

Municipal adjustments budgets & supporting tables

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Preparation Instructions

Municipality Name: LIM354 Polokwane ▼

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget: 2025/02/28

MTREF: 2025 ▼

Budget Year: 2025/26

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

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

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

Choose name from list - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	P O Box 111
City / Town	Polokwane
Postal Code	700
Street address	
Building	Civic Centre
Street No. & Name	C/O Bodenstein & Landdros Mare
City / Town	Polokwane
Postal Code	699
General Contacts	
Telephone number	152902000
Fax number	

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	Kobela Welhemina Modiba	Name	Enos Mogashoa
Telephone number	152902054	Telephone number	152902245
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Mayor/Executive Mayor:

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

Secretary/PA to the Mayor/Executive Mayor:

ID Number	
Title	Mr
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Deputy Mayor/Executive Mayor:

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

Secretary/PA to the Deputy Mayor/Executive Mayor:

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	Ms
Name	Thuso Nemugumoni
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Fax number	
E-mail address	thuson@polokwane.gov.za

Secretary/PA to the Municipal Manager:

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Fax number	
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Chief Financial Officer

Secretary/PA to the Chief Financial Officer

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

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

Description	2025/26									Budget Year 2026/27	Budget Year 2027/28
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	669 774	-	-	-	-	-	60 204	60 204	729 978	710 630	755 755
Service charges	2 975 537	-	-	-	-	-	(138 298)	(138 298)	2 837 239	3 327 950	3 731 746
Investment revenue	52 986	-	-	-	-	-	16 052	16 052	69 038	56 218	59 788
Transfers recognised - operational	1 862 915	-	-	-	-	-	53 697	53 697	1 916 612	1 857 433	1 911 366
Other own revenue	289 767	-	-	-	-	-	62 043	62 043	351 810	307 443	326 965
Total Revenue (excluding capital transfers and contributions)	5 850 979	-	-	-	-	-	53 697	53 697	5 904 676	6 259 674	6 785 621
Employee costs	1 374 637	-	-	-	-	-	(144 781)	(144 781)	1 229 855	1 448 204	1 527 861
Remuneration of councillors	66 479	-	-	-	-	-	694	694	67 173	70 135	74 063
Depreciation & asset impairment	687 983	-	-	-	-	-	(100 000)	(100 000)	587 983	727 038	766 468
Finance charges	40 124	-	-	-	-	-	1 000	1 000	41 124	37 331	34 422
Inventory consumed and bulk purchases	1 814 250	-	-	-	-	-	7 095	7 095	1 821 345	1 914 034	2 021 219
Transfers and subsidies	60 480	-	-	-	-	-	6 687	6 687	67 167	68 480	68 355
Other expenditure	1 680 411	-	-	-	-	-	233 136	233 136	1 913 547	1 673 446	1 745 458
Total Expenditure	5 724 364	-	-	-	-	-	3 831	3 831	5 728 194	5 938 669	6 237 846
Surplus/(Deficit)	126 616	-	-	-	-	-	49 867	49 867	176 482	321 006	547 775
Transfers and subsidies - capital (monetary allocations)	595 575	-	-	-	-	-	68 188	68 188	663 763	788 230	768 938
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	722 190	-	-	-	-	-	118 055	118 055	840 245	1 109 235	1 316 713
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	722 190	-	-	-	-	-	118 055	118 055	840 245	1 109 235	1 316 713
Capital expenditure & funds sources											
Capital expenditure	716 061	-	-	-	-	-	239 150	239 150	955 210	924 891	921 173
Transfers recognised - capital	517 891	-	-	-	-	-	59 818	59 818	577 710	685 417	668 642
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	198 169	-	-	-	-	-	179 331	179 331	377 501	239 474	252 531
Total sources of capital funds	716 061	-	-	-	-	-	239 150	239 150	955 210	924 891	921 173
Financial position											
Total current assets	2 285 457	-	-	-	-	-	1 074 712	1 074 712	3 360 169	2 512 298	2 858 662
Total non current assets	16 459 706	-	-	-	-	-	(330 021)	(330 021)	16 129 685	16 953 137	17 419 972
Total current liabilities	1 476 668	-	-	-	-	-	512 093	512 093	1 988 761	1 584 263	1 763 106
Total non current liabilities	795 558	-	-	-	-	-	25 218	25 218	820 776	758 827	718 351
Community wealth/Equity	16 472 937	-	-	-	-	-	207 380	207 380	16 680 316	17 122 345	17 797 177
Cash flows											
Net cash from (used) operating	741 672	-	-	-	-	-	(50 539)	(50 539)	691 133	950 267	1 021 392
Net cash from (used) investing	(680 066)	-	-	-	-	-	(227 125)	(227 125)	(907 191)	(878 443)	(874 898)
Net cash from (used) financing	(31 078)	-	-	-	-	-	-	-	(31 078)	34 526	38 157
Cash/cash equivalents at the year end	260 478	-	-	-	-	-	200 863	200 863	461 341	366 828	411 499
Cash backing/surplus reconciliation											
Cash and investments available	260 479	-	-	-	-	-	200 862	200 862	461 341	226 847	269 784
Application of cash and investments	(376 849)	-	-	-	-	-	(216 737)	(216 737)	(593 586)	(415 351)	(432 702)
Balance - surplus (shortfall)	637 328	-	-	-	-	-	417 599	417 599	1 054 927	642 199	702 486
Asset Management											
Asset register summary (WDV)	12 834 824	-	-	-	-	-	280 600	280 600	13 115 424	12 531 828	12 203 093
Depreciation	407 814	-	-	-	-	-	-	-	407 814	431 460	454 337
Renewal and Upgrading of Existing Assets	164 326	-	-	-	-	-	147 458	147 458	311 784	267 680	240 271
Repairs and Maintenance	871 127	-	-	-	-	-	(68 700)	(68 700)	802 428	907 465	958 571
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	164 552	-	-	-	-	-	228 104	228 104	228 104	-	-
Households below minimum service level											
Water:	22	-	-	-	-	-	-	-	22	21	20
Sanitation/sewerage:	1	-	-	-	-	-	-	-	1	1	1
Energy:	5	-	-	-	-	-	-	-	5	5	4
Refuse:	152	-	-	-	-	-	-	-	152	154	157

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

Standard Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		2 275 362	-	-	-	-	-	122 821	122 821	2 398 183	2 389 220	2 513 641
Executive and council		2	-	-	-	-	-	-	-	2	2	2
Finance and administration		2 275 360	-	-	-	-	-	122 821	122 821	2 398 181	2 389 217	2 513 639
Internal audit		0	-	-	-	-	-	-	-	0	0	0
Community and public safety		137 391	-	-	-	-	-	99 472	99 472	236 863	131 660	82 949
Community and social services		2 818	-	-	-	-	-	475	475	3 293	2 030	2 159
Sport and recreation		78 270	-	-	-	-	-	989	989	79 259	71 862	70 953
Public safety		296	-	-	-	-	-	-	-	396	420	446
Housing		55 904	-	-	-	-	-	98 008	98 008	153 912	57 344	9 387
Health		4	-	-	-	-	-	-	-	4	4	4
Economic and environmental services		501 424	-	-	-	-	-	47 904	47 904	549 328	503 250	538 797
Planning and development		48 510	-	-	-	-	-	(4 305)	(4 305)	44 205	49 996	52 845
Road transport		450 497	-	-	-	-	-	52 810	52 810	503 307	452 155	484 786
Environmental protection		2 417	-	-	-	-	-	(601)	(601)	1 816	1 099	1 166
Trading services		3 532 378	-	-	-	-	-	(148 312)	(148 312)	3 384 066	4 023 775	4 419 171
Energy sources		2 315 530	-	-	-	-	-	(109 095)	(109 095)	2 206 435	2 607 826	2 940 855
Water management		718 849	-	-	-	-	-	(66 511)	(66 511)	652 338	836 560	875 740
Waste water management		294 234	-	-	-	-	-	27 639	27 639	321 873	355 467	360 088
Waste management		203 766	-	-	-	-	-	(346)	(346)	203 420	223 922	242 488
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	6 446 554	-	-	-	-	-	121 885	121 885	6 568 439	7 047 904	7 554 559
Expenditure - Functional												
Governance and administration		1 552 430	-	-	-	-	-	(66 467)	(66 467)	1 485 963	1 620 917	1 715 011
Executive and council		173 194	-	-	-	-	-	2 696	2 696	175 890	182 143	191 756
Finance and administration		1 362 131	-	-	-	-	-	(68 243)	(68 243)	1 293 888	1 420 728	1 504 198
Internal audit		17 105	-	-	-	-	-	(920)	(920)	16 185	18 046	19 057
Community and public safety		508 298	-	-	-	-	-	82 977	82 977	591 275	533 861	519 205
Community and social services		87 644	-	-	-	-	-	(47)	(47)	87 598	94 047	99 314
Sport and recreation		258 916	-	-	-	-	-	12 572	12 572	271 487	273 072	288 364
Public safety		92 509	-	-	-	-	-	(19 121)	(19 121)	73 388	95 170	100 500
Housing		59 914	-	-	-	-	-	91 611	91 611	151 525	61 745	20 650
Health		9 315	-	-	-	-	-	(2 037)	(2 037)	7 277	9 826	10 377
Economic and environmental services		873 090	-	-	-	-	-	(1 425)	(1 425)	871 665	843 147	906 242
Planning and development		138 604	-	-	-	-	-	(8 718)	(8 718)	129 886	141 457	149 232
Road transport		704 071	-	-	-	-	-	7 129	7 129	711 199	670 868	724 463
Environmental protection		30 415	-	-	-	-	-	165	165	30 580	30 822	32 548
Trading services		2 790 545	-	-	-	-	-	(11 255)	(11 255)	2 779 290	2 940 744	3 097 389
Energy sources		1 782 956	-	-	-	-	-	(50 004)	(50 004)	1 732 951	1 876 071	1 985 448
Water management		656 759	-	-	-	-	-	47 992	47 992	704 751	697 697	729 376
Waste water management		140 575	-	-	-	-	-	6 345	6 345	146 920	145 791	152 082
Waste management		210 256	-	-	-	-	-	(15 588)	(15 588)	194 668	221 184	230 482
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	5 724 364	-	-	-	-	-	3 831	3 831	5 728 194	5 938 669	6 237 846
Surplus/ (Deficit) for the year		722 190	-	-	-	-	-	118 055	118 055	840 245	1 109 235	1 316 713

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

Standard Classification Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
Revenue - Functional													
Municipal governance and administration		2 275 362	-	-	-	-	-	122 821	122 821	2 398 183	2 389 220	2 513 641	
Executive and council		2	-	-	-	-	-	-	-	2	2	2	
Mayor and Council		1	-	-	-	-	-	-	-	1	2	2	
Municipal Manager, Town Secretary and Chief Executive		1	-	-	-	-	-	-	-	1	1	1	
Finance and administration		2 275 360	-	-	-	-	-	122 821	122 821	2 398 181	2 389 217	2 513 639	
Administrative and Corporate Support		4	-	-	-	-	-	-	-	4	4	4	
Asset Management		1	-	-	-	-	-	-	-	1	1	1	
Finance		2 264 231	-	-	-	-	-	115 464	115 464	2 379 694	2 378 851	2 501 594	
Fleet Management		1	-	-	-	-	-	-	-	1	1	1	
Human Resources		6 966	-	-	-	-	-	(69)	(69)	6 897	6 906	8 650	
Information Technology		524	-	-	-	-	-	(409)	(409)	115	576	327	
Legal Services		0	-	-	-	-	-	-	-	0	0	0	
Marketing, Customer Relations, Publicity and Media Co-		1	-	-	-	-	-	-	-	1	1	1	
Property Services		2 274	-	-	-	-	-	7 956	7 956	10 231	2 413	2 566	
Risk Management		1	-	-	-	-	-	-	-	1	1	1	
Security Services		1 357	-	-	-	-	-	(120)	(120)	1 237	463	493	
Supply Chain Management		1	-	-	-	-	-	-	-	1	1	1	
Valuation Service		-	-	-	-	-	-	-	-	-	-	-	
Internal audit		0	-	-	-	-	-	-	-	0	0	0	
Governance Function		0	-	-	-	-	-	-	-	0	0	0	
Community and public safety		137 391	-	-	-	-	-	99 472	99 472	236 863	131 660	82 949	
Community and social services		2 818	-	-	-	-	-	475	475	3 293	2 030	2 159	
Aged Care		-	-	-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		1 193	-	-	-	-	-	-	-	1 193	1 265	1 346	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		335	-	-	-	-	-	488	488	823	355	378	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	
Cultural Matters		1	-	-	-	-	-	-	-	1	1	1	
Disaster Management		1	-	-	-	-	-	-	-	1	1	1	
Education		-	-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		220	-	-	-	-	-	65	65	286	234	249	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		1 069	-	-	-	-	-	(79)	(79)	990	174	185	
Population Development		-	-	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		78 270	-	-	-	-	-	989	989	79 259	71 862	70 953	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		12 576	-	-	-	-	-	334	334	12 910	16 141	18 714	
Recreational Facilities		65 313	-	-	-	-	-	655	655	65 968	55 317	51 809	
Sports Grounds and Stadiums		381	-	-	-	-	-	-	-	381	405	430	
Public safety		396	-	-	-	-	-	-	-	396	420	446	
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		396	-	-	-	-	-	-	-	396	420	446	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-	
Pounds		-	-	-	-	-	-	-	-	-	-	-	
Housing		55 904	-	-	-	-	-	98 008	98 008	153 912	57 344	9 387	
Housing		55 904	-	-	-	-	-	98 008	98 008	153 912	57 344	9 387	
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	
Health		4	-	-	-	-	-	-	-	4	4	4	
Ambulance		-	-	-	-	-	-	-	-	-	-	-	
Health Services		4	-	-	-	-	-	-	-	4	4	4	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		501 424	-	-	-	-	-	47 904	47 904	549 328	503 250	538 797	
Planning and development		48 510	-	-	-	-	-	(4 305)	(4 305)	44 205	49 996	52 845	
Billboards		-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		1	-	-	-	-	-	-	-	1	1	1	
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	
Economic Development/Planning		685	-	-	-	-	-	9	9	694	726	772	

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

Standard Classification Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		29 103	-	-	-	-	-	1 869	1 869	30 971	30 703	32 423	-
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		13 490	-	-	-	-	-	(1 550)	(1 550)	11 940	13 388	14 137	-
<i>Population Development</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Sport and recreation</i>		258 916	-	-	-	-	-	12 572	12 572	271 487	273 072	288 364	-
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		78 761	-	-	-	-	-	762	762	79 523	83 065	87 717	-
<i>Recreational Facilities</i>		180 155	-	-	-	-	-	11 809	11 809	191 965	190 007	200 647	-
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Public safety</i>		92 509	-	-	-	-	-	(19 121)	(19 121)	73 388	95 170	100 500	-
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		92 509	-	-	-	-	-	(19 121)	(19 121)	73 388	95 170	100 500	-
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Pounds</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>		59 914	-	-	-	-	-	91 611	91 611	151 525	61 745	20 650	-
<i>Housing</i>		59 914	-	-	-	-	-	91 611	91 611	151 525	61 745	20 650	-
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Health</i>		9 315	-	-	-	-	-	(2 037)	(2 037)	7 277	9 826	10 377	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Health Services</i>		9 315	-	-	-	-	-	(2 037)	(2 037)	7 277	9 826	10 377	-
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		873 090	-	-	-	-	-	(1 425)	(1 425)	871 665	843 147	906 242	-
<i>Planning and development</i>		138 604	-	-	-	-	-	(8 718)	(8 718)	129 886	141 457	149 232	-
<i>Billboards</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		21 493	-	-	-	-	-	1 740	1 740	23 233	22 675	23 945	-
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		30 125	-	-	-	-	-	(2 598)	(2 598)	27 527	31 781	33 561	-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		62 355	-	-	-	-	-	(1 007)	(1 007)	61 347	62 183	65 653	-
<i>Project Management Unit</i>		24 631	-	-	-	-	-	(6 853)	(6 853)	17 779	24 819	26 073	-
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Road transport</i>		704 071	-	-	-	-	-	7 129	7 129	711 199	670 868	724 463	-
<i>Public Transport</i>		192 792	-	-	-	-	-	13 885	13 885	206 677	202 681	213 305	-
<i>Road and Traffic Regulation</i>		144 946	-	-	-	-	-	624	624	145 570	151 161	158 483	-
<i>Roads</i>		366 333	-	-	-	-	-	(7 380)	(7 380)	358 953	317 026	352 675	-
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		30 415	-	-	-	-	-	165	165	30 580	30 822	32 548	-
<i>Biodiversity and Landscape</i>		30 415	-	-	-	-	-	165	165	30 580	30 822	32 548	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		2 790 545	-	-	-	-	-	(11 255)	(11 255)	2 779 290	2 940 744	3 097 389	-
<i>Energy sources</i>		1 782 956	-	-	-	-	-	(50 004)	(50 004)	1 732 951	1 876 071	1 985 448	-
<i>Electricity</i>		1 782 956	-	-	-	-	-	(50 004)	(50 004)	1 732 951	1 876 071	1 985 448	-
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Water management</i>		656 759	-	-	-	-	-	47 992	47 992	704 751	697 697	729 376	-
<i>Water Treatment</i>		25 864	-	-	-	-	-	1 996	1 996	27 861	27 287	28 815	-
<i>Water Distribution</i>		630 895	-	-	-	-	-	45 996	45 996	676 891	670 410	700 561	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		140 575	-	-	-	-	-	6 345	6 345	146 920	145 791	152 082	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		140 575	-	-	-	-	-	6 345	6 345	146 920	145 791	152 082	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Waste management</i>		210 256	-	-	-	-	-	(15 588)	(15 588)	194 668	221 184	230 482	-

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

Standard Classification Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		210 256	-	-	-	-	-	(15 588)	(15 588)	194 668	221 184	230 482
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	5 724 364	-	-	-	-	-	3 831	3 831	5 728 194	5 938 669	6 237 846
Surplus/ (Deficit) for the year		722 190	-	-	-	-	-	118 055	118 055	840 245	1 109 235	1 316 713

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Revenue by Vote	1											
Vote 1 - Chief operations office		22 717	-	-	-	-	-	(6 323)	(6 323)	16 394	22 644	23 777
Vote 2 - Municipal managers office		2	-	-	-	-	-	-	-	2	2	2
Vote 3 - Water and sanitation		1 013 082	-	-	-	-	-	(38 872)	(38 872)	974 211	1 192 027	1 235 828
Vote 4 - Energy services		2 315 530	-	-	-	-	-	(109 095)	(109 095)	2 206 435	2 607 826	2 940 855
Vote 5 - Community Services		285 583	-	-	-	-	-	762	762	286 345	298 587	316 420
Vote 6 - Public safety		58 528	-	-	-	-	-	(353)	(353)	58 175	59 658	63 446
Vote 7 - Corporate and Shared Services		9 767	-	-	-	-	-	7 478	7 478	17 245	9 898	11 547
Vote 8 - Planning and Economic Development		25 796	-	-	-	-	-	2 018	2 018	27 814	27 355	29 071
Vote 9 - Budget and Treasury office		2 264 232	-	-	-	-	-	115 464	115 464	2 379 696	2 378 853	2 501 596
Vote 10 - Transport Operations		395 412	-	-	-	-	-	52 798	52 798	448 211	393 711	422 631
Vote 11 - Human Settlement		55 904	-	-	-	-	-	98 008	98 008	153 912	57 344	9 387
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	6 446 554	-	-	-	-	-	121 885	121 885	6 568 439	7 047 904	7 554 559
Expenditure by Vote	1											
Vote 1 - Chief operations office		172 518	-	-	-	-	-	1 616	1 616	174 134	180 010	190 019
Vote 2 - Municipal managers office		141 459	-	-	-	-	-	8 936	8 936	150 394	148 662	156 401
Vote 3 - Water and sanitation		797 333	-	-	-	-	-	54 338	54 338	851 671	843 488	881 458
Vote 4 - Energy services		1 782 956	-	-	-	-	-	(50 004)	(50 004)	1 732 951	1 876 071	1 985 448
Vote 5 - Community Services		554 174	-	-	-	-	-	(7 693)	(7 693)	546 481	583 089	612 654
Vote 6 - Public safety		531 248	-	-	-	-	-	(42 540)	(42 540)	488 708	556 549	586 786
Vote 7 - Corporate and Shared Services		338 565	-	-	-	-	-	40 921	40 921	379 486	353 315	374 151
Vote 8 - Planning and Economic Development		109 687	-	-	-	-	-	(939)	(939)	108 749	112 921	119 138
Vote 9 - Budget and Treasury office		677 385	-	-	-	-	-	(98 919)	(98 919)	578 466	703 111	745 161
Vote 10 - Transport Operations		559 125	-	-	-	-	-	6 505	6 505	565 630	519 707	565 980
Vote 11 - Human Settlement		59 914	-	-	-	-	-	91 611	91 611	151 525	61 745	20 650
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	5 724 364	-	-	-	-	-	3 831	3 831	5 728 194	5 938 669	6 237 846
Surplus/ (Deficit) for the year	2	722 190	-	-	-	-	-	118 055	118 055	840 245	1 109 235	1 316 713

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - Chief operations office		22 717	-	-	-	-	-	(6 323)	(6 323)	16 394	22 644	23 777
1.1 - Chief operations office (administration)		1	-	-	-	-	-	-	-	1	1	1
1.2 - Legislative support		0	-	-	-	-	-	-	-	0	0	0
1.3 - Legal services		0	-	-	-	-	-	-	-	0	0	0
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		1	-	-	-	-	-	-	-	1	1	1
1.6 - Project management unit		22 714	-	-	-	-	-	(6 323)	(6 323)	16 391	22 640	23 773
1.7 - Performance management unit		1	-	-	-	-	-	-	-	1	1	1
1.8 - Cluster office		1	-	-	-	-	-	-	-	1	1	1
1.9 - Executive support		1	-	-	-	-	-	-	-	1	1	1
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		2	-	-	-	-	-	-	-	2	2	2
2.1 - Council		1	-	-	-	-	-	-	-	1	1	1
2.2 - Municipal manager		1	-	-	-	-	-	-	-	1	1	1
2.3 - Risk management		1	-	-	-	-	-	-	-	1	1	1
2.4 - Internal audit		0	-	-	-	-	-	-	-	0	0	0
2.5 -		-	-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		1 013 082	-	-	-	-	-	(38 872)	(38 872)	974 211	1 192 027	1 235 828
3.1 - Water and sanitation admin		204 380	-	-	-	-	-	16 552	16 552	220 932	216 847	230 616
3.2 - Reticulation, distribution and maintenance		456 696	-	-	-	-	-	(60 204)	(60 204)	396 493	502 939	557 994
3.3 - Operations and waste water		89 876	-	-	-	-	-	11 205	11 205	101 081	138 643	129 496
3.4 - Quality monitoring services		1	-	-	-	-	-	-	-	1	1	1
3.5 - Reticulations, distribution and maintenance, water dema		-	-	-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distribution and maintenance, water dema		-	-	-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		262 130	-	-	-	-	-	(6 425)	(6 425)	255 705	333 598	317 722
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		2 315 530	-	-	-	-	-	(109 095)	(109 095)	2 206 435	2 607 826	2 940 855
4.1 - Energy services admin		2 351 501	-	-	-	-	-	(85 097)	(85 097)	2 266 404	2 650 178	2 993 803
4.2 - Energy operation and maintenance administration		(77 403)	-	-	-	-	-	-	-	(77 403)	(87 343)	(98 775)
4.3 - Energy services: 66KV		1	-	-	-	-	-	-	-	1	1	2
4.4 - Energy services 11KV		12 004	-	-	-	-	-	108	108	12 112	12 261	12 818
4.5 - Energy services: Planning and development		29 427	-	-	-	-	-	(24 106)	(24 106)	5 321	32 729	33 009
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		285 583	-	-	-	-	-	762	762	286 345	298 587	316 420
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		78 268	-	-	-	-	-	989	989	79 257	71 860	70 951
5.3 - Sport and facilities maintenance		1	-	-	-	-	-	-	-	1	1	1
5.4 - Recreation services (swimming pools)		1	-	-	-	-	-	-	-	1	1	1
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		1	-	-	-	-	-	-	-	1	1	1
5.7 - Culture services (art gallery)		163	-	-	-	-	-	-	-	163	173	184
5.8 - Cultural services (libraries)		220	-	-	-	-	-	65	65	286	234	249
5.9 - Cultural service (museums)		906	-	-	-	-	-	(79)	(79)	827	1	1
5.10 - Other Community Services		206 024	-	-	-	-	-	(213)	(213)	205 811	226 316	245 032
Vote 6 - Public safety		58 528	-	-	-	-	-	(353)	(353)	58 175	59 658	63 446
6.1 - Public safety administration		1	-	-	-	-	-	-	-	1	1	1
6.2 - Traffic and licencing administration		1	-	-	-	-	-	-	-	1	1	1
6.3 - Traffic and licences (licencing)		12	-	-	-	-	-	-	-	12	13	14
6.4 - Traffic and licencing (vehicle testing and drivers licence t		1	-	-	-	-	-	-	-	1	1	1
6.5 - Traffic and licencing (traffic services)		55 071	-	-	-	-	-	12	12	55 082	58 430	62 140
6.6 - Disaster management administration		1	-	-	-	-	-	-	-	1	1	1
6.7 - Disaster management (fire fighting)		395	-	-	-	-	-	-	-	395	419	446
6.8 - By law enforcement and security (administration)		1	-	-	-	-	-	-	-	1	1	1
6.9 - Security services		1 348	-	-	-	-	-	(120)	(120)	1 228	454	483
6.10 - Other Community Development		1 698	-	-	-	-	-	(245)	(245)	1 453	338	359
Vote 7 - Corporate and Shared Services		9 767	-	-	-	-	-	7 478	7 478	17 245	9 898	11 547
7.1 - Community and shared services		2	-	-	-	-	-	-	-	2	2	2
7.2 - Corporate service- Information Communication Technolog		524	-	-	-	-	-	(409)	(409)	115	576	327
7.3 - Human Resources Development (administration)		1	-	-	-	-	-	-	-	1	1	1
7.4 - Human Resources Development (Organisational develop		1	-	-	-	-	-	-	-	1	1	1
7.5 - Human Resources Development (Learning and developm		5 365	-	-	-	-	-	(69)	(69)	5 296	5 207	6 844
7.6 - Human Resources Development (EAP)		1	-	-	-	-	-	-	-	1	1	1
7.7 - Human Resources (Administration)		1	-	-	-	-	-	-	-	1	1	1
7.8 - Human Resources (Personnel administration)		1	-	-	-	-	-	-	-	1	1	1
7.9 - Human Resources Management (Labour relations)		1	-	-	-	-	-	-	-	1	1	1
7.10 - Other corporate and shared services		3 873	-	-	-	-	-	7 956	7 956	11 829	4 109	4 370
Vote 8 - Planning and Economic Development		25 796	-	-	-	-	-	2 018	2 018	27 814	27 355	29 071
8.1 - Directorate planning and development		1	-	-	-	-	-	-	-	1	1	1
8.2 - Property management		22	-	-	-	-	-	9	9	31	23	24

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	6 446 554	-	-	-	-	-	121 885	121 885	6 568 439	7 047 904	7 554 559
Expenditure by Vote	1											
Vote 1 - Chief operations office		172 518	-	-	-	-	-	1 616	1 616	174 134	180 010	190 019
1.1 - Chief operations office (administration)		5 448	-	-	-	-	-	(1 963)	(1 963)	3 485	4 944	5 317
1.2 - Legislative support		30 237	-	-	-	-	-	(5 524)	(5 524)	24 714	31 900	33 687
1.3 - Legal services		46 648	-	-	-	-	-	13 946	13 946	60 594	49 189	51 912
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		15 608	-	-	-	-	-	(1 667)	(1 667)	13 941	16 466	17 388
1.6 - Project management unit		24 631	-	-	-	-	-	(6 853)	(6 853)	17 779	24 819	26 073
1.7 - Performance management unit		6 362	-	-	-	-	-	4 561	4 561	10 923	6 712	7 088
1.8 - Cluster office		16 117	-	-	-	-	-	1 100	1 100	17 217	17 004	17 956
1.9 - Executive support		27 466	-	-	-	-	-	(1 985)	(1 985)	25 481	28 976	30 599
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		141 459	-	-	-	-	-	8 936	8 936	150 394	148 662	156 401
2.1 - Council		98 299	-	-	-	-	-	7 894	7 894	106 193	103 129	108 318
2.2 - Municipal manager		17 191	-	-	-	-	-	2 311	2 311	19 502	18 137	19 152
2.3 - Risk management		8 863	-	-	-	-	-	(349)	(349)	8 514	9 350	9 874
2.4 - Internal audit		17 105	-	-	-	-	-	(920)	(920)	16 185	18 046	19 057
2.5 -		-	-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		797 333	-	-	-	-	-	54 338	54 338	851 671	843 488	881 458
3.1 - Water and sanitation admin		435 780	-	-	-	-	-	56 529	56 529	492 309	459 748	485 494
3.2 - Reticulation, distribution and maintenance		182 906	-	-	-	-	-	(9 359)	(9 359)	173 548	189 783	201 466
3.3 - Operations and waste water		101 011	-	-	-	-	-	4 616	4 616	105 628	104 052	108 006
3.4 - Quality monitoring services		64 537	-	-	-	-	-	3 908	3 908	68 445	68 087	71 900
3.5 - Reticulations, distribution and maintenance, water dema		-	-	-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distribution and maintenance, water dema		-	-	-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		13 098	-	-	-	-	-	(1 356)	(1 356)	11 742	21 819	14 592
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		1 782 956	-	-	-	-	-	(50 004)	(50 004)	1 732 951	1 876 071	1 985 448
4.1 - Energy services admin		4 859	-	-	-	-	-	(247)	(247)	4 612	5 072	5 443
4.2 - Energy operation and maintenance administration		114 662	-	-	-	-	-	(18 036)	(18 036)	96 626	120 885	127 623
4.3 - Energy services: 66KV		36 275	-	-	-	-	-	(9 501)	(9 501)	26 774	38 270	40 413
4.4 - Energy services 11KV		1 618 916	-	-	-	-	-	(22 220)	(22 220)	1 596 696	1 705 845	1 801 372
4.5 - Energy services: Planning and development		8 243	-	-	-	-	-	-	-	8 243	5 999	10 596
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		554 174	-	-	-	-	-	(7 693)	(7 693)	546 481	583 089	612 654
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		156 404	-	-	-	-	-	814	814	157 218	164 922	174 158
5.3 - Sport and facilities maintenance		94 624	-	-	-	-	-	11 050	11 050	105 674	99 828	105 418
5.4 - Recreation services (swimming pools)		7 888	-	-	-	-	-	707	707	8 595	8 322	8 788
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		2 492	-	-	-	-	-	(330)	(330)	2 162	2 629	2 776
5.7 - Culture services (art gallery)		1 385	-	-	-	-	-	(182)	(182)	1 203	1 461	1 543
5.8 - Cultural services (libraries)		29 103	-	-	-	-	-	1 869	1 869	30 971	30 703	32 423
5.9 - Cultural service (museums)		12 105	-	-	-	-	-	(1 368)	(1 368)	10 736	11 926	12 594
5.10 - Other Community Services		250 173	-	-	-	-	-	(20 253)	(20 253)	229 921	263 297	274 954
Vote 6 - Public safety		531 248	-	-	-	-	-	(42 540)	(42 540)	488 708	556 549	586 786
6.1 - Public safety administration		5 136	-	-	-	-	-	(1 985)	(1 985)	3 152	5 419	5 722
6.2 - Traffic and licencing administration		2 958	-	-	-	-	-	96	96	3 054	3 121	3 295
6.3 - Traffic and licences (licencing)		19 190	-	-	-	-	-	(2 089)	(2 089)	17 100	20 245	21 379
6.4 - Traffic and licencing (vehicle testing and drivers licence t		14 455	-	-	-	-	-	(1 144)	(1 144)	13 312	15 250	16 104
6.5 - Traffic and licencing (traffic services)		108 333	-	-	-	-	-	3 761	3 761	112 094	112 535	117 693
6.6 - Disaster management administration		105 481	-	-	-	-	-	(18 544)	(18 544)	86 937	111 282	117 513
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-	-	-	-
6.8 - By law enforcement and security (administration)		2 992	-	-	-	-	-	(626)	(626)	2 366	3 157	3 333
6.9 - Security services		229 645	-	-	-	-	-	(24 379)	(24 379)	205 266	241 382	255 114
6.10 - Other Community Development		43 057	-	-	-	-	-	2 370	2 370	45 427	44 159	46 632
Vote 7 - Corporate and Shared Services		338 565	-	-	-	-	-	40 921	40 921	379 486	353 315	374 151
7.1 - Community and shared services		5 986	-	-	-	-	-	(270)	(270)	5 717	6 315	6 669
7.2 - Corporate service- Information Communication Technolog		72 958	-	-	-	-	-	10 600	10 600	83 558	75 703	79 942
7.3 - Human Resources Development (administration)		2 089	-	-	-	-	-	(653)	(653)	1 435	2 204	2 327
7.4 - Human Resources Development (Organisational develop		5 455	-	-	-	-	-	(458)	(458)	4 998	5 755	6 078
7.5 - Human Resources Development (Learning and develop		22 123	-	-	-	-	-	(3 539)	(3 539)	18 585	22 945	25 280
7.6 - Human Resources Development (EAP)		5 093	-	-	-	-	-	(912)	(912)	4 181	3 166	3 343
7.7 - Human Resources (Administration)		11 392	-	-	-	-	-	(299)	(299)	11 092	12 018	12 691

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	5 724 364	-	-	-	-	-	3 831	3 831	5 728 194	5 938 669	6 237 846
Surplus/ (Deficit) for the year	2	722 190	-	-	-	-	-	118 055	118 055	840 245	1 109 235	1 316 713

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

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	2 226 730	-	-	-	-	-	(85 101)	(85 101)	2 141 629	2 512 641	2 841 547
Service charges - Water	2	424 132	-	-	-	-	-	(60 204)	(60 204)	363 929	470 829	523 845
Service charges - Waste Water Management	2	165 527	-	-	-	-	-	7 006	7 006	172 533	175 624	186 777
Service charges - Waste Management	2	159 147	-	-	-	-	-	-	-	159 147	168 855	179 577
Sale of Goods and Rendering of Services		22 289	-	-	-	-	-	3 166	3 166	25 455	23 649	25 151
Agency services		35 475	-	-	-	-	-	3 366	3 366	38 841	37 639	40 029
Interest		0	-	-	-	-	-	(0)	(0)	(0)	0	0
Interest earned from Receivables		99 384	-	-	-	-	-	238	238	99 623	105 447	112 142
Interest earned from Current and Non Current Assets		52 986	-	-	-	-	-	16 052	16 052	69 038	56 218	59 788
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		19 125	-	-	-	-	-	-	-	41 495	20 292	21 580
Special Rating Levies		-	-	-	-	-	-	-	-	-	-	-
Licence and permits		16 179	-	-	-	-	-	-	-	16 179	17 166	18 256
Operational Revenue		25 667	-	-	-	-	-	114	114	25 781	27 233	28 962
Non-Exchange Revenue												
Property rates	2	669 774	-	-	-	-	-	60 204	60 204	729 978	710 630	755 755
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		46 801	-	-	-	-	-	16	16	46 817	49 656	52 809
Licences or permits		-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		1 862 915	-	-	-	-	-	53 697	53 697	1 916 612	1 857 433	1 911 366
Interest		24 846	-	-	-	-	-	32 773	32 773	57 619	26 362	28 036
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		5 850 979	-	-	-	-	-	53 697	53 697	5 904 676	6 259 674	6 785 621
Expenditure By Type												
Employee related costs		1 374 637	-	-	-	-	-	(144 781)	(144 781)	1 229 855	1 448 204	1 527 861
Remuneration of councillors		66 479	-	-	-	-	-	694	694	67 173	70 135	74 063
Bulk purchases - electricity		1 469 753	-	-	-	-	-	-	-	1 469 753	1 550 590	1 637 423
Inventory consumed		344 497	-	-	-	-	-	7 095	7 095	351 592	363 444	383 797
Debt impairment		280 169	-	-	-	-	-	(130 098)	(130 098)	150 072	295 578	312 131
Depreciation and amortisation		407 814	-	-	-	-	-	30 098	30 098	437 912	431 460	454 337
Interest		40 124	-	-	-	-	-	1 000	1 000	41 124	37 331	34 422
Contracted services		1 269 378	-	-	-	-	-	115 079	115 079	1 384 458	1 243 134	1 288 531
Transfers and subsidies		60 480	-	-	-	-	-	6 687	6 687	67 167	68 480	68 355
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-
Operational costs		411 033	-	-	-	-	-	18 056	18 056	429 089	430 312	456 927
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	100 000	100 000	100 000	-	-
Total Expenditure		5 724 364	-	-	-	-	-	3 831	3 831	5 728 194	5 938 669	6 237 846
Surplus/(Deficit)		126 616	-	-	-	-	-	49 867	49 867	176 482	321 006	547 775
Transfers and subsidies - capital (monetary allocations)		595 575	-	-	-	-	-	68 188	68 188	663 763	788 230	768 938
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		722 190	-	-	-	-	-	118 055	118 055	840 245	1 109 235	1 316 713
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		722 190	-	-	-	-	-	118 055	118 055	840 245	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		722 190	-	-	-	-	-	118 055	118 055	840 245	1 109 235	1 316 713
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	722 190	-	-	-	-	-	118 055	118 055	840 245	1 109 235	1 316 713

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

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Chief operations office		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Corporate and Shared Services		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Chief operations office		2 800	-	-	-	-	-	(243)	(243)	2 557	2 200	2 420
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		322 343	-	-	-	-	-	92 011	92 011	414 354	427 879	429 483
Vote 4 - Energy services		93 586	-	-	-	-	-	(18 565)	(18 565)	75 021	107 898	105 003
Vote 5 - Community Services		109 153	-	-	-	-	-	416	416	109 570	121 517	123 113
Vote 6 - Public safety		11 000	-	-	-	-	-	1 000	1 000	12 000	13 500	10 600
Vote 7 - Corporate and Shared Services		55 223	-	-	-	-	-	21 028	21 028	76 251	65 339	69 512
Vote 8 - Planning and Economic Development		6 000	-	-	-	-	-	(250)	(250)	5 750	6 600	7 260
Vote 9 - Budget and Treasury office		1 700	-	-	-	-	-	(1 043)	(1 043)	657	1 800	2 000
Vote 10 - Transport Operations		114 255	-	-	-	-	-	144 795	144 795	259 050	178 158	171 782
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		716 061	-	-	-	-	-	239 150	239 150	955 210	924 891	921 173
Total Capital Expenditure - Vote		716 061	-	-	-	-	-	239 150	239 150	955 210	924 891	921 173
Capital Expenditure - Functional												
Governance and administration		61 223	-	-	-	-	-	19 985	19 985	81 208	72 639	75 612
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		61 223	-	-	-	-	-	19 985	19 985	81 208	72 639	75 612
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		84 832	-	-	-	-	-	(263)	(263)	84 569	86 200	79 471
Community and social services		9 917	-	-	-	-	-	(243)	(243)	9 674	9 700	9 420
Sport and recreation		74 915	-	-	-	-	-	(20)	(20)	74 895	76 500	70 051
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		122 155	-	-	-	-	-	145 545	145 545	267 700	187 258	180 542
Planning and development		6 000	-	-	-	-	-	(250)	(250)	5 750	6 600	7 260
Road transport		116 155	-	-	-	-	-	145 795	145 795	261 950	180 658	173 282
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		447 851	-	-	-	-	-	73 882	73 882	521 733	578 794	585 547
Energy sources		93 586	-	-	-	-	-	(18 565)	(18 565)	75 021	107 898	105 003
Water management		251 403	-	-	-	-	-	73 541	73 541	324 945	314 393	322 279
Waste water management		70 940	-	-	-	-	-	18 470	18 470	89 410	113 486	107 204
Waste management		31 922	-	-	-	-	-	436	436	32 358	43 017	51 062
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	716 061	-	-	-	-	-	239 150	239 150	955 210	924 891	921 173
Funded by:												
National Government		517 891	-	-	-	-	-	59 818	59 818	577 710	685 417	668 642
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	517 891	-	-	-	-	-	59 818	59 818	577 710	685 417	668 642
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		198 169	-	-	-	-	-	179 331	179 331	377 501	239 474	252 531
Total Capital Funding		716 061	-	-	-	-	-	239 150	239 150	955 210	924 891	921 173

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
14.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		716 061	-	-	-	-	-	239 150	239 150	955 210	924 891	921 173	
Total Capital Expenditure		716 061	-	-	-	-	-	239 150	239 150	955 210	924 891	921 173	

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

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2026/27
		A	3	4	5	6	7	8	9	10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash and cash equivalents		260 479	-	-	-	-	-	200 862	200 862	461 341	226 847	269 784
Trade and other receivables from exchange transactions	1	967 882	-	-	-	-	-	607 289	607 289	1 575 171	1 064 671	1 171 138
Receivables from non-exchange transactions	1	410 849	-	-	-	-	-	53 141	53 141	463 990	445 288	482 364
Current portion of non-current receivables	2	-	-	-	-	-	-	-	-	-	-	-
Inventory		139 595	-	-	-	-	-	53 111	53 111	192 706	226 492	312 658
VAT		480 648	-	-	-	-	-	50 340	50 340	530 988	515 476	581 197
Other current assets		26 004	-	-	-	-	-	109 969	109 969	135 973	33 524	41 521
Total current assets		2 285 457	-	-	-	-	-	1 074 712	1 074 712	3 360 169	2 512 298	2 858 662
Non current assets												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		999 131	-	-	-	-	-	55 770	55 770	1 054 901	1 004 931	1 004 931
Property, plant and equipment	3	15 372 725	-	-	-	-	-	(390 339)	(390 339)	14 982 386	15 859 202	16 324 259
Biological assets		18 361	-	-	-	-	-	(1 491)	(1 491)	16 870	18 361	18 361
Living and non-living resources		10 055	-	-	-	-	-	2 693	2 693	12 748	10 055	10 055
Heritage assets		22 005	-	-	-	-	-	(1)	(1)	22 004	22 005	22 005
Intangible assets		37 428	-	-	-	-	-	3 348	3 348	40 776	38 581	40 359
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		1	-	-	-	-	-	-	-	1	1	1
Total non current assets		16 459 706	-	-	-	-	-	(330 021)	(330 021)	16 129 685	16 953 137	17 419 972
TOTAL ASSETS		18 745 162	-	-	-	-	-	744 691	744 691	19 489 853	19 465 435	20 278 634
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		36 078	-	-	-	-	-	28 322	28 322	64 400	39 526	43 157
Consumer deposits		66 794	-	-	-	-	-	33 439	33 439	100 233	66 794	66 794
Trade and other payables from exchange transactions		847 556	-	-	-	-	-	374 195	374 195	1 221 750	932 311	1 025 542
Trade and other payables from non-exchange transactions		29 320	-	-	-	-	-	(21 742)	(21 742)	7 578	32 744	36 162
Provisions		20 086	-	-	-	-	-	17 691	17 691	37 777	20 222	20 364
VAT		476 834	-	-	-	-	-	80 188	80 188	557 022	492 666	571 087
Other current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total current liabilities		1 476 668	-	-	-	-	-	512 093	512 093	1 988 761	1 584 263	1 763 106
Non current liabilities												
Borrowing	1	267 754	-	-	-	-	-	(25 148)	(25 148)	242 606	229 780	187 992
Provisions	1	133 846	-	-	-	-	-	201 547	201 547	335 393	135 089	136 401
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		393 958	-	-	-	-	-	(151 181)	(151 181)	242 777	393 958	393 958
Total non current liabilities		795 558	-	-	-	-	-	25 218	25 218	820 776	758 827	718 351
TOTAL LIABILITIES		2 272 226	-	-	-	-	-	537 311	537 311	2 809 537	2 343 090	2 481 458
NET ASSETS	2	16 472 937	-	-	-	-	-	207 380	207 380	16 680 316	17 122 345	17 797 177
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		6 230 583	-	-	-	-	-	191 814	191 814	6 422 397	6 879 991	7 554 823
Funds and Reserves		10 242 354	-	-	-	-	-	15 566	15 566	10 257 919	10 242 354	10 242 354
Other		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		16 472 937	-	-	-	-	-	207 380	207 380	16 680 316	17 122 345	17 797 177

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

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		589 401	-	-	-	-	-	57 796	57 796	647 197	625 355	665 065
Service charges		2 618 473	-	-	-	-	-	(132 766)	(132 766)	2 485 706	2 928 596	3 283 936
Other revenue		275 056	-	-	-	-	-	28 097	28 097	303 153	253 586	255 653
Transfers and Subsidies - Operational	1	1 862 915	-	-	-	-	-	53 697	53 697	1 916 612	1 857 433	1 911 366
Transfers and Subsidies - Capital	1	595 575	-	-	-	-	-	68 188	68 188	663 763	788 230	768 938
Interest		156 594	-	-	-	-	-	45 591	45 591	202 184	166 146	176 696
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(5 260 768)	-	-	-	-	-	(163 837)	(163 837)	(5 424 605)	(5 639 487)	(6 008 026)
Finance charges		(38 118)	-	-	-	-	-	(950)	(950)	(39 068)	35 465	32 701
Transfers and Subsidies	1	(57 456)	-	-	-	-	-	(6 353)	(6 353)	(63 809)	(65 056)	(64 938)
NET CASH FROM/(USED) OPERATING ACTIVITIES		741 672	-	-	-	-	-	(50 539)	(50 539)	691 133	950 267	1 021 392
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		192	-	-	-	-	-	-	-	192	203	216
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(680 258)	-	-	-	-	-	(227 125)	(227 125)	(907 383)	(878 647)	(875 114)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(680 066)	-	-	-	-	-	(227 125)	(227 125)	(907 191)	(878 443)	(874 898)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Payments												
Repayment of borrowing		(31 078)	-	-	-	-	-	-	-	(31 078)	34 526	38 157
NET CASH FROM/(USED) FINANCING ACTIVITIES		(31 078)	-	-	-	-	-	-	-	(31 078)	34 526	38 157
NET INCREASE/ (DECREASE) IN CASH HELD		30 528	-	-	-	-	-	(277 664)	(277 664)	(247 136)	106 350	184 652
Cash/cash equivalents at the year begin:	2	229 950	-	-	-	-	-	478 526	478 526	708 477	260 479	226 847
Cash/cash equivalents at the year end:	2	260 478	-	-	-	-	-	200 863	200 863	461 341	366 828	411 499

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

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	260 478	-	-	-	-	-	200 863	200 863	461 341	366 828	411 499
Other current investments > 90 days		0	-	-	-	-	-	(0)	(0)	(0)	(139 981)	(141 715)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		260 479	-	-	-	-	-	200 862	200 862	461 341	226 847	269 784
Applications of cash and investments												
Unspent conditional transfers		25 772	-	-	-	-	-	(21 552)	(21 552)	4 220	25 772	25 772
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		(3 814)	-	-	-	-	-	29 848	29 848	26 034	(22 810)	(10 111)
Other working capital requirements	2	(418 894)	-	-	-	-	-	(242 724)	(242 724)	(661 617)	(438 535)	(468 728)
Other provisions		20 086	-	-	-	-	-	17 691	17 691	37 777	20 222	20 364
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		(376 849)	-	-	-	-	-	(216 737)	(216 737)	(593 586)	(415 351)	(432 702)
Surplus(shortfall)		637 328	-	-	-	-	-	417 599	417 599	1 054 927	642 199	702 486

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

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		1 278 942	-	-	-	-	-	(68 700)	(68 700)	1 210 242	1 338 926	1 412 908
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		22.9%	0.0%							32.6%	28.9%	26.1%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		40.3%	0.0%							76.5%	62.0%	52.9%
<i>R&M as a % of PPE</i>		6.8%	0.0%							6.1%	7.2%	7.9%
<i>Renewal and upgrading and R&M as a % of PPE</i>		8.1%	0.0%							8.5%	9.4%	9.8%

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

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		64 635								65	69 999	75 808
Piped water inside yard (but not in dwelling)		157 097				11				157	163 050	169 227
Using public tap (at least min.service level)	2	36 296								36	36 065	35 836
Other water supply (at least min.service level)		258 029								258	269	281
<i>Minimum Service Level and Above sub-total</i>		516				0				516	538	562
Using public tap (< min.service level)	3	20 700								21	19 848	19 032
Other water supply (< min.service level)	3,4	0										
No water supply		1 694								2	1 483	1 297
<i>Below Minimum Service Level sub-total</i>		22								22	21	20
Total number of households	5	538				0				538	560	582
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		184 747								184 747	202 436	221 818
Flush toilet (with septic tank)		0									0	0
Chemical toilet		69 454								69 454	66 986	64 605
Pit toilet (ventilated)		30 375								30 375	28 856	27 413
Other toilet provisions (> min.service level)		0									0	0
<i>Minimum Service Level and Above sub-total</i>		284 576								284 576	298 278	313 836
Bucket toilet		582								582	668	766
Other toilet provisions (< min.service level)		0									0	0
No toilet provisions		393								393	317	256
<i>Below Minimum Service Level sub-total</i>		975								975	985	1 022
Total number of households	5	285 551								285 551	299 263	314 858
Energy:												
Electricity (at least min. service level)		0									0	0
Electricity - prepaid (> min.service level)		13 007								13 007	12 283	11 599
<i>Minimum Service Level and Above sub-total</i>		13 007								13 007	12 283	11 599
Electricity (< min.service level)		0									0	0
Electricity - prepaid (< min. service level)		0									0	0
Other energy sources		5 242								5 242	4 824	4 439
<i>Below Minimum Service Level sub-total</i>		5 242								5 242	4 824	4 439
Total number of households	5	18 249								18 249	17 107	16 038
Refuse:												
Removed at least once a week (min.service)		129 285								129 285	137 634	146 522
<i>Minimum Service Level and Above sub-total</i>		129 285								129 285	137 634	146 522
Removed less frequently than once a week		15 588								15 588	16 280	17 002
Using communal refuse dump		15 585								15 585	17 778	20 278
Using own refuse dump		116 188								116 188	114 924	113 674
Other rubbish disposal		0										
No rubbish disposal		4 439								4 439	5 058	5 764
<i>Below Minimum Service Level sub-total</i>		151 800								151 800	154 040	156 718
Total number of households	5	281 085								281 085	291 674	303 240
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)												
Sanitation (free minimum level service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed at least once a week)												
Informal Settlements												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)												
Sanitation (free sanitation service to indigent households)												
Electricity/other energy (50kwh per indigent household per month)												
Refuse (removed once a week for indigent households)												
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided												
Highest level of free service provided												
Property rates (R'000 value threshold)		0									0	0
Water (kilolitres per household per month)		62 187 074								62 187 074	69 033 871	76 807 084
Sanitation (kilolitres per household per month)		0									0	0
Sanitation (Rand per household per month)		45 767 349								45 767 349	48 559 157	51 642 663
Electricity (kw per household per month)		80 415 222								80 415 222	90 740 537	102 618 473
Refuse (average litres per week)		38 369 385								38 369 385	40 709 917	43 294 997
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA) excess of section 17 of MPRA)							78 522	78 522	78 522			
Water (in excess of 6 kilolitres per indigent household per month)								62 192	62 192			
Sanitation (in excess of free sanitation service to indigent households)								49 021	49 021			
Electricity/other energy (in excess of 50 kwh per indigent household per month)												
Refuse (in excess of one removal a week for indigent households)							38 369	38 369	38 369			
Municipal Housing - rental rebates												
Housing - top structure subsidies	6											
Other												
Total revenue cost of subsidised services provided		164 552					228 104	228 104	228 104			

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

Description	Ref	2025/26										Budget Year 2026/27	Budget Year 2027/28
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget	
R thousands													
REVENUE ITEMS													
Non-exchange revenue by source													
Property rates													
Total Property Rates		669 774	-	-	-	-	138 726	138 726	808 500	710 630	755 755		
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	78 522	78 522	78 522	-	-		
Net Property Rates		669 774	-	-	-	-	60 204	60 204	729 978	710 630	755 755		
Exchange revenue service charges													
Service charges - Electricity													
Total Service charges - Electricity		2 226 730	-	-	-	-	(85 101)	(85 101)	2 141 629	2 512 641	2 841 547		
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-		
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-		
Net Service charges - Electricity		2 226 730	-	-	-	-	(85 101)	(85 101)	2 141 629	2 512 641	2 841 547		
Service charges - Water													
Total Service charges - water		424 132	-	-	-	-	1 989	1 989	426 121	470 829	523 845		
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	62 192	62 192	62 192	-	-		
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-		
Net Service charges - Water		424 132	-	-	-	-	(60 204)	(60 204)	363 929	470 829	523 845		
Service charges - Waste Water Management													
Total Service charges - Waste Water Management		165 527	-	-	-	-	56 027	56 027	221 554	175 624	186 777		
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	49 021	49 021	49 021	-	-		
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-		
Net Service charges - Waste Water Management		165 527	-	-	-	-	7 006	7 006	172 533	175 624	186 777		
Service charges - Waste Management													
Total refuse removal revenue		159 147	-	-	-	-	38 369	38 369	197 516	168 855	179 577		
Total landfill revenue		-	-	-	-	-	-	-	-	-	-		
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	38 369	38 369	38 369	-	-		
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-		
Service charges - Waste Management		159 147	-	-	-	-	-	-	159 147	168 855	179 577		
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		819 801	-	-	-	-	(124 887)	(124 887)	694 915	862 856	909 735		
Pension and UIF Contributions		164 537	-	-	-	-	(10 301)	(10 301)	154 237	173 586	183 306		
Medical Aid Contributions		59 693	-	-	-	-	(1 890)	(1 890)	57 803	62 976	66 502		
Overtime		41 256	-	-	-	-	11 935	11 935	53 191	43 523	45 959		
Performance Bonus		91 487	-	-	-	-	(21 076)	(21 076)	70 411	96 519	101 924		
Motor Vehicle Allowance		84 571	-	-	-	-	(6 731)	(6 731)	77 840	89 222	94 218		
Cellphone Allowance		152	-	-	-	-	-	-	152	160	169		
Housing Allowances		11 779	-	-	-	-	(106)	(106)	11 673	12 427	13 122		
Other benefits and allowances		25 914	-	-	-	-	1 541	1 541	27 454	27 339	28 870		
Payments in lieu of leave		35 144	-	-	-	-	5 649	5 649	40 793	37 077	39 153		
Long service awards		22 893	-	-	-	-	(2 109)	(2 109)	20 783	24 152	25 505		
Post-retirement benefit obligations		6 857	-	-	-	-	2 655	2 655	9 513	7 235	7 640		
Entertainment		-	-	-	-	-	-	-	-	-	-		
Scarcity		-	-	-	-	-	-	-	-	-	-		
Acting and post related allowance		10 554	-	-	-	-	537	537	11 091	11 134	11 758		
In kind benefits		-	-	-	-	-	-	-	-	-	-		
sub-total		1 374 637	-	-	-	-	(144 781)	(144 781)	1 229 855	1 448 204	1 527 861		
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-		
Total Employee related costs		1 374 637	-	-	-	-	(144 781)	(144 781)	1 229 855	1 448 204	1 527 861		
Depreciation and amortisation													
Depreciation of Property, Plant & Equipment		406 537	-	-	-	-	-	-	406 537	430 114	452 915		
Lease amortisation		1 277	-	-	-	-	-	-	1 277	1 346	1 422		
Capital asset impairment		-	-	-	-	-	30 098	30 098	-	30 098	-		
Total Depreciation and amortisation		407 814	-	-	-	-	30 098	30 098	437 912	431 460	454 337		
Bulk purchases													
Electricity Bulk Purchases		1 469 753	-	-	-	-	-	-	1 469 753	1 550 590	1 637 423		
Total bulk purchases		1 469 753	-	-	-	-	-	-	1 469 753	1 550 590	1 637 423		
Transfers and grants													
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-		
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-		
Total transfers and grants		-	-	-	-	-	-	-	-	-	-		
Contracted services													
Outsourced Services		513 641	-	-	-	-	14 614	14 614	528 256	529 794	564 062		
Consultants and Professional Services		450 826	-	-	-	-	82 939	82 939	533 765	406 116	398 293		
Contractors		304 911	-	-	-	-	17 526	17 526	322 437	307 224	326 176		
Total contracted services		1 269 378	-	-	-	-	115 079	115 079	1 384 458	1 243 134	1 288 531		
Operational Costs													
Collection costs		10	-	-	-	-	-	-	10	11	11		
Contributions to 'other' provisions		128	-	-	-	-	-	-	128	135	143		
Audit fees		17 775	-	-	-	-	1 100	1 100	18 875	18 752	19 802		
Other Operational Costs		393 120	-	-	-	-	16 956	16 956	410 076	411 414	436 971		
Total Other Operational Costs		411 033	-	-	-	-	18 056	18 056	429 089	430 312	456 927		
Repairs and Maintenance by Expenditure Item													
Employee related costs	14	313 245	-	-	-	-	-	-	313 245	330 473	348 980		
Inventory Consumed (Project Maintenance)		313 245	-	-	-	-	-	-	313 245	330 473	348 980		
Contracted Services		313 245	-	-	-	-	-	-	313 245	330 473	348 980		
Other Expenditure		313 245	-	-	-	-	-	-	313 245	330 473	348 980		
Total Repairs and Maintenance Expenditure	15	1 252 979	-	-	-	-	-	-	1 252 979	1 321 893	1 395 919		
Inventory Consumed													
Inventory Consumed - Water		244 691	-	-	-	-	-	-	244 691	258 149	272 605		
Inventory Consumed - Other		99 806	-	-	-	-	7 095	7 095	106 901	105 295	111 192		
Total Inventory Consumed & Other Material		344 497	-	-	-	-	7 095	7 095	351 592	363 444	383 797		

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

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		1 282 601	-	-	-	-	-	(663 940)	(663 940)	618 661	1 589 008	1 935 193
Water		330 126	-	-	-	-	-	668 414	668 414	998 540	906 307	1 551 684
Waste		237 158	-	-	-	-	-	9 818	9 818	246 976	258 672	281 552
Waste Water		208 294	-	-	-	-	-	3 755	3 755	212 049	230 729	254 588
Other trade receivables from exchange transactions		315 234	-	-	-	-	-	(57 430)	(57 430)	257 804	328 903	343 441
Gross: Trade and other receivables from exchange transactions		2 373 413	-	-	-	-	-	(39 383)	(39 383)	2 334 030	3 313 619	4 366 458
Less: Impairment for debt	1	(1 405 531)	-	-	-	-	-	646 671	646 671	(758 859)	(2 248 948)	(3 195 320)
Impairment for Electricity		(55 779)	-	-	-	-	-	(100 648)	(100 648)	(156 427)	(85 920)	(117 749)
Impairment for Water		(45 585)	-	-	-	-	-	(165 536)	(165 536)	(211 122)	(70 218)	(96 230)
Impairment for Waste		(31 120)	-	-	-	-	-	(79 483)	(79 483)	(110 603)	(47 936)	(65 694)
Impairment for Waste Water		(34 744)	-	-	-	-	-	(58 915)	(58 915)	(93 660)	(53 519)	(73 345)
Impairment for other trade receivables from exchange transactions		(1 238 302)	-	-	-	-	-	1 051 254	1 051 254	(187 048)	(1 991 355)	(2 842 301)
Total net Trade and other receivables from Exchange Transactions		967 882	-	-	-	-	-	607 289	607 289	1 575 171	1 064 671	1 171 138
Receivables from non-exchange transactions												
Property rates		732 471	-	-	-	-	-	63 902	63 902	796 373	820 910	914 964
Less: Impairment of Property rates		(337 187)	-	-	-	-	-	(13 045)	(13 045)	(350 232)	(397 100)	(460 368)
Net Property rates		395 283	-	-	-	-	-	50 858	50 858	446 141	423 809	454 596
Other receivables from non-exchange transactions		182 396	-	-	-	-	-	(77 259)	(77 259)	105 137	188 309	194 598
Impairment for other receivables from non-exchange transactions		(166 831)	-	-	-	-	-	79 543	79 543	(87 288)	(166 831)	(166 831)
Net other receivables from non-exchange transactions		15 565	-	-	-	-	-	2 284	2 284	17 849	21 479	27 768
Total net Receivables from non-exchange transactions		410 849	-	-	-	-	-	53 141	53 141	463 990	445 288	482 364
Inventory												
Water												
Opening Balance		455	-	-	-	-	-	345	345	800	(11 780)	(24 687)
System Input Volume		232 456	-	-	-	-	-	90 000	90 000	322 456	245 241	258 975
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		232 456	-	-	-	-	-	90 000	90 000	322 456	245 241	258 975
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	(244 691)	-	-	-	-	-	-	-	(244 691)	(258 149)	(272 605)
Billed Authorised Consumption		(244 691)	-	-	-	-	-	-	-	(244 691)	(258 149)	(272 605)
Billed Metered Consumption		(244 691)	-	-	-	-	-	-	-	(244 691)	(258 149)	(272 605)
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(244 691)	-	-	-	-	-	-	-	(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		-	-	-	-	-	-	(100 000)	(100 000)	(100 000)	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	(100 000)	(100 000)	(100 000)	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	(100 000)	(100 000)	(100 000)	-	-
Non-revenue Water		-	-	-	-	-	-	(100 000)	(100 000)	(100 000)	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		(11 780)	-	-	-	-	-	(9 655)	(9 655)	(21 435)	(24 687)	(38 317)
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	15	-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		201 743	-	-	-	-	-	(44 514)	(44 514)	157 229	276 312	353 125
Acquisitions	13	108 358	-	-	-	-	-	-	-	108 358	114 209	117 488
Issues		(33 789)	-	-	-	-	-	53	53	(33 736)	(37 396)	(35 230)

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

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		276 312	-	-	-	-	-	(44 461)	(44 461)	231 851	353 125	435 383
Zero Rated												
Opening Balance		(3 949)	-	-	-	-	-	2 565	2 565	(1 383)	(2 466)	(904)
Acquisitions		1 736	-	-	-	-	-	-	-	1 736	1 830	1 882
Issues	13	(254)	-	-	-	-	-	(45)	(45)	(299)	(268)	(283)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		(2 466)	-	-	-	-	-	2 520	2 520	54	(904)	695
Finished Goods												
Opening Balance		2	-	-	-	-	-	-	-	2	2	2
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		2	-	-	-	-	-	-	-	2	2	2
Materials and Supplies												
Opening Balance		(146 469)	-	-	-	-	-	91 810	91 810	(54 659)	(127 735)	(106 306)
Acquisitions		84 498	-	-	-	-	-	20 000	20 000	104 498	89 061	91 618
Issues	13	(65 763)	-	-	-	-	-	(7 103)	(7 103)	(72 866)	(67 632)	(75 679)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		(127 735)	-	-	-	-	-	104 707	104 707	(23 028)	(106 306)	(90 367)
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance		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
Closing Balance - Inventory & Consumables		139 595	-	-	-	-	-	53 111	53 111	192 706	226 492	312 658
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		37 722 017	-	-	-	-	-	1 159 201	1 159 201	38 881 218	38 638 608	39 556 581
Leases recognised as PPE	2	33 598	-	-	-	-	-	(24 090)	(24 090)	9 508	33 598	33 598
Less: Accumulated depreciation		22 382 890	-	-	-	-	-	1 525 450	1 525 450	23 908 341	22 813 004	23 265 919
Total Property, plant & equipment	1	15 372 725	-	-	-	-	-	(390 339)	(390 339)	14 982 386	15 859 202	16 324 259
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		36 078	-	-	-	-	-	28 322	28 322	64 400	39 526	43 157
Total Current liabilities - Financial liabilities		36 078	-	-	-	-	-	28 322	28 322	64 400	39 526	43 157
Trade and other payables												
Trade and other payables from exchange transactions		847 556	-	-	-	-	-	374 195	374 195	1 221 750	932 311	1 025 542
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants		25 772	-	-	-	-	-	(21 552)	(21 552)	4 220	25 772	25 772
Trade payables from Non-exchange transactions: Other		3 548	-	-	-	-	-	(190)	(190)	3 358	6 972	10 390
VAT		476 834	-	-	-	-	-	80 188	80 188	557 022	492 666	571 087

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

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Total Trade and other payables	1	1 353 709	-	-	-	-	-	432 641	432 641	1 786 350	1 457 721	1 632 791
<u>Non current liabilities - Financial liabilities</u>												
Borrowing	3	267 754	-	-	-	-	-	(25 148)	(25 148)	242 606	229 780	187 992
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		267 754	-	-	-	-	-	(25 148)	(25 148)	242 606	229 780	187 992
<u>Provisions - non current</u>												
Retirement benefits		393 958	-	-	-	-	-	-	-	393 958	393 958	393 958
Refuse landfill site rehabilitation		59 564	-	-	-	-	-	81 222	81 222	140 785	60 807	62 119
Other		74 282	-	-	-	-	-	120 325	120 325	194 607	74 282	74 282
Total Provisions - non current		527 804	-	-	-	-	-	201 547	201 547	729 351	529 047	530 359
CHANGES IN NET ASSETS												
<u>Accumulated surplus/(Deficit)</u>												
Accumulated surplus/(Deficit) - opening balance		5 508 393	-	-	-	-	-	73 759	73 759	5 582 152	5 770 756	6 238 110
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		5 508 393	-	-	-	-	-	73 759	73 759	5 582 152	5 770 756	6 238 110
Surplus/(Deficit)		722 190	-	-	-	-	-	118 055	118 055	840 245	1 109 235	1 316 713
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	6 230 583	-	-	-	-	-	191 814	191 814	6 422 397	6 879 991	7 554 823
<u>Reserves</u>												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		10 242 354	-	-	-	-	-	15 566	15 566	10 257 919	10 242 354	10 242 354
Total Reserves	2	10 242 354	-	-	-	-	-	15 566	15 566	10 257 919	10 242 354	10 242 354
TOTAL COMMUNITY WEALTH/EQUITY	2	16 472 937	-	-	-	-	-	207 380	207 380	16 680 316	17 122 345	17 797 177

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

Description	Unit of measurement	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Vote 3 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
And so on for the rest of the Votes												

References

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

	No water supply												
	<i>Below Minimum Service Level sub-total</i>												
	Total number of households												
Names of service providers	Sanitation/sewerage:												
	Flush toilet (connected to sewerage)												
	Flush toilet (with septic tank)												
	Chemical toilet												
	Pit toilet (ventilated)												
	Other toilet provisions (> min.service level)												
	<i>Minimum Service Level and Above sub-total</i>												
	Bucket toilet												
	Other toilet provisions (< min.service level)												
	No toilet provisions												
	<i>Below Minimum Service Level sub-total</i>												
	Total number of households												
Names of service providers	Energy:												
	Electricity (at least min.service level)												
	Electricity - prepaid (min.service level)												
	<i>Minimum Service Level and Above sub-total</i>												
	Electricity (< min.service level)												
	Electricity - prepaid (< min. service level)												
	Other energy sources												
	<i>Below Minimum Service Level sub-total</i>												
	Total number of households												
Names of service providers	Refuse:												
	Removed at least once a week												
	<i>Minimum Service Level and Above sub-total</i>												
	Removed less frequently than once a week												
	Using communal refuse dump												
	Using own refuse dump												
	Other rubbish disposal												
	No rubbish disposal												
	<i>Below Minimum Service Level sub-total</i>												
	Total number of households												
Detail of Free Basic Services (FBS) provided		2025/26									Budget Year 2026/27	Budget Year 2027/28	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
Electricity	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)											
		<i>Number of HH receiving this type of FBS</i>											
		Informal settlements (R '000)											
		<i>Number of HH receiving this type of FBS</i>											
		Informal settlements targeted for upgrading (R '000)											
		<i>Number of HH receiving this type of FBS</i>											
		Living in informal backyard rental agreement (R '000)											
		<i>Number of HH receiving this type of FBS</i>											
		Other (R '000)											
		<i>Number of HH receiving this type of FBS</i>											
		Total cost of FBS - Electricity for informal settlements											
Water	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000)											
		<i>Number of HH receiving this type of FBS</i>											
		Informal settlements (R '000)											
		<i>Number of HH receiving this type of FBS</i>											
		Informal settlements targeted for upgrading (R '000)											
		<i>Number of HH receiving this type of FBS</i>											
		Living in informal backyard rental agreement (R '000)											
		<i>Number of HH receiving this type of FBS</i>											
		Other (R '000)											
		<i>Number of HH receiving this type of FBS</i>											
		Total cost of FBS - Water for informal settlements											
Sanitation	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000)											
		<i>Number of HH receiving this type of FBS</i>											
		Informal settlements (R '000)											
		<i>Number of HH receiving this type of FBS</i>											
		Informal settlements targeted for upgrading (R '000)											
		<i>Number of HH receiving this type of FBS</i>											
		Living in informal backyard rental agreement (R '000)											
		<i>Number of HH receiving this type of FBS</i>											

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

Description	Ref	MFMA section	2022/23	2023/24	2024/25	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year 2026/27	Budget Year 2027/28
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	184	343	708	260 478	-	461 341	366 828	411 499
Cash + investments at the yr end less applications - R'000	2	18(1)b	184	343	708	637 328	-	1 054 927	642 199	702 486
Cash year end/monthly employee/supplier payments	3	18(1)b	184	343	708	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	345	(139)	357	722 190	-	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	4.00%	13.0%	13.0%	0.0%	0.0%	0.0%	5.4%	4.8%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	90.8%	0.0%	90.0%	89.8%	89.4%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	46.0%	42.0%	36.0%	37.1%	0.0%	37.4%	35.4%	33.8%
Capital payments % of capital expenditure	8	18(1)c;19	0.0%	0.0%	0.0%	95.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	101.4%	93.7%	97.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	3.0%	6.0%	15.0%				-26.0%	13.1%
Long term receivables % change - incr(decr)	12	18(1)a	0.0%	0.0%	0.0%				-23.7%	10.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	5.0%	5.0%	6.0%	6.8%	0.0%	6.1%	7.2%	7.9%
Asset renewal % of capital budget	14	20(1)(vi)	6.3%	3.7%	16.0%	8.5%	0.0%	12.6%	12.7%	10.1%

References

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

Macro CPIX target

	6%	6%	6%	6%	6%
Total service charge revenue	3 916 417	-	3 883 628	4 326 224	4 793 410
Total service charge revenue - previous year			-	3 883 628	4 326 224
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	3 482 930	-	3 436 056	3 807 536	4 204 655
Ratepayer & Other revenue	3 835 693	-	3 819 403	4 240 576	4 702 324
Change in debtors				(560 898)	295 430

Average annual collection rate (arrears inclusive)

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

Description	Ref	2025/26							Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	8 B	9 C	10 D	11 E	12 F		
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		1 810 330	-	-	-	(38 814)	(38 814)	1 771 516	1 803 660	1 905 817
Expanded Public Works Programme Integrated Grant		7 466	-	-	-	(935)	(935)	6 531	-	-
Infrastructure Skills Development Grant		7 500	-	-	-	409	409	7 909	7 450	9 200
Local Government Financial Management Grant		2 400	-	-	-	0	0	2 400	2 500	2 600
Integrated Urban Development Grant		156 633	-	-	-	(13 800)	(13 800)	142 833	90 668	108 056
Energy Efficiency and Demand Side Management Grant		2 617	-	-	-	383	383	3 000	-	4 361
Public Transport Network Grant		146 784	-	-	-	(19 122)	(19 122)	127 662	154 910	163 378
Neighbourhood Development Partnership Grant		5 750	-	-	-	(5 750)	(5 750)	0	-	-
Equitable Share		1 481 181	-	-	-	-	-	1 481 181	1 548 132	1 618 222
Provincial Government:		47 585	-	-	-	86 420	86 420	134 004	48 518	-
Specify (Add grant description)		47 585	-	-	-	86 420	86 420	134 004	48 518	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		5 000	-	-	-	6 092	6 092	11 092	5 255	5 549
Mayor's Charity Fund		5 000	-	-	-	6 092	6 092	11 092	5 255	5 549
Total Operating Transfers and Grants	5	1 862 915	-	-	-	53 697	53 697	1 916 612	1 857 433	1 911 366
Capital Transfers and Grants										
National Government:		595 575	-	-	-	68 188	68 188	663 763	788 230	768 938
Infrastructure Skills Development Grant		500	-	-	-	(409)	(409)	91	550	300
Neighbourhood Development Partnership Grant		38 570	-	-	-	5 750	5 750	44 320	44 500	40 000
Integrated Urban Development Grant		276 854	-	-	-	13 800	13 800	290 654	363 889	366 865
Integrated National Electrification Programme Grant		11 755	-	-	-	-	-	11 755	12 000	12 542
Regional Bulk Infrastructure Grant		155 509	-	-	-	(0)	(0)	155 509	255 509	207 387
Water Services Infrastructure Grant		65 000	-	-	-	0	0	65 000	70 022	95 396
Municipal Disaster Recovery Grant		4 765	-	-	-	30 000	30 000	34 765	-	-
Public Transport Network Grant		42 622	-	-	-	19 047	19 047	61 669	41 760	46 448
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	595 575	-	-	-	68 188	68 188	663 763	788 230	768 938
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	2 458 490	-	-	-	121 885	121 885	2 580 375	2 645 663	2 680 305

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

Description	2025/26							Budget Year	Budget Year
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE:									
Operating expenditure of Transfers and Grants									
National Government:	329 149	-	-	-	(38 814)	(38 814)	290 335	255 528	287 595
Expanded Public Works Programme Integrated Grant	7 466	-	-	-	(935)	(935)	6 531	-	-
Infrastructure Skills Development Grant	7 500	-	-	-	409	409	7 909	7 450	9 200
Local Government Financial Management Grant	2 400	-	-	-	0	0	2 400	2 500	2 600
Integrated Urban Development Grant	156 633	-	-	-	(13 800)	(13 800)	142 833	90 668	108 056
Energy Efficiency and Demand Side Management Grant	2 617	-	-	-	383	383	3 000	-	4 361
Public Transport Network Grant	146 784	-	-	-	(19 122)	(19 122)	127 662	154 910	163 378
Neighbourhood Development Partnership Grant	5 750	-	-	-	(5 750)	(5 750)	(0)	-	-
Provincial Government:	47 585	-	-	-	86 420	86 420	134 004	48 518	-
Specify (Add grant description)	47 585	-	-	-	86 420	86 420	134 004	48 518	-
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	5 000	-	-	-	6 092	6 092	11 092	5 255	5 549
Mayor's Charity Fund	5 000	-	-	-	6 092	6 092	11 092	5 255	5 549
Total operating expenditure of Transfers and Grants:	381 734	-	-	-	53 697	53 697	435 431	309 301	293 144
Capital expenditure of Transfers and Grants									
National Government:	595 575	-	-	-	68 188	68 188	663 763	788 230	768 938
Infrastructure Skills Development Grant	500	-	-	-	(409)	(409)	91	550	300
Neighbourhood Development Partnership Grant	38 570	-	-	-	5 750	5 750	44 320	44 500	40 000
Integrated Urban Development Grant	276 854	-	-	-	13 800	13 800	290 654	363 889	366 865
Integrated National Electrification Programme Grant	11 755	-	-	-	-	-	11 755	12 000	12 542
Regional Bulk Infrastructure Grant	155 509	-	-	-	(0)	(0)	155 509	255 509	207 387
Water Services Infrastructure Grant	65 000	-	-	-	0	0	65 000	70 022	95 396
Municipal Disaster Recovery Grant	4 765	-	-	-	30 000	30 000	34 765	-	-
Public Transport Network Grant	42 622	-	-	-	19 047	19 047	61 669	41 760	46 448
Provincial Government:	-	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants	595 575	-	-	-	68 188	68 188	663 763	788 230	768 938
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	977 309	-	-	-	121 885	121 885	1 099 194	1 097 531	1 062 083

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

Description	Ref	2025/26							Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		16 410	-	-	-	(22 341)	(22 341)	(5 932)	16 410	16 410
Current year receipts		1 810 330	-	-	-	(38 814)	(38 814)	1 771 516	1 803 660	1 905 817
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		1 810 330	-	-	-	(38 814)	(38 814)	290 335	255 528	287 595
Conditions still to be met - transferred to liabilities		16 410	-	-	-	(22 341)	(22 341)	1 475 249	1 564 542	1 634 632
Provincial Government:										
Balance unspent at beginning of the year		3 541	-	-	-	(213)	(213)	3 329	3 541	3 541
Current year receipts		47 585	-	-	-	86 420	86 420	134 004	48 518	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		47 585	-	-	-	86 420	86 420	134 004	48 518	-
Conditions still to be met - transferred to liabilities		3 541	-	-	-	(213)	(213)	3 329	3 541	3 541
District Municipality:										
Balance unspent at beginning of the year		18	-	-	-	-	-	18	18	18
Current year receipts		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		18	-	-	-	-	-	18	18	18
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	0	0
Current year receipts		5 000	-	-	-	6 092	6 092	11 092	5 255	5 549
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		5 000	-	-	-	6 092	6 092	11 092	5 255	5 549
Conditions still to be met - transferred to liabilities		0	-	-	-	-	-	0	0	0
Total operating transfers and grants revenue		1 862 915	-	-	-	53 697	53 697	435 431	309 301	293 144
Total operating transfers and grants - CTBM	2	19 969	-	-	-	(22 554)	(22 554)	1 478 596	1 568 101	1 638 191
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		5 803	-	-	-	835	835	6 639	5 803	5 803
Current year receipts		595 575	-	-	-	68 188	68 188	663 763	788 230	768 938
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		595 575	-	-	-	68 188	68 188	663 763	788 230	768 938
Conditions still to be met - transferred to liabilities		5 803	-	-	-	835	835	6 639	5 803	5 803
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	700	700	700	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	700	700	700	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		595 575	-	-	-	68 188	68 188	663 763	788 230	768 938
Total capital transfers and grants - CTBM		5 803	-	-	-	1 535	1 535	7 339	5 803	5 803
TOTAL TRANSFERS AND GRANTS REVENUE		2 458 490	-	-	-	121 885	121 885	1 099 194	1 097 531	1 062 083
TOTAL TRANSFERS AND GRANTS - CTBM		25 772	-	-	-	(21 019)	(21 019)	1 485 934	1 573 904	1 643 994

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

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6	7	8	9	10	11	12	13		
R thousands		A	A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities												
<i>[insert description]</i>	1								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
Polokwane	2	10 000							-	10 000	10 000	10 000
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		10 000	-	-	-	-	-	-	-	10 000	10 000	10 000
Cash transfers to other Organs of State												
<i>[insert description]</i>	3								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
SPCA	4	480							-	480	480	480
Taxi industry Compensation		50 000							-	50 000	58 000	57 875
<i>[insert description]</i>									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		50 480	-	-	-	-	-	-	-	50 480	58 480	58 355
TOTAL CASH TRANSFERS	5	60 480	-	-	-	-	-	-	-	60 480	68 480	68 355
Non-cash transfers to other municipalities												
<i>[insert description]</i>	1								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
<i>[insert description]</i>	2								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
<i>[insert description]</i>	3								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
<i>[insert description]</i>	4								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		60 480	-	-	-	-	-	-	-	60 480	68 480	68 355

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

Summary of remuneration	Ref	2025/26									% change	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Entertainment									-	-		
Scarcity									-	-		
Acting and post related allowance									-	-		
In kind benefits									-	-		
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-		
% increase												
Senior Managers of Entities												
Basic Salaries and Wages									-	-		
Pension and UIF Contributions									-	-		
Medical Aid Contributions									-	-		
Overtime									-	-		
Performance Bonus									-	-		
Motor Vehicle Allowance									-	-		
Cellphone Allowance									-	-		
Housing Allowances									-	-		
Other benefits and allowances									-	-		
Payments in lieu of leave									-	-		
Long service awards									-	-		
Post-retirement benefit obligations	5								-	-		
Entertainment									-	-		
Scarcity									-	-		
Acting and post related allowance									-	-		
In kind benefits									-	-		
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-		
% increase												
Other Staff of Entities												
Basic Salaries and Wages									-	-		
Pension and UIF Contributions									-	-		
Medical Aid Contributions									-	-		
Overtime									-	-		
Performance Bonus									-	-		
Motor Vehicle Allowance									-	-		
Cellphone Allowance									-	-		
Housing Allowances									-	-		
Other benefits and allowances									-	-		
Payments in lieu of leave									-	-		
Long service awards									-	-		
Post-retirement benefit obligations	5								-	-		
Entertainment									-	-		
Scarcity									-	-		
Acting and post related allowance									-	-		
In kind benefits									-	-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-		
% increase												
Total Municipal Entities		-	-	-	-	-	-	-	-	-		
TOTAL SALARY, ALLOWANCES & BENEFITS		1 418 223	-	-	-	-	-	-	(143 901)	(143 783)	1 274 322	-10.1%
% increase												
TOTAL MANAGERS AND STAFF		1 351 744	-	-	-	-	-	-	(144 594)	(144 476)	1 207 149	-10.7%

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

Description	Ref	2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28
		Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted								
R thousands																
Revenue by Vote																
Vote 1 - Chief operations office		703	654	741	842	900	882	777	-	628	628	628	628	16 394	22 644	23 777
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	0	0	0	0	2	2	2
Vote 3 - Water and sanitation		47 785	71 974	87 575	83 911	67 264	95 044	59 500	29 954	76 649	76 649	76 649	76 649	974 211	1 192 027	1 235 828
Vote 4 - Energy services		148 858	148 786	158 289	149 539	130 727	153 295	134 429	87 404	171 142	171 142	171 142	171 142	2 206 435	2 607 826	2 940 855
Vote 5 - Community Services		18 358	19 581	22 249	30 863	26 204	31 884	23 155	15 813	23 951	23 951	23 951	23 951	286 345	298 587	316 420
Vote 6 - Public safety		15 021	5 715	2 638	3 027	13 109	(42)	(4 647)	10 146	4 807	4 807	4 807	4 807	58 175	59 658	63 446
Vote 7 - Corporate and Shared Services		343	1 328	1 640	2 541	2 416	2 656	1 050	999	2 309	2 309	2 309	2 310	17 245	9 898	11 547
Vote 8 - Planning and Economic Development		1 611	1 646	1 554	1 811	1 597	1 143	1 626	1 554	2 553	2 553	2 553	2 553	27 814	27 355	29 071
Vote 9 - Budget and Treasury office		689 230	76 850	81 676	75 148	75 333	569 660	77 304	68 989	211 779	211 779	211 779	211 779	2 379 696	2 378 853	2 501 596
Vote 10 - Transport Operations		27 349	21 529	48 614	34 483	27 271	40 910	13 071	2 423	43 511	43 511	43 511	43 511	448 211	393 711	422 631
Vote 11 - Human Settlement		1 034	10 423	2 182	11 156	10 129	18 919	(5 267)	633	24 260	24 260	24 260	24 260	153 912	57 344	9 387
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		950 293	358 486	407 157	393 319	354 949	914 350	300 999	217 916	561 590	561 590	561 590	561 590	6 568 439	7 047 904	7 554 559
Expenditure by Vote																
Vote 1 - Chief operations office		(8 051)	(9 782)	(9 495)	(18 829)	(9 915)	(19 138)	(9 023)	(11 243)	14 705	14 705	14 705	14 678	174 134	180 010	190 019
Vote 2 - Municipal managers office		(9 859)	(9 266)	(10 683)	(9 984)	(22 119)	(9 919)	(11 305)	(8 065)	13 545	13 545	13 545	13 695	150 394	148 662	156 401
Vote 3 - Water and sanitation		(42 138)	(46 032)	(49 925)	(50 088)	(51 458)	(103 376)	(72 333)	(21 781)	77 313	77 313	77 313	77 307	851 671	843 488	881 458
Vote 4 - Energy services		(24 234)	(168 430)	(166 444)	(137 852)	(116 889)	(223 937)	(25 490)	(101 348)	138 586	138 586	138 586	138 548	1 732 951	1 876 071	1 985 448
Vote 5 - Community Services		(35 612)	(52 361)	(45 142)	(61 773)	(56 375)	(46 803)	(54 758)	(36 675)	44 736	44 736	44 736	44 268	546 481	583 089	612 654
Vote 6 - Public safety		(24 867)	(48 122)	(28 428)	(54 418)	(24 634)	(39 868)	(40 974)	(40 966)	35 641	35 641	35 641	36 241	488 708	556 549	586 786
Vote 7 - Corporate and Shared Services		(9 425)	(26 320)	(35 709)	(27 135)	(22 701)	(31 816)	(21 943)	(17 572)	36 435	36 435	36 435	36 246	379 486	353 315	374 151
Vote 8 - Planning and Economic Development		(7 539)	(7 146)	(7 369)	(7 839)	(7 746)	(7 286)	(7 320)	(6 884)	8 961	8 961	8 961	8 921	108 749	112 921	119 138
Vote 9 - Budget and Treasury office		(27 877)	(45 243)	(37 599)	(34 162)	(25 023)	(29 446)	(54 008)	(12 054)	36 670	36 670	36 670	36 662	578 466	703 111	745 161
Vote 10 - Transport Operations		(57 667)	(55 244)	(72 630)	(55 282)	(74 108)	(69 182)	(48 182)	(31 905)	47 912	47 912	47 912	47 826	565 630	519 707	565 980
Vote 11 - Human Settlement		(1 132)	(1 246)	(1 230)	(11 181)	(10 077)	(18 883)	(1 124)	(10 441)	23 278	23 278	23 278	23 463	151 525	61 745	20 650
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		(248 401)	(469 193)	(464 655)	(468 542)	(421 045)	(599 655)	(346 461)	(298 933)	477 783	477 783	477 783	477 856	5 728 194	5 938 669	6 237 846
Surplus/ (Deficit)		1 198 694	827 680	871 812	861 862	775 994	1 514 005	647 459	516 849	83 807	83 807	83 807	83 733	840 245	1 109 235	1 316 713

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

Description - Standard classification	Ref	2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget				
R thousands																
Revenue - Functional																
Governance and administration		689 639	78 246	83 337	77 733	77 802	572 390	78 436	70 015	214 178	214 178	214 178	28 052	2 398 183	2 389 220	2 513 641
Executive and council		-	-	-	-	-	-	-	-	0	0	0	0	2	2	2
Finance and administration		689 639	78 246	83 337	77 733	77 802	572 390	78 436	70 015	214 178	214 178	214 178	214 178	2 398 181	2 389 217	2 513 639
Internal audit		-	-	-	-	-	-	-	-	0	0	0	0	0	0	0
Community and public safety		3 458	13 330	6 966	24 265	12 008	33 600	1 278	995	31 344	31 344	31 344	46 934	236 863	131 660	82 949
Community and social services		254	346	624	189	256	243	251	172	330	330	330	330	3 293	2 030	2 159
Sport and recreation		2 169	2 561	4 159	12 919	1 624	14 438	6 293	189	6 720	6 720	6 720	6 720	79 259	71 862	70 953
Public safety		-	-	-	1	(1)	0	0	0	33	33	33	33	396	420	446
Housing		1 034	10 423	2 182	11 156	10 129	18 919	(5 267)	633	24 260	24 260	24 260	24 260	153 912	57 344	9 387
Health		-	-	-	-	-	-	-	-	0	0	0	0	4	4	4
Economic and environmental services		44 662	29 520	53 578	40 164	42 869	42 837	10 764	14 096	51 366	51 366	51 366	116 739	549 328	503 250	538 797
Planning and development		2 314	2 300	2 295	2 653	2 496	2 024	2 403	1 554	3 181	3 181	3 181	3 181	44 205	49 996	52 845
Road transport		42 304	27 176	51 231	37 464	40 311	40 794	8 342	12 536	48 103	48 103	48 103	48 103	503 307	452 155	484 786
Environmental protection		44	44	52	47	62	19	19	6	81	81	81	81	1 816	1 099	1 166
Trading services		212 535	237 390	263 276	251 158	222 270	265 523	210 521	132 810	264 702	264 702	264 702	794 475	3 384 066	4 023 775	4 419 171
Energy sources		148 858	148 786	158 289	149 539	130 727	153 295	134 429	87 404	171 142	171 142	171 142	171 142	2 206 435	2 607 826	2 940 855
Water management		26 785	45 986	62 535	52 215	42 674	61 119	30 978	14 644	46 602	46 602	46 602	46 602	652 338	836 560	875 740
Waste water management		21 001	25 988	25 040	31 696	24 590	33 925	28 523	15 310	30 047	30 047	30 047	30 047	321 873	355 467	360 088
Waste management		15 891	16 630	17 413	17 708	24 279	17 184	16 592	15 452	16 911	16 911	16 911	16 911	203 420	223 922	242 488
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		950 293	358 486	407 157	393 319	354 949	914 350	300 999	217 916	561 590	561 590	561 590	986 199	6 568 439	7 047 904	7 554 559
Expenditure - Functional																
Governance and administration		58 580	118 063	99 267	122 752	82 997	108 671	114 593	67 811	116 077	116 077	116 077	364 998	1 485 963	1 620 917	1 715 011
Executive and council		11 779	11 613	11 994	12 253	24 006	11 943	13 750	10 078	14 973	14 973	14 973	14 968	175 890	182 143	191 756
Finance and administration		45 907	105 564	85 815	109 714	58 090	95 779	100 056	56 793	99 896	99 896	99 896	99 684	1 293 888	1 420 728	1 504 198
Internal audit		894	886	1 458	784	901	949	787	940	1 208	1 208	1 208	1 373	16 185	18 046	19 057
Community and public safety		37 260	39 615	45 240	54 352	52 878	64 027	45 749	36 941	59 072	59 072	59 072	37 996	591 275	533 861	519 205
Community and social services		6 221	5 866	6 993	6 260	6 461	6 562	6 451	5 767	7 323	7 323	7 323	7 181	87 598	94 047	99 314
Sport and recreation		24 063	27 049	30 634	30 641	30 037	33 471	32 075	14 616	24 198	24 198	24 198	24 010	271 487	273 072	288 364
Public safety		5 331	4 900	5 834	5 637	5 744	4 522	5 535	5 702	3 903	3 903	3 903	3 815	73 388	95 170	100 500
Housing		1 132	1 246	1 230	11 181	10 077	18 883	1 124	10 441	23 278	23 278	23 278	23 463	151 525	61 745	20 650
Health		513	554	548	634	559	590	564	416	371	371	371	360	7 277	9 826	10 377
Economic and environmental services		80 162	77 103	95 405	78 014	96 307	91 960	71 129	54 044	72 301	72 301	72 301	10 637	871 665	843 147	906 242
Planning and development		8 526	7 991	8 303	8 889	8 801	8 403	8 457	8 137	9 813	9 813	9 813	9 782	129 886	141 457	149 232
Road transport		69 368	66 526	84 188	67 121	85 127	81 491	60 411	43 976	59 971	59 971	59 971	60 606	711 199	670 868	724 463
Environmental protection		2 268	2 586	2 914	2 003	2 379	2 066	2 261	1 931	2 517	2 517	2 517	2 469	30 580	30 822	32 548
Trading services		72 398	234 413	224 743	213 424	188 862	334 997	114 990	140 137	230 332	230 332	230 332	564 331	2 779 290	2 940 744	3 097 389
Energy sources		24 234	168 430	166 444	137 852	116 889	223 937	25 490	101 348	138 586	138 586	138 586	138 548	1 732 951	1 876 071	1 985 448
Water management		34 339	37 073	37 994	38 032	37 020	90 403	63 594	14 044	64 339	64 339	64 339	64 285	704 751	697 697	729 376
Waste water management		7 799	8 960	11 931	12 057	14 439	12 973	8 739	7 737	12 974	12 974	12 974	13 022	146 920	145 791	152 082
Waste management		6 026	19 951	8 374	25 484	20 515	7 685	17 167	17 008	14 432	14 432	14 432	14 290	194 668	221 184	230 482
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		248 401	469 193	464 655	468 542	421 045	599 655	346 461	298 933	477 783	477 783	477 783	977 962	5 728 194	5 938 669	6 237 846
Surplus/ (Deficit) 1.		701 892	(110 707)	(57 497)	(75 223)	(66 096)	314 696	(45 462)	(81 017)	83 807	83 807	83 807	8 236	840 245	1 109 235	1 316 713

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

Description	Ref	2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget				
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		147 337	147 306	156 757	143 728	129 224	148 987	132 112	86 096	168 541	168 541	168 541	168 541	2 141 629	2 512 641	2 841 547
Service charges - Water		24 666	27 936	31 604	20 699	24 131	21 902	23 173	12 739	23 304	23 304	23 304	23 304	363 929	470 829	523 845
Service charges - Waste Water Management		15 384	15 979	15 472	16 550	16 330	15 580	15 939	14 098	15 195	15 195	15 195	15 195	172 533	175 624	186 777
Service charges - Waste Management		14 486	14 391	14 682	14 619	14 321	14 707	13 350	14 003	13 262	13 262	13 262	13 262	159 147	168 855	179 577
Sale of Goods and Rendering of Services		1 494	2 286	3 657	1 030	1 062	(1 586)	1 412	1 225	2 491	2 491	2 491	2 491	25 455	23 649	25 151
Agency services		1 564	1 810	2 403	3 052	1 249	1 994	2 135	2 224	3 629	3 629	3 629	3 629	38 841	37 639	40 029
Interest		-	-	-	-	-	-	-	-	(0)	(0)	(0)	(0)	(0)	0	0
Interest earned from Receivables		6 579	4 906	6 721	6 059	6 665	5 890	6 378	4 826	8 330	8 330	8 330	8 330	99 623	105 447	112 142
Interest earned from Current and Non Current Assets		2 900	10 790	9 776	6 222	4 905	7 429	7 387	2 740	7 626	7 626	7 626	7 626	69 038	56 218	59 788
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		2 376	11 949	3 923	2 316	4 150	2 727	(3 416)	2 515	6 068	6 068	6 068	6 068	41 495	20 292	21 580
Licence and permits		12 618	3 663	1 043	1 524	12 082	(1 462)	(6 062)	9 511	1 348	1 348	1 348	1 348	16 179	17 166	18 256
Special Rating Levies		-	-	-	-	-	-	-	-	-	-	-	-	25 781	27 233	28 962
Operational Revenue		1 910	1 849	3 743	2 706	1 711	1 920	1 987	1 226	2 162	2 162	2 162	2 162	25 781	27 233	28 962
Non-Exchange Revenue																
Property rates		62 074	60 674	62 739	62 066	62 473	61 976	62 057	61 477	67 855	67 855	67 855	67 855	729 978	710 630	755 755
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2 343	1 970	1 528	1 448	976	1 334	1 317	590	3 903	3 903	3 903	3 903	46 817	49 656	52 809
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		637 634	15 761	37 303	31 734	40 447	541 001	9 973	-	165 982	165 982	165 982	165 982	1 916 612	1 857 433	1 911 366
Interest		4 728	4 790	4 826	4 806	4 880	4 764	4 811	4 645	8 625	8 625	8 625	8 625	57 619	26 362	28 036
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		229 820	240 578	246 123	217 477	214 770	219 673	192 982	149 979	249 464	249 464	249 464	249 464	5 930 457	6 286 907	6 814 583
Expenditure By Type																
Employee related costs		95 027	95 403	96 958	96 672	95 460	99 552	97 507	97 925	85 597	85 597	85 597	85 597	1 229 855	1 448 204	1 527 861
Remuneration of councillors		5 181	5 330	5 291	5 291	5 291	5 238	7 563	5 356	5 679	5 679	5 679	5 679	67 173	70 135	74 063
Bulk purchases - electricity		-	143 902	144 275	107 684	95 077	192 899	-	91 153	122 479	122 479	122 479	122 479	1 469 753	1 550 590	1 637 423
Inventory consumed		15 003	16 575	16 556	16 436	20 415	19 065	12 296	1 509	30 127	30 127	30 127	30 127	351 592	363 444	383 797
Debt impairment		-	-	-	-	-	-	-	-	(2 672)	(2 672)	(2 672)	(2 672)	150 072	295 578	312 131
Depreciation and amortisation		78 027	79 306	76 000	78 115	75 230	77 655	78 075	41	40 004	40 004	40 004	40 004	437 912	431 460	454 337
Interest		2 953	-	-	-	-	-	16 603	-	3 544	3 544	3 544	3 544	41 124	37 331	34 422
Contracted services		29 468	83 211	94 268	127 997	95 469	179 694	101 860	59 166	128 772	128 772	128 772	128 838	1 384 458	1 243 134	1 288 531
Transfers and subsidies		1 939	1 062	1 062	1 893	1 978	1 262	1 084	29 195	6 377	6 377	6 377	6 377	67 167	68 480	68 355
Irrecoverable debts written off		-	(233)	-	3 723	3 539	(7 029)	9 406	(4 081)	-	-	-	-	-	-	-
Operational costs		20 802	44 637	30 246	30 731	28 585	31 318	22 068	18 669	37 876	37 876	37 876	37 883	429 089	430 312	456 927
Losses on disposal of Assets		-	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	20 000	20 000	20 000	20 000	20 000	100 000	-	-
Total Expenditure		248 401	469 193	464 655	468 542	421 045	599 655	346 461	298 933	477 783	477 783	477 783	477 856	5 728 194	5 938 669	6 237 846
Surplus/(Deficit)		(18 581)	(228 616)	(218 531)	(251 066)	(206 275)	(379 981)	(153 478)	(148 953)	(228 318)	(228 318)	(228 318)	(228 392)	202 263	348 238	576 737
Transfers and subsidies - capital (monetary allocations)		12 201	32 428	50 981	74 758	30 341	87 188	28 447	-	63 269	63 269	63 269	63 269	663 763	788 230	768 938
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(6 380)	(196 187)	(167 550)	(176 308)	(175 934)	(292 793)	(125 031)	(148 953)	(165 049)	(165 049)	(165 049)	(165 123)	866 026	1 136 468	1 345 675

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

Monthly cash flows	Ref	2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2026/27	Budget Year 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget				
R thousands																
Cash Receipts By Source	1															
Property rates		161 171	164 238	167 568	175 850	145 095	166 996	147 055	127 311	146 954	146 954	146 954	146 954	647 197	625 355	665 065
Service charges - electricity revenue		22 963	25 317	30 595	31 357	26 673	26 174	25 900	21 589	19 544	19 544	19 544	19 544	1 877 826	2 211 124	2 500 562
Service charges - water revenue		17 124	16 802	17 687	16 606	15 552	17 130	15 032	14 037	13 484	13 484	13 484	13 484	315 441	414 330	460 983
Service charges - sanitation revenue		13 423	14 643	14 798	16 330	13 380	14 681	14 187	12 290	11 671	11 671	11 671	11 671	152 390	154 550	164 363
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	140 049	148 592	158 028
Rental of facilities and equipment		3 565	12 182	10 851	8 636	11 653	6 793	7 362	7 022	6 870	6 870	6 870	6 870	39 549	19 186	20 405
Interest earned - external investments		3 242	3 200	3 576	3 427	2 280	4 702	3 104	2 194	15 298	15 298	15 298	15 298	62 660	51 495	54 765
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	139 525	114 651	121 932
Dividends received		1 092	1 370	1 112	1 862	1 410	1 760	1 207	1 492	4 043	4 043	4 043	4 043	-	-	-
Fines, penalties and forfeits		12 815	14 900	14 600	14 861	12 221	11 816	14 943	9 631	1 375	1 375	1 375	1 375	48 339	51 156	54 405
Licences and permits		1 564	1 124	1 802	2 119	1 617	1 453	914	2 575	3 248	3 248	3 248	3 248	16 505	17 512	18 624
Agency services		753 257	6 563	20 013	1 576	1 275	612 830	4 186	3 313	165 982	165 982	165 982	165 982	34 449	33 123	35 226
Transfers and Subsidies - Operational		(503)	12 401	4 785	27 293	775	(1 456)	3 838	4 564	14 075	14 075	14 075	14 075	1 916 612	1 857 433	1 911 366
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	164 310	132 609	126 995
Cash Receipts by Source		989 712	272 738	287 388	299 918	231 931	862 878	237 728	206 018	402 543	402 543	402 543	402 543	5 554 852	5 831 115	6 292 717
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	663 763	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)		1	-	-	-	-	1	-	12	16	16	16	16	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	192	203	216
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		989 713	272 738	287 388	299 918	231 931	862 879	237 728	206 030	402 559	402 559	402 559	402 559	6 218 807	6 619 549	7 061 872
Cash Payments by Type																
Employee related costs		2 906	2 935	2 934	2 933	2 938	1 073	5 898	3 117	5 395	5 395	5 395	5 395	1 180 821	1 390 392	1 466 882
Remuneration of councillors		31 531	-	-	-	-	-	16 603	-	3 367	3 367	3 367	3 367	63 814	66 628	70 360
Finance charges		153 130	165 487	165 916	123 837	109 338	114 028	107 806	104 826	116 355	116 355	116 355	116 355	39 068	35 465	32 701
Bulk purchases - Electricity		32 133	29 142	36 615	51 330	47 998	41 508	37 349	25 244	49 521	49 521	49 521	49 521	1 396 266	1 473 060	1 555 552
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	438 512	345 272	364 607
Contracted services		1 899	1 022	1 022	1 853	1 938	1 222	1 044	-	2 122	2 122	2 122	2 122	1 296 945	1 180 977	1 224 105
Transfers and grants - other municipalities		-	80	40	40	40	40	40	40	3 937	3 937	3 937	3 937	16 150	9 500	9 500
Transfers and grants - other		35 232	57 316	34 827	35 015	40 664	92 290	41 350	53 063	84 685	84 685	84 685	84 685	47 659	55 556	55 438
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	876 467	994 199	1 118 667
Cash Payments by Type		327 476	344 672	301 847	335 418	299 718	377 050	296 765	256 459	384 068	384 068	384 068	384 131	5 355 701	5 551 049	5 897 810
Other Cash Flows/Payments by Type																
Capital assets		32 466	-	-	-	-	-	32 466	-	2 590	2 590	2 590	2 590	907 383	878 647	875 114
Repayment of borrowing		-	-	-	-	-	-	173	-	14 315	14 315	14 315	14 315	31 078	34 526	38 157
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	171 781	188 959	207 854
Total Cash Payments by Type		359 942	344 672	301 847	335 418	299 718	377 050	329 405	256 459	400 973	400 973	400 973	401 036	6 465 943	6 653 180	7 018 935
NET INCREASE/(DECREASE) IN CASH HELD		629 771	(71 934)	(14 460)	(35 500)	(67 787)	485 829	(91 676)	(50 429)	1 587	1 587	1 587	1 523	(247 136)	(33 632)	42 936
Cash/cash equivalents at the month/year beginning:		708 477	1 338 248	1 266 313	1 251 854	1 216 354	1 148 566	1 634 395	1 542 719	1 492 290	1 493 877	1 495 463	1 497 050	708 477	260 479	226 847
Cash/cash equivalents at the month/year end:		1 338 248	1 266 313	1 251 854	1 216 354	1 148 566	1 634 395	1 542 719	1 492 290	1 493 877	1 495 463	1 497 050	1 498 573	461 341	226 847	269 784

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

Description - Municipal Vote	Ref	2025/26											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Chief operations office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Corporate and Shared Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - Chief operations office		-	-	-	-	557	-	-	185	185	185	185	2 557	2 200	2 420	
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Water and sanitation		3 344	22 646	35 757	36 650	27 804	66 100	14 662	31 616	37 591	37 591	37 591	414 354	427 879	429 483	
Vote 4 - Energy services		-	-	666	7 448	2 958	6 198	665	2 384	8 386	8 386	8 386	75 021	107 898	105 003	
Vote 5 - Community Services		1 573	2 791	3 027	13 615	12 542	15 432	7 807	15 326	10 079	10 079	10 079	109 570	121 517	123 113	
Vote 6 - Public safety		-	-	-	4 124	-	523	1 427	-	1 397	1 397	1 397	12 000	13 500	10 600	
Vote 7 - Corporate and Shared Services		-	23	1 840	1 850	10 380	4 935	913	5 692	9 696	9 696	9 696	76 251	65 339	69 512	
Vote 8 - Planning and Economic Development		-	-	-	-	-	-	-	-	1 320	1 320	1 320	5 750	6 600	7 260	
Vote 9 - Budget and Treasury office		-	47	290	566	-	-	-	(337)	(67)	(67)	(67)	657	1 800	2 000	
Vote 10 - Transport Operations		5 804	8 710	17 274	14 685	2 037	17 179	2 530	21 637	38 915	38 915	38 915	259 050	178 158	171 782	
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital single-year expenditure sub-total	3	10 720	34 217	58 854	78 938	56 279	110 368	28 004	76 318	107 502	107 502	107 502	955 210	924 891	921 173	
Total Capital Expenditure	2	10 720	34 217	58 854	78 938	56 279	110 368	28 004	76 318	107 502	107 502	107 502	955 210	924 891	921 173	

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

Description	Ref	2025/26											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration			70	2 130	3 165	10 380	4 935	1 329	5 356	9 988	9 988	9 988	23 881	81 208	72 639	75 612
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	70	2 130	3 165	10 380	4 935	1 329	5 356	9 988	9 988	9 988	9 988	81 208	72 639	75 612
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		1 573	2 053	3 224	15 297	3 453	12 989	7 227	10 488	7 901	7 901	7 901	4 565	84 569	86 200	79 471
Community and social services		-	-	-	3 099	557	52	1 011	-	1 058	1 058	1 058	1 058	9 674	9 700	9 420
Sport and recreation		1 573	2 053	3 224	12 197	2 895	12 937	6 217	10 488	6 843	6 843	6 843	6 743	74 895	76 500	70 051
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		5 804	8 710	17 274	15 079	2 037	17 651	2 530	21 637	40 793	40 793	40 793	54 599	267 700	187 258	180 542
Planning and development		-	-	-	-	-	-	-	-	1 320	1 320	1 320	1 320	5 750	6 600	7 260
Road transport		5 804	8 710	17 274	15 079	2 037	17 651	2 530	21 637	39 473	39 473	39 473	39 473	261 950	180 658	173 282
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		3 344	23 384	36 226	45 397	40 409	74 794	16 918	38 838	48 820	48 820	48 820	95 963	521 733	578 794	585 547
Energy sources		-	-	666	7 448	2 958	6 198	665	2 384	8 386	8 386	8 386	8 386	75 021	107 898	105 003
Water management		-	15 958	29 224	24 486	25 131	56 203	4 753	23 239	27 437	27 437	27 437	55 032	324 945	314 393	322 279
Waste water management		3 344	6 688	6 532	12 164	2 674	9 897	9 909	8 377	10 154	10 154	10 154	10 154	89 410	113 486	107 204
Waste management		-	738	(197)	1 299	9 646	2 495	1 590	4 838	2 843	2 843	2 843	2 843	32 358	43 017	51 062
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		10 720	34 217	58 854	78 938	56 279	110 368	28 004	76 318	107 502	107 502	107 502	179 008	955 210	924 891	921 173

References

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

check

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

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		411 194	-	-	-	-	-	73 689	73 689	484 883	510 399	539 151
Roads Infrastructure		34 765	-	-	-	-	-	16 196	16 196	50 961	28 176	83 196
Roads		29 400	-	-	-	-	-	20 446	20 446	49 845	20 128	68 626
Road Structures		5 365	-	-	-	-	-	(4 250)	(4 250)	1 115	8 048	14 570
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		8 500	-	-	-	-	-	2 290	2 290	10 790	13 000	13 400
Drainage Collection		8 500	-	-	-	-	-	2 290	2 290	10 790	13 000	13 400
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		77 586	-	-	-	-	-	(23 333)	(23 333)	54 253	99 398	93 903
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		18 847	-	-	-	-	-	(18 847)	(18 847)	(0)	45 263	49 649
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		4 087	-	-	-	-	-	-	-	4 087	-	6 000
MV Substations		2 500	-	-	-	-	-	3 822	3 822	6 322	-	2 000
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		4 517	-	-	-	-	-	(2 448)	(2 448)	2 070	8 696	4 348
LV Networks		47 635	-	-	-	-	-	(5 860)	(5 860)	41 775	45 439	31 906
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		247 903	-	-	-	-	-	69 634	69 634	317 537	301 567	286 844
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		46 447	-	-	-	-	-	65 891	65 891	112 338	135 739	96 423
Reservoirs		15 635	-	-	-	-	-	18	18	15 654	17 339	32 934
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		2 000	-	-	-	-	-	(395)	(395)	1 605	-	-
Bulk Mains		138 958	-	-	-	-	-	14 838	14 838	153 796	104 526	116 118
Distribution		38 398	-	-	-	-	-	(9 753)	(9 753)	28 645	34 154	30 369
Distribution Points		6 465	-	-	-	-	-	(965)	(965)	5 500	9 809	11 000
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		13 322	-	-	-	-	-	12 325	12 325	25 647	32 984	18 043
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		4 430	-	-	-	-	-	(2 744)	(2 744)	1 686	8 696	4 348
Waste Water Treatment Works		8 891	-	-	-	-	-	(2 313)	(2 313)	6 579	24 288	13 696
Outfall Sewers		-	-	-	-	-	-	17 382	17 382	17 382	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		25 674	-	-	-	-	-	20	20	25 694	27 773	31 565
Landfill Sites		15 652	-	-	-	-	-	(1 600)	(1 600)	14 052	19 686	26 087
Waste Transfer Stations		8 522	-	-	-	-	-	1 600	1 600	10 122	6 087	3 478
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		1 500	-	-	-	-	-	20	20	1 520	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		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		3 443	-	-	-	-	-	(3 443)	(3 443)	-	7 500	12 200
Data Centres		3 443	-	-	-	-	-	(3 443)	(3 443)	-	7 500	12 200
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		71 906	-	-	-	-	-	(1 817)	(1 817)	70 088	63 135	54 428
Community Facilities		18 300	-	-	-	-	-	-	-	18 300	29 613	17 942

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

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Halls		-	-	-	-	-	-	-	-	-	1 000	500
Centres		2 000	-	-	-	-	-	-	-	2 000	2 200	2 420
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		4 000	-	-	-	-	-	-	-	4 000	5 000	5 000
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		1 317	-	-	-	-	-	-	-	1 317	1 000	1 000
Cemeteries/Crematoria		1 200	-	-	-	-	-	-	-	1 200	4 000	1 000
Police		-	-	-	-	-	-	-	-	-	1 000	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		3 478	-	-	-	-	-	-	-	3 478	6 087	6 522
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		1 304	-	-	-	-	-	-	-	1 304	1 500	1 500
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		5 000	-	-	-	-	-	-	-	5 000	7 826	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		53 606	-	-	-	-	-	(1 817)	(1 817)	51 789	33 522	36 486
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	870
Outdoor Facilities		53 606	-	-	-	-	-	(1 817)	(1 817)	51 789	33 522	35 617
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		6 000	-	-	-	-	-	(250)	(250)	5 750	6 600	7 260
Revenue Generating		1 000	-	-	-	-	-	1 000	1 000	2 000	800	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		1 000	-	-	-	-	-	1 000	1 000	2 000	800	-
Non-revenue Generating		5 000	-	-	-	-	-	(1 250)	(1 250)	3 750	5 800	7 260
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		5 000	-	-	-	-	-	(1 250)	(1 250)	3 750	5 800	7 260
Other assets		1 000	-	-	-	-	-	332	332	1 332	1 400	500
Operational Buildings		1 000	-	-	-	-	-	332	332	1 332	1 400	500
Municipal Offices		500	-	-	-	-	-	(84)	(84)	416	1 400	500
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		500	-	-	-	-	-	416	416	916	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		3 882	-	-	-	-	-	2 947	2 947	6 829	2 378	1 681
Computer Equipment		3 882	-	-	-	-	-	2 947	2 947	6 829	2 378	1 681
Furniture and Office Equipment		2 700	-	-	-	-	-	(376)	(376)	2 324	3 300	3 500

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

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Furniture and Office Equipment		2 700	-	-	-	-	-	(376)	(376)	2 324	3 300	3 500
Machinery and Equipment		14 900	-	-	-	-	-	(16)	(16)	14 884	16 600	14 600
Machinery and Equipment		14 900	-	-	-	-	-	(16)	(16)	14 884	16 600	14 600
Transport Assets		40 153	-	-	-	-	-	17 182	17 182	57 335	53 399	59 781
Transport Assets		40 153	-	-	-	-	-	17 182	17 182	57 335	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 to be adjusted	1	551 735	-	-	-	-	-	91 691	91 691	643 426	657 211	680 902

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

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2026/27
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		435	-	-	-	-	-	-	-	435	4 522	10 696
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	2 500	1 000
Indoor Facilities		-	-	-	-	-	-	-	-	-	2 000	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	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		3 700	-	-	-	-	-	2 782	2 782	6 482	4 000	9 600
Operational Buildings		3 700	-	-	-	-	-	782	782	4 482	4 000	9 600
Municipal Offices		3 700	-	-	-	-	-	(218)	(218)	3 482	2 000	6 500
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	2 000	3 100
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	1 000	1 000	1 000	-	-
Housing		-	-	-	-	-	-	2 000	2 000	2 000	-	-
Staff Housing		-	-	-	-	-	-	2 000	2 000	2 000	-	-
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		-	-	-	-	-	-	503	503	503	-	-
Machinery and Equipment		-	-	-	-	-	-	503	503	503	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	60 609	-	-	-	-	-	60 146	60 146	120 756	117 496	93 306

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

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7	8	9	10	11	12	13	14	2026/27	2027/28	
R thousands	A	A1	B	C	D	E	F	G	H			
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	871 127	-	-	-	-	-	(68 700)	(68 700)	802 428	907 465	958 571

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

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	7	8	9	10	11	12	13	14		
		A	A1	B	C	D	E	F	G	H		
Depreciation by Asset Class/Sub-class												
Infrastructure		279 867	-	-	-	-	-	-	-	279 867	296 604	311 929
Roads Infrastructure		119 571	-	-	-	-	-	-	-	119 571	127 652	133 516
Roads		110 005	-	-	-	-	-	-	-	110 005	117 569	122 868
Road Structures		1 837	-	-	-	-	-	-	-	1 837	1 936	2 045
Road Furniture		7 730	-	-	-	-	-	-	-	7 730	8 147	8 603
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		13 872	-	-	-	-	-	-	-	13 872	14 621	15 439
Drainage Collection		8 186	-	-	-	-	-	-	-	8 186	8 628	9 112
Storm water Conveyance		5 685	-	-	-	-	-	-	-	5 685	5 992	6 328
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		57 920	-	-	-	-	-	-	-	57 920	61 048	64 467
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		6 212	-	-	-	-	-	-	-	6 212	6 547	6 914
HV Switching Station		472	-	-	-	-	-	-	-	472	497	525
HV Transmission Conductors		4 987	-	-	-	-	-	-	-	4 987	5 256	5 551
MV Substations		517	-	-	-	-	-	-	-	517	544	575
MV Switching Stations		5 093	-	-	-	-	-	-	-	5 093	5 368	5 669
MV Networks		22 909	-	-	-	-	-	-	-	22 909	24 146	25 499
LV Networks		17 668	-	-	-	-	-	-	-	17 668	18 622	19 665
Capital Spares		63	-	-	-	-	-	-	-	63	66	70
Water Supply Infrastructure		68 197	-	-	-	-	-	-	-	68 197	71 879	75 904
Dams and Weirs		974	-	-	-	-	-	-	-	974	1 027	1 084
Boreholes		5 483	-	-	-	-	-	-	-	5 483	5 779	6 103
Reservoirs		11 693	-	-	-	-	-	-	-	11 693	12 324	13 014
Pump Stations		969	-	-	-	-	-	-	-	969	1 021	1 078
Water Treatment Works		3 060	-	-	-	-	-	-	-	3 060	3 225	3 406
Bulk Mains		6 497	-	-	-	-	-	-	-	6 497	6 848	7 232
Distribution		33 684	-	-	-	-	-	-	-	33 684	35 503	37 491
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		18	-	-	-	-	-	-	-	18	19	20
Capital Spares		5 819	-	-	-	-	-	-	-	5 819	6 133	6 477
Sanitation Infrastructure		14 327	-	-	-	-	-	-	-	14 327	15 101	15 946
Pump Station		302	-	-	-	-	-	-	-	302	318	336
Reticulation		5 042	-	-	-	-	-	-	-	5 042	5 314	5 612
Waste Water Treatment Works		7 183	-	-	-	-	-	-	-	7 183	7 571	7 995
Outfall Sewers		1 799	-	-	-	-	-	-	-	1 799	1 897	2 003
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		4 483	-	-	-	-	-	-	-	4 483	4 725	4 989
Landfill Sites		4 186	-	-	-	-	-	-	-	4 186	4 413	4 660
Waste Transfer Stations		296	-	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		1 497	-	-	-	-	-	-	-	1 497	1 578	1 667
Data Centres		452	-	-	-	-	-	-	-	452	477	503
Core Layers		1 020	-	-	-	-	-	-	-	1 020	1 075	1 136
Distribution Layers		25	-	-	-	-	-	-	-	25	26	28
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		84 063	-	-	-	-	-	-	-	84 063	88 602	93 564
Community Facilities		27 493	-	-	-	-	-	-	-	27 493	28 977	30 600
Halls		947	-	-	-	-	-	-	-	947	998	1 054
Centres		12 198	-	-	-	-	-	-	-	12 198	12 856	13 576
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		107	-	-	-	-	-	-	-	107	112	119
Fire/Ambulance Stations		1 343	-	-	-	-	-	-	-	1 343	1 415	1 495

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

Description	Ref	2025/26									Budget Year	Budget Year	
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted	
		Budget	7	8	capital	Unavoid.	Govt	12	13	Budget	Budget	Budget	
	A	A1	B	C	D	E	F	G	H				
R thousands													
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 to be adjusted	1	407 814	-	-	-	-	-	-	-	-	407 814	431 460	454 337

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

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Total Capital Expenditure on upgrading of existing assets <i>to be adjusted</i>	1	103 717	-	-	-	-	-	87 312	87 312	191 029	150 185	146 965

