	584 481
Energy sources		-	790	88	-	3 606	390	-	4 972	5 289	2 480	-	8 847	49 065	94 286	104 894
Water management		6 747	26 900	21 034	21 179	15 179	18 030	5 472	12 496	10 095	26 128	-	20 431	264 389	257 047	316 793
Waste water management		5 697	7 347	-	24 047	12 084	5 787	-	1 908	5 165	-	-	6 321	65 820	79 732	119 777
Waste management		-	-	-	993	1 445	264	3 561	1 885	(306)	1 994	-	3 403	32 317	31 522	43 017
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		23 270	58 906	49 390	72 910	58 251	98 145	20 451	25 754	44 187	61 378	-	266 847	779 489	736 508	934 392

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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 - 2025/04/25

		-				2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	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
		Budget	7	8	9	10	11	12	13	14	Buuget	Buuger
R thousands		A	A1	В	С	D	E	F	G	Н		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		450 106	449 917	-	-	-	-	16 018	16 018	465 935	418 365	508 861
Roads Infrastructure		77 366	101 497	-	-	-	-	3 000	3 000	104 497	33 936	24 642
Roads		57 873	81 907	-	-	-	-	3 000	3 000	84 907	29 241	16 642
Road Structures Road Furniture		19 493	19 590 -	-	-	-	-	_	-	19 590	2 087 2 609	8 000 -
Capital Spares		_	_	_	_	_			_	_	2 000	
Storm water Infrastructure		17 842	17 725	-	-	-	-	-	-	17 725	16 000	18 000
Drainage Collection		17 842	17 725	-	-	-	-	-	-	17 725	16 000	18 000
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		52 533	43 416	-	-	-	-	(4 373)	(4 373)	39 043	76 286	96 394
Power Plants HV Substations		_	_	-	-	-	-	_	-	-	- 18 847	- 50 263
HV Switching Station		_	_	_	_	_	_		_	_	-	
HV Transmission Conductors		27 478	9 659	-	-	-	-	(3 478)	(3 478)	6 181	4 087	-
MV Substations		5 000	3 728	-	-	-	-	- '	-	3 728	2 500	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	5 217	8 696
LV Networks		20 055	30 029	-	-	-	-	(895)	(895)	29 134	45 635	37 435
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure Dams and Weirs		225 743	204 748	-	-	-	-	17 391	17 391	222 139	250 047	301 567
Dams and weirs Boreholes		- 12 434	- 12 485	_	_	-	-	_	-	- 12 485	- 42 947	- 135 739
Reservoirs		-	-	_	_	_	_	_	_	-	15 635	17 339
Pump Stations		_	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		157 904	125 369	-	-	-	-	14 601	14 601	139 970	140 958	104 526
Distribution		47 545	58 989	-	-	-	-	6 000	6 000	64 989	40 998	34 154
Distribution Points		7 861	7 904	-	-	-	-	(3 210)	(3 210)	4 694	9 508	9 809
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Sanitation Infrastructure		55 222	64 256	-	-	-	-	-	-	- 64 256	16 022	32 984
Pump Station		-		_	-	-	-	_	_		-	- 52 504
Reticulation		_	-	-	-	-	_	-	-	-	7 130	8 696
Waste Water Treatment Works		55 222	60 343	-	-	-	-	-	-	60 343	8 891	24 288
Outfall Sewers		-	3 913	-	-	-	-	-	-	3 913	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure Landfill Sites		20 442	17 317	-	-	-	-	-	-	17 317	25 674	27 773 19 686
Waste Transfer Stations		5 549 12 893	5 549 9 893	-	-	-	_	_	-	5 549 9 893	15 652 8 522	6 087
Waste Processing Facilities		- 12 055		_	_	_			_		- 0 522	
Waste Drop-off Points		_	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		2 000	1 875	-	-	-	-	-	-	1 875	1 500	2 000
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	_	958	400	7 500
Data Centres		958	958	-	-	-	-	-	-	958	400	7 500
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		107 013	82 379	-	-	-	-	(14 096)		68 283	73 705	66 135
Community Facilities		63 799	41 089	-	-	-	-	(14 096)	(14 096)	26 993	19 599	29 613
Halls	I I	1 311	511	-	-	-	-	-	-	511	-	1 000

LIM354 Polokwane - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2025/04/25

						2024/25					Budget Year	Budget Year
Description	Ref	Original			Multi-year	Unfore.	Nat. or Prov.			Adjusted	2025/26 Adjusted	2026/27 Adjusted
		Budget	Prior Adjusted		capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
R thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Centres		1 197	1 197	-	-	-	-	-	-	1 197	2 000	2 200
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		2 000	(0)	-	-	-	-	-	-	(0)	-	-
Testing Stations		7 509	3 509	-	-	-	-	- 0	- 0	3 509	4 000	5 000
Museums Galleries		237	235	_	_		_	-	-	235	_	-
Theatres		_	_	-	_	_	-	_	-	-	_	_
Libraries		1 400	400	-	-	-	-	-	-	400	1 000	1 000
Cemeteries/Crematoria		3 500	300	-	-	-	-	-	-	300	1 200	4 000
Police		-	-	-	-	-	-	-	-	-	-	1 000
Purls		-	-	-	-	-	-	-	-	-	-	-
Public Open Space Nature Reserves		3 312	3 312	_	-	_	_	_	-	3 312	3 478	6 087
Public Ablution Facilities		- 1 739	1 522	_	_	_	_	_	_	- 1 522	- 1 304	1 500
Markets		-	-	-	-	-	-	_	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		41 596	30 104	-	-	-	-	(14 096)	(14 096)	16 008	6 616	7 826
Capital Spares Sport and Recreation Facilities		43 214	41 290	-	-	-	-	-		_ 41 290	- 54 106	36 522
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		43 214	41 290	-	-	-	-	-	-	41 290	54 106	36 522
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		50	(0)	-	-	-	-	-	-	(0)	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art Conservation Areas		- 50	- (0)	_	-	_	_	-	-	_ (0)	_	_
Other Heritage		-	(0)		_			_	_	(0)		_
•		17 539	15 436	_	-		-	(22)	(22)	15 415	6 000	6 600
Investment properties Revenue Generating	-	17 539	15 436	-	-	-	-	(22)	(22)	15 415	1 000	800
Improved Property		15 354	13 548	-	-	-	-	-	-	13 548	-	-
Unimproved Property		2 185	1 889	-	-	-	-	(22)	(22)	1 867	1 000	800
Non-revenue Generating Improved Property		-	-	-	-	-	-	-	-	-	5 000	5 800
Unimproved Property		_	-	-	_	_	_	_	-	_	5 000	5 800
Other assets		461	2 761	-	_	-	-	(175)	(175)	2 586	1 000	1 400
Operational Buildings	-	461	2 761	-	-	-	-	(175)	(175)	2 586	1 000	1 400
Municipal Offices		461	461	-	-	-	-	-	-	461	500	1 400
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops Yards		_	-		-		_	_	-	_	- 500	-
Stores			_		_	_	_		_	_	-	_
Laboratories		-	-	- 1	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	2 300	-	-	-	-	(175)		2 125	-	-
Capital Spares Housing		-	-	-	-	-	-	-		-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	217	-	-	-	-	-	-	217	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights Water Rights		-	217	-	-	-	-	-	-	217	-	-
effluent Licenses		_	-	_	_		_	_		-	_	_
Solid Waste Licenses		_	_	_	_	_	_	_	_	_	_	_
Computer Software and Applications		-	217	-	-	_	-	-	-	217	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		2 006	3 334	-	-	-	-	22	22	3 356	7 332	2 378
Computer Equipment		2 006	3 334	-	-	-	-	22	22	3 356	7 332	2 378
and the second sec			1	1				1	1		1	1
Furniture and Office Equipment		500	1 724		-	-	-		-	1 724	2 700	3 300

LIM354 Polokwane - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2025/04/25

						2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	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
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Machinery and Equipment		16 550	13 493	-	-	-	-	-	-	13 493	14 500	14 600
Machinery and Equipment		16 550	13 493	-	-	-	-	-	-	13 493	14 500	14 600
Transport Assets		51 807	51 694	-	-	-	-	300	300	51 994	74 425	70 090
Transport Assets		51 807	51 694	-	-	-	-	300	300	51 994	74 425	70 090
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	620 955	-	-	-	-	2 048	2 048	623 003	598 027	673 364

LIM354 Polokwane - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2025/04/25

LIM354 Polokwane - Supporting Table SB18b Adjustments	Juug	ei - capital e	xpenulture of	i tellewal of e	xistiliy asset	2024/25	ass - 2023/04	23			Budget Year	Budget Year
Description	Ref	Original			Multi-year	Unfore.	Nat. or Prov.			Adjusted	2025/26 Adjusted	2026/27 Adjusted
Decempion		Budget		Accum. Funds	capital	Unavoid.	Govt		Total Adjusts.	Budget	Budget	Budget
R thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-clas	is	A	AI	в	U	U		F	0	п		
Infrastructure	Ĩ	52 657	66 329	_	_	-	-	(5 154)	(5 154)	61 175	39 295	99 474
Roads Infrastructure		45 048	55 479	-	-	-	-	(5 154)	(5 154)	50 325	18 404	41 205
Roads		44 348	54 779	-	-	-	-	(5 154)	(5 154)	49 625	10 649	34 848
Road Structures		-	-	-	-	-	-	-	-	-	5 255	3 357
Road Furniture		700	700	-	-	-	-	-	-	700	2 500	3 000
Capital Spares Storm water Infrastructure		-	-	-	-			-	-	_	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure Power Plants		-	-	-	-	-	-	-	-	-	1 500	-
Power Plants HV Substations		_	-	_	_	-		_	-	-	-	_
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks LV Networks		_	_	-	-	-	_	-	-	-	- 1 500	-
Capital Spares	1		_	-	_		_	_	-	-		_
Water Supply Infrastructure	1	7 609	9 286	-	-	-	-	-	-	9 286	2 000	7 826
Dams and Weirs	1	-	-	-	-	-	-	-	-	-	-	-
Boreholes	1	-	-	-	-	-	-	-	-	-	-	-
Reservoirs Pump Stations	1	-	-	-	-	-	_	-	-	-	-	-
Water Treatment Works		_	_	_	_	_	_	_	-	-	-	_
Bulk Mains	1	_	_	-	_	_	_	_	-	-	-	_
Distribution		3 261	3 198	-	-	-	-	-	-	3 198	2 000	7 826
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Sanitation Infrastructure		4 348	6 088 1 564	-	-	-		-	-	6 088 1 564	13 043	37 399
Pump Station		-	-	-	-	_	-	-	_	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	1 564	-	-	-	-	-	-	1 564	13 043	37 399
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities Capital Spares		-	-	-	-	-	_	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	4 348	13 043
Landfill Sites		-	-	-	-	-	-	-	-	-	4 348	13 043
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities Electricity Generation Facilities		_	-	-	-	-	-	-	-	-	-	-
Capital Spares			1 1	_		_]		_	_	_	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance		_	-	_	_	-	_	-	-	-	-	-
Attenuation		_	_	_	_	_	_	_	_	_	_	_
MV Substations	1	-	-	-	-	-	-	-	-	-	-	-
LV Networks	1	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	1	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure Sand Pumps	1	-	-	-	-	-	-	-	-	-	-	-
Piers	1	_	_	-	_	_	_	-	-	-	-	_
Revetments	1	_	_	-	_	_	_	_	-	_	-	_
Promenades	1	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	1	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Data Centres Core Layers	1	-	-	-	-		_	-	-	-	-	-
Distribution Layers	1	_	_	-	-	_	_	-	-	-	-	_
Capital Spares	1	-	-	-	-	-	-	-	-	-	-	-
Community Assets	1	12 290	10 271	-	-	-	-	(8 057)	(8 057)	2 2 1 3	2 435	9 022
Community Facilities	1	10 435	8 435	-	-	-	-	(8 057)	(8 057)	377	2 435	6 522
Halls	1	-	-	-	-	-	-	-	-	-	2 000	1 000
Centres	1	-	-	-	-	-	-	-	-	-	-	-
Crèches	1	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations	1	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	1	_	-	-	-	_	-	-	-	-	-	_
Museums	1	-	-	-	-	-	-	-	-	-	-	-
Galleries	1	-	-	-	-	-	-	-	-	-	-	-
Theatres	1	-	-	-	-	-	-	-	-	-	-	-
Libraries Complexies/Completerie	1	-	-	-	-	-	-	-	-	-	-	1 000
Cemeteries/Crematoria	1	-	-	-	-	-	_	-	-	-	-	-
Police												

LIM354 Polokwane - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2025/04/25

LIM354 Polokwane - Supporting Table SB18b Adjustments		et - capital e	xpenditure of	i lellewal of e	AISTING 455CI	2024/25	a35 - 2023/04	25			Budget Year	Budget Year
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	2025/26 Adjusted Budget	2026/27 Adjusted Budget
R thousands		A	A1	В	C	D	E	F	G	н		
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves Public Ablution Facilities		_	-	-	-	-	-	_	-	-	-	-
Markets		_	-	_	_	_	_	_	-	_	_	_
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals Capital Spares		10 435	8 435	-	-	-		(8 057)	(8 057)	377	435	4 522
Sport and Recreation Facilities		1 855	1 836	-	-	-	-	-	-	1 836	-	2 500
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	2 000
Outdoor Facilities		1 855	1 836	-	-	-	-	-	-	1 836	-	500
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments Historic Buildings		_	-	-	-	-	-	-	-	-	-	-
Works of Art		_	_	_	_	_	_	_	_	_	_	_
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage	1	-	-	-	-	-	-	-	-	-	-	-
Investment properties	1	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	1	-	-	-	-	-	-	-	-	-	-	-
Improved Property	1	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property Non-revenue Generating	1	-	-	-	-	-	-	-	-	-	-	-
Improved Property	1	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	1	-	-	-	-	-	-	-	-	-	-	-
Other assets		9 787	9 047	-	-	-	-	(4 531)	(4 531)	4 515	3 700	4 000
Operational Buildings Municipal Offices		9 787 9 787	9 047 9 047	-		-	-	(4 531)	(4 531) (4 531)	4 515	3 700	4 000 2 000
Pay/Enquiry Points		9 101	9 047	_	_	_	_	(4 531)	(4 551)	4 515	3 700	2 000
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	2 000
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	1	-	-	-	-	_	-	-	-		-	_
Computer Software and Applications	1	_	_	-	-	_	_	_	-	-	_	_
Load Settlement Software Applications	1	-	-	-	-	-	-	-	-	-	-	-
Unspecified	1	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	1	-	-	-	-	-	-	-		-	-	-
Transport Assets	1	-	-	-	-	-	-	-	-	-	-	-
Land	1	-	-	-	-	-	-	-	-	-	-	-
Land	1	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Living resources	1	-	-	-	-	-	-	-	-	-	-	-
Mature Policing and Protection	1	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection Zoological plants and animals	1	_	-	-	_	_	_		-	-	_	_
Immature	1	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection	1	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	1	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	74 733	85 647	-	-	-	-	(17 743)	(17 743)	67 904	45 430	112 496

LIM354 Polokwane - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2025/04/25

						2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands	-	A	A1	В	С	D	E	F	G	Н		
Repairs and maintenance expenditure by Asset Class/Sub-	class											
Infrastructure		563 581	588 340	-	-	-	-	(454)	(454)	587 886	633 767	667 208
Roads Infrastructure		103 984	96 401	-	-	-	-	(1 148)	(1 148)	95 253	93 916	98 932
Roads		13 435	13 435	-	-	-	-	(1 398)	(1 398)	12 036	8 232	8 535
Road Structures		-	-	-	-	-	-	-	-	- 02.017	- 85 685	- 90 397
Road Furniture Capital Spares		90 549	82 967	-	-	-	-	250	250	83 217	00 CO -	90.281
Storm water Infrastructure		-	-	-	_	_	-	_	_	_	_	_
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	_	-	-	-	-	-	_
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		158 038	134 868	-	-	-	-	(225)	(225)	134 643	160 521	169 350
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		6 000	100	-	-	-	-	-	-	100	100	105
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	_	-	_	-	-	_	_
MV Switching Stations MV Networks		-	_	-	_	_	_		_	-	_	_
LV Networks		_	_	-	_	_	_	-	-	_	-	_
Capital Spares		152 038	134 768	-	-	-	-	(225)	(225)	134 543	160 421	169 244
Water Supply Infrastructure		203 732	229 863	-	-	-	-	919	919	230 782	247 007	260 592
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points PRV Stations		-	-	-	-	_	-	_	-	-	-	_
Capital Spares		203 732	229 863	_	_	_	_	919	919	230 782	247 007	260 592
Sanitation Infrastructure		16 763	223 003	_	_	-	-	-	-	230 702	23 022	200 332
Pump Station		-	-	-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		16 763	23 144	-	-	-	-	-	-	23 144	23 022	24 288
Solid Waste Infrastructure		81 064	104 064	-	-	-	-	-	-	104 064	108 101	114 046
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	_	-	-	-	-
Waste Processing Facilities Waste Drop-off Points		-	-	-	-	-	-	_	-	-	-	_
Waste Separation Facilities		_	_	-	_	_	_	_	-	_	_	_
Electricity Generation Facilities		-	_	-	_	_	-	_	-	-	_	_
Capital Spares		81 064	104 064	-	-	-	-	-	-	104 064	108 101	114 046
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations LV Networks		-	-	-	_	-		-	-	-	-	-
LV Networks Capital Spares		_	_	-	_	-	-	-	-	-	-	-
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	_	_	-	-	-	_	_	_	-
Piers		_	_	-	_	_	-	-	-	-	_	_
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	1 200	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	1 200	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		63 027	64 369	-	-	-	-	(35)	(35)	64 334	65 455	69 055
Community Facilities	[23 603	24 600	-	-	-	-	-	-	24 600	24 773	26 135
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Tasting Stations			-	-	-	-	-	-	-	-	-	-
Testing Stations Museums		- 25	25			_	-	_	-	25	30	32

LIM354 Polokwane - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2025/04/25

LIM354 Polokwane - Supporting Table SB18c Ad	1030	lients budge	r - experiantal	e on repairs a	inu maintena	2024/25	CI233 - 2023/	J4/2J			Budget Year	Budget Year
Description	Ref	Original	Drior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjuste	Total Adjusts	Adjusted	2025/26 Adjusted	2026/27 Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt	Other Adjusts. 12	Total Adjusts. 13	Budget 14	Budget	Budget
R thousands		A	7 A1	8 B	G G	D	11 E	12 F	G	14 H		
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria Police		_	_	-	-	_	_	-	-	-	_	-
Purls		-	-	-	_	-	-	-	-	_	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		1	1	-	-	-	-	-	-	1	-	-
Public Ablution Facilities Markets		3 003	3 003	-	-	-	-	-	-	3 003	3 003	3 169
Stalls		_	-	-	-	-	_	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Sport and Recreation Facilities		20 573 39 424	21 570 39 769	-	-	-	-	(35)	(35)	21 570 39 734	21 739 40 682	22 935 42 920
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		39 424	39 769	-	-	-	-	(35)	(35)	39 734	40 682	42 920
Heritage assets	1	-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings Works of Art		-	_	-	_	_	-	-	-	-	_	_
Conservation Areas		_	_	-	_	_	-	_	-	-	_	_
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	1	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		51 392	45 412	-	-	-	-	107	107	45 519	46 711	49 280
Operational Buildings Municipal Offices		51 392 51 392	45 412 45 412	-	-	-	-	107 107	107 107	45 519 45 519	46 711 46 711	49 280 49 280
Pay/Enquiry Points		-		-	_	-	-	-	-		-	- 40 200
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	1	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	1	10 859	10 859	-	-	-	-	-	-	10 859	10 859	11 457
Servitudes Licences and Rights		10 859	10 859	-	-	-	-	-	-	10 859	10 859	_ 11 457
Water Rights	1	-	-	-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	1	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications Unspecified		_ 10 859	10 859	-	_		-	-	-	10 859	- 10 859	
		7 383	12 183	-	-	-	-	-	_	12 183	12 841	13 547
Computer Equipment Computer Equipment		7 383	12 183	-	-	-	-	-	-	12 183	12 841	13 547
Furniture and Office Equipment	1	16 742	12 287	-	-	-	-	-	_	12 287	12 287	12 963
Furniture and Office Equipment		16 742	12 287	-	-	-	-	-	-	12 287	12 287	12 963
Machinery and Equipment		502	502	-	-	-	-	-	-	502	577	608
Machinery and Equipment		502	502	-	-	-	-	-	-	502	577	608
Transport Assets	1	75 355	82 845	-	-	-	-	(2 873)	(2 873)	79 973	75 392	79 757
Transport Assets		75 355	82 845	-	-	-	-	(2 873)	(2 873)	79 973	75 392	79 757
Land		-	-	-	-	-	-	-	-	-	-	-
Land	1	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature	1	-	-	-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2025/04/25

						2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	н		
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	788 841	816 797	-	-	-	-	(3 255)	(3 255)	813 542	857 888	903 875

LIM354 Polokwane - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2025/04/25

						2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	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
			7	8	9	10	11	12	13	14	Buuget	Duuget
R thousands Depreciation by Asset Class/Sub-class	_	A	A1	В	C	D	E	F	G	Н		
Infrastructure		270 157	270 157	_	_	-	-	_	_	270 157	283 198	298 773
Roads Infrastructure		179 173	179 173	-	_		-	-	-	179 173	187 300	197 602
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		179 173	179 173	-	-	-	-	-	-	179 173	187 300	197 602
Road Furniture Capital Spares		-			-	-	-	-	-	-	-	-
Storm water Infrastructure		11 004	11 004	-	-	-	-	-	-	11 004	11 598	12 236
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance Attenuation		11 004	11 004	-	-	-	-	-	_	11 004	11 598	12 236
Electrical Infrastructure		13 719	13 719	-	-	-	-	-	-	13 719	14 460	15 256
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station HV Transmission Conductors		-	-		-	-	-	-	-	-	-	-
MV Substations		_	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-		-	-	-	-
LV Networks Capital Spares	1	- 13 719	- 13 719		-	-	-	-	-	_ 13 719	_ 14 460	- 15 256
Water Supply Infrastructure	1	2 391	2 391	-	-	-	-	-	-	2 391	2 520	2 658
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes Reservoirs	1	-	-	-	-	-	-			-	-	-
Pump Stations		_	_	_	_	_	_		-	_	_	_
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution Distribution Points		2 391	2 391		-	-	-	-	-	2 391	2 520	2 658
PRV Stations		_	_	_	_	_	_	-	_	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		9 691	9 691	-	-	-	-	-	-	9 691	10 214	10 776
Pump Station Reticulation		-	-		-	-	-	-	-	-	-	-
Waste Water Treatment Works		_	_	_	-	_	_		-	_	_	_
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Solid Waste Infrastructure		9 691	9 691 53 263	-	-	-	-	-	-	9 691 53 263	10 214 56 140	10 776 59 227
Landfill Sites		53 263	55 265	-	-	-	-	-	-	55 265	- 30 I4U	- 59 221
Waste Transfer Stations		53 263	53 263	-	-	-	-	-	-	53 263	56 140	59 227
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	1	-	-	-	-	-	-	-	-	-	-	-
Attenuation MV Substations		-	-		-	-	-		-	-	-	-
MV Substations LV Networks	1	_	-		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps Piors		-	-		-	-	-	-	-	-	-	-
Piers Revetments		-		_	-	-	-		-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	1	916	916	-	-	-	-	-	-	916	965	1 018
Data Centres Core Layers		_			_	-	-	_	_	-	-	-
Distribution Layers	1	_	_	_	_	_	_	_	_	_	_	_
Capital Spares		916	916	-	-	-	-	-	-	916	965	1 018
Community Assets	1	67 024	67 024	-	-	-	-	-	-	67 024	72 191	76 161
Community Facilities		12 491	12 491	-	-	-	-	-	-	12 491	14 714	15 523
Halls Centres	1	- 1 028	- 1 028		_	-	-	-	_	- 1 028	_ 1 084	- 1 143
Crèches		1 020	- 1020	-	-	_	-	_	-	1 020	- 1 004	- 143
Clinics/Care Centres	1	79	79	-	-	-	-	-	-	79	83	88
Fire/Ambulance Stations	1	966	966	-	-	-	-	-	-	966	1 019	1 075
Testing Stations		169	169	-	-	-	-	-	-	169	178	188

LIM354 Polokwane - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2025/04/25

Providellar	D .(•			2024/25					2025/26	2026/2
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjuste Budge
t thousands		А	A1	В	С	D	E	F	G	н		
Galleries		-	-	-	-	-	-	-	-	-	-	
heatres		-	-	-	-	-	-	-	-	-	-	
ibraries		-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		342	342	-	-	-	-	-	-	342	360	
Police		-	-	-	-	-	-	-	-	-	-	
Puris		- 1 741	- 1 741	-	-	-	-	-	-	_ 1 741	- 1 835	
Public Open Space lature Reserves		1741	- 1741	-	-	_	_	-	-	1741	- 1035	
Public Ablution Facilities		34	34	_	_	_	_	_	_	34	36	
farkets		-	-	_	_	_	_	_	-	-	-	
talls		_	-	-	-	-	-	-	-	-	-	
battoirs		-	-	-	-	-	-	-	-	-	-	
irports		-	-	-	-	-	-	-	-	-	-	
axi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	
apital Spares		8 131	8 131	-	-	-	-	-	-	8 131	10 118	
port and Recreation Facilities		54 533	54 533	-	-	-	-	-	-	54 533	57 477	
ndoor Facilities		- 0.497	- 0.107	-	-	-	-	-	-	- 0.497		
lutdoor Facilities		2 187	2 187	-	-	-	-	-	-	2 187	2 306	
apital Spares		52 345	52 345	-	-	-	-	-	-	52 345	55 172	
eritage assets		-	-	-	-	-	-	-	-	-	-	
onuments		-	-	-	-	-	-	-	-	-	-	
storic Buildings		-	-	-	-	-	-	-	-	-	-	
/orks of Art		-	-	-	-	-	-	-	-	-	-	
onservation Areas		-	_		-	-	-	-	-	-	-	
ther Heritage		-				-	-	-		-	-	
vestment properties		-	-	-	-	-	-	-	-	-	-	<u> </u>
evenue Generating nproved Property		-	-	-	-	-	-	-	-	-	-	
nimproved Property		_	_	_	_		_		_	_	_	
on-revenue Generating		-	-	-	-	-	-	-	_	-	-	
nproved Property		-	-	-	-	-	-	-	-	-	-	
nimproved Property		-	-	-	-	-	-	-	-	-	-	
ther assets		1 342	1 342	-	-	_	-	-	-	1 342	1 414	
perational Buildings		1 342	1 342	-	-	-	-	-	-	1 342	1 414	
unicipal Offices		1 342	1 342	-	-	-	-	-	-	1 342	1 414	
ay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	
uilding Plan Offices		-	-	-	-	-	-	-	-	-	-	
/orkshops		-	-	-	-	-	-	-	-	-	-	
ards		-	-	-	-	-	-	-	-	-	-	
tores		-	-	-	-	-	-	-	-	-	-	
aboratories		-	-	-	-	-	-	-	-	-	-	
raining Centres		-	-	-	-	-	-	-	-	-	-	
lanufacturing Plant		-		-	-	-	-	-	-	-	-	
epots apital Spares		_	_	_	_		_	_	-	_	_	
ousing		-	-	-	-	-	-	-	-	-	-	
taff Housing		-	-	-	-	-	-	-	-	-	-	
ocial Housing		-	-	-	-	-	-	-	-	-	-	
apital Spares		-	-	-	-	-	-	-	-	-	-	
ological or Cultivated Assets		_	-	_	-	_	-	-	_	_	_	
ological or Cultivated Assets		_	_	_	_	_	-	_	_	_	-	
tangible Assets ervitudes		49	49	-	-	-	-	-	-	49	52	
cences and Rights		49	49	-	-	-	-	-	-	49	52	
ater Rights		-	-	-	-	-	-	-	-	-	-	
ffluent Licenses		-	-	-	-	-	-	-	-	-	-	
olid Waste Licenses		-	-	-	-	-	-	-	-	-	-	
omputer Software and Applications		49	49	-	-	-	-	-	-	49	52	
ad Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	
nspecified		-	-	-	-	-	-	-	-	-	-	
omputer Equipment		2 726	2 726	-	-	-	-	-	-	2 726	2 873	
omputer Equipment		2 726	2 726	-	-	-	-	-	-	2 726	2 873	
		10 333	10 333	-	_		-	-	_	10 333	10 890	
urniture and Office Equipment urniture and Office Equipment		10 333	10 333	-	-	-	-	-	-	10 333	10 890	
achinery and Equipment		4 026	4 026	-	-	-	-	-	-	4 026	4 243	L
achinery and Equipment		4 026	4 026	-	-	-	-	-	-	4 026	4 243	
ransport Assets		31 264	31 264	-	-	-	-	-	-	31 264	32 952	
ansport Assets		31 264	31 264	-	-	-	-	-	-	31 264	32 952	
and		-	-	-	-	-	-	-	-	-	-	
and		-	-	-	-	-	-	-	-	-	-	
oo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
oo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
iving resources		-	-	-	-	-	-	-	-	-	-	1

LIM354 Polokwane - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2025/04/25

						2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	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
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	н		
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	386 920	386 920	-	-	-	-	-	-	386 920	407 814	430 243

LIM354 Polokwane - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2025/04/25

						2024/25	1		,		Budget Year 2025/26	Budget Y 2026/2
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjuste Budge
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-o	class			5	Ū				Ū			
nfrastructure		76 625	76 949	-	-	-	-	(12 866)	(12 866)	64 084	72 099	124
Roads Infrastructure		51 734	35 756	-	-	-	-	(12 866)	(12 866)	22 890	7 087	40
Roads		29 739	33 012	-	-	-	-	(11 553)	(11 553)	21 459	7 087	31
Road Structures		20 595	2 043	-	-	-	-	(1 313)	(1 313)	731	-	8
Road Furniture		1 400	700	-	-	-	-	-	-	700	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		11 341	8 434	-	-	-	-	-	-	8 4 3 4	4 143	27
Drainage Collection		11 341	8 434	-	-	-	-	-	-	8 4 3 4	-	27
Storm water Conveyance		-	-	-	-	-	-	-	-	-	4 143	
Attenuation		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		2 622	2 122	-	-	-	-	-	-	2 122	14 500	7
Power Plants		-	-	-	-	-	-	-	-	-	-	
IV Substations		1 622	1 122	-	-	-	-	-	-	1 122	2 500	2
IV Switching Station		-	-	-	-	-	-	-	-	-	-	
IV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	
IV Substations		-	-	-	-	-	-	-	-	-	-	
IV Switching Stations	1	-	-	-	-	-	-	-	-	-	-	
/V Networks	1	-	-	-	-	-	-	-	-	-	10 000	3
V Networks	1	1 000	1 000	-	-	-	-	-	-	1 000	2 000	1
Capital Spares	1	-	-	-	-	-	-	-	-	-	-	
Vater Supply Infrastructure		6 085	6 302	-	-	-	-	-	-	6 302	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	
loreholes	1	-	-	-	-	-	-	-	-	-	-	
Reservoirs	1	-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	
Vater Treatment Works		6 085	6 302	-	-	-	-	-	-	6 302	-	
lulk Mains		-	-	-	-	-	-	-	-	-	-	
istribution		-	-	-	-	-	-	-	-	-	-	
istribution Points		-	-	-	-	-	-	-	-	-	-	
RV Stations		-	-	-	-	-	-	-	-	-	-	
apital Spares		-	-	-	-	-	-	-	-	-	-	
anitation Infrastructure		3 435	23 428	-	-	-	-	-	-	23 428	44 574	4
Imp Station		-	-	-	-	-	-	-	-	-	-	
eticulation		-	-	-	-	-	-	-	-	-	-	
aste Water Treatment Works		3 435	23 428	-	-	-	-	-	-	23 428	44 574	4
utfall Sewers		-	-	-	-	-	-	-	-	-	-	
oilet Facilities		-	-	-	-	-	-	-	-	-	-	
apital Spares		-	-	-	-	-	-	-	-	-	-	
olid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
andfill Sites		-	-	-	-	-	-	-	-	-	-	
Vaste Transfer Stations		-	-	-	-	-	-	-	-	-	-	
Vaste Processing Facilities		-	-	-	-	-	-	-	-	-	-	
Vaste Drop-off Points		-	-	-	-	-	-	-	-	-	-	
Vaste Separation Facilities		-	-	-	-	-	-	-	-	-	-	
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apital Spares		-	-	-	-	-	-	-	-	-	-	
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LIM354 Polokwane - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2025/04/25

Description	Ref			2024/25 2024/25								
	Rei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2025/26 Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Police Purls		_ 3 913	- 3 913	1	-	-	-	-	-	_ 3 913	- 3 478	- 4 348
Public Open Space		5 000	3 180	_	_	_	_	_	-	3 180	-	-
Nature Reserves		2 000	2 000	-	-	-	-	-	-	2 000	2 000	3 000
Public Ablution Facilities Markets		-	-	-	_	-	_	-	-	-	-	-
Stalls		_	_	_	_	_	_	_	-	_	_	500
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	- 3 478	-
Capital Spares		_	-	-	_	_	_	_	-	-	- 34/0	-
Sport and Recreation Facilities		5 000	13 600	-	-	-	-	-	-	13 600	10 196	15 043
ndoor Facilities		5 000	13 600	-	_	-	-	-	-	13 600	10 196	15 043
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings Works of Art		-	-	-	_	-	-	-	-	-	-	-
Conservation Areas		_	_	_	_	_	_	_	-	_	_	_
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
nvestment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating Improved Property		-		-	-	-	-	-	-	-	-	-
Unimproved Property		_	_	_	-	_	_	_	_	_	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		3 839	1 775	-	-	-	-	(369)	(369)	1 406	-	-
Operational Buildings		3 839	1 775	-	-	-	-	(369)	(369)	1 406	-	-
Municipal Offices Pay/Enquiry Points		2 174	500	-	-	-	-	(369)	(369)	131	-	-
Paylengung Points Building Plan Offices		_	-	-	-	-	-	_	-	-	-	
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		1 665	1 275	-	-	-	-	-	-	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	1	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	1	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Longuter Software and Applications Load Settlement Software Applications		_	_	_	-	_	_	_	-	-	_	_
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-		-	-
Computer Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Machinery and Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	_	-	-	-	-	-
Transport Assets	1	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Living resources Mature	1	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature Policing and Protection	1	-	-	-	-	-	-	-	-		-	-
Zoological plants and animals	1	_	_	-		_	_	_	-		_	-
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