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Municipality Name:	LIM354 Polokwane	▼	
CFO Name:	Thabo Nony	ane	
Tel:	015 290 204	9 Fax:	
E-Mail:	thabon@po	lokwane.gov.za	
Budget for MTREF starting:	2025	■ Budget Year: 2025/26	
Does this municipality have Entities?	No ▼		
If YES: Identify type of report:	Parent Municipali	ty 🔻	
LGDB Export		Name Votes & Sub-Vot	tes
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Organisational Structure Votes		Complete Votes & Sub Votes	Solect Org. Structure
Vote 1 - Chief operations office	Vote 1	Complete Votes & Sub-Votes	Select Org. Structure
Vote 2 - Municipal managers office	1.1	Chief operations office (administration)	1.1 - Chief operations office (administration)
Vote 3 - Water and sanitation Vote 4 - Energy services	1.2 1.3		1.2 - Legaslative support 1.3 - Legal services
Vote 5 - Community Services Vote 6 - Public safety	1.4 1.5	Integrated development plan	1.4 - Integrated development plan 1.5 - Communications and marketing
Vote 7 - Corporate and Shared Services	1.6	Project management unit	1.6 - Project management unit
Vote 8 - Planning and Economic Development Vote 9 - Budget and Treasury office	1.7 1.8	Performance management unit Cluster office	1.7 - Performance management unit 1.8 - Cluster office
Vote 10 - Transport Operations Vote 11 - Human Settlement	1.9 1.10	Executive support	1.9 - Executive support 1.10 -
Vote 12 -	Vote 2	Municipal managers office	
Vote 13 - Vote 14 -	2.1 2.2	Council Municipal manager	2.1 - Council 2.2 - Municipal manager
Vote 15 -	2.3 2.4		2.3 - Risk management 2.4 - Internal audit
	2.5		2.5 -
	2.6 2.7		2.6 - 2.7 -
	2.8 2.9		2.8 - 2.9 -
	2.10		2.10 -
	3.1	Water and sanitation Water and sanitation admin	3.1 - Water and sanitation admin
	3.2 3.3		3.2 - Reticulation, distrubution and maintenance 3.3 - Operations and waste water
	3.4	Quality monitoring services	3.4 - Quality monitoring services
	3.5 3.6	Reticulations, distrubution and maintenance, water demand and conse	3.5 - Reticulations, distrubution and maintenance, water demand and conservation 3.6 - Reticulations, distrubution and maintenance, water demand and conservation
	3.7 3.8		3.7 - Infrastructure development 3.8 -
	3.9		3.9 -
		Energy services	3.10 -
	4.1 4.2	Energy services admin Energy operation and maintenance administration	4.1 - Energy services admin 4.2 - Energy operation and maintenance administration
	4.3 4.4	Energy services: 66KV	4.3 - Energy services: 66KV
	4.5	Energy services: Planning and development	4.4 - Energy services 11KV 4.5 - Energy services: Planning and development
	4.6 4.7		4.6 - 4.7 -
	4.8		4.8 -
	4.9 4.10		4.9 - 4.10 -
	Vote 5 5.1	Community Services Directorate coummunity services	5.1 - Directorate coummunity services
	5.2	Sport and recreation	5.2 - Sport and recreation
	5.3 5.4	Recreation services (swimming pools)	5.3 - Sport and facilities maintenance 5.4 - Recreation services (swimming pools)
	5.5 5.6		5.5 - Sports facilities maintenance (horticultural services) 5.6 - Cultural services (administration)
	5.7 5.8	Culture services (art gallery)	5.7 - Culture services (art gallery) 5.8 - Cultural services (libraries)
	5.9	Cultural service (museums)	5.9 - Cultural service (museums)
	5.10 Vote 6	Other Community Services Public safety	5.10 - Other Community Services
	6.1 6.2	Public safety administration	6.1 - Public safety administration 6.2 - Traffic and licencing administration
	6.3	Traffice and licences (licencing)	6.3 - Traffice and licences (licencing)
	6.4 6.5		6.4 - Traffic and licencing (vehicle testing and drivers licence testing) 6.5 - Traffic and licencing (traffic services)
	6.6 6.7	Disaster management administration Disaster management (fire fighting)	6.6 - Disaster management administration 6.7 - Disaster management (fire fighting)
	6.8	By law enforcement and security (administration)	6.8 - By law enforcement and security (administration)
	6.9 6.10	Other Community Development	6.9 - Security services 6.10 - Other Community Development
	Vote 7 7.1	Corporate and Shared Services Community and shared services	7.1 - Community and shared services
	7.2	Corporte service- Information Communication Technology	7.2 - Corporte service- Information Communication Technology
	7.3 7.4		7.3 - Human Resources Development (administration) 7.4 - Human Resources Development (Organisational development)
	7.5 7.6	Human Resources Development (Learning and development) Human Resources Development (EAP)	7.5 - Human Resources Development (Learning and development) 7.6 - Human Resources Development (EAP)
	7.7 7.8	Human Resources (Administration)	7.7 - Human Resources (Administration) 7.8 - Human Resources (Personnel administration)
	7.9	Human Resources Management (Labour relations)	7.9 - Human Resources Management (Labour relations)
	7.10 Vote 8	Planning and Economic Development	7.10 - Other corporate and shared services
	8.1 8.2	Directorate planning and development	8.1 - Directorate planning and development 8.2 - Property management
	8.3	City and regional planning	8.3 - City and regional planning
	8.4 8.5	Building inspections (administration)	8.4 - Corporate Gio information 8.5 - Building inspections (administration)
	8.6 8.7	Economic development and tourism	8.6 - Economic development and tourism 8.7 - Local Economic Development
	8.8	Investment Promotion	8.8 - Investment Promotion
	8.9 8.10	Other Planning and Economic Development	8.9 - LED (Economic Planning) 8.10 - Other Planning and Economic Development
	Vote 9 9.1	Budget and Treasury office Budget and treasury office	9.1 - Budget and treasury office
	9.2 9.3	Expenditure	9.2 - Expenditure 9.3 - Revenue management and customer care
	9.4	Supply Chain Management	9.4 - Supply Chain Management
	9.5 9.6		9.5 - Asset management 9.6 - Budget and financial reporting
	9.7 9.8	Business and financial planning	9.7 - Business and financial planning 9.8 -
	9.9		9.9 -
	9.10 Vote 10	Transport Operations	9.10 -
	10.1	Transport services	10.1 - Transport services
	10.2 10.3	Transport services (Intelligent transport and system modelling)	10.2 - Transport services (Planning and operations) 10.3 - Transport services (Intelligent transport and system modelling)
	10.4 10.5		10.4 - Transport services (Public transport regulation and monitoring) 10.5 - Roads and stormwater (Admin)
	10.6	Storm water management and traffic enigineering	10.6 - Storm water management and traffic enigineering
	10.7 10.8	Roads and stormwater (Stormwater)	10.7 - Roads and stormwater (Roads and streets) 10.8 - Roads and stormwater (Stormwater)
	10.9 10.10	` ´	10.9 - 10.10 -
	Vote 11	Human Settlement	
	11.1	Human Settlement	11.1 - Human Settlement

44.0	University Co-Manager Library and a design	44.0 Uhanna Orttlamant Harrison admin
11.2 11.3	Human Settlement Housing admin Human Settlement Rental housing and programme implementation	11.2 - Human Settlement Housing admin 11.3 - Human Settlement Rental housing and programme implementation
11.3	numan Settlement Remai nousing and programme implementation	11.3 - Human Setuement Rental Housing and programme implementation 11.4 -
11.5		11.5 -
11.5 11.6		11.5 - 11.6 -
11.6 11.7		11.6 - 11.7 -
11.7		11.7 -
11.8		11.8 -
11.9 11.10		11.9 -
		11.10 -
Vote 12		10.4
12.1		12.1 -
12.2		12.2 -
12.3		12.3 -
12.4 12.5		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
Vote 13		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
Vote 14		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
Vote 15		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.6 15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -
15.10		10.10

LIM354 Polokwane - C	Contact Information		
A. GENERAL INFORMATIO	N		
Municipality	LIM354 Polokwane		
Grade	В	Grade in terms of the Remuneration	n of Public Office Bearers Act.
Province	Set name on 'Instructions' sheet		
Web Address	www.polokwane.gov.za		
e-mail Address			
B. CONTACT INFORMATIO Postal address:	N	_	
P.O. Box	P O Box 111		
City / Town	Polokwane	_	
Postal Code	70	0	
Street address			
Building	Civic Centre		
Street No. & Name	C/O Bodenstein & Landdros Mare		
City / Town	Polokwane		
Postal Code	69	9	
General Contacts			
Telephone number	15290200	<u>)</u>	
Fax number			
C. POLITICAL LEADERSHI	D		
Speaker:	r	Secretary/PA to the Speake	r·
ID Number		ID Number	
Title	Ms	Title	Mr
Name	Kobela Welhemina Modiba	Name	Enos Mogashoa
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Fax number		Fax number	
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Mayor/Executive Mayor:		Secretary/PA to the Mayor/I	Executive Mayor:
ID Number		ID Number	Excounte mayor.
Title	Mr	Title	Mr
Name	Mosema John Mpe	Name	Billy Pillay
Telephone number	15290210	Telephone number	015 290 2103
Cell number	82441745	Cell number	078 429 6772
Fax number		Fax number	
E-mail address	johnmp@polokwane.gov.za	E-mail address	billyp@polokwane.gov.za
.		<u> </u>	
Deputy Mayor/Executive ID Number	Mayor:	Secretary/PA to the Deputy	Mayor/Executive Mayor:
Title		ID Number Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D MANAGEMENT: EAST	DOLUD		
D. MANAGEMENT LEADER Municipal Manager:	onir	Secretary/PA to the Municip	aal Managor:
ID Number		ID Number	vai manayet.
Title	Ms	Title	Ms
Name	Thuso Nemugumoni	Name	Felicity F. Louw
Telephone number	015 290 2102	Telephone number	015 290 2102
Cell number	082 387 9116	Cell number	078 235 9199
Eav number		Fax number	
Fax number			
Fax number E-mail address	thuson@polokwane.gov.za	E-mail address	felicityl@polokwane.gov.za
E-mail address	thuson@polokwane.gov.za		
	thuson@polokwane.gov.za	E-mail address Secretary/PA to the Chief F ID Number	

Title	Mr	Title	Ms
Name		Name	Helen Netshikovhela
Telephone number	Thabo Nonyane(Acting CFO) 015 290 2049	Telephone number	015 290 2049
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E-mail address	Harbard Calabara and Calabara	E-mail address	halan Andalan and a
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Official responsible for subn	sitting financial information	Official responsible for subm	sitting financial information
ID Number	illung illiancial illiornation	ID Number	illung ililahciai ililofiliation
Title	Ms	Title	Mr
Name	Zinzi A Mphahlele	Name	Victor Nengovhela (IDP Manager)
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Fax number	001 576 7694	Fax number	003 024 1110
E-mail address	zinzim2@polokwane.gov.za	E-mail address	VictorN1@polokwane.gov.za
Official responsible for subn		Official responsible for subm	
ID Number	illung illiancial illiornation	ID Number	illung ililanciai ililorniation
Title	Ms	Title	Ms
Name		Name	
Telephone number	Moleboheng Mathebula 015 290 2195	Telephone number	Naazneen Hurzuk
Cell number		Cell number	152902195
Fax number	081 346 4495	Fax number	827862885
E-mail address		E-mail address	
	molebohengm@polokwane.gov.za		naazneenh@polokwane.gov.za
Official responsible for subn ID Number	nitting financial information	Official responsible for subm ID Number	litting financial information
Title		Title	
Name	Mr	Name	
	Thabo Nonyane		
Telephone number Cell number	015 290 2049	Telephone number	
	065 837 5872	Cell number	
Fax number		Fax number	
E-mail address	thabon@polokwane.gov.za	E-mail address	Ittion floor sightings mostle a
Official responsible for subn ID Number	nitting financial information	Official responsible for submitted ID Number	litting financial information
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	nitting financial information	Official responsible for subm	nitting financial information
ID Number	g	ID Number	g
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	nitting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

LIM354 Polokwane - Table A1 Budget Summary

LIM354 Polokwane - Table A1 Budget Summary	<i>!</i>		1					ı		
Description	2021/22	2022/23	2023/24		Current Ye	ar 2024/25	2025/26 Medium Term Revenue & Expenditure Framework			
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Financial Performance										
Property rates	528 049	572 644	602 556	641 116	641 116	641 116	641 116	669 774	710 630	755 755
Service charges	1 815 198	1 735 649	1 980 988	2 673 163	2 663 810	2 663 810	2 663 810	2 975 537	3 327 950	3 731 746
Investment revenue	9 641	38 815	48 178	42 987	49 987	49 987	49 987	52 986	56 218	59 788
Transfer and subsidies - Operational Other own revenue	1 215 080 461 320	1 403 549 417 589	1 538 725 300 240	1 666 130 279 116	1 748 428 273 365	1 748 428 273 365	1 748 428 273 365	1 862 915 289 767	1 857 433 307 443	1 911 366 326 965
Total Revenue (excluding capital transfers and contributions)	4 029 288	4 168 248	4 470 688	5 302 511	5 376 706	5 376 706	5 376 706	5 850 979	6 259 674	6 785 621
Employee costs	1 026 750	1 072 016	1 104 282	1 341 147	1 199 149	1 199 149	1 199 149	1 374 637	1 448 204	1 527 861
Remuneration of councillors	39 349	41 384	43 877	47 455	91 869	91 869	91 869	66 479	70 135	74 063
Depreciation and amortisation	780 704	755 555	1 192 066	386 920	386 920	386 920	386 920	407 814	431 460	454 337
Interest	59 737	57 837	50 808	42 724	44 124	44 124	44 124	40 124	37 331	34 422
Inventory consumed and bulk purchases	1 132 232	1 082 468	1 293 899	1 632 179	1 616 169	1 616 169	1 616 169	1 814 250	1 914 034	2 021 219
Transfers and subsidies	45 240	9 671	15 480	10 480	16 480	16 480	16 480	60 480	68 480	68 355
Other expenditure	1 914 296	2 107 265	1 611 547	1 679 308	1 945 843	1 945 843	1 945 843	1 960 580	1 969 024	2 057 589
Total Expenditure	4 998 309	5 126 197	5 311 960	5 140 213	5 300 553	5 300 553	5 300 553	5 724 364	5 938 669	6 237 846
Surplus/(Deficit)	(969 022)	(957 949)	(841 272)	162 298	76 152	76 152	76 152	126 616	321 006	547 775
Transfers and subsidies - capital (monetary allocations)	655 398	612 013	770 125	708 358	625 726	625 726	501 764	595 575	788 230	768 938
Transfers and subsidies - capital (in-kind)	-	576	3 982	-	-	-	-	-	-	_
Surplus/(Deficit) after capital transfers & contributions	(313 624)	(345 360)	(67 165)	870 656	701 878	701 878	577 917	722 190	1 109 235	1 316 713
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(313 624)	(345 360)	(67 165)	870 656	701 878	701 878	577 917	722 190	1 109 235	1 316 713
Capital expenditure & funds sources										
Capital expenditure	685 491	625 278	858 204	820 142	779 489	779 489	599 373	716 061	924 891	921 173
Transfers recognised - capital	519 741	517 418	623 932	615 963	544 109	544 109	453 433	517 891	685 417	668 642
Borrowing	-	-	-	-	-	_	_	-	_	_
Internally generated funds	165 299	103 833	234 272	204 178	235 380	235 380	145 939	198 169	239 474	252 531
Total sources of capital funds	685 040	621 251	858 204	820 142	779 489	779 489	599 373	716 061	924 891	921 173
Financial position	4 575 500	4 5 4 5 0 0 4	4 704 000	0.044.050	0.404.055	0.404.055	0.007.077	0.005.457	0.510.000	0.050.000
Total current assets	1 575 588	1 545 991	1 764 982	2 014 658	2 104 255	2 104 255	2 387 377	2 285 457	2 512 298	2 858 662
Total non current assets	13 635 772	15 887 660	15 681 169	16 187 969	16 147 316	16 147 316	15 387 457	16 459 706	16 953 137	17 419 972
Total current liabilities	1 216 789	885 627	972 327	1 414 425	1 473 240	1 473 240	699 812	1 476 668	1 584 263	1 763 106
Total non current liabilities	923 603	880 947	851 881	727 424	727 424 16 050 907	727 424	896 806	795 558	758 827	718 351
Community wealth/Equity	13 077 629	15 681 329	15 614 164	16 060 778	16 050 907	16 050 907	16 169 446	16 472 937	17 122 345	17 797 177
Cash flows	1 061 000	2 212 277	1 443 156	827 050	578 429	578 429	578 429	7/1 670	879 338	955 991
Net cash from (used) operating	1 961 900	3 213 877		I				741 672		
Net cash from (used) investing	(831 647)	(743 539)	(910 977)	(779 130)	(737 800)	(737 800)	(737 800)	(680 066)	(878 443)	(874 898)
Net cash from (used) financing Cash/cash equivalents at the year end	1 063 1 432 470	15 338 2 718 346	(7 752) 708 798	(27 778) 204 513	(27 778) 156 129	(27 778) 156 129	(27 778) 156 129	(31 078) 260 478	(34 526) 226 847	(38 157) 269 783
. ,	1 432 470	2 / 10 340	700 730	204 313	130 123	130 123	130 123	200 470	220 047	209 100
Cash backing/surplus reconciliation										
Non current Investments	155 781	25 714	16 736	25 772	25 772	25 772	159 713	25 772	25 772	25 772
Statutory requirements	(276 726)	429 289	146 283	(147 129)	(188 509)	(188 509)	996 248	637 328	642 199	702 486
Balance - surplus (shortfall)	432 508	(403 575)	(129 548)	172 901	214 281	214 281	(836 535)	(611 556)	(616 427)	(676 714)
Asset management	11 570 505	10 500 450	10 007 470	10 154 504	12 142 040	12 142 040	12 142 040	10 044 070	10 544 004	10 040 440
Asset register summary (WDV)	11 576 585	13 586 152	13 287 173	13 154 561	13 143 942	13 143 942	13 143 942	12 844 879	12 541 884	12 213 148
Depreciation Renewal and Upgrading of Existing Assets	762 176 259 056	724 406 146 152	1 146 713 132 347	386 920 174 110	386 920 165 088	386 920 165 088	386 920 165 088	407 814 164 326	431 460 267 680	454 337 240 271
Repairs and Maintenance	883 598	758 168	742 403	788 841	812 871	812 871	812 871	880 511	917 365	969 025
Free services	000 000	730 100	142 403	700 041	012 07 1	012 07 1	012 0/1	300 311	317 303	303 023
Cost of Free Basic Services provided	139 154	159 526	211 910	227 712	227 712	227 712	227 712	246 880	268 047	291 847
Revenue cost of free services provided	(19 159)	(79 901)	(30 095)	129 879	132 656	132 656	132 656	141 562	152 565	164 980
Households below minimum service level	(19 109)	(108 81)	(30 093)	129 019	132 030	132 030	132 030	141 302	102 000	104 900
Water:	27	26	25	24	24	24	24	22	21	20
Sanitation/sewerage:	1	1	1	1	1	1	1	1	1	1
Samaton/sewerage. Energy:	24	22	21	19	19	19	19	18	17	16
Refuse:	146	147	148	150	150	150	150	152	154	157
Notuge.	140	147	140	130	100	130	130	132	134	157

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

Functional Classification Description	###	2021/22	2022/23	2023/24	Cı	urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional										
Governance and administration		2 536 408	2 850 022	3 075 047	2 162 882	2 169 821	2 169 821	2 275 362	2 389 220	2 513 641
Executive and council		-	974	3 982	2	2	2	2	2	2
Finance and administration		2 536 408	2 849 048	3 071 065	2 162 879	2 169 818	2 169 818	2 275 360	2 389 217	2 513 639
Internal audit		-	-	-	1	0	0	0	0	0
Community and public safety		28 574	28 504	31 591	58 796	144 304	144 304	137 391	131 660	82 949
Community and social services		1 969	1 959	2 894	3 170	2 605	2 605	2 818	2 030	2 159
Sport and recreation		24 525	22 732	19 860	52 284	58 087	58 087	78 270	71 862	70 953
Public safety		1 004	221	231	133	373	373	396	420	446
Housing		1 076	3 591	8 606	3 208	83 237	83 237	55 904	57 344	9 387
Health		-	_	_	2	2	2	4	4	4
Economic and environmental services		268 515	137 606	60 373	672 568	589 292	589 292	501 424	503 250	538 797
Planning and development		211 487	56 234	(22 110)	71 606	54 369	54 369	48 510	49 996	52 845
Road transport		56 728	83 112	81 784	591 039	533 375	533 375	450 497	452 155	484 786
Environmental protection		300	(1 739)	700	9 923	1 547	1 547	2 417	1 099	1 166
Trading services		1 851 188	1 764 643	2 077 783	3 116 623	3 099 015	3 099 015	3 532 378	4 023 775	4 419 171
Energy sources		1 229 864	1 188 698	1 398 773	2 052 223	2 027 481	2 027 481	2 315 530	2 607 826	2 940 855
Water management		288 404	264 125	332 179	669 462	652 300	652 300	718 849	836 560	875 740
Waste water management		163 147	150 940	185 987	214 039	241 893	241 893	294 234	355 467	360 088
Waste management		169 773	160 881	160 844	180 898	177 342	177 342	203 766	223 922	242 488
Other	4	- 100 770	62	-	- 100 000	-	-	200700		212 100
Total Revenue - Functional	2	4 684 686	4 780 836	5 244 795	6 010 869	6 002 431	6 002 431	6 446 554	7 047 904	7 554 559
Expenditure - Functional										
Governance and administration		1 387 522	1 269 906	1 323 824	1 319 843	1 500 741	1 500 741	1 552 430	1 620 917	1 715 011
Executive and council		344 003	188 140	114 984	163 210	199 195	199 195	173 194	182 143	191 756
Finance and administration		1 032 264	1 070 117	1 193 706	1 138 076	1 284 813	1 284 813	1 362 131	1 420 728	1 504 198
Internal audit		11 255	11 649	15 134	18 556	16 733	16 733	17 105	18 046	19 057
Community and public safety		414 437	408 118	491 416	435 919	483 923	483 923	508 298	533 861	519 205
Community and social services		66 744	64 671	69 473	83 620	84 023	84 023	87 644	94 047	99 314
Sport and recreation		237 591	251 056	322 764	245 824	237 785	237 785	258 916	273 072	288 364
Public safety		87 477	68 901	77 255	71 139	70 525	70 525	92 509	95 170	100 500
Housing		14 733	15 457	15 096	26 789	83 050	83 050	59 914	61 745	20 650
Health		7 892	8 033	6 827	8 548	8 541	8 541	9 315	9 826	10 377
Economic and environmental services		1 240 256	1 389 229	1 114 916	828 335	878 178	878 178	873 090	843 147	906 242
Planning and development		472 491	119 198	105 599	137 421	123 915	123 915	138 604	141 457	149 232
Road transport		739 184	1 244 635	983 299	659 679	725 064	725 064	704 071	670 868	724 463
Environmental protection		28 580	25 396	26 018	31 234	29 199	29 199	30 415	30 822	32 548
Trading services		1 956 095	2 058 944	2 381 804	2 556 116	2 437 711	2 437 711	2 790 545	2 940 744	3 097 389
Energy sources		1 101 135	1 116 501	1 283 254	1 651 138	1 532 549	1 532 549	1 782 956	1 876 071	1 985 448
Water management		652 712	662 342	794 934	603 102	590 896	590 896	656 759	697 697	729 376
Waste water management		50 607	113 038	107 500	123 180	118 000	118 000	140 575	145 791	152 082
Waste management		151 641	167 063	196 115	178 696	196 265	196 265	210 256	221 184	230 482
Other	4	-	_	_	_	-	_	_	_	_
Total Expenditure - Functional	3	4 998 309	5 126 197	5 311 960	5 140 213	5 300 553	5 300 553	5 724 364	5 938 669	6 237 846
Surplus/(Deficit) for the year		(313 624)	(345 360)	(67 165)	870 656	701 878	701 878	722 190	1 109 235	1 316 713

References

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

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

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

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

Functional Classification Description	###	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Revenue - Functional		Outcome	Outcome	Outcome		Budget	Forecast	2025/26	2026/27	2027/28
Municipal governance and administration		2 536 408	2 850 022	3 075 047	2 162 882	2 169 821	2 169 821	2 275 362	2 389 220	2 513 641
Executive and council Mayor and Council		-	974 576	3 982 3 982	2 2	2	2	2	2 2	2
Municipal Manager, Town Secretary and Chief Executive		-	398	-	1	1	1	1	1	1
Finance and administration		2 536 408	2 849 048	3 071 065	2 162 879	2 169 818	2 169 818	2 275 360	2 389 217	2 513 639
Administrative and Corporate Support Asset Management		5 555	(0) 6 207	0	3	3 18	3 18	4	4	4
Finance		2 198 236	2 484 695	3 036 330	2 152 295	2 156 524	2 156 524	2 264 231	2 378 851	2 501 594
Fleet Management		-	-	-	1	1	1	1	1	1
Human Resources		40 731	39 390	24 024	3 511	9 989	9 989	6 966	6 906	8 650
Information Technology Legal Services		294	10	16	8	23 0	23	524 0	576 0	327
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	_	1	1	1	1	1	1
Property Services		1 477	5 877	7 182	2 146	2 146	2 146	2 274	2 413	2 566
Risk Management		- 88	7 430	- 3 514	1 1 112	1 1 112	1 112	1 357	1 463	1 493
Security Services Supply Chain Management		847	(0)	0	3 801	1 112	1 112	1 357	1	1
Valuation Service		289 179	305 440		-	-	-	-	-	-
Internal audit		-	-	-	1	0	0	0	0	0
Governance Function Community and public safety		28 574	28 504	31 591	58 796	144 304	144 304	137 391	131 660	82 949
Community and public sarety Community and social services		1 969	1 959	2 894	3 170	2 605	2 605	2 818	2 030	2 159
Aged Care		-	-	-	-	-	-	-	-	55
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		4.470	4.005	4 205	4.605	4 405	4.405	- 4.400	4.005	1 240
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		1 473	1 205	1 305	1 625	1 125	1 125	1 193	1 265	1 346
Community Halls and Facilities		409	539	1 324	316	316	316	335	355	378
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	1	1	1	1	1	1
Disaster Management Education		-	-	_	1	1	1	11	1	1
Indigenous and Customary Law		_	_	_	-	-	_	_	_	_
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		47	81	118	308	208	208	220	234	249
Literacy Programmes Media Services		_	_	_	_	_	_	_	_	_
Museums and Art Galleries		40	134	146	919	954	954	1 069	174	185
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	_	-	-	-	-	_	-
Theatres Zoo's		_	_	_	_	_	_	_	_	_
Sport and recreation		24 525	22 732	19 860	52 284	58 087	58 087	78 270	71 862	70 953
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		- 16 128	20 281	18 023	1 230	9 495	9 495	12 576	16 141	18 714
Community Parks (including Nurseries) Recreational Facilities		7 982	1 958	1 406	50 695	48 232	48 232	65 313	55 317	51 809
Sports Grounds and Stadiums		415	493	431	360	360	360	381	405	430
Public safety		1 004	221	231	133	373	373	396	420	446
Civil Defence		-	0	-	-	-	-	-	-	-
Cleansing Control of Public Nuisances		_	_	_	_	_	_	_	_	_
Fencing and Fences		-	-	_	-	-	-	-	-	-
Fire Fighting and Protection		1 004	221	231	133	373	373	396	420	446
Licensing and Control of Animals		-	-	-	-	-	-	-	_	-
Police Forces, Traffic and Street Parking Control Pounds		-	_		_	-		_		
Housing		1 076	3 591	8 606	3 208	83 237	83 237	55 904	57 344	9 387
Housing		1 076	3 591	8 606	3 208	83 237	83 237	55 904	57 344	9 387
Informal Settlements Health		-	-	-	- 2		- 2	- 4	- 4	- 4
Health Ambulance		-	-	-	-	_	-	-	-	4
Health Services		-	-	-	2	2	2	4	4	4
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control Health Sun cillanes and Provention of Communicable Discoses		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		_	_	_	_	_	_	_	_	_
Economic and environmental services		268 515	137 606	60 373	672 568	589 292	589 292	501 424	503 250	538 797
Planning and development		211 487	56 234	(22 110)	71 606	54 369	54 369	48 510	49 996	52 845
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)		_	-	_	- 1	246	246	- 1	1	1
Central City Improvement District		_	-	_		-	_	-		_
Development Facilitation		-	-	=	-	-	-	-	-	-
Economic Development/Planning		23	43	52	2 192	646	646	685	726	772
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City		7 829 203 636	4 294 51 897	7 613 (29 776)	5 090 52 041	5 290 37 381	5 290 37 381	5 608 19 503	5 950 20 678	6 328 21 971
Project Management Unit		_	-	(23110)	12 281	10 806	10 806	22 714	22 640	23 773
Provincial Planning		-	-	-	-	-	=	-	-	-
Support to Local Municipalities		- PO TOC	-	-	- F04 020	-	-	450 407	450.455	404 706
Road transport Public Transport		56 728 1 102	83 112 12 367	81 784 9 682	591 039 215 424	533 375 129 224	533 375 129 224	450 497 185 920	452 155 191 370	484 786 204 142
Road and Traffic Regulation		31 342	46 189	45 711	52 551	52 669	52 669	55 084	58 444	62 155
Roads		24 285	24 556	26 390	323 064	351 482	351 482	209 493	202 341	218 489
Taxi Ranks	1	_	-	-	-	_	-	-	-	-

Functional Classification Description	###	2021/22	2022/23	2023/24	Cı	irrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	
Environmental protection	H.	Outcome 300	Outcome (1 739)	Outcome 700	9 923	Budget 1 547	Forecast 1 547	2025/26 2 417	2026/27 1 099	2027/28
Biodiversity and Landscape		300	(1 739)	700	9 923	1 547	1 547	2 417	1 099	1 166
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	- -	-	-	-	-	_	_	_
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		1 851 188	1 764 643	2 077 783	3 116 623	3 099 015	3 099 015	3 532 378	4 023 775	4 419 171
Energy sources Electricity		1 229 864 1 229 864	1 188 698 1 188 698	1 398 773 1 398 773	2 052 223 2 052 223	2 027 481 2 027 481	2 027 481 2 027 481	2 315 530 2 315 530	2 607 826 2 607 826	2 940 855 2 940 855
Street Lighting and Signal Systems		-	-	-	-	- 021 401	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		288 404	264 125	332 179	669 462	652 300	652 300	718 849	836 560	875 740
Water Treatment Water Distribution		288 404	264 125	332 179	669 462	652 299	652 299	718 848	836 560	875 739
Water Storage		200 404	204 125	332 179	- 009 402	002 299	002 299	7 10 040	- 030 300	0/5/55
Waste water management		163 147	150 940	185 987	214 039	241 893	241 893	294 234	355 467	360 088
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		163 147	150 940	185 987	214 039	241 893	241 893	294 234	355 467	360 088
Storm Water Management Waste Water Treatment		_	_	_	_	_	_	_	_	_
Waste management		169 773	160 881	160 844	180 898	177 342	177 342	203 766	223 922	242 488
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal	1	169 773	160 881	160 844	180 898	177 342	177 342	203 766	223 922	242 488
Street Cleaning Other	1	-	62	-	-	-	-	-	-	-
Abattoirs	1	-	-	-	-	=	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry	1	-	- 60	-	-	-	-	-	-	-
Licensing and Regulation Markets		_	62	_	-	_	_	_	_	_
Tourism		_	_	_	-	_	_	_	_	-
Total Revenue - Functional	2	4 684 686	4 780 836	5 244 795	6 010 869	6 002 431	6 002 431	6 446 554	7 047 904	7 554 559
Expenditure - Functional										
Municipal governance and administration		1 387 522	1 269 906	1 323 824	1 319 843	1 500 741	1 500 741	1 552 430	1 620 917	1 715 011
Executive and council		344 003	188 140	114 984	163 210	199 195	199 195	173 194	182 143	191 756
Mayor and Council Municipal Manager, Town Secretary and Chief Executive		327 182 16 821	169 565 18 575	97 824 17 159	148 142 15 069	182 661 16 534	182 661 16 534	156 002 17 191	164 006 18 137	172 603 19 152
Finance and administration		1 032 264	1 070 117	1 193 706	1 138 076	1 284 813	1 284 813	1 362 131	1 420 728	1 504 198
Administrative and Corporate Support		9 729	7 722	6 008	28 247	18 912	18 912	21 918	23 123	24 418
Asset Management		61 269	77 116	86 201	105 184	90 738	90 738	93 731	98 886	104 424
Finance		332 164	374 511	509 774	407 149	507 320	507 320	553 823	572 753	607 504
Fleet Management Human Resources		116 247 52 965	130 629 52 016	135 814 58 376	117 485 76 673	110 117 91 202	110 117 91 202	98 994 95 064	104 439 97 690	110 288 104 211
Information Technology		59 332	64 268	65 118	66 821	68 730	68 730	72 958	75 703	79 942
Legal Services		34 194	31 309	37 151	36 127	54 936	54 936	46 648	49 189	51 912
Marketing, Customer Relations, Publicity and Media Co-ordination		12 387	13 489	16 536	16 560	17 469	17 469	15 608	16 466	17 388
Property Services Risk Management		87 471 7 103	73 842 7 038	97 638 4 279	88 954 8 057	75 087 9 987	75 087 9 987	68 789 8 863	72 572 9 350	76 636 9 874
Security Services		119 705	125 375	91 391	157 564	210 845	210 845	255 904	269 085	284 368
Supply Chain Management		139 696	112 801	85 419	29 256	29 469	29 469	29 831	31 471	33 234
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		11 255	11 649	15 134	18 556	16 733	16 733	17 105	18 046	19 057
Governance Function Community and public safety		11 255 414 437	11 649 408 118	15 134 491 416	18 556 435 919	16 733 483 923	16 733 483 923	17 105 508 298	18 046 533 861	19 057 519 205
Community and social services		66 744	64 671	69 473	83 620	84 023	84 023	87 644	94 047	99 314
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural	1	-	-	-	-	-	-	-	-	-
Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums	1	11 005	- 6 517	9 073	- 12 172	10 131	10 131	10 328	10 896	11 506
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities	1	- 11003	- 0017	9013	- 12 172	- 10 101	- 10 101	10 320	- 10 030	-
Community Halls and Facilities		12 267	12 968	13 915	8 998	16 208	16 208	16 117	17 004	17 956
Consumer Protection	1	-	-	-	-	-	-	-	-	-
Cultural Matters	1	3 686	5 179	3 690	5 477	4 741	4 741	5 636	5 946	6 279
Disaster Management Education	1	8 089	9 058	10 933	14 490	14 476	14 476	12 971	16 111	17 013
Indigenous and Customary Law		_	_	_	-	_	_	_	_	_
Industrial Promotion	1	-	-	-	-	-	-	-	-	-
Language Policy	1	-	-	-	-	-	-	-	-	-
Libraries and Archives Literacy Programmes	1	21 724	21 208	21 560	29 341	25 822	25 822	29 103	30 703	32 423
Literacy Programmes Media Services		_		_	-	-		_		_
Museums and Art Galleries		9 973	9 740	10 302	13 140	12 646	12 646	13 490	13 388	14 137
Population Development	1	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	1	-	-	-	-	-	-	-	-	-
Theatres Zoo's		-	-	-	-	-	-	-	-	_
Sport and recreation		237 591	251 056	322 764	245 824	237 785	237 785	258 916	273 072	288 364
Beaches and Jetties	1	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	1	-	-		-			-	-	-
Community Parks (including Nurseries)	1	43 507	47 660	54 431	64 810	52 543	52 543	78 761	83 065	87 717
Recreational Facilities Sports Grounds and Stadiums		194 084	203 396	268 333	181 014	185 242	185 242	180 155	190 007	200 647
Public safety	1	87 477	68 901	77 255	71 139	70 525	70 525	92 509	95 170	100 500
Civil Defence	1	-	-	-	-	-	-	-	-	-
Cleansing	1	-	-	-	-	-	-	-	-	-

Functional Classification Description	###	2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25	2025/26 Medium Term Revenue & Expenditure Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Control of Public Nuisances			-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		87 477	68 901	77 255	71 139	70 525	70 525	92 509	95 170	100 500	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	
Pounds		-	-	-	-	-	-	-	-	-	
Housing		14 733	15 457	15 096	26 789	83 050	83 050	59 914	61 745	20 650	
Housing		14 733	15 457	15 096	26 789	83 050	83 050	59 914	61 745	20 650	
Informal Settlements		-	-	-	-	-	-	-	-	-	
Health		7 892	8 033	6 827	8 548	8 541	8 541	9 315	9 826	10 377	
Ambulance		-	-	-	-	-	-	-	-	-	
Health Services		7 892	8 033	6 827	8 548	8 541	8 541	9 315	9 826	10 377	
Laboratory Services		-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	_	-	-	-	

Functional Classification Description	###	2021/22	2022/23	2023/24	Cı	irrent Year 2024/2	15	2025/26 Mediu	m Term Revenue Framework	& Expenditure
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Economic and environmental services		1 240 256	1 389 229	1 114 916	828 335	878 178	878 178	873 090	843 147	906 242
Planning and development		472 491	119 198	105 599	137 421	123 915	123 915	138 604	141 457	149 232
Billboards		-	-	_	-	_	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		27 723	24 673	17 865	25 544	25 975	25 975	21 493	22 675	23 945
Central City Improvement District		_	_	_	_	_	_	_	_	_
Development Facilitation		_	_	_	_	_	_	_	_	_
Economic Development/Planning		21 849	22 089	21 363	26 511	30 152	30 152	30 125	31 781	33 561
Regional Planning and Development		_			_	-	-	_	_	_
Town Planning, Building Regulations and Enforcement, and City		390 385	52 058	42 191	70 338	53 825	53 825	62 355	62 183	65 653
Project Management Unit		32 535	20 378	24 180	15 028	13 964	13 964	24 631	24 819	26 073
		-	20 010	24 100	10 020	10 304	10 304	_	_	_
Provincial Planning		-	-	_	-	-	-	_	_	_
Support to Local Municipalities		739 184	1 244 635	983 299	659 679	725 064	725 064	704 071	670 868	724 463
Road transport										
Public Transport		99 695	115 880	128 111	132 696	148 597	148 597	192 792	202 681	213 305
Road and Traffic Regulation		118 812	152 998	154 986	135 731	135 555	135 555	144 946	151 161	158 483
Roads		520 677	975 757	700 201	391 253	440 912	440 912	366 333	317 026	352 675
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		28 580	25 396	26 018	31 234	29 199	29 199	30 415	30 822	32 548
Biodiversity and Landscape		28 580	25 396	26 018	31 234	29 199	29 199	30 415	30 822	32 548
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	_	-	-	_	-	_	-
Soil Conservation		-	-	_	-	_	_	_	_	_
Trading services		1 956 095	2 058 944	2 381 804	2 556 116	2 437 711	2 437 711	2 790 545	2 940 744	3 097 389
Energy sources		1 101 135	1 116 501	1 283 254	1 651 138	1 532 549	1 532 549	1 782 956	1 876 071	1 985 448
Electricity		1 101 135	1 116 501	1 283 254	1 651 138	1 532 549	1 532 549	1 782 956	1 876 071	1 985 448
Street Lighting and Signal Systems		_	_	_	_	_	_	_	_	_
Nonelectric Energy		_	_	_	_	_	_	_	_	_
Water management		652 712	662 342	794 934	603 102	590 896	590 896	656 759	697 697	729 376
Water Treatment		33 831	17 075	15 685	23 342	22 902	22 902	25 864	27 287	28 815
Water Distribution		618 881	645 267	779 249	579 760	567 994	567 994	630 895	670 410	700 561
Water Storage		010 001	040 201	110240	010100	007 004	001 334	000 000	070 410	700 001
Waste water management		50 607	113 038	107 500	123 180	118 000	118 000	140 575	145 791	152 082
		30 607	113 030	107 300	123 100	110 000	110 000	140 373	143 /31	132 002
Public Toilets			440.000	407.500	400 400	- 440.000	440.000	440.575	- 445 704	450,000
Sewerage		50 607	113 038	107 500	123 180	118 000	118 000	140 575	145 791	152 082
Storm Water Management		-	-	-	-	-	-	_	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		151 641	167 063	196 115	178 696	196 265	196 265	210 256	221 184	230 482
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		151 641	167 063	196 115	178 696	196 265	196 265	210 256	221 184	230 482
Street Cleaning		-	-	-	-	-	-	-	-	1
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		_	-	-	-	-	-	_	-	_
Markets		_	-	_	-	_	-	-	_	_
Tourism		_	-	-	_	-	=	-	-	-
al Expenditure - Functional	3	4 998 309	5 126 197	5 311 960	5 140 213	5 300 553	5 300 553	5 724 364	5 938 669	6 237 846
•										1 316 713

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

Vote Description	###	2021/22	2022/23	2023/24	Cı	urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote	1									
Vote 1 - Chief operations office		-	7 226	3 219	12 285	11 054	11 054	22 717	22 644	23 777
Vote 2 - Municipal managers office		-	974	3 982	2	2	2	2	2	2
Vote 3 - Water and sanitation		451 551	415 064	518 167	883 502	894 193	894 193	1 013 082	1 192 027	1 235 828
Vote 4 - Energy services		1 229 864	1 188 698	1 398 773	2 052 223	2 027 481	2 027 481	2 315 530	2 607 826	2 940 855
Vote 5 - Community Services		196 268	183 473	183 598	236 988	238 774	238 774	285 583	298 587	316 420
Vote 6 - Public safety		32 733	47 035	46 936	63 085	54 963	54 963	58 528	59 658	63 446
Vote 7 - Corporate and Shared Services		42 502	45 277	31 221	5 667	12 160	12 160	9 767	9 898	11 547
Vote 8 - Planning and Economic Development		211 487	56 234	(22 110)	59 324	43 318	43 318	25 796	27 355	29 071
Vote 9 - Budget and Treasury office		2 493 818	2 796 341	3 036 330	2 156 097	2 156 543	2 156 543	2 264 232	2 378 853	2 501 596
Vote 10 - Transport Operations		25 387	36 923	36 073	538 488	480 706	480 706	395 412	393 711	422 631
Vote 11 - Human Settlement		1 076	3 591	8 606	3 208	83 237	83 237	55 904	57 344	9 387
Vote 12 -		-	-	_	-	-	-	_	_	_
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	4 684 686	4 780 836	5 244 795	6 010 869	6 002 431	6 002 431	6 446 554	7 047 904	7 554 559
Expenditure by Vote to be appropriated	1									
Vote 1 - Chief operations office		128 240	118 567	71 346	160 231	167 396	167 396	172 518	180 010	190 019
Vote 2 - Municipal managers office		332 576	172 402	96 207	120 414	173 221	173 221	141 459	148 662	156 401
Vote 3 - Water and sanitation		703 319	775 380	902 435	726 282	708 896	708 896	797 333	843 488	881 458
Vote 4 - Energy services		1 101 135	1 116 501	1 283 254	1 651 138	1 532 549	1 532 549	1 782 956	1 876 071	1 985 448
Vote 5 - Community Services		453 385	477 064	582 091	511 636	512 747	512 747	554 174	583 089	612 654
Vote 6 - Public safety		356 396	375 411	415 933	404 490	454 541	454 541	531 248	556 549	586 786
Vote 7 - Corporate and Shared Services		318 781	324 522	358 775	352 602	347 602	347 602	338 565	353 315	374 151
Vote 8 - Planning and Economic Development		436 243	94 827	77 116	121 094	103 515	103 515	109 687	112 921	119 138
Vote 9 - Budget and Treasury office		533 129	564 429	681 395	541 589	627 527	627 527	677 385	703 111	745 161
Vote 10 - Transport Operations		620 373	1 091 637	828 313	523 948	589 508	589 508	559 125	519 707	565 980
Vote 11 - Human Settlement		14 733	15 457	15 096	26 789	83 050	83 050	59 914	61 745	20 650
Vote 12 -		-	-	_	_	-	-	-	-	_
Vote 13 -		-	-	_	_	-	-	-	-	-
Vote 14 -		_	_	_	_	-	_	-	_	_
Vote 15 -		-	-	_	_	_	_	_	_	_
Total Expenditure by Vote	2	4 998 309	5 126 197	5 311 960	5 140 213	5 300 553	5 300 553	5 724 364	5 938 669	6 237 846
Surplus/(Deficit) for the year	2	(313 624)	(345 360)	(67 165)	870 656	701 878	701 878	722 190	1 109 235	1 316 713

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

Vote Description	###	2021/22	2022/23	2023/24	Cı	urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	•	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote	1					_				
Vote 1 - Chief operations office		_	7 226	3 219	12 285	11 054	11 054	22 717	22 644	23 777
1.1 - Chief operations office (administration)		-	7 226	3 219	1	1	1	1	1	1
1.2 - Legaslative support		-	-	-	1	0	0	0	0	0
1.3 - Legal services		-	-	-	1	0	0	0	0	0
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		-	-	-	1	1	1	1	1	1
1.6 - Project management unit		-	-	-	12 281	10 806	10 806	22 714	22 640	23 773
1.7 - Performance management unit		-	-	-	1	246	246	1	1	1
1.8 - Cluster office		-	-	-	1	1	1	1	1	1
1.9 - Executive support		-	-	-	1	1	1	1	1	1
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		_	974	3 982	2	2	2	2	2	2
2.1 - Council		-	576	3 982	1	1	1	1	1	1
2.2 - Municipal manager		-	398	_	1	1	1	1	1	1
2.3 - Risk management		-	-	-	1	1	1	1	1	1
2.4 - Internal audit		_	-	-	1	0	0	0	0	C
2.5 -		_	_	_	_	_	_	_	_	-
2.6 -		_	_	_	_	_	_	_	_	-
2.7 -		_	_	_	_	_	_	_	_	-
2.8 -		_	_	_	_	_	_	_	_	-
2.9 -		_	_	_	_	_	_	_	_	_
2.10 -		_	_	_	_	_	_	_	_	_
		AE4 EE4	44E 004	E40 467	002 502	904 402	004 400	1 013 082	4 400 007	4 225 000
Vote 3 - Water and sanitation		451 551	415 064 135 343	518 167	883 502 456 841	894 193 192 791	894 193 192 791	204 380	1 192 027 216 847	1 235 828
3.1 - Water and sanitation admin		151 343		183 555						230 616
3.2 - Reticulation, distrubution and maintenance		288 404	264 125	332 179	406 212	410 962	410 962	456 696	502 939	557 994
3.3 - Operations and waste water		11 803	15 597	2 433	20 448	49 102	49 102	89 876	138 643	129 496
3.4 - Quality monitoring services	١. ١	-	-	-	1	1	1	1	1	1
3.5 - Reticulations, distrubution and maintenance, water		-	-	-	-	-	-	-	_	-
3.6 - Reticulations, distrubution and maintenance, water	r demi	-	-	-	-,	-	-	-	-	-
3.7 - Infrastructure development		-	-	-	1	241 336	241 336	262 130	333 598	317 722
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		1 229 864	1 188 698	1 398 773	2 052 223	2 027 481	2 027 481	2 315 530	2 607 826	2 940 855
4.1 - Energy services admin		1 229 893	1 162 095	1 413 790	2 106 491	2 088 388	2 088 388	2 351 501	2 650 178	2 993 803
4.2 - Energy operation and maintenance administration	1	(29)	26 603	(15 017)	(67 036)	(68 657)	(68 657)	(77 403)	(87 343)	(98 775
4.3 - Energy services: 66KV		- 1	-		1	1	1	1	1	2
4.4 - Energy services 11KV		-	-	-	12 765	7 747	7 747	12 004	12 261	12 818
4.5 - Energy services: Planning and development		_	_	_	1	4	4			
4.6 -								29 427	32 729	33 009
4.7 -		-	_	_	'	_'		29 427	32 729 -	33 009
4.0		-	- -	-	- - -		- -	29 427 - -	32 729 - -	33 009 - -
4.8 -		- - -	- - -	- - -	- - -	- - -	-	29 427 - - -	32 729 - - -	33 009 - - -
4.8 - 4.9 -		- - -	- - -	- - -	- - -	- - - -	-	29 427 - - - -	32 729 - - - -	33 009 - - - -
		- - - -	- - - -	- - - -	-	- - - -	-	29 427 - - - - -	32 729 - - - - -	33 009 - - - - -
4.9 - 4.10 -		- - - - - 196 268		- - - -	- - - - -	- - - - - 238 774	- - - - - - 238 774	- - - -	- - - -	- - - - -
4.9 - 4.10 - Vote 5 - Community Services		- - - - - 196 268	- - - - - 183 473	- - - -	236 988	- - - - - 238 774	238 774	29 427 - - - - - 285 583	32 729 - - - - - 298 587	33 009 - - - - - - 316 420
4.9 - 4.10 - Vote 5 - Community Services 5.1 - Directorate coummunity services		-	183 473 -	- - - - - 183 598	236 988	-	-	- - - - - 285 583	- - - - - 298 587	316 420
 4.9 - 4.10 - Vote 5 - Community Services 5.1 - Directorate coummunity services 5.2 - Sport and recreation 		196 268 - 24 525		- - - -	236 988 - 2 758	238 774 	238 774 - 238 774 - 58 085	- - - -	- - - -	
 4.9 - 4.10 - Vote 5 - Community Services 5.1 - Directorate coummunity services 5.2 - Sport and recreation 5.3 - Sport and facilities maintenance 		-	183 473 - 22 732	- - - - - 183 598 - 17 622	236 988	-	-	- - - - - 285 583	- - - - - 298 587	316 420
 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) 	s)	-	183 473 - 22 732	- - - - - 183 598 - 17 622	236 988 - 2 758 49 525	-	-	- - - - - 285 583 - 78 268 1	- - - - - 298 587	316 420
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 service	s)	- 24 525 - - -	183 473 - 22 732 - - -	183 598 - 17 622 -	236 988 - 2 758 49 525 1	- 58 085 1 1	-	285 583 - 78 268 1	- - - 298 587 - 71 860 1 1	316 420
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 service 5.6 - Cultural services (administration)	s)	- 24 525 - - - -	183 473 - 22 732 - - - -	183 598 - 17 622 - -	236 988 - 2758 49 525 1 - 1	- 58 085 1 1 - 1	- 58 085 1 1 - 1	285 583 - 78 268 1 1	- - - - 298 587 - 71 860 1 1 - 1	
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 service 5.6 - Cultural services (administration) 5.7 - Culture services (art gallery)	s)	- 24 525 - - - - - 40	183 473 - 22 732 - - - - - 134		236 988 - 2 758 49 525 1 - 1 119	- 58 085 1 1 - 1 154	58 085 1 1 - 1 1 154	- - - - 285 583 - 78 268 1 1 1 - 1	- - - - 298 587 - 71 860 1 1 1 - 1	
4.9 - 4.10 - Vote 5 - Community Services 5.1 - Directorate coummunity services 5.2 - Sport and recreation 5.3 - Sport and facilities maintenance 5.4 - Recreation services (swimming pools) 5.5 - Sports facilities maintenance (horticultural services) 6.6 - Cultural services (administration) 5.7 - Cultural services (art gallery) 5.8 - Cultural services (libraries)	s)	- 24 525 - - - -	183 473 - 22 732 - - - -	183 598 - 17 622 - -	236 988 - 2 2758 49 525 1 - 1 119	- 58 085 1 1 - 1 154 208	- 58 085 1 1 - 1 154 208		- - - - 298 587 - 71 860 1 1 - 1	
4.9 - 4.10 - Vote 5 - Community Services 5.1 - Directorate coummunity services 5.2 - Sport and recreation 5.3 - Sport and facilities maintenance 5.4 - Recreation services (swimming pools) 5.5 - Sports facilities maintenance (horticultural services 5.6 - Cultural services (administration) 5.7 - Culture services (art gallery) 5.8 - Cultural services (libraries) 5.9 - Cultural service (museums)	s)	- 24 525 - - - - - 40 47 -	183 473 - 22 732 - - - - 134 81	183 598 - 17 622 - - - 146 118	236 988 - 2 2758 49 525 1 - 1 119 308 801	- 58 085 1 1 - 1 154 208 801	- 58 085 1 1 - 1 154 208 801			
4.9 - 4.10 - Vote 5 - Community Services 5.1 - Directorate coummunity services 5.2 - Sport and recreation 5.3 - Sport and facilities maintenance 5.4 - Recreation services (swimming pools) 5.5 - Sports facilities maintenance (horticultural services 6.6 - Cultural services (administration) 5.7 - Cultural services (art gallery) 5.8 - Cultural services (libraries) 5.9 - Cultural service (museums) 5.10 - Other Community Services	s)	- 24 525 - - - - 40 47 - 171 655	183 473 - 22 732 - - - 134 81 - 160 526	183 598 - 17 622 - - - 146 118 - 165 712	236 988 - 2 758 49 525 1 - 1 119 308 801 183 476	- 58 085 1 1 1 - 1 154 208 801 179 524	- 58 085 1 1 - 1 154 208 801 179 524	285 583 - 78 268 1 1 - 1 163 220 906 206 024	298 587 - 71 860 1 1 - 1 1 173 234 1 226 316	
4.9 - 4.10 - Vote 5 - Community Services 5.1 - Directorate coummunity services 5.2 - Sport and recreation 5.3 - Sport and facilities maintenance 5.4 - Recreation services (swimming pools) 5.5 - Sports facilities maintenance (horticultural services 5.6 - Cultural services (administration) 5.7 - Culture services (art gallery) 5.8 - Cultural services (libraries) 5.9 - Cultural service (museums) 5.10 - Other Community Services Vote 6 - Public safety	s)	- 24 525 - - - - - 40 47 -	183 473 - 22 732 - - - 134 81 - 160 526 47 035	183 598 - 17 622 - - - 146 118	236 988 - 2 2758 49 525 1 - 1 119 308 801	- 58 085 1 1 - 1 154 208 801	- 58 085 1 1 - 1 154 208 801			
4.9 - 4.10 - Vote 5 - Community Services 5.1 - Directorate coummunity services 5.2 - Sport and recreation 5.3 - Sport and facilities maintenance 5.4 - Recreation services (swimming pools) 5.5 - Sports facilities maintenance (horticultural services 5.6 - Cultural services (administration) 5.7 - Culture services (art gallery) 5.8 - Cultural services (libraries) 5.9 - Cultural service (museums) 5.10 - Other Community Services Vote 6 - Public safety 6.1 - Public safety	ss)	- 24 525 - - - - 40 47 - 171 655	183 473 - 22 732 - - - 134 81 - 160 526	183 598 - 17 622 - - - 146 118 - 165 712	236 988 - 2 2758 49 525 1 - 1 119 308 801 183 476 63 085	- 58 085 1 1 1 1 1 154 208 801 179 524 54 963 1	- 58 085 1 1 - 1 154 208 801 179 524	285 583 78 268 1 1 1 1 163 220 906 206 024 58 528 1	298 587 - 71 860 1 1 - 1 1 173 234 1 226 316	
4.9 - 4.10 - Vote 5 - Community Services 5.1 - Directorate coummunity services 5.2 - Sport and recreation 5.3 - Sport and facilities maintenance 5.4 - Recreation services (swimming pools) 5.5 - Sports facilities maintenance (horticultural services 5.6 - Cultural services (administration) 5.7 - Cultural services (art gallery) 5.8 - Cultural services (libraries) 5.9 - Cultural service (museums) 5.10 - Other Community Services Vote 6 - Public safety 6.1 - Public safety 6.1 - Traffic and licencing administration	ss)	24 525 - - - 40 47 - 171 655 32 733 -	183 473	183 598 - 17 622 - - 146 118 - 165 712 46 936	236 988 - 22758 49 525 1 - 1 119 308 801 183 476 63 085	- 58 085 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	58 085 1 1 1 1 1 154 208 801 179 524 54 963		298 587 - 71 860 1 1 - 1 1 173 234 1 226 316 59 658	
4.9 - 4.10 - Vote 5 - Community Services 5.1 - Directorate coummunity services 5.2 - Sport and recreation 5.3 - Sport and facilities maintenance 5.4 - Recreation services (swimming pools) 5.5 - Sports facilities maintenance (horticultural services 6.6 - Cultural services (administration) 5.7 - Cultural services (ilbraries) 5.9 - Cultural service (libraries) 5.9 - Cultural service (museums) 5.10 - Other Community Services Vote 6 - Public safety 6.1 - Public safety administration 6.2 - Traffic and licencing administration 6.3 - Traffice and licences (licencing)		- 24 525 40 47 - 171 655 32 733	183 473	183 598 - 17 622 - - - 146 118 - 165 712 46 936	236 988 - 2 758 49 525 1 1 - 1 119 308 801 183 476 63 085	- 58 085 1 1 1 1 154 208 801 179 524 54 963 1 1 1 12	- 58 085 1 1 - 1 154 208 801 179 524	285 583 78 268 1 1 1 1 163 220 906 206 024 58 528 1	298 587 - 71 860 1 1 - 1 1 173 234 1 226 316	
4.9 - 4.10 - Vote 5 - Community Services 5.1 - Directorate coummunity services 5.2 - Sport and recreation 5.3 - Sport and facilities maintenance 5.4 - Recreation services (swimming pools) 5.5 - Sports facilities maintenance (horticultural services 6.6 - Cultural services (administration) 5.7 - Cultural services (art gallery) 5.8 - Cultural services (libraries) 5.9 - Cultural service (museums) 5.10 - Other Community Services Vote 6 - Public safety 6.1 - Public safety administration 6.2 - Traffic and licencing administration 6.3 - Traffice and licences (licencing) 6.4 - Traffic and licences (licencing) 6.4 - Traffic and licencing (vehicle testing and drivers licencing)		- 24 525 40 47 171 655 32 733	183 473 - 22 732 134 81 - 160 526 47 035 - 7	183 598 - 17 622 146 118 - 165 712 46 936	236 988 - 2 758 49 525 1 - 1 119 308 801 183 476 63 085 1 1 12	- 58 085 1 1 1 - 1 1 154 208 801 179 524 54 963 1 1 1 12	- 58 085 1 1 1 1 1 154 208 801 179 524 54 963 1 1 12 1 1 1 1 2	285 583 - 78 268 1 1 1 1 - 1 163 220 906 206 024 58 528 1 1 1 2	298 587 - 71 860 1 1 1 1 - 1 226 316 59 658 1 1 1 3	
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 service 5.6 - Cultural services (administration) 5.7 - Cultural services (art gallery) 5.8 - Cultural services (libraries) 5.9 - Cultural service (museums) 5.10 - Other Community Services Vote 6 - Public safety 6.1 - Public safety administration 6.2 - Traffic and licencing administration 6.3 - Traffice and licences (licencing) 6.4 - Traffic and licences (licencing) 6.5 - Traffic and licencing (vehicle testing and drivers licenting) 6.5 - Traffic and licencing (traffic services)		24 525 - - - 40 47 - 171 655 32 733 - - - - 31 342	183 473 - 22 732 134 81 - 160 526 47 035 - 7 - 46 182	183 598 - 17 622 146 118 - 165 712 46 936 45 711	236 988 - 2 758 49 525 1 - 1 119 308 801 183 476 63 085 1 1 12 1 52 538	- 58 085 1 1 1 1 154 208 801 179 524 54 963 1 1 1 12 1 52 656	58 085 1 1 1 1 1 154 208 801 179 524 54 963		298 587 - 71 860 1 1 - 1 1 173 234 1 226 316 59 658	
4.9 - 4.10 - Vote 5 - Community Services 5.1 - Directorate coummunity services 5.2 - Sport and recreation 5.3 - Sport and facilities maintenance 5.4 - Recreation services (swimming pools) 5.5 - Sports facilities maintenance (horticultural services 6.6 - Cultural services (administration) 5.7 - Cultural services (art gallery) 5.8 - Cultural services (libraries) 5.9 - Cultural service (museums) 5.10 - Other Community Services Vote 6 - Public safety 6.1 - Public safety administration 6.2 - Traffic and licencing administration 6.3 - Traffice and licences (licencing) 6.4 - Traffic and licencing (vehicle testing and drivers licensing and licencing (traffic services) 6.5 - Traffic and licencing (traffic services) 6.6 - Disaster management administration		24 525 - - - 40 47 - 171 655 32 733 - - - 31 342	183 473 - 22 732 134 81 - 160 526 47 035 - 7 46 182	183 598	236 988 - 2 758 49 525 1 - 1 119 308 801 183 476 63 085 1 1 12 1 52 538 1	58 085 1 1 1 1 154 208 801 179 524 54 963 1 1 1 12 1 52 656	58 085 1 1 1 1 154 208 801 179 524 54 963 1 1 12 1 52 656			
4.9 - 4.10 - Vote 5 - Community Services 5.1 - Directorate coummunity services 5.2 - Sport and recreation 5.3 - Sport and facilities maintenance 5.4 - Recreation services (swimming pools) 5.5 - Sports facilities maintenance (horticultural services 6.6 - Cultural services (administration) 5.7 - Culture services (at gallery) 5.8 - Cultural services (libraries) 5.9 - Cultural service (museums) 5.10 - Other Community Services Vote 6 - Public safety 6.1 - Public safety administration 6.2 - Traffic and licencing administration 6.3 - Traffice and licencing (vehicle testing and drivers lie 6.5 - Traffic and licencing (traffic services) 6.6 - Disaster management administration 6.7 - Disaster management (fire fighting)		24 525 - - - 40 47 - 171 655 32 733 - - - - 31 342	183 473 - 22 732 134 81 - 160 526 47 035 - 7 - 46 182	183 598 - 17 622 146 118 - 165 712 46 936 45 711	236 988 - 2 758 49 525 1 - 1 119 308 801 183 476 63 085 1 1 12 1 52 538	- 58 085 1 1 1 1 154 208 801 179 524 54 963 1 1 1 12 1 52 656	- 58 085 1 1 1 1 1 154 208 801 179 524 54 963 1 1 12 1 1 1 1 2	285 583 - 78 268 1 1 1 1 - 1 163 220 906 206 024 58 528 1 1 1 2	298 587 - 71 860 1 1 1 1 - 1 226 316 59 658 1 1 1 3	
4.9 - 4.10 - Vote 5 - Community Services 5.1 - Directorate coummunity services 5.2 - Sport and recreation 5.3 - Sport and recreation 5.4 - Recreation services (swimming pools) 5.5 - Sports facilities maintenance (horticultural services 6.6 - Cultural services (administration) 5.7 - Cultural services (at gallery) 5.8 - Cultural services (libraries) 5.9 - Cultural service (museums) 5.10 - Other Community Services Vote 6 - Public safety 6.1 - Public safety 6.1 - Public safety administration 6.2 - Traffic and licencing administration 6.3 - Traffic and licencing (vehicle testing and drivers lie 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)		24 525 - - - 40 47 - 171 655 32 733 - - - 31 342 - 1 004	183 473	183 598 - 17 622 146 118 - 165 712 46 936 45 711 - 231	236 988 2758 49 525 1 - 1 119 308 801 183 476 63 085 1 1 1 52 538 1 132 1 132	- 58 085 1 1 1 1 154 208 801 179 524 54 963 1 1 1 1 1 52 656 1 1 373 1 1	- 58 085 1 1 1 1 1 154 208 801 179 524 54 963 1 1 12 1 52 656 1 373 1 1		298 587 71 860 1 1 1 1 1 1 3 234 1 226 316 59 658 1 1 1 58 430 1 419 1	
4.9 - 4.10 - Vote 5 - Community Services 5.1 - Directorate coummunity services 5.2 - Sport and recreation 5.3 - Sport and recreation 5.4 - Recreation services (swimming pools) 5.5 - Sports facilities maintenance (horticultural services 6.6 - Cultural services (administration) 5.7 - Cultural services (at gallery) 5.8 - Cultural services (libraries) 5.9 - Cultural service (museums) 5.10 - Other Community Services Vote 6 - Public safety 6.1 - Public safety administration 6.2 - Traffic and licencing administration 6.3 - Traffic and licencing (traffic services) 6.5 - Disaster management (fire fighting) 6.8 - By law enforcement and security (administration) 6.9 - Security services		24 525 - - - 40 47 - 171 655 32 733 - - - 31 342 - 1 004 - 67	183 473	183 598 - 17 622 146 118 - 165 712 46 936 45 711 - 231 - 234	236 988 - 2 758 49 525 1 - 1 119 308 801 183 476 63 085 1 1 1 12 1 152 538 1 1 132 1 1104	- 58 085 1 1 1 - 1 1 554 208 801 179 524 54 963 1 1 12 1 52 656 1 373 1 1 104	58 085 1 1 1 1 154 208 801 179 524 54 963 1 1 12 1 52 656 1 373 1 1 104	285 583 - 78 268 1 1 1 1 163 220 906 206 024 58 528 1 1 1 55 071 1 395 1 1 348	298 587 - 71 860 1 1 1 1 173 234 1 226 316 59 658 1 1 13 1 58 430 1 419 1 454	
4.9 - 4.10 - Vote 5 - Community Services 5.1 - Directorate coummunity services 5.2 - Sport and recreation 5.3 - Sport and recreation 5.4 - Recreation services (swimming pools) 5.5 - Sports facilities maintenance (horticultural services 6.6 - Cultural services (administration) 5.7 - Cultural services (at gallery) 5.8 - Cultural services (libraries) 5.9 - Cultural service (museums) 5.10 - Other Community Services Vote 6 - Public safety 6.1 - Public safety 6.1 - Public safety administration 6.2 - Traffic and licencing administration 6.3 - Traffic and licencing (vehicle testing and drivers lie 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)		24 525 - - - 40 47 - 171 655 32 733 - - - 31 342 - 1 004	183 473	183 598 - 17 622 146 118 - 165 712 46 936 45 711 - 231	236 988 2758 49 525 1 - 1 119 308 801 183 476 63 085 1 1 1 52 538 1 132 1 132	- 58 085 1 1 1 1 154 208 801 179 524 54 963 1 1 1 1 1 52 656 1 1 373 1 1	- 58 085 1 1 1 1 1 154 208 801 179 524 54 963 1 1 12 1 52 656 1 373 1 1		298 587 71 860 1 1 1 1 1 1 3 234 1 226 316 59 658 1 1 1 58 430 1 419 1	
4.9 - 4.10 - Vote 5 - Community Services 5.1 - Directorate coummunity services 5.2 - Sport and recreation 5.3 - Sport and recreation 5.4 - Recreation services (swimming pools) 5.5 - Sports facilities maintenance (horticultural services 6.6 - Cultural services (administration) 5.7 - Cultural services (at gallery) 5.8 - Cultural services (libraries) 5.9 - Cultural service (museums) 5.10 - Other Community Services Vote 6 - Public safety 6.1 - Public safety 6.1 - Public safety administration 6.2 - Traffic and licencing administration 6.3 - Traffic and licencing (vehicle testing and drivers life.5 - Traffic and licencing (traffic services) 6.6 - Disaster management administration 6.7 - Disaster management administration 6.8 - By law enforcement and security (administration) 6.9 - Security services 6.10 - Other Community Development		24 525 - - - 40 47 - 171 655 32 733 - - - - 31 342 - 1 004 - 67 321	183 473	183 598 - 17 622 146 118 - 165 712 46 936 45 711 - 231 - 234 760	236 988 - 2758 49 525 1 - 1 119 308 801 183 476 63 085 1 1 1 52 538 1 1 132 1 1104 9 296	- 58 085 1 1 1 - 1 1 554 208 801 179 524 54 963 1 1 12 1 1 52 656 1 1 373 1 1 104 815	- 58 085 1 1 1 1 1 154 208 801 1 179 524 54 963 1 1 1 2 1 1 52 656 1 1 373 1 1 104 815	285 583 - 78 268 1 1 1 1 - 1 163 220 906 206 024 58 528 1 1 1 2 1 395 1 1 348 1 698	298 587 - 71 860 1 1 1 1 173 234 1 226 316 59 658 1 1 13 1 58 430 1 419 1 454 338	
4.9 - 4.10 - Vote 5 - Community Services 5.1 - Directorate coummunity services 5.2 - Sport and recreation 5.3 - Sport and recreation 5.4 - Recreation services (swimming pools) 5.5 - Sports facilities maintenance (horticultural services 6.6 - Cultural services (administration) 5.7 - Cultural services (ilbraries) 5.9 - Cultural services (libraries) 5.9 - Cultural service (museums) 5.10 - Other Community Services Vote 6 - Public safety 6.1 - Public safety administration 6.2 - Traffic and licencing administration 6.3 - Traffic and licencing (traffic services) 6.5 - Disaster management administration 6.7 - Disaster management administration 6.7 - Disaster management administration 6.9 - Security services 6.10 - Other Community Development Vote 7 - Corporate and Shared Services		24 525 - - - 40 47 - 171 655 32 733 - - - 31 342 - 1 004 - 67	183 473	183 598 - 17 622 146 118 - 165 712 46 936 45 711 - 231 760 31 221	236 988 - 2 758 49 525 1 - 1 119 308 801 183 476 63 085 1 1 1 12 1 152 538 1 1 132 1 1104	- 58 085 1 1 1 - 1 1 554 208 801 179 524 54 963 1 1 12 1 52 656 1 373 1 1 104	58 085 1 1 1 1 154 208 801 179 524 54 963 1 1 12 1 52 656 1 373 1 1 104	285 583 - 78 268 1 1 1 1 163 220 906 206 024 58 528 1 1 1 55 071 1 395 1 1 348	298 587 - 71 860 1 1 1 1 173 234 1 226 316 59 658 1 1 13 1 58 430 1 419 1 454	
4.9 - 4.10 - Vote 5 - Community Services 5.1 - Directorate coummunity services 5.2 - Sport and recreation 5.3 - Sport and facilities maintenance 5.4 - Recreation services (swimming pools) 5.5 - Sports facilities maintenance (horticultural services 6.6 - Cultural services (administration) 5.7 - Cultural services (art gallery) 5.8 - Cultural services (libraries) 5.9 - Cultural service (museums) 5.10 - Other Community Services Vote 6 - Public safety 6.1 - Public safety 6.2 - Traffic and licencing administration 6.3 - Traffic and licencing (licencing) 6.4 - Traffic and licencing (traffic services) 6.5 - Traffic and licencing (traffic services) 6.6 - Disaster management administration 6.7 - Disaster management (fire fighting) 6.8 - By law enforcement and security (administration) 6.9 - Security services 6.10 - Other Community Development Vote 7 - Corporate and Shared Services 7.1 - Community and shared Services	cence	24 525 - - 40 47 - 171 655 32 733 - - - 31 342 - 1 004 - 67 321 42 502	183 473	183 598 - 17 622 146 118 - 165 712 46 936 45 711 - 231 - 234 760 31 221	236 988 - 2758 49 525 1 - 119 308 801 183 476 63 085 1 1 12 1 52 538 1 132 1 1104 9 296	58 085 1 1 1 1 154 208 801 179 524 54 963 1 1 1 2 1 52 656 1 373 1 1 1 104 815	58 085 1 1 1 1 154 208 801 179 524 54 963 1 1 12 1 52 656 1 373 1 1 1104 815	285 583 78 268 1 1 1 1 1 163 220 906 206 024 58 528 1 1 1 2 1 55 071 1 3955 1 1 348 1 698	298 587	
4.9 - 4.10 - Vote 5 - Community Services 5.1 - Directorate coummunity services 5.2 - Sport and recreation 5.3 - Sport and recreation 5.4 - Recreation services (swimming pools) 5.5 - Sports facilities maintenance (horticultural services 6.6 - Cultural services (administration) 5.7 - Cultural services (ilbraries) 5.9 - Cultural services (libraries) 5.9 - Cultural service (museums) 5.10 - Other Community Services Vote 6 - Public safety 6.1 - Public safety administration 6.2 - Traffic and licencing administration 6.3 - Traffic and licencing (traffic services) 6.5 - Disaster management administration 6.7 - Disaster management administration 6.7 - Disaster management administration 6.9 - Security services 6.10 - Other Community Development Vote 7 - Corporate and Shared Services	cence	24 525 - - - 40 47 - 171 655 32 733 - - - - 31 342 - 1 004 - 67 321	183 473	183 598 - 17 622 146 118 - 165 712 46 936 45 711 - 231 760 31 221	236 988 - 2 758 49 525 1 - 1 119 308 801 183 476 63 085 1 1 12 1 52 538 1 132 1 1 104 9 296 5 667	- 58 085 1 1 1 1 1 54 208 801 179 524 54 963 1 1 12 1 52 656 1 373 1 1 104 815	58 085 1 1 1 154 208 801 179 524 54 963 1 1 12 1 52 656 1 373 1 1 1104 815	285 583 - 78 268 1 1 1 1 163 220 906 206 024 58 528 1 1 12 1 55 071 1 3955 1 1 348 1 698	298 587	

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

Vote Description	### 2021/22	2022/23	2023/24	Cı	urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
7.5 - Human Resources Development (Learning and deve		-	-	1	8 479	8 479	5 365	5 207	6 844
7.6 - Human Resources Development (EAP) 7.7 - Human Resources (Administration)		_	_	1	1	1	1	1	1
7.8 - Human Resources (Personnel administration)	_		_	1	1	1	1	1	
7.9 - Human Resources Management (Labour relations)	_	_	_	1	1	1	1	1	1
7.10 - Other corporate and shared services	42 208	45 266	31 205	5 653	3 653	3 653	3 873	4 109	4 370
Vote 8 - Planning and Economic Development	211 487	56 234	(22 110)	59 324	43 318	43 318	25 796	27 355	29 071
8.1 - Directorate planning and development	-	-	(22 110)	1	1	1	1	1	1
8.2 - Property management	_	_	-	1	1	1	22	23	24
8.3 - City and regional planning	7 829	4 294	8 270	49 826	30 843	30 843	12 706	13 478	14 330
8.4 - Corporate Gio information	-	-	-	1	656	656	541	563	582
8.5 - Building inspections (administration)	_	-	-	1	1	1	1	1	1
8.6 - Economic development and tourism	23	43	52	2 189	644	644	683	724	770
8.7 - Local Economic Development	-	-	-	1	1	1	1 0	1 0	1
8.8 - Investment Promotion 8.9 - LED (Economic Planning)	_		_	1	0	0	0	0	0
8.10 - Other Planning and Economic Development	203 636	51 897	(30 433)	7 304	11 171	11 171	11 842	12 564	13 362
								2 378 853	2 501 596
Vote 9 - Budget and Treasury office	2 493 818 239 594	2 796 341 255 637	3 036 330 5 220	2 156 097	2 156 543 8 038	2 156 543 8 038	2 264 232 8 520	9 039	9 613
9.1 - Budget and treasury office 9.2 - Expenditure	5 905	12 784	7 939	1	1	0 030	1	9 039	9013
9.3 - Revenue management and customer care	2 239 095	2 519 329	3 018 863	2 145 396	2 143 074	2 143 074	2 250 118	2 363 924	2 485 777
9.4 - Supply Chain Management	847	(0)	0	3 801	1	1	1	1	1
9.5 - Asset management	5 555	6 207	_	1	18	18	1	1	1
9.6 - Budget and financial reporting	2 821	2 385	4 307	6 897	5 411	5 411	5 592	5 887	6 202
9.7 - Business and financial planning	-	-	-	1	1	1	1	1	1
9.8 -	-	-	-	-	-	-	-	-	-
9.9 -	-	-	-	-	-	-	-	-	-
9.10 -	_	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations	25 387	36 923	36 073	538 488	480 706	480 706	395 412	393 711	422 631
10.1 - Transport services	300	1 271	828	214 502	98 976	98 976	151 126	155 893	169 689
10.2 - Transport services (Planning and operations)	1 102	12 232	9 350	1 613	18 066	18 066	14 160	15 210	13 700
10.3 - Transport services (Intelligent transport and system		-	-	1	2 899	2 899	9 016	9 353	11 051
10.4 - Transport services (Public transport regulation and 10.5 - Roads and stormwater (Admin)	21 865	23 420	25 895	1 33 468	9 974 33 468	9 974 33 468	12 351 35 476	11 691 37 640	10 529 40 030
10.6 - Storm water management and traffic enigineering	21 003	25 420	25 095	33 400	33 400	33 400	35 470	37 040	40 030
10.7 - Roads and stormwater (Roads and streets)	_	_	_	288 903	306 306	306 306	168 518	163 922	177 631
10.8 - Roads and stormwater (Stormwater)	2 120	_	_	1	11 016	11 016	4 766	1	1
10.9 -	_	_	-	_	-	-	-	-	-
10.10 -	_	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement	1 076	3 591	8 606	3 208	83 237	83 237	55 904	57 344	9 387
11.1 - Human Settlement	_	_	_	1	1	1	1	1	1
11.2 - Human Settlement Housing admin	1 076	3 591	8 606	2 929	7 809	7 809	8 278	8 783	9 340
11.3 - Human Settlement Rental housing and programme	e imp —	-	-	278	75 428	75 428	47 625	48 561	46
11.4 -	-	-	-	-	-	-	-	-	-
11.5 -	-	-	-	-	-	-	-	-	-
11.6 -	-	-	-	_	-	-	-	_	-
11.7 - 11.8 -	_	_	-	_	-	-	_	_	_
11.9 -	_	_	-	_	_	_	_	_	_
11.10 -	_	_	_	_	_	_	_	_	_
Vote 12 -	_	_	_	_	_	_	_	_	_
12.1 -	_	_	_	_	_	_	_	_	_
12.2 -	_	_	_	_	_	_	_	_	_
12.3 -	_	_	_	_	-	_	_	_	_
12.4 -	_	-	-	-	-	_	-	_	-
12.5 -	-	-	-	-	-	-	-	-	-
12.6 -	-	-	-	-	-	-	-	-	-
12.7 -	-	-	-	-	-	-	-	-	-
12.8 -	-	-	-	-	-	-	-	-	-
12.9 -	-	-	-	-	-	-	-	-	_
12.10 -	_	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-
13.1 -	-	-	-	-	-	-	-	-	-
13.2 - 13.3 -	-	-	-	-	-	-	-	-	_
13.3 - 13.4 -	-	_	-	-	-	-	_	-	_
13.5 -	_	_	_	_	_	_	_	_	
13.6 -	_	_	_	_	_	_	_	_	_
13.7 -	_	_	_	_	_	_	_	_	_
13.8 -	-	-	-	-	-	-	-	-	-
13.9 -	-	-	-	-	-	-	-	-	-
13.10 -	_	_	_	_	_	_	_	_	

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

Vote Description	###	2021/22	2022/23	2023/24	Cu	irrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Vote 14 -		-	-	_	_	_	_	_	_	_
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	_	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		_	_	_	_	_	_	_	_	_
15.1 -		-	_	_	-	_	_	-	-	_
15.2 -		-	_	_	-	_	_	_	_	_
15.3 -		-	_	_	-	_	_	_	_	_
15.4 -		-	-	-	-	_	-	_	-	-
15.5 -		-	-	-	-	_	-	_	-	-
15.6 -		-	_	_	-	_	-	_	-	-
15.7 -		-	_	_	-	_	-	_	-	-
15.8 -		-	-	-	-	-	_	_	_	_
15.9 -		-	-	-	-	-	_	_	_	_
15.10 -		-	-	-	-	-	_	_	_	_
Total Revenue by Vote	2	4 684 686	4 780 836	5 244 795	6 010 869	6 002 431	6 002 431	6 446 554	7 047 904	7 554 559

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

Vote Description	###	2021/22	2022/23	2023/24	C	urrent Year 2024/			m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Expenditure by Vote	1									
Vote 1 - Chief operations office		128 240	118 567	71 346	160 231	167 396	167 396	172 518	180 010	190 019
1.1 - Chief operations office (administration)		3 358	2 004	(62 899)	6 135	5 216	5 216	5 448	4 944	5 317
1.2 - Legaslative support		19 562	18 231	19 988	39 166	25 984	25 984	30 237	31 900	33 687
1.3 - Legal services		34 194	31 309	37 151	36 127	54 936	54 936	46 648	49 189	51 912
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		12 387	13 489	16 536	16 560	17 469	17 469	15 608	16 466	17 388
1.6 - Project management unit		32 535	20 378	24 180	15 028	13 964	13 964	24 631	24 819	26 073
1.7 - Performance management unit		3 714	3 994	4 302	7 973	6 909	6 909	6 362	6 712	7 088
1.8 - Cluster office		12 267	12 968	13 885	8 998	16 208	16 208	16 117	17 004	17 956
1.9 - Executive support		10 223	16 195	18 202	30 244	26 710	26 710	27 466	28 976	30 599
1.10 -		-	-	_	_	-	-	-	-	-
Vote 2 - Municipal managers office		332 576	172 402	96 207	120 414	173 221	173 221	141 459	148 662	156 401
2.1 - Council		297 397	135 139	59 634	78 732	129 967	129 967	98 299	103 129	108 318
2.2 - Municipal manager		16 821	18 575	17 159	15 069	16 534	16 534	17 191	18 137	19 152
2.3 - Risk management		7 103	7 038	4 279	8 057	9 987	9 987	8 863	9 350	9 874
2.4 - Internal audit		11 255	11 649	15 134	18 556	16 733	16 733	17 105	18 046	19 057
2.5 -		-	-	-	_	-	-	-	-	-
2.6 - 2.7 -		-	-	-	-	-	-	-	_	_
2.7 -			_	_	_	_	_	_	_	_
2.9 -			_	_		_	_		_	
2.10 -			_	_	_	_	_	_	_	_
		700 045	777.000	000 10-	700.000	700.000	700.000	707.000	040 400	201 155
Vote 3 - Water and sanitation		703 319	775 380	902 435	726 282	708 896	708 896	797 333	843 488	881 458
3.1 - Water and sanitation admin		216 506	391 167	397 974	410 313	392 002	392 002	435 780	459 748	485 494
3.2 - Reticulation, distrubution and maintenance		393 685	243 186	361 412	150 347	162 313	162 313	182 906	189 783	201 466
3.3 - Operations and waste water 3.4 - Quality monitoring services		50 607 33 712	113 038 17 055	107 500 15 685	102 990 41 656	80 403 60 190	80 403 60 190	101 011 64 537	104 052 68 087	108 006 71 900
3.5 - Reticulations, distrubution and maintenance, water	l or dom	33 / 12	-	15 005	41000	00 190	00 190	04 337	- 00 007	71900
3.6 - Reticulations, distribution and maintenance, water			_	_			_		_	_
3.7 - Infrastructure development		8 809	10 935	19 862	20 977	13 987	13 987	13 098	21 819	14 592
3.8 -		-	-	-	_	-	-	-	_	-
3.9 -		_	_	_	_	_	_	_	_	_
3.10 -		_	_	_	_	-	_	_	_	_
Vote 4 - Energy services		1 101 135	1 116 501	1 283 254	1 651 138	1 532 549	1 532 549	1 782 956	1 876 071	1 985 448
4.1 - Energy services		2 580	2 732	2 782	1031 138	4 265	4 265	4 859	5 072	5 443
4.2 - Energy operation and maintenance administration		62 439	107 167	120 347	163 251	67 003	67 003	114 662	120 885	127 623
4.3 - Energy services: 66KV	1	39 417	25 659	28 685	43 360	34 430	34 430	36 275	38 270	40 413
4.4 - Energy services 11KV		994 375	972 883	1 130 552	1 425 023	1 421 082	1 421 082	1 618 916	1 705 845	1 801 372
4.5 - Energy services: Planning and development		2 324	8 060	889	9 008	5 769	5 769	8 243	5 999	10 596
4.6 -		_	_	_	_	_	_		_	_
4.7 -		_	_	_	_	_	_	_	_	_
4.8 -		-	_	_	_	-	_	_	_	-
4.9 -		-	_	-	-	-	_	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		453 385	477 064	582 091	511 636	512 747	512 747	554 174	583 089	612 654
5.1 - Directorate coummunity services		-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		66 504	70 131	78 656	87 932	70 732	70 732	156 404	164 922	174 158
5.3 - Sport and facilities maintenance		163 916	173 805	237 491	148 142	159 079	159 079	94 624	99 828	105 418
5.4 - Recreation services (swimming pools)		7 171	7 120	6 618	9 749	7 974	7 974	7 888	8 322	8 788
5.5 - Sports facilities maintenance (horticultural service	es)	_	_	_	-	_	_	_	_	_
5.6 - Cultural services (administration)		1 970	1 532	1 600	2 357	2 079	2 079	2 492	2 629	2 776
5.7 - Culture services (art gallery)		1 431	1 506	1 134	1 449	1 314	1 314	1 385	1 461	1 543
5.8 - Cultural services (libraries)		21 724	21 208	21 560	29 341	25 822	25 822	29 103	30 703	32 423
5.9 - Cultural service (museums)		8 542	8 235	9 167	11 692	11 332	11 332	12 105	11 926	12 594
5.10 - Other Community Services		182 127	193 528	225 865	220 974	234 415	234 415	250 173	263 297	274 954
Vote 6 - Public safety		356 396	375 411	415 933	404 490	454 541	454 541	531 248	556 549	586 786
6.1 - Public safety administration		407	533	381	6 487	4 554	4 554	5 136	5 419	5 722
6.2 - Traffic and licencing administration		1 901	2 015	2 085	2 437	3 343	3 343	2 958	3 121	3 295
6.3 - Traffice and licences (licencing)		14 333	14 604	15 766	19 965	16 553	16 553	19 190	20 245	21 379
6.4 - Traffic and licencing (vehicle testing and drivers li	icence	12 447	12 830	12 975	16 756	13 979	13 979	14 455	15 250	16 104
6.5 - Traffic and licencing (traffic services)		90 130	123 549	124 160	96 572	101 681	101 681	108 333	112 535	117 693
6.6 - Disaster management administration		95 566	77 960	88 188	85 629	85 001	85 001	105 481	111 282	117 513
6.7 - Disaster management (fire fighting)		-	_	-	-	-	-	-	-	-
6.8 - By law enforcement and security (administration)		2 303	2 122	1 923	2 398	3 348	3 348	2 992	3 157	3 333
6.9 - Security services		99 952	104 302	133 123	127 874	184 079	184 079	229 645	241 382	255 114
6.10 - Other Community Development		39 357	37 497	37 332	46 371	42 004	42 004	43 057	44 159	46 632
Vote 7 - Corporate and Shared Services		318 781	324 522	358 775	352 602	347 602	347 602	338 565	353 315	374 151
7.1 - Community and shared services		2 765	3 767	1 829	11 343	4 938	4 938	5 986	6 315	6 669
7.2 - Corporte service- Information Communication Te	1		64 268	65 118	66 821	68 730	68 730	72 958	75 703	79 942
7.3 - Human Resources Development (administration)	1	1	-	-	-	1 260	1 260	2 089	2 204	2 327

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

LIM354 Polokwane - Table A3 Budgeted Fina Vote Description	###	2021/22	2022/23	2023/24		urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
7.4 - Human Resources Development (Organisational de		3 906	3 725	4 021	4 875	4 934	4 934	5 455	5 755	6 078
7.5 - Human Resources Development (Learning and dev 7.6 - Human Resources Development (EAP)	velopi	18 974 2 463	17 364 1 417	12 803 1 519	23 056 4 632	24 191 2 813	24 191 2 813	22 123 5 093	22 945 3 166	25 280 3 343
7.6 - Human Resources Development (EAP) 7.7 - Human Resources (Administration)		2 937	4 102	4 040	2 118	11 121	11 121	11 392	12 018	12 691
7.8 - Human Resources (Personnel administration)		7 465	7 551	6 441	10 074	6 593	6 593	6 928	7 309	7 718
7.9 - Human Resources Management (Labour relations)		4 198	7 046	18 377	11 930	25 974	25 974	26 826	28 301	29 886
7.10 - Other corporate and shared services		216 739	215 282	244 626	217 754	197 048	197 048	179 715	189 599	200 217
Vote 8 - Planning and Economic Development		436 243	94 827	77 116	121 094	103 515	103 515	109 687	112 921	119 138
8.1 - Directorate planning and development		3 125	2 774	3 344	4 831	5 408	5 408	5 464	5 765	6 088
8.2 - Property management		5 683	5 239	5 197	10 490	6 259	6 259	7 936	8 286	9 217
8.3 - City and regional planning		22 975	28 046	24 029	34 944	25 410	25 410	32 005	30 173	31 863
8.4 - Corporate Gio information		4 052	4 255	4 694	8 060	7 070	7 070	7 474	8 766	8 683
8.5 - Building inspections (administration)		8 220	8 618	8 272	19 388	14 289	14 289	15 630	16 490	17 413
8.6 - Economic development and tourism		1 934	2 244	1 605	2 165	2 335	2 335	2 558	2 699	2 850
8.7 - Local Economic Development		6 671	7 653	6 443	6 199	7 457	7 457	5 927	6 253	6 603
8.8 - Investment Promotion		4 757	4 906	4 981	6 227	8 468	8 468	8 918	9 408	9 935
8.9 - LED (Economic Planning)		29 372	25 192	18 553	28 790	26 820	26 820	23 774	25 081	26 485
8.10 - Other Planning and Economic Development	·	349 455	5 900	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		533 129	564 429	681 395	541 589	627 527	627 527	677 385	703 111	745 161
9.1 - Budget and treasury office		319 022	29 544	4 717	17 732	15 005	15 005	18 688	19 714	20 818
9.2 - Expenditure		(150 204)	136 290	138 354	99 573	98 134	98 134	96 490	96 796	97 216
9.3 - Revenue management and customer care		120 969	167 783	320 784	215 520	322 698	322 698	333 891	347 436	369 492
9.4 - Supply Chain Management		139 696	112 801	85 419	29 256	29 469	29 469	29 831	31 471	33 234
9.5 - Asset management 9.6 - Budget and financial reporting		61 269 40 696	77 116 38 909	86 201 41 630	105 184 66 907	90 738 66 685	90 738 66 685	93 731 98 176	98 886 100 812	104 424 111 534
9.7 - Business and financial planning		1 680	1 985	4 289	7 418	4 797	4 797	6 579	7 996	8 443
9.8 -		1 000	1 903	4 209	7 410	4 131	4 151	0 37 9	7 990	-
9.9 -		_	_	_	_	_	_	_	_	_
9.10 -		_	_	_	_	_	_	_	_	_
Vote 10 - Transport Operations		620 373	1 091 637	828 313	523 948	589 508	589 508	559 125	519 707	565 980
10.1 - Transport Services		93 428	96 879	94 106	88 833	109 187	109 187	154 553	163 427	174 495
10.2 - Transport services (Planning and operations)		2 608	6 710	13 248	13 960	18 325	18 325	10 693	11 496	10 056
10.3 - Transport services (Intelligent transport and syste	m mr	341	8 522	9 008	13 026	3 785	3 785	9 271	9 643	11 203
10.4 - Transport services (Public transport regulation and		3 319	3 769	11 749	16 877	17 299	17 299	18 275	18 115	17 550
10.5 - Roads and stormwater (Admin)		1 707	1 805	7 366	3 325	3 652	3 652	4 914	5 629	12 360
10.6 - Storm water management and traffic enigineering		1 618	-	_	68	68	68	88	93	98
10.7 - Roads and stormwater (Roads and streets)		225 525	90 213	106 363	146 780	199 051	199 051	166 042	103 797	122 374
10.8 - Roads and stormwater (Stormwater)		291 827	883 738	585 480	237 380	235 284	235 284	192 026	204 065	214 207
10.9 -		-	-	992	3 699	2 856	2 856	3 263	3 443	3 636
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		14 733	15 457	15 096	26 789	83 050	83 050	59 914	61 745	20 650
11.1 - Human Settlement		44	138	10	257	247	247	259	273	288
11.2 - Human Settlement Housing admin	.	3 555	3 451	1 017	5 997	4 063	4 063	3 108	3 278	3 462
11.3 - Human Settlement Rental housing and programm	ie imp	11 135	11 869	14 069	20 535	78 739	78 739	56 548	58 193	16 900
11.4 - 11.5 -		-	-	_	_	-	_	_	_	-
11.6 -		_	_	_	-	-	_	_	_	_
11.7 -		_	_	_	_	_	_	_	_	_
11.8 -		_	_	_	_	_	_	_	_	_
11.9 -		_	_	_	_	_	_	_	_	_
11.10 -		_	_	_	-	-	_	-	-	-
Vote 12 -		_	_	_	_	_	_	_	_	-
12.1 -		_	_	_	_	_	_	_	_	_
12.2 -		_	_	_	-	-	_	_	_	_
12.3 -		_	_	_	_	_	_	_	_	_
12.4 -		-	-	_	-	-	_	-	-	_
12.5 -		-	-	-	-	-	-	-	-	_
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -	ļ	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 - 13.7 -		-	-	_	-	-	_	-	-	_
13.7 - 13.8 -		-	_	-	_	_		_	_	-
13.9 -		_	_	_	_	_	_	_	_	_
10.0 -	ı	_	_	_	_	_	_	_	_	_

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

Vote Description	###	2021/22	2022/23	2023/24	Cu	irrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
13.10 -		1	1	-	-	1	-	-	-	-
Vote 14 -		_	_	_	_	_	_	_	_	_
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	_	_	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		_	_	_	-	_	_	_	_	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		_	_	_	-	_	_	_	_	_
15.3 -		-	-	-	-	-	_	-	-	-
15.4 -		-	-	-	-	-	_	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		_	_	_	-	_	-	-	-	-
Total Expenditure by Vote	2	4 998 309	5 126 197	5 311 960	5 140 213	5 300 553	5 300 553	5 724 364	5 938 669	6 237 846
Surplus/(Deficit) for the year	2	(313 624)	(345 360)	(67 165)	870 656	701 878	701 878	722 190	1 109 235	1 316 713

LIM354 Polokwane - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	###	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Medium	Term Revenue & Framework	Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue											
Exchange Revenue											
Service charges - Electricity	2	1 217 849	1 179 656	1 368 903	1 984 455	1 975 102	1 975 102	1 429 374	2 226 730	2 512 641	2 841 547
Service charges - Water	2	288 397	264 125	298 432	382 411	382 411	382 411	248 327	424 132	470 829	523 845
Service charges - Waste Water Management	2	163 147	150 940	170 742	156 158	156 158	156 158	166 599	165 527	175 624	186 777
Service charges - Waste Management	2	145 806	140 930	142 912	150 139	150 139	150 139	147 376	159 147	168 855	179 577
Sale of Goods and Rendering of Services	_	21 251	26 360	21 211	14 902	21 028	21 028	23 474	22 289	23 649	25 151
Agency services		21 865	23 554	26 227	33 467	33 467	33 467	21 882	35 475	37 639	40 029
Interest		_	_	_	-	-	-	_	0	0,000	0
Interest earned from Receivables		42 220	69 602	96 290	93 759	93 759	93 759	76 521	99 384	105 447	112 142
Interest earned from Current and Non Current Assets		9 641	38 815	48 178	42 987	49 987	49 987	64 346	52 986	56 218	59 788
Dividends		-	-	40 170	42 301	-		- 010	02 300	- 00210	- 03700
Rent on Land		_	_	_	_	_	_	_	_	_	_
Rental from Fixed Assets		28 618	36 325	40 961	13 137	18 042	18 042	30 250	19 125	20 292	21 580
Licence and permits		13 495	13 789	13 597	15 263	15 263	15 263	26 565	16 179	17 166	18 256
*		15 455		13 331	13 203		13 203	20 303	10 179	17 100	10 230
Special Rating Levies		2.064	44 527	7 601	40.003	24 242	24 242	12 550	25 667	07 022	28 962
Operational Revenue		3 964	41 537	7 621	40 993	24 212	24 212	13 559	25 667	27 233	28 962
Non-Exchange Revenue											
Property rates	2	528 049	572 644	602 556	641 116	641 116	641 116	643 525	669 774	710 630	755 755
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		31 865	42 451	40 979	44 152	44 152	44 152	35 045	46 801	49 656	52 809
Licences or permits		(0)	-	-	3	3	3	-	-	-	-
Transfer and subsidies - Operational		1 215 080	1 403 549	1 538 725	1 666 130	1 748 428	1 748 428	1 636 776	1 862 915	1 857 433	1 911 366
Interest		28 231	40 926	55 412	23 440	23 440	23 440	53 887	24 846	26 362	28 036
Fuel Levy		_	_	_	_	_	_	_	_	_	_
Operational Revenue		_	_	_	_	_	_	_	_	_	_
Gains on disposal of Assets		2 120	(2 099)	_	_	_	_	44	_	_	_
Other Gains		267 691	125 144	(2 057)	_	_	_	***	_	_	_
		207 091	125 144	(2 057)	-	_	_	_	_	_	_
Discontinued Operations		4 029 288	4 168 248	4 470 688	5 302 511	5 376 706	5 376 706	4 617 551	5 850 979	6 259 674	6 785 621
Total Revenue (excluding capital transfers and contrib		4 029 200	4 100 240	4 470 000	5 302 511	3 3/0 /00	5 3/6 /06	4 017 331	2 020 979	0 239 074	0 703 021
Expenditure Employee related costs	2	1 026 750	1 072 016	1 104 282	1 341 147	1 199 149	1 199 149	993 962	1 374 637	1 448 204	1 527 861
Remuneration of councillors		39 349	41 384	43 877	47 455	91 869	91 869	78 473	66 479	70 135	74 063
Bulk purchases - electricity	2	878 180	856 611	1 018 199	1 303 666	1 303 666	1 303 666	970 261	1 469 753	1 550 590	1 637 423
Inventory consumed	8	254 052	225 857	275 699	328 513	312 503	312 503	290 960	344 497	363 444	383 797
Debt impairment	3	-	244 638	347 769	162 447	266 828	266 828	-	280 169	295 578	312 131
Depreciation and amortisation		780 704	755 555	1 192 066	386 920	386 920 44 124	386 920	887 041	407 814	431 460	454 337
Interest Contracted services		59 737 1 004 313	57 837 852 654	50 808 961 691	42 724 978 409	1 271 606	44 124 1 271 606	21 513 1 021 472	40 124 1 269 378	37 331 1 243 134	34 422 1 288 531
Transfers and subsidies		45 240	9 671	15 480	10 480	16 480	16 480	15 415	60 480	68 480	68 355
Irrecoverable debts written off		199 543	69 232	0	124 473	18 381	18 381	(21)	-	-	-
Operational costs		239 560	271 693	290 927	413 979	389 028	389 028	276 135	411 033	430 312	456 927
Losses on disposal of Assets		70 408	580 910	(3 006)	-	-	-	37	-	-	-
Other Losses		400 474	88 137 5 436 407	14 166	- 5 140 212	- 200 EE2	E 200 EE2	16	E 724 264	E 020 CC0	6 227 046
Total Expenditure Surplus/(Deficit)		4 998 309 (969 022)	5 126 197 (957 949)	5 311 960 (841 272)	5 140 213 162 298	5 300 553 76 152	5 300 553 76 152	4 555 264 62 287	5 724 364 126 616	5 938 669 321 006	6 237 846 547 775
Transfers and subsidies - capital (monetary	6	655 398	612 013	770 125	708 358	625 726	625 726	501 764	595 575	788 230	768 938
Transfers and subsidies - capital (in-kind)	6	033 330	576		700 330	023 720	025 720	301704	-	700 230	700 330
	0	(313 624)	(345 360)	3 982 (67 165)	870 656	701 878	701 878	564 052	722 190	1 109 235	1 316 713
Surplus/(Deficit) after capital transfers & contributions		(313 024)	(040 000)	(07 103)	310 030	.01010	701010	JU- UJZ	122 190	. 103 233	. 310713
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(313 624)	(345 360)	(67 165)	870 656	701 878	701 878	564 052	722 190	1 109 235	1 316 713
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		(313 624)	(24E 2CO)	/C7 4CF)	970.650	704 070	704 070	ECA 050	722 190	1 400 225	1 316 713
Surplus/(Deficit) attributable to municipality	1.		(345 360)	(67 165)	870 656	701 878	701 878	564 052		1 109 235	1 316 /13
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	_	-	-	-	-	-
Surplus/(Deficit) for the year	1	(313 624)	(345 360)	(67 165)	870 656	701 878	701 878	564 052	722 190	1 109 235	1 316 713

LIM354 Polokwane - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	###	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	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		-	-	-	-	2 125	2 125	-	-	-	-
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -	1	-	-		-			-			-
Capital multi-year expenditure sub-total	7	-	-	-	-	2 125	2 125	-	-	-	-
Single-year expenditure to be appropriated	2										
	-	10.070	12.764	^	1 107	0.360	0.000		2 000	2 200	2.40
Vote 1 - Chief operations office	1	10 272	13 761	0	1 197	2 360	2 360	-	2 800	2 200	2 42
Vote 2 - Municipal managers office	1		- 007 007	- 547 005	- 205 500	1 400	1 400	-	200.242	407.070	400.10
Vote 3 - Water and sanitation	1	301 758	297 887	517 885	305 529	327 307	327 307	-	322 343	427 879	429 48
Vote 4 - Energy services	1	51 937	63 514	46 138	55 155	49 065	49 065	-	93 586	107 898	105 003
Vote 5 - Community Services	1	50 807	20 262	43 647	102 407	102 135	102 135	-	109 153	121 517	123 113
Vote 6 - Public safety		3 823	2 251	8 346	23 612	15 271	15 271	-	11 000	13 500	10 60
Vote 7 - Corporate and Shared Services		21 477	24 217	15 229	36 625	35 418	35 418	-	55 223	65 339	69 512
Vote 8 - Planning and Economic Development		2 510	5 588	16 539	17 539	15 415	15 415	-	6 000	6 600	7 260
Vote 9 - Budget and Treasury office		763	13 430	19 520	-	300	300	-	1 700	1 800	2 00
Vote 10 - Transport Operations		242 144	184 368	190 901	278 079	228 084	228 084	_	114 255	178 158	171 782
Vote 11 - Human Settlement		_	-	-	_	609	609	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total		685 491	625 278	858 204	820 142	777 364	777 364	_	716 061	924 891	921 173
Total Capital Expenditure - Vote		685 491	625 278	858 204	820 142	779 489	779 489	-	716 061	924 891	921 173
Capital Expenditure - Functional Governance and administration		23 583	38 189	35 402	38 135	38 579	38 579	24 726	61 223	72 639	75 612
Executive and council		20 000	00 100	00 402	00 100	1 400	1 400	24720	01 220	12 003	1001.
Finance and administration		23 583	38 189	35 402	38 135	37 179	37 179	24 726	61 223	72 639	75 61:
		23 303	30 109	35 402	30 133	3/ 1/9		24 120	01 223	12 039	7501.
Internal audit		- 44 440	24 207	- 27 550	04.702	05.054	-	47.002	- 04 022	- 00.000	70.47
Community and public safety		41 442	21 307	37 550	94 763	85 051	85 051	47 993	84 832	86 200	79 47
Community and social services		9 004	1 707	1 384	21 985	16 255	16 255	5 591	9 917	9 700	9 42
Sport and recreation		32 438	19 600	36 166	72 778	68 187	68 187	42 402	74 915	76 500	70 05
Public safety	1	-	-	-	-	-	-	-	-	-	-
Housing	1	-	-	-	-	609	609	-	-	-	-
Health	1	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	1	245 799	204 218	213 748	298 618	246 174	246 174	220 577	122 155	187 258	180 54
Planning and development	1	2 510	19 349	16 539	17 539	15 565	15 565	13 478	6 000	6 600	7 26
Road transport	1	243 289	184 463	197 209	281 079	230 609	230 609	207 099	116 155	180 658	173 283
Environmental protection	1	-	406	-	-	-	-	-	-	-	-
Trading services	1	374 668	361 564	571 503	388 626	409 685	409 685	306 076	447 851	578 794	585 54
Energy sources	1	54 902	63 514	46 138	55 155	49 065	49 065	20 800	93 586	107 898	105 003
Water management	1	202 057	195 624	307 025	246 872	242 354	242 354	194 211	251 403	314 393	322 27
Waste water management	1	99 701	102 263	210 860	58 657	84 953	84 953	78 221	70 940	113 486	107 204
Waste management	1	18 007	163	7 481	27 942	33 313	33 313	12 844	31 922	43 017	51 06
Other	1	_	_	_	_	_	_	_	_	_	_
Total Capital Expenditure - Functional	3	685 491	625 278	858 204	820 142	779 489	779 489	599 373	716 061	924 891	921 17
Funded by:	1										
National Government	1	519 741	517 418	623 932	615 963	543 501	543 501	453 433	517 891	685 417	668 64
	1	_	_	_	_	609	609	_	_	_	_
Provincial Government			_	_	_	-	-	_	_	_	_
		-									
Provincial Government		_	-								
Provincial Government District Municipality Transfers and subsidies - capital (monetary		_	_								
Provincial Government District Municipality		_	-								
Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	_								
Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private		-	-	-	-	_	-	_	_	_	_
Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	4	-	-	-	615 963	_ 544 109	- 544 109	453 433	- 517 891	685 417	668 64
Provincial Government 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	519 741	_ 	<u>-</u> 623 932	- 615 963	_ 544 109	_ 544 109	<u>-</u> 453 433	_ 517 891	_ 685 417	668 64
Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	4 6	-	-	-	- 615 963 - 204 178	544 109 - 235 380	- 544 109 - 235 380	453 433 - 145 939	517 891 - 198 169	- 685 417 - 239 474	668 64 - 252 53

LIM354 Polokwane - Table A5 Budgeted Cap	ital E	xpenditure by	vote, functio	nal classificat	ion and fundir	ng			Т		
Vote Description	###	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
Physical	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	1	Budget Year +2 2027/28
R thousand Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - Chief operations office		-	-	-	-	-	-	-	_	_	-
1.1 - Chief operations office (administration)		-	-	-	-	-	-	-	-	-	-
1.2 - Legaslative support		-	-	-	-	-	-	-	-	-	-
1.3 - Legal services 1.4 - Integrated development plan		-		_	-	-	_		-	_	-
1.5 - Communications and marketing		_		_	_	_	_		_	-	_
1.6 - Project management unit		-	_	_	_	_	_	_	_	_	_
1.7 - Performance management unit		-	-	-	-	-	-	-	-	_	-
1.8 - Cluster office		-	-	-	-	-	-	-	-	-	-
1.9 - Executive support		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	_	-
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-	-
2.1 - Council 2.2 - Municipal manager		-	_	-		-	_	_	_	_	_
2.3 - Risk management		_		_	_	_	_		_	1 -	_
2.4 - Internal audit		_	_	_	_	_	_	_	_	_	_
2.5 -		-	-	-	-	-	-	-	_	_	-
2.6 -		-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-
2.8 - 2.9 -		-	_	_	-	-	_	_	_	_	_
2.10 -		_		_	-	_	_] -	1 -	_
Vote 3 - Water and sanitation				_			_	_			
3.1 - Water and sanitation		_		_	-	-	_	_	_	_	_
3.2 - Reticulation, distrubution and maintenance		_	_	_	_	_	_	_	_	_	_
3.3 - Operations and waste water		-	-	-	-	-	-	-	-	_	-
3.4 - Quality monitoring services		-	-	-	-	-	-	-	-	-	-
3.5 - Reticulations, distrubution and maintenance, water		-	-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distrubution and maintenance, water	er dem 	-	_	-	-	-	-		-	-	_
3.7 - Infrastructure development 3.8 -		_		_	-	-	_		_	_	_
3.9 -		_	_	_	_	_	_	_	_	_	_
3.10 -		-	-	-	-	-	-	-	-	_	-
Vote 4 - Energy services		-	_	_	-	_	_	_	_	_	_
4.1 - Energy services admin		-	-	-	-	-	-	-	-	_	-
4.2 - Energy operation and maintenance administration	n	-	-	-	-	-	-	-	-	-	-
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		_		_	_	_	_		_	_	_
5.2 - Sport and recreation 5.3 - Sport and facilities maintenance						-			-	1 -	
5.4 - Recreation services (swimming pools)		_	_	_	_	_	_	_	-	_	_
5.5 - Sports facilities maintenance (horticultural service	es)	-	-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		-	-	-	-	-	-	-	-	-	-
5.7 - Culture services (art gallery)		-	-	-	-	-	-	-	-	-	-
5.8 - Cultural services (libraries) 5.9 - Cultural service (museums)		-	_	_	-	-	_	_	-	_	-
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 li	cence	-	-	-	-	-	-	-	-	-	-
6.5 - Traffic and licencing (traffic services) 6.6 - Disaster management administration		_	_	_	-	-	_	_	-	_	_
6.7 - Disaster management administration 6.7 - Disaster management (fire fighting)		_		_	-	-	_	_	_	_	_
6.8 - By law enforcement and security (administration)		_	_	_	_	_	_	_	_	_	_
6.9 - Security services		-	-	-	-	-	-	-	_	-	-
6.10 - Other Community Development		-	-	-	-	-	-	-	-	-	-
Vote 7 - Corporate and Shared Services		-	-	-	-	-	-	-	_	_	-
7.1 - Community and shared services		-	-	-	-	-	-	-	-	-	-
7.2 - Corporte service- Information Communication Te			-	-	-	-	-	-	-	-	-
7.3 - Human Resources Development (administration)		-		-	-	-	-	-	-	_	-
7.4 - Human Resources Development (Organisational 7.5 - Human Resources Development (Learning and d		_	_	_	-	-	_				_
7.6 - Human Resources Development (EAP)		_		_	-	_	_		_	_	-
7.7 - Human Resources (Administration)		-	-	-	-	-	-	-	_	-	-
7.8 - Human Resources (Personnel administration)		-	-	-	-	-	-	-	-	-	-

7.9 - Human Resources Management (Labour relations) 7.10 - Other corporate and shared services	_ _	 - -	- -	-	-	 <u>-</u>		-	ĺ
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Vote 8 - Planning and Economic Development		_	_	_	_	_	_	_	_	_	_
8.1 - Directorate planning and development		-	-	-	-	-	-	-	_	_	_
8.2 - Property management		-	-	-	-	-	-	-	_	-	-
8.3 - City and regional planning		-	-	-	-	-	-	-	_	-	-
8.4 - Corporate Gio information		-	-	-	-	-	-	-	_	-	-
8.5 - Building inspections (administration)		-	-	-	-	-	-	-	_	-	-
8.6 - Economic development and tourism		-	-	-	-	-	-	-	-	-	-
8.7 - Local Economic Development		-	-	-	-	-	-	-	-	-	-
8.8 - Investment Promotion		-	-	-	-	-	-	-	-	-	-
8.9 - LED (Economic Planning)		-	-	-	-	-	-	-	-	-	-
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		-	-	-	-	-	-	-	_	-	-
9.1 - Budget and treasury office		-	-	-	-	-	-	-	-	-	-
9.2 - Expenditure		-	-	-	-	-	-	-	-	-	-
9.3 - Revenue management and customer care		-	-	-	-	-	-	-	-	-	-
9.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-
9.5 - Asset management		-	-	-	-	-	-	-	_	-	-
9.6 - Budget and financial reporting		-	-	-	-	-	-	-	-	-	-
9.7 - Business and financial planning		-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		_	_	_	_	2 125	2 125	_	_	_	_
10.1 - Transport services		-	-	_	-	2 125	2 125	-	-	_	-
10.2 - Transport services (Planning and operations)		-	-	-	-	_	_	-	-	_	-
10.3 - Transport services (Intelligent transport and syste	m ma	_	_	-	_	_	_	_	_	_	-
10.4 - Transport services (Public transport regulation an		-	-	-	-	-	-	-	-	_	-
10.5 - Roads and stormwater (Admin)		-	-	-	-	-	-	-	-	_	-
10.6 - Storm water management and traffic enigineering		-	-	-	-	-	-	-	-	_	-
10.7 - Roads and stormwater (Roads and streets)		-	-	-	-	-	-	-	-	-	-
10.8 - Roads and stormwater (Stormwater)		-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		-	_	-	-	-	_	_	_	_	-
11.1 - Human Settlement		-	-	-	_	-	_	-	_	_	_
11.2 - Human Settlement Housing admin		-	-	-	_	-	-	-	_	-	-
11.3 - Human Settlement Rental housing and programm	ne imp	-	-	-	-	-	-	-	_	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	_	-	-
11.8 -		-	-	-	-	-	-	-	_	-	-
11.9 -		-	-	-	-	-	-	-	_	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		_	_	-	_	_	-	-	_	_	_
12.1 -		-	-	-	-	-	-	-	_	-	-
12.2 -		-	-	-	_	-	-	-	_	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	_	-
13.1 -		-	-	-	-	-	-	-	-	_	-
13.2 -		-	-	-	-	-	-	-	_	_	-
13.3 -		-	-	-	-	-	-	-	-	_	-
13.4 -		-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-
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13.8 -		-	-	-	-	-	-	-	-	-	-
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13.10 -	l	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	_	-	-	-	_	_	_	_	-
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14.1 -					_	-	-	-	-	_	-
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14.1 -			_	-	-	-	-				
14.1 - 14.2 -		-			-	-	-	_	-	-	-
14.1 - 14.2 - 14.3 -		-	-	-					-		-
14.1 - 14.2 - 14.3 - 14.4 -		- - -	-	-	-	-	-	-			-
14.1 - 14.2 - 14.3 - 14.4 - 14.5 -		- - -	- - -	- - -	-	- -	-	-	-	-	-
14.1 - 14.2 - 14.3 - 14.4 - 14.5 -		- - - -	- - -	- - -	- - -	- - -	-	-	-	-	-
14.1 - 14.2 - 14.3 - 14.4 - 14.5 - 14.6 - 14.7 - 14.8 - 14.9 -		- - - -	- - - -	-	- - -	- - -	-	- - -	- - - -	- - -	- - - -
14.1 - 14.2 - 14.3 - 14.4 - 14.5 - 14.6 - 14.7 - 14.8 -		- - - - -	- - - - -		-	- - - -	-	- - - -	- - -	- - - -	- - -
14.1 - 14.2 - 14.3 - 14.4 - 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 -		- - - - -	- - - - -	- - - - -		- - - -	-	- - - -	- - - -	- - - -	- - - -
14.1 - 14.2 - 14.3 - 14.5 - 14.6 - 14.7 - 14.8 - 14.9 -		- - - - - -	- - - - - -	- - - - - -	- - - - -	- - - - -	-	- - - - -	- - - - -	- - - -	- - -
14.1 - 14.2 - 14.3 - 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 - Vote 15 -		-	- - - - - -	-	- - - - -	- - - - -	-	- - - - - -	- - - - - -	- - - - - -	- - - -
14.1 - 14.2 - 14.3 - 14.4 - 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 - Vote 15 - 15.1 -		-	-	-	-	- - - - - -	-	-	- - - - - - -	- - - - - - -	-
14.1 - 14.2 - 14.3 - 14.4 - 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 - Vote 15 - 15.1 - 15.2 -		-	-	-	-	-			- - - - - - -	- - - - - -	-

15.10 - Capital multi-year expenditure sub-total	-	-	-	-	2 125	2 125	-	-	-	-	l
15.9 -	-	-	-	-	-	-	-	-	-	-	ı
15.8 -	-	-	-	-	-	-	-	-	-	-	1
15.7 -	-	-	-	-	-	-	-	-	-	-	ı
15.6 -	-	-	-	-	-	-	-	-	-	- 1	ı

Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2			_							
Vote 1 - Chief operations office 1.1 - Chief operations office (administration)		10 272	13 761	0 -	1 197	2 360	2 360	-	2 800	2 200	2 420
1.2 - Legaslative support		_	_	_	_	_		_	_	_	_
1.3 - Legal services		2 965	-	-	-	-	-	-	-	-	-
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing 1.6 - Project management unit		_	13 761	- 0	-	-	-	_	_	_	_
1.7 - Performance management unit		-	-	_	-	150	150	_	-	_	_
1.8 - Cluster office		7 307	(0)	-	1 197	2 210	2 210	-	2 800	2 200	2 420
1.9 - Executive support		-	-	_	-	-	-	-	-	-	-
1.10 -		-			-	4 400	1 400	-	-	_	_
Vote 2 - Municipal managers office 2.1 - Council		_	-	-	-	1 400 1 400	1 400	-	-	-	_
2.2 - Municipal manager		-	-	-	-	-	-	-	-	-	-
2.3 - Risk management		-	-	-	-	-	-	-	-	-	-
2.4 - Internal audit 2.5 -		-	-	-	-	-	-	-	-	-	-
2.6 -		_	_	_	_	_		_	_	_	_
2.7 -		-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-
2.10 -		204 750	007.007	F47.007	205 520	207.007	227 207	-	222 242	407.070	400 400
Vote 3 - Water and sanitation 3.1 - Water and sanitation admin		301 758	297 887 48 604	517 885 16 551	305 529	327 307 -	327 307	-	322 343	427 879 –	429 483
3.2 - Reticulation, distrubution and maintenance		_	-	-	_	_	_	_	2 000	_	_
3.3 - Operations and waste water		99 701	102 263	210 860	58 657	84 953	84 953	-	70 940	113 486	107 204
3.4 - Quality monitoring services	woter	65 826	-	-	9 261	5 757	5 757	-	-	-	-
3.5 - Reticulations, distrubution and maintenance, v 3.6 - Reticulations, distrubution and maintenance, v		_	_	_	_	_	_		_	_	_
3.7 - Infrastructure development		136 231	147 020	290 474	237 611	236 597	236 597	_	249 403	314 393	322 279
3.8 -		-	-	-	-	-	_	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		51 937	63 514	46 138	55 155	49 065	49 065	-	93 586	107 898	105 003
4.1 - Energy services admin		5 143	926	3 473	-	-	-	-	-	-	-
4.2 - Energy operation and maintenance administra 4.3 - Energy services: 66KV	tion	-	-	_	-	-	-		-	-	-
4.4 - Energy services: bokv		_	24 647	24 994	19 455	27 404	27 404	_	65 972	76 939	77 506
4.5 - Energy services: Planning and development		46 794	37 941	17 671	35 701	21 661	21 661	-	27 615	30 959	27 497
4.6 -		-	-	-	-	-	-	-	-	-	-
4.7 - 4.8 -		_	_	_	-	-	-	_	_	_	_
4.9 -		_	_	_	_	_	_	_	_	_	_
4.10 -		-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		50 807	20 262	43 647	102 407	102 135	102 135	-	109 153	121 517	123 113
5.1 - Directorate coummunity services		32 438	14 256	21 988	- 67 278	54 106	- 54 106	-	- 74 915	76 000	- 69 051
5.2 - Sport and recreation 5.3 - Sport and facilities maintenance		32 430 -	5 344	14 178	5 500	14 081	14 081	_	74 915	500	1 000
5.4 - Recreation services (swimming pools)		-	-	-	-	-	-	-	-	-	-
5.5 - Sports facilities maintenance (horticultural ser	rvices		-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration) 5.7 - Culture services (art gallery)		_	_	_	-	-	-	_	_	_	_
5.8 - Cultural services (libraries)		_	_	_	_	_	_	_	_	_	_
5.9 - Cultural service (museums)		362	93		1 687	635	635	-	2 317	2 000	2 000
5.10 - Other Community Services		18 007	569	7 481	27 942	33 313	33 313	-	31 922	43 017	51 062
Vote 6 - Public safety		3 823	2 251	8 346	23 612	15 271	15 271 _	-	11 000	13 500	10 600
6.1 - Public safety administration 6.2 - Traffic and licencing administration		_	-	4 068	3 000	400	400	-	1 900	1 500	1 500
6.3 - Traffice and licences (licencing)		-	-	-	-	-	-	-	-	-	-
6.4 - Traffic and licencing (vehicle testing and drive	rs lic		-	2 240	-	-	-	-	-	-	-
6.5 - Traffic and licencing (traffic services) 6.6 - Disaster management administration		1 144 1 335	94 1 614	0 1 384	- 19 101	13 410	- 13 410	-	- 4 800	1 000 5 500	- 5 000
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-	-	-
6.8 - By law enforcement and security (administration	on)	-	-	-	-	-	-	-	-	-	-
6.9 - Security services 6.10 - Other Community Development		-	-	- 654	4.544	-	-	-	4.200	-	- 4 100
		1 344	542 24 217	654 15 229	1 511 36 625	1 461 35 418	1 461 35 418		4 300	5 500 65 339	69 512
Vote 7 - Corporate and Shared Services 7.1 - Community and shared services		21 477	24 Z1/ -	10 229	30 025	33 418 -	30 418 -	-	55 223 -	00 339	09 312
7.2 - Corporte service- Information Communication	Tech	4 025	2 268	4 441	4 372	5 222	5 222	-	7 619	10 878	14 881
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 Management (Labour relation 7.10 - Other corporate and shared services	JII8)	17 452	21 949	10 788	32 252	30 196	30 196	-	47 603	54 460	54 631
Vote 8 - Planning and Economic Development		2 510	5 588	16 539	17 539	15 415	15 415	-	6 000	6 600	7 260
8.1 - Directorate planning and development		-	-	-	-	-	-	-	-	-	-
8.2 - Property management	1	-	-	-	-	-	-	-	-	-	-

8.3 - City and regional planning	2 510	1 461	15 545	17 539	15 415	15 415	-	6 000	6 600	7 260
8.4 - Corporate Gio information	-	4 127	994	-	-	-	-	-	-	-
8.5 - Building inspections (administration)	-	-	-	-	-	-	-	-	-	-
8.6 - Economic development and tourism	-	-	-	-	-	-	-	-	-	-
8.7 - Local Economic Development	-	-	-	-	-	-	-	-	-	-
8.8 - Investment Promotion	-	-	-	-	-	-	-	-	-	-
8.9 - LED (Economic Planning)	-	-	-	-	-	-	-	-	-	-
8.10 - Other Planning and Economic Development	-	-	-	-	-	-	-	-	-	-
										,

Vote 9 - Budget and Treasury office	763	13 430	19 520	_	300	300	_	1 700	1 800	2 000
9.1 - Budget and treasury office	-	-	-	-	-	-	-	-	-	-
9.2 - Expenditure 9.3 - Revenue management and customer care	_	-			300	300	_	1 700	1 800	2 000
9.4 - Supply Chain Management	3	470	_	_	-	-	_	-	-	-
9.5 - Asset management	760	12 960	19 520	-	-	-	-	-	-	-
9.6 - Budget and financial reporting	-	-	-	-	-	-	-	-	-	-
9.7 - Business and financial planning 9.8 -	_		_			-	_			_
9.9 -	_	_	_	_	_	_	_	_	_	_
9.10 -	-	-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations	242 144	184 368	190 901	278 079	228 084	228 084	-	114 255	178 158	171 782
10.1 - Transport services	37 690	65 834	57 472	100 145	20 967	20 967	-	37 062	36 313	40 390
10.2 - Transport services (Planning and operations) 10.3 - Transport services (Intelligent transport and syst	tei –	_	_		-	-	_	_	_	-
10.3 - Transport services (Intelligent transport and system of the control of the		_	_	_	_	_	_	_	_	_
10.5 - Roads and stormwater (Admin)	-	-	-	-	-	-	-	-	-	-
10.6 - Storm water management and traffic enigineering		-	-	-	-	-	-	70.050	-	-
10.7 - Roads and stormwater (Roads and streets) 10.8 - Roads and stormwater (Stormwater)	204 454	118 534	122 534 10 895	173 090 4 843	196 838 10 279	196 838 10 279	_	73 050 4 143	141 846	131 392
10.9 -	_	_	-	-	-	-	_	-	_	_
10.10 -	-	-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement	-	-	-	-	609	609	-	-	-	-
11.1 - Human Settlement	-	-	-	-	-	-	-	-	-	-
11.2 - Human Settlement Housing admin 11.3 - Human Settlement Rental housing and programr	— ne —				609	609	_			-
11.3 - numan Settlement Rental nousing and programm		_	_	-	-	-	_	_	_	_
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 -	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-
13.1 - 13.2 -	_	-	_			-	_			-
13.3 -	_	_	_	_	_			_	_	_
13.4 -	-	-	-	-	-	-	-	-	-	-
13.5 -	-	-	-	-	-	-	-	-	-	-
13.6 - 13.7 -	_	_	_	-	-			_	_	-
13.8 -	_	_	_	_	_	_	_	_	_	_
13.9 -	-	-	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-	-
Vote 14 - 14.1 -	-	-	-	-	-	-	-	-	-	-
14.1 -	_	-	-	-	-	-	_	_	_	_
14.3 -	-	-	-	-	-	-	_	-	_	-
14.4 -	-	-	-	-	-	-	-	-	-	-
14.5 - 14.6 -	_		-				_	_	_	_
14.7 -	_	_	_	_	_	_	_	_	_	_
14.8 -	-	-	-	-	-	-	-	-	-	-
14.9 - 14.10 -	_	-	_		-	-	_	-	-	-
			-						_	
Vote 15 - 15.1 -	-	-	-	-	-	-	-	-	-	-
15.2 -	_	_	_	_	_	_	_	_	_	_
15.3 -	-	-	-	-	-	-	-	-	-	-
15.4 -	-	-	-	-	-	-	-	-	-	-
15.5 - 15.6 -		_	_	-	-	-	_	_	_	_
15.7 -	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-
15.9 - 15.10 -		-	_	_	-			-	-	
Capital single-year expenditure sub-total	685 491	625 278	858 204	820 142	777 364	777 364	-	716 061	924 891	921 173
Total Capital Expenditure	685 491	625 278	858 204	820 142	779 489	779 489	-	716 061	924 891	921 173

LIM354 Polokwane - Table A6 Budgeted Financial Position

Description	###	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
ASSETS											
Current assets											
Cash and cash equivalents		232 670	184 371	343 279	203 646	229 950	229 950	859 659	260 479	226 847	269 784
Trade and other receivables from exchange transactions	1	783 610	696 098	757 626	668 167	649 408	649 408	796 688	967 882	1 064 671	1 171 138
Receivables from non-exchange transactions	1	295 294	345 703	328 668	355 905	378 711	378 711	450 009	410 849	445 288	482 364
Current portion of non-current receivables		18	-	-	-	-	-	-	-	-	-
Inventory	2	122 653	93 995	112 808	98 924	157 260	157 260	97 137	139 595	226 492	312 658
VAT		97 011	119 170	101 763	520 008	520 008	520 008	60 460	480 648	515 476	581 197
Other current assets		44 333	106 654	120 838	168 007	168 917	168 917	123 424	26 004	33 524	41 521
Total current assets		1 575 588	1 545 991	1 764 982	2 014 658	2 104 255	2 104 255	2 387 377	2 285 457	2 512 298	2 858 662
Non current assets											
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		961 287	997 033	1 024 964	994 131	994 131	994 131	1 024 948	999 131	1 004 931	1 004 931
Property, plant and equipment	3	12 593 252	14 809 391	14 571 550	15 112 651	15 071 644	15 071 644	14 279 970	15 372 725	15 859 202	16 324 259
Biological assets		20 785	24 274	15 622	24 274	24 274	24 274	15 622	18 361	18 361	18 361
Living and non-living resources		-	-	11 607	-	-	_	11 607	10 055	10 055	10 055
Heritage assets		21 868	21 868	21 868	21 868	22 005	22 005	22 004	22 005	22 005	22 005
Intangible assets		38 579	35 094	35 557	35 044	35 262	35 262	33 305	37 428	38 581	40 359
Trade and other receivables from exchange transactions		00 07 0	00 004	00 001	00 044	-	00 202	00 000	01 420	00 001	40 003
· ·		_	_	-	_	_	-	_	_	_	_
Non-current receivables from non-exchange transactions Other non-current assets		- 1	- 1	-	- 1	- 1	-	-	1	I -,	
Total non current assets		13 635 772	15 887 660	15 681 169	16 187 969	16 147 316	16 147 316	15 387 457	16 459 706	16 953 137	17 419 972
TOTAL ASSETS		15 211 360	17 433 651	17 446 151	18 202 627	18 251 571	18 251 571	17 774 833	18 745 162	19 465 435	20 278 634
LIABILITIES		13 211 300	17 433 031	17 440 131	10 202 027	10 231 371	10 231 371	17 774 033	10 743 102	13 403 433	20 270 034
Current liabilities											
Bank overdraft		_	_	_	_	_	_	_	_	_	_
Financial liabilities		30 803	46 141	38 389	27 778	27 778	27 778	(26 539)	36 078	39 526	43 157
Consumer deposits		67 346	66 794	65 470	66 794	66 794	66 794	65 222	66 794	66 794	66 794
Trade and other payables from exchange transactions	4	829 063	633 312	731 057	660 656	733 754	733 754	378 668	847 556	932 311	1 025 542
Trade and other payables from non-exchange transactions	5	155 794	25 756	16 736	26 296	12 013	12 013	159 713	29 320	32 744	36 162
Provision		22 407	9 117	11 678	117 275	117 275	117 275	19 958	20 086	20 222	20 364
VAT		111 377	104 507	100 717	515 626	515 626	515 626	102 789	476 834	492 666	571 087
Other current liabilities		111377	104 307	8 280	313 020	313 020	313 020	102 703	470 034	432 000	371007
Total current liabilities		1 216 789	885 627	972 327	1 414 425	1 473 240	1 473 240	699 812	1 476 668	1 584 263	1 763 106
		1210703	003 027	312 321	1 414 423	1473 240	1 473 240	033 012	1470000	1 304 203	1703100
Non current liabilities		204.000	000 500	004:0-	040.010	040.015	040.615	000 / : 0	207	000	407.000
Financial liabilities	6	394 888	366 533	324 487	319 910	319 910	319 910	369 412	267 754	229 780	187 992
Provision	7	340 622	299 567	303 436	192 667	192 667	192 667	303 436	133 846	135 089	136 401
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities	1	188 093	214 847	223 958	214 847	214 847	214 847	223 958	393 958	393 958	393 958
Total non current liabilities	1	923 603	880 947	851 881	727 424	727 424	727 424	896 806	795 558	758 827	718 351
TOTAL LIABILITIES	1	2 140 392	1 766 574	1 824 207	2 141 850	2 200 665	2 200 665	1 596 617	2 272 226	2 343 090	2 481 458
NET ASSETS	1	13 070 968	15 667 078	15 621 944	16 060 778	16 050 907	16 050 907	16 178 216	16 472 937	17 122 345	17 797 177
COMMUNITY WEALTH/EQUITY		E E04 347	E 402 440	E 250 045	E 010 404	E 000 EE2	E 000 EE0	E 011 F00	6 020 502	6 970 004	7 554 000
Accumulated surplus/(deficit)	8	5 594 347	5 423 410	5 356 245	5 818 424	5 808 553	5 808 553	5 911 526	6 230 583	6 879 991	7 554 823
	9	7 483 281	10 257 919	10 257 919	10 242 354	10 242 354	10 242 354	10 257 919	10 242 354	10 242 354	10 242 354
Reserves and funds	"										
Other TOTAL COMMUNITY WEALTH/EQUITY	10	13 077 629	15 681 329	15 614 164	16 060 778	16 050 907	16 050 907	16 169 446	16 472 937	17 122 345	- 17 797 177

References

- Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
- 2. Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3
- 3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3
- 4. Detail breakdown in Table SA3.
- 5. Detail breakdown in Table SA3.
- 6. Detail breakdown in Table SA3.
- 7 Detail breakdown in Table SA3.
- 8. Detail breakdown in Table SA3.
- 9. Detail breakdown in Table SA3. Includes reserves to be funded by statute.
- 10. Net assets must balance with Total Community Wealth/Equity

(6 660) (14 251) 7779 0 0 0 8 770 0 0

LIM354 Polokwane - Table A7 Budgeted Cash Flows

Description	###	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		433 538	523 005	540 779	557 771	557 771	557 771	557 771	589 401	625 355	665 065
Service charges		1 856 809	2 095 158	2 078 446	2 325 651	2 313 964	2 313 964	2 313 964	2 618 473	2 928 596	3 283 936
Other revenue		236 547	2 390 445	536 372	257 354	248 555	248 555	248 555	275 056	253 586	255 653
Transfers and Subsidies - Operational	1	1 276 125	1 231 726	1 533 239	1 666 130	1 678 037	1 678 037	1 678 037	1 862 915	1 857 433	1 911 366
Transfers and Subsidies - Capital	1	680 120	659 393	774 458	708 358	621 428	621 428	621 428	595 575	788 230	768 938
Interest		9 427	34 613	64 991	135 707	144 647	144 647	144 647	156 594	166 146	176 696
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(2 530 666)	(3 720 463)	(4 054 824)	(4 773 376)	(4 913 744)	(4 913 744)	(4 913 744)	(5 260 768)	(5 639 487)	(6 008 026)
Interest		-	-	(19 746)	(40 588)	(41 988)	(41 988)	(41 988)	(38 118)	(35 465)	(32 701)
Transfers and Subsidies	1	-	-	(10 559)	(9 956)	(30 239)	(30 239)	(30 239)	(57 456)	(65 056)	(64 938)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 961 900	3 213 877	1 443 156	827 050	578 429	578 429	578 429	741 672	879 338	955 991
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		2 791	1 919	5	5	205	205	205	192	203	216
Decrease (increase) in non-current receivables		(144)	144	_	_	_	_	_	-	-	_
Decrease (increase) in non-current investments		` _ ^	_	_	_	_	_	_	_	_	_
Payments											
Capital assets		(834 294)	(745 602)	(910 982)	(779 135)	(738 004)	(738 004)	(738 004)	(680 258)	(878 647)	(875 114)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(831 647)	(743 539)	(910 977)	(779 130)	(737 800)	(737 800)	(737 800)	(680 066)	(878 443)	
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing			_	_	_				_		
Increase (decrease) in consumer deposits			_	_	_			_	_		
Payments		_	_	_	_	_	_		_	_	_
Repayment of borrowing		1 063	15 338	(7 752)	(27 778)	(27 778)	(27 778)	(27 778)	(31 078)	(34 526)	(38 157)
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 063	15 338	(7 752)	(27 778)	(27 778)	(27 778)	(27 778)	(31 078)	(34 526)	. ,
` '				, ,	` '		` '	, ,	(/	` '	, ,
NET INCREASE/ (DECREASE) IN CASH HELD		1 131 316	2 485 676	524 427	20 142	(187 149)	(187 149)	(187 149)	30 528	(33 632)	
Cash/cash equivalents at the year begin:	2	301 154	232 670	184 371	184 371	343 278	343 278	343 278	229 950	260 478	226 847
Cash/cash equivalents at the year end:	2	1 432 470	2 718 346	708 798	204 513	156 129	156 129	156 129	260 478	226 847	269 783

LIM354 Polokwane - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash and investments available											
Cash/cash equivalents at the year end	1	1 432 470	2 718 346	708 798	204 513	156 129	156 129	156 129	260 478	226 847	269 783
Other current investments > 90 days		(1 199 800)	(2 533 975)	(365 520)	(867)	73 821	73 821	703 529	0	1	1
Non current Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		232 670	184 371	343 279	203 646	229 950	229 950	859 659	260 479	226 847	269 784
Application of cash and investments											
Unspent conditional transfers		155 781	25 714	16 736	25 772	25 772	25 772	159 713	25 772	25 772	25 772
Unspent borrowing		-	-	-	-	-	-	-	-	_	-
Statutory requirements	2	14 367	(14 664)	(1 047)	(4 383)	(4 383)	(4 383)	(42 329)	(3 814)	(22 810)	(10 111)
Other working capital requirements	3	316 842	(265 085)	161 348	212 111	279 795	279 795	(234 016)	(418 893)	(438 535)	(468 728)
Other provisions		22 407	9 117	19 958	117 275	117 275	117 275	(19 958)	20 086	20 222	20 364
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		509 396	(244 918)	196 995	350 775	418 459	418 459	(136 590)	(376 849)	(415 351)	(432 702)
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		(276 726)	429 289	146 283	(147 129)	(188 509)	(188 509)	996 248	637 328	642 199	702 486
Creditors transferred to Debt Relief - Non-Current portion		-	-	-	-	-	-	-	-	-	-
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		(276 726)	429 289	146 283	(147 129)	(188 509)	(188 509)	996 248	637 328	642 199	702 486
References											
Must reconcile with Budgeted Cash Flows											
2. For example: VAT, taxation											
3. Council approval for policy required - include sufficient working capital (e.g. allowing for	ra % d	of current debtors >	90 days as uncol	lectable)							
4. For example: sinking fund requirements for borrowing											
5. Council approval required for each reserve created and basis of cash backing of reserve	es - To	otal Reserves to be	backed by cash/ii	nvestments excl \	/aluation reserve						

Other working capital requirements										
Debtors	512 221	898 397	569 709	448 545	453 959	453 959	612 684	1 266 449	1 370 846	1 494 270
Creditors due	829 063	633 312	731 057	660 656	733 754	733 754	378 668	847 556	932 311	1 025 542
Total	(316 842)	265 085	(161 348)	(212 111)	(279 795)	(279 795)	234 016	418 893	438 535	468 728
Debtors collection assumptions	·									
Balance outstanding - debtors	1 078 922	1 041 800	1 086 294	1 024 072	1 028 119	1 028 119	1 246 697	1 378 731	1 509 959	1 653 501
Estimate of debtors collection rate	47.5%	86.2%	52.4%	43.8%	44.2%	44.2%	49.1%	91.9%	90.8%	90.4%
Long term investments committed										
Balance (Insert description; eg sinking fund)										
		_			_	_	_		_	_
Reserves to be backed by cash/investments										
Housing Development Fund	_	_	_	_	_	_	_	_	-	_
Capital replacement	=	-	-	-	-	-	-	-	-	-
Self-insurance	-	_	-	-	_	-	-	-	-	-
Compensation for Occupational Injuries and Diseases										
Employee Benefit reserve										
Non-current Provisions reserve Valuation roll reserve										
Valuation roll reserve Investment in associate account										
Capitalisation										
- capitaliousori	6 –	-	_		-	_	_	-	_	_

Note:
6. Above reserves do not include Revaluation reserve. Revaluation reserve not required to be cash backed

LIM354 Polokwane - Table A9 Asset Management

Description	###	2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
CAPITAL EXPENDITURE										
Total New Assets	1	426 436	479 126	725 858	646 031	614 401	614 401	546 735	651 411	680 902
Roads Infrastructure		112 005	33 791	68 737	77 366	109 833	109 833	34 765	28 176	83 196
Storm water Infrastructure		2 142	14 953	9 930	17 842	17 725	17 725	8 500	13 000	13 400
Electrical Infrastructure		41 449	63 514	44 897	52 533	39 043	39 043	77 586	99 398	93 903
Water Supply Infrastructure		132 863	166 845	257 106	225 743	204 604	204 604	247 903	301 567	286 844
Sanitation Infrastructure		36 576	112 495	210 860	55 222	72 647	72 647	13 322	32 984	18 043
Solid Waste Infrastructure		699	-	3 003	20 442	18 313	18 313	25 674	27 773	31 565
Rail Infrastructure		-	-	-	-	-	-	_	_	-
Coastal Infrastructure		_	-	_	-	_	_	_	_	-
Information and Communication Infrastructure		-	_	_	958	958	958	3 443	7 500	12 200
Infrastructure		325 734	391 597	594 531	450 106	463 123	463 123	411 194	510 399	539 151
Community Facilities		29 199	31 486	48 623	63 799	26 751	26 751	18 300	29 613	17 942
Sport and Recreation Facilities		27 238	11 919	11 543	43 214	36 756	36 756	53 606	33 522	36 486
Community Assets		56 437	43 405	60 166	107 013	63 507	63 507	71 906	63 135	54 428
Heritage Assets		30 437	43 403	00 100	50	(0)	(0)	71300	05 755	34 420
		2 265	1 461	15 245			` '	1,000	900	_
Revenue Generating		2 265	1 461	15 345	17 539	15 415	15 415	1 000	800	7 260
Non-revenue Generating		-	4 127	994					-	7 260
Investment properties		2 265	5 588	16 339	17 539	15 415	15 415	1 000	800	7 260
Operational Buildings		248	1 017	200	461	2 586	2 586	1 000	1 400	500
Housing		-	-		-		-	_	_	-
Other Assets		248	1 017	200	461	2 586	2 586	1 000	1 400	500
Biological or Cultivated Assets		-	406	-	-	-	-	-	-	-
Servitudes		-	-	-	-	_	-	-	_	-
Licences and Rights		91	94	_	-	217	217	_	_	-
Intangible Assets		91	94	_	-	217	217	-	-	-
Computer Equipment		2 668	11 697	23 876	2 006	3 356	3 356	3 882	2 378	1 681
Furniture and Office Equipment		3 486	1 538	2 746	500	1 724	1 724	2 700	3 300	3 500
Machinery and Equipment		3 731	7 368	5 655	16 550	13 493	13 493	14 900	16 600	14 600
Transport Assets		31 774	16 415	22 345	51 807	50 980	50 980	40 153	53 399	59 781
Land		_	-		-	-	_		_	-
Zoo's, Marine and Non-biological Animals			_	_	_	_	_	_	1 -	
-		_	_	_	_	_	_	_	_	_
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	•	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets</u>	2	82 068	40 640	16 315	74 733	79 035	79 035	60 609	117 496	93 306
Roads Infrastructure		34 527	24 073	7 205	45 048	52 715	52 715	33 583	46 205	25 579
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 449	0	1 241	-	_	-	1 500	_	-
Water Supply Infrastructure		-	4 516	_	7 609	7 286	7 286	2 000	7 826	30 435
Sanitation Infrastructure		37 814	3 940	0	_	12 306	12 306	13 043	37 399	
Solid Waste Infrastructure		_	_	_	_	_	_	4 348	13 043	15 497
Rail Infrastructure		_	_	_	_	_	_	_	_	- 10 101
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
		_		_		_	_	_		
Information and Communication Infrastructure			-						-	-
Infrastructure		73 790	32 530	8 446	52 657	72 307	72 307	54 474	104 474	71 510
Community Facilities		6 250	1 743	2 057	10 435	377	377	2 435	6 522	11 196
Sport and Recreation Facilities		_	5 738	4 811	1 855	1 836	1 836	-	2 500	1 000
Community Assets		6 250	7 481	6 868	12 290	2 213	2 213	2 435	9 022	12 196
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	_	_	-
Investment properties		-	-	_	-	_	ī	_	_	_
Operational Buildings		2 028	629	1 001	9 787	4 515	4 515	3 700	4 000	9 600
Housing		_	_	_	_	_	_	_	_	_
Other Assets		2 028	629	1 001	9 787	4 515	4 515	3 700	4 000	9 600
		2 020							7 000	
Biological or Cultivated Assets Servitudes		_	-	_	-	-	-	_	_	_
										_
Licences and Rights		_	-		-	-	-	-	-	_
Intangible Assets		-	-	-	-	-	-	_	-	-
Computer Equipment		-	-	-	-	-	-	_	_	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	_	-	-
Mature		-	-	-	-	-	-	-	-	_
Immature		_	_						I	
								· -	-	-
Living Resources	ı	-	-	-	-	-	-	-	-	-

I	١.							l	ـــــا	
Total Upgrading of Existing Assets Roads Infrastructure	6	176 988 73 574	105 512 91 445	116 032 55 444	99 377 51 734	86 053 22 890	86 053 22 890	103 717 9 573	150 185 38 792	146 965 22 261
Storm water Infrastructure		-	1 271	4 547	11 341	8 404	8 404	4 143	27 198	-
Electrical Infrastructure		2 448	_	_	2 622	2 122	2 122	12 750	7 000	7 500
Water Supply Infrastructure		3 367	12 235	13 722	6 085	3 802	3 802	-	-	-
Sanitation Infrastructure		91 138	-	19 647	3 435	23 428	23 428	44 574	48 103	94 160
Solid Waste Infrastructure		-	-	-	-	-	-	-	1 200	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure Information and Communication Infrastructure		2 116	- 0	_	1 408	908	908	1 794	1 000	1 000
Infrastructure		172 644	104 952	93 359	76 625	61 554	61 554	72 835	123 293	124 921
Community Facilities		1 615	-	8 202	13 913	9 493	9 493	19 187	8 848	8 348
Sport and Recreation Facilities		2 355	_	11 374	5 000	13 600	13 600	11 696	18 043	13 696
Community Assets		3 970	-	19 575	18 913	23 093	23 093	30 882	26 891	22 043
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	_	-		-	-	_		
Investment properties Operational Buildings		- 375	- 560	3 097	3 839	1 406	1 406	_	_	_
Housing		5/5	500	3 037	3 039	1 400	1 400	_	_	_
Other Assets		375	560	3 097	3 839	1 406	1 406	_	_	_
Biological or Cultivated Assets		-	-	-	-	-	_	_	-	-
Servitudes		-		-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	_	_	_	-	-	-
Computer Equipment Furniture and Office Equipment		_	-	_	_	_	_	-	_	_
Machinery and Equipment		_	_	_	_	_	_	_	_	_
Transport Assets		-	-	-	_	_	_	-	-	-
Land		-	-	-	-	_	_	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	685 491	625 278	858 204	820 142	779 489	779 489	711 061	919 091	921 173
Roads Infrastructure		220 106	149 309	131 385	174 147	185 438	185 438	77 921	113 173	131 036
Storm water Infrastructure		2 142	16 224	14 477	29 183	26 129	26 129	12 643	40 198	13 400
Electrical Infrastructure		45 347	63 514	46 138	55 155	41 165	41 165	91 836	106 398	101 403
Water Supply Infrastructure		136 231	183 597	270 827	239 437	215 692	215 692	249 903	309 393	317 279
Sanitation Infrastructure		165 527	116 436	230 507	58 657	108 381	108 381	70 940	118 486	112 204
Solid Waste Infrastructure		699	-	3 003	20 442	18 313	18 313	30 022	42 017	47 062
Rail Infrastructure Coastal Infrastructure		_	_	-	_	_	_	_	_	_
Information and Communication Infrastructure		2 116	0	_	2 366	1 866	1 866	5 238	8 500	13 200
Infrastructure		572 168	529 080	696 337	579 388	596 984	596 984	538 503	738 166	735 583
Community Facilities		37 064	33 229	58 881	88 147	36 621	36 621	39 921	44 983	37 485
Sport and Recreation Facilities		29 593	17 657	27 727	50 069	52 192	52 192	65 302	54 065	51 182
Community Assets		66 658	50 886	86 609	138 216	88 813	88 813	105 223	99 048	88 667
Heritage Assets		<u>-</u>	-	-	50	(0)	(0)	-	-	-
Revenue Generating		2 265	1 461	15 345	17 539	15 415	15 415	1 000	800	7 260
Non-revenue Generating Investment properties		2 265	4 127 5 588	994 16 339	17 539	15 415	15 415	1 000	800	7 260 7 260
Operational Buildings		2 650	2 206	4 298	14 086	8 508	8 508	4 700	5 400	10 100
Housing			-	-	-	-	-	-		-
Other Assets		2 650	2 206	4 298	14 086	8 508	8 508	4 700	5 400	10 100
Biological or Cultivated Assets		-	406	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		91	94	_	-	217	217	_	_	_
Intangible Assets Computer Equipment		91 2 668	9 <i>4</i> 11 697	23 876	2 006	217 3 356	217 3 356	3 882	2 378	- 1 681
Furniture and Office Equipment		3 486	1 538	23 676	500	1 724	1 724	2 700	3 300	3 500
Machinery and Equipment		3 731	7 368	5 655	16 550	13 493	13 493	14 900	16 600	14 600
Transport Assets		31 774	16 415	22 345	51 807	50 980	50 980	40 153	53 399	59 781
Land		-	-	-	-	_	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		685 491	625 278	858 204	820 142	779 489	779 489	711 061	919 091	921 173

ASSET REGISTER SUMMARY - PPE (WDV)	5	11 576 585	13 586 152	13 287 173	13 154 561	13 143 942	13 143 942	12 844 879	12 541 884	12 213 148
Roads Infrastructure	ľ	3 110 333	3 977 671	3 729 505	3 792 823	3 794 737	3 794 737	3 692 166	3 581 014	3 459 998
Storm water Infrastructure		418 917	1 349 153	1 317 785	1 324 026	1 324 026	1 324 026	1 310 154	1 295 533	1 280 094
Electrical Infrastructure		961 219	481 108	407 444	444 846	444 846	444 846	386 925	325 877	261 411
Water Supply Infrastructure		2 039 906	2 057 966	2 075 924	2 065 038	2 061 533	2 061 533	1 993 337	1 921 458	1 845 553
Sanitation Infrastructure		1 063 906	1 074 686	1 292 123	1 060 985	1 060 985	1 060 985	1 046 658	1 031 557	1 015 611
Solid Waste Infrastructure		72 167	71 671	60 122	22 913	21 384	21 384	18 402	15 677	12 687
Rail Infrastructure		_	_	_	_	_	_	-	-	-
Coastal Infrastructure		_	_	_	_	_	_	_	_	
Information and Communication Infrastructure		20 209	20 618	16 642	19 702	19 702	19 702	18 205	16 627	14 960
Infrastructure		7 686 657	9 032 873	8 899 545	8 730 333	8 727 214	8 727 214	8 465 847	8 187 743	7 890 314
Community Assets		1 994 980	2 333 446	2 178 896	2 291 198	2 289 624	2 289 624	2 209 902	2 128 278	2 036 714
Heritage Assets		21 868	21 868	21 868	21 868	22 005	22 005	22 005	22 005	22 005
Investment properties		961 287	997 033	1 024 964	994 131	994 131	994 131	999 131	1 004 931	1 004 931
Other Assets		214 246	425 906	388 069	424 564	424 564	424 564	411 709	398 158	383 849
Biological or Cultivated Assets		20 785	24 274	15 622	24 274	24 274	24 274	18 361	18 361	18 361
Intangible Assets		38 579	35 094	35 557	35 044	35 262	35 262	37 428	38 581	40 359
Computer Equipment		13 707	13 649	24 997	12 929	14 279	14 279	15 196	20 030	22 081
Furniture and Office Equipment		11 884	6 600	7 992	(3 733)	(2 009)	(2 009)	(7 627)	(12 989)	(18 635)
Machinery and Equipment		42 072	44 145	46 370	77 099	65 831	65 831	92 921	121 580	150 069
Transport Assets		205 660	188 783	169 204	195 348	197 262	197 262	218 447	253 644	301 539
Land		364 861	462 482	462 482	351 505	351 505	351 505	351 505	351 505	351 505
Zoo's, Marine and Non-biological Animals		-	.52 .52	- 52 .52						
•				14 007				10.055	10.055	10.055
Living Resources	1	-	-	11 607	-	-	-	10 055	10 055	10 055
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	11 576 585	13 586 152	13 287 173	13 154 561	13 143 942	13 143 942	12 844 879	12 541 884	12 213 148
EXPENDITURE OTHER ITEMS		1 645 775	1 482 575	1 889 116	1 175 761	1 199 791	1 199 791	1 288 325	1 348 825	1 423 362
Depreciation	7	762 176	724 406	1 146 713	386 920	386 920	386 920	407 814	431 460	454 337
Repairs and Maintenance by Asset Class	3	883 598	758 168	742 403	788 841	812 871	812 871	880 511	917 365	969 025
Roads Infrastructure		260 196	116 581	87 264	103 984	95 253	95 253	100 475	105 294	111 258
Storm water Infrastructure			_	-	_	_	-	_	_	_
Electrical Infrastructure		132 170	127 509	124 948	158 038	134 643	134 643	165 991	173 011	182 699
Water Supply Infrastructure		222 507	237 914	219 546	203 732	230 782	230 782	254 301	265 177	281 083
Sanitation Infrastructure		18 537	34 353	6 377	16 763	23 144	23 144	25 022	24 288	25 648
		l I							I .	
Solid Waste Infrastructure		87 308	84 229	101 525	81 064	100 184	100 184	108 101	112 836	120 433
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-		-	-
Information and Communication Infrastructure		-						1 200		
Infrastructure		720 717	600 585	539 660	563 581	584 006	584 006	655 090	680 606	721 122
Community Facilities		11 810	14 334	23 197	23 603	24 600	24 600	23 342	22 819	24 625
Sport and Recreation Facilities		36 186	35 421	35 936	39 424	39 734	39 734	41 123	43 385	45 814
Community Assets		47 995	49 755	59 134	63 027	64 334	64 334	64 465	66 203	70 439
Heritage Assets		-	-	-	-	-	-	-	-	_
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	- 1	-	-	-	-	-	
Operational Buildings		44 553	33 482	35 220	51 392	45 469	45 469	61 788	65 186	68 836
Housing		-	_	_	_	_	_	_	-	
Other Assets		44 553	33 482	35 220	51 392	45 469	45 469	61 788	65 186	68 836
Biological or Cultivated Assets		-1			- 1	- 1	- 1			-
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		11 686	7 991	8 238	10 859	10 859	10 859	10 859	11 457	12 098
Intangible Assets		11 686	7 991	8 238	10 859	10 859	10 859	10 859	11 457	12 098
Computer Equipment		6 990	7 048	2 230	7 383	12 183	12 183	12 841	13 547	14 306
Furniture and Office Equipment		9 283	9 352	18 549	16 742	12 287	12 287		0	-
Machinery and Equipment		"203	0 002	445	502	502	502	577	608	642
Transport Assets		42 374	49 956	78 927	75 355	83 232	83 232	74 892	79 757	81 581
Land		"-"					_ [-
Zoo's, Marine and Non-biological Animals		_ [_	_	_	_	_	_	_	_
_		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
•	1	4.645.777	4 400 575	4 000 445	4 475 701	4 400 70 :	4 400 70	4 200 00-	4 242 222	4 400 000
TOTAL EXPENDITURE OTHER ITEMS		1 645 775	1 482 575	1 889 116	1 175 761	1 199 791	1 199 791	1 288 325	1 348 825	1 423 362
Renewal and upgrading of Existing Assets as % of total capex		37.8%	23.4%	15.4%	21.2%	21.2%	21.2%	23.1%	29.1%	26.1%
Renewal and upgrading of Existing Assets as % of deprecn		34.0%	20.2%	11.5%	45.0%	42.7%	42.7%	40.3%	62.0%	52.9%
R&M as a % of PPE		7.6%	5.6%	5.6%	6.0%	6.1%	6.1%	6.8%	7.3%	7.9%
Renewal and upgrading and R&M as a % of PPE		9.8%	6.6%	6.6%	7.3%	7.4%	7.4%	8.1%	9.4%	9.9%

LIM354 Polokwane - Table A10 Basic service delivery measurement

LIM354 Polokwane - Table A10 Basic service delivery measurement Description	###	2021/22	2022/23	2023/24	Ci	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Household service targets Water:	1					-				
Piped water inside dwelling		46 986	50 886	55 109	59 682	59 682	59 682	64 635	69 999	75 808
Piped water inside yard (but not in dwelling)		135 383	140 513	145 837	151 362	151 362	151 362	157 097	163 050	169 227
Using public tap (at least min.service level)	2	37 235	36 998	36 762	36 529	36 529	36 529	36 296	36 065	35 836
Other water supply (at least min.service level)	4	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	- 000 444	280 871
Minimum Service Level and Above sub-total Using public tap (< min.service level)	3	#VALUE! 24 488	#VALUE! 23 481	#VALUE! 22 515	#VALUE! 21 588	#VALUE! 21 588	#VALUE! 21 588	#VALUE! 20 700	269 114 19 848	19 032
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		2 891	2 529	2 213	1 937	1 937	1 937	1 694	1 483	1 297
Below Minimum Service Level sub-total		27 379	26 010	24 728	23 525	23 525	23 525	22 395	21 331	20 329
Total number of households	5	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	290 445	301 200
Sanitation/sewerage:		400 455	440 405	450.070	400.000	400.000	400.000	404 747	000 400	004.040
Flush toilet (connected to sewerage) Flush toilet (with septic tank)		128 155	140 425	153 870	168 603	168 603	168 603	184 747	202 436	221 818
Chemical toilet		80 273	77 420	74 668	72 014	72 014	72 014	69 454	66 986	64 605
Pit toilet (ventilated)		37 292	35 427	33 656	31 973	31 973	31 973	30 375	28 856	27 413
Other toilet provisions (> min.service level)		-	85 121	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		245 720	338 393	262 195	272 591	272 591	272 591	284 576	298 277	313 836
Bucket toilet Other toilet provisions (< min.service level)		337	386	443	508	508	508	582	668	766
Other tollet provisions (< min.service level) No toilet provisions		927	748	604	487	487	487	393	317	256
Below Minimum Service Level sub-total		1 264	1 134	1 046	995	995	995	975	985	1 022
Total number of households	5	246 983	339 527	263 241	273 585	273 585	273 585	285 551	299 262	314 858
Energy:										
Electricity (at least min.service level)		223 318	232 235	241 508	251 150	251 150	251 150	261 178	271 606	282 451
Electricity - prepaid (min.service level)		-	-	-	-	-	-	_	-	-
Minimum Service Level and Above sub-total		223 318	232 235	241 508	251 150	251 150	251 150	261 178	271 606	282 451
Electricity (< min.service level)		16 356	15 445	14 585	13 774	13 774	13 774	13 007	12 283	11 599
Electricity - prepaid (< min. service level) Other energy sources		7 309	6 726	6 190	5 696	5 696	5 696	5 242	4 824	4 439
Below Minimum Service Level sub-total		23 665	22 172	20 775	19 470	19 470	19 470	18 249	17 107	16 038
Total number of households	5	246 983	254 406	262 283	270 620	270 620	270 620	279 427	288 713	298 489
Refuse:										
Removed at least once a week		100 656	107 156	114 076	121 442	121 442	121 442	129 285	137 634	146 522
Minimum Service Level and Above sub-total		100 656	107 156	114 076	121 442	121 442	121 442	129 285	137 634	146 522
Removed less frequently than once a week		13 102	13 683	14 291	14 925	14 925	14 925	15 588	16 280	17 002
Using communal refuse dump Using own refuse dump		9 207 121 385	10 502 120 065	11 979 118 759	13 664 117 466	13 664 117 466	13 664 117 466	15 585 116 188	17 778 114 924	20 278 113 674
Other rubbish disposal		121 303	120 000	110 739	117 400	117 400	117 400	- 110 100	114 324	113 074
No rubbish disposal		2 633	3 000	3 419	3 896	3 896	3 896	4 439	5 058	5 764
Below Minimum Service Level sub-total		146 328	147 251	148 447	149 951	149 951	149 951	151 801	154 040	156 718
Total number of households	5	246 983	254 406	262 523	271 394	271 394	271 394	281 085	291 673	303 239
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)	•	15 451	18 077	19 704	21 478	21 478	21 478	23 821	26 444	29 421
Sanitation (free minimum level service)		17 774	18 840	19 970	21 169	21 169	21 169	22 439	23 807	25 319
Electricity/other energy (50kwh per household per month)		15 451	18 077	19 704	21 478	21 478	21 478	23 821	26 444	29 421
Refuse (removed at least once a week) Informal Settlements		17 774 36	18 840 38	19 970 40	21 169 42	21 169 42	21 169 42	22 439 45	23 807 48	25 319 51
Cost of Free Basic Services provided - Formal Settlements (R'000)		30	30	40	42	42	42	40	40	31
Water (6 kilolitres per indigent household per month)		25 877	30 276	51 440	56 070	56 070	56 070	62 187	69 034	76 807
Sanitation (free sanitation service to indigent households)		16 724	19 212	20 366	21 588	21 588	21 588	22 884	24 280	25 821
Electricity/other energy (50kwh per indigent household per month)		25 877	30 276	51 440	56 070	56 070	56 070	62 187	69 034	76 807
Refuse (removed once a week for indigent households)		14 020	16 106	17 074	18 099	18 099	18 099	19 185	20 355	21 647
Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided	8	56 656 139 154	63 655 159 526	71 589 211 910	75 885 227 712	75 885 227 712	75 885 227 712	80 438 246 880	85 344 268 047	90 764 291 847
Highest level of free service provided per household	Ť									
Property rates (R value threshold)		-	-	_	-	-	_	_	_	_
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	=	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		=	=	=-	-	-	-	=	-	-
Electricity (kwh per household per month) Refuse (average litres per week)		-	-	-		-	-	-	_	_
	9									
Revenue cost of subsidised services provided (R'000) Property rates (tariff adjustment) (impermissable values per section 1/ of MPRA)	9	-	-	_	-	-	=	=	-	=
Property rates exemptions, reductions and rebates and impermissable values in										
excess of section 17 of MPRA)		22 433	6 814	57 780	74 928	75 944	75 944	79 388	84 230	89 579
Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of free sanitation service to indigent households)		(19 817) (12 301)	(30 275) (10 149)	(48 003) (442)		0 23 350	0 23 350	5 24 751	6 26 261	6 27 929
Electricity/other energy (in excess of 50 kwh per indigent household per month)		(3 931)	(30 185)	(36 395)	15 263	15 263	15 263	18 234	20 20 1	27 929
Refuse (in excess of one removal a week for indigent households)		(5 545)	(16 106)	(3 036)		18 099	18 099	19 185	20 355	21 647
Municipal Housing - rental rebates		=	-	-	_	-	-	_	_	_
Housing - top structure subsidies	6	-	-	_	-	-	-	_	-	-
Other		-	-	-	-	-	-	_	-	_
Total revenue cost of subsidised services provided		(19 159)	(79 901)	(30 095)	129 879	132 656	132 656	141 562	152 565	164 980

LIM354 Polokwane - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

Description	###	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue	6										
Total Property Rates		550 482	579 458	660 336	716 044	717 059	717 059	1 387 760	749 162	794 861	845 334
Less Revenue Foregone (exemptions, reductions and											
rebates and impermissable values in excess of section 17											
of MPRA)		22 433	6 814	57 780	74 928	75 944	75 944	744 234	79 388	84 230	89 579
Net Property Rates		528 049	572 644	602 556	641 116	641 116	641 116	643 525	669 774	710 630	755 755
Exchange revenue service charges											
Service charges - Electricity	6										
Total Service charges - Electricity		1 239 795	1 179 747	1 383 948	2 055 788	2 046 435	2 046 435	2 307 498	2 307 151	2 603 388	2 944 173
Less Revenue Foregone (in excess of 50 kwh per indigent		1 200 100		1 000 0 10	2 000 700	2 0 10 100	2 0 10 100	2001 100	2007 101	2 000 000	2011110
household per month)		(3 931)	(30 185)	(36 395)	15 263	15 263	15 263	878 124	18 234	21 713	25 818
Less Cost of Free Basis Services (50 kwh per indigent		ì	` ′	,							
household per month)		25 877	30 276	51 440	56 070	56 070	56 070	-	62 187	69 034	76 807
Net Service charges - Electricity		1 217 849	1 179 656	1 368 903	1 984 455	1 975 102	1 975 102	1 429 374	2 226 730	2 512 641	2 841 547
Service charges - Water	6										
-	ľ	204.450	264 126	201.070	420 404	438 481	420 404	279 829	406 205	539 869	600 650
Total Service charges - Water		294 458	264 126	301 870	438 481	430 40 1	438 481	219 029	486 325	559 669	600 658
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		(19 817)	(30 275)	(48 003)	0	0	0	31 503	5	6	6
Less Cost of Free Basis Services (6 kilolitres per indigent		(13017)	(30 273)	(40 003)	U	U	U	31 303	3	U	U
household per month)		25 877	30 276	51 440	56 070	56 070	56 070	_	62 187	69 034	76 807
Net Service charges - Water		288 397	264 125	298 432	382 411	382 411	382 411	248 327	424 132	470 829	523 845
Service charges - Waste Water Management											
-		167 570	160,003	100.667	100 225	201.006	201.006	2 200 550	212 162	226 165	240 527
Total Service charges - Waste Water Management Less Revenue Foregone (in excess of free sanitation service)		167 570	160 003	190 667	199 335	201 096	201 096	2 360 559	213 162	226 165	240 527
to indigent households)		(12 301)	(10 149)	(442)	21 588	23 350	23 350	2 193 960	24 751	26 261	27 929
Less Cost of Free Basis Services (free sanitation service to		(12 301)	(10 149)	(442)	21 300	23 330	23 330	2 193 900	24 / 51	20 20 1	21 929
indigent households)		16 724	19 212	20 366	21 588	21 588	21 588	_	22 884	24 280	25 821
Net Service charges - Waste Water Management		163 147	150 940	170 742	156 158	156 158	156 158	166 599	165 527	175 624	186 777
Service charges - Waste Management	6	151 001					100 000			10 - 10	
Total refuse removal revenue		154 281	140 930	156 950	186 336	186 336	186 336		38 369	40 710	43 295
Total landfill revenue									-	-	-
Less Revenue Foregone (in excess of one removal a week		(E E4E)	(16.106)	(2.026)	10,000	18 099	18 099		19 185	20 355	21 647
to indigent households) Less Cost of Free Basis Services (removed once a week to		(5 545)	(16 106)	(3 036)	18 099	10 099	10 099	-	19 100	20 355	21 047
indigent households)		14 020	16 106	17 074	18 099	18 099	18 099	_	19 185	20 355	21 647
Net Service charges - Waste Management		145 806	140 930	142 912	150 139	150 139	150 139	-	-	-	-
EXPENDITURE ITEMS:											
Employee related costs											***
Basic Salaries and Wages	2	569 776	568 986	593 642	807 870	669 797	669 797	580 620	819 801	862 856	909 73
Pension and UIF Contributions		111 650	113 877	120 059	186 289	155 260	155 260	116 641	164 537	173 586	183 306
Medical Aid Contributions		42 518	45 207	49 583	56 394	56 250	56 250	48 509	59 693	62 976	66 502
Overtime		98 665	120 437	106 554	57 280	74 806	74 806	64 393	41 256	43 523	45 959
Performance Bonus		43 992	45 606	48 030	86 437	66 608	66 608	44 352	91 487	96 519	101 924
Motor Vehicle Allowance		55 283	60 257	61 115	80 105	79 378	79 378	65 359	84 571	89 222	94 218
Cellphone Allowance		163	96	33	145	144	144	30	152	160	169
Housing Allowances		16 609	7 986	6 996	11 528	11 465	11 465	6 404	11 779	12 427	13 122
Other benefits and allowances		13 538	27 812	27 272	8 302	23 435	23 435	18 207	25 914	27 339	28 870
Payments in lieu of leave		22 792	23 869	31 745	20 360	37 713	37 713	33 939	35 144	37 077	39 15
Long service awards		4 652	5 286	(0)	10 349	6 997	6 997	1 933	22 893		25 50
Post-retirement benefit obligations	4	43 454	47 029	51 601	6 500	6 500	6 500	7 874	6 857	7 235	7 64
Entertainment		-	-	-	-	-	-	-			
Scarcity		2,050	-	7.054		40.707	40.707	- 5704	40.554	44 404	44.75
Acting and post related allowance In kind benefits		3 658	5 568	7 651	9 589	10 797	10 797	5 701	10 554	11 134	11 75
	ı l	-	-	_	-	-	-	-			
sub-total Less: Employees costs capitalised to PPE	5	1 026 750	1 072 016	1 104 282	1 341 147	1 199 149	1 199 149	993 962	1 374 637	1 448 204	1 527 861

Depreciation and amortisation											ĺ
Depreciation of Property, Plant & Equipment		762 035	720 826	1 144 164	386 871	386 871	386 871	884 789	406 537	430 114	452 915
Lease amortisation		142	3 580	2 549	49	49	49	2 252	1 277	1 346	1 422
Capital asset impairment		18 528	31 149	45 353	-	-	-	-			
Total Depreciation and amortisation	1	780 704	755 555	1 192 066	386 920	386 920	386 920	887 041	407 814	431 460	454 337
Bulk purchases - electricity											
Electricity bulk purchases		878 180	856 611	1 018 199	1 303 666	1 303 666	1 303 666	970 261	1 469 753	1 550 590	1 637 423
Total bulk purchases	1	878 180	856 611	1 018 199	1 303 666	1 303 666	1 303 666	970 261	1 469 753	1 550 590	1 637 423
Transfers and grants											
Cash transfers and grants		45 240	9 671	15 480	10 480	16 480	16 480	15 415	60 480	68 480	68 355
Non-cash transfers and grants		-	_	_	_	_	_	_	-	-	_
Total transfers and grants	1	45 240	9 671	15 480	10 480	16 480	16 480	15 415	60 480	68 480	68 355
Contracted Services											
Outsourced Services		345 485	311 399	412 831	373 773	494 063	494 063	423 853	513 641	529 794	564 062
Consultants and Professional Services		389 762	282 304	299 764	331 862	496 556	496 556	360 015	450 826	406 116	398 293
Contractors		269 066	258 951	249 096	272 773	280 987	280 987	237 604	304 911	307 224	326 176
Total contracted services		1 004 313	852 654	961 691	978 409	1 271 606	1 271 606	1 021 472	1 269 378	1 243 134	1 288 531
Operational Costs											
Collection costs		0	160	421	0	0	0	269	10	11	11
Contributions to 'other' provisions		-	-	-	143	143	143	-	128	135	143
Audit fees		15 140	16 190	14 308	16 864	16 864	16 864	15 217	17 775	18 752	19 802
Other Operational Costs		224 420	255 343	276 199	396 972	372 021	372 021	260 649	393 120	411 414	436 971
Total Operational Costs	1	239 560	271 693	290 927	413 979	389 028	389 028	276 135	411 033	430 312	456 927
Repairs and Maintenance by Expenditure Item	8										
1 .	ŏ	233 064	252 771	251 183	289 206	259 603	259 603	5 164	313 245	330 473	348 980
Employee related costs		46 126	46 456	41 257	289 206 47 113	259 603 34 924	259 603 34 924	1 687	313 245	41 979	348 980 44 330
Inventory Consumed (Project Maintenance) Contracted Services		589 063	46 456	41 257	47 113	34 924 492 297	34 924 492 297	(23 211)	496 267	512 125	540 071
Operational Costs		15 345	10 494	15 670	26 606	26 047	26 047	19 778	31 209	32 788	35 644
Total Repairs and Maintenance Expenditure	9	883 598	758 168	742 403	788 841	812 871	812 871	3 418	880 511	917 365	969 025
Total Repairs and maintenance Experience	J	000 000	100 100	142 400	100 041	012 07 1	012 07 1	0 410	000 011	317 000	303 020
Inventory Consumed											
Inventory Consumed - Water		171 830	153 773	213 044	220 442	220 442	220 442	239 345	244 691	258 149	272 605
Inventory Consumed - Other		85 462	85 972	85 767	108 071	92 060	92 060	62 176	99 806	105 295	111 192
Total Inventory Consumed & Other Material		257 292	239 744	298 810	328 513	312 503	312 503	301 521	344 497	363 444	383 797

LIM354 Polokwane - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

LIM354 Polokwane - Supporting Table SA2 N	Matri																
Description	##	Vote 1 - Chief operations office	Vote 2 - Municipal managers office	Vote 3 - Water and sanitation	Vote 4 - Energy services	Vote 5 - Community Services	Vote 6 - Public safety	Vote 7 - Corporate and Shared Services	Vote 8 - Planning and Economic Development	Vote 9 - Budget and Treasury office	Vote 10 - Transport Operations	Vote 11 - Human Settlement	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
R thousand	1																l
Revenue		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Exchange Revenue					0.000.000												
Service charges - Electricity		-	-	-	2 226 730	-	-	-	-	-	-	-	-	-	-	-	2 226 730
Service charges - Water		-	-	424 132	-	-	-	-	-	-	-	-	-	-	-	-	424 132
Service charges - Waste Water Management		-	-	165 527	-	-	-	-	-	-	-	-	-	-	-	-	165 527
Service charges - Waste Management		-	-	-	-	159 147	-	-	-	-	-	-	-	-	-	-	159 147
Sale of Goods and Rendering of Services		-	-	-	-	2 146	2 446	25	12 570	82	4 985	35	-	-	-	-	22 289
Agency services		-	-	-	-	-	-	-	-	-	35 475	-	-	-	-	-	35 475
Interest		-	-	-	-	-	-	-	-	0	-	-	-	-	-	-	0
Interest earned from Receivables		-	-	40 920	38 401	9 827	-	-	-	10 236	-	-	-	-	-	-	99 384
Interest earned from Current and Non Current Assets	S	-	-	-	-	-	-	-	-	52 986	-	-	-	-	-	-	52 986
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-,	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	2 826	16 073	2 273	5 744	106	-	8 277	-	-	-	-	19 125 16 179
Licence and permits		-	-	-	-		16 0/3	-		106	_	-	-	-	-	-	16 1/9
Special Rating Levies		-,	-	- 4	-	23	479	4.005		47.040	85	-	_		_	_	25 667
Operational Revenue Non-Exchange Revenue		4	2	4	- 1	23	4/9	1 605	6 402	17 048	60	7	-	-	-	-	23 007
7										669 774							669 774
Property rates		-	-	-	-		-	-	-	669 774	-	-	-	-	-	-	669 //4
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	23	8 903	77	37 225	-	-	573	-	-	-	-	-	-	46 801
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		22 713	-	36 466	2 864	3 165	2 300	5 365	1 080	1 488 581	252 798	47 585	-	-	-	-	1 862 915
Interest		-	-	-	-	-	-	-	-	24 846	-	-	-	-	-	-	24 846
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Gains		_	_	-	-	_	-	-	_	-	-	_	_	-	_	_	_
Discontinued Operations		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Revenue (excluding capital transfers and contrib	butio	22 717	2	667 072	2 276 906	177 211	58 528	9 267	25 796	2 264 232	293 344	55 904	-	-	-	-	5 850 979
Expenditure																	l
Employee related costs		100 472	29 747	183 958	124 636	223 194	318 000	111 508	78 359	121 807	66 337	16 617	-	-	-	-	1 374 637
Remuneration of councillors		-	66 479	-	-	-	-	-	-	-	-	-	-	-	-	-	66 479
Bulk purchases - electricity		-	-	-	1 469 753	-	-	-	-	-	-	-	-	-	-	-	1 469 753
Inventory consumed		3 020	195	258 883	32 883	23 162	5 161	3 751	798	6 829	9 681	134	-	-	-	-	344 497
Debt impairment		-	-	41 144	28 570	15 940	-	-	-	194 515	-	-	-	-	-	-	280 169
Depreciation and amortisation		295	218	88 504	58 140	84 516	1 338	2 132	9 244	3 098	160 157	173	-	-	-	-	407 814
Interest		_	-	-	-	-	-	2 356	-	37 768	-	-	-	-	-	-	40 124
Contracted services		44 860	13 152	193 701	37 697	140 900	190 040	125 496	7 028	213 311	260 954	42 239	_	_	_	-	1 269 378
Transfers and subsidies		_	10 480	-	-	_	-	-	-	-	50 000	_	_	_	_	-	60 480
Irrecoverable debts written off		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Operational costs		23 872	21 188	31 143	31 276	66 462	16 709	93 322	14 258	100 057	11 996	752	_	_	_		411 033
Losses on disposal of Assets			_		-		_	_	_		_		_		_		-
Other Losses													_	_			i -
Total Expenditure		172 518	141 459	797 333	1 782 956	554 174	531 248	338 565	109 687	677 385	559 125	59 914	-	-	-	-	5 724 364
Surplus/(Deficit)		(149 801)	(141 457)	(130 261)	493 950	(376 962)	(472 720)	(329 297)	(83 892)	1 586 847	(265 781)	(4 010)		-	-	-	126 616
Transfers and subsidies - capital (monetary allocations)			_	346 010	38 624	108 372	_	500	_	_	102 069		_	_	_		595 575
Transfers and subsidies - capital (in-kind)			_	340 0 10	30 024	100 312	_	300			102 009			_	_		303 313
Surplus/(Deficit) after capital transfers &		(149 801)	(141 457)	215 749	532 574	(268 591)	(472 720)	(328 797)	(83 892)	1 586 847	(163 712)	(4 010)		_	_		722 190
contributions		(501)	(101)	2.2.140		,=== 301)	((322.101)	(33 302)		((.310)					

LIM354 Polokwane - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

LIM354 Polokwane - Supporting Table SA3 Supportinging deta	II to	Buugeteu Fiii	anciai i ositio						2025/20 Madin	Ta Da	9 F and it
Description		2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	###	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year +1	
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2025/26	2026/27	2027/28
ASSETS											
Trade and other receivables from exchange transactions											
Electricity		322 939	315 550	345 121	1 009 786	1 010 786	1 010 786	309 033	1 282 601	1 589 008	1 935 193
Water		445 920	419 017	465 278	(209 942)	(185 607)	(185 607)	452 750	330 126	906 307	1 551 684
Waste		195 123	189 678	214 322	206 990	216 881	216 881	226 158	237 158	258 672	281 552
Waste Water		169 662	159 008	187 507	177 149	187 149	187 149	185 081	208 294	230 729	254 588
Other trade receivables from exchange transactions Gross: Trade and other receivables from exchange transactions		297 611 1 431 255	282 252 1 365 506	240 038 1 452 264	283 241 1 467 224	302 350 1 531 559	302 350 1 531 559	234 549 1 407 571	315 234 2 373 413	328 903 3 313 619	343 441 4 366 458
Less: Impairment for debt		(647 645)	(669 409)	(694 638)	(799 057)	(882 151)	(882 151)	(610 883)	(1 405 531)	(2 248 948)	(3 195 320
Impairment for Electricity		-	(156 853)	(154 643)	(95 935)	(27 209)	(27 209)	(141 702)	(55 779)	(85 920)	(117 749
Impairment for Water		_	(208 284)	(221 952)	(18 487)	(22 237)	(22 237)	(205 797)	(45 585)	(70 218)	(96 230
Impairment for Waste		-	(94 284)	(104 963)	(7 464)	(15 181)	(15 181)	(93 620)	(31 120)	(47 936)	(65 694
Impairment for Waste Water		-	(79 039)	(91 812)	(7 763)	(16 948)	(16 948)	(79 239)	(34 744)	(53 519)	(73 345
Impairment for other trade receivalbes from exchange transactions		(647 645)	(130 949)	(121 268)	(669 409)	(800 576)	(800 576)	(90 525)	(1 238 302)	(1 991 355)	(2 842 301
Total net Trade and other receivables from Exchange Transactions		783 610	696 098	757 626	668 167	649 408	649 408	796 688	967 882	1 064 671	1 171 138
Receivables from non-exchange transactions											
Property rates		508 343	567 724	635 657	605 024	649 116	649 116	708 157	732 471	820 910	914 964
Less: Impairment of Property rates		(216 921)	(226 312)	(311 772)	(259 111)	(280 397)	(280 397)	(283 378)	(337 187)	(397 100)	(460 368
Net Property rates		291 422	341 412	323 886	345 913	368 719	368 719	424 779	395 283	423 809	454 596
Other receivables from non-exchange transactions		141 211	171 122	76 850	176 822	176 822	176 822	97 297	182 396	188 309	194 598
Impairment for other receivalbes from non-exchange transactions		(137 339)	(166 831)	(72 067)	(166 831)	(166 831)	(166 831)	(72 067)	(166 831)	(166 831)	(166 831)
Net other receivables from non-exchange transactions		3 872	4 291	4 783	9 992	9 992	9 992	25 230	15 565	21 479	27 768
Total net Receivables from non-exchange transactions		295 294	345 703	328 668	355 905	378 711	378 711	450 009	410 849	445 288	482 364
<u>Inventory</u>											
<u>Water</u>											
Opening Balance		256	405	455	455	455	455	597	455	(11 780)	(24 687)
System Input Volume		258 974	241 167	281 692	220 442	220 442	220 442	224 832	232 456	245 241	258 975
Water Treatment Works		18 846	19 944	24 766	-	-	-	-	-	-	-
Bulk Purchases		240 128	221 223	256 926	220 442	220 442	220 442	224 832	232 456	245 241	258 975
Natural Sources		-	-	-	-	-	-	-	-	-	-
Authorised Consumption	6	(171 830)	(153 773)	(213 044)	(220 442)	(220 442)	(220 442)	(239 345)	(244 691)	(258 149)	(272 605)
Billed Authorised Consumption		(171 830)	(153 773)	(213 044)	(220 442)	(220 442)	(220 442)	(239 345)	(244 691)	(258 149)	(272 605)
Billed Metered Consumption		(171 830)	(153 773)	(213 044)	(220 442)	(220 442)	(220 442)	(239 345)	(244 691)	(258 149)	(272 605)
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		(171 830)	(153 773)	(213 044)	(220 442)	(220 442)	(220 442)	(239 345)	(244 691)	(258 149)	(272 605)
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Water Losses		(86 995)	(87 344)	(68 506)	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	_	-	-	-	_	_	-	_
Customer Meter Inaccuracies		- (96 005)	(07.040)	100 500	-	-	=	-	-	-	-
Real losses		(86 995)	(87 344)	(68 506)	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains Leakage and Overflows at Storage Tanks/Reservoirs		_	_	_	-	-	-	-	-	_	-
								-	_		_
		- (96 00E)	(97 244)	(60 500)	-	-	-				
Leakage on Service Connections up to the point of Customer Meter		(86 995)	(87 344)	(68 506)	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors		(86 995) -	(87 344) –	(68 506) –	- -	- -	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors Unavoidable Annual Real Losses		(86 995) - -	(87 344) - -	- -	- - -	- - -	- - -	-	_	- - -	- - -
Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors Unavoidable Annual Real Losses Non-revenue Water		(86 995) -	(87 344) –	(68 506) - - (68 506)	- -	- -	-		-	-	-
Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors Unavoidable Annual Real Losses Non-revenue Water Correction of Prior period erros		(86 995) - - (86 995)	(87 344) - -	- -	- - -	- - -	- - -	-	_	- - -	
Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors Unavoidable Annual Real Losses Non-revenue Water		(86 995) - - (86 995) -	(87 344) - - (87 344) -	(68 506) -	- - - -	- - - -	- - -	- - -	- - -	- - - -	
Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors Unavoidable Annual Real Losses Non-revenue Water Correction of Prior period erros		(86 995) - - (86 995) -	(87 344) - - (87 344) -	(68 506) -	- - - -	- - - -	- - -	- - -	- - -	- - - -	
Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors Unavoidable Annual Real Losses Non-revenue Water Correction of Prior period erros Closing Balance Water Agricultural		(86 995) - - (86 995) -	(87 344) - - (87 344) -	(68 506) -	- - - -	- - - -	- - -	- - -	- - -	- - - -	
Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors Unavoidable Annual Real Losses Non-revenue Water Correction of Prior period erros Closing Balance Water		(86 995) - - (86 995) - 405	(87 344) - - (87 344) - 455	(68 506) -	- - - - - 455	- - - - - 455	- - - - - 455	- - - (13 916)	- - - - (11 780)	- - - - - (24 687)	
Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors Unavoidable Annual Real Losses Non-revenue Water Correction of Prior period erros Closing Balance Water Agricultural Opening Balance	7	(86 995) - (86 995) - 405	(87 344) - - (87 344) - 455	- (68 506) - 597	- - - - 455	- - - - - 455	- - - - - 455	- - - (13 916) -	- - - - (11 780)	- - - - (24 687)	
Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors Unavoidable Annual Real Losses Non-revenue Water Correction of Prior period erros Closing Balance Water Agricultural Opening Balance Acquisitions	7 8	(86 995) - (86 995) - 405	(87 344) - - (87 344) - 455	(68 506) - 597	- - - - - 455	- - - - - 455	- - - - 455	- - - (13 916) - -	- - - - (11 780)	- - - - - (24 687)	-
Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors Unavoidable Annual Real Losses Non-revenue Water Correction of Prior period erros Closing Balance Water Agricultural Opening Balance Acquisitions Issues		(86 995) - (86 995) - 405	(87 344) - - (87 344) - 455	(68 506) - 597	- - - - - 455	- - - - - 455	- - - - 455	- - - (13 916) - -	- - - - (11 780)	- - - - - (24 687)	-
Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors Unavoidable Annual Real Losses Non-revenue Water Correction of Prior period erros Closing Balance Water Agricultural Opening Balance Acquisitions Issues Adjustments	8	(86 995) - (86 995) - 405	(87 344) - - (87 344) - 455	(68 506) - 597	- - - - 455	- - - - 455	- - - - 455	- - - (13 916) - -	- - - - (11 780)	- - - - (24 687)	-
Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors Unavoidable Annual Real Losses Non-revenue Water Correction of Prior period erros Closing Balance Water Agricultural Opening Balance Acquisitions Issues Adjustments Write-offs	8	(86 995) - (86 995) - 405	(87 344) - - (87 344) - 455	(68 506) - 597	- - - - 455	- - - - 455	- - - - 455	- - - (13 916) - -	- - - (11 780) - - - - -	- - - (24 687)	-
Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors Unavoidable Annual Real Losses Non-revenue Water Correction of Prior period erros Closing Balance Water Agricultural Opening Balance Acquisitions Issues Adjustments Write-offs Correction of Prior period erros	8	(86 995) - (86 995) - 405	(87 344) - - (87 344) - 455	- (68 506) - 597 - - - - -	- - - - 455	- - - - 455	- - - - 455	- - - (13 916) - -	- - - (11 780) - - - - - -	- - - (24 687)	- - -
Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors Unavoidable Annual Real Losses Non-revenue Water Correction of Prior period erros Closing Balance Water Agricultural Opening Balance Acquisitions Issues Adjustments Write-offs Correction of Prior period erros	8	(86 995) - (86 995) - 405	(87 344) - - (87 344) - 455	- (68 506) - 597 - - - - -	- - - - 455	- - - - 455	- - - - 455	- - - (13 916) - -	- - - (11 780) - - - - - -	- - - (24 687)	-
Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors Unavoidable Annual Real Losses Non-revenue Water Correction of Prior period erros Closing Balance Water Agricultural Opening Balance Acquisitions Issues Adjustments Write-offs Correction of Prior period erros Closing balance - Agricultural	8	(86 995) - (86 995) - 405	(87 344) - - (87 344) - 455	- (68 506) - 597 - - - - -	- - - - 455	- - - - 455	- - - - 455	- - - (13 916) - -	- - - (11 780) - - - - - -	- - - (24 687)	-
Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors Unavoidable Annual Real Losses Non-revenue Water Correction of Prior period erros Closing Balance Water Agricultural Opening Balance Acquisitions Issues Adjustments Write-offs Correction of Prior period erros Closing balance Acquisitions Correction of Prior period erros Closing balance - Agricultural Consumables	8	(86 995) - (86 995) - 405	(87 344) - - (87 344) - 455	- (68 506) - 597 - - - - -	- - - - 455	- - - - 455	- - - - 455	- - - (13 916) - -	- - - (11 780) - - - - - -	- - - (24 687)	
Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors Unavoidable Annual Real Losses Non-revenue Water Correction of Prior period erros Closing Balance Water Agricultural Opening Balance Acquisitions Issues Adjustments Write-offs Correction of Prior period erros Closing balance - Agricultural Consumables Standard Rated	8	(86 995) - (86 995) - 405	(87 344) - - (87 344) - 455 - - - - - -	(68 506) - 597 - - - - - -	- - - - 455	- - - - 455	- - - - 455	- (13 916) - - - - -	- - (11 780)	- - - (24 687)	- - - (38 317) - - - - - -

Adjustments	8	(4)	(1 222)	1 024				(0)			
Adjustments Write-offs	9	(4)	(1 222)	- 1 024	-	-	-	(9) -	-	-	-
Correction of Prior period erros		-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		158 927	157 208	160 762	145 993	201 951	201 951	160 008	276 312	353 125	435 383
Zero Rated											
Opening Balance Acquisitions		(4 623)	(4 510) 16	(3 964) 59	(3 964)	(3 964) 739	(3 964) 739	(3 429) 18	(3 949) 1 736	(2 466) 1 830	(904) 1 882
Issues	7	113	530	476	(739)	(715)	(715)	285	(254)	(268)	(283)
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Correction of Prior period erros		-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		(4 510)	(3 964)	(3 429)	(4 702)	(3 940)	(3 940)	(3 126)	(2 466)	(904)	695
Finished Goods											
Opening Balance		2	2	2	2	2	2	2	2	2	2
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Correction of Prior period erros Closing balance - Finished Goods		2	- 2	2	- 2	- 2	- 2	2	2	- 2	- 2
Stoomy Summer County		-	-	-	-	-	-	-	-	-	-
Materials and Supplies											
Opening Balance		68	(37 433)	(64 968)	48 032	(60 039)	(60 039)	(50 386)	(146 469)	(127 735)	(106 306)
Acquisitions		68 877	25 599	63 482	-	70 584	70 584	29 357	84 498	89 061	91 618
Issues	7	(77 503)	(53 518)	(53 923)	(96 117)	(57 014)	(57 014)	(29 869)	(65 763)	(67 632)	(75 679)
Adjustments Write-offs	8	(28 876)	384	5 023	-	-	-	(194)	-	-	-
Correction of Prior period erros	3	-	-	_	-	-	_	_	_	-	_
Closing balance - Materials and Supplies		(37 433)	(64 968)	(50 386)	(48 085)	(46 469)	(46 469)	(51 092)	(127 735)	(106 306)	(90 367)
Work-in-progress											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Materials Transfers		-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		_	-	_	-	_	-	-	-	-	-
Housing Stock											
Opening Balance		6 200	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Transfers		(6 200)	-	-	-	-	-	-	-	-	-
Sales Correction of Prior period erros		_	-	_	_	-	-	_	_	-	_
Closing Balance - Housing Stock		_	-	-	-	-	-	-	_	-	_
Land											
Opening Balance		5 262	5 262	5 262	5 262	5 262	5 262	5 262	5 262	5 262	5 262
Acquisitions		-	-	-	-	-	-	-	-	-	-
Sales Adjustments		_	-	_	-	-	_	_	_	-	_
Correction of Prior period errors		_	_	_	_	_	_	_	_	_	_
Transfers		-	-	-	-	-	-	-	-	-	_
Closing Balance - Land		5 262	5 262	5 262	5 262	5 262	5 262	5 262	5 262	5 262	5 262
Closing Balance - Inventory & Consumables		122 653	93 995	112 808	98 924	157 260	157 260	97 137	139 595	226 492	312 658
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		28 855 755	36 373 203	37 252 809	37 053 157	37 012 151	37 012 151	37 846 237	37 722 017	38 638 608	39 556 581
Leases recognised as PPE	3	30 072	33 598	8 523	33 598	33 598	33 598 21 974 104	7 679	33 598	33 598	33 598
Less: Accumulated depreciation Total Property, plant and equipment (PPE)	2	16 292 574 12 593 252	21 597 409 14 809 391	22 689 782 14 571 550	21 974 104 15 112 651	21 974 104 15 071 644	21 974 104 15 071 644	23 573 946 14 279 970	22 382 890 15 372 725	22 813 004 15 859 202	23 265 919 16 324 259
LIABILITIES											
Current liabilities - Financial liabilities											
Short term loans (other than bank overdraft)		- 20.000	-	- 20.000	- 07 770	- 07 770	- 07 770	(00 500)	- 20.070	- 20 500	- 40.457
Current portion of long-term liabilities Total Current liabilities - Financial liabilities		30 803	46 141	38 389	27 778	27 778	27 778	(26 539)	36 078	39 526	43 157
Total Current liabilities - Financial liabilities Trade and other payables from exchange transactions		30 803	46 141	38 389	27 778	27 778	27 778	(26 539)	36 078	39 526	43 157
Trade and other payables from exchange transactions Trade and other payables from exchange transactions	5	829 063	633 312	731 057	660 656	733 754	733 754	378 668	847 556	932 311	1 025 542
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants		155 781	25 714	16 736	25 772	25 772	25 772	159 713	25 772	25 772	25 772
Trade payables from Non-exchange transactions: Other		12	41	-	524	(13 759)	(13 759)	-	3 548	6 972	10 390
VAT	2	111 377 1 096 234	104 507 763 575	100 717 848 510	515 626 1 202 578	515 626 1 261 393	515 626 1 261 393	102 789 641 170	476 834 1 353 709	492 666 1 457 721	571 087 1 632 791
Total Trade and other payables from exchange transactions Non current liabilities - Financial liabilities	2	1 090 234	103 3/3	046 510	1 202 3/8	1 201 393	1 201 393	041 1/0	1 353 /09	1 40/ /21	1 032 /91
Borrowing	4	394 888	366 533	324 487	319 910	319 910	319 910	369 412	267 754	229 780	187 992
Other financial liabilities Total Non current liabilities - Financial liabilities		394 888	- 366 533	- 324 487	319 910	- 319 910	319 910	- 369 412	267 754	229 780	187 992
		334 000	300 333	J24 401	313310	515 510	313310	505 412	201 134	223 100	101 332
Non current liabilities - Long Term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Elelctricty Bulk Purchases Payables and Accruals - General		-	-	-		-	-	- -	-	-	-
Water Bulk Purchases		-	-	-	-	-	-	-	-	-	-

Municipal Debt Relief		-	-	-	-	-	-	-	-	-	-
<u>Provisions</u>											
Retirement benefits		-	-	-	214 847	214 847	(214 847)	223 958	393 958	393 958	393 958
Refuse landfill site rehabilitation		123 129	117 270	125 696	118 385	118 385	118 385	125 696	59 564	60 807	62 119
Other		217 493	182 298	177 740	74 282	74 282	74 282	177 740	74 282	74 282	74 282
Total Provisions		340 622	299 567	303 436	407 514	407 514	(22 180)	527 394	527 804	529 047	530 359
CHANGES IN NET ASSETS											
Accumulated surplus/(deficit)											
Accumulated surplus/(deficit) - opening balance		6 048 637	5 710 203	5 423 410	4 947 768	5 106 675	5 106 675	5 356 245	5 508 393	5 770 756	6 238 110
GRAP adjustments		-	-	-	-	-	-	_	-	_	_
Restated balance		6 048 637	5 710 203	5 423 410	4 947 768	5 106 675	5 106 675	5 356 245	5 508 393	5 770 756	6 238 110
Surplus/(Deficit) for the year		(313 624)	(345 360)	(67 165)	870 656	701 878	701 878	564 052	722 190	1 109 235	1 316 713
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		(140 666)	58 567	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	5 594 347	5 423 410	5 356 245	5 818 424	5 808 553	5 808 553	5 920 297	6 230 583	6 879 991	7 554 823
Reserves											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-
Revaluation		7 483 281	10 257 919	10 257 919	10 242 354	10 242 354	(10 242 354)	10 257 919	10 242 354	10 242 354	10 242 354
Total Reserves	2	7 483 281	10 257 919	10 257 919	10 242 354	10 242 354	(10 242 354)	10 257 919	10 242 354	10 242 354	10 242 354
TOTAL COMMUNITY WEALTH/EQUITY	2	13 077 629	15 681 329	15 614 164	16 060 778	16 050 907	(4 433 801)	16 178 216	16 472 937	17 122 345	17 797 177

- References
 1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)
- 1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)
 2. Must reconcile with Table A6 Budgeted Financial Position
 3. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
 4. Borrowing must reconcile to Table A17
 5. Trade Payable should only include Trade Payables from Exchance Transactions ("True Creditors")
 6. Inventory Consumed Water included under "Inventory Consumed" on Table A4 Detail to be submitted on Table SA1
 7. Inventry Consumed Other included under "Inventory Consumed" on Table A4 Detail to be submitted on Table SA1
 8. Inventory Transfers/Adjustments (Include under gains/losses on Table A4)
 9. Inventory Write-offs (Include under losses on Table A4)

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

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Develop and refurbish infrastructural services	Develop and refurbish infrastructural services			1 704 682	1 647 015	2 780 681	2 608 212	2 650 777	2 650 777	2 839 115	2 619 099	2 376 095
Create a conducitve economic environment	Create a conducitve economic environment			18 186	14 344	15 062	32 353	32 677	32 677	34 294	36 386	
Enhance revenue and asset base	Enhance revenue and asset base			1 829 595	2 172 838	2 281 480	3 144 113	3 175 555	3 175 555	3 333 384	4 138 032	4 869 227
Plan sustainable integrated settlements	Plan sustainable integrated settlements			1 076	10 303	10 819	-	-	-	-	-	-
Preserve natural resources	Preserve natural resources			300	360	378	59 249	59 841	59 841	62 804	66 635	
Facilitate, care and support communities	Facilitate, care and support communities			204 324	204 205	214 415	166 934	168 604	168 604	176 950	187 744	199 666
Invest in human capital and retain skills	Invest in human capital and retain skills			2 181	8 177	8 586	-	-	-	-	-	-
Practice good governance	Practice good governance						7	7	7	7	8	8
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	3 760 343	4 057 242	5 311 420	6 010 869	6 087 460	6 087 460	6 446 554	7 047 904	7 554 559

Total revenue (exclusing septial transversion contributions)

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

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

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

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Develop and refurbish infrastructural services	Develop and refurbish infrastructural services			2 424 827	2 298 630	3 814 024	3 455 940	3 599 438	3 599 438	3 893 640	4 120 293	4 310 368
Create a conducitve economic environment Enhance revenue and asset base Plan sustainable integrated settlements Preserve natural resources	Create a conducitive economic environment Enhance revenue and asset base Plan sustainable integrated settlements Preserve natural resources			86 788 171 020 14 733 28 580	68 247 1 058 083 15 457 25 396	77 526 430 330 22 165	87 170 483 862 24 922	88 042 488 700 25 171 -	88 042 488 700 25 171 -	93 753 520 402 26 804	559 914	
Facilitate, care and support communities Invest in human capital and retain skills Practice good governance	Facilitate, care and support communities Invest in human capital and retain skills Practice good governance			781 650 318 781 1 171 930	779 906 314 064 566 413	373 846 479 589 114 479	420 351 539 249 128 720	424 554 544 641 130 007	424 554 544 641 130 007	452 095 579 972 157 697		515 606 661 447 19 423
Allocations to other priorities												
Total Expenditure			1 1	4 998 309	5 126 196	5 311 959	5 140 213	5 300 553	5 300 553	5 724 364	5 938 669	6 237 847

(0) (0) (0) 0 0 0 0 0

[|] Total Expenditure | References |
1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Balance of allocations not directly linked to an IDP strategic objective check op expenditure balance

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

LIM354 Polokwane - Supporting Table SA6 Reconcili	ation of IDP strategic objectives and budget (capital	expe	ıaıtu	re)								
Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
				Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand				Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2025/26	2026/27	2027/28
Develop and refurbish infrastructural services	Develop and refurbish infrastructural services	Α		598 805	537 826	775 045	653 784	611 468	611 468	530 148		702 089
Create a conducitve economic environment	Create a conducitve economic environment	В		2 510	10 065	11 614	25 739	25 996	25 996	24 847	26 363	
Enhance revenue and asset base	Enhance revenue and asset base	С		2 112	-	-	-	-	-	2 000	2 200	2 420
Plan sustainable integrated settlements	Plan sustainable integrated settlements	D		-	-	622	-	-	-	-	-	-
Preserve natural resources	Preserve natural resources	E		-	-	-	21 309	21 522	21 522	15 700		
Facilitate, care and support communities	Facilitate, care and support communities	F		54 630	47 170	52 459		99 942	99 942	92 736	98 973	
Invest in human capital and retain skills	Invest in human capital and retain skills	G		21 477	29 989	18 465	19 161	19 353	19 353	48 629	59 939	66 092
Practice good governance	Practice good governance	н		5 957	229	-	1 197	1 209	1 209	2 000	2 200	2 420
		1						-	-			
		J										
		K										
		L										
		M										
		N										
		0										
		Р										
Allocations to other priorities			3									
Total Capital Expenditure			1	685 491	625 278	858 204	820 142	779 489	779 489	716 061	924 891	921 173

(0) - - 0 - - 0 0

Total Capital Expensionum
References
1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table SA36
3. Balance of allocations not directly linked to an IDP strategic objective
check capital balance

LIM354 Polokwane - Supporting Table SA7 Measureable performance objectives

LIM354 Polokwane - Supporting Table SA	7 Measureable performance obje-	ctives								
Description	Unit of measurement	2021/22	2022/23	2023/24	Ci	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Vote 1 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description						•				
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Vote 2 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Vote 3 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
And so on for the rest of the Votes										

I. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

LIM354 Polokwane - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24		Current Ye	ar 2024/25			Medium Term R enditure Frame	
bescription of infancial indicator	basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Borrowing Management											
Credit Rating		136.00%	105.00%	115.00%	194%	209%	209%	101%			
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	1.2%	0.8%	1.1%	1.4%	1.4%	1.4%	1.1%	1.2%	1.2%	1.2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing	1.5%	1.0%	1.3%	1.3%	1.3%	1.3%	1.1%	1.2%	1.1%	1.1%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers	0.0%	0.0%	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	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	1.3	1.7	1.8	1.4	1.4	1.4	3.4	1.5	1.6	1.6
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current	1.3	1.7	1.8	1.4	1.4	1.4	3.4	1.5	1.6	1.6
Liquidity Ratio	Monetary Assets/Current Liabilities	0.8	1.0	1.1	0.6	0.6	0.6	2.4	0.8	0.8	0.8
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	124.7%	148.6%	130.8%	107.3%	107.0%	107.0%	142.5%	107.0%	106.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)	. ,	124.7%	148.6%	130.8%	107.3%	107.0%	107.0%	142.5%	107.0%	106.0%	105.1%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	36.6%	37.3%	35.1%	37.1%	38.1%	38.1%	35.4%	34.7%	35.0%	35.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >	44.47			211112				2 /2		22.172
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))	35.0%	45.0%	77.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%
Creditors to Cash and Investments		10.9%	0.9%	2.4%	12.6%	16.5%	16.5%	102.3%	9.9%	11.4%	9.6%
Other Indicators											
	Total Volume Losses (kW) technical	5127	4307	5522	5246	5246	5246	5246	4984	4734	4498
	Total Volume Losses (kW) non technical	61117	57218	73363	0	0	0	0	0	0	0
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	104	89	124	94	94	94	94	89	84	80
	% Volume (units purchased and generated less units sold)/units purchased and generated										
	generated	0	10.4%	12.2%	12.9%	12.9%	12.9%	12.9%	12.2%	11.6%	11.0%
	Bulk Purchase	240127523	221222862	23554	267 680	267 680	267 680	267 680	296 884	311 728	328 873
Water Volumes :System input	Water treatment works										
	Natural sources	10844.00	6277.00	7129.00	9745.00	9745.00	9745.00	9745.00	10808.00	11348.00	11972.00
	Total Volume Losses (kℓ)	12927.00	10797.00	7469.00	9745.00	9745.00	9745.00	9745.00	9257.00	8795.00	8355.00
	Total Cost of Losses (Rand '000)	86995.00	87443.00	68506.00	78513.00	78513.00	78513.00	78513.00	74587.00	70858.00	67315.00
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and	00995.00	67443.00	00000.00							
	generated	34.00%	36.00%	24.00%	32.5%	32.5%	32.5%	32.5%	30.9%	29.3%	27.9%
Employee costs	Employee costs/(Total Revenue - capital	25.5%	25.7%	24.7%	25.3%	22.3%	22.3%	21.5%	23.5%	29.3%	22.5%
Remuneration	Total remuneration/(Total Revenue - capital	26.5%	26.7%	25.7%	26.2%	24.0%	24.0%	31.2%	24.6%	24.3%	23.6%
Repairs & Maintenance	R&M/(Total Revenue excluding capital	21.9%	18.2%	16.6%	14.9%	15.1%	15.1%	19.1%	15.0%	14.7%	14.3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	20.9%	19.5%	27.8%	8.1%	8.0%	8.0%	19.7%	7.7%	7.5%	7.2%
IDP regulation financial viability indicators	- capital revenue)	20.370	13.370	21.070	0.170	0.070	0.070	10.170	1.170	1.070	1.2/0
i. Debt coverage	(Total Operating Revenue - Operating	208.9	57.3	27.3	30.8	31.2	31.2	24.6	29.2	29.1	31.6
ii.0/S Service Debtors to Revenue	Total outstanding service debtors/annual	27.7%	31.3%	26.8%	35.8%	38.8%	38.8%	29.8%	34.0%	35.0%	36.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed	5.3	9.8	20.0%	35.6%	0.4	0.4	29.6%	34.0%	0.5	0.6
References	/ wanabic cash + investments/monthly liked	5.5	3.0	2.3	0.0	0.4	0.4	0.0	0.0	0.5	0.0

References

Calculation data
Debtors > 90 days

Debtors > 90 days										
Monthly fixed operational expenditure	270 918	277 819	314 063	348 610	372 861	372 861	277 328	405 269	419 246	439 923
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
Own capex	165 750	107 860	234 272	204 178	235 380	235 380	(453 433)	198 169	239 474	252 531
Borrowing	-	-	-	-	-	-	-	-	-	-

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

^{2.} Only include if services provided by the municipality

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

Description of economic indicator emographics Population Females aged 5 - 14 Males aged 5 - 14	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census							
Population Females aged 5 - 14	Nei.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Population Females aged 5 - 14												
Females aged 5 - 14		Stats SA Estimates	508	562	629	850	870	885	897	908	920	93
		Stats SA Estimates	47		58	85	85	86	87	96	98	100
		Stats SA Estimates	48		60	84	84	85	87	96	97	99
Females aged 15 - 34		Stats SA Estimates	100		123	167	167	170	173	191	194	197
Males aged 15 - 34		Stats SA Estimates	100		122	178	178	181	184	203	206	210
Unemployment		Stats SA Estimates	211		74	65,254	75	76	78	86	200	
Onemployment		Sidis SA Estimates	211	-	14	05,254	15	/0	10	00	01	89
	1, 12											
No income		Stats SA	21 485		24 585	24 585	24 585	25 830	25 830	26 475	27 137	27 816
R1 - R1 600		Stats SA	7 473		8 551	8 551	8 551	8 984	8 984	9 208	9 439	9 67
R1 601 - R3 200		Stats SA	13 234		15 051	15 051	15 051	15 813	15 813	16 208	16 613	17 029
R3 201 - R6 400		Stats SA	30 048		34 367	34 367	34 367	36 107	36 107	37 010	37 935	38 883
R6 401 - R12 800		Stats SA	30 671		35 053	35 053	35 053	36 828	36 828	37 748	38 692	39 659
R12 801 - R25 600		Stats SA	18 216		20 794	20 794	20 794	21 847	21 847	22 393	22 953	23 52
R25 601 - R51 200		Stats SA	12 611		14 454	14 454	14 454	15 186	15 186	15 565	15 955	16 35
R52 201 - R102 400		Stats SA	11 210		12 900	12 900	12 900	13 553	13 553	13 892	14 239	14 59
R102 401 - R204 800		Stats SA	7 162		8 201	8 201	8 201	8 616	8 616	8 832	9 052	9 279
R204 801 - R409 600		Stats SA	2 491		2 834	2 834	2 834	2 977	2 977	3 052	3 128	3 206
R409 601 - R819 200		Stats SA	623		691	691	691		726	744	763	782
> R819 200		Stats SA	467		510	510	510	726 536	536	549	763 563	577
> R619 200		SIBIS SA	407		510	510	510	536	536	549	503	5//
overty profiles (no. of households)	13											
< R5 500 per household per month												
Insert description	2											
lousehold/demographics (000)												
Number of people in municipal area			508 277		628 999	860	870	885	897	908	920	931
Number of poor people in municipal area			300 211		020 333	000	070	000	037	500	520	931
Number of households in municipal area			124 978	-	130 361	157	178	182	239	255	263	270
Number of households in municipal area Number of poor households in municipal area			124 97 0		130 301		1/8	182	239	161	263 165	170
Definition of poor household (R per month)						-	-	_	-			
Definition of poor nodestroid (reper month)			-	-	-				4 630	4 630	4 630	4 630
ousing statistics	3											
Formal			99 107		110 285	135 688	138 402	141 170	213 770	229 373	236 133	243 190
Informal			25 871		20 076	20 878	21 296	21 721	25 346	25 980	26 629	27 295
Total number of households			124 978	-	130 361	156 566	159 697	162 891	239 116	255 353	262 762	270 485
Dwellings provided by municipality	4											
Dwellings provided by province/s	·											
Dwellings provided by private sector	5											
Total new housing dwellings	·				-							
Total non-nodoling directingo												
conomic	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (electricity) Consumption growth (water)												
Concempant growth (water)												
collection rates	7											
Property tax/service charges						88.0%	88.0%	88.0%	88.0%	95.0%	95.0%	95.0%
						88.0%	88.0%	88.0%	88.0%	95.0%	95.0%	95.0%
Rental of facilities & equipment												
Rental of facilities & equipment Interest - external investments												
Rental of facilities & equipment Interest - external investments Interest - debtors						88.0% 88.0%	88.0% 88.0%	88.0% 88.0%	88.0% 88.0%	95.0% 95.0%	95.0% 95.0%	95.0% 95.0%

Detail on the provision of municipal services f	for A	10	2021/22	2022/23	2023/24	Cu	urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Total municipal services			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
	Ref.	Household service targets (000)					Budget	Forecast	2023/20	2020/2/	2021120
		<u>Water:</u> Piped water inside dwelling	46 986	50 886	55 109	59 682	59 682	59 682	64 635	69 999	75 808
		Piped water inside yard (but not in dwelling)	135 383	140 513	145 837	151 362	151 362	151 362	157 097	163 050	169 227
	8	Using public tap (at least min.service level)	37 235	36 998	36 762	36 529	36 529	36 529	36 296	36 065	35 836
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	#VALUE! #VALUE!	#VALUE! #VALUE!	#VALUE!	#VALUE! #VALUE!	#VALUE! #VALUE!	#VALUE!	#VALUE!	269 114	280 871
	9	Using public tap (< min.service level)	24 488	23 481	22 515	21 588	21 588	21 588	20 700	19 848	19 032
	10	Other water supply (< min.service level) No water supply	- 2 891	- 2 529	- 2 213	1 937	1 937	1 937	1 694	- 1 483	- 1 297
		Below Minimum Service Level sub-total	27 379	26 010	24 728	23 525	23 525	23 525	22 395	21 331	20 329
		Total number of households	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	290 445	301 200
		Sanitation/sewerage: Flush toilet (connected to sewerage)	128 155	140 425	153 870	168 603	168 603	168 603	184 747	202 436	221 818
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet Pit toilet (ventilated)	80 273 37 292	77 420 35 427	74 668 33 656	72 014 31 973	72 014 31 973	72 014 31 973	69 454 30 375	66 986 28 856	64 605 27 413
		Other toilet provisions (> min.service level)	_	85 121	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total Bucket toilet	245 720 337	338 393 386	262 195 443	272 591 508	272 591 508	272 591 508	284 576 582	298 277 668	313 836 766
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	927	748	604	487	487	487	393	317	256
		Below Minimum Service Level sub-total Total number of households	1 264 246 983	1 134 339 527	1 046 263 241	995 273 585	995 273 585	995 273 585	975 285 551	985 299 262	1 022 314 858
		Energy:									
		Electricity (at least min.service level) Electricity - prepaid (min.service level)	223 318	232 235	241 508	251 150	251 150	251 150	261 178	271 606	282 451
		Minimum Service Level and Above sub-total	223 318	232 235	241 508	251 150	251 150	251 150	261 178	271 606	282 451
		Electricity (< min.service level) Electricity - prepaid (< min. service level)	16 356	15 445	14 585	13 774	13 774	13 774	13 007	12 283	11 599
		Other energy sources	7 309	6 726	6 190	5 696	5 696	5 696	5 242	4 824	4 439
		Below Minimum Service Level sub-total Total number of households	23 665 246 983	22 172 254 406	20 775 262 283	19 470 270 620	19 470 270 620	19 470 270 620	18 249 279 427	17 107 288 713	16 038 298 489
		Refuse:	240 903	234 400	202 203	270 020	270 020	270 020	213 421	200713	230 403
		Removed at least once a week Minimum Service Level and Above sub-total	100 656 100 656	107 156 107 156	114 076 114 076	121 442 121 442	121 442 121 442	121 442 121 442	129 285 129 285	137 634 137 634	146 522 146 522
		Removed less frequently than once a week	13 102	13 683	14 291	14 925	14 925	14 925	15 588	16 280	17 002
		Using communal refuse dump	9 207	10 502	11 979	13 664	13 664	13 664	15 585	17 778	20 278
		Using own refuse dump Other rubbish disposal	121 385	120 065	118 759	117 466	117 466	117 466	116 188	114 924	113 674
		No rubbish disposal	2 633	3 000	3 419	3 896	3 896	3 896	4 439	5 058	5 764
		Below Minimum Service Level sub-total Total number of households	146 328 246 983	147 251 254 406	148 447 262 523	149 951 271 394	149 951 271 394	149 951 271 394	151 801 281 085	154 040 291 673	156 718 303 239
			2021/22	2022/23	2023/24	Cı		25	2025/26 Mediu	m Term Revenue	& Expenditure
Municipal in-house services			2021/22	2022/23	2023/24		urrent Year 2024/2	25 Full Year	2025/26 Mediu Budget Year	m Term Revenue Framework Budget Year +1	
Municipal in-house services	Ref.		2021/22 Outcome	2022/23 Outcome	2023/24 Outcome	Cu Original Budget	urrent Year 2024/2			Framework	& Expenditure Budget Year +2 2027/28
Municipal in-house services	Ref.	Household service targets (000) Water:					urrent Year 2024/2	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
Municipal in-house services	Ref.	<u>Water:</u> Piped water inside dwelling	Outcome 46 986	Outcome 50 886	Outcome 55 109	Original Budget	Adjusted Budget	Full Year Forecast 59 682	Budget Year 2025/26 64 635	Framework Budget Year +1 2026/27 69 999	Budget Year +2 2027/28 75 808
Municipal in-house services		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)	Outcome 46 986 135 383	Outcome 50 886 140 513	Outcome 55 109 145 837	Original Budget 59 682 151 362	Adjusted Budget 59 682 151 362	Full Year Forecast 59 682 151 362	Budget Year 2025/26 64 635 157 097	Framework Budget Year +1 2026/27 69 999 163 050	Budget Year +2 2027/28 75 808 169 227
Municipal in-house services	Ref. 8 10	<u>Water:</u> Piped water inside dwelling	Outcome 46 986	Outcome 50 886 140 513 36 998	Outcome 55 109 145 837 36 762	Original Budget 59 682 151 362 36 529 -	Adjusted Budget 59 682 151 362 36 529	Full Year Forecast 59 682 151 362 36 529	Budget Year 2025/26 64 635 157 097 36 296	Framework Budget Year +1 2026/27 69 999	Budget Year +2 2027/28 75 808 169 227 35 836 —
Municipal in-house services	8 10	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	Outcome 46 986 135 383 37 235 - 219 604	Outcome 50 886 140 513 36 998 - 228 397	Outcome 55 109 145 837 36 762 - 237 708	59 682 151 362 36 529 247 573	Adjusted Budget 59 682 151 362 36 529 - 247 573	Full Year Forecast 59 682 151 362 36 529 - 247 573	Budget Year 2025/26 64 635 157 097 36 296 - 258 028	Framework Budget Year +1 2026/27 69 999 163 050 36 065 - 269 114	Budget Year +2 2027/28 75 808 169 227 35 836 — 280 871
Municipal in-house services	8	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-dotal Using public tap (< min service level)	Outcome 46 986 135 383 37 235	Outcome 50 886 140 513 36 998	Outcome 55 109 145 837 36 762	Original Budget 59 682 151 362 36 529 -	Adjusted Budget 59 682 151 362 36 529	Full Year Forecast 59 682 151 362 36 529	Budget Year 2025/26 64 635 157 097 36 296	Framework Budget Year +1 2026/27 69 999 163 050 36 065 —	Budget Year +2 2027/28 75 808 169 227 35 836 —
Municipal in-house services	8 10 9	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 Sarvice Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply	Outcome 46 986 135 383 37 235 - 219 604 24 488 - 2 891	0utcome 50 886 140 513 36 998 - 228 397 23 481 - 2 529	0utcome 55 109 145 837 36 762 - 237 708 22 515 - 2 213	Original Budget 59 682 151 362 36 529 - 247 573 21 588 - 1 937	Adjusted Budget 59 682 151 362 36 529 - 247 573 21 588 - 1 937	59 682 151 362 36 529 - 247 573 21 588 - 1 937	Budget Year 2025/26 64 635 157 097 36 296 - 258 028 20 700 - 1 694	Framework Budget Year +1 2026/27 69 999 163 050 36 065 - 269 114 19 848 - 1 483	75 808 169 227 35 836 - 280 871 19 032 - 1 297
Municipal in-house services	8 10 9	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 Bow Minimum Service Level sub-total	Outcome 46 986 135 383 37 235 - 219 604 24 488 -	50 886 140 513 36 998 - 228 397 23 481	0utcome 55 109 145 837 36 762 237 708 22 515	0riginal Budget 59 682 151 362 36 529 - 247 573 21 588	Adjusted Budget 59 682 151 362 36 529 247 573 21 588	59 682 151 362 36 529 - 247 573 21 588	Budget Year 2025/26 64 635 157 097 36 296 - 258 028 20 700	Framework Budget Year +1 2026/27 69 999 163 050 36 065 - 269 114 19 848 -	75 808 169 227 35 836 - 280 871 19 032
Municipal in-house services	8 10 9	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 Below Minimum Service Level sub-total Total number of households Sanitation/sewerage;	Outcome 46 986 135 383 37 235 - 219 604 24 488 - 2 891 27 379 246 983	0utcome 50 886 140 513 36 998 - 228 397 23 481 - 2 559 26 010 254 407	Outcome 55 109 145 837 36 762 - 237 708 22 515 - 2 213 24 728 262 436	59 682 151 362 36 529 247 573 21 588 - 1 937 23 525 271 098	Adjusted Budget 59 682 151 362 36 529 27 1 598 2 1 5937 22 1 588 2 2 1 5937 2 2 1 588 2 2 1 5937 2 2 1 588 2 2 1 1 593 2 1 593	Full Year Forecast 59 682 151 362 36 529 247 573 21 588 - 1 937 23 525 271 098	Budget Year 2025/26 64 635 157 097 36 296 - 258 028 20 700 - 1 694 22 395 280 423	Framework Budget Year +1 2026/27 69 999 163 050 36 065 - 269 114 19 848 - 1483 21 331 290 445	Budget Year +2 2027/28 75 808 169 227 35 836 280 871 1 9 032 1 297 20 329 301 200
Municipal in-house services	8 10 9	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 Below Minimum Service Level sub-total Total number of households Sanitation Sewerage: Flush bield (connected to sewerage)	Outcome 46 986 135 383 37 235 - 219 604 24 488 - 2 891 27 379	Outcome 50 886 140 513 36 998 - 228 397 23 481 - 2 529 26 010	Outcome 55 109 145 837 36 762 237 708 22 515 2 213 24 728	0riginal Budget 59 682 151 362 36 529 247 573 21 588 - 1 937 23 525	Adjusted Budget 59 682 151 362 36 529 247 573 21 588 - 1 937 23 525	Full Year Forecast 59 682 151 362 36 529 - 247 573 21 588 - 1 937 23 525	Budget Year 2025/26 64 635 157 097 36 296 - 258 028 20 700 - 1 694 22 395	Framework Budget Year +1 2026/27 69 999 163 050 36 065 - 269 114 19 848 - 1483 21 331	75 808 169 227 35 836 - 280 871 19 032 - 1 297 20 329
Municipal in-house services	8 10 9	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 Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush boilet (connected to sewerage) Flush boilet (with septic tank) Chemical boilet	Outcome 46 986 135 383 37 235 219 604 24 488 2 891 27 379 246 983 128 155 80 273	Outcome 50 886 140 513 36 998 - 288 397 23 481 - 2 529 26 010 254 407	Outcome 55 109 145 837 30 762	59 682 151 362 36 529 - 247 573 21 588 - 1 937 23 525 271 098	urrent Year 2024/2 Adjusted Budget 59 682 151 362 36 529 2475 773 21 558 21 568 168 603 77 2014	Full Year Forecast 59 682 151 362 36 529 247 573 21 588 1 937 23 525 271 098	Budget Year 2025/26 64 635 157 097 36 296 20 700 1 694 22 395 28 423 184 747 69 454	Framework Budget Year +1 2026/27 69 999 163 050 36 065 269 114 19 848	Budget Year +2 2027/28 75 808 169 227 35 836 280 871 1 19 032 - 1 297 20 329 301 200 221 818 64 605
Municipal in-house services	8 10 9	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 (connected="" (ventilated)<="" (with="" below="" bild="" bilet="" boilet="" chemical="" ewerage:="" flush="" households="" level="" level)="" minimum="" no="" number="" of="" pit="" sanitations="" septic="" service="" sewerage)="" sub-total="" supply="" tank)="" td="" to="" toilet="" total="" water=""><td>Outcome 46 986 135 383 37 235 - 219 604 24 488 - 2 891 27 379 246 983 128 155 -</td><td>Outcome 50 886 140 513 36 99- 228 397 23 481 2 5030 254 407 140 425 77 420 35 427</td><td>Outcome 55 109 145 837 36 762 237708 22 515 2213 24 728 262 436</td><td>Original Budget 59 682 151 362 36 529 247 573 21 588 - 1 937 23 525 271 098</td><td>rrent Year 2024/2 Adjusted Budget 59 682 151 362 36 529 247 573 21 588 1 397 23 525 271 998</td><td>Full Year Forecast 59 682 151 362 36 529 247 573 21 588 - 1 937 23 525 271 098 168 603</td><td>Budget Year 2025/26 64 6355 157 097 36 296 </td><td>Framework Budget Year +1 2026/27 69 999 163 050 36 065 269 114 19 848 1 483 21 331 290 445</td><td>8udget Year +2 2027/28 75 808 169 227 35 836 - 280 871 19 032 - 1 297 20 329 301 200 221 818</td></min.service>	Outcome 46 986 135 383 37 235 - 219 604 24 488 - 2 891 27 379 246 983 128 155 -	Outcome 50 886 140 513 36 99- 228 397 23 481 2 5030 254 407 140 425 77 420 35 427	Outcome 55 109 145 837 36 762 237708 22 515 2213 24 728 262 436	Original Budget 59 682 151 362 36 529 247 573 21 588 - 1 937 23 525 271 098	rrent Year 2024/2 Adjusted Budget 59 682 151 362 36 529 247 573 21 588 1 397 23 525 271 998	Full Year Forecast 59 682 151 362 36 529 247 573 21 588 - 1 937 23 525 271 098 168 603	Budget Year 2025/26 64 6355 157 097 36 296 	Framework Budget Year +1 2026/27 69 999 163 050 36 065 269 114 19 848 1 483 21 331 290 445	8udget Year +2 2027/28 75 808 169 227 35 836 - 280 871 19 032 - 1 297 20 329 301 200 221 818
Municipal in-house services	8 10 9	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) Other water supply (at least min service level) 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 Sanitation/severage; Flush bild (connected to sewerage) Flush bild (connected to sewerag	Outcome 46 986 153 383 37 225 219 604 24 488 - 2 8911 27 379 246 983 128 155 - 80 273 37 292 245 720	0utcome 50 886 140 513 36 998 228 397 23 481 2599 140 425 77 420 35 427 33 333 333	Outcome 55 109 145 837 36 762 76 76 237 708 22 2515 24 728 262 436 153 870 74 668 33 666 262 195	Original Budget 59 682 151 382 24 757 2 1588 1 937 2 1588 168 603 - 7 20 144 31 973 - 27 2914	urrent Year 2024/2 Adjusted Budget 59 682 151 362 2 36 529 2 47 573 2 158 67 2 27 591 168 603 - 7 2014 31 973 - 2 72 594	Full Year Forecast 59 682 151 362 26 529 26 529 22 757 23 525 271 098 168 603 - 7 2014 31 973 - 272 591	Budget Year 2025/26 64 635 157 097 36 296 20 700 - 258 028 20 70 - 1 694 22 395 280 423 184 747 - 6 4545 30 375 - 284 576	Framework Budget Year +1 2026/27 69 999 163 050 36 665 - 269 114 19 848 3 21 333 290 445 202 436 - 6 6986 28 856 - 289 277	Budget Year +2 2027/28 75 808 169 227 35 836 — 280 871 1 19 032 — 1 20 329 301 200 221 818 — 6 46 605 27 413 — 313 838
Municipal in-house services	8 10 9	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 (emin service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/severage: Flush tollet (connected to severage) Plush tollet (with septic tank) Chemical toilet Pit tollet (vertillated) Other bollet provisions (> min service level) Minimum Service Level and Above sub-total Bucket toilet	Outcome 46 986 135 383 37 235 - 21 9604 24 488 2 891 27 379 246 983 1 28 155 - 80 273 37 222 - 245 720 337	Outcome 50 886 140 513 36 998 22 93 77 23 481 2 523 26 010 254 407 140 425 77 420 35 427 56 121	Outcome 55 109 145 837 36 762 237 708 22 515 2 213 24 728 26 2436 153 870 74 668 3 666	Original Budget 59 682 151 362 36 529 - 247 573 21 588 - 1 937 23 525 271 988 168 603 - 72 014 31 973	urrent Year 2024/2 Adjusted Budget 59 682 151 362 36 529 29 24 7573 21 588 - 1 937 23 525 271 988 168 603 - 72 014 31 973 -	Full Year Forecast 59 682 151 362 20 5629 247573 21 588 1 997 23 525 271 098 168 603 72 014 31 973 1 973	Budget Year 2025/26 64 635 157 097 36 296 20 700 1 694 22 395 280 423 184 747 	Framework Budget Year +1 2026/27 69 999 163 050 36 065 36 065 2991 198 448 - 1 4483 21 331 290 445 202 436 26 596 28 856	Budget Year +2 2027/28 75 808 199 227 25 836 - 280 871 19 032 - 1 297 20 329 301 209 21 818 - 64 605 27 413
Municipal in-house services	8 10 9	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) Other water supply (at least min service level) 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 Sanitation/severage; Flush bild (connected to sewerage) Flush bild (connected to sewerag	Outcome 46 986 135 383 37 235 - 219 604 24 488 - 2 891 27 379 246 983 128 155 - 80 273 37 292 - 24 572 377 - 24 572 - 24 572 - 24 572 - 29 77	0utcome 50 886 140 513 36 998 228 397 23 481 2 529 26 010 254 407 140 425 77 420 38 427 65 121 338 333 338 338 366 74 48	Outcome 55 109 145 837 36 762 237708 22 515 24 728 262 436 153 870 - 7 668 443 - 622 128 143	Original Budget 59 6822 151 362 38 529 24 7573 21 588 1937 23 525 271 098 168 603 - 72 014 31 973 - 72 72 154 508 - 608 - 4877	Jurent Year 2024/2 Adjusted Budget 59 682 151 682 36 529 - 24 75 73 21 588 - 1 997 23 525 271 098 168 603 - 72 014 31 973 3 19 - 27 591 508	Full Year Forecast 59 682 151 862 247 573 1 937 23 525 27 1988 1 937 27 194 27 195 27 2014 31 973 27 256 27 256 27 561 48 48 77	Budget Year 2025/26 64 635 157 037 36 266 2 20 700 1 694 22 395 280 423 184 747 284 575 3 375 284 575 333	Framework Budget Year +1 2026/27 69 999 163 050 50 055 - 2891 14 19 848 - 1 483 21 331 290 445 202 436 28 566 28 566 28 566 28 566 - 298 27 6668 - 317	Budget Year +2 2027/28 75 808 169 227 36 836 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
Municipal in-house services	8 10 9	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 Below Minimum Service Level sub-total Total number of households SanitationSewerage; Flush tollet (connected to severage) Flush tollet (connected to severage) Flush tollet (veht septic tank) Chemical tollet Pit tollet (ventilated) Other tollet provisions (< min.service level) Minimum Service Level and Above sub-total Bucket tollet Other tollet provisions (< min.service level) No tollet provisions (< min.service level) No tollet provisions (< min.service level) No tollet provisions	Outcome 46 966 135 383 37 235 - 21 9604 24 488 - 2 881 27 379 246 983 128 155 80 273 37 292 - 245 720 337 - 927 1 264	Outcome 50 886 140 513 36 998 22 8397 23 481 2 529 26 010 254 407 140 425 55 427 55 122 338 333 886 748 1 134	Outcome 55 1099 145 837 87 62	Original Budget 59 682 151 362 36 529 - 247 573 21 588 - 1 937 23 525 271 988 168 603 - 72 014 31 973 - 272 591 508 - 487 9955	urrent Year 2024/2 Adjusted Budget 59 682 151 362 36 529 29 24 7573 21 588 - 1 397 23 525 271 988 168 603 - 72 014 31 973 - 272 591 508 - 4877 9955	Full Year Forecast 59 682 151 362 36 529 - 24 573 21 588 - 1 937 23 525 271 098 168 603 - 72 014 31 973 - 272 591 508 - 487	Budget Year 2025/26 64 635 157 037 36 226 25 20 20	Framework Budget Year +1 2026/27 69 999 163 050 36 065 269 11 19 848 - 1483 21 331 290 445 202 436 28 856 28 856 298 277 666 86 317 9955	Budget Year +2 2027/28 75 808 169 227 25 836 - 200 871 19 032 - 1 297 20 329 301 200 221818 - 64 605 27 413 - 313 836 766 266
Municipal in-house services	8 10 9	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) 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 Sanitation's everage: Flush bild (connected to sewerage) Flush bild (connected to sewerage) Flush bild (virth septic tank) Chemical toilet Pit toilet (vertilated) Other toilet provisions (> min. service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min. service level) No toilet provisions (< min. service level) No toilet provisions (< min. service level)	Outcome 46 986 135 383 37 235 - 21 96 04 24 488 - 2 891 27 379 246 983 128 155 - 80 273 37 292 245 72 245 72 1 264 246 983	Outcome 50 886 140 513 36 998 - 228 397 23 481 - 2 529 26 010 254 407 140 425 - 77 420 35 427 85 121 33 393 1 134 339 527	Outcome 55 109 145 837 36 762 237708 22 515 24 728 262 436 153 870 - 7 668 443 - 622 128 143	Original Budget 59 682 151 362 36 529 - 247 573 21 588 - 1 937 23 525 271 098 168 603 - 72 014 31 973 - 27 591 - 27 591 - 487 77 - 995 273 385	rrent Year 2024/2 Adjusted Budget 59 682 151 362 36 529 - 24 57 37 21 588 - 1 397 23 525 271 098 168 603 - 72 014 31 79 - 272 591 508 - 487 7 995 273 585	Full Year Forecast 59 682 151 362 36 529 - 24 757 37 21 588 - 1 937 23 525 271 098 31 973 31 973 31 973 56 6 - 487 7 995 273 885	Budget Year 2025/26 64 635 157 037 36 266 2 20 700 1 694 22 395 280 423 184 747 284 575 3 375 284 575 333	Framework Budget Year +1 2026/27 69 999 163 050 50 055 - 2891 14 19 848 - 1 483 21 331 290 445 202 436 28 566 28 566 28 566 28 566 - 298 27 6668 - 317	Budget Year +2 2027/28 75 808 169 227 36 836 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
Municipal in-house services	8 10 9	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 Below Minimum Service Level sub-total Total number of households Sanitation/severage: Plush bible (connected to severage) Flush bible (with sepit ctank) Chemical bible Pit total (vertilated) Other bible proxisions (< min.service level) Minimum Service Level and Above sub-total Bucket toilet Other bible proxisions (< min.service level) No toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Total number of households Total number of households Energy: Electricity (at least min.service level)	Outcome 46 966 135 383 37 235 - 21 9604 24 488 - 2 881 27 379 246 983 128 155 80 273 37 292 - 245 720 337 - 927 1 264	Outcome 50 886 140 513 36 998 22 8397 23 481 2 529 26 010 254 407 140 425 55 427 55 122 338 333 886 748 1 134	Outcome 55 1099 145 837 87 62	Original Budget 59 682 151 362 36 529 - 247 573 21 588 - 1 937 23 525 271 988 168 603 - 72 014 31 973 - 272 591 508 - 487 9955	urrent Year 2024/2 Adjusted Budget 59 682 151 362 36 529 29 24 7573 21 588 - 1 397 23 525 271 988 168 603 - 72 014 31 973 - 272 591 508 - 4877 9955	Full Year Forecast 59 682 151 362 36 529 - 24 573 21 588 - 1 937 23 525 271 098 168 603 - 72 014 31 973 - 272 591 508 - 487	Budget Year 2025/26 64 635 157 037 36 226 25 20 20	Framework Budget Year +1 2026/27 69 999 163 050 36 065 269 11 19 848 - 1483 21 331 290 445 202 436 28 856 28 856 298 277 666 86 317 9955	Budget Year +2 2027/28 75 808 169 227 25 836 - 200 871 19 032 - 1 297 20 329 301 200 221818 - 64 605 27 413 - 313 836 766 266
Municipal in-house services	8 10 9	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 (="" (comected="" (verditated)="" (with="" below="" boilet="" chemical="" flush="" households="" level="" level)="" minimum="" no="" number="" of="" other="" pit="" provisions="" sanitation="" septic="" service="" severage)="" severage:="" sub-total="" supply="" tank)="" to="" toilet="" total="" water=""> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other boilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy:</min.service>	Outcome 46 986 135 383 37 235 - 21 96 04 24 488 - 2 891 27 379 246 983 128 155 - 80 273 37 292 245 72 245 72 1 264 246 983	Outcome 50 886 140 513 36 998 - 228 397 23 481 - 2 529 26 010 254 407 140 425 - 77 420 35 427 85 121 33 393 1 134 339 527	Outcome 55 1099 145 837 36 762	Original Budget 59 682 151 362 36 529 - 247 573 21 588 - 1 937 23 525 271 098 168 603 - 72 014 31 973 - 27 591 - 27 591 - 487 77 - 995 273 385	rrent Year 2024/2 Adjusted Budget 59 682 151 362 36 529 - 24 57 37 21 588 - 1 397 23 525 271 098 108 603 - 72 014 31 79 27 591 508 - 487 7 995 273 585	Full Year Forecast 59 682 151 362 36 529 - 24 757 37 21 588 - 1 937 23 525 271 098 31 973 31 973 31 973 56 6 - 487 7 995 273 885	Budget Year 2025/26 64 635 157 097 36 2696 2 80 28 20 700 1 694 22 395 280 423 184 747 69 454 30 375 24 575 25 582 284 576 552 383 975 285 531	Framework Budget Year +1 2026/27 69 999 163 050 36 0655 - 269 114 19 848 - 1 483 21 331 290 445 202 436 - 66 986 - 28 676 - 68 86 - 3177 - 985 299 262	Budget Year +2 2027/28 75 808 169 227 35 836 5 836 2 837 2 82 80 87 1 90 32 2 80 87 1 90 32 2 80 87 3 20 329 301 200 221 818 2 4 80 5 27 413 313 836 7666 6 2 256 6 1 022 314 858
Municipal in-house services	8 10 9	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) Other water supply (at least min. service level) 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 Sanitation/severage; Flush bild (connected to sewerage) Flush bild (bronected to s	Outcome 46 986 135 383 37 235 - 219 604 24 488 - 2 891 27 379 24 983 128 155 - 80 273 37 292 - 24 5720 - 24 5720 - 24 5720 - 24 5720 - 22 37 292 - 24 5720 - 24 5720 - 22 37 292 - 24 5720 - 22 37 292 - 24 5720 - 22 37 292 - 22 37 292 - 22 37 292 - 22 37 292 - 22 37 292 - 22 37 337 - 22 37 292 - 22 37 337 - 22 37 32 37 292 - 22 37 337 - 22 37 32 37 32 32 32 32 32 32 32 32 32 32 32 32 32	0utcome 50 886 140 513 36 998 228 397 23 481 2 529 26 010 254 407 140 425 77 420 33 833 386 748 1 134 339 527 232 235	Outcome 55 109 148 837 36 762 237708 22 515 24 728 26 2436 33 666 262 195 24 43 604 1 046 263 241	Original Budget 59 6822 151 362 38 529 24 7573 21 588 1937 23 525 271 098 168 603 - 72 014 31 973 - 72 754 31 979 955 273 885 261 150	Jurent Year 2024/2 Adjusted Budget 59 682 151 682 36 529 - 24 75 73 21 588 - 1 997 23 525 271 698 168 603 - 72 014 31 973 3 97 27 591 508 - 27 595 273 585 - 273 585 - 273 585 - 273 585	Full Year Forecast 59 682 151 882 8 529 1 937 21 588 8 189 622 271 588 168 603 72 014 31 973 72 014 31 973 72 015 608 72 015 6	Budget Year 2025/26 64 635 157 037 36 266 2 20 700	Framework Budget Year +1 2026/27 69 999 163 050 50 055 289114 19 848 1 483 21 331 290 445 202 436 28 565 28 565 298 277 6688 317 995 299 262 271 606	Budget Year +2 2027/28 75 808 169 227 36 836 8 8 8 8 9 8 9 9 9 9 9 9 9 9 9 9 9 9 9
Municipal in-house services	8 10 9	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 Below Minimum Service Level sub-total Total number of households Sanitation/Sewerage: Flush boilet (connected to sewerage) Flush boilet (with septic tank) Chemical boilet Pit toilet (vertilated) Other boilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other boilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Electricity - prepaid (min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	Outcome 46 986 135 383 37 235 - 21 96 04 24 488 - 2 881 27 379 246 983 128 155 - 80 273 37 292 - 245 720 245 720 246 983 223 318	Outcome 50 886 140 513 36 998 - 22 9397 23 481 - 2 529 26 010 254 407 140 425 33 427 85 121 333 393 363 364 1134 339 527 232 235	Outcome 55 109 9 145 837 7 2 2 515	Original Budget 59 682 151 682 38 529 - 24 757 37 21 588 - 1 937 23 525 271 098 168 603 - 72 014 31 973 - 272 991 272 991 273 985 - 281 150	rent Year 2024/2 Adjusted Budget 59 682 151 362 36 529 29 24 7573 21 558 - 1 937 23 525 271 098 168 603 - 72 014 31 973 - 272 991 508 - 273 585 273 585	Full Year Forecast 59 682 151 362 21 588 - 1 397 23 525 271 098 168 603 - 72 014 31 73 - 272 591 277 591 273 385 - 273 385 - 271 150	Budget Year 2025/26 64 635 157 097 36 296 28 028 27 700 - 1 694 22 395 28 423 184 747 - 69 454 30 375 284 576 582 - 393 9775 285 551 261 178	Framework Budget Year +1 2026/27 69 999 163 050 36 065 36 065 29 143 21 331 290 445 202 436 28 866 28 866 28 866 28 8277 68 986 29 277 985 299 262 271 606	Budget Year +2 2027/28 75 808 169 227 53 836 - 280 871 19 032 - 1 297 20 329 301 200 221 818 - 64 605 27 413 313 836 766 6- - 256 1 022 314 858 282 451
Municipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside 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) Minimum Service Level and Above sub-total Using public tap (< min. service level) Other water supply (<min. (<="" (<min.="" (at="" (connected="" (min.="" (vertiliated)="" (virth="" -="" above="" and="" below="" biolit="" bucket="" chemical="" electricity="" energy="" energy:="" flush="" households="" least="" level="" level)="" min.="" minimum="" no="" number="" of="" other="" pit="" prepaid="" provisions="" sanitation="" septic="" service="" severage:="" sewerage)="" sources="" sub-total="" sub-total<="" supply="" tank)="" td="" to="" toilet="" total="" water=""><td>Outcome 46 986 135 383 37 235 - 219 604 24 488 - 2 891 27 379 246 983 128 155 - 80 273 37 292 - 245 720 - 245 720 - 225 318 223 318 223 318 16 356 - 7 3099 23 669</td><td>0utcome 50 886 140 513 36 998 - 22539 25 010 254 407 140 425 - 77 420 38 383 38 383 1 134 339 527 232 235 51 5445 6 726 6 726 6 726</td><td>Outcome 55 109 145 837 36 762 237708 22 515 24 728 26 245 33 666 7 4688 33 666 604 1 046 263 241 241 508 14 1588 14 1588 14 1588 15 1587</td><td>Original Budget 59 6822 151 362 38 529 - 1 937 21 588 1 937 23 525 271 988 - 1 937 22 154 3 937 3 937 22 154 3 937 3 935 271 585 271 596 251 150 251 150 251 150 251 150</td><td>Jurent Year 2024/2 Adjusted Budget 59 682 151 362 36 529 - 24 757 33 21 588 - 7 23 525 271 098 - 1 937 23 525 271 098 - 22 551 271 050 3 197 3</td><td>Full Year Forecast 59 682 151 362 38 529 - 1397 23 525 27 1988 168 603 - 72 014 31 973 - 27 591 508 - 487 995 273 585 251 150 251 150 13 774 - 5666 19 470</td><td>Budget Year 2025/26 64 635 157 037 78 2256 2 20 700</td><td>Framework Budget Year +1 2026/27 69 999 163 050 30 055 269 114 19 848 1 483 21 331 290 445 20 2436 66 986 290 277 6688 290 277 6688 290 277 6688 290 277 6688 217 1066 27 1606 27</td><td>Budget Year +2 2027/28 75 808 169 227 35 836 5 836 2 8</td></min.>	Outcome 46 986 135 383 37 235 - 219 604 24 488 - 2 891 27 379 246 983 128 155 - 80 273 37 292 - 245 720 - 245 720 - 225 318 223 318 223 318 16 356 - 7 3099 23 669	0utcome 50 886 140 513 36 998 - 22539 25 010 254 407 140 425 - 77 420 38 383 38 383 1 134 339 527 232 235 51 5445 6 726 6 726 6 726	Outcome 55 109 145 837 36 762 237708 22 515 24 728 26 245 33 666 7 4688 33 666 604 1 046 263 241 241 508 14 1588 14 1588 14 1588 15 1587	Original Budget 59 6822 151 362 38 529 - 1 937 21 588 1 937 23 525 271 988 - 1 937 22 154 3 937 3 937 22 154 3 937 3 935 271 585 271 596 251 150 251 150 251 150 251 150	Jurent Year 2024/2 Adjusted Budget 59 682 151 362 36 529 - 24 757 33 21 588 - 7 23 525 271 098 - 1 937 23 525 271 098 - 22 551 271 050 3 197 3	Full Year Forecast 59 682 151 362 38 529 - 1397 23 525 27 1988 168 603 - 72 014 31 973 - 27 591 508 - 487 995 273 585 251 150 251 150 13 774 - 5666 19 470	Budget Year 2025/26 64 635 157 037 78 2256 2 20 700	Framework Budget Year +1 2026/27 69 999 163 050 30 055 269 114 19 848 1 483 21 331 290 445 20 2436 66 986 290 277 6688 290 277 6688 290 277 6688 290 277 6688 217 1066 27 1606 27	Budget Year +2 2027/28 75 808 169 227 35 836 5 836 2 8
Municipal in-house services	8 10 9	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 Below Minimum Service Level sub-total Total number of households Sanitation/severage: Flush bible (with septic tank) Chemical bible (connected to severage) Flush bible (with septic tank) Chemical bible (connected to severage) Flush bible (troit service level) Other bible provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other bible provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Electricity - fermi.service level	Outcome 46 986 135 383 37 235 219 604 24 488 2 881 128 155 - 80 27 33 37 292 - 245 720 327 126 42 488 223 318 223 318 16 356 - 7 309	0utcome 50 886 140 513 36 998 140 513 22 8397 23 481 2 529 140 425 140 425 15 447 77 420 38 427 143 333 333 366 748 31 134 133 457 232 235 15 445 - 6 76 6	Outcome 55 109 145 837 36 762 237 708 22 515 22 13 24 728 262 436 33 656 33 656 443 443 443 443 444 241 508 241 508	Original Budget 59 682 151 382 245 53 6 529 — 247 573 21 588 — 1 337 23 598 168 603 — 27 2014 4 72 144 72 144 72 145 79 55 606 273 385 271 995 273 385 273 273 273 273 273 273 273 273 273 273	rent Year 2024/2 Adjusted Budget 59 682 151 362 26 529 247 573 21 588 - 1 937 23 525 271 098 168 603 - 272 014 31 973 - 272 991 508 - 487 995 5 273 585 251 150 13 774 - 5 696	Full Year Forecast 59 682 151 382 24 573 21 588 1 937 23 525 27 198 168 603 - 27 2014 31 973 - 27 251 508 27 385 27 385 27 385 25 150 25 150	Budget Year 2025/26 64 635 157 097 86 296 258 028 20 700 1 694 22 395 280 423 184 747 284 576 582 393 397 575 261 178 13 007 5 242	Framework Budget Year +1 2026/27 69 999 163 050 56 06- 269 114 19 848 1 483 21 331 290 445 202 436 66 966 28 856 299 277 668 199 277 668 299 277 668 4 824 4 824 4 824 4 824	Budget Year +2 2027/28 75 808 169 227 35 836 269 871 19 032 - 1.297 20 329 301 200 221 818 - 64 805 27 413 - 313 836 766 - 256 1 022 314 858 282 451 11 599 - 4 439
Municipal in-house services	8 10 9	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 substantial (connected to severage) Flush tollet (connected to severage) Flush tollet (verbisched to severage) Flush tollet (verbisched to severage) Flush tollet (portionisched tollet) Pit tollet (verbisder) Other tollet provisions (< min. service level) Minimum Service Level and Above sub-total Bucket tollet Other tollet provisions (< min. service level) No tollet provisions Bedow Minimum Service Level sub-total Total number of households Energy: Electricity (< min. service level) Minimum Service level) Electricity (< min. service level) Electricity (< min. service level) Cliter energy sources Bedow Minimum Service Level sub-total Total number of households Ratuse: Ramoved at least once a week	Outcome 46 986 135 383 37 225 21 9604 24 488 2 891 27 379 246 983 128 155 80 273 37 292 245 720 3377 245 720 3377 245 720 3373 277 1 284 246 983 223 318 6 336 7 309 23665 246 983	0utcome 50 886 140 513 36 998 - 228 397 23 481 - 2 529 26 010 254 407 140 425 - 77 420 35 427 85 121 330 336 - 748 48 1 134 339 527 232 235 15 445 - 6 726 22 127 224 406	Outcome 55 109 145 837	Original Budget 59 682 151 362 36 529 24 757 37 21 588 - 1 997 23 525 271 098 168 603 - 72 014 31 973 - 272 591 596 - 273 585 271 500 251 150 251 150 251 150 251 150 251 626 272 620	wrent Year 2024/2 Adjusted Budget 59 682 151 362 36 529 29 24 573 21 588 - 1 997 23 525 271 098 188 603 - 72 014 31 73 - 272 917 273 955 273 985 273 985 251 150 251 150 271 442	Full Year Forecast 59 682 151 362 36 529 - 247 573 21 588 - 1 937 23 525 271 098 - 272 014 31 973 31 774 - 995 271 586 251 150 251 150 13 774 - 5686 19 477 270 620	Budget Year 2025/26 64 635 157 097 36 2696 2 80 28 20 700	Framework Budget Year +1 2026/27 69 999 163 050 30 055 - 289 114 19 848 - 1 493 21 331 290 445 202 436 66 966 28 856 - 299 277 668 86 - 299 277 668 713 117 1007 288 713	Budget Year +2 2027/28 75 808 169 227 26 83 83 83 83 83 83 83 83 83 83 83 83 83
Municipal in-house services	8 10 9	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) Other water supply (at least min. service level) Other water supply (at least min. service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/severage: Flush biolet (ornected to sewerage) Flush biolet	Outcome 46 986 135 383 37 235 - 219 604 24 488 - 2 891 27 379 24 983 128 155 - 80 273 37 792 - 245 720 377 1 264 246 983	0utcome 50 886 140 513 36 998 - 228 397 23 481 - 2 529 26 010 254 407 77 420 35 427 85 121 338 933 336 61 - 748 1 134 338 927 232 235 15 445 - 6 726 6 726 22 172 254 406	Outcome 55 109 148 837 36 762 237708 22 515 24 728 26 2456 153 870 - 74 668 33 666 - 261 195 443 - 1 046 263 241 54 508 241 508 241 508 241 508 261 755 262 283	Original Budget 59 682 151 382 38 523 - 24 753 21 588 1937 23 525 271 988 168 603 - 72 014 31 973 - 72 014 19 17	rrent Year 2024/2 Adjusted Budget 59 682 151 682 24 757 33 21 588 1 937 23 525 271 098 1 68 603 - 72 014 31 973 - 27 591 508 - 1 37 74 - 5 696 19 470 270 620	Full Year Forecast 59 682 151 382 86 529 247 573 21 588 188 603 17 201 33 727 188 603	Budget Year 2025/26 64 635 157 037 36 266 2 50 700 - 1 694 22 395 280 423 184 747 - 284 576 582 - 333 975 285 551 261 178 261 178 261 178	Framework Budget Year +1 2026/27 69 999 163 050 50 055 2091141 19 848 1 483 21 331 290 445 202 436 28 856 28 856 28 856 292 271 955 299 262 271 606 271 606 12 283 4 824 17 107 288 713	Budget Year +2 2027/28 75 808 169 227 58 808 -
Municipal in-house services	8 10 9	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 Senrice Level and Above sub-total Using public tap (<min.service (<min.service="" (at="" (comected="" (min.service="" (vertilated)="" (with="" -="" a="" above="" and="" at="" below="" bilet="" bucket="" cank)="" chemical="" chier="" communal="" dump<="" electricity="" energy="" energy:="" flush="" frequently="" households="" least="" less="" level="" level)="" min.service="" minimum="" no="" number="" of="" once="" other="" pit="" provisions="" refuses:="" reluse="" removed="" repeaid="" sanitation="" sepit="" service="" sewerage)="" sewerage:="" sources="" sub-total="" supply="" td="" than="" to="" toilet="" total="" using="" water="" week=""><td>Outcome 46 986 135 883 37 235 219 604 24 488 24 488 128 155 - 2891 246 983 128 155 - 337 292 245 720 337 1 264 246 983 223 318 16 356 - 7 309 23 665 24 983 100 656 13 102 59 207</td><td>0utcome 50 886 140 513 36 998 140 513 28 897 23 481 25 299 26 0101 254 407 140 425 - 77 420 35 427 25 407 33 966 113 339 937 232 235 15 445 - 6 726 22 172 25 4406 107 156 13 663 10 502</td><td>0utcome 55 109 148 837 36 762 237 708 22 515 22 13 24 728 262 436 153 870 - 7 4688 33 656 443 - 604 10464 263 241 241 508 241 508 241 508 14 585 6 190 20 775 262 283 114 076 114 076 114 076 114 1979</td><td>0riginal Budget 59 682 151 362 36 529 - 24 757 37 21 588 - 1 937 23 525 271 098 168 603 - 72 014 31 973 272 591 272 591 273 385 - 251 150 251 150 251 150 251 150 251 150 251 150 274 620 121 442 14 425 13 664</td><td>rent Year 2024/2 Adjusted Budget 59 682 151 362 36 529 59 9- 247 573 21 568 - 1 937 23 525 271 098 168 603 - 72 014 31 973 - 272 591 508 - 487 995 273 585 251 150 13774 - 5 696 19 470 270 620 270 620 270 620 121 442 121 442 13 4925</td><td>Full Year Forecast 59 682 151 362 36 529 - 24 757 37 23 525 271 088 168 603 - 72 014 31 973 272 591 273 585 271 500 13 774 - 5666 19 470 270 620 121 442 14 425</td><td>Budget Year 2025/26 64 635 157 097 86 298 28 028 20 700</td><td>Framework Budget Year +1 2026/27 69 999 163 050 36 065 269 153 299 445 202 436 28 666 28 666 28 666 28 666 28 666 29 277 667 299 277 667 671 671 672 671 671 671 671 671 671 671 671 671 671</td><td>Budget Year +2 2027/28 75 808 169 227 263 836 848 9 146 522 170 808 169 527 148 522 146 522 170 808 160 527 148 520 808 160 800 808 160 800 800 800 800 800 800 800 800 800 8</td></min.service>	Outcome 46 986 135 883 37 235 219 604 24 488 24 488 128 155 - 2891 246 983 128 155 - 337 292 245 720 337 1 264 246 983 223 318 16 356 - 7 309 23 665 24 983 100 656 13 102 59 207	0utcome 50 886 140 513 36 998 140 513 28 897 23 481 25 299 26 0101 254 407 140 425 - 77 420 35 427 25 407 33 966 113 339 937 232 235 15 445 - 6 726 22 172 25 4406 107 156 13 663 10 502	0utcome 55 109 148 837 36 762 237 708 22 515 22 13 24 728 262 436 153 870 - 7 4688 33 656 443 - 604 10464 263 241 241 508 241 508 241 508 14 585 6 190 20 775 262 283 114 076 114 076 114 076 114 1979	0riginal Budget 59 682 151 362 36 529 - 24 757 37 21 588 - 1 937 23 525 271 098 168 603 - 72 014 31 973 272 591 272 591 273 385 - 251 150 251 150 251 150 251 150 251 150 251 150 274 620 121 442 14 425 13 664	rent Year 2024/2 Adjusted Budget 59 682 151 362 36 529 59 9- 247 573 21 568 - 1 937 23 525 271 098 168 603 - 72 014 31 973 - 272 591 508 - 487 995 273 585 251 150 13774 - 5 696 19 470 270 620 270 620 270 620 121 442 121 442 13 4925	Full Year Forecast 59 682 151 362 36 529 - 24 757 37 23 525 271 088 168 603 - 72 014 31 973 272 591 273 585 271 500 13 774 - 5666 19 470 270 620 121 442 14 425	Budget Year 2025/26 64 635 157 097 86 298 28 028 20 700	Framework Budget Year +1 2026/27 69 999 163 050 36 065 269 153 299 445 202 436 28 666 28 666 28 666 28 666 28 666 29 277 667 299 277 667 671 671 672 671 671 671 671 671 671 671 671 671 671	Budget Year +2 2027/28 75 808 169 227 263 836 848 9 146 522 170 808 169 527 148 522 146 522 170 808 160 527 148 520 808 160 800 808 160 800 800 800 800 800 800 800 800 800 8
Municipal in-house services	8 10 9	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) Other water supply (at least min. service level) Other water supply (at least min. service level) No water supply Below Minimum Service Level and Above sub-total Total number of households Sanitation/severage: Flush biolet (ornected to sewerage) Flush biolet of bone biolet Pit toilet (vertilated) Other biolet provisions (> min. service level) Minimum Service Level and Above sub-total Total number of households Energy: Electricity (at least min. service level) Electricity (at least min. service level) Electricity (at least min. service level) Electricity - prepaid (min. service level) Electricity - prepaid	Outcome 46 986 135 383 37 235 - 219 604 24 488 - 2 891 27 379 246 983 128 155 - 80 273 37 292 - 24 5720 - 24 5720 - 24 5720 - 24 5720 - 22 3318 16 356 - 7 309 23 665 246 983 100 656 100 656 11 31 102	0utcome 50 886 140 513 36 998 - 228397 23 481 - 2 529 26 010 254 407 140 425 - 77 420 38 427 85 121 338 333 386 - 1338 533 55 15 445 6 726 6 726 6 726 22 172 254 406 107 156 107 156	Outcome 55 109 148 837 36 762 237708 22 515 24 728 26 2483 36 666	Original Budget 59 6822 151 362 38 529 24 7573 21 588 1937 23 525 271 088 168 603 - 72 014 31 973 - 72 014 31 973 - 72 75 91 108 603 - 13 774 - 56 965 251 150 251 150 251 150 251 150 271 082 121 442 121 442 14 14 25	Jurent Year 2024/2 Adjusted Budget 59 682 151 362 36 529 - 24 757 33 21 588 - 7 23 525 271 098 - 1 997 23 525 271 098 - 22 151 508 - 72 014 31 973 - 27 591 508 - 27 585 - 21 500 13 774 - 5696 19 470 270 620 121 442 121 442	Full Year Forecast 59 682 151 362 38 529 - 1397 23 525 27 1988 168 603 - 72 014 31 973 - 272 591 508 - 487 995 273 585 251 150 251 150 251 150 251 150 271 620 121 442 121 442 121 442	Budget Year 2025/26 64 635 157 097 36 2696 2 80 700	Framework Budget Year +1 2026/27 69 999 163 050 30 055 269 114 19 848 1 483 21 331 290 445 202 436 66 986 28 856 299 277 668 299 277 668 299 277 668 217 107 217 107 228 713	Budget Year +2 2027/28 75 806 169 227 58 836 -8 836 -8 836 -9 8
Municipal in-house services	8 10 9	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 Below Minimum Service Level sub-total Total number of households Sanitation/severage: Flush bible (with sepit ctank) Chemical botal Pit total (vertilated) Other bible torvisions (< min.service level) Minimum Service Level and Above sub-total Bucket toilet Other bible torvisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Electricity (< min.service level) Electricity (< min.service level) Electricity (< min.service level) Electricity (< min.service level) Electricity - prepaid (< min.service level) Electricity (< min.service l	Outcome 46 986 135 383 37 235 219 604 24 488 24 488 128 155 - 80 273 37 7 292 - 245 720 337 1 264 24 488 223 318 223 318 223 318 223 318 16 336 - 7 309 2 3665 10 0666 11 102 2 9 207 121 385 - 12 55	0utcome 50 886 140 513 36 998 140 513 36 998 2 283 397 2 3 481 2 529 2 54 407 140 425 5 5121 333 333 366 748 1 134 333 527 2 32 235 15 445	Outcome 55 109 148 837 36 762 237 708 22 515 22 133 24 728 262 436 153 870	Original Budget 59 682 151 382 652 36 523 - 247 573 62 1588 1937 21 588 168 603 - 72 014 31 973 - 72 014 17 015 150 150 150 150 150 150 150 150 150	urrent Year 2024/2 Adjusted Budget 59 682 151 362 24 573 21 588 -	Full Year Forecast 59 682 151 382 24 573 21 588 1937 23 525 27 1988 168 603 - 72 014 31 973 - 27 591 151 150 251 150	Budget Year 2025/26 64 635 157 037 36 296 26 20 700 - 1 694 22 395 280 423 423 423 423 423 423 423 423 423 423	Framework Budget Year +1 202e/27 69 999 163 050 50 065 2811 19 848 -1 1483 21 331 290 445 202 436 28 856 28 856 29 9262 271 606 271 606 271 606 271 606 271 607 177 78 137 634 137 634 137 634 137 634 14 924 -5 058	Budget Year +2 2027/28 75 806 169 227 58 385 280 27 19 032 1297 20 329 30 1200 221 818 64 605 27 413 -
Municipal in-house services	8 10 9	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 (<min.service="" (at="" (min.service="" (veritiated)="" (with="" -="" a="" above="" and="" at="" below="" bucket="" chemical="" communal="" disposal<="" dump="" electricity="" energy="" energy:="" flush="" households="" hubbish="" least="" level="" level)="" min.service="" minimum="" no="" number="" of="" once="" other="" own="" pit="" prepaid="" provisions="" refuse="" refuses:="" removed="" sanitation="" septic="" service="" sewerage:="" sources="" sub-total="" supply="" tank)="" td="" tollet="" total="" using="" water="" week=""><td>Outcome 46 986 135 383 37 225 219 604 24 488 2 891 27 379 246 983 128 155 80 273 37 292 245 720 245 720 245 720 245 720 245 720 245 720 245 720 245 720 245 720 245 720 245 720 246 983 100 656 100 656 100 656 11 10 22 9 207 12 1355</td><td>0utcome 50 886 140 513 36 998 - 228 397 23 481 - 2 529 26 010 254 407 140 425 - 77 420 35 427 85 121 338 336 748 84 1 134 339 527 232 235 15 445 - 6 726 20 722 2254 406</td><td>Outcome 55 109 145 837 30 762</td><td>0riginal Budget 59 682 151 362 36 529 24 757 37 21 588 1997 23 525 271 098 168 603 - 72 014 31 973 - 272 591 395 273 585 251 150 251 150 251 150 251 150 276 620 121 442</td><td>rrent Year 2024/2 Adjusted Budget 59 682 151 362 36 529 - 24 57 37 21 588 - 1 937 23 525 271 088 03 - 72 014 31 973 - 272 971 508 - 487 7 995 273 585 251 150 251 150 271 620 121 442 121 442 121 442 121 442 121 442 121 442</td><td>Full Year Forecast 59 682 151 362 24 757 37 21 588 - 1 937 23 525 271 088 - 72 014 31 973 31 73 - 272 591 487 995 273 585 251 150 251 150 251 150 251 150 251 150 270 620 121 442 121 442 121 442 121 442 121 442 121 442 121 442 121 442</td><td>Budget Year 2025/26 64 635 157 097 36 2696 2 90 20 28 028 20 70 00 1694 22 395 280 423 184 747 69 454 30 375 285 562 284 575 285 351 261 178 13 007 5 242 18 249 279 427 129 265 15 588 15 588 15 588 15 588</td><td>Framework Budget Year +1 2026/27 69 999 163 050 36 055 - 289 1483 21 331 290 445 202 436 62 8 856 - 299 277 6688 - 3177 995 229 262 271 606 12 283 - 4 824 17 1077 288 713 137 634 137 634 157 634</td><td>Budget Year +2 2027/28 75 808 169 227 58 385 58 385 - 280 871 19 032 - 1 297 20 329 301 200 221 818 - 44 605 27 413 313 336 76 36 6 - 256 1 022 314 838 282 451 11 599 - 4 439 16 038 298 489 146 522 17 002 20 278 11 374 - 13 474 - 14 522 17 002 20 278 11 374 - 15 40 -</td></min.service>	Outcome 46 986 135 383 37 225 219 604 24 488 2 891 27 379 246 983 128 155 80 273 37 292 245 720 245 720 245 720 245 720 245 720 245 720 245 720 245 720 245 720 245 720 245 720 246 983 100 656 100 656 100 656 11 10 22 9 207 12 1355	0utcome 50 886 140 513 36 998 - 228 397 23 481 - 2 529 26 010 254 407 140 425 - 77 420 35 427 85 121 338 336 748 84 1 134 339 527 232 235 15 445 - 6 726 20 722 2254 406	Outcome 55 109 145 837 30 762	0riginal Budget 59 682 151 362 36 529 24 757 37 21 588 1997 23 525 271 098 168 603 - 72 014 31 973 - 272 591 395 273 585 251 150 251 150 251 150 251 150 276 620 121 442	rrent Year 2024/2 Adjusted Budget 59 682 151 362 36 529 - 24 57 37 21 588 - 1 937 23 525 271 088 03 - 72 014 31 973 - 272 971 508 - 487 7 995 273 585 251 150 251 150 271 620 121 442 121 442 121 442 121 442 121 442 121 442	Full Year Forecast 59 682 151 362 24 757 37 21 588 - 1 937 23 525 271 088 - 72 014 31 973 31 73 - 272 591 487 995 273 585 251 150 251 150 251 150 251 150 251 150 270 620 121 442 121 442 121 442 121 442 121 442 121 442 121 442 121 442	Budget Year 2025/26 64 635 157 097 36 2696 2 90 20 28 028 20 70 00 1694 22 395 280 423 184 747 69 454 30 375 285 562 284 575 285 351 261 178 13 007 5 242 18 249 279 427 129 265 15 588 15 588 15 588 15 588	Framework Budget Year +1 2026/27 69 999 163 050 36 055 - 289 1483 21 331 290 445 202 436 62 8 856 - 299 277 6688 - 3177 995 229 262 271 606 12 283 - 4 824 17 1077 288 713 137 634 137 634 157 634	Budget Year +2 2027/28 75 808 169 227 58 385 58 385 - 280 871 19 032 - 1 297 20 329 301 200 221 818 - 44 605 27 413 313 336 76 36 6 - 256 1 022 314 838 282 451 11 599 - 4 439 16 038 298 489 146 522 17 002 20 278 11 374 - 13 474 - 14 522 17 002 20 278 11 374 - 15 40 -

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Municipal entity services			2021/22	2022/23	2023/24	С	urrent Year 2024/	25	2023/20 Wediu	Framework	& Experialture
municipal entity services	١,,		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
	Ref.	Household service targets (000)					Budget	Forecast	2023/20	2020/2/	2021120
Name of municipal entity		Water: Piped water inside dwelling									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)									
	8 10	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level) No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Name of municipal entity		Total number of households Sanitation/sewerage:	_	_	-	_	_	_	-	-	-
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank) Chemical toilet									
		Pit toilet (ventilated) Other toilet provisions (> min.service level)									
		Other tollet 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	_	-	-	-	-	-	-	-	1
Name of municipal entity		Total number of households Energy:	-	-	-	_	_	_	-	-	-
		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	-	-	-	-	-	-
Name of municipal entity		Total number of households <u>Refuse:</u>	-	-	-	-	-	-	-	-	-
		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									
		Osing own refuse dump Other rubbish disposal									
		No rubbish disposal Below Minimum Service Level sub-total	_	_	_	_	_	_	_	_	_
		Total number of households	-	-	-	-	-	-	-	-	-
			2021/22	2022/23	2023/24	c	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue	& Expenditure
Services provided by 'external mechanisms'			2021/22	2022/23	2023/24	-				Framework	
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	2027/28
Names of service providers		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8 10										
	10	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	-	-	-	-	-	-	-	-	-
		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)	-	-	-	-	-	-	-	-	-
	10 9	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									-
	10 9	Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least fims service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min service level)	-			-	-	-	-	-	-
Names of service providers	10 9	Piped water inside yard flut 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 Sanitation/servases:	_	-	-						
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Names of service providers	10 9	Piped water inside yard flut 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 Balow Minimum Service Level sub-total Total number of households Sanitation/servace: Flush tollet (connected to sewerage) Flush tollet (with septic tank) Chemical Solid	_	-	-						
Names of service providers	10 9	Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least tims 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 Sanitation/sewarage; Flush totel (connected to sewerage) Flush totel (with septic tank)	_	-	-						
Names of service providers	10 9	Piped water inside yard fut 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 (="" (<min.service="" (connected="" (vernitated)="" (with="" below="" chemical="" flush="" households="" level="" level)="" minimum="" no="" number="" of="" other="" pit="" provisions="" sanitation="" septic="" servarage:="" serverage)="" service="" sub-total="" supply="" tank)="" to="" total="" totel="" water="">min.service level) Minimum Service Level and Above sub-total</min>	_	-	-						-
Names of service providers	10 9	Piped water inside yard flut 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 Balow Minimum Service Level sub-total Total number of households Sanitation/sewarase: Flush tollet (connected to sewerage) Flush tollet (with septic tank) Chemical tollet Pit toilet (vernilated) Other tollet provisions (~ min.service level) Minimum Service Level and Above sub-total Bucket toilet Other tollet (provisions (~ min.service level)		-	-	-	-	-		-	-
Names of service providers	10 9	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 Below Minimum Service Level sub-total Total number of households Sanitation/sewarase: Flush biolet (connected to sewerage) Flush bollet (with septic tank) Chemical tollet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) Not toilet provisions (< min.service level) Not toilet provisions	-	-	- 1	-	-	-	1		1
	10 9	Piped water inside yard fout 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) Other water supply (< min.service level) No water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation Sewarage: Flush totel (cornected to sewerage) Flush totel (cornected to sewerage) Flush totel (with septic tank) Chemical totel Pit totel (verillated) Other totel provisions (~ min.service level) Minimum Service Level and Above sub-total Bucket totel Other totel provisions (~ min.service level) No totel provisions Below Minimum Service Level sub-total Total number of households		-	-	-	-	-		-	-
Names of service providers Names of service providers	10 9	Piped water inside yard flut 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 Sanitation/sewaras: Flush tolet (connected to sewerage) Flush tolet (with septic tank) Chemical tolet Pit tolet (veralitated) Other tolet provisions (~ min service level) Minimum Service Level and Above sub-total Bucket tolet Other tolet provisions For with tolet tolet tolet tolet tolet Other tolet provisions Selow Minimum Service Level sub-total Total number of households Energy:	-	-	-	-	-	-		-	
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	10 9	Piped water inside yard flut 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) Other water supply (< min service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/servaces: Flush tollet (connected to severage) Flush tollet (with septic tank) Chemical tollet Pit tollet (ventilated) Other tollet provisions (> min service level) Minimum Service Level and Above sub-total Bucket tollet Other tollet provisions (< min service level) No tollet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (< le least min service level) Minimum Service Level and Above sub-total Electricity (< min service level) Electricity - prepaid (min service level) Electricity - repeaid (min service level) Electricity - repeaid (min service level) Cher energy sources	-	-	-	-	-	-		-	-
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Names of service providers	10 9	Piped water inside yard flut 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) Other water supply (< min service level) Total number of households Sanitation/servage: Flush tollet (connected to sewerage) Flush tollet (with septic tank) Chemical tollet Pit tollet (vernilated) Other tollet provisions (< min service level) Minimum Service Level and Above sub-total Bucket tollet Other tollet provisions (< min service level) No tollet provisions Below Minimum Service Level sub-total Total number of households Senergy: Electricity (at least min service level) Minimum Service Level and Above sub-total Total number of households Energy: Electricity (at least min service level) Electricity (remain service leve	-	-		-	-	-		-	-
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Names of service providers	10 9	Piped water inside yard fluit 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 (<min="" (connected="" (veralitated)="" (with="" a="" above="" and="" at="" below="" buckets="" chemical="" communal="" disposal="" disposal<="" dump="" electricity="" energy="" flaregry:="" flush="" frequently="" hinimum="" households="" least="" less="" level="" level)="" minimum="" no="" number="" of="" once="" other="" own="" pit="" provisions="" refuse="" refuses:="" removed="" rubbish="" sanitation="" septic="" servaces:="" service="" severage)="" sources="" sub-total="" supply="" tank)="" td="" than="" to="" tolet="" total="" using="" water="" week=""><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td></min>	-	-		-	-	-			
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Names of service providers Names of service providers Detail of Free Basic Services (FBS) provided Electricity	10 9 10	Piped water inside yard flut 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 Balow Minimum Service Level sub-total Total number of households Sanitation's swerzage; Flush totel (connected to sewerage) Flush totel (connected to sewerage) Flush totel (vint septic tank) Chemical totel Pit totel (vernilated) Other totel provisions (~ min service level) Minimum Service Level and Above sub-total Bucket totel Other totel trovisions (~ min service level) No totel provisions Balow Minimum Service Level sub-total Total number of households Energy: Electricity (at least min service level) Electricity - prepaid (~ min service level) Other totel provisions Balow Minimum Service Level and Above sub-total Electricity - prepaid (~ min service level) Electricity - prepaid (~ min service level) Other energy sources Balow Minimum Service Level sub-total Total number of households Refuse: Removed less trequently than cnoce a week Minimum Service Level and Above sub-total Removed less trequently than once a week Minimum Service Level and Above sub-total Removed less trequently than once a week Using communal refuse dump Using own refuse dump Using own refuse dump Using own refuse dump Other rubbish disposal Balow Minimum Service Level sub-total Total number of households Formal settlements - (50 kwh per indigent household per		2022/23	2023/24 Outcome	C C Original Budget					
Names of service providers Names of service providers Detail of Free Basic Services (FBS) provided	10 9 10	Piped water inside yard flut 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 (<min="" (<min.service="" (connected="" (repaid="" (ventilated)="" (vint="" -="" a="" above="" and="" below="" bucket="" chemical="" communal="" dump="" electricity="" energy="" energy:="" flication;="" flush="" frequently="" households="" less="" level="" level)="" minimum="" no="" number="" of="" once="" other="" own="" pit="" prepaid="" provisions="" refuse="" refuse:="" removed="" santation="" septic="" service="" severage;="" sewerage)="" sources="" sub-total="" supply="" tank)="" td="" then="" to="" tolet="" total="" usi<="" using="" water="" week=""><td></td><td>- - - - - 2022/23</td><td>- - - - - - 2023/24</td><td></td><td></td><td></td><td></td><td></td><td></td></min>		- - - - - 2022/23	- - - - - - 2023/24						
Names of service providers Names of service providers Detail of Free Basic Services (FBS) provided Electricity	10 9 10	Piped water inside yard flut 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 Sanitation/servaces: Flush tolet (connected to severage) Flush tolet (with septic tank) Chemical tolet Pit tolet (ventilated) Other tolet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket tolet Other tolet provisions (> min.service level) No tolet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (+ least min.service level) Minimum Service Level and Above sub-total Electricity (+ min.service level) Electricity (+ min.service level) Minimum Service Level and Above sub-total Electricity (+ min.service level) Electricity (+ min.service level) Electricity (+ min.service level) Electricity (+ min.service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level sub-total Total number of households Below Minimum Service Level sub-total Total number of households Below Minimum Service Level sub-total Total number of households Below Minimum Service Level sub-total Total number of households Formal settlements - (50 kwh per indigent household per month Rands) Number of Hir receiving this type of FBS Informal settlements - (50 kwh per indigent household per month Rands) Number of Hir receiving this type of FBS Informal settlements - (50 kwh per indigent household per month Rands)									
Names of service providers Names of service providers Detail of Free Basic Services (FBS) provided Electricity	10 9 10	Piped water inside yard flust 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 (c min service level) Other water supply (at least collevel) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/Sewarcase: Flush tolet (connected to sewerage) Flush tolet (with septic tank) Chemical tolet Pit tolet (veralitated) Other tolet provisions (> min service level) Minimum Service Level and Above sub-total Buckets tolet Other tolet provisions (< min service level) No tolet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min service level) Minimum Service Level and Above sub-total Electricity (< min service level) Electricity (< min service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuses: Removed at least once a week Minimum Service Level and Above sub-total Total number of households Refuses: Removed as least once a week Using communal retuse dump Using own efuse dump Other rubbish disposal No rubbish disposal									
Names of service providers Names of service providers Detail of Free Basic Services (FBS) provided Electricity	10 9 10	Piped water inside yard flut 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 Sanitation/servaces: Flush tolet (connected to severage) Flush tolet (with septic tank) Chemical tolet Pit tolet (ventilated) Other tolet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket tolet Other tolet provisions (> min.service level) No tolet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (+ least min.service level) Minimum Service Level and Above sub-total Electricity (+ min.service level) Electricity (+ min.service level) Minimum Service Level and Above sub-total Electricity (+ min.service level) Electricity (+ min.service level) Electricity (+ min.service level) Electricity (+ min.service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level sub-total Total number of households Below Minimum Service Level sub-total Total number of households Below Minimum Service Level sub-total Total number of households Below Minimum Service Level sub-total Total number of households Formal settlements - (50 kwh per indigent household per month Rands) Number of Hir receiving this type of FBS Informal settlements - (50 kwh per indigent household per month Rands) Number of Hir receiving this type of FBS Informal settlements - (50 kwh per indigent household per month Rands)									

		•									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements	_	_	_	_		_	_	_	_
Water	Ref	Location of households for each type of FBS			_	_					_
Traces		Formal settlements - (6 kilolitre per indigent household									
List type of FBS service		per month Rands)	25 877 183	30 276 304	51 440 232	56 069 853	56 069 853	56 069 853	62 187 074	69 033 871	76 807 084
List type of PBS service		Number of HH receiving this type of FBS	15 451	18 077	19 704	21 478	21 478	21 478	23 821	26 444	29 421
		Informal settlements (Rands)	10 401	10 0//	19 704	214/0	214/0	214/0	23 02 1	20 444	29 421
		Number of HH receiving this type of FBS							_	_	_
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Number of HH receiving this type of HBS Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	_
Sanitation	Pof	Location of households for each type of FBS	_	_	_	_					_
Sanitation		Formal settlements - (free sanitation service to indigent									
List type of FBS service		households)	16 724 000	19 212 211	20 366 244	21 588 372	21 588 372	21 588 372	22 883 674	24 279 578	25 821 332
List type of 1 DO service		Number of HH receiving this type of FBS	17 774	18 840	19 970	21 169	21 169	21 169	22 439	23 807	25 319
		Informal settlements (Rands)	16 105 908	17 072 262	20 366 244	21 588 372	21 588 372	21 588 372	22 883 674	24 279 578	25 821 332
		Number of HH receiving this type of FBS	17 774	18 840	19 970	21 169	21 169	21 169	22 439	23 807	25 319
		Informal settlements targeted for upgrading (Rands)		10 010	10 07 0	21 100	21 100	21 100	EE 100	20 001	20010
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Sanitation for informal settlements	16 105 908	17 072 262	20 366 244	21 588 372	21 588 372	21 588 372	22 883 674	24 279 578	25 821 332
Refuse Removal	Ref.	Location of households for each type of FBS									
		Formal settlements - (removed once a week to indigent									
List type of FBS service		households)	14 020 000	16 105 908	17 074 308	18 098 766	18 098 766	18 098 766	19 184 692	20 354 959	21 647 499
		Number of HH receiving this type of FBS	17 774	18 840	19 970	21 169	21 169	21 169	22 439	23 807	25 319
		Informal settlements (Rands)	13 264 972	15 238 546	17 074 308	18 098 766	18 098 766	18 098 766	19 184 692	20 354 959	21 647 499
		Number of HH receiving this type of FBS	17 774	18 840	19 970	21 169	21 169	21 169	22 439	23 807	25 319
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)	27 284 972	31 344 453	34 148 616	36 197 533	36 197 533	36 197 533	38 369 385	40 709 917	43 294 997
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Refuse Removal for informal settlements	40 549 944	46 582 999	51 222 924	54 296 299	54 296 299	54 296 299	57 554 077	61 064 876	64 942 496

- Total cost of FBS Rehse Removal for informal se Reherences

 I Monthly household income threshold. Should include all sources of income.

 2 Show the powerly 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 hased or building approval information. Include any non-subsidised dwellings constructed by the municipality

 6 Insert actual or estimated % increases assumed as a basis for budget calculations.

 7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group

 8 Stand distance > 200m from dwelling

 9. Stand distance > 200m from dwelling

 10. Borehole, spring, rain-water tank etc.

 11. Must agree to total number of households in municipal area

 12. Household income categories assume an average 4 person household. Stats SA Census 2011 Questionnaire

 13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

LIM354 Polokwane - Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
·	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Funding measures			Outcome	Outcome	Outcome	Duuget	Duuget	rorecast	outcome	2023/20	2020/21	2021120
Cash/cash equivalents at the year beg - R'000	18(1)b	1	301 154	232 670	184 371	184 371	343 278	343 278	343 278	229 950	260 478	226 847
Cash + investments at the yr end less applications - R'000	18(1)b	2	(276 726)	429 289	146 283	(147 129)	(188 509)	(188 509)	996 248	637 328	642 199	702 486
Cash year end/monthly employee/supplier payments	18(1)b	3	5.3	9.8	2.3	0.6	0.4	0.4	0.6	0.6	0.5	0.6
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(313 624)	(345 360)	(67 165)	870 656	701 878	701 878	564 052	722 190	1 109 235	1 316 713
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(7.5%)	5.9%	22.3%	(6.3%)	(6.0%)	(26.3%)	4.3%	4.8%	5.1%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	47.5%	86.2%	52.4%	43.8%	44.2%	44.2%	49.1%	91.9%	90.8%	90.4%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	10.6%	13.5%	4.9%	8.1%	8.1%	0.0%	7.7%	7.3%	7.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								100.2%	100.2%	100.2%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(3.4%)	4.3%	(5.7%)	0.4%	0.0%	21.3%	10.6%	9.5%	9.5%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	7.6%	5.6%	5.6%	6.0%	6.1%	6.1%	6.8%	7.3%	7.9%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	12.0%	6.5%	1.9%	9.1%	10.1%	10.1%	0.0%	8.5%	12.7%	10.1%

References

- 1. Positive cash balances indicative of minimum compliance subject to 2
- 2. Deduct cash and investment 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 debt impairment (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 capacity 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 capacity municipalities and later for other capacity classifications)
- 13. Indicative of a credible allowance for repairs & maintenance of assets functioning assets revenue protection

14. Indicative of a credible allowance for asset renewal (requires analy-	sis of asset rene	wal projects as % of	total capital projec	cts - detailed capit	al plan) - function	ing assets revenu	e protection				
Supporting indicators											
% incr total service charges (incl prop rates)	18(1)a	0.0%	(1.5%)	11.9%	28.3%	(0.3%)	0.0%	(20.3%)	10.3%	10.8%	11.1%
% incr Property Tax	18(1)a	0.0%	8.4%	5.2%	6.4%	0.0%	0.0%	0.4%	4.5%	6.1%	6.4%
% incr Service charges - Electricity	18(1)a	0.0%	(3.1%)	16.0%	45.0%	(0.5%)	0.0%	(27.6%)	12.7%	12.8%	13.1%
% incr Service charges - Water	18(1)a	0.0%	(8.4%)	13.0%	28.1%	(0.0%)	0.0%	(35.1%)	10.9%	11.0%	11.3%
% incr Service charges - Waste Water Management	18(1)a	0.0%	(7.5%)	13.1%	(8.5%)	0.0%	0.0%	6.7%	6.0%	6.1%	6.4%
% incr Service charges - Waste Management	18(1)a	0.0%	(3.3%)	1.4%	5.1%	0.0%	0.0%	(1.8%)	6.0%	6.1%	6.3%
% incr in Sale of Goods and Rendering of Services	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a	2 343 247	2 308 294	2 583 544	3 314 278	3 304 926	3 304 926	2 635 202	3 645 311	4 038 580	4 487 501
Service charges		2 343 247	2 308 294	2 583 544	3 314 278	3 304 926	3 304 926	2 635 202	3 645 311	4 038 580	4 487 501
Property rates		528 049	572 644	602 556	641 116	641 116	641 116	643 525	669 774	710 630	755 755
Service charges - electricity revenue		1 217 849	1 179 656	1 368 903	1 984 455	1 975 102	1 975 102	1 429 374	2 226 730	2 512 641	2 841 547
Service charges - water revenue		288 397	264 125	298 432	382 411	382 411	382 411	248 327	424 132	470 829	523 845
Service charges - sanitation revenue		163 147	150 940	170 742	156 158	156 158	156 158	166 599	165 527	175 624	186 777
Service charges - refuse removal		145 806	140 930	142 912	150 139	150 139	150 139	147 376	159 147	168 855	179 577
		04.005	00.554	00.007	22.427	22.427	22.427	04.000	25.475	27.000	40.000
Agency services		21 865	23 554	26 227	33 467	33 467	33 467	21 882	35 475	37 639	40 029
Capital expenditure excluding capital grant funding		165 750	107 860	234 272	204 178	235 380	235 380	145 939	198 169	239 474	252 531
Cash receipts from ratepayers	18(1)a	2 526 894	5 008 607	3 155 597	3 140 776	3 120 289	3 120 289	3 120 289	3 482 930	3 807 536	4 204 655
Ratepayer & Other revenue	18(1)a	5 322 546	5 808 090	6 016 940	7 170 690	7 066 776	7 066 776	6 349 201	3 791 722	4 193 923	4 652 708
Change in consumer debtors (current and non-current)		N/A	(37 121)	44 494	(62 222)	4 046	-	218 578	132 034	131 228	143 543
Operating and Capital Grant Revenue	18(1)a	1 870 478	2 015 562	2 308 850	2 374 488	2 374 154	2 374 154	2 138 540	2 458 490	2 645 663	2 680 305
Capital expenditure - total	20(1)(vi)	685 491	625 278	858 204	820 142	779 489	779 489	599 373	716 061	924 891	921 173
Capital expenditure - renewal	20(1)(vi)	82 068	40 640	16 315	74 733	79 035	79 035		60 609	117 496	93 306
Supporting benchmarks											
Growth guideline maximum		6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline		4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY									1 498 112	1 558 632	1 630 322
DoRA capital grants total MFY									907 167	1 032 883	1 044 975
Provincial operating grants									47 585	48 518	-
Provincial capital grants											
District Municipality grants											
Total gazetted/advised national, provincial and district grants									2 452 864	2 640 033	2 675 297
Average annual collection rate (arrears inclusive)									95.0%	95.0%	95.0%
DoPA enerating											
DoRA operating Equitable Share									1 481 181	1 548 132	1 618 222
Financial Management Grant (FMG)									2 400	2 500	2 600
Electricity Demand Side Management Grant (EDSM)									2 400	2 300	2 300
Infrastructure Skills Development Grant (ISDG)									8 000	8 000	9 500
Extended Public Works Programme (EPWP)									6 531	- 5 500	3 300
									0 001		
									1 498 112	1 558 632	1 630 322
DoRA capital											

Intergrated Urban Development Grant (IUDG)										433 487	454 557	474 921
Regional Bulk Infrastructure Grant (RBIG)										155 509	255 509	207 387
Integrated National Electrification Programme Grant (INEP)										11 755	12 000	12 542
Public Transport Network Grant(PTNG)										189 331	196 295	209 729
Water Services Infrastructure Grant (WSIG)										65 000	70 022	95 396
Neighbourhood Development Partnership Grant (NDPG)										44 320	44 500	40 000
Energy Efficiency and Demand Side Management Grant (EEDSM)										3 000	-	5 000
Municipal Disaster Recovery Grant										4 765	-	-
										907 167	1 032 883	1 044 975
Trend												
Change in consumer debtors (current and non-current)			N/A	(37 121)	44 494	(62 222)	4 046	_	218 578	132 034	131 228	143 543
				(- /		(- ,						
Total Operating Revenue			4 029 288	4 168 248	4 470 688	5 302 511	5 376 706	5 376 706	5 376 706	5 850 979	6 259 674	6 785 621
Total Operating Expenditure			4 998 309	5 126 197	5 311 960	5 140 213	5 300 553	5 300 553	5 300 553	5 724 364	5 938 669	6 237 846
Operating Performance Surplus/(Deficit)			(969 022)	(957 949)	(841 272)	162 298	76 152	76 152	76 152	126 616	321 006	547 775
Cash and Cash Equivalents (30 June 2012)										229 950		
Revenue												
% Increase in Total Operating Revenue				3.4%	7.3%	18.6%	1.4%	0.0%	0.0%	8.8%	7.0%	8.4%
% Increase in Property Rates Revenue				8.4%	5.2%	6.4%	0.0%	0.0%	0.4%	4.1%	6.1%	6.4%
% Increase in Electricity Revenue				(3.1%)	16.0%	45.0%	(0.5%)	0.0%	(27.6%)	12.7%	12.8%	13.1%
% Increase in Property Rates & Services Charges				(1.5%)	11.9%	28.3%	(0.3%)	0.0%	0.0%	10.3%	10.8%	11.1%
Expenditure		T										
% Increase in Total Operating Expenditure			0.0%	2.6%	3.6%	(3.2%)	3.1%	0.0%	0.0%	8.0%	3.7%	5.0%
% Increase in Employee Costs			0.0%	4.4%	3.0%	21.4%	(10.6%)	0.0%	0.0%	14.6%	5.4%	5.5%
% Increase in Electricity Bulk Purchases			0.0%	(2.5%)	18.9%	28.0%	0.0%	0.0%	(25.6%)	12.7%	5.5%	5.6%
Average Cost Per Budgeted Employee Position (Remuneration)			0	560092.0634	1390783.654	1293294.714	1555316.308	199858145.6	1157479.608	1326869.375	1761805.948	109132935.7
Average Cost Per Councillor (Remuneration)			0	0	487523.9091	527278.3333	0	1020763.956	1020763.956	738654.4573	0	822920.148
R&M % of PPE			7.6%	5.6%	5.6%	6.0%	6.1%	6.1%	6.8%	6.8%	7.3%	7.9%
Asset Renewal and R&M as a % of PPE			9.8%	6.6%	6.6%	7.3%	7.4%	7.4%	8.1%	8.1%	9.4%	9.9%
Debt Impairment % of Total Billable Revenue			0.0%	10.6%	13.5%	4.9%	8.1%	8.1%	0.0%	7.7%	7.3%	7.0%
Capital Revenue												
Internally Funded & Other (R'000)			-	-	-	-	-	-	-	-	-	-
Borrowing (R'000)			-	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R'000)		-	685 491	625 278	858 204	820 142	779 489	779 489	599 373	716 061	924 891	921 173
Internally Generated funds % of Non Grant Funding			(99.9%)	(99.2%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			414.7%	602.2%	366.3%	401.7%	331.2%	331.2%	410.7%	361.3%	386.2%	364.8%
Capital Expenditure												
Total Capital Programme (R'000)			-	-	-	-	-	-	-	-	-	-
Asset Renewal			- 0.00/	0.00/	- 0.00/	- 0.00/	0.00/	0.00/	0.00/	- 0.00/	0.00/	0.00/
Asset Renewal % of Total Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cash			47.50/	00.00/	EQ 40/	42.00/	44.00/	44 20/	40.10/	04.00/	00.00/	00.49/
Cash Receipts % of Rate Payer & Other Cash Coverage Ratio			47.5% 0	86.2% 0	52.4% 0	43.8% 0	44.2% 0	44.2% 0	49.1% 0	91.9% 0	90.8%	90.4%
Borrowing	 	-	U	U	U	U	U	U	U	U	U	U
Most recent Credit Rating		1	4.05	0.555		4.75	4 /		4 /	1.94		4.500
Capital Charges to Operating			1.2%	0.8%	1.1%	1.4%	1.4%	1.4%	1.1%	1.2%	1.2%	1.2%
Borrowing Receipts % of Capital Expenditure		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves			(070 700)	400.000	440.000	(447.400)	(400 500)	(400 500)	000 040	607.000	640 400	700 400
Uncommitted reserves after application of cash and investments		-+	(276 726)	429 289	146 283	(147 129)	(188 509)	(188 509)	996 248	637 328	642 199	702 486
Free Services			0.0%	0.00/	0.00/	0.0%	0.00/	0.0%	0.0%	0.00/	0.0%	0.0%
Free Basic Services as a % of Equitable Share (excl operational transfers)			(0.7%)	0.0% (2.9%)	0.0% (1.0%)	3.6%	0.0% 3.7%	0.0% 3.7%	0.0% 3.9%	0.0% 3.5%	3.5%	3.4%
(over oberational transfers)			(U.1%)	(2.9%)	(1.0%)	3.0%	3.1%	3.1%	ა.ყ%	3.5%	3.5%	3.4%
High Level Outcome of Funding Compliance	1 7	_	٦									
Total Operating Revenue			4 029 288	4 168 248	4 470 688	5 302 511	5 376 706	5 376 706	5 376 706	5 850 979	6 259 674	6 785 621
Total Operating Expenditure			4 998 309	5 126 197	5 311 960	5 140 213	5 300 553	5 300 553	5 300 553	5 724 364	5 938 669	6 237 846
Surplus/(Deficit) Budgeted Operating Statement			(969 022)	(957 949)	(841 272)	162 298	76 152	76 152	76 152	126 616	321 006	547 775
Surplus/(Deficit) Considering Reserves and Cash Backing			(276 726)	429 289	146 283	(147 129)	(188 509)	(188 509)	996 248	637 328	642 199	702 486
MTREF Funded (1) / Unfunded (0)		15	0	1	1	0	0	0	1	1	1	1
MTREF Funded ✓ / Unfunded ➤		15	û	ü	ü	û	û	û	ü	ü	ü	ü

References
15. Subject to figures provided in Schedule.

LIM354 Polokwane - Supporting Table SA11 Property rates summary

LIM354 Polokwane - Supporting Table SA11	Pro	perty rates su	mmary					ı		
Description	###	2021/22 Audited	2022/23 Audited	2023/24 Audited		Current Year 2024	W25		Fundant Year 14	
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
/aluation:	1									
Date of valuation:		79805	79805	79805	79805	0	0	0	0	
Financial year valuation used		2021	2022	2023	2023	0	0	0	0	
Municipal by-laws s6 in place? (Y/N)	2	1	1	1	1	0	0	1	0	
Municipal/assistant valuer appointed? (Y/N)		1	1	1	1	0	0	1	0	
Municipal partnership s38 used? (Y/N)		2	2	2	2	2	2	2	2	
No. of assistant valuers (FTE)	3	2	2	2	2	2	2	2	2	
No. of data collectors (FTE)	3	14	14	14	14	14	14	14	14	1
No. of internal valuers (FTE)	3	0	0	0	0	0	0	0	0	
No. of external valuers (FTE)	3	1	1	1	1	1	1	1	1	
No. of additional valuers (FTE)	4	0	0	0	0	0	0	0	0	
Valuation appeal board established? (Y/N)		1	1	1	1	0	0	1	0	
Implementation time of new valuation roll (mths)		60	60	60	60	0	0	60	0	
No. of properties	5	70583	71806	70583	73641	73641	73641	73641	73641	7364
No. of sectional title values	5	6039	6039	6544	6544	6544		6544	6544	654
	5	0000	0000	0011	0044	0044	0044	0044	0	004
No. of unreasonably difficult properties s7(2)		1	1	1	1	1	1	1	1	
No. of supplementary valuations		1	,	1	,	1		1		
No. of valuation roll amendments		1	1	1	0	0	0	0	0	
No. of objections by rate payers		3	1	0	0	0	0	0	0	
No. of appeals by rate payers		37	37	37	0	0	0	0	0	
No. of successful objections	8	45	45	45	0	0	0	0	0	
No. of successful objections > 10%	8	18	18	18	0	0	0	0	0	
Supplementary valuation		2	2	2	0	0	0	0	0	
Public service infrastructure value (Rm)	5	75076000	75076000	75076000	75076000	75076000	75076000	0	0	
Municipality owned property value (Rm)		2083095300	2083095300	2083095300	2083095300	2083095300	2083095300	0	0	
/aluation reductions:										
Valuation reductions-public infrastructure (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-nature reserves/park (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-mineral rights (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-R15,000 threshold (Rm)		806254800	841730011.2	879607861.7	879607861.7	879607861.7	879607861.7	879607861.7	879607861.7	879607861.
Valuation reductions-public worship (Rm)		312395200	326140588.8	340816915.3	340816915.3	340816915.3	340816915.3	340816915.3	340816915.3	340816915.
Valuation reductions-other (Rm)		4568777200	4769803397	4984444550	4984444550	4984444550	4984444550	4984444550	4984444550	498444455
Fotal valuation reductions:		5 687	5 938	6 205	6 205	6 205	6 205	6 205	6 205	6 205
Total value used for rating (Rm)	5	5687427200	5937673997	6204869327	6204869327	6204869327		6204869327	6204869327	620486932
Total land value (Rm)	5	0	0	0	0	0	0	0	0	
	5	0	0	0	0	0	0	0	0	
Total value of improvements (Rm)		0	0	0	0	0	0	0	0	
Total market value (Rm)	5	U	U	U	0	0	0	0	0	
Rating:										
Residential rate used to determine rate for other					_	_				
categories? (Y/N)		1	1	1	1	0	0	1	0	
Differential rates used? (Y/N)	5	0	0	0	0	0	0	0	0	
Limit on annual rate increase (s20)? (Y/N)		0	0	0	0	0	0	0	0	
Special rating area used? (Y/N)		0	0	0	0	0	0	0	0	
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	
Rates policy accompanying budget? (Y/N)		1	1	1	1	0	0	1	0	
Fixed amount minimum value (R'000)		0	0	0	0	0	0	0	0	
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	
Pate revenue:										
Rate revenue:	6	526156769.6	547228000	587175644	622442469	622442469	622442469	669774047	710630289	755755312.
Rate revenue budget (R '000)		463017957.3	481560640	516714566.7	529076098.7	529076098.7		602796642.3		680179781.
Rate revenue expected to collect (R'000)	6		0.87	0.88		0.85		0.9		0.00179701.
Expected cash collection rate (%)	_	0.86	0.07	0.00	0.85	0.00	0.85	0.9	0.9	U.
Special rating areas (R'000)	7	0	0	0	0	0		0]	
	Ì	0	0	0	0	0	0	0	0	
Rebates, exemptions - indigent (R'000)						. 0	0	0	0	
Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000)		0	U	U	Ŭ					
Rebates, exemptions - indigent (R'000)		0	0	0	0	0	0	0	0	
Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000)		0 0 61713787.45	0 0 64961881.52	0 68380927.92	0 72745668	72745668	72745668	0 79423758	0 84268607.24	89619663.
Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000)		0 0 61713787.45 0	0 0 64961881.52 0	0 68380927.92 0	0 72745668 0	0 72745668 0	0 72745668 0	0 79423758 0	0 84268607.24 0	89619663.

- References

 1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand

 2. To give effect to rates policy

 3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff

 4. Required to implement new system (FTE)

 5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12

- 6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
 7. Included in rate revenue budget
 8. In favour of the rate-payer

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

Description	###	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2024/25											ľ	
Valuation:												
No. of properties		-	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	_	-	-	-	-	_	-	-	-	_
No. of objections by rate-payers		-	_	-	-	-	-	_	-	-	-	_
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	_
No. of appeals by rate-payers finalised		_	_	_	_	-	-	_	-	-	-	_
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	_
No. of successful objections > 10%	5	-	_	-	-	-	-	_	-	-	-	-
Estimated no. of properties not valued		-	_	-	-	-	-	_	-	-	-	-
Years since last valuation (select)		2	2	-	2	2	-	_	2	-	-	_
Frequency of valuation (select)		_	_	_	_	_	_	_	_	_	_	_
Method of valuation used (select)		_	_	_	_	_	_	_	_	_	_	_
Base of valuation (select)		_	_	_	_	_	_	_	_	_	_	_
Phasing-in properties s21 (number)		_	_	_	_	_	_	_	_	_	_	_
Combination of rating types used? (Y/N)		1	1	_	1	1	_	_	1	_	_	_
Flat rate used? (Y/N)		2	2	_	2	2	_	_	2	_	_	_
Is balance rated by uniform rate/variable rate?		_	_	_	_		_	_		_	_	_
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-nature reserves/park (Rm)			_		_		_	_	_	_		
Valuation reductions-mineral rights (Rm)		_	_		_		_			_		
Valuation reductions-R15,000 threshold (Rm)		_	_		_	_	_		_	_	_	
Valuation reductions-public worship (Rm)		_	_	_	_	_	_	_	_	_	_	
Valuation reductions-public worship (Rm)	2	_	_	_	_	_	_		_	_	_	_
Total valuation reductions:	4					_	_	_	_	_	_	_
Total valuation reductions:		-	_	-	_	_	_	_	_	_	_	_
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3	_	_	_	_	_	_	_	_	_	_	_
Rate revenue budget (R '000)	ľ	_	_	_	_	_	_	_	_	_	_	_
Rate revenue expected to collect (R'000)		_	_	_		_	_	_	_	_	1 - []
Expected cash collection rate (%)	4		_	_	_	_	_	_	_	_	1	
Special rating areas (R'000)	7	_	_	_	_	_	_		_	_	_	_
		_	_	_	_	_	_	_	_	_	_	_
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)		1	-	-	-	-	-	-	-	-	-	-

- Total rebates,exemptns,reductns,anses (n. 500),

 References

 1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

 2. Include value of additional reductions is 'free' value greater than MPRA minimum.

 3. Average rate cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

 4. Include arrears collections

 5. In favour of the rate-payer

 6. Provide relevant information for historical comparisons.

LIM354 Polokwane - Supporting Table SA12b Property rates by category (budget year)

Description	###	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2025/26												
Valuation:												
No. of properties		-	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		_	-	-	-	-	_	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	_	-	-	-	-	-
Supplementary valuation (Rm)		_	-	-	-	-	_	-	-	-	-	-
No. of valuation roll amendments		_	-	-	-	-	_	-	-	-	-	-
No. of objections by rate-payers		_	-	-	_	_	_	-	-	-	-	_
No. of appeals by rate-payers		_	_	_	_	_	_	_	_	_	_	_
No. of appeals by rate-payers finalised		_	_	_	_	_	_	_	_	_	_	_
No. of successful objections	5	_	_	_	_	_	_	_	_	_	_	_
No. of successful objections > 10%	5	_	_	_	_	_	_	_	_	_	_	_
Estimated no. of properties not valued	-	_	_	_	_	_	_	_	_	_	_	_
Years since last valuation (select)		6	6	_	6	6	_	_	6	_	_	_
Frequency of valuation (select)		3	3		3	3	_	_	3	_		
Method of valuation used (select)			_		_		_	_		_	_	
Base of valuation (select)		_	_	_	_	_	_	_	_	_	_	_
Phasing-in properties s21 (number)		_		_	_	_	_	_	_	_	_	
		-	1	_		_	_	_		_	_	-
Combination of rating types used? (Y/N)		1	2	-	2	2	_	-	2	_	_	
Flat rate used? (Y/N)		2		-	- 1	2					_	-
Is balance rated by uniform rate/variable rate?		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2		_	-	-	-	-	-	-	-	-	
Total valuation reductions:			-	-	-	-	_	-	-	-	-	
Total value used for rating (Rm)	6	_	_	_	_	_	_	_	_	_	_	_
Total land value (Rm)	6	_	_	_	_	_	_	_	_	_	_	_
Total value of improvements (Rm)	6	_	_	_	_	_	_	_	_	_	_	
Total market value (Rm)	6	_	_	_	_	_	_	_	_	_	_	_
Rating:	3											
Average rate	3	-	-	-	-	-	-	-	-	-	_	
Rate revenue budget (R '000)		-	-	-	-	-	-	-	-	-	-	
Rate revenue expected to collect (R'000)	١. ١	-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	-	-	-	-	-	-	-	-	-	-	-
Special rating areas (R'000)		-	-	-	-	-	_	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		_	-	_	-	-	_	-	-	-	_	-
Rebates, exemptions - pensioners (R'000)		_	_	_	_	_	_	_	_	_	_	_
	1		_		_	_	_	_	_	_	_	
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'000)		_	_		_	_	_	_	_	_	_	
Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'000) Phase-in reductions/discounts (R'000)		-	_	-		-			-	_	-	

- Total rebates,exemptns,reductns,discs (R'000) –

 References

 1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

 2. Include value of additional reductions is Tree' value greater than MPRA minimum.

 3. Average rate cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

 4. Include arrears collections

 5. In favour of the rate-payer

 6. Provide relevant information for historical comparisons.

LIM354 Polokwane - Supporting Table SA13a Service Tariffs by category

	.	Provide description of tariff				Current Year	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	structure where appropriate	2021/22	2022/23	2023/24	2024/25	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
roperty rates (rate in the Rand)	1								
Residential properties			0.01	0.01	0.01	0.01	0.01	0.01	0.0
Residential properties - vacant land			-	-		-	-		
Formal/informal settlements			-	-	-		-	-	
Small holdings			-	-			-		
Farm properties - used			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Farm properties - not used			-	_			-		
Industrial properties			0.01	0.01	0.01	0.01	0.02	0.02	0.02
Business and commercial properties			0.01	0.01	0.01	0.01	0.02	0.02	0.02
Communal land - residential			-	_			-		
Communal land - small holdings			-	_			-		
Communal land - farm property			-	_			-		
Communal land - business and commercial			-				-		
Communal land - other			_	_			_		
State-owned properties			0.01	0.01	0.01	0.01	0.02	0.02	0.02
Municipal properties									
Public service infrastructure			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Privately owned towns serviced by the owner			3.00	3.00	3.00	0.00	3.00	3.00	0.00
State trust land									
Restitution and redistribution properties]		
Protected areas				1		·]		
National monuments properties				1		· ·]		
operty rates by usage]]		1 .]	-	
Business and commercial properties			-	-	-		-	-	
Industrial properties			-	-	-	-	-	-	
Mining properties Residential properties			-	-		-	-		
Agricultural properties			1	1		1 .]		
Public benefit organisations			-	-			-	-	
Public service purpose properties			-	-		-	-		
Public service infrastructure properties Vacant land			-	-	-	-	-	-	
Sport Clubs and Fields (Bitou only)			1]		1 .]	-	
Sectional Title Garages (Drakenstein only)			-	-		-	-	-	
emptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate									
General residential rebate			85000	85000	85000	85000	85000	85000	85000
Indigent rebate or exemption			1	1	1	1	1	1	
Pensioners/social grants rebate or exemption			0.8	0.8	0.8	0.8	0.8	0.8	0.8
Temporary relief rebate or exemption			0	0	0	0	0	0	
Bona fide farmers rebate or exemption			0	o	0	0	0	0	
Other rebates or exemptions	2		0	o	0	0	0	0	(
iter tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			0	٨	n	0	0	0	
Service point - vacant land (Rands/month)			0	0	0	,	0	0	
Water usage - flat rate tariff (c/kl)			0	ů	0	l ő		0	
Water usage - life line tariff		(describe structure)		,	0	۰		0	
*		(fill in thresholds)	8.93	9.68	12.34	14.44	16.02	17.78	19.78
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)	14.03	15.22	19.41	22.71	25.19	27.96	31.11
Water usage - Block 3 (c/kl)		(fill in thresholds)	15.31	16.61	21.18 28.24	24.78	27.48 36.65	30.51 40.69	33.94
Water usage - Block 4 (c/kl)		(fill in thresholds)	20.42	22.15		33.05			45.27
Water usage - Block 5 (c/kl)			24.25	26.31	33.56	39.26	43.54	48.34	53.78
Water usage - Block 6 (c/kl)	2	(fill in thresholds)	29.36	31.85	40.62	47.53	52.71	58.52	65.11
Other	2		0	0	0	0	0	0	(
ste water tariffs									
			_	_				_	
Basic charge/fixed fee (Rands/month)			0	0	0	0	0	0	
Service point - vacant land (Rands/month)			0	0	0	l 0	0	0	
Waste water - flat rate tariff (c/kl)		(Ell in atomation)	0	0	0	0	0	0	(
Volumetric charge - Block 1 (c/kl)		(fill in structure)	121.38	109.39	135.66		115.95	123.02	130.83
Volumetric charge - Block 2 (c/kl)		(fill in structure)	19.82	17.88	22.17	23.28	18.95	20.11	21.39
Volumetric charge - Block 3 (c/kl)		(fill in structure)	16.09	14.51	18	18.9	15.38	16.32	17.36

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

References

1. If properties are not rated or zero rated this must be indicated as such 2.Please provide detailed descriptions on Sheet SA13b

LIM354 Polokwane - Supporting Table SA13b Service Tariffs by category - explanatory 2025/26 Medium Term Revenue & Expenditure Provide description of tariff structure where appropriate Current Year 2024/25 Description 2021/22 2022/23 2023/24 Exemptions, reductions and rebates (Rands) [Insert lines as applicable] 57 168 768 60 255 881 38 431 716 72 745 668 79 423 758 84 268 607 89 619 664 Water tariffs [Insert blocks as applicable] 9 817 041 56 057 557 62 173 436 69 018 732 76 790 241 (fill in thresholds) 10 347 161 25 720 116 (fill in thresholds)
(fill in thresholds) Waste water tariffs [Insert blocks as applicable] (fill in structure)
(fill in structure) 18 403 635 19 397 432 20 366 244 21 588 374 20 561 278 21 815 516 23 200 801 (fill in structure) Electricity tariffs
[Insert blocks as applicable] (fill in thresholds)
(fill in thresholds) 26 077 433 27 694 233 32 876 148 35 664 017 39 701 184 44 798 816 50 662 981

LIM354 Polokwane - Supporting Table SA14 Household bills

Description		2021/22	2022/23	2023/24	Cu	irrent Year 2024/	25	2025/26 Med	lium Term Rever	ue & Expenditure	e Framework
·	#	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Rand/cent Monthly Account for Household - 'Middle In	ncome							% incr.		1	
Range'	icome_	'									
Rates and services charges:											
Property rates		286.00	299.00	315.00	333.90	333.90	333.90	6.00%	353.93	350.60	368.12
Electricity: Basic levy		89.27	100.94	107.20	125.42	125.42	125.42	11.30%	139.62	159.55	180.44
Electricity: Consumption		1 525.48	1 724.86	1 831.81	2 143.21	2 143.21	2 143.21	11.30%	2 385.82	2 726.50	3 083.40
Water: Basic levy		_	_	-	_	_		0.00%	_	-	-
Water: Consumption		363.41	390.67	411.76	481.76	481.76	481.76	10.90%	534.32	593.15	659.94
Sanitation		67.09	71.12	74.96	79.46	79.46	79.46	6.00%	84.23	350.60	368.12
Refuse removal		112.00	118.72	125.13	132.63	132.63	132.63	6.00%	140.59	350.60	368.12
Other		116.60	123.60	130.27	138.09	138.09	138.09	6.00%	146.38	350.60	368.12
	sub-total	2 559.85	2 828.91	2 996.13	3 434.47	3 434.47	3 434.47	10.2%	3 784.89	4 881.60	5 396.26
VAT on Services		333.89	368.99	390.80	447.98	447.98	447.98	6.00%	474.86	350.60	368.12
Total large household bill:		2 893.74	3 197.90	3 386.93	3 882.45	3 882.45	3 882.45	9.7%	4 259.75	5 232.20	5 764.38
% increase/-decrease		-	10.5%	5.9%	14.6%	-	-	(100.0%)	9.7%	22.8%	10.2%
	:	2									
Monthly Account for Household - 'Affordab	le Range'										
Rates and services charges:											
Property rates		190.67	199.33	210.00	222.60	222.60	222.60	0.00%	222.60	233.73	245.42
Electricity: Basic levy		89.27	100.94	107.20	125.42	125.42	125.42	11.30%	139.62	159.55	180.44
Electricity: Consumption		642.96	727.00	772.07	903.32	903.32	903.32	11.30%	1 005.58	1 149.17	1 299.59
Water: Basic levy		042.50	727.00	112.01	300.02	300.02	300.02	0.00%	1 000.00	1 140.11	1 200.00
-		296.89	319.16	336.39	393.58	393.58	393.58	10.90%	436.52	484.58	539.14
Water: Consumption Sanitation											
		67.09	71.12	74.96	79.46	79.46	79.46	6.00%	84.23	350.60	368.12
Refuse removal		112.00	118.72	125.13	132.63	132.63	132.63	6.00%	140.59	350.60	368.12
Other		58.30	61.80	65.14	69.04	69.04	69.04	6.00%	73.18	350.60	368.12
	sub-total	1 457.18	1 598.07	1 690.89	1 926.05	1 926.05	1 926.05	9.2%	2 102.32	3 078.83	3 368.95
VAT on Services		190.07	208.44	220.55	251.23	251.23	251.23	6.00%	266.30	350.60	368.12
Total small household bill:		1 647.25	1 806.51	1 911.44	2 177.28	2 177.28	2 177.28	8.8%	2 368.62	3 429.43	3 737.07
% increase/-decrease		-	9.7%	5.8%	13.9%	-	-	(100.0%)	8.8%	44.8%	9.0%
				-0.40	1.39	-1.00	-				
Monthly Account for Household - 'Indigent'	<u>.</u> ;	3									
Household receiving free basic services											
Rates and services charges:											
Property rates		96.81	102.62	108.16	114.65	114.65	114.65	6.00%	121.53	350.60	368.12
Electricity: Basic levy		89.27	100.94	107.20	125.42	125.42	125.42	11.30%	139.62	159.55	180.44
Electricity: Consumption		366.29	414.16	439.84	514.61	514.61	514.61	11.30%	572.86	654.67	740.36
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		177.35	190.65	200.94	235.10	235.10	235.10	10.90%	260.75	289.46	322.05
Sanitation			-			-		0.00%			-
Refuse removal		41.84	44.35	46.74	49.55	49.55	49.55	6.00%	52.52	350.60	368.12
Other			-	-	-	-		0.00%			-
VAT C	sub-total	771.56	852.72	902.88	1 039.33	1 039.33	1 039.33	10.4%	1 147.28	1 804.88	1 979.09
VAT on Services		100.64	111.22	117.77	135.57	135.57	135.57	6.00%	143.70	350.60	368.12
Total small household bill:		872.20	963.94	1 020.65	1 174.90	1 174.90	1 174.90	9.9%	1 290.98	2 155.48	2 347.21
% increase/-decrease		_	10.5%	5.9%	15.1%	-	-	(100.0%)	9.9%	67.0%	8.9%

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

LIM354 Polokwane - Supporting Table SA15 Investment particulars by type

Investment type		2021/22	2022/23	2023/24	(Current Year 2024/2	5	2025/26 Medi	um Term Revenue 8 Framework	& Expenditure
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Parent municipality Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Municipal Bonds										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Entities sub-total		_	_	_	_	_	_			_
Consolidated total:				_		_	_	_	_	_

References

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

LIM354 Polokwane - Supporting Table SA16 Investment particulars by maturity

LIM354 Polokwane - Supporting Table SA16	mive	sourierit particulars	by maturity											
Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
														-
														-
														-
														_
Municipality sub-total	l									-		-	-	-
Entities.														
														-
														-
														_
Entities sub-total			_		-					-		-		-
TOTAL INVESTMENTS AND INTEREST	1								-			_	_	_

References

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

2. List investments in exply date order

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

4. Withdrawals to be entered as negative

check

LIM354 Polokwane - Supporting Table SA17 Borrowing

R thousand Parent municipality Annuity and Bullet Loans Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities	Audited Outcome	Audited Outcome	Audited Outcome 347 688	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Annuity and Bullet Loans Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives		372 777		347 688		347 600			
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	395 365	372 777	347 688	347 688	347 688	247 600			
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	395 365	372 777	347 688	347 688	347 688	2/7 600			
Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives						347 688	288 832	254 306	216 149
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives									
PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives									
Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives									
Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives									
Non-Marketable Bonds Bankers Acceptances Financial derivatives									
Bankers Acceptances Financial derivatives									
Financial derivatives									
Municipality sub-total 1	395 365	372 777	347 688	347 688	347 688	347 688	288 832	254 306	216 149
Entities									
Annuity and Bullet Loans									
Long-Term Loans (non-annuity)									
Local registered stock									
Instalment Credit									
Financial Leases									
PPP liabilities									
Finance Granted By Cap Equipment Supplier									
Marketable Bonds									
Non-Marketable Bonds									
Bankers Acceptances									
Financial derivatives									
Other Securities									
Entities sub-total 1	_	-	-	-	-	-	-	-	-
Total Borrowing 1	395 365	372 777	347 688	347 688	347 688	347 688	288 832	254 306	216 149
Unspent Borrowing - Categorised by type									
Parent municipality									
Long-Term Loans (annuity/reducing balance)									
Long-Term Loans (non-annuity)									
Local registered stock									
Instalment Credit									
Financial Leases PPP liabilities									
Finance Granted By Cap Equipment Supplier									
Marketable Bonds									
Non-Marketable Bonds									
Bankers Acceptances Financial derivatives									
Other Securities									
Municipality sub-total 1	-	-	-	-	-	-	-	-	-
Entities									
Long-Term Loans (annuity/reducing balance)									
Long-Term Loans (non-annuity)									
Local registered stock									
Instalment Credit Financial Leases									
PPP liabilities									
Finance Granted By Cap Equipment Supplier									
Marketable Bonds									
Non-Marketable Bonds									
Bankers Acceptances									
Financial derivatives Other Securities									
Entities sub-total 1	-	-	-	-	-	-	-	-	-
			_			l			1

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

check borrowing balance #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!

LIM354 Polokwane - Supporting Table SA18 Transfers and grant receipts

Description	###	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	15	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		1 491 979	1 383 744	1 542 057	1 661 130	1 673 019	1 656 281	1 810 330	1 803 660	1 905 817
Expanded Public Works Programme Integrated Gran	nt	7 971	11 570	11 135	6 117	6 117	6 117	7 466	-	_
Integrated National Electrification Programme Grant		16 000	3 600	_	-	-	_	_	-	_
Infrastructure Skills Development Grant		6 217	6 000	5 869	18 439	10 515	8 000	7 500	7 450	9 200
Local Government Financial Management Grant		2 400	2 055	2 400	2 400	2 400	2 400	2 400	2 500	2 600
Integrated Urban Development Grant		301 596	77 874	115 195	135 688	135 672	133 949	156 633	90 668	108 056
Energy Efficiency and Demand Side Management G	rant	-	-	-	-	_	_	2 617	-	4 361
Public Transport Network Grant		101 910	86 096	88 837	90 643	110 473	98 006	146 784	154 910	163 378
Neighbourhood Development Partnership Grant		-	_	-	_	_	_	5 750	_	_
Equitable Share		1 055 884	1 196 550	1 318 621	1 407 843	1 407 843	1 407 809	1 481 181	1 548 132	1 618 222
Provincial Government:		1 000	-	44	-	74 689	(263)	47 585	48 518	-
Specify (Add grant description)		-	-	44	-	-	437	-	-	-

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

Description	###	2021/22	2022/23	2023/24	Cı	ırrent Year 2024/2	15	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year		Budget Year +2
		Outcome	Outcome	Outcome	0 0	Budget	Forecast	2025/26	2026/27	2027/28
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		1 213 956	1 393 189	1 538 225	1 661 130	1 668 721	1 636 776	1 810 330	1 803 660	1 905 817
Expanded Public Works Programme Integrated Gra	nt	7 971	11 570	11 135	6 117	6 117	5 555	7 466	-	-
Integrated National Electrification Programme Grant	t	9 892	4 189	-	-	-	_	_	-	-
Infrastructure Skills Development Grant		6 217	6 000	2 759	8 000	10 515	8 982	7 500	7 450	9 200
Local Government Financial Management Grant		2 400	2 055	2 024	2 400	2 400	1 890	2 400	2 500	2 600
Integrated Urban Development Grant		67 119	91 852	115 195	135 688	131 374	125 640	156 633	90 668	108 056
Energy Efficiency and Demand Side Management C	Frant	-	_	-	-	-	_	2 617	-	4 361
Public Transport Network Grant		64 474	69 463	88 491	101 082	110 473	86 900	146 784	154 910	163 378
Neighbourhood Development Partnership Grant		_	_	-	-	-	-	5 750	-	-
Water Services Infrastructure Grant		-	11 511	-	-	-	-	-	-	-
Equitable Share		1 055 884	1 196 550	1 318 621	1 407 843	1 407 843	1 407 809	1 481 181	1 548 132	1 618 222
Provincial Government:		866	-	-	-	74 689	-	47 585	48 518	-

LIM354 Polokwane - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Mediu	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Operating transfers and grants:	1,3					-				
National Government										
Balance unspent at beginning of the year		(256 020)	21 556	12 112	12 112	12 112	12 112	16 410	16 410	16 410
Current year receipts		1 491 979	1 383 744	1 542 057	1 661 130	1 673 019	1 673 019	1 810 330	1 803 660	1 905 817
Repayment of grants		446	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		1 213 956	1 393 189	1 538 225	1 661 130	1 668 721	1 668 721	1 810 330	1 803 660	1 905 817
Conditions still to be met - transferred to liabilities		21 556	12 112	15 943	12 112	16 410	16 410	16 410	16 410	16 410
Provincial Government:										
Balance unspent at beginning of the year		3 484	3 617	3 541	3 541	3 541	3 541	3 541	3 541	3 541
Current year receipts		1 000	-	44	-	74 689	74 689	47 585	48 518	-
Repayment of grants		-	134	-	-	-		-	_	-
Conditions met - transferred to revenue		866	-		-	74 689	74 689	47 585	48 518	-
Conditions still to be met - transferred to liabilities		3 617	3 484	3 585	3 541	3 541	3 541	3 541	3 541	3 541
District Municipality:										
Balance unspent at beginning of the year		18	18	18	18	18	18	18	18	18
Current year receipts		-	-	-	-	18	18	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	18	18	-	=-	-
Conditions still to be met - transferred to liabilities		18	18	18	18	18	18	18	18	18
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	0	0
Current year receipts		-	-	-	5 000	5 000	5 000	5 000	5 255	5 549
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-		5 000	5 000	5 000	5 000	5 255	5 549
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	0	0	0
Total operating transfers and grants revenue		1 214 823	1 393 189	1 538 225	1 666 130	1 748 428	1 748 428	1 862 915	1 857 433	1 911 366
Total operating transfers and grants - CTBM	2	25 191	15 613	19 546	15 671	19 969	19 969	19 969	19 969	19 969
Capital transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		333 044	130 590	10 101	10 101	10 101	10 101	5 803	5 803	5 803
Current year receipts		509 976	636 276	759 743	708 358	620 728	620 728	595 575	788 230	768 938
Repayment of grants		57 031	135 999	17 245	-	-	-	-	_	-
Conditions met - transferred to revenue		655 398	620 766	755 034	708 358	625 026	625 026	595 575	788 230	768 938
Conditions still to be met - transferred to liabilities		130 590	10 101	(2 435)	10 101	5 803	5 803	5 803	5 803	5 803
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	_	-	700	700	-	-	-
Repayment of grants		-	-	_	-	-	-	-	-	-
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		-	-	_	-	-	-	-	_	-
Repayment of grants		-	-	_	-	-	_	-	-	-
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		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	_	_	-	-	_	_	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	_	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		655 398	620 766	755 034	708 358	625 726	625 726	595 575	788 230	768 938
Total capital transfers and grants - CTBM	2	130 590	10 101	(2 435)		5 803	5 803	5 803	5 803	5 803
	+-									
TOTAL TRANSFERS AND GRANTS REVENUE TOTAL TRANSFERS AND GRANTS - CTBM	-	1 870 221	2 013 955	2 293 259	2 374 488	2 374 154	2 374 154	2 458 490	2 645 663	2 680 305
	1	155 781	25 714	17 112	25 772	25 772	25 772	25 772	25 772	25 772

References
1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

^{2.} CTBM = conditions to be met

^{3.} National Treasury database will require this reconciliation for each transfer/grant

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

Description	Ref	2021/22	2022/23	2023/24		Current Ye				Im Term Revenue Framework	•
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	_	-
Cash Transfers to Entities/Other External Mechanisms											
Polokwane	2	44 800	9 191	15 000	10 000	16 000	16 000	16 000	10 000	10 000	10 000
Total Cash Transfers To Entities/Ems'		44 800	9 191	15 000	10 000	16 000	16 000	16 000	10 000	10 000	10 000
Cash Transfers to other Organs of State											
Insert description	3										
Total Cash Transfers To Other Organs Of State:		-	-		-	-	-	-	-	-	-
Cash Transfers to Organisations SPCA		480	480	480	480	480	480	480	480	480	480
Taxi industry Compensation		400	400	400	30 900	30 900	30 900	30 900	50 000	58 000	
Total Cash Transfers To Organisations		480	480	480	31 380	31 380	31 380	31 380	50 480	58 480	58 355
Cash Transfers to Groups of Individuals Insert description											
,											
Total Cash Transfers To Groups Of Individuals: TOTAL CASH TRANSFERS AND GRANTS	6	- 45 280	9 671	15 480	41 380	47 380	47 380	47 380	60 480	68 480	68 355
TOTAL CASH TRANSFERS AND GRANTS	0	43 200	90/1	13 400	41 300	4/ 300	4/ 300	47 300	00 400	00 400	00 333
Non-Cash Transfers to other municipalities Insert description	1										
insert description											
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	•	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms Insert description	2										
пвен оезариал	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
Insert description	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	_	-	-	-	-	-	-
Non Cook Cranto to Organizations											
Non-Cash Grants to Organisations Insert description	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	ı	-	-	-	-
Groupe of Individuals											
Groups of Individuals Insert description	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	ı	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	45 280	9 671	15 480	41 380	47 380	47 380	47 380	60 480	68 480	68 355

- | TOTAL TRANSFERS AND GRANTS | D | 49 200 | 9 011 | 19 400 |
 | References |
 | References |
 | Insert description listed by municipal name and demarcation code of recipient |
 | Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service) |
 | Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided) |
 | Insert description of each other organisation (e.g. charity) |
 | Insert description of each other organisation (e.g. the aped, child-headed households) |
 | All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

LIM354 Polokwane - Supporting Table SA22 Summary councillor and staff benefits

Semantic and UF Combutations 3.468 3.714 3.074 5.407 7.010 5.541 6.202 5.004 6.004	LIM354 Polokwane - Supporting Table SA22 Summary of Employee and Councillor remuneration		2021/22	2022/23	2023/24	Cu	urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
A B C C D C F F C O S S S S S S S S S S S S S S S S S S	R thousand					Original Budget					
Bases - Salarie and Volges 1,000 3,000 3,000 3,000 5,000 5,000 4,107 4,300 6,000	Councillors (Political Office Poerers plus Other)	1				D					
Semantic and UF Combutations 3.468 3.714 3.074 5.407 7.010 5.541 6.202 5.004 6.004			25 776	26 581	27 888	30 535	56 208	56 208	41 617	43 906	46 364
Section All Control Annexes	· ·										6 619
Month Mont											626
Solition Alleaners Solition											15 788
Statistical All All See 3											4 283
More from an advanance	•		-	-			-	-	-		-
Sail Fords - Commotion	-		411	668			613	613	342		381
Similar Simi											74 063
Sealer Management Into Manipolating 2		4	00 040	I		I I		-			5.6%
Sease-Salaries and Villages				0.270	0.070	0.270	33.373		(211070)	0.070	0.070
Penson and UE Convincations		2									
Medical Ad Contributions											16 803
Description	Pension and UIF Contributions			1 017	1 480	3 278	2 691				3 251
Port Control Allowance 3 155 1611 1935 3.744 3.734 3.739 4.156 4.1	Medical Aid Contributions		162	139	247	701	743	743	784	827	874
Motor Variable Allowance	Overtime		-	-	-	-	-	-	-	-	-
Gollphore Allowances 3 2 200 1 623 1 1113 1 1 1 5 5 5 5 5 6	Performance Bonus		59	-	-	-	-	-	-	_	_
Notating Allowances	Motor Vehicle Allowance	3	1 955	1 611	1 935	3 748	3 734	3 734	3 939	4 156	4 389
Notating Allowances			_	_			_	_	_		-
Differ tendrifs and allowances 3 - 297 138 3 5 5 6			2 020	1 623	1 025	1 113	1 575	1 575	1 503	1 586	1 675
Personant brew 133 289 -	•										6
Long service words Content Con		_	559					-			_
Post-streament benefit obligations Entiretationment Startchy Carlot part posted allowance In India benefits Carlot part posted Carlot part part posted Carlot part post	•		_								_
Centerlament Suscript Suscr	-	6	_								_
Scarcity Acting and potentiated allowance in kind branefits Sub Total - Senior Hanagers of Municipality 16783 13.905 13.774 25.144 23.124 23.124 23.124 24.396 25.737 27.7	•	0									_
Acting and post related allowance in incide benefits Inside Dentifies Sub Total - Senior Managers of Municipality Value - Valu			_								
In India Denefits	•		-								-
Sub Total - Senior Managers of Municipality 16 783 13 805 13 774 25 144 22 124			218	91		155	155	155	163	1/2	182
Wincrease 4 (18.9%) 1.2% 82.5% (8.0%) - 5.5% 5.			-	-		-	-	-	-	-	-
See Statings and Wages			16 783			I I		23 124			27 179
Basic Safaries and Wages Pension and UE Contributions 110 301 112 860 118 579 183 011 112 569 115 576 125 565 776 804 779 284 6944 802 110 301 112 569 118 579 183 011 112 569 115 579 161 619 170 507 120 110 110 110 110 110 110 110 110 110	% increase	4		(18.9%)	1.2%	82.5%	(8.0%)	-	5.5%	5.5%	5.6%
Basic Safaries and Wages Pension and UE Contributions 110 301 112 860 118 579 183 011 112 569 115 576 125 565 776 804 779 284 6944 802 110 301 112 569 118 579 183 011 112 569 115 579 161 619 170 507 120 110 110 110 110 110 110 110 110 110	Other Municipal Staff										
Pension and UIF Contributions Madical Aid Contributions 42 36 4 509 49 335 55 903 55 507 55 907 55 907 59 908 62 148 66			550 306	561 290	585 1/12	701 723	655 576	655 576	804 710	846 944	892 932
Modical Aid Contributions 42 256 45 069 49 335 55 597 55 907 55 908 62 148 65 5	· ·										180 055
Overtime											65 629
Performance Bonus											
Motor Vehicle Allowance 3 53.28 58.645 59.181 76.357 75.644 75.644 80.631 85.066 89.6 Celiphone Allowances 3 14.588 6.363 5.971 10.415 9.890 9.890 10.275 10.841 11.4 Chusing Allowances 3 13.368 27.516 27.136 8.299 23.430 23.430 25.900 27.334 28.6 Payments in lieu of leave 22.233 22.758 27.757 20.380 3.7713 37.713 35.144 37.77 39.6 Celiphone Allowance 4.662 5.266 (0) 10.349 6.997 6.997 22.893 24.152 25.6 Celiphone Allowance 3.440 47.029 51.601 6.500 6.500 6.500 6.507 7.25 Celiphone Allowance 3.440 5.477 7.488 9.434 10.642 10.642 10.990 10.962 11.5 Celiphone Allowance 4.48% 3.0% 20.7% (10.6%) - 14.89% 5.3% 5.5 Celiphone Allowance 3.440 4.476 3.1% 20.9% (10.0%) - 14.6% 5.3% 5.5 Celiphone Allowance 4.476 3.1% 20.9% (7.0%) - 11.6% 5.4% 5.3% 5.5 Celiphone Allowance 3.440 5.477 7.488 9.434 10.642 10.642 10.390 10.962 11.5 Celiphone Allowance 4.476 3.1% 20.9% (10.0%) - 14.481 1.422.467 1.500.6 Celiphone Allowance 3.440 4.476 3.1% 20.9% (7.0%) - 11.6% 5.4% 5.5 Celiphone Allowance 3.440 4.476 3.1% 20.9% (7.0%) - 11.6% 5.4% 5.5 Celiphone Allowance 3.440 4.476 3.1% 20.9% (7.0%) - 11.6% 5.4% 5.5 Celiphone Allowance 3.440 4.476 3.1% 20.9% (7.0%) - 11.6% 5.4% 5.5 Celiphone Allowance 3.440 4.476 3.1% 20.9% (7.0%) - 11.6% 5.4% 5.5 Celiphone Allowance 3.440 4.476 3.1% 20.9% (7.0%) - 11.6% 5.4% 5.5 Celiphone Allowance 3.440 4.476 3.1% 4.476 3.1% 4.476 3.1% 4.476											
Cacliphone Allowances											
Housing Allowances											89 830
Cher benefits and allowances 3	•										169
Payments in lieu of leave 22 233 22 738 31 457 20 360 37 713 37 713 35 144 37 077 39 15 15 15 15 15 15 15 15 15 15 15 15 15	•										11 448
Long service awards 6 Post-retrement benefit obligations 6 A 4652 5 286 (0) 10 349 6 997 6 997 22 893 24 152 25 8 A 544 47 029 5 1500 6 500 6 500 6 500 6 650 7 2 23 76 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		3									28 864
Post-retirement benefit obligations 6	Payments in lieu of leave		22 233	22 738	31 457						39 153
Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Other Municipal Staff Sub Total - Other Municipal Staff Associated allowance In kind benefits Associated a			4 652	5 286			6 997	6 997	22 893		25 505
Scarcity	Post-retirement benefit obligations	6	43 454	47 029	51 601	6 500	6 500	6 500	6 857	7 235	7 640
Acting and post related allowance In kind benefits	Entertainment		-	-	-	-	-	-	-	_	_
In kind benefits	Scarcity		-	-	-	-	-	_	-	_	_
In kind benefits	Acting and post related allowance		3 440	5 477	7 488	9 434	10 642	10 642	10 390	10 962	11 576
% increase 4 4.8% 3.0% 20.7% (10.6%) — 14.8% 5.3% 5. Total Parent Municipality 1 066 100 1 113 400 1 148 159 1 388 602 1 291 018 1 291 018 1 441 116 1 518 340 1 601 9 Board Members of Entities 8 4.4% 3.1% 20.9% (7.0%) — 11.6% 5.4% 5. Baard Members of Entities —	• .		_	_	_	_	_	_	_	_	_
% increase 4 4.8% 3.0% 20.7% (10.6%) — 14.8% 5.3% 5. Total Parent Municipality 1 066 100 1 113 400 1 148 159 1 388 602 1 291 018 1 291 018 1 441 116 1 518 340 1 601 9 Board Members of Entities 8 4.4% 3.1% 20.9% (7.0%) — 11.6% 5.4% 5. Baard Members of Entities —	Sub Total - Other Municipal Staff		1 009 967	1 058 411	1 090 508	1 316 002	1 176 025	1 176 025	1 350 241	1 422 467	1 500 682
Total Parent Municipality	•	4				I I		_			
A.4% 3.1% 20.9% (7.0%) - 11.6% 5.4% 5.											
Basic Salaries and Wages	Total Parent Municipality	_	1 066 100					1 291 018			
Basic Salaries and Wages Pension and UIF Contributions				4.4%	3.1%	20.9%	(7.0%)	-	11.6%	5.4%	5.5%
Basic Salaries and Wages Pension and UIF Contributions	Board Members of Entities										
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance 3			_	_	_	_	_	_	_	_	_
Medical Aid Contributions -<	· ·		_	_	_	_	_	_	_	_	_
Overtime -<			_	_	_	_	_		_	_	_
Performance Bonus			_	_							
Motor Vehicle Allowance 3 -			_	-	_						_
Cellphone Allowance		1	_	_							_
Housing Allowances 3 3			-								-
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Board Members of Entities 3	•		-	-							-
Board Fees Payments in lieu of leave	-		-	-	-	-			-		-
Payments in lieu of leave		3	-	-	-	-	-		-		-
Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Board Members of Entities		1	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations 6 -	Payments in lieu of leave	1	-	-	-	-	-	-	-	-	-
Entertainment	Long service awards	1	-	-	-	-	-	_	-	-	-
Entertainment Scarcity Acting and post related allowance In kind benefits	Post-retirement benefit obligations	6	-	-	_	-	_	_	_	_	_
Scarcity -<			_	_	_	_	_	_	_	_	_
Acting and post related allowance In kind benefits Sub Total - Board Members of Entities			_	_	_	_	_	_	_	_	_
In kind benefits	•	1	_	_	_	_	_	_	_	_	_
Sub Total - Board Members of Entities -			_	_	_	_	_	_	_	_	_
			_	_					_	_	-
1 % INCRESSE	% increase	4	_	_	_	_	_	_	_	_	

										ı l
Senior Managers of Entities Basic Salaries and Wages										
Pension and UIF Contributions		-	-	-	_	-	_	_	-	-
Medical Aid Contributions		-	-	-	-	-			_	-
Overtime		-	-	_	-	_	-	-	-	-
Performance Bonus		-	-	-	-	-	-	_	-	-
		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										1
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	_	-	_	-	-	_	_	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	_	-	_	-	-	_	_	-
Performance Bonus		-	_	-	_	-	-	_	_	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	_	-	_	-	-	-	_	-
Housing Allowances	3	_	_	-	_	_	-	_	_	-
Other benefits and allowances	3	_	_	_	_	-	_	_	-	-
Payments in lieu of leave		_	_	-	-	-	-	-	-	-
Long service awards		_	_	-	_	_	-	-	_	_
Post-retirement benefit obligations	6	_	_	-	_	-	-	_	-	_
Entertainment		_	_	_	_	_	_	_	_	_
Scarcity		_	_	-	_	-	-	-	-	-
Acting and post related allowance		_	_	_	_	_	_	_	_	_
In kind benefits		_	_	_	_	_	_	_	_	_
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		_	-	-	-	-	-	-	-
Total Municipal Entities		_	_	_	-		_	_	-	_
TOTAL SALARY, ALLOWANCES & BENEFITS		1 066 100	1 113 400	1 148 159	1 388 602	1 291 018	1 291 018	1 441 116	1 518 340	1 601 924
% increase	4	1 000 100	4.4%	3.1%	20.9%	(7.0%)	1 231 010	11.6%	5.4%	5.5%
TOTAL MANAGERS AND STAFF	5,7	1 026 750	1 072 016	1 104 282	1 341 147	1 199 149	1 199 149	1 374 637	1 448 204	1 527 861

LIM354 Polokwane - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum		No.		1.				2.
<u>Councillors</u>	3	-						
Speaker	4	_	859 290	128 893	376 399	_	_	1 364 582
Chief Whip	"	_	809 441	121 416	335 836	_	_	1 266 693
Executive Mayor		_	1 343 590	287 854	47 004	_	_	1 678 448
Deputy Executive Mayor		_	-	207 004	-	_	_	-
Executive Committee		_	6 622 516	1 111 647	2 403 581	_	_	10 137 744
Total for all other councillors		_	25 304 231	3 738 991	12 388 308	_	_	41 431 530
Total Councillors	8	_	34 939 068	5 388 801	15 551 128			55 878 997
Senior Managers of the Municipality	5							
Municipal Manager (MM)	١	_	1 603 212	337 457	714 518	16 834	_	2 672 021
Chief Finance Officer		_	1 379 898	351 018	392 211	14 489	_	2 137 616
DIRECTOR CHIEF OPERATIONS OFFICE			1 379 898	282 780	460 647	14 489		2 137 813
DIRECTOR COMMUNITY SERVICES			1 379 898	282 780	460 647	14 489		2 137 813
DIRECTOR CORPORATE AND SHARED SERVICES			1 379 898	282 780	460 647	14 489		2 137 813
DIRECTOR ENERGY SERVICES			1 379 898	282 780	460 647	14 489		2 137 813
List of each offical with packages >= senior manager			. 0.0 000	202 100	100 0 11	11.100		2 10. 010
DIRECTOR PLANNING AND ECONOMIC DEVELOPMENT			1 379 898	282 780	460 647	14 489		2 137 813
DIRECTOR PUBLIC SAFETY			-	-	-	-		-
DEPUTY CHIEF FINANCIAL OFFICER			1 379 898	282 780	460 647	14 489		2 137 813
DIRECTOR WATER AND SANITATION			1 379 898	282 780	460 647	14 489		2 137 813
DIRECTOR HUMAN SETTLEMENTS					345 769			345 769
DIRECTOR TRANSPORT SERVICES			1 379 898	282 780	460 647	14 489		2 137 813
DIRECTOR ROADS SERVICES			1 379 898	282 780	460 647	14 489		2 137 813
								-
								_
								_
								_
								_
Total Senior Managers of the Municipality	8,10	-	15 402 192	3 233 492	5 598 320	161 723		24 395 726
A Heading for Each Entity	6,7							
List each member of board by designation								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								_
								-
								_
								_
Total for municipal entities	8,10	-	-	-	-	-		_
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	_	50 341 260	8 622 293	21 149 448	161 723		80 274 723

References

- 1. Pension and medical aid
- 2. Total package must equal the total cost to the municipality
- 3. List each political office bearer by designation. Provide a total for all other councillors
- 4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
- 5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
- 6. List each entity where municipality has an interest and state percentage ownership and control
- 7. List each senior manager reporting to the CEO of an Entity by designation

- 8. Must reconcile to relevant section of Table SA24
 9. Must reconcile to totals shown for the budget year of Table SA22
- 10. Correct as at 30 June

LIM354 Polokwane - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	####		2023/24		Cı	urrent Year 2024	/25	Ві	udget Year 2025	/26
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		90	-	90	90	-	90	90	-	90
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-
Municipal employees	5	-	-	-	-	-	-	-	-	-
Municipal Manager and Senior Managers	3	-	-	-	-	-	-	-	-	-
Other Managers	7	11	3	3	12	3	3	11	6	3
Professionals		207	113	3	207	109	3	207	95	3
Finance		-	-	-	-	-	-	-	-	-
Spatial/town planning		-	-	-	-	-	-	-	-	_
Information Technology		-	-	-	-	-	-	-	-	_
Roads		-	-	-	-	_	_	_	_	_
Electricity		-	-	-	-	_	_	_	_	_
Water		-	-	-	-	_	_	_	_	_
Sanitation		-	-	-	-	-	_	_	_	-
Refuse		-	-	-	-	-	-	-	-	-
Other		207	113	3	207	109	3	207	95	3
Technicians		254	224	-	254	218	-	254	250	8
Finance		-	_	_	_	_	_	_	-	-
Spatial/town planning		_	_	_	_	_	_	_	_	_
Information Technology		_	_	_	_	_	_	_	_	_
Roads		_	_	_	_	_	_	_	_	_
Electricity		_	_	_	_	_	_	_	_	_
Water		_	_	_	_	_	_	_	_	_
Sanitation		-	_	_	_	_	_	_	_	_
Refuse		_	_	_	_	_	_	_	_	_
Other		254	224	_	254	218	_	254	250	8
Clerks (Clerical and administrative)		375	311	_	375	308	_	375	311	_
Service and sales workers		58	40	_	58	43	_	58	51	_
Skilled agricultural and fishery workers		55	40	_	55	36	_	55	40	_
Craft and related trades		18	15	_	18	5	_	18	17	_
Plant and Machine Operators		58	42	_	58	49	_	58	52	_
Elementary Occupations		_	_	_	-	_	_	_	_	_
TOTAL PERSONNEL NUMBERS	9	1 126	788	96	1 127	771	96	1 126	822	104
% increase					0.1%	(2.2%)		(0.1%)	6.6%	8.3%
Total municipal employees headcount	6, 10	_	_	_	_		_		_	_
Finance personnel headcount	8, 10	183	144	2	180	139	1	198	148	_
Human Resources personnel headcount	8, 10	-	_	_	-	_		_	_	_

References

- 1. Positions must be funded and aligned to the municipality's current organisational structure
- 2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
- 3. s57 of the Systems Act
- 4. Include only in Consolidated Statements
- 5. Include municipal entity employees in Consolidated Statements
- 6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)
- 7. Managers who provide the direction of a critical technical function
- 8. Total number of employees working on these functions

LIM354 Polokwane - Supporting Table SA25 Budgeted monthly revenue and expenditure

LIM354 Polokwane - Supporting Table SA25	Bud	getea month	ily revenue a	ına expenait	ure											
Description	###						Budget Ye	ar 2025/26						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue																
Exchange Revenue																
Service charges - Electricity		185 561	185 561	185 561	185 561	185 561	185 561	185 561	185 561	185 561	185 561	185 561	185 561	2 226 730	2 512 641	2 841 547
Service charges - Water		35 344	35 344	35 344	35 344	35 344	35 344	35 344	35 344	35 344	35 344	35 344	35 344	424 132	470 829	523 845
Service charges - Waste Water Management		13 794	13 794	13 794	13 794	13 794	13 794	13 794	13 794	13 794	13 794	13 794	13 794	165 527	175 624	186 777
Service charges - Waste Management		13 262	13 262	13 262	13 262	13 262	13 262	13 262	13 262	13 262	13 262	13 262	13 262	159 147	168 855	179 577
Sale of Goods and Rendering of Services		1 857	1 857	1 857	1 857	1 857	1 857	1 857	1 857	1 857	1 857	1 857	1 857	22 289	23 649	25 151
Agency services		2 956	2 956	2 956	2 956	2 956	2 956	2 956	2 956	2 956	2 956	2 956	2 956	35 475	37 639	40 029
Interest		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest earned from Receivables		8 282	8 282	8 282	8 282	8 282	8 282	8 282	8 282	8 282	8 282	8 282	8 282	99 384	105 447	112 142
Interest earned from Current and Non Current Assets		4 416	4 416	4 416	4 416	4 4 1 6	4 416	4 416	4 416	4 416	4 416	4 416	4 416	52 986	56 218	59 788
Dividends		-	-	-	-	-	-	-	-	-	_	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	_	-	-	-	-	-
Rental from Fixed Assets		1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 594	19 125	20 292	21 580
Licence and permits		1 348	1 348	1 348	1 348	1 348	1 348	1 348	1 348	1 348	1 348	1 348	1 348	16 179	17 166	18 256
Special rating levies		-	-	-	-	-	-	-	-	-	_	-	-	-	-	-
Operational Revenue		2 139	2 139	2 139	2 139	2 139	2 139	2 139	2 139	2 139	2 139	2 139	2 139	25 667	27 233	28 962
Non-Exchange Revenue																
Property rates		55 815	55 815	55 815	55 815	55 815	55 815	55 815	55 815	55 815	55 815	55 815	55 815	669 774	710 630	755 755
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	_	-	-	-	-	-
Fines, penalties and forfeits		3 900	3 900	3 900	3 900	3 900	3 900	3 900	3 900	3 900	3 900	3 900	3 900	46 801	49 656	52 809
Licences or permits		_	_	_	_	_	_	_	_	_	_	_	-	_	-	-
Transfer and subsidies - Operational		155 243	155 243	155 243	155 243	155 243	155 243	155 243	155 243	155 243	155 243	155 243	155 243	1 862 915	1 857 433	1 911 366
Interest		2 071	2 071	2 071	2 071	2 071	2 071	2 071	2 071	2 071	2 071	2 071	2 071	24 846	26 362	28 036
Fuel Levy		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Operational Revenue		_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Gains on disposal of Assets		_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Other Gains		_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Discontinued Operations		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Revenue (excluding capital transfers and contri	b	487 582	487 582	487 582	487 582	487 582	487 582	487 582	487 582	487 582	487 582	487 582	487 582	5 850 979	6 259 674	6 785 621
Expenditure																
Employee related costs		114 553	114 553	114 553	114 553	114 553	114 553	114 553	114 553	114 553	114 553	114 553	114 553	1 374 637	1 448 204	1 527 861
Remuneration of councillors		5 540	5 540	5 540	5 540	5 540	5 540	5 540	5 540	5 540	5 540	5 540	5 540	66 479	70 135	74 063
Bulk purchases - electricity		122 479	122 479	122 479	122 479	122 479	122 479	122 479	122 479	122 479	122 479	122 479	122 479	1 469 753	1 550 590	1 637 423
Inventory consumed		28 708	28 708	28 708	28 708	28 708	28 708	28 708	28 708	28 708	28 708	28 708	28 708	344 497	363 444	383 797
Debt impairment		23 347	23 347	23 347	23 347	23 347	23 347	23 347	23 347	23 347	23 347	23 347	23 347	280 169	295 578	312 131
Depreciation and amortisation		33 985	33 985	33 985	33 985	33 985	33 985	33 985	33 985	33 985	33 985	33 985	33 985	407 814	431 460	454 337
Interest		3 344	3 344	3 344	3 344	3 344	3 344	3 344	3 344	3 344	3 344	3 344	3 344	40 124	37 331	34 422
Contracted services		105 782	105 782	105 782	105 782	105 782	105 782	105 782	105 782	105 782	105 782	105 782	105 782	1 269 378	1 243 134	1 288 531
Transfers and subsidies		5 040	5 040	5 040	5 040	5 040	5 040	5 040	5 040	5 040	5 040	5 040	5 040	60 480	68 480	68 355
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	_	-	-	-	-	-
Operational costs		34 258	34 252	34 252	34 252	34 252	34 252	34 252	34 252	34 252	34 252	34 252	34 252	411 033	430 312	456 927
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		477 035	477 030	477 030	477 030	477 030	477 030	477 030	477 030	477 030	477 030	477 030	477 030	5 724 364	5 938 669	6 237 846
Surplus/(Deficit)		10 546	10 552	10 552	10 552	10 552	10 552	10 552	10 552	10 552	10 552	10 552	10 552	126 616	321 006	547 775
Transfers and subsidies - capital (monetary																
allocations)		49 631	49 631	49 631	49 631	49 631	49 631	49 631	49 631	49 631	49 631	49 631	49 631	595 575	788 230	768 938
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	1	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &		60 178														
contributions		00 1/8	60 183	60 183	60 183	60 183	60 183	60 183	60 183	60 183	60 183	60 183	60 183	722 190	1 109 235	1 316 713
Income Tax		-	-	-	-	-	-	-	-	-	_	-	-	-	-	-
Surplus/(Deficit) after income tax]	60 178	60 183	60 183	60 183	60 183	60 183	60 183	60 183	60 183	60 183	60 183	60 183	722 190	1 109 235	1 316 713
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-		_	-	-	-	-	_	_	-	-	_	
Surplus/(Deficit) attributable to municipality		60 178	60 183	60 183	60 183	60 183	60 183	60 183	60 183	60 183	60 183	60 183	60 183	722 190	1 109 235	1 316 713
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	_	-	-	-	-	-
Surplus/(Deficit) for the year	1	60 178	60 183	60 183	60 183	60 183	60 183	60 183	60 183	60 183	60 183	60 183	60 183	722 190	1 109 235	1 316 713

LIM354 Polokwane - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	###						Budget Ye	ar 2025/26						Medium Term	Revenue and Expe	nditure Framework
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote																
Vote 1 - Chief operations office		-	-	-	-	-	-	-	-	-	-	-	22 717	22 717	22 644	23 777
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-	-	-	2	2	2	2
Vote 3 - Water and sanitation		-	-	-	-	-	-	-	-	-	-	-	1 013 082	1 013 082	1 192 027	1 235 828
Vote 4 - Energy services		-	-	-	-	-	-	-	-	-	-	-	2 315 530	2 315 530	2 607 826	2 940 855
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-	285 583	285 583	298 587	316 420
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-	-	-	58 528	58 528	59 658	63 446
Vote 7 - Corporate and Shared Services		-	-	-	-	-	-	-	-	-	-	-	9 767	9 767	9 898	11 547
Vote 8 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-	25 796	25 796	27 355	29 071
Vote 9 - Budget and Treasury office		-	-	-	-	-	-	-	-	-	-	-	2 264 232	2 264 232	2 378 853	2 501 596
Vote 10 - Transport Operations		_	_	_	_	_	_	_	-	_	-	-	395 412	395 412	393 711	422 631
Vote 11 - Human Settlement		_	_	_	_	_	_	_	-	_	-	-	55 904	55 904	57 344	9 387
Vote 12 -		_	_	_	_	_	_	_	-	_	-	-	-	-	-	-
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Revenue by Vote		-	-	-	-	-	-	-	-	-	-	-	6 446 554	6 446 554	7 047 904	7 554 559
Expenditure by Vote to be appropriated																
Vote 1 - Chief operations office			_		_		_	_	_	_	_	_	172 518	172 518	180 010	190 019
Vote 2 - Municipal managers office													141 459	141 459	148 662	156 401
Vote 3 - Water and sanitation		_				_	_	_	_				797 333	797 333	843 488	881 458
Vote 4 - Energy services		_		- 1		_	_	_	_				1 782 956	1 782 956	1 876 071	1 985 448
Vote 5 - Community Services				- 1									554 174	554 174	583 089	612 654
Vote 6 - Public safety		_				_	_	_	_			0.1	531 248	531 248	556 549	586 786
Vote 7 - Corporate and Shared Services		_		- 1			_	_	_				338 565	338 565	353 315	374 151
Vote 8 - Planning and Economic Development		_	1	- 1			_	_		0.00		0.1	109 687	109 687	112 921	119 138
Vote 9 - Budget and Treasury office		_				_	_	_	_	- I		0.1	677 385	677 385	703 111	745 161
Vote 10 - Transport Operations		_				_	_	_	_				559 125	559 125	519 707	565 980
Vote 10 - Transport Operations Vote 11 - Human Settlement		_	-				_	_	_	-			59 914	59 914	61 745	20 650
		_	-	_		_	_	_	_	-			39 9 14	39 9 14	01745	20 000
Vote 12 -		_	-	-	-	-	-	_	-	-	-	-	-	_	-	-
Vote 13 -		_	-	-	-	-	-	_	-	-	-	-	-	_	-	-
Vote 14 -		_	-	-	-	-	-	_	-	-	-	-	-	_	-	-
Vote 15 - Total Expenditure by Vote		-	-		-	-	-	-		-	-	-	5 724 364	5 724 364	5 938 669	6 237 846
		-	_	_	-	-	-	-		_	-	-				
Surplus/(Deficit) before assoc.		-	-	-	-	-	-	-	-	-	-	-	722 190	722 190	1 109 235	1 316 713
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Associate	\perp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 1	-	-	-	-	-	-	-	-	_	-	-	722 190	722 190	1 109 235	1 316 713

LIM354 Polokwane - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

LIM354 Polokwane - Supporting Table SA27	Dau	geteu IIIOIIII	ny revenue a	iiu expeliuli	ure (ranctio	niai ciassilic	auviij							T		
Description	###						Budget Ye	ar 2025/26							rm Revenue and Framework	
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional																
Governance and administration		189 613	189 613	189 613	189 613	189 613	189 613	189 613	189 613	189 613	189 613	189 613	189 613	2 275 362	2 389 220	2 513 641
Executive and council		0	0	0	0	0	0	0	0	0	0	0	0	2	2	2
Finance and administration		189 613	189 613	189 613	189 613	189 613	189 613	189 613	189 613	189 613	189 613	189 613	189 613	2 275 360	2 389 217	2 513 639
Internal audit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community and public safety		11 449	11 449	11 449	11 449	11 449	11 449	11 449	11 449	11 449	11 449	11 449	11 449	137 391	131 660	82 949
Community and social services		235	235	235	235	235	235	235	235	235	235	235	235	2 818	2 030	2 159
Sport and recreation		6 522	6 522	6 522	6 522	6 522	6 522	6 522	6 522	6 522	6 522	6 522	6 522	78 270	71 862	70 953
Public safety		33	33	33	33	33	33	33	33	33	33	33	33	396	420	446
Housing		4 659	4 659	4 659	4 659	4 659	4 659	4 659	4 659	4 659	4 659	4 659	4 659	55 904	57 344	9 387
Health		0	0	0	0	0	0	0	0	0	0	0	0	4	4	4
Economic and environmental services		41 785	41 785	41 785	41 785	41 785	41 785	41 785	41 785	41 785	41 785	41 785	41 785	501 424	503 250	538 797
Planning and development		4 042	4 042	4 042	4 042	4 042	4 042	4 042	4 042	4 042	4 042	4 042	4 042	48 510	49 996	52 845
Road transport		37 541	37 541	37 541	37 541	37 541	37 541	37 541	37 541	37 541	37 541	37 541	37 541	450 497	452 155	484 786
Environmental protection		201	201	201	201	201	201	201	201	201	201	201	201	2 417	1 099	1 166
Trading services		294 365	294 365	294 365	294 365	294 365	294 365	294 365	294 365	294 365	294 365	294 365	294 365	3 532 378	4 023 775	4 419 171
Energy sources		192 961	192 961	192 961	192 961	192 961	192 961	192 961	192 961	192 961	192 961	192 961	192 961	2 315 530	2 607 826	2 940 855
Water management		59 904	59 904	59 904	59 904	59 904	59 904	59 904	59 904	59 904	59 904	59 904	59 904	718 849	836 560	875 740
Waste water management		24 519	24 519	24 519	24 519	24 519	24 519	24 519	24 519	24 519	24 519	24 519	24 519	294 234	355 467	360 088
Waste management		16 980	16 980	16 980	16 980	16 980	16 980	16 980	16 980	16 980	16 980	16 980	16 980	203 766	223 922	242 488
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional		537 213	537 213	537 213	537 213	537 213	537 213	537 213	537 213	537 213	537 213	537 213	537 213	6 446 554	7 047 904	7 554 559
Expenditure - Functional																
Governance and administration		129 374	129 369	129 369	129 369	129 369	129 369	129 369	129 369	129 369	129 369	129 369	129 369	1 552 430	1 620 917	1 715 011
Executive and council		14 433	14 433	14 433	14 433	14 433	14 433	14 433	14 433	14 433	14 433	14 433	14 433	173 194	182 143	191 756
Finance and administration		113 516	113 510	113 510	113 510	113 510	113 510	113 510	113 510	113 510	113 510	113 510	113 510	1 362 131	1 420 728	1 504 198
Internal audit		1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 425	17 105	18 046	19 057
Community and public safety		42 358	42 358	42 358	42 358	42 358	42 358	42 358	42 358	42 358	42 358	42 358	42 358	508 298	533 861	519 205
Community and social services		7 304	7 304	7 304	7 304	7 304	7 304	7 304	7 304	7 304	7 304	7 304	7 304	87 644	94 047	99 314
Sport and recreation		21 576	21 576	21 576	21 576	21 576	21 576	21 576	21 576	21 576	21 576	21 576	21 576	258 916	273 072	288 364
Public safety		7 709	7 709	7 709	7 709	7 709	7 709	7 709	7 709	7 709	7 709	7 709	7 709	92 509	95 170	100 500
Housing		4 993	4 993	4 993	4 993	4 993	4 993	4 993	4 993	4 993	4 993	4 993	4 993	59 914	61 745	20 650
Health		776	776	776	776	776	776	776	776	776	776	776	776	9 315	9 826	10 377
Economic and environmental services		72 757	72 757	72 757	72 757	72 757	72 757	72 757	72 757	72 757	72 757	72 757	72 757	873 090	843 147	906 242
Planning and development		11 550	11 550	11 550	11 550	11 550	11 550	11 550	11 550	11 550	11 550	11 550	11 550	138 604	141 457	149 232
Road transport		58 673	58 673	58 673	58 673	58 673	58 673	58 673	58 673	58 673	58 673	58 673	58 673	704 071	670 868	724 463
Environmental protection		2 535	2 535	2 535	2 535	2 535	2 535	2 535	2 535	2 535	2 535	2 535	2 535	30 415	30 822	32 548
Trading services		232 545	232 545	232 545	232 545	232 545	232 545	232 545	232 545	232 545	232 545	232 545	232 545	2 790 545	2 940 744	3 097 389
Energy sources		148 580	148 580	148 580	148 580	148 580	148 580	148 580	148 580	148 580	148 580	148 580	148 580	1 782 956	1 876 071	1 985 448
Water management		54 730	54 730	54 730	54 730	54 730	54 730	54 730	54 730	54 730	54 730	54 730	54 730	656 759	697 697	729 376
Waste management		11 715	11 715	11 715	11 715	11 715	11 715	11 715	11 715	11 715	11 715	11 715	11 715	140 575	145 791	152 082
Waste management		17 521	17 521	17 521	17 521	17 521	17 521	17 521	17 521	17 521	17 521	17 521	17 521	210 256	221 184	230 482
Other		17 521	17 521	17 321	11 321	17 321	11 321	11 321	17 321	17 321	17 321	17 321	11 321	210 230	221 104	230 402
Total Expenditure - Functional		477 035	477 030	477 030	477 030	477 030	477 030	477 030	477 030	477 030	477 030	477 030	477 030	5 724 364	5 938 669	6 237 846
Surplus/(Deficit) before assoc.		60 178	60 183	60 183	60 183	60 183	60 183	60 183	60 183	60 183	60 183	60 183	60 183	722 190	1 109 235	1 316 713
Intercompany/Parent subsidiary transactions		-	-	_	_	_	_	_	_	_	_	_	-	-	_	_
Surplus/(Deficit)	1	60 178	60 183	60 183	60 183	60 183	60 183	60 183	60 183	60 183	60 183	60 183	60 183	722 190	1 109 235	1 316 713

LIM354 Polokwane - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	###						Budget Ye	ear 2025/26						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Multi-year expenditure to be appropriated	1															
Vote 1 - Chief operations office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		-	-	-	_	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	_	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	_	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Corporate and Shared Services		-	-	-	_	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Economic Development		-	-	-	_	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		-	-	-	_	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		-	-	-	_	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	_	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	_	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	_	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	_	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - Chief operations office		-	-	-	-	-	-	-	-	-	-	-	2 800	2 800	2 200	2 420
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		-	-	-	-	-	-	-	-	-	-	-	322 343	322 343	427 879	429 483
Vote 4 - Energy services		-	-	-	-	-	-	-	-	-	-	-	93 586		107 898	105 003
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-	109 153		121 517	123 113
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-	-	-	11 000		13 500	10 600
Vote 7 - Corporate and Shared Services		-	-	-	-	-	-	-	-	-	-	-	55 223		65 339	69 512
Vote 8 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-	6 000		6 600	7 260
Vote 9 - Budget and Treasury office		-	-	-	-	-	-	-	-	-	-	-	1 700	1 700	1 800	2 000
Vote 10 - Transport Operations		-	-	-	-	-	-	-	-	-	-	-	114 255	114 255	178 158	171 782
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	-	-	_	-	-	-	-	-	-	-	-	716 061	716 061	924 891	921 173
Total Capital Expenditure	2	-	-	-			-	-	-	-	-	-	716 061	716 061	924 891	921 173

LIM354 Polokwane - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	###						Budget Ye	ear 2025/26						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital Expenditure - Functional	1															
Governance and administration		5 102	5 102	5 102	5 102	5 102	5 102	5 102	5 102	5 102	5 102	5 102	5 102	61 223	72 639	75 612
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		5 102	5 102	5 102	5 102	5 102	5 102	5 102	5 102	5 102	5 102	5 102	5 102	61 223	72 639	75 612
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		7 069	7 069	7 069	7 069	7 069	7 069	7 069	7 069	7 069	7 069	7 069	7 069	84 832	86 200	79 471
Community and social services		826	826	826	826	826	826	826	826	826	826	826	826	9 917	9 700	9 420
Sport and recreation		6 243	6 243	6 243	6 243	6 243	6 243	6 243	6 243	6 243	6 243	6 243	6 243	74 915	76 500	70 051
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	_	-	_	-	-	-	-	-	_	-	-	-	-	-
Health		-	_	-	_	-	-	-	-	-	_	-	-	-	-	-
Economic and environmental services		9 763	9 763	9 763	9 763	9 763	9 763	9 763	9 763	9 763	9 763	9 763	14 763	122 155	187 258	180 542
Planning and development		83	83	83	83	83	83	83	83	83	83	83	83	6 000	6 600	7 260
Road transport		9 680	9 680	9 680	9 680	9 680	9 680	9 680	9 680	9 680	9 680	9 680	9 680	116 155	180 658	173 282
Environmental protection		-	_	-	-	-	-	-	-	-	_	-	-	-	-	-
Trading services		37 321	37 321	37 321	37 321	37 321	37 321	37 321	37 321	37 321	37 321	37 321	37 321	447 851	578 794	585 547
Energy sources		7 799	7 799	7 799	7 799	7 799	7 799	7 799	7 799	7 799	7 799	7 799	7 799	93 586	107 898	105 003
Water management		20 950	20 950	20 950	20 950	20 950	20 950	20 950	20 950	20 950	20 950	20 950	20 950	251 403	314 393	322 279
Waste water management		5 912	5 912	5 912	5 912	5 9 1 2	5 912	5 912	5 912	5 912	5 912	5 912	5 912	70 940	113 486	107 204
Waste management		2 660	2 660	2 660	2 660	2 660	2 660	2 660	2 660	2 660	2 660	2 660	2 660	31 922	43 017	51 062
Other		_	_	_	_	-	-	-	-	-	_	-	-	-	-	-
Total Capital Expenditure - Functional	2	59 255	59 255	59 255	59 255	59 255	59 255	59 255	59 255	59 255	59 255	59 255	64 255	716 061	924 891	921 173
Funded by:	Ιı															
National Government	l i	43 158	43 158	43 158	43 158	43 158	43 158	43 158	43 158	43 158	43 158	43 158	43 158	517 891	685 417	668 642
Provincial Government		-	10 100	-	10 100	10 100	10 100	10 100	- 10 100	10 100	10 100	10 100	10 100		-	
District Municipality		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers and subsidies - capital (monetary																
allocations) (Nat / Prov Departm Agencies,																
Households, Non-profit Institutions, Private														I		
Enterprises, Public Corporatons, Higher Educ														I		
Institutions)		_	_	_	_	-	-	-	-	-	_	-	-	-	-	-
Transfers recognised - capital		43 158	43 158	43 158	43 158	43 158	43 158	43 158	43 158	43 158	43 158	43 158	43 158	517 891	685 417	668 642
Borrowing	Ιi	_	_	_	_	-	-	_	_	_	_	_	_	_	_	_
Internally generated funds		16 097	16 097	16 097	16 097	16 097	16 097	16 097	16 097	16 097	16 097	16 097	16 097	198 169	239 474	252 531
Total Capital Funding		59 255	59 255	59 255	59 255	59 255	59 255	59 255	59 255	59 255	59 255	59 255	59 255	716 061	924 891	921 173

LIM354 Polokwane - Supporting Table SA30 Budgeted monthly cash flow

LIM354 Polokwane - Supporting Table SA30 Budgeted mor	thly cash flo	W													
MONTHLY CASH FLOWS						Budget Ye	ar 2025/26						Medium Te	rm Revenue and E Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Receipts By Source													1		
Property rates	49 117	49 117	49 117	49 117	49 117	49 117	49 117	49 117	49 117	49 117	49 117	49 117	589 401	625 355	665 065
Service charges - electricity revenue	163 294	163 294	163 294	163 294	163 294	163 294	163 294	163 294	163 294	163 294	163 294	163 294	1 959 523	2 211 124	2 500 562
Service charges - water revenue	31 103	31 103	31 103	31 103	31 103	31 103	31 103	31 103	31 103	31 103	31 103	31 103	373 236	414 330	460 983
Service charges - sanitation revenue	12 139	12 139	12 139	12 139	12 139	12 139	12 139	12 139	12 139	12 139	12 139	12 139	145 664	154 550	164 363
Service charges - refuse revenue	11 671	11 671	11 671	11 671	11 671	11 671	11 671	11 671	11 671	11 671	11 671	11 671	140 049	148 592	158 028
Rental of facilities and equipment	1 507	1 507	1 507	1 507	1 507	1 507	1 507	1 507	1 507	1 507	1 507	1 507	18 083	19 186	20 405
Interest earned - external investments	4 045	4 045	4 045	4 045	4 045	4 045	4 045	4 045	4 045	4 045	4 045	4 045	48 534	51 495	54 765
Interest earned - outstanding debtors	9 005	9 005	9 005	9 005	9 005	9 005	9 005	9 005	9 005	9 005	9 005	9 005	108 060	114 651	121 932
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	4 018	4 018	4 018	4 018	4 018	4 018	4 018	4 018	4 018	4 018	4 018	4 018	48 215	51 156	54 405
Licences and permits	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	16 505	17 512	18 624
Agency services	2 602	2 602	2 602	2 602	2 602	2 602	2 602	2 602	2 602	2 602	2 602	2 602	31 218	33 123	35 226
Transfers and Subsidies - Operational	155 243	155 243	155 243	155 243	155 243	155 243	155 243	155 243	155 243	155 243	155 243	155 243	1 862 915	1 857 433	1 911 366
Other revenue	13 420	13 420	13 420	13 420	13 420	13 420	13 420	13 420	13 420	13 420	13 420	13 420	161 035	132 609	126 995
Cash Receipts by Source	458 537	458 537	458 537	458 537	458 537	458 537	458 537	458 537	458 537	458 537	458 537	458 537	5 502 439	5 831 115	6 292 717
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National /															
Provincial and District)	49 631	49 631	49 631	49 631	49 631	49 631	49 631	49 631	49 631	49 631	49 631	49 631	595 575	788 230	768 938
Transfers and subsidies - capital (monetary allocations) (Nat / Prov															
Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	_		_	_	_			_	_	_	_	_		_	_
Proceeds on Disposal of Fixed and Intangible Assets	16	16	16	16	16	16	16	16	16	16	16	16	192	203	216
	10	10	10			10	10	10		7.1		-			
Short term loans	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	_	-	-	-	-	-	-
Total Cash Receipts by Source	508 184	508 184	508 184	508 184	508 184	508 184	508 184	508 184	508 184	508 184	508 184	508 184	6 098 205	6 619 549	7 061 872
Cash Payments by Type															
Employee related costs	109 978	109 978	109 978	109 978	109 978	109 978	109 978	109 978	109 978	109 978	109 978	109 978	1 319 742	1 390 392	1 466 882
Remuneration of councillors	5 263	5 263	5 263	5 263	5 263	5 263	5 263	5 263	5 263	5 263	5 263	5 263	63 155	66 628	70 360
Interest	3 177	3 177	3 177	3 177	3 177	3 177	3 177	3 177	3 177	3 177	3 177	3 177	38 118	35 465	32 701
Bulk purchases - electricity	116 355	116 355	116 355	116 355	116 355	116 355	116 355	116 355	116 355	116 355	116 355	116 355	1 396 266	1 473 060	1 555 552
Acquisitions - water & other inventory	27 273	27 273	27 273	27 273	27 273	27 273	27 273	27 273	27 273	27 273	27 273	27 273	327 272	345 272	364 607
Contracted services	100 492	100 492	100 492	100 492	100 492	100 492	100 492	100 492	100 492	100 492	100 492	100 492	1 205 909	1 180 977	1 224 105
Transfers and subsidies - other municipalities	792	792	792	792	792	792	792	792	792	792	792	792	9 500	9 500	9 500
Transfers and subsidies - other	3 996	3 996	3 996	3 996	3 996	3 996	3 996	3 996	3 996	3 996	3 996	3 996	47 956	55 556	55 438
Other expenditure	64 720	64 720	64 720	64 720	64 720	64 720	64 720	64 720	64 720	64 720	64 720	64 720	776 644	994 199	1 118 667
Cash Payments by Type	432 047	432 047	432 047	432 047	432 047	432 047	432 047	432 047	432 047	432 047	432 047	432 047	5 184 562	5 551 049	5 897 810
Other Cash Flows/Payments by Type															
Capital assets	56 688	56 688	56 688	56 688	56 688	56 688	56 688	56 688	56 688	56 688	56 688	56 688	680 258	878 647	875 114
Repayment of borrowing	(2 590)	(2 590)	(2 590)	(2 590)	(2 590)	(2 590)	(2 590)	(2 590)	(2 590)	(2 590)	(2 590)	59 566	(31 078)	(34 526)	(38 157)
Other Cash Flows/Payments	14 315	14 315	14 315	14 315	14 315	14 315	14 315	14 315	14 315	14 315	14 315	14 315	171 781	188 959	207 854
Total Cash Payments by Type	500 460	500 460	500 460	500 460	500 460	500 460	500 460	500 460	500 460	500 460	500 460	562 616	6 005 522	6 584 128	6 942 621
NET INCREASE/(DECREASE) IN CASH HELD	7 724	7 724	7 724	7 724	7 724	7 724	7 724	7 724	7 724	7 724	7 724	(54 432)	92 684	35 421	119 250
Cash/cash equivalents at the month/year begin:	229 950	237 674	245 398	253 121	260 845	268 568	276 292	284 016	291 739	299 463	307 187	314 910	229 950	322 634	358 054
Cash/cash equivalents at the month/year end:	237 674	245 398	253 121	260 845	268 568	276 292	284 016	291 739	299 463	307 187	314 910	260 478	322 634	358 054	477 305

LIM354 Polokwane - NOT REQUIRED - municipality does not have entities

Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Financial Performance										
Property rates		_	_	_	_	_	_	_	_	_
Service charges		_	_	_	_	_	_	_	_	_
Investment revenue		_	_	_	_	_	_	_	_	_
Transfer and subsidies - Operational		_	_	_	_	_	_	_	_	_
Other own revenue		-	-	_	-	-	-	-	-	-
Transfers and subsidies - capital (monetary										
allocations) (National / Provincial Departmental										
Agencies, Households, Non-profit Institutions, Private										
Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind										
- all)					_					
Total Revenue (excluding capital transfers and		_			-			_	_	_
contributions)		_		_	_		_	_	_	_
Employee costs		-	-	-	-	-	-	-	-	-
Remuneration of Board Members		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases		-	-	-	-	-	-	-	-	-
Transfers and subsidies Other expenditure		_	_	-	-	_	-	_	_	-
Total Expenditure				-	-		-		_	_
Surplus/(Deficit)					_					_
Transfers and subsidies - capital (monetary										
allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions										
Intercompany/Parent subsidiary transactions Surplus/(Deficit) for the year		-	-	- 1	-	-		-	-	-
Capital expenditure & funds sources		-	-	_	-	_	_	_	_	_
Capital expenditure		_	_	_	_	_	_	_	_	_
Transfers recognised - capital		_	_	_	_	_		_	_	_
Transfer recognised supra.										
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total sources of capital funds		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets		_	_	_	_	_	_	_	_	-
Total non current assets		_	_	_	_	_	_	_	_	_
Total current liabilities		_	_	_	_	_	_	_	_	_
Total non current liabilities		_	_	_	_	_	_	_	_	_
Community wealth/Equity		-	-	-	-	-	_	-	-	-
Cash flows										
Net cash from (used) operating		-	-	-	-	-	-	-	-	-
Net cash from (used) investing		-	-	-	-	-	-	-	-	-
Net cash from (used) financing Cash/cash equivalents at the year end		_			-	_	- 1	_	_	-
oadiiroadii equivalellis at tile year ellu		_	_	_	_	_	_	_	_	_

LIM354 Polokwane - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	Monetary value of agreement 2.
Name of organisation	Mths	Number		contract	R thousand

References

- 1. Total agreement period from commencement until end
- 2. Annual value

LIM354 Polokwane - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2024/25		m Term Revenue Framework	& Expenditure	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate							
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1 Contract 2														-
Contract 2 Contract 3 etc														_
Total Operating Revenue Implication		_	-	_	_	_		-	_	-	-	-	-	
Expenditure Obligation By Contract	2													
Contract 1	-													_
Contract 2														_
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication			-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		_	-	-	-	-	-	-	-	-	-	-	-	_

[|] Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

^{3.} For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R5 million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

LIM354 Polokwane - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	###	2021/22	2022/23	2023/24	Cı	ırrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure on new assets by Asset Class/Su	b-clas					Ĭ				
<u>Infrastructure</u>		325 734	391 597	594 531	450 106	463 123	463 123	411 194	510 399	539 151
Roads Infrastructure		112 005	33 791	68 737	77 366	109 833	109 833	34 765	28 176	83 196
Roads		585	18 957	55 981	57 873	88 363	88 363	29 400	20 128	68 626
Road Structures		111 420	14 834	10 516	19 493	21 470	21 470	5 365	8 048	14 570
Road Furniture		-	-	2 240	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		2 142	14 953	9 930	17 842	17 725	17 725	8 500	13 000	13 400
Drainage Collection		2 142	13 158	9 930	17 842	17 725	17 725	8 500	13 000	13 400
Storm water Conveyance		-	1 795	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		41 449	63 514	44 897	52 533	39 043	39 043	77 586	99 398	93 903
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	18 847	45 263	49 649
HV Switching Station		-	15 864	6 351	-	-	-	-	-	-
HV Transmission Conductors		36 142	24 829	10 588	27 478	6 181	6 181	4 087	-	6 000
MV Substations		-	-	870	5 000	3 728	3 728	2 500	-	2 000
MV Switching Stations		-	-	4 420	-	-	-	_	-	-
MV Networks		164	13 112	-	-	-	-	4 517	8 696	4 348
LV Networks		-	8 783	18 970	20 055	29 134	29 134	47 635	45 439	31 906
Capital Spares		5 143	926	3 698	-	-	-	-	-	-
Water Supply Infrastructure		132 863	166 845	257 106	225 743	204 604	204 604	247 903	301 567	286 844
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		11 945	-	12 748	12 434	12 485	12 485	46 447	135 739	96 423
Reservoirs		-	-	-	-	-	-	15 635	17 339	32 934
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	38 372	-	-	-	-	2 000	-	-
Bulk Mains		42 089	72 730	186 015	157 904	130 435	130 435	138 958	104 526	116 118
Distribution		48 163	55 744	58 343	47 545	56 989	56 989	38 398	34 154	30 369
Distribution Points		30 667	-	-	7 861	4 694	4 694	6 465	9 809	11 000
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		36 576	112 495	210 860	55 222	72 647	72 647	13 322	32 984	18 043
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	10 232	-	-	-	-	4 430	8 696	4 348
Waste Water Treatment Works		36 576	102 263	210 860	55 222	60 343	60 343	8 891	24 288	13 696
Outfall Sewers		-	-	-	-	12 304	12 304	-	-	-
Toilet Facilities		-	0	0	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	- 07.770	- 04 505
Solid Waste Infrastructure		699	-	3 003	20 442	18 313	18 313	25 674	27 773	31 565
Landfill Sites		-	-	910	5 549	5 145	5 145	15 652	19 686	26 087
Waste Transfer Stations		699	-	2 093	12 893	11 293	11 293	8 522	6 087	3 478
Waste Processing Facilities		-	-	-	-	_	-	_	-	-
Waste Drop-off Points		-	-	-	-	_	-	_	-	_
Waste Separation Facilities		-	-	-	_	_	_	_	-	_
Electricity Generation Facilities		-	-	-	2,000	1 875	1 975	1 500	2 000	2,000
Capital Spares		-	-	-	2 000	1 875	1 875	1 500	2 000	2 000
Rail Infrastructure Rail Lines		_	-	-	-	-	_	-	_	-
Rail Structures										_
Rail Furniture		_	-	_	-	-	_	_	_	_
Drainage Collection		_	_	_	_	_	_	_	_	_
Storm water Conveyance		_	_	_	_	_	_	_	_	
Attenuation		_	_	_	_	_	_	_	_	_
MV Substations		_	_	_	_	_	_	_	_	_
LV Networks						_	_			_
Capital Spares		_	-	_	_	_	_	_	_	
Coastal Infrastructure		_	_	_	_	_	_		_	_
Sand Pumps		-	-	_	_	_	_	-	_	_
Piers		_	_	_	_	_	_	_	_	
Revetments		_	_	_	_	_	_	_	_	_
1 TO A DELLI DELLO	1	_	_	_	_	_	_	_	_	

Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	958	958	958	3 443	7 500	12 200
Data Centres		-	-	-	958	958	958	3 443	7 500	12 200
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
	1 1			I	I	I	1	I	I	

Community Assets	56 437	43 405	60 166	107 013	63 507	63 507	71 906	63 135	54 428
Community Facilities	29 199	31 486	48 623	63 799	26 751	26 751	18 300	29 613	17 942
Halls	909	(0)	(0)	1 311	511	511	_	1 000	500
Centres	6 792	1 724	416	1 197	2 210	2 210	2 000	2 200	2 420
Crèches	_	_	_	_	_	_	_	_	_
Clinics/Care Centres	_	_	_	_	_	_	_	_	_
Fire/Ambulance Stations	_	_	_	2 000	(0)	(0)	_	_	_
Testing Stations	2 125	_	2 489	7 509	3 509	3 509	4 000	5 000	5 000
Museums	_	_	_	237	235	235	-	-	-
Galleries				251		255		_	_
		-	-		-				_
Theatres	_	- (0)	-	-	-	-	-	-	- 4.000
Libraries	2	(0)	-	1 400	400	400	1 317	1 000	1 000
Cemeteries/Crematoria	_	_	-	3 500	300	300	1 200	4 000	1 000
Police	1 226	374	-	-	-	-	-	1 000	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	1 622	-	669	3 312	3 311	3 311	3 478	6 087	6 522
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	917	3 166	1 739	267	267	1 304	1 500	1 500
Markets	-	0	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	_	-	-	-	-	-	-	-	_
Airports	-	_	_	_	_	_	_	_	_
Taxi Ranks/Bus Terminals	15 650	28 471	41 883	41 596	16 008	16 008	5 000	7 826	_
Capital Spares	874		-	-	-		_	-	_
Sport and Recreation Facilities	27 238	11 919	11 543	43 214	36 756	36 756	53 606	33 522	36 486
Indoor Facilities	27 230	-	11 343	45214	-	30 730	-	-	870
Outdoor Facilities	27 238	11 919	11 543	43 214	36 756	36 756	53 606	33 522	35 617
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	50	(0)	(0)	_	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	_	-	-	_	_	_	_	_	-
Works of Art	-	-	_	_	-	_	_	_	_
Conservation Areas	_	_	_	50	(0)	(0)	_	_	_
Other Heritage	_	_	_	_		_	_	_	_
-									
Investment properties	2 265	5 588	16 339	17 539	15 415	15 415	1 000	800	7 260
Revenue Generating	2 265	1 461	15 345	17 539	15 415	15 415	1 000	800	-
Improved Property	-	1 461	15 345	15 354	13 548	13 548	-	-	-
Unimproved Property	2 265	(0)	0	2 185	1 867	1 867	1 000	800	-
Non-revenue Generating	-	4 127	994	-	-	-	-	-	7 260
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	4 127	994	-	-	-	-	-	7 260
Other assets	248	1 017	200	461	2 586	2 586	1 000	1 400	500
Operational Buildings	248	1 017	200	461	2 586	2 586	1 000	1 400	500
, · · · · · · · · · · · · · · · · · · ·	245	384		401	2 300				300
Municipal Offices	245	აი4		464	464				E00
Pay/Englify Points			200	461	461	461	500	1 400	
Pay/Enquiry Points	-	-	-	-	-	461 -	500 -	1 400 -	-
Building Plan Offices	-	- 163	- -	-	-	461 - -	500 - -	1 400 - -	
Building Plan Offices Workshops	-	- 163 -	- - -	-	- - -	461 - - -	500 - - -	1 400 - - -	-
Building Plan Offices Workshops Yards	- - -	- 163 - -	- -	-	-	461 - -	500 - -	1 400 - -	-
Building Plan Offices Workshops Yards Stores	-	- 163 -	- - -	-	- - -	461 - - -	500 - - -	1 400 - - -	-
Building Plan Offices Workshops Yards Stores Laboratories	- - -	- 163 - -	- - -	- - -	- - -	461 - - - -	500 - - - - 500	1 400 - - - -	- - -
Building Plan Offices Workshops Yards Stores	- - -	- 163 - - 470	-	-	- - - -	461 - - - -	500 - - - - 500	1 400 - - - - -	- - -
Building Plan Offices Workshops Yards Stores Laboratories	- - 3	- 163 - - 470 -	- - - -	-	-	461 - - - - -	500 - - - 500 - -	1 400 - - - - - -	- - - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres	- - 3 -	- 163 - - 470 - -	-	-	-	461 - - - - - -	500 - - 500 - -	1 400 - - - - - -	- - - - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant	- - - 3 - -	- 163 - - 470 - -	-	-	-	461 - - - - - -	500 - - - 500 - - -	1 400 - - - - - - -	- - - - - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots	- - 3 - - -	- 163 - - 470 - - -			- - - - - - 2 125	461 - - - - - - - 2 125	500 - - - 500 - - -	1 400 - - - - - - -	- - - - - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares	- - 3 3 - - -	- 163 - - 470 - - - -			- - - - - - 2 125	461 - - - - - - 2 125	500 - - - 500 - - - -	1 400 - - - - - - - -	- - - - - - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	- - - 3 - - - - -	- 163 - - 470 - - - - -			- - - - - 2 125 -	461 - - - - - - 2 125 -	500 - - - 500 - - - - -	1 400 - - - - - - - -	- - - - - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	- - - 3 - - - - -	- 163 - - 470 - - - - - -			- - - - - - 2 125 - -	461 - - - - - - 2 125 -	500 - - - 500 - - - - -	1 400 - - - - - - - - -	- - - - - - - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares Capital Spares	- - - 3 3 - - - - - - - - -	- 163 - - 470 - - - - - - -			- - - - - - 2 125 - - - -	461 - - - - - - 2 125 - - - -	500 - - - 500 - - - - - - -	1 400 - - - - - - - - - -	- - - - - - - - - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets	- - - 3 3 - - - - - - - - - -	- 163 - - 470 - - - - - - - - - - - - - - - - - - -			- - - - - - 2 125 - - - -	461 - - - - - 2 125 - - - -	500 - - 500 - - - - - - - -	1 400 - - - - - - - - - - -	- - - - - - - - - - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares Capital Spares	- - - 3 3 - - - - - - - - -	- 163 - - 470 - - - - - - -			- - - - - - 2 125 - - - -	461 - - - - - - 2 125 - - - -	500 - - - 500 - - - - - - -	1 400 - - - - - - - - - -	- - - - - - - - - -
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	- - - 3 - - - - - - - - - -	- 163 - - 470 - - - - - - - - - - 406 406			- - - - - 2 125 - - - - -	461 - - - - - 2 125 - - - -	500 - - 500 - - - - - - - -	1 400 - - - - - - - - - - -	- - - - - - - - - - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets	- - - 3 3 - - - - - - - - - -	- 163 - - 470 - - - - - - - - - - - - - - - - - - -			- - - - - - 2 125 - - - -	461 - - - - - 2 125 - - - -	500 - - - 500 - - - - - - - - -	1 400 - - - - - - - - - - -	- - - - - - - - - - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes	- - - 3 - - - - - - - - - - - - - - - -	- 163 - - 470 - - - - - - - - - - 406 406 94				461 - - - - - 2 125 - - - - - - 2 127	500 - - - 500 - - - - - - - - - -	1 400 - - - - - - - - - - - - -	- - - - - - - - - - - -
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	- - - 3 - - - - - - - - - - - - - - - -				- - - - - 2 125 - - - - - - 217	461 - - - - - 2 125 - - - - - - 2 127	500 - - - 500 - - - - - - - - - - -	1 400 - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -

Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		91	94	-	-	217	217	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		2 668	11 697	23 876	2 006	3 356	3 356	3 882	2 378	1 681
Computer Equipment		2 668	11 697	23 876	2 006	3 356	3 356	3 882	2 378	1 681
Furniture and Office Equipment		3 486	1 538	2 746	500	1 724	1 724	2 700	3 300	3 500
Furniture and Office Equipment		3 486	1 538	2 746	500	1 724	1 724	2 700	3 300	3 500
Machinery and Equipment		3 731	7 368	5 655	16 550	13 493	13 493	14 900	16 600	14 600
Machinery and Equipment		3 731	7 368	5 655	16 550	13 493	13 493	14 900	16 600	14 600
Transport Assets		31 774	16 415	22 345	51 807	50 980	50 980	40 153	53 399	59 781
Transport Assets		31 774	16 415	22 345	51 807	50 980	50 980	40 153	53 399	59 781
Land		-	_	_	_	_	_	_	_	_
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources					-				-	
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	426 436	479 126	725 858	646 031	614 401	614 401	546 735	651 411	680 902

 ${\bf LIM354\ Polokwane\ -\ Supporting\ Table\ SA34b\ Capital\ expenditure\ on\ the\ renewal\ of\ existing\ assets\ by\ asset\ class$

Description	###	2021/22	2022/23	2023/24	Cu	irrent Year 2024/2	25	2025/26 Mediu	Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure on renewal of existing assets by As	sset C									
<u>Infrastructure</u>		73 790	32 530	8 446	52 657	72 307	72 307	54 474	104 474	71 510
Roads Infrastructure		34 527	24 073	7 205	45 048	52 715	52 715	33 583	46 205	25 579
Roads		33 300	14 253	6 982	44 348	52 015	52 015	17 328	39 848	22 079
Road Structures		1 227	9 820	223	-	-	-	13 755	3 357	-
Road Furniture		-	-	-	700	700	700	2 500	3 000	3 500
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 449	0	1 241	-	-	_	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		1 449	0	1 241	-	-	-	-	-	-
Water Supply Infrastructure		-	4 516	-	7 609	7 286	7 286	2 000	7 826	30 435
Dams and Weirs		_	_	_	_	_	_	_	_	_
Boreholes		_	_	_	_	_	_	_	_	_
Reservoirs		_	_	_	_	_	_	_	_	_
Pump Stations		_	_	_	_	_	_	_	_	_
Water Treatment Works		_	_	_	_	_	_	_	_	_
Bulk Mains		_	_	_	_	_	_	_	_	_
Distribution		_	_	_	3 261	3 198	3 198	2 000	7 826	30 435
Distribution Points		_	_	_	_	_	_	_	_	_
PRV Stations		_	_	_	_	_	_	_	_	_
Capital Spares		_	4 516	_	4 348	4 088	4 088	_	_	_
Sanitation Infrastructure		37 814	3 940	0	_	12 306	12 306	13 043	37 399	_
Pump Station		_	_	_	_	_	_	_	_	_
Reticulation		_	_	_	_	_	_	_	_	_
Waste Water Treatment Works		37 814	3 940	0	_	12 306	12 306	13 043	37 399	_
Outfall Sewers		_	_		_	_	_	-	_	_
Toilet Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	4 348	13 043	15 497
Landfill Sites		_	_	_	_	_	_	4 348	13 043	15 497
Waste Transfer Stations		_	_	_	_	_	_	-	-	-
Waste Processing Facilities		_	_	_	_	_	_	_	_	_
Waste Drop-off Points		_	_	_	_	_	_	_	_	_
Waste Separation Facilities			_	_	_		_	_	_	
Electricity Generation Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Rail Lines		_	_	_	_	_	_	_	_	_
Rail Structures		_	_	_	_	_	_	_	_	_
Rail Furniture			_	_	_		_	_	_	
Drainage Collection			_	_	_	_	_	_	_	_
Storm water Conveyance			-	_	_	_	_	_	_	_
Attenuation			-	_		_		_	_	_
Attenuation MV Substations		-			-		-			
		-	-	-	-	-	-	-	_	-
LV Networks			-	_	-	-	_	_		_

1	1 1	ı	1		_	ĺ			į	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	_	_	_	_	_	_	_	_
Core Layers		_	_	_	_	_	_	_	_	_
Distribution Layers		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Capital Oparos										
Community Assets		6 250	7 481	6 868	12 290	2 213	2 213	2 435	9 022	12 196
Community Facilities		6 250	1 743	2 057	10 435	377	377	2 435	6 522	11 196
Halls		811	268	-	-	-	-	2 000	1 000	500
Centres		786	(0)	-	-	-	-	-	-	-
Crèches Clinics/Care Centres		-	-	_	-	_	_	_	_	_
Fire/Ambulance Stations		_	_	_	_	_	_	_	_	_
Testing Stations		-	-	_	-	-	-	-	_	_
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		524	241	-	-	-	-	-	1 000	-
Cemeteries/Crematoria Police		-	-	_		-	-	-	-	
Police Parks		_	_	_	_	_	_	_	_	_
Public Open Space		_	_	_	_	_	_	_	_	_
Nature Reserves		-	_	_	_	_	_	_	_	_
Public Ablution Facilities		-	-	-	-	-	_	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		4 120	1 024	2.057	10.435	- 277	-	- 425	4 500	10.606
Taxi Ranks/Bus Terminals Capital Spares		4 129 -	1 234	2 057	10 435	377	377	435	4 522	10 696
Sport and Recreation Facilities		_	5 738	4 811	1 855	1 836	1 836	_	2 500	1 000
Indoor Facilities		-	-	-	-	-	-	-	2 000	-
Outdoor Facilities		-	5 738	4 811	1 855	1 836	1 836	-	500	1 000
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		_	_	_	_	_	_	_	_	_
Monuments		-	-	-	_	_	_	_	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		_	-	_	_	_	_	_	_	_
Revenue Generating		-	-	_	_	_	_	_	_	_
Improved Property		_	_	_	_	_		_	_	_
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		2 028	629	1 001	9 787	4 515	4 515	3 700	4 000	9 600
Operational Buildings	F	2 028	629	1 001	9 787	4 515	4 515	3 700	4 000	9 600
Operational buildings				1 001						
Municipal Offices		0.000		7 001	9 787	4 515	4 515	3 700	2 000	6 500
Municipal Offices		2 028	629							
Pay/Enquiry Points		2 028	-	-	-	-	-	-	-	-
					-	-	-	-	-	-
Pay/Enquiry Points		-	-	-						
Pay/Enquiry Points Building Plan Offices		- -	- -	-	-	-	-	-	-	-
Pay/Enquiry Points Building Plan Offices Workshops Yards		- - -	- - -	- - -	-	-	-	-	-	-
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores		- - - -	- - - -	- - - -	- - -	- - - -	- - -	- - -	- - 2 000 -	- - 3 100
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories		- - - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- 2 000 - -	- 3 100 - -
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres		- - - -	- - - - -	- - - - -	- - - -	- - - - -	- - - -	- - - -	- 2 000 - - -	- - 3 100
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories		- - - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- 2 000 - -	- 3 100 - -
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres		- - - - -	- - - - -	- - - - -	- - - -	- - - - -	- - - -	- - - -	- 2 000 - - -	- 3 100 - - -
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant		- - - - -	- - - - -	- - - - - -	- - - - -	- - - - - -	- - - - -	- - - - -	- 2 000 - - - -	- 3 100 - - - -

Staff Housing		_	_	_	_	_	_	_	_	_
Social Housing				_	_		_	_	_	
Capital Spares		-	_	_	_		_	_	_	_
		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		_	_	_	_	_	_	-	_	_
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	_	-	_	-	-	-	-	-
Load Settlement Software Applications		-	_	-	_	-	_	-	-	-
Unspecified		-	_	_	_	_	_	_	_	_
Computer Equipment Computer Equipment		-	_	_	_	_	_	-	-	_
Furniture and Office Equipment Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
		_	_				_		_	_
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	_	-	_	-	-	-	-	-
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									_	
	1	92.000			74 733	79 035				93 306
Total Capital Expenditure on renewal of existing assets	1	82 068	40 640	16 315			79 035	60 609	117 496	
Renewal of Existing Assets as % of total capex Renewal of Existing Assets as % of deprecn"		12.0% 10.8%	6.5% 5.6%	1.9% 1.4%	9.1% 19.3%	10.1% 20.4%	10.1% 20.4%	8.5% 14.9%	12.8% 27.2%	10.1% 20.5%
monomar or Exidency Added ad 70 or depretit		10.070	0.070	1.770	10.070	20.770	20.770	17.070	21.2/0	20.070

LIM354 Polokwane - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	###	2021/22	2022/23	2023/24	Cı	urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Repairs and maintenance expenditure by Asset Class	Sub-c									
<u>Infrastructure</u>		720 717	600 585	539 660	563 581	584 006	584 006	655 090	680 606	721 122
Roads Infrastructure		260 196	116 581	87 264	103 984	95 253	95 253	100 475	105 294	111 258
Roads		-	10 706	2 467	13 435	12 036	12 036	6 732	8 535	9 119
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		260 196	105 875	84 797	90 549	83 217	83 217	93 743	96 759	102 140
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		132 170	127 509	124 948	158 038	134 643	134 643	165 991	173 011	182 699
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	6 000	100	100	9 033	9 530	10 064
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	2	-	-	-	2 000	-	-
Capital Spares		132 170	127 509	124 946	152 038	134 543	134 543	154 958	163 481	172 636
Water Supply Infrastructure		222 507	237 914	219 546	203 732	230 782	230 782	254 301	265 177	281 083
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		222 507	237 914	219 546	203 732	230 782	230 782	254 301	265 177	281 083
Sanitation Infrastructure		18 537	34 353	6 377	16 763	23 144	23 144	25 022	24 288	25 648
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		18 537	34 353	6 377	16 763	23 144	23 144	25 022	24 288	25 648
Solid Waste Infrastructure		87 308	84 229	101 525	81 064	100 184	100 184	108 101	112 836	120 433
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Presenting Facilities		-	-	_	-	-	-	-	_	_
Waste Processing Facilities		-	-	_	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	_
Waste Separation Facilities		-	_	_	_	-	-	-	-	_
Electricity Generation Facilities		97 200		101 505	94.064	100 194		100 101	110 000	120 433
Capital Spares Rail Infrastructure		87 308	84 229	101 525	81 064	100 184	100 184	108 101	112 836	120 433
Rail Lines		-	-	_	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-	-	_
		_	-	-		-	-	-	-	_
Rail Furniture Drainage Collection		-	-	_	-	-	_	-	-	_
*		_	-			-				_
Storm water Conveyance		_	-	-	-	-	-	-	-	_
Attenuation MV Substations		-	-	_	-	-	-	-	-	_
MV Substations		-	-	_	-	-	-	-	-	-
LV Networks		-	-	-	-	-	_	-	_	-
Capital Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	_	-	-	-	-	-	-
Sand Pumps		-	-	_	-	-	-	-	-	-
Piers Revetments				-	-	-	-	-	-	-
			-	_	-	-	_	_	_	-

Capital Sparsa				_			_		
Capital Spares Information and Communication Infrastructure	_	-	_	-	_	_	1 200	-	-
Data Centres	_	_	_	_	_	_	1 200	_	_
Core Layers	_	_	_	_	_	_	_	_	_
Distribution Layers	_	_	_	_	_	_	1 200	_	_
Capital Spares	_	_	_	_	_	_	_	_	_
Community Assets	47 995	49 755	59 134	63 027	64 334	64 334	64 465	66 203	70 439
Community Assets Community Facilities	11 810	14 334	23 197	23 603	24 600	24 600	23 342	22 819	24 625
Halls	-	14 334	25 157	23 003	24 000	24 000	23 342	22 019	24 023
Centres	_	_	_	_	_	_	_	_	_
Crèches	_	_	_	_	_	_	_	_	_
Clinics/Care Centres	_	_	_	_	_	_	_	_	_
Fire/Ambulance Stations	-	-	-	_	-	-	-	-	-
Testing Stations	_	-	-	-	-	-	-	-	-
Museums	-	-	-	25	25	25	30	32	33
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	- 0.000	-	-	-	-	-	-	-	-
Parks	2 000	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-,	_	_	-
Nature Reserves Public Ablution Facilities	50	-	- 1 194	3 003	3 003	3 003	334	352	372
Public Ablution Facilities Markets	_	_	1 194	3 003	3 003	3 003	334	332	312
Stalls	_		_	_	_	_	_	_	
Abattoirs	_	_	_	_	_	_	_	_	_
Airports	_	_	_	_	_	_	_	_	_
Taxi Ranks/Bus Terminals	_	_	_	_	_	_	1 739	_	_
Capital Spares	9 760	14 334	22 003	20 573	21 570	21 570	21 239	22 435	24 219
Sport and Recreation Facilities	36 186	35 421	35 936	39 424	39 734	39 734	41 123	43 385	45 814
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	36 186	35 421	35 936	39 424	39 734	39 734	41 123	43 385	45 814
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	_	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	_	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	_
Other assets	44 553	33 482	35 220	51 392	45 469	45 469	61 788	65 186	68 836
Operational Buildings	44 553	33 482	35 220	51 392	45 469	45 469	61 788	65 186	68 836
Municipal Offices Pay/Enquiry Points	44 553	33 482	35 220	51 392	45 469	45 469	61 788	65 186	68 836
Pay/Enquiry Points Building Plan Offices	_	_	_	_	_	_	_	_	
Workshops	_	_	_	_	_	_	_	_	_
Yards	_	_	_	_	_	_	_	_	_
Stores	_	_	_	_	_	_	_	_	_
Laboratories	-	_	-	-	-	-	-	_	_
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-

Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		11 686	7 991	8 238	10 859	10 859	10 859	10 859	11 457	12 098
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		11 686	7 991	8 238	10 859	10 859	10 859	10 859	11 457	12 098
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		11 686	7 991	8 238	10 859	10 859	10 859	10 859	11 457	12 098
Computer Equipment		6 990	7 048	2 230	7 383	12 183	12 183	12 841	13 547	14 306
Computer Equipment		6 990	7 048	2 230	7 383	12 183	12 183	12 841	13 547	14 306
Furniture and Office Equipment		9 283	9 352	18 549	16 742	12 287	12 287	-	0	-
Furniture and Office Equipment		9 283	9 352	18 549	16 742	12 287	12 287	-	0	-
Machinery and Equipment		-	-	445	502	502	502	577	608	642
Machinery and Equipment		-	-	445	502	502	502	577	608	642
Transport Assets		42 374	49 956	78 927	75 355	83 232	83 232	74 892	79 757	81 581
Transport Assets		42 374	49 956	78 927	75 355	83 232	83 232	74 892	79 757	81 581
<u>Land</u>		-	-	-	-	-	-	-	_	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources					-			-	-	
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	883 598	758 168	742 403	788 841	812 871	812 871	880 511	917 365	969 025
R&M as a % of PPE & Investment Property		7.6%	5.6%	5.6%	6.0%	6.1%	6.1%	6.8%	7.3%	7.9%
R&M as % Operating Expenditure		17.7%	14.8%	14.0%	15.3%	15.3%	15.3%	16.6%	16.0%	16.3%

LIM354 Polokwane - Supporting Table SA34d Depreciation by asset class

Description	###	2021/22	2022/23	2023/24	Cı	urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Depreciation by Asset Class/Sub-class				• • • • • • • • • • • • • • • • • • • •		Junger	. 0.0000	2020/20	2020/21	2021/20
<u>Infrastructure</u>		474 569	479 611	861 414	270 157	270 157	270 157	279 867	296 604	311 929
Roads Infrastructure		222 807	255 605	455 305	179 173	179 173	179 173	119 571	127 652	133 516
Roads		-	-	-	-	-	-	110 005	117 569	122 868
Road Structures		222 807	255 605	455 305	179 173	179 173	179 173	1 837	1 936	2 045
Road Furniture		-	-	-	-	-	-	7 730	8 147	8 603
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		28 091	17 750	49 561	11 004	11 004	11 004	13 872	14 621	15 439
Drainage Collection		-	- 47.750	-	-	-	-	8 186	8 628	9 112
Storm water Conveyance		28 091	17 750	49 561	11 004	11 004	11 004	5 685	5 992	6 328
Attenuation Electrical Infrastructure		39 351	- 36 733	61 791	13 719	12 710	13 719	E7 020	61 048	64 467
Power Plants						13 719		57 920		04 407
HV Substations		-	-	_	-	-	_	6 212	6 547	6 914
HV Switching Station		_	_	_	_	_	_	472	497	525
HV Transmission Conductors		_	_	_	_	_	_	4 987	5 256	5 551
MV Substations		_	_	_	_	_	_	517	544	575
MV Switching Stations		_	_	_	_	_	_	5 093	5 368	5 669
MV Networks		_	_	_	_	_	_	22 909	24 146	25 499
LV Networks		_	_	_	_	_	_	17 668	18 622	19 665
Capital Spares		39 351	36 733	61 791	13 719	13 719	13 719	63	66	70
Water Supply Infrastructure		6 857	6 377	14 493	2 391	2 391	2 391	68 197	71 879	75 904
Dams and Weirs		_	_	_	-	-		974	1 027	1 084
Boreholes		_	_	_	_	_	_	5 483	5 779	6 103
Reservoirs		_	_	_	_	_	_	11 693	12 324	13 014
Pump Stations		_	_	_	_	_	_	969	1 021	1 078
Water Treatment Works		_	_	_	-	_	_	3 060	3 225	3 406
Bulk Mains		_	_	_	-	_	_	6 497	6 848	7 232
Distribution		6 857	6 377	14 493	2 391	2 391	2 391	33 684	35 503	37 491
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	18	19	20
Capital Spares		-	-	-	-	-	-	5 819	6 133	6 477
Sanitation Infrastructure		27 797	25 849	45 254	9 691	9 691	9 691	14 327	15 101	15 946
Pump Station		-	-	-	-	-	-	302	318	336
Reticulation		-	-	-	-	-	-	5 042	5 314	5 612
Waste Water Treatment Works		-	-	-	-	-	-	7 183	7 571	7 995
Outfall Sewers		-	-	-	-	-	-	1 799	1 897	2 003
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		27 797	25 849	45 254	9 691	9 691	9 691	-	-	-
Solid Waste Infrastructure		147 039	134 658	230 886	53 263	53 263	53 263	4 483	4 725	4 989
Landfill Sites		-	_	-	-	-	-	4 186	4 413	4 660
Waste Transfer Stations		147 039	134 658	230 886	53 263	53 263	53 263	296	312	330
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	_	-	-	-	_	-	-
Waste Separation Facilities		-	-	_	-	-	-	-	-	-
Electricity Generation Facilities		-	_	-	-	-	-	-	-	-
Capital Spares		-	-	_	-	-	-	-	-	-
Rail Infrastructure Rail Lines		-	-		-	-	-	-	-	-
Rail Structures		-	-	-	-	_	_	_	_	-
Rail Furniture		_	_	_	_	_		_	_	_
Drainage Collection		_	_	_	_	_	_	_	_	_
Storm water Conveyance		_	_	_	_	_	_	_	_	_
Attenuation		_	_	_	_	_	_	_	_	_
MV Substations		_	_	_	_	_	_	_	_	_
LV Networks		_	_	_	_	_			_	
Capital Spares		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	-	-	_	_	_
Sand Pumps		_	_	_	_	_	_	_	_	_
Piers		_	_	_	_	_	_	_	_	_
Revetments		_	_	_	_	_	_	_	_	_
Promenades		_	_	_	_	_	_	_	_	_

0 "10	1								
Capital Spares	- 0.007	- 0.000	-	-	-	-	-	-	
Information and Communication Infrastructure	2 627	2 639	4 125	916	916	916	1 497	1 578	1
Data Centres	-	-	-	-	-	-	452	477	
Core Layers	-	-	-	-	-	-	1 020	1 075	
Distribution Layers	-	-	-	-	-	-	25	26	
Capital Spares	2 627	2 639	4 125	916	916	916	-	-	
Community Assets	134 896	121 741	224 575	67 024	67 024	67 024	84 063	88 602	93
Community Facilities	35 846	29 631	69 044	12 491	12 491	12 491	27 493	28 977	30
Halls	_	_	-	-	-	-	947	998	1
Centres	2 967	2 743	4 631	1 028	1 028	1 028	12 198	12 856	13
Crèches									13
	-	-	-	-	-	-	-	-	
Clinics/Care Centres	227	211	357	79	79	79	107	112	
Fire/Ambulance Stations	2 772	2 578	4 352	966	966	966	1 343	1 415	
Testing Stations	484	450	760	169	169	169	668	704	
Museums	-	-	-	-	-	-	1 022	1 077	
Galleries	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	
Libraries	_	-	-	-	_	-	2 017	2 126	2
Cemeteries/Crematoria	981	912	1 540	342	342	342	244	258	
Police	_	_	_	_	_	_	_	_	
Parks	_	_	_	_	_	_	2 321	2 446	2
	4 994	4 644	7 841	1 741	1 741	1 741	2 321	2 440	
Public Open Space							_	_	
Nature Reserves	-	-	-	-	-	-	-	-	
Public Ablution Facilities	99	92	155	34	34	34	36	38	
Markets	-	-	-	-	-	-	440	464	
Stalls	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	3 075	3 241	3
Taxi Ranks/Bus Terminals	-	-	-	-	_	-	2 785	2 935	3
Capital Spares	23 323	18 001	49 407	8 131	8 131	8 131	290	305	
Sport and Recreation Facilities	99 050	92 110	155 531	54 533	54 533	54 533	56 570	59 625	62
Indoor Facilities	33 030	32 110	-	5 4 555	- -	-	2 568	2 707	2
Outdoor Facilities	6 274	5 835	9 852	2 187	2 187	2 187	54 002	56 918	60
	92 776	86 276	145 679	52 345	52 345	52 345	-	30 310	00
Capital Spares	92 110	00 270	145 079	52 345	32 343	52 345	_	_	
Heritage assets	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	
Historic Buildings	_	-	-	-	_	-	-	_	
Works of Art	_	-	_	_	_	_	_	_	
Conservation Areas	_	_	_	_	_	_	_	_	
Other Heritage	_	_	_	_	_	_	_	_	
one nemage									
Investment properties	-	-	-	-	-	-	-	-	
Revenue Generating	_	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	
Non-revenue Generating	_	-	-	-	-	-	-	-	
Improved Property	-	_	_	_	_	_	_	-	
Unimproved Property	_	_	_	_	_	_	_	_	
Other assets	3 848	3 579	6 043	1 342	1 342	1 342	12 856	13 550	14
Operational Buildings	3 848	3 579	6 043	1 342	1 342	1 342	12 430	13 101	13
Municipal Offices	3 848	3 579	6 043	1 342	1 342	1 342	10 086	10 631	11
Pay/Enquiry Points	-	-	-	-	-	-	437	460	
Building Plan Offices	_	-	-	-	_	-	-	_	
Workshops	_	-	_	_	_	_	_	_	
Yards	_	_	_	_	_	_	1 323	1 395	1
Stores	_	_	_	_	_	_	583	614	
Laboratories			_		_		300	014	
		_		_	_	_	_	_	
Training Centres			-	-			-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	
Housing	-	-	-	_	-	-	426	449	
Staff Housing	-	-	-	-	-	-	307	324	
Clair Flouding	1			_	_	_	119	126	
Social Housing	_	-	_	_					
Social Housing	-	-		-	_	_	_	_	
	-		-			-			

Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		142	3 580	2 549	49	49	49	1 277	1 346	1 422
Servitudes		-	-	_	-	-	-	1 277	1 346	1 422
Licences and Rights		142	3 580	2 549	49	49	49	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	_	_	-	_	_	_	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		142	3 580	2 549	49	49	49	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		10 012	(3 499)	2 145	2 726	2 726	2 726	1 465	1 544	1 630
Computer Equipment		10 012	(3 499)	2 145	2 726	2 726	2 726	1 465	1 544	1 630
Furniture and Office Equipment		36 057	28 997	17 719	10 333	10 333	10 333	8 218	8 662	9 147
Furniture and Office Equipment		36 057	28 997	17 719	10 333	10 333	10 333	8 218	8 662	9 147
Machinery and Equipment		13 007	10 707	3 251	4 026	4 026	4 026	1 850	1 949	2 059
Machinery and Equipment		13 007	10 707	3 251	4 026	4 026	4 026	1 850	1 949	2 059
Transport Assets		89 645	79 691	29 015	31 264	31 264	31 264	18 218	19 202	20 277
Transport Assets		89 645	79 691	29 015	31 264	31 264	31 264	18 218	19 202	20 277
<u>Land</u>		_	_	_	_	_	_	_	_	_
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	_	_	-	-	-	_	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources									-	
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		_	_	_	_	-	-	_	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		_	_	_	_	_	_	_	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	762 176	724 406	1 146 713	386 920	386 920	386 920	407 814	431 460	454 337

 $\underline{\hbox{LIM354 Polokwane - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class}$

Description	###	2021/22	2022/23	2023/24	С	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure on upgrading of existing assets by Asset	Class/									
<u>Infrastructure</u>		172 644	104 952	93 359	76 625	61 554	61 554	72 835	123 293	124 921
Roads Infrastructure		73 574	91 445	55 444	51 734	22 890	22 890	9 573	38 792	22 261
Roads		2 471	91 445	49 700	29 739	21 459	21 459	9 573	30 624	4 000
Road Structures		71 102	0	5 744	20 595	731	731	-	8 168	18 261
Road Furniture		-	-	(0)	1 400	700	700	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	1 271	4 547	11 341	8 404	8 404	4 143	27 198	-
Drainage Collection		-	1 271	634	11 341	8 404	8 404	-	27 198	-
Storm water Conveyance		-	-	3 913	-	-	-	4 143	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 448	-	-	2 622	2 122	2 122	12 750	7 000	7 500
Power Plants		-	-	-		-	-	-	_	
HV Substations		-	-	-	1 622	1 122	1 122	2 000	2 500	4 500
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		_	-	-	-	-	-	-	-	_
MV Naturalis		- 2.440	-	-	-	-	-	0.750	2,000	2,000
MV Networks		2 448	-	-	1,000	1 000	1 000	8 750	3 000	3 000
LV Networks		-	-	-	1 000	1 000	1 000	2 000	1 500	-
Capital Spares		2.207	40.005	40.700	- 0.005	- 2.000	2.000	-	-	-
Water Supply Infrastructure		3 367	12 235	13 722	6 085	3 802	3 802	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		_	-	-	-	-	-	-	-	_
Reservoirs		_	-	-	_	-	-	-	_	_
Pump Stations Water Treatment Works		3 367	12 235	13 722	6 085	2 000	3 802	-	-	_
Bulk Mains		3 301	12 233	13 722	0 000	3 802	3 002	_	_	_
Distribution		_	_	_	_	_	_	_	_	_
Distribution Points		_	_	_	_	_	_	_	_	_
PRV Stations		_	_	_	_	_		_	_	_
Capital Spares			_	_		_	_	_	_	_
Sanitation Infrastructure		91 138	_	19 647	3 435	23 428	23 428	44 574	48 103	94 160
Pump Station		31 130	_	13 047	-	25 420	25 420	-	- 40 100	34 100
Reticulation		_	_	_	_	_	_	_	_	_
Waste Water Treatment Works		91 138	_	19 647	3 435	23 428	23 428	44 574	48 103	94 160
Outfall Sewers		-	_	-	-	-	_	-	-	-
Toilet Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	1 200	_
Landfill Sites		_	_	_	_	_	_	_	_	-
Waste Transfer Stations		_	_	_	_	_	_	_	1 200	_
Waste Processing Facilities		_	_	_	_	_	_	_	_	_
Waste Drop-off Points		_	_	_	_	_	_	_	_	_
Waste Separation Facilities		_	_	_	_	_	_	_	_	_
Electricity Generation Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Rail Infrastructure		-	-	-	-	-	-	_	_	-
Rail Lines		_	-	-	-	-	-	_	_	-
Rail Structures		_	-	_	_	-	-	_	-	_
Rail Furniture		_	-	-	-	-	-	_	_	_
Drainage Collection		_	-	-	-	-	-	_	-	_
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		_	-	-	-	-	-	_	-	-
MV Substations		_	-	_	_	-	_	_	_	_
LV Networks		_	-	-	-	-	-	_	-	-
Capital Spares		_	-	-	-	-	-	_	_	_
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		_	_	_	_	_	_	_	_	_

	1				1				
Piers	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	2 116	0	-	1 408	908	908	1 794	1 000	1 000
Data Centres	2 116	0	-	1 408	908	908	1 794	1 000	1 000
Core Layers	-	-	_	_	_	-	-	-	_
Distribution Layers	-	-	_	_	_	-	_	_	_
Capital Spares	-	_	_	_	_	_	_	_	_
Community Assets	3 970	-	19 575	18 913	23 093	23 093	30 882	26 891	22 043
Community Facilities	1 615	-	8 202	13 913	9 493	9 493	19 187	8 848	8 348
Halls Centres	312	-	_		_		800		_
Crèches	-	_	_	_	_	_	-	_	_
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	- 4 202	-	-	- 2.000	-	-	-	-	-
Testing Stations Museums	1 303	-	4 068	3 000	400	400	1 000	1 000	1 000
Galleries	_	_	_	_	_	_	_	_	_
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria Police	_	-	_				_	-	
Parks	_	_	_	3 913	3 913	3 913	3 478	4 348	4 348
Public Open Space	-	-	-	5 000	3 180	3 180	-	-	-
Nature Reserves	-	-	4 133	2 000	2 000	2 000	2 000	3 000	2 000
Public Ablution Facilities Markets	_	-	_	-	_		_	-	
Stalls	_	_	_		_	_	_	500	1 000
Abattoirs	-	-	_	_	_	-	_	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	11 908	-	-
Capital Spares	- 0.255	-	- 44.074	-	- 40.000	- 40.000	-	-	- 40.000
Sport and Recreation Facilities	2 355	-	11 374	5 000	13 600	13 600	11 696	18 043	13 696
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	2 355	-	11 374	5 000	13 600	13 600	11 696	18 043	13 696
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	_	_	_	_	_	_	_	_	_
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art Conservation Areas	_	-	-			_	_		_
Other Heritage	-	-	_	_	_	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	_
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	_	-	_	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	375	560	3 097	3 839	1 406	1 406	_	_	_
Operational Buildings	375	560	3 097	3 839	1 406	1 406	_	-	_
Municipal Offices	118	560	3 097	2 174	131	131	_	-	_
Pay/Enquiry Points	-	-	-	-	-	-	_	_	_
Building Plan Offices	_	_	_	_	_	_	_	_	_
			_	_	_	_	_	_	_
Workshops	_	_							
Workshops Yards	- 257	-		1 665	1 275	1 275			_
Yards	257	-	-	1 665	1 275	1 275	-	-	
Yards Stores	257 _	-	-	-	-	-	-	-	-
Yards Stores Laboratories	257 - -	- - -	- - -	-	-	-	-	-	-
Yards Stores Laboratories Training Centres	257 - - -	- - -	-						
Yards Stores Laboratories Training Centres Manufacturing Plant	257 - - - -	-	-	- - -	- - - -	- - - -	- - - -	- - -	-
Yards Stores Laboratories Training Centres Manufacturing Plant Depots	257 - - - - -	-	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - -
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares	257 - - - - - -	- - - - -	- - - - -	- - - -	- - - - -	- - - -	-	- - - -	- - - -
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	257 - - - - -	-	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	257 - - - - - -	- - - - -	- - - - -	- - - -	- - - - -	- - - -	-	- - - -	- - - -
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	257 - - - - - -	-	-	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - -

Biological or Cultivated Assets	1	_	_	_	_	_	_	_	_	- 1
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	_	-	-	-
Water Rights		-	_	_	-	-	_	_	_	_
Effluent Licenses		_	_	_	_	_	_	_	_	_
Solid Waste Licenses		_	_	_	_	_	_	_	_	_
Computer Software and Applications		_	-	_	_	_	_	-	-	_
Load Settlement Software Applications		_	_	_	_	_	_	_	_	_
Unspecified		_	-	_	-	_	_	-	-	_
Computer Equipment		-	_	_	-	-	_	_	_	_
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	_	_	-	-	_	_	_	_
Furniture and Office Equipment		-	-	_	-	-	_	_	-	_
Machinery and Equipment		-	_	_	-	-	_	_	_	_
Machinery and Equipment		-	-	_	-	-	_	_	-	_
Transport Assets		-	_	_	-	-	_	_	_	_
Transport Assets		-	_	_	-	-	_	_	_	_
·										
Land Land		1 1	-	-	1 1	-	-	_	-	_
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		1 1	-	-	-	1 1	-	-	-	-
Living resources		•	-	-	•	•	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	176 988	105 512	116 032	99 377	86 053	86 053	103 717	150 185	146 965
Upgrading of Existing Assets as % of total capex		25.8%	16.9%	13.5%	12.1%	11.0%	11.0%	14.6%	16.3%	16.0%
Upgrading of Existing Assets as % of deprecn"		23.2%	14.6%	10.1%	25.7%	22.2%	22.2%	25.4%	34.8%	32.3%

LIM354 Polokwane - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2025/26 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Present value
Capital expenditure	1							
Vote 1 - Chief operations office		2 800	2 200	2 420				
Vote 2 - Municipal managers office		-	-	-				
Vote 3 - Water and sanitation		322 343	427 879	429 483				
Vote 4 - Energy services		93 586	107 898	105 003				
Vote 5 - Community Services		109 153	121 517	123 113				
Vote 6 - Public safety		11 000	13 500	10 600				
Vote 7 - Corporate and Shared Services		55 223	65 339	69 512				
Vote 8 - Planning and Economic Development		6 000	6 600	7 260				
Vote 9 - Budget and Treasury office		1 700	1 800	2 000				
Vote 10 - Transport Operations		114 255	178 158	171 782				
Vote 11 - Human Settlement		-	_	-				
Vote 12 -		_	_	_				
Vote 13 -		_	_	_				
Vote 14 -		_	_	_				
Vote 15 -		_	_	_				
List entity summary if applicable								
Total Capital Expenditure		716 061	924 891	921 173	_	_	_	_
	2		02.000					
Future operational costs by vote	4	470 540	100.010	100.010				
Vote 1 - Chief operations office		172 518	180 010	190 019				
Vote 2 - Municipal managers office		141 459	148 662	156 401				
Vote 3 - Water and sanitation		797 333	843 488	881 458				
Vote 4 - Energy services		1 782 956	1 876 071	1 985 448				
Vote 5 - Community Services		554 174	583 089	612 654				
Vote 6 - Public safety		531 248	556 549	586 786				
Vote 7 - Corporate and Shared Services		338 565	353 315	374 151				
Vote 8 - Planning and Economic Development		109 687	112 921	119 138				
Vote 9 - Budget and Treasury office		677 385	703 111	745 161				
Vote 10 - Transport Operations		559 125	519 707	565 980				
Vote 11 - Human Settlement		59 914	61 745	20 650				
Vote 12 -		-	-	-				
Vote 13 -		-	-	-				
Vote 14 -		-	-	-				
Vote 15 -		-	-	-				
List entity summary if applicable								
Total future operational costs		5 724 364	5 938 669	6 237 846	-	-	-	-
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity		2 226 730	2 512 641	2 841 547				
Service charges - Water		424 132	470 829	523 845				
Service charges - Waste Water Management		165 527	175 624	186 777				
Service charges - Waste Management		159 147	168 855	179 577				
Agency services		35 475	37 639	40 029				
List other revenues sources if applicable		33 .70	0. 550	.0 020				
List entity summary if applicable								
Total future revenue		3 011 012	3 365 589	3 771 775	_	_	_	_
Net Financial Implications		3 429 412		3 387 244	_	_	_	_

References

^{1.} Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))

^{2.} Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))

^{3.} Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

LIM354 Polokwane - Supporting Table SA36 Detailed capital budget

The column	LIM354 Polokwane - Supporting	Table SA36 Detailed capital budget		1				1					T .		2025/26 Mediur	m Term Revenus	e & Expenditure
The part	R thousand															Framework	
The color of the	Superform	Deplace Description	Declaret Number	Tune	MTGC Service Dutroma	HDE.	Own Strategic Objections	Accel Clare	Areat Sub-Chee	Ward Location	GRS I organizado	GDS I attituda		Current Year 2024/25		Budget Year +1	Budget Year +2
Section	Puncson	Project Description	Project Number	Туре	MI OF SERVICE CUICOME	i,uor	Own onsitegic dejectives	Asset Class	Asset dup-Cuss	Ward Cocation	Gra Longiause	GPS Latitude	2023/24	Full Year Forecast	2025/26	2026/27	2027/28
Section	Parent municipality:																
Second	List all capital projects grouped by F	C TO MY Chile annial hours	204	New	Describe Associate Effective and Pfficial Land Communical Codes	feet also and assess	To assess a social confidence of an incommental assessment to a social confidence of	Infrastructura	Callel Monte Infrastructure		20 012025	20 452500			4.000	4.000	4.000
Western West	Waste Management	CWP 409 Procurement of Concrete Street Bins	470	New	Responsive, Accountable, Effective and Efficient Local Government System	Inclusion and access	To ensure provision of basic and environmental services in a sustainable way		Solid Waste Infrastructure		-23.912935	29.452566			500	1 000	
Second	Waste Management		914	New								29.50327833			8 696	16 208	26 087
Second	Waste Management	Ga- Chuene transfer station	312		Responsive, Accountable, Effective and Efficient Local Government System	Inclusion and access	To ensure provision of basic and environmental services in a sustainable way	Infrastructure	Solid Waste Infrastructure		-23.89112904	29.38211986			3 478	1 739	-
Second			1 663				To ensure provision of basic and environmental services in a sustainable way								500		-
Second			243 244	New					Solid Waste Infrastructure Solid Waste Infrastructure			29.37263889 29.41875833			2 609 1 739	1 739	1
Second	Waste Management	Rural transfer Station(Molepo) (Construction Guard house.	266		Responsive, Accountable, Effective and Efficient Local Government System	Inclusion and access	To ensure provision of basic and environmental services in a sustainable way	Infrastructure	Solid Waste Infrastructure		-23.89112904	29.38211986			4 174	2 609	-
The color of the			1 602				To ensure provision of basic and environmental services in a sustainable way To ensure provision of basic and environmental services in a sustainable way	Infrastructure Infrastructure							1	- 600	3 478
Margin component of the part	Waste Management	Vaalkop transfer stations Electrification	1737	Upgrading	Responsive, Accountable, Effective and Efficient Local Government System	Inclusion and access	To ensure provision of basic and environmental services in a sustainable way	Infrastructure	Solid Waste Infrastructure		-23.828421	29.229997			-	600	-
Column	Waste Management	Rehabilitation of Weltevreden landfill site Rehabilitation of Winete Management offices I advance	1 601	Renewal	Responsive, Accountable, Effective and Efficient Local Government System Responsive, Accountable, Effective and Efficient Local Government System	Inclusion and access	To ensure provision of basic and environmental services in a sustainable way	Infrastructure Mino infrastructure	Solid Waste Infrastructure Other Assets		-23.912935 -23.912935	29.452566			4 348	13 043	15 497
Manufacture 19	Waste Management	Ladanna waste Management office refurbishment			Responsive, Accountable, Effective and Efficient Local Government System	Inclusion and access	To ensure provision of basic and environmental services in a sustainable way	Non-infrastructure	Other Assets		-23.912935	29.452566			1	(2)	500
Column			684	New	Responsive, Accountable, Effective and Efficient Local Government System										1400		1 500
March Marc	Community and Social Services	Theft detection systems for Municipal Tibraries	345	New	Responsive, Accountable, Effective and Efficient Local Government System	Inclusion and access	to ensure social protection and education outcomes	Non-infrastructure	Machinery and Equipment		-23.912935	29.452565			1 000		
Margin M	Water Management	Drilling of Boreholes at Sebati Village					To ensure provision of basic and environmental services in a sustainable way		Water Supply Infrastructure			29.452566			2 000		-
Mary	Water Management Water Management		1 646 353				To ensure provision of basic and environmental services in a sustainable way. To ensure provision of basic and environmental services in a sustainable way.								1500	[]	10 000
March Marc	Water Management			New		Inclusion and access	To ensure provision of basic and environmental services in a sustainable way	Infrastructure	Water Supply Infrastructure		-24.182157	29.333247				6 163	
March Marc			1 692					Infrastructure				29.12847				11 176 6 828	
March Marc	Water Management	Molepo RWS phase 10	343	New	Responsive, Accountable, Effective and Efficient Local Government System	Inclusion and access	To ensure provision of basic and environmental services in a sustainable way	Infrastructure	Water Supply Infrastructure		24.0085	29.8158			6 285	6 794	7 239
West			846	New			To ensure provision of basic and environmental services in a sustainable way	Infrastructure				29.38211986			5 945		12 324
Water Wate	Water Management	Polokwane Bulk water supply(Sebayeng Diepriver wellfields)	1 664	New	Responsive, Accountable, Effective and Efficient Local Government System	Inclusion and access	To ensure provision of basic and environmental services in a sustainable way	Infrastructure	Water Supply Infrastructure		-23.912935	29.452566			2 000	-	-
Manufact	Water Management		1682	New				Infrastructure							-	8 977	8 696
Section Continue	Water Management	Aganang RWS (3) (Wash Bank)	1 684	New	Responsive, Accountable, Effective and Efficient Local Government System	Inclusion and access	To ensure provision of basic and environmental services in a sustainable way	Infrastructure	Water Supply Infrastructure		-23.76428317	29.12464481				7 637	4 348
Column	Water Management	Aganang RWS (3) (Rapitsi)	1685	New	Responsive, Accountable, Effective and Efficient Local Government System	Inclusion and access	To ensure provision of basic and environmental services in a sustainable way	Infrastructure	Water Supply Infrastructure			29.10831228			543		
March Marc	Water Management			New	Responsive, Accountable, Effective and Efficient Local Government System	Inclusion and access	To ensure provision of basic and environmental services in a sustainable way				-23.62969	29.07499			1941		
The color of the	Water Management	Chuene Maja (Fynbos)	1 699	New	Responsive. Accountable. Effective and Efficient Local Government System	Inclusion and access	To ensure provision of basic and environmental services in a sustainable way	Anfrastructure	Water Supply Infrastructure		-24.182157	29.333247			3 478		5 217
The color of the	Water Management Water Management	Aganang RWS (3) (Mabilicane)		New	Responsive, Accountable, Effective and Efficient Local Government System	Inclusion and access	To ensure provision of basic and environmental services in a sustainable way					29.1950336			- 1		8 696
Second Continues of the Continues of t	Water Management	Mashashane Water Works and water supply scheme	1 703	New	Responsive, Accountable, Effective and Efficient Local Government System	Inclusion and access	To ensure provision of basic and environmental services in a sustainable way	Infrastructure	Water Supply Infrastructure		-23.9322	29.13021			4 873	5 238	
Manuscript Man	Water Management Water Management		1 776 781	New New			To ensure provision of basic and environmental services in a sustainable way To ensure provision of basic and environmental services in a sustainable way					29.452566 29.452566				9 879	11 000
The content	Water Management	Replacement of AC Pipes ? Phase 2	822	Renewal	Responsive, Accountable, Effective and Efficient Local Government System	Inclusion and access	To ensure provision of basic and environmental services in a sustainable way		Water Supply Infrastructure		-23.912935	29.452566			-		
Section Company Comp			822	Renewal				Infrastructure								[]	
The column	Water Management	Olifantspoort RWS (Mmotong wa Perekisi) 2	924	New	Responsive, Accountable, Effective and Efficient Local Government System	Inclusion and access	To ensure provision of basic and environmental services in a sustainable way	Infrastructure	Water Supply Infrastructure		-23.843533	29.325936			2 636		
Management Man	Water Management	Mothapo RWS	925	New				Infrastructure							5 276	6 849	7 170
The stands The	Water Management	Moletjie North RWS	927	New	Responsive, Accountable, Effective and Efficient Local Government System	Inclusion and access	To ensure provision of basic and environmental services in a sustainable way		Water Supply Infrastructure		-23.702363	29.185858					4 367
The column The	Water Management		928														7 130
The content of the			930				To ensure provision of basic and environmental services in a sustainable way To ensure provision of basic and environmental services in a sustainable way									6 919 9 225	8 696 8 696
Weather a company of the property of the pro	Water Management	Dakena DWS (for devalorment of technical moort)	530	New	Responsive, Accountable, Effective and Efficient Local Government System	Inclusion and access	To ensure provision of basic and environmental services in a sustainable way	Infrastructure	Water Supply Infrastructure		-23.67376	29.03539			6 463	8 129	-
Weather a company of the property of the pro	Water Management	Polokwane Bulk Water Supply Polokwane Bulk Water Supply - Sandriver North WTW	1 210	New	Responsive, Accountable, Effective and Efficient Local Government System Responsive, Accountable, Effective and Efficient Local Government System		To ensure provision of basic and environmental services in a sustainable way. To ensure provision of basic and environmental services in a sustainable way.					29.452566 29.442657			2 000 28 646	[]	1
Management Man	Water Management	Polokwane Bulk Water Supply - Sandriver North Wellfields	1 212	New	Responsive, Accountable, Effective and Efficient Local Government System	Inclusion and access	To ensure provision of basic and environmental services in a sustainable way	Infrastructure	Water Supply Infrastructure		-23.915034	29.478613			22 678		-
Management Section S	Water Management Water Management			New													
Accordance Company C	Water Management	Development of Malmane Wellfields		New	Responsive, Accountable, Effective and Efficient Local Government System		To ensure provision of basic and environmental services in a sustainable way		Water Supply Infrastructure						-	8 000	10 000
The Company	Water Management															()	
Management Man	Water Management	Waste Water Reclamation		New	Responsive, Accountable, Effective and Efficient Local Government System	Inclusion and access	To ensure provision of basic and environmental services in a sustainable way	Infrastructure	Sanitation Infrastructure		-23.912935	29.452565			-	5 000	5 000
The Company of the			936	New			To ensure provision of basic and environmental services in a sustainable way					29.452566			101	4 349	- 5.217
Marked Personal Processing Services Marked Personal Processing Ser	Water Management	Aganang RWS (3) (Kgabo-park	1 215	New	Responsive, Accountable, Effective and Efficient Local Government System	Inclusion and access	To ensure provision of basic and environmental services in a sustainable way	Infrastructure	Water Supply Infrastructure		-23.64452604	29.12540924			7 262	2 080	4 348
Marganet	Water Management		1 618	New			To ensure provision of basic and environmental services in a sustainable way	Infrastructure				29.410467				6 504	
The former of the common of the common former of the common former of the common of th			1 696	New			To ensure provision of basic and environmental services in a sustainable way	Infrastructure			23.781176	29.166684			7 349	9 527 5 589	-
Manuscond control and surgeously all control a		Aganang RWS (2)(Madietane)	1 698	New	Responsive, Accountable, Effective and Efficient Local Government System		To ensure provision of basic and environmental services in a sustainable way								7 329	6 106	
Common part of the Common part		Water conservation demand management & Rezoning Water conservation demand management & Rezoning		New			To ensure provision of basic and environmental services in a sustainable way To ensure provision of basic and environmental services in a sustainable way					29.452566			2000	()	4 348
Common part foot for foot and common and c	Community and Social Services	Acquisition of fire Equipment	699	New	Responsive, Accountable, Effective and Efficient Local Government System	Inclusion and access	To ensure provision of basic and environmental services in a sustainable way	Non-infrastructure	Machinery and Equipment		-23.912935	29.452566				1 000	500
Community and boundaries Community and bound	Community and Social Services	16 x Multipurpose branches(Monitors)		New	Responsive, Accountable, Effective and Efficient Local Government System	Inclusion and access	To ensure provision of basic and environmental services in a sustainable way	Non-infrastructure	Machinery and Equipment		-23.912935	29.452566			500 200	500	500
Common per foot for force CFV and four season of the contract CF	Community and Social Services	Rescue ropes/high angle		New	Responsive, Accountable, Effective and Efficient Local Government System	Inclusion and access	To ensure provision of basic and environmental services in a sustainable way	Non-infrastructure	Machinery and Equipment		-23.912935	29.452566				500	400
Pressure of Administration Company of Company and Company of C	Community and Social Services Community and Social Services	Hydrautic equipment CWP 385 New skid units	342 475	New New	Responsive, Accountable, Effective and Efficient Local Government System Responsive, Accountable, Effective and Efficient Local Government System	Inclusion and access Inclusion and access	To ensure provision of basic and environmental services in a sustainable way To ensure provision of basic and environmental services in a sustainable way	Non-infrastructure Non-infrastructure	Machinery and Equipment Machinery and Equipment		-23.912935 -23.912935	29.452566 29.452566			3 000	3 000	3 000
Passes and Antonionistics or Services 10 New Populose Assessment (Contract or Services or Servic	Finance and Administration	CCTV and Access control maintenance tool Kit	613	New	Responsive, Accountable, Effective and Efficient Local Government System	Growth	Promotion of economic growth job creation and sustainable human settlements	Non-infrastructure	Machinery and Equipment		-23.912935	29.452566			-	500	400
Passe and Administration Comment of Passes and Admini			257 258	New								29.452566 29.452566			700 400	500 200	800 200
Passe and Administration Purples and Purples of Services Purples of Administration Purples of Administrati	Finance and Administration	Installation of fibre network /CCTV carneras	260	New	Responsive, Accountable, Effective and Efficient Local Government System	Growth	Promotion of economic growth job creation and sustainable human settlements	Non-infrastructure	Machinery and Equipment		-23.912935	29.452566				3 500	2 000
Passe and Administration Passes and Administ			510			Growth									600	400	200
Flance and Administration The American Agent and American Comment System According From Amer	Finance and Administration	Purchase of a Safe	801	New	Responsive, Accountable, Effective and Efficient Local Government System	Growth	Promotion of economic growth job creation and sustainable human settlements	Non-infrastructure	Furniture and Office Equipment		-23.912935	29.452566			100	-	-
Community and facility (Community American Sequence Management of Security (Community American Sequence Management Sequence Mana			654	New		Growth		Non-infrastructure				29.452566			1300	1 800	2 000
Community and Social Foreirases 19 Septime	Community and Social Services	Mobile service sites Rampheri Village	1 099 219	New	Responsive. Accountable. Effective and Efficient Local Government System	Governance	To ensure efficiency and effectiveness of Municipal administration	Non-infrastructure	Community Assets		-23.912935	29.452556			400	1	2 420
Flance and Administration Appealing of Entropy Entropy Appealing of Entropy			220		Responsive, Accountable, Effective and Efficient Local Government System	Governance	To ensure efficiency and effectiveness of Municipal administration	Non-infrastructure				29.452566			2 000	2 200	-
Passes and Administration Passes and Adminis	Finance and Administration	Upgrading of Seshego Library	1 015	Renewal	Responsive, Accountable, Effective and Efficient Local Government System	Governance	To ensure efficiency and effectiveness of Municipal administration To ensure efficiency and effectiveness of Municipal administration	Non-infrastructure	Community Assets		-23.912935 -23.846451	29.390572			-	1 000	-
Flance and Administration Conversage of Manimistration Conversage of Manim		Municipal Furniture and Office Equipment		New	Responsive, Accountable, Effective and Efficient Local Government System	Growth	Promotion of economic growth job creation and sustainable human settlements	Non-infrastructure			-23.912935	29.452566			500	500	1 000
Please and Administration Pease and Administration Resident Memory (Alleger of Marketin Memory (Alleger of Marketi	Finance and Administration	Construction of Mankweng Traffic and Licensing Testing Centre			Responsive, Accountable, Effective and Efficient Local Government System	Governance	To ensure efficiency and effectiveness of Municipal administration	Non-infrastructure	Community Assets		-23.87660972	29.44196583			4 000	5 000	5 000
Place and Administration Place and Administrat	Finance and Administration	Development of Ablution facilities Various Municipal Parks	600		Responsive, Accountable, Effective and Efficient Local Government System	Governance	To ensure efficiency and effectiveness of Municipal administration	Non-infrastructure	Community Assets		-23.912935	29.452565			-	1 500	
Flance and Administration Flance and Administra		Refurbishment of Aganang Municipal Hall	267 1 547	Renewal	Responsive, Accountable, Effective and Efficient Local Government System	Governance	To ensure efficiency and effectiveness of Municipal administration	Non-infrastructure				29.129806			2000	1 000	500
Flance and Administration Flance and Administra	Finance and Administration	Refurbishment of Westernburg Hall		New	Responsive, Accountable, Effective and Efficient Local Government System	Governance	To ensure efficiency and effectiveness of Municipal administration	Non-infrastructure	Community Assets		-23.904377	29.429270			-		
Flance and Administration Review of the Count Charles Review of Ministration Review of Mini			542 1 549	Renewal		Governance									500	2 000	3 500
Fance and Administration Fance and Administrat	Finance and Administration	Refurbishment of New Council Chamber	1 549	Renewal	Responsive, Accountable, Effective and Efficient Local Government System	Governance	To ensure efficiency and effectiveness of Municipal administration	Non-infrastructure	Other Assets		-23.914003	29.451520					-
Places and Administration Fears and Administra			1749	Renewal											900	-	-
Flance and Administration Flance and Adminis	Finance and Administration	Fencing of Municipal Offices at Seshego Zone 1	1 552	Renewal	Responsive, Accountable, Effective and Efficient Local Government System	Governance	To ensure efficiency and effectiveness of Municipal administration	Non-infrastructure	Other Assets		-23.859615	29.389818			400	500	- 1
Flance and Administration Flancing of Minorigal Offices as Strategy Zave B 1792 Research Administration Flancing of Minorigal Offices as Strategy Zave B 1792 Research Strategy and Administration Flancing of Minorigal Offices as Strategy Computer 1 1900 Nove Processing Computer Strategy Computer Stra	Finance and Administration	Mankweng Unit C Municipal Offices			Responsive, Accountable, Effective and Efficient Local Government System	Governance	To ensure efficiency and effectiveness of Municipal administration	Non-infrastructure	Other Assets		-23.882195	29.703500			-	-	1 000
Real Transport Municipal Features and Office Spapered 1990 New Regionals, Accordants, Refine and Giffeen Expansion (Section 2015) (Section 20	Finance and Administration	Fencing of Municipal Offices at Seshego Zone 8		Renewal	Responsive, Accountable, Effective and Efficient Local Government System	Governance	To ensure efficiency and effectiveness of Municipal administration	Non-infrastructure	Other Assets		-23.857999	29.366904				1 000	
Road Transport Procurement of automatic number plate recognition 754 New Regrounds, Accountable, Efficies and Efficient Leaf Community System Includes and education and excess To ensure social protections and educations and educati	Road Transport	Municipal Furniture and Office Equipment	1 099	New	Responsive, Accountable, Effective and Efficient Local Government System	Growth	Promotion of economic growth job creation and sustainable human settlements	Non-infrastructure	Furniture and Office Equipment		-23.912935	29.452556			400		
Read Transport Purchase abortal fragment 1907 New Regional, Accountable, Effective of Effective of Section and Accounts Transport and Effective Office and Accounts Transport and Accounts Transport and Accounts	Road Transport Road Transport		317 794	Upgrading New	Responsive Accountable Effective and Efficient Local Government System	Inclusion and access Inclusion and access	To ensure social protection and education outcomes To ensure social protection and education outcomes	Non-infrastructure	Community Assets Machinery and Equipment		-23.912935 -23.912935	29.452556				1 000	1 000
Sport and Resourcision Supposing of Town Nature Park 1920 And Resourcision 1920 Supposing of Town Nature Park 1920 Supposing American Supposing Office Park 1920 Supposing American Supposing American Supposing Office Park 1920 Supposing Offic	Road Transport	Purchase alcohol testers		New	Responsive, Accountable, Effective and Efficient Local Government System	Inclusion and access	To ensure social protection and education outcomes	Non-infrastructure	Community Assets			29.452566			-		
Sport and Reconstition Greening Programme for Distances ward 23 7% New Responsite, Accordable, Effects and different facilities and deviational devices in a southeasthur Community, Assats 21,000,000 2100 2100 2100 2100 2100 210		Upgracing of Tom Naude Park Greening programme		Upgrading New	Hesponsive, Accountable, Effective and Efficient Local Government System Responsive, Accountable, Effective and Efficient Local Government System		To ensure provision of basic and environmental services in a sustainable way. To ensure provision of basic and environmental services in a sustainable way.								3 478 2 609	4 348 4 348	4 348 4 348
		Greening Programme for Disteneng ward 23		New											870	1 739	2 174

Sport and Recreation Sport and Recreation	CWP 393 Upgrading of Game Reserve facilities Construction of Abiution Facilities at Mankweng Park ward 26	507 Upgri 838 No	ling Responsive, Accountable, Effective and Efficient Local Government System Responsive, Accountable, Effective and Efficient Local Government System	Inclusion and access Inclusion and access	To ensure provision of basic and environmental services in a sustainable way To ensure provision of basic and environmental services in a sustainable way	Non-infrastructure Non-infrastructure	Community Assets Community Assets	-23.912935 29.452566 23.88737222 29.7254136	,	2 000	3 000	2 000
Sport and Recreation	Refurbishment of water fountain at Civic Centre (Head office)	245 Ren	val Responsive, Accountable, Effective and Efficient Local Government System	Inclusion and access	To ensure provision of basic and environmental services in a sustainable way	Non-infrastructure	Other Assets	-23.912935 29.452560	' I	1304	1 1	500
Sport and Recreation Sport and Recreation	Development of a regional parks in Rural Areas	301 No 1 118 No	Responsive, Accountable, Effective and Efficient Local Government System Responsive, Accountable, Effective and Efficient Local Government System	Inclusion and access	To ensure provision of basic and environmental services in a sustainable way To ensure provision of basic and environmental services in a sustainable way	Non-infrastructure Non-infrastructure	Community Assets	-23.912935 29.452566 -23.912935 29.452566		1739 2500	2 609 2 500	4 348 2 000
Sport and Recreation	Grass cutting equipment?s Purchase of land for New Mankweng Cemetery	1 118 No	Responsive, Accountable, Effective and Efficient Local Government System Responsive, Accountable, Effective and Efficient Local Government System	Inclusion and access Inclusion and access	To ensure provision of basic and environmental services in a sustainable way	Non-intrastructure	Machinery and Equipment Community Assets	-23.912935 29.452566 -23.912935 29.452566		700	2 000	2 000
Sport and Recreation Road Transport	Development of Heroes Acre in Silicon Cemetery Procurement of a new low bed-truck (Graders Transport)	326 No 1 641 No	Responsive, Accountable, Effective and Efficient Local Government System Responsive, Accountable, Effective and Efficient Local Government System	Inclusion and access Growth	To ensure provision of basic and environmental services in a sustainable way Promotion of economic growth job creation and sustainable human settlements	Non-infrastructure Non-infrastructure	Community Assets Transport Assets	-23.912935 29.452566 -23.912935 29.452566		500	2 000	1 000
Road Transport	Procurement of a new low beo-duck (Graders Transport) Procurement of a jetpatcher trucks	1 642 No	Responsive, Accountable, Effective and Efficient Local Government System Responsive, Accountable, Effective and Efficient Local Government System	Growth	Promotion of economic growth job creation and sustainable human settlements Promotion of economic growth job creation and sustainable human settlements	Non-infrastructure	Transport Assets	-23.912935 29.452566 -23.912935 29.452566		1 1	1 1	1
Road Transport	Rehabilitation of Railway from Spelonken to River	429 Ren		Growth	Promotion of economic growth job creation and sustainable human settlements	Infrastructure	Roads Infrastructure	23.87847222 29.4582222	?		1 500	-
Road Transport Road Transport	Rehabilitation of Rabie street Rehabilitation of? Campell street	1 709 Ren 1 719 Ren	val Responsive, Accountable, Effective and Efficient Local Government System val Responsive, Accountable, Effective and Efficient Local Government System	Growth Growth	Promotion of economic growth job creation and sustainable human settlements Promotion of economic growth job creation and sustainable human settlements	Infrastructure Infrastructure	Roads Infrastructure Roads Infrastructure	-23.912935 29.452566 -23.912935 29.452566		4 500 3 000	2 000	1.0
Road Transport	Refurbishment of Street Names Boards in the City CBD	1 629 Ren	wal Responsive, Accountable, Effective and Efficient Local Government System	Growth	Promotion of economic growth job creation and sustainable human settlements	Infrastructure	Roads Infrastructure	-23.912935 29.452556		1 500	1 500	2 000 1 500
Road Transport Road Transport	Refurbishment of Damaged Road signage in the City CBD Procurement of Bowman Roller	1 630 Ren 1 643 No	wal Responsive, Accountable, Effective and Efficient Local Government System Responsive, Accountable, Effective and Efficient Local Government System	Growth Growth	Promotion of economic growth job creation and sustainable human settlements Promotion of economic growth job creation and sustainable human settlements	Infrastructure Non-infrastructure	Roads Infrastructure Transport Assets	-23.912935 29.452566 -23.912935 29.452566		1 000	1 500	1 500
Road Transport	Construction of strem water on Makanve mad	1 632 No	Responsive, Accountable, Effective and Efficient Local Government System	Growth	Promotion of economic narwth inh creation and sustainable human settlements	Anfrastructure	Storm water Infrastructure	-23.912935 29.452560		- 1	5 000	2 000
Road Transport Road Transport	Upgrading of storm water system in Mankweng Unit G next to LG Upgrading of Storm Water in Seshego	1 633 No 1 634 No	Responsive, Accountable, Effective and Efficient Local Government System Responsive, Accountable, Effective and Efficient Local Government System	Growth Growth	Promotion of economic growth job creation and sustainable human settlements Promotion of economic growth job creation and sustainable human settlements	Infrastructure Infrastructure	Storm water Infrastructure Storm water Infrastructure	-23.912935 29.452566 -23.912935 29.452566		-	3 000	3 000 4 000
Road Transport	Hospital view additional roads	513 Upgri	ling Responsive, Accountable, Effective and Efficient Local Government System	Growth	Promotion of economic growth job creation and sustainable human settlements	Infrastructure	Roads Infrastructure	-23.8594861 29.398133		1739	10 435	- 000
Road Transport Road Transport	Paving of AKI streets in RDP section SDA1 (Lithuli) Paving of internal ring roads to University road in Toronto	559 Upgra 561 Upgra		Growth Growth	Promotion of economic growth job creation and sustainable human settlements	Infrastructure Infrastructure	Roads Infrastructure Roads Infrastructure	23.85291667 29.404 23.89206111 29.4172851			8 563 8 626	-
Road Transport	Uporading of Bervi road from gravel to Asphalt surfacing parallel to	561 Upgri 1 722 Upgri		Growth	Promotion of economic growth job creation and sustainable human settlements Promotion of economic growth job creation and sustainable human settlements	Infrastructure	Roads Infrastructure	23.89206111 29.4172861 23.86977778 29.4825	'	1000	3 000	4 000
Road Transport	Dual Carriageway Access Road to Mankweng	1 774 Upgri		Growth	Promotion of economic growth job creation and sustainable human settlements	Infrastructure Non-infrastructure	Roads Infrastructure	23.88813889 29.699888 -23.852381 29.39083	,	870	- 1	-
Road Transport Road Transport	Upgrading of Triangle Park Rehabilitation of Burger street	1 627 No 46 Ren	Responsive, Accountable, Effective and Efficient Local Government System Wall Responsive, Accountable, Effective and Efficient Local Government System	Growth Growth	Promotion of economic growth job creation and sustainable human settlements Promotion of economic growth job creation and sustainable human settlements	Infrastructure	Community Assets Roads Infrastructure	23.91805556 29.4655277	3	5.348 97	3 043	1
Road Transport	Rehabilitation of Jorrisen from Munnik Ave to Dahl	364 Ren		Growth	Promotion of economic growth job creation and sustainable human settlements	Infrastructure	Roads Infrastructure	23.90172222 29.4785833	3	396	3 043	-
Road Transport Road Transport	Rehabilitation of Boom from Devenish to Excelsion Rehabilitation of Beryl from Veldspaat to Mangnesiet	370 Ren 427 Ren	val Responsive, Accountable, Effective and Efficient Local Government System val Responsive, Accountable, Effective and Efficient Local Government System	Growth Growth	Promotion of economic growth job creation and sustainable human settlements Promotion of economic growth job creation and sustainable human settlements	Infrastructure Infrastructure	Roads Infrastructure Roads Infrastructure	23.90175 29.4438889 23.86983889 29.4624916	,	1 070	3 043 3 043	16 079
Road Transport	Rehabilitation of Bok street	1706 Ren	wal Responsive, Accountable, Effective and Efficient Local Government System	Growth Growth	Promotion of economic growth job creation and sustainable human settlements	Infrastructure	Roads Infrastructure	23.91888889 29.4498888		313	3 043	-
Road Transport Road Transport	Rehabilitation of Box street Rehabilitation of Dorp street	1 706 Ren 1 707 Ren		Growth Growth	Promotion of economic growth job creation and sustainable human settlements Promotion of economic growth job creation and sustainable human settlements	Infrastructure Infrastructure	Roads Infrastructure Roads Infrastructure	23.91888889 29.449888 23.91613889 29.4443050		- 4	2 500 3 043	1.0
Road Transport	Rehabilitation of Railway street	1708 Ren	wal Responsive, Accountable, Effective and Efficient Local Government System	Growth	Promotion of economic growth job creation and sustainable human settlements Promotion of economic growth job creation and sustainable human settlements	Infrastructure	Roads Infrastructure	23.87847222 29.4582222			3 043	1
Road Transport Road Transport	Rehabilitation of Rabie street Rehabilitation of Boom from Devenish to Excelsion	1 709 Ren 1 720 Ren	val Responsive, Accountable, Effective and Efficient Local Government System val Responsive, Accountable, Effective and Efficient Local Government System	Growth Growth	Promotion of economic growth job creation and sustainable human settlements Promotion of economic growth job creation and sustainable human settlements	Infrastructure Infrastructure	Roads Infrastructure Roads Infrastructure	-23.912935 29.45256 23.90175 29.443888	,	1 260	3 043 2 500	-
Road Transport	Rehabilitation of streets in Polokwane (Bendor/Penina Park/Flora Pa	1779 Ren		Growth	Promotion of economic growth job creation and sustainable human settlements Promotion of economic growth job creation and sustainable human settlements	Infrastructure	Roads Infrastructure	-23.912935 29.452596	' I	1679	-	1
Road Transport Road Transport	Rehabilitation of streets in Bendor loierre neethling and Rhodesdri	1 797 Ren	wal Responsive, Accountable, Effective and Efficient Local Government System Responsive, Accountable, Effective and Efficient Local Government System	Growth	Promotion of economic growth job creation and sustainable human settlements Promotion of economic growth job creation and sustainable human settlements	Infrastructure	Roads Infrastructure Roads Infrastructure	23.89627778 29.480333; 23.86630556 29.797055;	3	5 000	5 000	6 000
Road Transport	Lonsdale to Percy Clinic via Flora upgrading of ro Upgrading of internal street from Solomondale to D3997 (Concessi	4/3 No	Responsive, Accountable, Effective and Efficient Local Government System	Growth Growth	Promotion of economic amough inhomenation and sustainable human settlements	Infrastructure	Roads Infrastructure	23.77464444 29.6987523	3	4 496 870	1 1	1
Road Transport	Upgrading of road from Leokama to Moshung(Concession) Ward 18	995 No	Responsive, Accountable, Effective and Efficient Local Government System	Growth Growth	Promotion of economic growth job creation and sustainable human settlements Promotion of economic growth job creation and sustainable human settlements	Infrastructure	Roads Infrastructure	23.77119444 29.3175025 23.93375 29.6481385	3	- 1	- 1	7 285 7 285
Road Transport Road Transport	Upgrading of road D3989 Ga-mamabolo to itireleng Upgrading of Bloodriver main road via Mulautsi high school to agric	996 No 1 003 No	Responsive, Accountable, Effective and Efficient Local Government System Responsive, Accountable, Effective and Efficient Local Government System	Growth Growth	Promotion of economic growth job creation and sustainable human settlements Promotion of economic growth job creation and sustainable human settlements	Infrastructure Infrastructure	Roads Infrastructure Roads Infrastructure	23.93375 29.648138 23.8055 29.3658031		1 1	8.048	7 285
Road Transport	Upparading of storm water line Emperor street, Inv. Park Ext 22 to Ste	303 Upgri	ling Responsive, Accountable, Effective and Efficient Local Government System	Growth	Promotion of economic prowth job creation and sustainable human settlements	Infrastructure	Storm water Infrastructure	23.92645 29.4444669	,	- 1	15 184	-
Road Transport Road Transport	Upgrading of Storm Water in Sterpark Upgrading of Storm water Channel at Thutu Street at Seshego zone	308 Upgro 309 Upgro	ling Responsive, Accountable, Effective and Efficient Local Government System ling Responsive, Accountable, Effective and Efficient Local Government System	Growth Growth	Promotion of economic growth job creation and sustainable human settlements Promotion of economic growth job creation and sustainable human settlements	Infrastructure Infrastructure	Storm water Infrastructure Storm water Infrastructure	23.90189722 29.4879194 23.85297222 29.3697777		5.0	9 231 2 783	1
Road Transport	Construction of Storm Water in Ga Semenya	867 Upgra	ling Responsive, Accountable, Effective and Efficient Local Government System	Growth	Promotion of economic growth job creation and sustainable human settlements	Infrastructure	Roads Infrastructure	23.69002778 29.3951111		- 1	- 1	5 217
Road Transport Road Transport	Hospital View Roads 1 and 2 Hospital Link Road	1 623 No 1 624 No	Responsive, Accountable, Effective and Efficient Local Government System Responsive, Accountable, Effective and Efficient Local Government System	Growth Growth	Promotion of economic growth job creation and sustainable human settlements Promotion of economic growth job creation and sustainable human settlements	Infrastructure Infrastructure	Roads Infrastructure Roads Infrastructure	-23.855158 29.398303 -23.85397 29.397285		1	- 1	-
Road Transport	Paving of streets in Ben Harris from Zebediela to D19 (Ward 08)	544 No	Responsive, Accountable, Effective and Efficient Local Government System	Growth	Promotion of economic growth job creation and sustainable human settlements	Infrastructure	Roads Infrastructure	23.89086111 29.41725		1 1	6 609	1
Road Transport Road Transport	Paving of access root from Sekoala Primary School to Mehlakong S Paving of internal street at Mankgaile Ga-Mokoatedi to D4040 until	552 No 557 No	Responsive, Accountable, Effective and Efficient Local Government System Responsive, Accountable, Effective and Efficient Local Government System	Growth Growth	Promotion of economic growth job creation and sustainable human settlements Promotion of economic growth job creation and sustainable human settlements	Infrastructure Infrastructure	Roads Infrastructure Roads Infrastructure	23.80565833 29.8066944 23.991475 29.7912916		-	- 1	-
Road Transport	Paving of internal street at Managane Ga-Mokoatedi to D4040 umil 4 Paving of road from Sengatane (D 3330) to Chebeng (Ward 09)	557 No 574 No	Responsive, Accountable, Effective and Efficient Local Government System	Growth	Promotion of economic amough inhomenation and sustainable human settlements	Infrastructure	Roads Infrastructure	23.82294444 29.2875553		3 732	1 1	1
Road Transport	Upgrading of streets in Nirvana extension	684 No	Responsive, Accountable, Effective and Efficient Local Government System	Inclusion and access Growth	To ensure provision of basic and environmental services in a sustainable way Promotion of economic growth job creation and sustainable human settlements	Infrastructure	Roads Infrastructure	-23.912935 29.452566		- 1	- 1	-
Road Transport Road Transport	Paving of streets in SDA1 (Paving of Dwars Street connecting ext 4 Upgrading of arterial road from Ditshweneng to Maja Moshate	690 No 739 No	Responsive, Accountable, Effective and Efficient Local Government System	Growth Growth	Promotion of economic growth job creation and sustainable human settlements Promotion of economic growth job creation and sustainable human settlements	Infrastructure Infrastructure	Roads Infrastructure Roads Infrastructure	23.8925 29.4175 24.17219444 29.5399722	2	2870	1 1	1.0
Road Transport	Paving of internal streets in Seshego Zone 2	766 No	Responsive, Accountable, Effective and Efficient Local Government System	Growth	Promotion of economic growth job creation and sustainable human settlements Promotion of economic growth job creation and sustainable human settlements	Infrastructure	Roads Infrastructure	23.84088889 29.3981388)	1 693	- 1	-
Road Transport Road Transport	Paving of internal streets in Seshego Zone 3 Tarring of internal streets in Seshego zone 6	767 No 769 No	Responsive, Accountable, Effective and Efficient Local Government System Responsive, Accountable, Effective and Efficient Local Government System	Growth Growth	Promotion of economic growth job creation and sustainable human settlements Promotion of economic growth job creation and sustainable human settlements	Infrastructure Infrastructure	Roads Infrastructure Roads Infrastructure	23.85194444 29.37 23.83468889 29.3924805		2312	5.1	7
Road Transport	Paving/Tarring of internal streets in Seshego Zone 8	770 No	Responsive, Accountable, Effective and Efficient Local Government System	Growth	Promotion of economic growth job creation and sustainable human settlements	Infrastructure	Roads Infrastructure	23.86309722 29.3663277	3	1652	1	1
Road Transport Road Transport	Streetscape design and construction of access streets and pedestri Planning Design and Construction of public space NMT street sca	773 No 774 No	Responsive, Accountable, Effective and Efficient Local Government System Responsive, Accountable, Effective and Efficient Local Government System	Growth Growth	Promotion of economic growth job creation and sustainable human settlements Promotion of economic growth job creation and sustainable human settlements	Infrastructure Infrastructure	Roads Infrastructure Roads Infrastructure	-23.856719 29.404372 -23.85384 29.401436		1	4 365	- 7 826
Road Transport	Completion of the links to SANRAL roads network	815 No		Growth	Promotion of economic growth job creation and sustainable human settlements Promotion of economic growth job creation and sustainable human settlements	Infrastructure	Roads Infrastructure	-23.85.884 29.4074.6 -23.912935 29.452560		335	1 1	13 043
Road Transport	Paving of internal street in Ga Rankhuwe	816 No	Responsive, Accountable, Effective and Efficient Local Government System	Growth	Promotion of economic growth job creation and sustainable human settlements	Infrastructure	Roads Infrastructure Roads Infrastructure	23.87530556 29.4090833 23.81944444 29.3822222	3	- 1		
Road Transport Road Transport	Paving of streets in Thakgalang Paving of internal street from University road to Makanye primary se	843 No	Responsive, Accountable, Effective and Efficient Local Government System Responsive, Accountable, Effective and Efficient Local Government System	Growth Growth	Promotion of economic growth job creation and sustainable human settlements Promotion of economic growth job creation and sustainable human settlements	Infrastructure Infrastructure	Roads Infrastructure Roads Infrastructure	23.81944444 29.3822222 23.9055556 29.7333361		261	3 486	7 285
Road Transport	Planning for construction of service road in Dalmada	873 No	Responsive, Accountable, Effective and Efficient Local Government System	Growth	Promotion of economic growth job creation and sustainable human settlements	Infrastructure	Roads Infrastructure	23.89963889 29.5232222	?	- 1	- 1	14 926
Road Transport Road Transport	Paving of internal streets in Seshego Zone 5 Upgrading of grave1 road to tar at 28th Street in Zone A Seshego	908 No 1 620 No	Responsive, Accountable, Effective and Efficient Local Government System Responsive, Accountable, Effective and Efficient Local Government System	Growth Growth	Promotion of economic growth job creation and sustainable human settlements Promotion of economic growth job creation and sustainable human settlements	Infrastructure	Roads Infrastructure Roads Infrastructure	23.84958333 29.3532222 .23.855305 29.391475	?	581 3.478	1 1	4 348
Road Transport	Upgrading of grave1 road to tar at 29th Street in Zone A Seshego	1 620 No 1 621 No	Responsive, Accountable, Effective and Efficient Local Government System	Growth Growth	Promotion of economic growth job creation and sustainable human settlements Promotion of economic growth job creation and sustainable human settlements	Infrastructure	Roads Infrastructure	-23.855148 29.392123		3 478	- 1	4 348
Road Transport Road Transport	Upgrading of grave1 road to tar at 30th Street in Zone A Seshego Paving of internal street in Mankweng Unit A to Pulamadibogo stree	1 622 No 1 746 No		Growth Growth	Promotion of economic growth job creation and sustainable human settlements Promotion of economic growth job creation and sustainable human settlements	Infrastructure Infrastructure	Roads Infrastructure Roads Infrastructure	-23.855435 29.392713 23.88451944 29.7253944	,	3 478	5 668	4 348
Road Transport	WIP Hospital Link Road	1783 No	Responsive, Accountable, Effective and Efficient Local Government System	Growth	Promotion of economic growth job creation and sustainable human settlements	Infrastructure	Roads Infrastructure	23.8555 29.396972	?	870	-	1
Road Transport Road Transport	WIP Hospital View Roads 1 and 2 Paving of internal street in Ga Dikoale Moshate	1 784 No 1 788 No	Responsive, Accountable, Effective and Efficient Local Government System Responsive, Accountable, Effective and Efficient Local Government System	Growth Growth	Promotion of economic growth job creation and sustainable human settlements Promotion of economic growth job creation and sustainable human settlements	Infrastructure Infrastructure	Roads Infrastructure Roads Infrastructure	23.86016667 29.3980833 23.76205556 29.7897223	3	1739	- 1	-
Road Transport	Paving of Thiathlanganya Roads	1789 No	Responsive, Accountable, Effective and Efficient Local Government System	Growth	Promotion of economic growth job creation and sustainable human settlements Promotion of economic growth job creation and sustainable human settlements	Infrastructure	Roads Infrastructure	23.86333333 29.7176111			1 1	7 285
Road Transport Road Transport	Paving of Internal Street in Ga Ujane to D3363 (ward 40) Installation of Roads at ext 72 Stands (Unserviced land approved to	1 790 No	Responsive, Accountable, Effective and Efficient Local Government System Responsive, Accountable, Effective and Efficient Local Government System	Growth Growth	Promotion of economic growth job creation and sustainable human settlements Promotion of economic growth job creation and sustainable human settlements	Infrastructure	Roads Infrastructure Roads Infrastructure	23.93461111 29.1714444 23.87158333 29.4071690		634	- 1	- 5 217
Road Transport	Upgrading of stormwater in Ivypark (Emperor)	1 792 No	Responsive Accountable Effective and Efficient Local Government System	Growth	Promotion of economic amough inhomenation and sustainable human settlements	Infrastructure	Storm water Infrastructure	23.92645 29.4444669	r	2 500	5 000	4 400
Road Transport	Upgrading of Storm Water in Sterpark Flood Repair and Stormwater upgrade in Futura Street to Sandriver	1 729 No 1 766 Upgri		Growth Growth	Promotion of economic growth job creation and sustainable human settlements Promotion of economic growth job creation and sustainable human settlements	Infrastructure	Storm water Infrastructure	23.90189722 29.4879194 23.864 29.4441944			- 1	-
Road Transport Waste Water Management	Flood Repair and Stormwater upgrade in Futura Street to Sandriver Sewer Combination Trucks/Super Suckers	1 766 Upgri 593 No		Growth	Promotion of economic growth job creation and sustainable human settlements Promotion of economic growth job creation and sustainable human settlements	Infrastructure Non-infrastructure	Storm water Infrastructure Transport Assets	23.864 29.4441944 -23.912935 29.452594	'	4 143	1 1	1
Waste Water Management	Refurbishment of Polokwane Waste Water Treatment Works	812 Ren	wal Responsive, Accountable, Effective and Efficient Local Government System	Growth	Promotion of economic growth job creation and sustainable human settlements	Infrastructure	Sanitation Infrastructure	-23.912935 29.452556		6 9 5 7	26 163	-
Waste Water Management Waste Water Management	Refurbishment of Seshego Waste water treatment work (WWTW) Regional waste Water treatment plant - Phase 2B	814 Ren 889 Upgri		Growth Growth	Promotion of economic growth job creation and sustainable human settlements Promotion of economic growth job creation and sustainable human settlements	Infrastructure Infrastructure	Sanitation Infrastructure Sanitation Infrastructure	-23.912935 29.452586 -23.82584 29.435406		6 087 44 574	11 236 48 103	94 160
Waste Water Management	Polokwane X108 Design and implementation of internal engineering	1 619 No		Growth	Promotion of economic growth job creation and sustainable human settlements	Infrastructure	Sanitation Infrastructure	-23.86215 29.410461		4 430	8 696	4 348
Waste Water Management Finance and Administration	Regional Waste water treatment plant phase 2C Acquisition of fleet	1 666 No 708 No		Growth Growth	Promotion of economic growth job creation and sustainable human settlements Promotion of economic growth job creation and sustainable human settlements	Infrastructure Non-infrastructure	Sanitation Infrastructure Transport Assets	-23.912935 29.452566 -23.912935 29.452566		8 891 37 403	19 288 39 460	8 696 41 631
Road Transport	Rehabilitation of Bus Stops	1 781 Ren	wal Responsive, Accountable, Effective and Efficient Local Government System	Growth	Promotion of economic growth job creation and sustainable human settlements	Non-infrastructure	Community Assets	-23.912935 29.452566		-	-	7 391
Road Transport Road Transport	Procurement Of Leeto Buses PT facility upgrade	1 735 No	Responsive, Accountable, Effective and Efficient Local Government System Responsive, Accountable, Effective and Efficient Local Government System	Growth Growth	Promotion of economic growth job creation and sustainable human settlements Promotion of economic growth job creation and sustainable human settlements	Non-infrastructure Non-infrastructure	Transport Assets Community Assets	-23.912935 29.452566 23.90065 29.4463916	,	11 908	12 439	16 651
Road Transport	Widening of Sandriver bridge(trunk)	512 Upgri	Responsive Accountable Effective and Efficient Local Government System	Growth	Promotion of economic growth job creation and sustainable human settlements	Infrastructure	Roads Infrastructure	23.88856111 29.4288888	,	5 964	-	-
Road Transport Road Transport	Refurbishment of Daytime Layover Buildings Provision of Bus Stop Shelters	540 Ren 871 No	wal Responsive, Accountable, Effective and Efficient Local Government System Responsive, Accountable, Effective and Efficient Local Government System	Growth Growth	Promotion of economic growth job creation and sustainable human settlements Promotion of economic growth job creation and sustainable human settlements	Non-infrastructure Non-infrastructure	Community Assets Community Assets	23.89864167 29.4440833 23.90614722 29.4488944		435 5 000	4 522 7 826	3 304
Road Transport	CWP 233BUograding of Transit Mall	493 Ren	wal Responsive, Accountable, Effective and Efficient Local Government System	Growth	Promotion of economic narwth inh creation and sustainable human settlements	Infrastructure	Roads Infrastructure	23.90489167 29.4490083	3	13 755	3 357	1
Road Transport Sport and Recreation	Upgrad & constr of Trunk route 108/2017 WP1	208 Upgri 251 No	ling Responsive, Accountable, Effective and Efficient Local Government System Responsive, Accountable, Effective and Efficient Local Government System	Growth Inclusion and access	Promotion of economic growth job creation and sustainable human settlements	Infrastructure Non-infrastructure	Roads Infrastructure Community Assets	23.88491667 29.4262027 23.89112904 29.3821190		3.024	8 168 3 478	13 043
Sport and Recreation	Construction of Sebayeng / Dikgale Sport Complex45100 Upgrading of Show ground facility	319 Upgri	ling Responsive, Accountable, Effective and Efficient Local Government System	Inclusion and access	Promotion of economic growth job creation and sustainable human settlements Promotion of economic growth job creation and sustainable human settlements	Non-infrastructure	Community Assets	-23.912935 29.452568	'	- 3024	500	1 000
Sport and Recreation	Procurement of Conference Table and Chairs for (Peter Mokaba Ba	253 No	Responsive, Accountable, Effective and Efficient Local Government System	Inclusion and access	Promotion of economic growth job creation and sustainable human settlements	Non-infrastructure	Furniture and Office Equipment	-23.912935 29.452566			1 000	500
Sport and Recreation Sport and Recreation	Construction of Safe Hub Upgrading of Mankweng Stadium	1 626 No 1 025 Upgr		Inclusion and access Inclusion and access	Promotion of economic growth job creation and sustainable human settlements Promotion of economic growth job creation and sustainable human settlements	Non-infrastructure Non-infrastructure	Community Assets Community Assets	-23.857398 29.390975 -23.912935 29.452586		8 696	13 043	870 8 696
Sport and Recreation	Upgrading of Mohlonong stadium	250 Upgri	ling Responsive, Accountable, Effective and Efficient Local Government System	Inclusion and access	Promotion of economic growth job creation and sustainable human settlements	Non-infrastructure	Community Assets	-23.912935 29.452566		1 500	3 000	3 000
Sport and Recreation Sport and Recreation	Upgrading of Nirvana stadium Construction of Softball stadium in City Cluster	1 660 Upgri 1 096 No	ling Responsive, Accountable, Effective and Efficient Local Government System Responsive, Accountable, Effective and Efficient Local Government System	Inclusion and access Inclusion and access	Promotion of economic growth job creation and sustainable human settlements Promotion of economic growth job creation and sustainable human settlements	Non-infrastructure Non-infrastructure	Community Assets Community Assets	-23.912935 29.45259 -23.91981389 29.4580703	3	1 500 40 756	2 000 27 435	2 000 31 269
Sport and Recreation	Molepo Sports Complex	691 No	Responsive, Accountable, Effective and Efficient Local Government System	Inclusion and access	Promotion of economic growth job creation and sustainable human settlements	Non-infrastructure	Community Assets	-23.89112904 29.3821196	5	-	-	-
Sport and Recreation Sport and Recreation	Construction of Laastehoop Sports Complex Chuene Maja sports complex	777 No 1 662 No		Inclusion and access Inclusion and access	Promotion of economic growth job creation and sustainable human settlements Promotion of economic growth job creation and sustainable human settlements	Non-infrastructure Non-infrastructure	Community Assets Community Assets	-23.89112904 29.3821198 -23.912935 29.452568	,	1739		
Sport and Recreation	Refurbish roof and walls at Netball and Volleyball Courts	1 671 Ren	wal Responsive, Accountable, Effective and Efficient Local Government System	Inclusion and access	Promotion of economic currents inhomotion and custainable human cottlements	Non-infrastructure	Community Assets	-23.912935 29.452566		-	2 000	-
Sport and Recreation Sport and Recreation	Grass Cutting equipment Refurbishment of the Seshego Swimming Pool	1 119 No 606 Ren		Inclusion and access Inclusion and access	Promotion of economic growth job creation and sustainable human settlements Promotion of economic growth job creation and sustainable human settlements	Non-infrastructure Non-infrastructure	Machinery and Equipment Community Assets	-23.912935 29.452566 -23.912935 29.452566		1 000	1 000	1 000
Energy Sources	Replacement of 11kV oil switchgears with latest technology switchg	823 Upgri	ling Responsive, Accountable, Effective and Efficient Local Government System	Inclusion and access	To ensure provision of basic and environmental services in a sustainable way	Infrastructure	Electrical Infrastructure	-23.912935 29.452566		2 000	2 500	2 500
Energy Sources	Polokwane X106 Desion and implementation of internal engineering Installation of Solar High Mast lights (City entrances)	1 617 No	Responsive, Accountable, Effective and Efficient Local Government System Responsive, Accountable, Effective and Efficient Local Government System	Inclusion and access Inclusion and access	To ensure provision of basic and environmental services in a sustainable way. To ensure provision of basic and environmental services in a sustainable way.	Infrastructure Infrastructure	Electrical Infrastructure Electrical Infrastructure	-23.86215 29.410467 23.86316667 29.4311388	,	4 517	8 696	4 348
Energy Sources Energy Sources	Provision of engineering services for Bakone Malapa-Bulk Electricit	828 No 1 606 No	Responsive, Accountable, Effective and Efficient Local Government System	Inclusion and access	To ensure provision of basic and environmental services in a sustainable way	Infrastructure Infrastructure	Electrical Infrastructure	23.99318444 29.4585338		2 250 18 847	19 763	20 649
Energy Sources Energy Sources	Installation of early warning online remote monitored security syste Upgrading of medium voltage radial feeders	1 744 No 1 739 Upgri	Responsive, Accountable, Effective and Efficient Local Government System	inclusion and access inclusion and access	To ensure provision of basic and environmental services in a sustainable way To ensure provision of basic and environmental services in a sustainable way	Infrastructure Infrastructure	Electrical Infrastructure Electrical Infrastructure	-23.912935 29.452566 -23.912935 29.452566		- 8750	3 000	2 000 3 000
Energy Sources Energy Sources	Upgrading of medium voltage radial feeders Electrification of Urban household?s in Sesheoo Zone 8 Extension:	1 739 Upgri	ling Responsive, Accountable, Effective and Efficient Local Government System Responsive, Accountable, Effective and Efficient Local Government System	Inclusion and access Inclusion and access	To ensure provision of basic and environmental services in a sustainable way To ensure provision of basic and environmental services in a sustainable way	Infrastructure Infrastructure	Electrical Infrastructure Electrical Infrastructure	23.86088889 29.3590550		- 0.750	3 000 10 435	5 689
Fremy Sources	Electrification of Urban household?s in Sesheoo Zone 8 Extension : Installation of Solar High Mast lights in (Rural Area)	772 No	Responsive, Accountable, Effective and Efficient Local Government System	inclusion and access inclusion and access	To ensure provision of basic and environmental services in a sustainable way	Infrastructure Infrastructure	Electrical Infrastructure Electrical Infrastructure	23.86088889 29.359055 23.91347722 29.452388	5	6 135 7 500	13.005	5 689 5 217
Energy Sources Energy Sources	Installation of Solar High Mast lights in Seshego Cluster	1 565 No	Responsive, Accountable, Effective and Efficient Local Government System Responsive, Accountable, Effective and Efficient Local Government System	Inclusion and access	To ensure provision of basic and environmental services in a sustainable way To ensure provision of basic and environmental services in a sustainable way	Infrastructure	Electrical Infrastructure	-23.912935 29.452556		7500	2 000	10 000 2 000
Energy Sources	Retrofit high mast lights with Solar lights in Rural Clusters	1 566 No	Responsive, Accountable, Effective and Efficient Local Government System	Inclusion and access	To ensure provision of basic and environmental services in a sustainable way	Infrastructure	Electrical Infrastructure	-23.912935 29.452566		-	2 500	-

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Energy Sources	Solar High Mast Lights at Extension 78 and Seshego zone 8 Extens			Responsive, Accountable, Effective and Efficient Local Government System	Inclusion and access	To ensure provision of basic and environmental services in a sustainable way	Infrastructure	Electrical Infrastructure	23.87780556	29.42238889			500	2 000	/
Energy Sources	Construction of Peter Mokaba Solar Panel	1 571	New	Responsive, Accountable, Effective and Efficient Local Government System	Inclusion and access	To ensure provision of basic and environmental services in a sustainable way	Infrastructure	Electrical Infrastructure	23.92602778	29.45780556			-	/ - /	5 000
	Electrification of Urban Households (INEP top-up)	1 723		Responsive, Accountable, Effective and Efficient Local Government System	Inclusion and access	To ensure provision of basic and environmental services in a sustainable way	Infrastructure	Electrical Infrastructure	-23.912935	29.452566			5 250	6 000	
	Electrification of Urban Households in Seshego Zone 8 Extension 13	1 724		Responsive, Accountable, Effective and Efficient Local Government System	Inclusion and access	To ensure provision of basic and environmental services in a sustainable way	Infrastructure	Electrical Infrastructure	23.87780556	29.42238889			7 500	- 1	
Energy Sources	Designs for Electrification of Urban Households in Extensions 78 an	1725		Responsive, Accountable, Effective and Efficient Local Government System	Inclusion and access	To ensure provision of basic and environmental services in a sustainable way	Infrastructure	Electrical Infrastructure	-23.912935	29.452566			3 000	2 000	
Energy Sources	Retrofit high mast lights with solar lights at Westenburg (Grand Car	1 726		Responsive, Accountable, Effective and Efficient Local Government System	Inclusion and access	To ensure provision of basic and environmental services in a sustainable way	Infrastructure	Electrical Infrastructure	-23.912935	29.452566			1 250	- 1	
Energy Sources	Retrofit streetlights with solar-powered light fittings along the CBD	1 727	New	Responsive, Accountable, Effective and Efficient Local Government System	Inclusion and access	To ensure provision of basic and environmental services in a sustainable way	Infrastructure	Electrical Infrastructure	-23.912935	29.452566			2 000	2 500	2 000
Energy Sources	Movement of grid-powered high mast lights from Rural Clusters to 8	1 793		Responsive, Accountable, Effective and Efficient Local Government System	Inclusion and access	To ensure provision of basic and environmental services in a sustainable way	Infrastructure	Electrical Infrastructure	-23.912935	29.452566			2 000	- 1	1
Energy Sources	Movement of grid-powered high mast lights from Rural Clusters to	1 794	New	Responsive, Accountable, Effective and Efficient Local Government System	Inclusion and access	To ensure provision of basic and environmental services in a sustainable way	Infrastructure	Electrical Infrastructure	-23.912935	29.452566			1 500	- 1	
Energy Sources	CWP 139 Install New Bakone to IOTA 66KV double circuit GOAT line	892	New	Responsive, Accountable, Effective and Efficient Local Government System	Inclusion and access	To ensure provision of basic and environmental services in a sustainable way	Infrastructure	Electrical Infrastructure	23.96288889	29.50502778			-	- 1	2 000
Energy Sources	CWP Electrification Of Urban Households in Extension 78	75	New	Responsive, Accountable, Effective and Efficient Local Government System	Inclusion and access	To ensure provision of basic and environmental services in a sustainable way	Infrastructure	Electrical Infrastructure	-23.912935	29.452566			4 087	- 1	1
Energy Sources	Design of 66kV line between Mattala and Sigma Substations	1743	New	Responsive, Accountable, Effective and Efficient Local Government System	Inclusion and access	To ensure provision of basic and environmental services in a sustainable way	Infrastructure	Electrical Infrastructure	23.87669444	29.35013889			-	- 1	4 000
Energy Sources	Upgrading of power system protection relays at substations	1 740	Upgrading	Responsive, Accountable, Effective and Efficient Local Government System	Inclusion and access	To ensure provision of basic and environmental services in a sustainable way	Infrastructure	Electrical Infrastructure	-23.912935	29.452566			2 000	1 500	1
Energy Sources	Retrofitting streetlights with solar-powered light fittings along the D	1 716	Renewal	Responsive, Accountable, Effective and Efficient Local Government System	Inclusion and access	To ensure provision of basic and environmental services in a sustainable way	Infrastructure	Electrical Infrastructure	23.87625	29.44102778			1 500	- 1	1
Energy Sources	Upgrading of SCADA System between Control Room and various so	1 605	Upgrading	Responsive, Accountable, Effective and Efficient Local Government System	Inclusion and access	To ensure provision of basic and environmental services in a sustainable way	Infrastructure	Electrical Infrastructure	23.88030556	29.45227778			-	- 1	2 000
Energy Sources	Replacement of 20MVA power transformer at Sigma Substation	1741	New	Responsive, Accountable, Effective and Efficient Local Government System	Inclusion and access	To ensure provision of basic and environmental services in a sustainable way	Anfrastructure	Electrical Infrastructure	-23.912935	29.452566			_	3 000	1
	Design of Dendron 66/11kV Substation	1742	New	Responsive. Accountable. Effective and Efficient Local Government System	Inclusion and access	To ensure provision of basic and environmental services in a sustainable way	Infrastructure	Electrical Infrastructure	23.85588889	29.429			_		4 000
	Construction of Matiala 66/11kV Distribution Substation	1757	New	Responsive, Accountable, Effective and Efficient Local Government System	Inclusion and access	To ensure provision of basic and environmental services in a sustainable way	Anfrastructure	Electrical Infrastructure	23.87669444	29.35013889			_	22 500	25 000
Energy Sources	Design and construct 66kV line between Alpha and Matiala substations	524	New	Responsive, Accountable, Effective and Efficient Local Government System	Inclusion and access	To ensure provision of basic and environmental services in a sustainable way	Infrastructure	Electrical Infrastructure	23.87669444	29.35013889			2 500		2 000
	Replacement of fences around 11kV Switching Stations	1731	Renewal	Responsive. Accountable. Effective and Efficient Local Government System	Inclusion and access	To ensure provision of basic and environmental services in a sustainable way	Non-infrastructure	Other Assets	-23.912935	29.452566			-	/ - b	600
Energy Sources	Regiacement of fences around 66kV Substations	1732	Renewal	Responsive, Accountable, Effective and Efficient Local Government System	Inclusion and access	To ensure provision of basic and environmental services in a sustainable way	Non-infrastructure	Other Assets	-23.912935	29.452566			_		1.500
	Regiacement of conventional meter boxes with protective electrical encid	1572		Responsive, Accountable, Effective and Efficient Local Government System	Inclusion and access	To ensure provision of basic and environmental services in a sustainable way	Infrastructure	Electrical Infrastructure	-23.912935	29.452566			8750	5,000	
Energy Sources	Procurement of specialised testing equipment for maintenance teams	1 616		Responsive, Accountable, Effective and Efficient Local Government System	Inclusion and access	To ensure provision of basic and environmental services in a sustainable way	Non-infrastructure	Transport Assets	-23.912935	29.452566			1750	1 500	1 500
	Land accusition	1748		Responsive, Accountable, Effective and Efficient Local Government System	Spatial Integration	Promotion of economic growth job creation and sustainable human settlements	Non-infrastructure	Investment Properties	-23.912935	29.452566			5,000	5 800	1 300
Planning and Development	Township establishment (various farm portions)	671	New	Responsive, Accountable, Effective and Efficient Local Government System	Spatial Integration	Promotion of economic growth job creation and sustainable human settlements	Non-infrastructure	Investment Properties	-23.912935	29.452566			3000	3000	7 260
Planning and Development	Township Establishment for the Eco-estate at Game Reserve	1 107	New	Responsive, Accountable, Effective and Efficient Local Government System	Spatial Integration	Promotion of economic growth job creation and sustainable human settlements	Non-infrastructure	Investment Properties	-23.93726389	29.47293333			1,000	900	-
Finance and Administration	Provision of Lactoos PCs and Peripheral Devices	647	New	Responsive, Accountable, Effective and Efficient Local Government System	Governance	To ensure community confidence in the system of local government	Non-infrastructure	Computer Equipment	-23.912935	29.452566			436	478	261
Finance and Administration	Procurement Licencing and management of ?Customer?queuing?management of ?Customer?queuing?queu	1762		Responsive, Accountable, Effective and Efficient Local Government System	Governance	To ensure community confidence in the system of local government	Infrastructure	Information and Communication Infrastructure	-23.912935	29.452566			433	2.500	1 200
Finance and Administration	Programment licencing and Management?of online facility and boardrop	1763		Responsive, Accountable, Effective and Efficient Local Government System	Governance	To ensure community confidence in the system of local government	Infrastructure	Information and Communication Infrastructure	-23.912935	29.452566			3.443	1.000	1200
Finance and Administration	Provision of Laptops PCs and Peripheral Devices	647	New	Responsive, Accountable, Effective and Efficient Local Government System	Governance	To ensure community confidence in the system of local government	Non-infrastructure	Computer Equipment	-23.912935	29.452566			1647	1 500	1 000
		647	New						-23.912935	29.452566			1047	1 500	420
	Provision of Laptops PCs and Peripheral Devices Development and implementation of Enterprise Artitecture framework	1759		Responsive, Accountable, Effective and Efficient Local Government System Responsive, Accountable, Effective and Efficient Local Government System	Governance Governance	To ensure community confidence in the system of local government To ensure community confidence in the system of local government	Non-infrastructure	Computer Equipment Information and Communication Infrastructure	-23.912935 -23.912935	29.452566			300	400	2 000
	Network Upgrade	885	Upgrading	Responsive, Accountable, Effective and Efficient Local Government System Responsive, Accountable, Effective and Efficient Local Government System	Governance	To ensure community confidence in the system of local government	Infrastructure Infrastructure	Information and Communication Infrastructure	-23.912935	29.452566			4704	1000	1 000
Finance and Administration	Procurement and Implementation and maintenance of mobile speed more	1758		Responsive, Accountable, Effective and Efficient Local Government System Responsive, Accountable, Effective and Efficient Local Government System	Governance		Infrastructure	Information and Communication Infrastructure	-23.912935	29.452566			1754	1000	2 000
Finance and Administration	Procurement of Network Vulnerability Scanning tool and licencing	1760		Responsive, Accountable, Effective and Efficient Local Government System	Governance	To ensure community confidence in the system of local government To ensure community confidence in the system of local government	Infrastructure	Information and Communication Infrastructure	-23.912935	29.452566			-	4.000	2 000
													-	1000	7.000
Finance and Administration	Procurement Implementation and management of 7SCADA Solution	1 761	New	Responsive, Accountable, Effective and Efficient Local Government System	Governance	To ensure community confidence in the system of local government	Anfrastructure	Information and Communication Infrastructure	-23.912935	29.452566			-	1	7 000
														/ 1/	
														/ 1/	
Parent Capital expenditure											_		716 061	924 891	921 172
r areni capital experience			†										.16461	- 244 031	
Entities:			1		1							1		- 1	
List all capital projects grouped by En	offy		1		1							1		- 1	
Fetity A															
Water project A															
Entity B															
Electricity project B															
Entity Capital expenditure				·		·	•	•			-	-	-	-	
Total Capital expenditure											-	-	716 061	924 891	921 173

Table Capel agreement

Macroscoti with Deligned Copied Expendent

Ma 858 204 779 489 (5 000) (5 800) (0)

R thousand												Previous target year to	Current Year 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	complete	Original Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality: List all capital projects grouped by Function																	
Entities: List all capital projects grouped by Entity																	
Entity Name Project name																	

Reference:
List all projects with planned completion dates in current year that have been re-budgeted in the MTREF.
Asset class as per table 88 and asset sub-class as per table SASA
GPS coordinates correct to seconds. Provide a logical starting point on networked influstructure.

LIM354 Polokwane - Supporting Ta	able SA38 Consolidated detailed operational projects													
R thousand												Prior year	outcomes	2025/26 Medium
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26
Parent municipality: List all operational projects grouped by	Function													
Parent Operational expenditure												-	-	-
Entities: List all Operational projects grouped by	y Entity													
Entity A Water project A														
Entity B														
Electricity project B														
Entity Operational expenditure		•		•			•							
Total Operational expenditure												-	-	-

Libertungs
Mark Harcher (Septimer)
Mark Harc

5 311 960 5 300 553 5 724 364