## Municipal adjustments budgets & supporting tables

mSCOA Version 6.8

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Accountability

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Information & service delivery



## **Contact details:**

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

Data submission enquiries: Electronic documents: Igdocuments@treasury.gov.za Queries on formats: Igdataqueries@treasury.gov.za



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
			g contract
Vote 1 - Chief operations office Vote 2 - Municipal managers office	Vote 1 1.1	Chief operations office Chief operations office (administration)	1.1 - Chief operations office (administration)
Vote 3 - Water and sanitation	1.2		1.2 - Legaslative support
Vote 4 - Energy services	1.3		1.3 - Legal services
Vote 5 - Community Services	1.4		1.4 - Integrated development plan
Vote 6 - Public safety Vote 7 - Corporate and Shared Services	1.5 1.6		1.5 - Communications and marketing 1.6 - Project management unit
Vote 8 - Planning and Economic Development	1.7		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		1.9 - Executive support
Vote 11 - Human Settlement Vote 12 -	1.10 Vote 2	Municipal managers office	1.10 -
Vote 13 -	2.1		2.1 - Council
/ote 14 -	2.2	Municipal manager	2.2 - Municipal manager
/ote 15 -	2.3		2.3 - Risk management
	2.4 2.5		2.4 - Internal audit 2.5 -
	2.6		2.6 -
	2.7		2.7 -
	2.8		2.8 -
	2.9 2.10		2.9 - 2.10 -
		Water and sanitation	
	3.1	Water and sanitation admin	3.1 - Water and sanitation admin
	3.2		3.2 - Reticulation, distrubution and maintenance
	3.3 3.4		3.3 - Operations and waste water 3.4 - Quality monitoring services
	3.4 3.5		
	3.6		
	3.7		3.7 - Infrastructure development
	3.8 3.9		3.8 - 3.9 -
	3.9 3.10		3.10 -
		Energy services	
	4.1		4.1 - Energy services admin
	4.2 4.3		4.2 - Energy operation and maintenance administration 4.3 - Energy services: 66KV
	4.3 4.4		4.3 - Energy services, bokv 4.4 - Energy services 11KV
	4.5		4.5 - Energy services: Planning and development
	4.6		4.6 -
	4.7		4.7 -
	4.8 4.9		4.8 - 4.9 -
	4.10		4.10 -
	Vote 5	Community Services	
	5.1		5.1 - Directorate coummunity services
	5.2 5.3		5.2 - Sport and recreation 5.3 - Sport and facilities maintenance
	5.4		5.4 - Recreation services (swimming pools)
	5.5		5.5 - Sports facilities maintenance (horticultural services)
	5.6 5.7		5.6 - Cultural services (administration)
	5.7 5.8		5.7 - Culture services (art gallery) 5.8 - Cultural services (libraries)
	5.9		5.9 - Cultural service (museums)
	5.10	Other Community Services	5.10 - Other Community Services
		Public safety	C.1. Public cofety administration
	6.1 6.2		6.1 - Public safety administration 6.2 - Traffic and licencing administration
	6.3		6.3 - Traffice 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		6.5 - Traffic and licencing (traffic services)
	6.6 6.7		6.6 - Disaster management administration 6.7 - Disaster management (fire fighting)
	6.8		6.8 - By law enforcement and security (administration)
	6.9	Security services	6.9 - Security services
	6.10		6.10 - Other Community Development
	6.10 <b>Vote 7</b>	Corporate and Shared Services	
	6.10	Corporate and Shared Services Community and shared services	6.10 - Other Community Development  7.1 - Community and shared services 7.2 - Corporte service- Information Communication Technology
	6.10 <b>Vote 7</b> 7.1 7.2 7.3	Corporate and Shared Services Community and shared services Corporte service- Information Communication Technology Human Resources Development (administration)	7.1 - Community and shared services
	6.10 <b>Vote 7</b> 7.1 7.2 7.3 7.4	Corporate and Shared Services Community and shared services Corporte service- Information Communication Technology Human Resources Development (administration) Human Resources Development (Organisational development)	7.1 - Community and shared services 7.2 - Corporte service- Information Communication Technology 7.3 - Human Resources Development (administration) 7.4 - Human Resources Development (Organisational developmen
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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	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 9.7 - Business and financial planning	
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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)	erations)
10.3 Transport services (Intelligent transport and system modelling) 10.3 - Transport services (Intelligent transport	
10.4 Transport services (Public transport regulation and monitoring) 10.4 - Transport services (Public transport regulation and monitoring)	regulation and monitoring
10.5 Roads and stormwater (Admin) 10.5 - Roads and stormwater (Admin)	
10.6 Storm water management and traffic enigineering 10.6 - Storm water management and traffic	enigineering
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10.8 Roads and stormwater (Stormwater) 10.8 - Roads and stormwater (Stormwater)	
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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 an	ia programme implement
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Vote 12	
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Vote 13	
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A. GENERAL INFORMATION		•			
Municipality	LIM354 Polokwane		Set name on 'Instructions'	sheet	
Grade	В		1 Grade in terms of the Remune	ration of Public Office Bearers Act.	
Province	LIM LIMPOPO				
Web Address	www.polokwane.gov.za				
e-mail Address					
B. CONTACT INFORMATION					
Postal address:					
P.O. Box	P O Box 111				
City / Town	Polokwane				
Postal Code		700			
Street address					
Building	Civic Centre				
Street No. & Name	C/O Bodenstein & Landdros Mare				
City / Town Postal Code	Polokwane	699			
rostal Code		699			
General Contacts					
Telephone number		152902000			
Fax number					
C. POLITICAL LEADERSHIP					
Speaker:			Secretary/PA to the Spe	aker:	
ID Number			ID Number		
Title	Ms		Title	Mr	
Name	Kobela Welhemina Modiba		Name	Enos Mogashoa	
Telephone number Cell number		152902054	Telephone number Cell number		152902245
Fax number		723675316	Fax number		815291238
E-mail address	wilheminap@polokwane.gov.za		E-mail address	enosm@polokwane.gov.za	
L mair address	will етппар@роюкwarie.gov.za		L man address	enosin@polokwane.gov.za	
Mayor/Executive Mayor: ID Number			Secretary/PA to the May	or/Executive Mayor:	
Title			Title		
Name	Mr		Name	Mr Bills Bills	
	Mosema John Mpe	152002102	Telephone number	Billy Pillay	152902103
Talanhona numbar		102902100	Cell number		102902103
Telephone number Cell number					
Cell number		024417453			
	johnmp@polokwane.gov.za	624417453	Fax number E-mail address	billyp@polokwane.gov.za	
Cell number Fax number E-mail address  Deputy Mayor/Executive I		624417453	Fax number E-mail address Secretary/PA to the Dep	billyp@polokwane.gov.za uty Mayor/Executive Mayor:	
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Cell number Fax number E-mail address  Deputy Mayor/Executive I ID Number Title Name Telephone number Cell number Fax number E-mail address  D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Telephone number	Mayor:  HIP  Ms	152902102	Fax number E-mail address  Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Mur ID Number Title Name Telephone number	uty Mayor/Executive Mayor:	784296772 152902102
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Cell number Fax number E-mail address  Deputy Mayor/Executive I ID Number Title Name Telephone number Cell number Fax number E-mail address  D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Telephone number Cell number	Mayor:  HIP  Ms	152902102	Fax number E-mail address  Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Mur ID Number Title Name Telephone number Cell number	uty Mayor/Executive Mayor:	784296772 152902102 782359199

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

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

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

LIM354 Polokwane - Table B1 Adjustments B	uaget Summi	ary - 2025/02	2/28								
Description					2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts. 6	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	Α	A1	B	C	D	E	F	G	Н		
Financial Performance		711				_					
Property rates	641 116	_	_	_	_	_	0	0	641 116	_	_
Service charges	2 673 163	-	-	_	_	_	(176 437)	(176 437)	2 496 725	_	_
Investment revenue	42 987	-	-	_	_	-	7 000	7 000	49 987	_	_
Transfers recognised - operational	1 666 130	-	-	-	-	-	129 044	129 044	1 795 174	-	-
Other own revenue	279 116	-	-	_	-	-	(5 751)	(5 751)	273 365	-	-
Total Revenue (excluding capital transfers and contributions)	5 302 511	ı	-	-	-	-	(46 144)	(46 144)	5 256 367	_	-
Employee costs	1 341 147	-	-	_	_	-	(138 787)	(138 787)	1 202 360	_	-
Remuneration of councillors	47 455	-	-	-	_	-	44 414	44 414	91 869	-	-
Depreciation & asset impairment	549 367	-	-	-	-	-	104 381	104 381	653 747	-	-
Finance charges	42 724	-	-	-	_	-	1 400	1 400	44 124	-	-
Inventory consumed and bulk purchases	1 632 179	-	-	-	-	-	(15 794)	(15 794)	1 616 385	-	-
Transfers and subsidies	10 480	-	-	_	-	-	36 900	36 900	47 380	-	-
Other expenditure	1 516 861	-	-	-	-	-	175 047	175 047	1 691 908	-	-
Total Expenditure	5 140 213	-	-	-	-	-	207 560	207 560	5 347 773	-	-
Surplus/(Deficit)	162 298	-	-	_	_	-	(253 705)	(253 705)	(91 406)		-
Transfers and subsidies - capital (monetary allocations)	708 358	-	_	-	_	-	(44 349)	(44 349)	664 009	_	_
Transfers and subsidies - capital (in-kind - all)  Surplus/(Deficit) after capital transfers & contributions	870 656				_	-	(298 054)	(298 054)	572 602		_
Share of surplus/ (deficit) of associate	070 030				_	_	(230 034)	(290 034)	312 002		_
Surplus/ (Deficit) for the year	870 656		_		_	_	(298 054)	(298 054)	572 602	-	_
, , , ,	0.000						(200 00 .)	(200 00 .)			<u> </u>
Capital expenditure & funds sources	820 142						(11 702)	(44.700)	808 419		
Capital expenditure Transfers recognised - capital	615 963	-	_	- -	_	_	(11 723) (38 564)	(11 723) (38 564)	577 399	_	_
Borrowing	013 903	_	_	_	_	_	(30 304)	(30 304)	311 333		
Internally generated funds	204 178	_	_	_	_	_	26 842	26 842	231 020	_	_
Total sources of capital funds	820 142	_	_	_	_	_	(11 723)	(11 723)	808 419	_	_
	*******						(=0)	(20)			
Financial position Total current assets	2 014 658			_			98 260	98 260	2 112 918		_
Total non current assets	16 187 969	_	_	_	_	_	(11 723)	(11 723)	16 176 246	_	_
Total current liabilities	1 414 425	_	_	_	_	_	58 599	58 599	1 473 024	_	
Total non current liabilities	727 424	_	_	_	_	_	-	_	727 424	_	_
Community wealth/Equity	16 060 778	_	_	_	_	_	(139 147)	(139 147)	15 921 631	_	_
Cash flows							(,	(,			
Net cash from (used) operating	826 184	_	_	_	_	_	(210 812)	(210 812)	615 371	_	
Net cash from (used) operating  Net cash from (used) investing	(779 130)	_	_	_	_	_	12 605	12 605	(766 525)		
Net cash from (used) financing	(119 130)	_	_	_	_	_	(27 778)		(27 778)		_
Cash/cash equivalents at the year end	231 425	_	_	_	_	_	(67 078)	, ,	164 347	'l _	_
							()	(5. 5.5)			
Cash backing/surplus reconciliation  Cash and investments available	203 646	_	_	_	_	_	35 183	35 183	238 830	_	_
Application of cash and investments	(129 449)	_	_	_	_	_	8 106	8 106	(121 343)		_
Balance - surplus (shortfall)	333 095	_	_	_	_	_	27 077	27 077	360 173	-	_
	200 000	,		-			2. 0.7	2. 0.7	200 110		<u> </u>
Asset Management	10 154 504						0.000	0.000	12 150 040		
Asset register summary (WDV) Depreciation	13 154 561 386 920	_	_	-	_	_	2 080	2 080	13 156 642 386 920	_	_
Renewal and Upgrading of Existing Assets	174 110	_	_		_	_	13 353	13 353	187 464	_	_
Repairs and Maintenance	788 841	_	_	_	_	_	27 956	27 956	816 797	_	_
·							2, 000	2, 550	510101		<u> </u>
Free services	200 770								200 770		
Cost of Free Basic Services provided	206 772 (167 085)	_	_	_	_	_	334 170	334 170	206 772 167 085		_
Revenue cost of free services provided  Households below minimum service level	(107 000)	-	_	_	-	-	JJ4 1/U	334 1/0	10/ 005	-	-
Water:	_	_	_	_	_	_		_	-	_	_
Sanitation/sewerage:	_	_	_	_	_	_	_	_	_	_	
Energy:	_	_	_	_	_	_	_	_	_	_	_
Refuse:	_	_	_	_	_	_	_	_	_	_	_

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

Charles Describing						2024/25	<u>-</u>				Budget Year 2025/26	Budget Year 2026/27
Standard Description	Ref	Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	Α	A1	В	C	D	E	F	G	H		
Revenue - Functional	-,, .	,,	711				_					
Governance and administration		2 162 882	_	_	_	_	_	6 599	6 599	2 169 481	_	_
Executive and council		2	_	_	_	_	_	(0)	(0)	2	_	_
Finance and administration		2 162 879	_	_	_	_	_	6 600	6 600	2 169 479	_	_
Internal audit		1	_	_	_	_	_	(0)	(0)	0	_	_
Community and public safety		58 796	_	_	_	_	_	85 508	85 508	144 304	_	_
Community and social services		3 170	_	_	_	_	_	(565)	(565)	2 605	_	_
Sport and recreation		52 284	_	_	_	_	_	5 803	5 803	58 087	_	_
Public safety		133	_	_	_	_	_	241	241	373	_	_
Housing		3 208	_	_	_	_	_	80 029	80 029	83 237	_	_
Health		2	_		_	_	_	- 00 029	- 00 023	2	_	I .
Economic and environmental services		672 568	_		_	_	_	16 943	16 943	689 511	_	
Planning and development		71 606		_			_	(17 052)	(17 052)	54 553	_	
Road transport		591 039	_	_	_	_	_	42 398	42 398	633 436	_	_
Environmental protection		9 923	_	_	_	_	_	(8 402)	(8 402)	1 521	_	_
•				_				, ,	, ,			
Trading services		3 116 623	-	_	-	-	-	(32 459)	(32 459)	3 084 164	-	_
Energy sources		2 052 223	-	-	_	-	_	(19 656)	(19 656)	2 032 568	-	-
Water management		669 462	-	-	-	-	-	(37 101)	(37 101)	632 362	-	-
Waste water management		214 039	_	-	-	-	-	27 854	27 854	241 893	-	_
Waste management		180 898	_	-	-	-	_	(3 556)	(3 556)	177 342	-	-
Other		-	-	_	-	-	-	_	-	-	-	-
Total Revenue - Functional	2	6 010 869	-	-	-	-	-	76 591	76 591	6 087 460	-	-
Expenditure - Functional												
Governance and administration		1 319 843	-	-	-	-	-	186 669	186 669	1 506 512	-	-
Executive and council		163 210	_	-	-	-	-	39 379	39 379	202 589	-	_
Finance and administration		1 138 076	_	-	-	-	-	149 514	149 514	1 287 590	-	-
Internal audit		18 556	-	-	-	-	-	(2 224)	(2 224)	16 333	-	-
Community and public safety		435 919	-	-	-	-	-	47 469	47 469	483 389	-	-
Community and social services		83 620	_	-	_	-	-	(20)	(20)	83 599	-	-
Sport and recreation		245 824	-	-	-	-	-	(10 148)	(10 148)	235 676	-	-
Public safety		71 139	_	-	-	-	-	460	460	71 599	-	_
Housing		26 789	_	-	_	_	-	56 911	56 911	83 700	-	_
Health		8 548	_	-	-	-	-	268	268	8 815	-	_
Economic and environmental services		828 335	-	-	_	-	-	91 683	91 683	920 018	-	-
Planning and development		137 421	_	-	_	_	-	(11 882)	(11 882)	125 539	_	_
Road transport		659 679	-	_	_	-	-	104 896	104 896	764 575	-	_
Environmental protection		31 234	_	_	_	_	_	(1 331)	(1 331)	29 903	_	_
Trading services		2 556 116	_	_	_	_	-	(118 261)	(118 261)	2 437 855	_	_
Energy sources		1 651 138	_	_	_	_	_	(117 410)	(117 410)	1 533 728	_	_
Water management		603 102	_	_	_	_	_	(13 503)	(13 503)	589 599	_	_
Waste water management		123 180	-	_	_	_	_	(8 747)	(8 747)	114 433	_	_
Waste management		178 696	_	_	_	_	_	21 399	21 399	200 095	_	_
Other		_	_	_	_	_	_			_	_	_
Total Expenditure - Functional	3	5 140 213	-	_	_	_	_	207 560	207 560	5 347 773	_	_
Surplus/ (Deficit) for the year	Ť	870 656	-	_	_	_	_	(130 969)		739 687	_	_
zaipias, (Donoity for the Jour		3,0 030					_	(100 000)	(1.50 505)	, 00 001		

LIM354 Polokwane - Table B2 Adjustments Budget Financi	al Perfe	ormance (fun	1	1								
Standard Classification Description	Ref					2024/25					Budget Year 2025/26	Budget Year 2026/27
		Original	D: 45 / 1		Multi-year	Unfore.	Nat. or Prov.	011 411 4	T / 1 A II /	Adjusted	Adjusted	Adjusted
		Budget		Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.		Budget	Budget	Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional	Ť		7.11	J			_	·	Ů			
Municipal governance and administration		2 162 882	-	-	-	-	-	6 599	6 599	2 169 481	-	-
Executive and council Mayor and Council		2	-	-	_	-	_	(0)	(0)	2	-	-
Municipal Manager, Town Secretary and Chief Executive		1	_	_	_	_	_	(0)	(0)	1		]
Finance and administration		2 162 879	-	-	-	-	-	6 600	6 600	2 169 479	-	-
Administrative and Corporate Support		3	-	-	-	-	-	-	-	3	-	-
Asset Management		1	-	-	-	-	-	18	18	18	-	-
Finance Fleet Management		2 152 295	-	-	-	_	-	4 228	4 228	2 156 524	-	-
Human Resources		3 511	_	_	_	_	-	6 139	6 139	9 650	_	
Information Technology		8	_	-	_	_	_	15	15	23	_	_
Legal Services		1	-	-	-	-	-	(0)	(0)	0	-	-
Marketing, Customer Relations, Publicity and Media Co-		1	-	-	-	-	-	-	-	1	-	-
Property Services Risk Management		2 146	-	-	-	-	-	-	-	2 146	-	-
Security Services		1 112	_	-	- -	-	-	_	_	1 1 112	_	_
Supply Chain Management		3 801	_	-	_	_	_	(3 800)	(3 800)	1 112	_	_
Valuation Service		_	_	-	_	_	_	-	-	. 1	-	_
Internal audit		1	-	-	-	-	-	(0)	(0)	0	-	-
Governance Function		1	-	-	-	-	-	(0)	(0)	0	-	-
Community and public safety		58 796	-	-	_	-	-	85 508	85 508	144 304	-	-
Community and social services  Aged Care		3 170	-	-	-	-	-	(565)	(565)	2 605	-	-
Agricultural		_	_	-	_	_	_	_	_	-	_	_
Animal Care and Diseases		-	-	-	_	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 625	-	-	-	-	-	(500)	(500)	1 125	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities Consumer Protection		316	-	-	-	-	-	-	-	316	_	-
Cultural Matters		1	_	_	_	_	_	_	_	1	_	_
Disaster Management		1	_	-	_	_	_	_	_	1	_	_
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy Libraries and Archives		308	_	-	_	_	_	(100)	(100)	208	_	-
Literacy Programmes		_	_	_	_	_	_	(100)	(100)	_		]
Media Services		_	_	-	_	_	_	_	_	_	_	_
Museums and Art Galleries		919	-	-	-	-	-	35	35	954	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres Zoo's		-	-	-	_	-	-	_	-	-	-	-
Sport and recreation		52 284	-	-	_	-	-	5 803	5 803	58 087	-	_
Beaches and Jetties		-	_	-	_	-	_	-	-	-	_	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		1 230	-	-	-	-	-	8 266	8 266	9 495	-	-
Recreational Facilities Sports Grounds and Stadiums		50 695	-	-	-	-	-	(2 463)	(2 463)	48 232	-	-
Public safety		360 133	-	-	-	-	-	241	- 241	360 373	-	-
Civil Defence		-	_	_	_	_	_	_	-	-	_	_
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection Licensing and Control of Animals		133	-	-	-	-	-	241	241	373	-	-
Police Forces, Traffic and Street Parking Control		-	_	-	_ _	-	-	_	_	-	_	-
Pounds		_	_	_	_	_	_	_	_	_	_	_
Housing		3 208	-	-	-	-	-	80 029	80 029	83 237	-	-
Housing		3 208	-	-	-	-	-	80 029	80 029	83 237	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health Ambulance		2	-	-	-	-	-	-	-	2	-	-
Health Services		2	_	_					_	2	_	
Laboratory Services		-	_	-	_	_	_	_	_	-	_	_
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-	-	-
Vector Control Chamical Safaty		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety  Fronomic and environmental services		672 568	-	-	_	-	-	16 943	- 16 943	689 511	-	-
Economic and environmental services Planning and development		71 606	-	-		-	-	(17 052)	(17 052)	54 553	-	-
Billboards		-	_	_	_	-	_	- (1. 552)	- ( 552)	-	_	_
Corporate Wide Strategic Planning (IDPs, LEDs)		1	-	-	-	-	-	245	245	246	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		2 192	-	-	-	-	-	(1 546)	(1 546)	646	-	-

LINIO 34 POLOKWANE - TADIE DZ ADJUSTMENTS BUDGET FINANCIA	ncial Performance (functional classification) - B - 2025/02/28											
Standard Classification Description	Ref					2024/25					Budget Year 2025/26	Budget Year 2026/27
		Original	Prior Adjusted	Accum Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	5	6	capital 7	Unavoid. 8	Govt 9	10	11	Budget 12	Budget	Budget
R thousand	1	Α	A1	В	c	D	E	F	G	H		
Regional Planning and Development		5 090	-	-	-	-	-	200	200	5 290	-	-
Town Planning, Building Regulations and Enforcement, and City Project Management Unit		52 041	-	-	-	-	-	(14 476)	(14 476)	37 565	-	-
Provincial Planning		12 281	_	_	_	_	_	(1 475)	(1 475)	10 806	_	_
Support to Local Municipalities		_	-	-	_	_	_	-	-	-	-	-
Road transport		591 039	-	-	-	-	-	42 398	42 398	633 436	-	-
Public Transport Road and Traffic Regulation		215 424	-	-	-	-	-	6 450	6 450	221 874	-	-
Roads		52 551 323 064	-	_	_	_	-	118 35 830	118 35 830	52 669 358 894	_	_
Taxi Ranks		-	-	-	_	-	-	-	-	-	-	-
Environmental protection		9 923	-	-	-	-	-	(8 402)	(8 402)	1 521	-	-
Biodiversity and Landscape Coastal Protection		9 923	-	-	-	-	-	(8 402)	(8 402)	1 521	-	-
Indigenous Forests		_	-	-	_	-	_	_	-	_	_	_
Nature Conservation		_	_	-	_	_	_	_	-	_	_	_
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services Energy sources		3 116 623 2 052 223	-	-		-	-	(32 459) (19 656)	(32 459) (19 656)	3 084 164 2 032 568	-	-
Electricity Electricity		2 052 223	-	-	_	-	-	(19 656)	(19 656)	2 032 568	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		_	-	-	-	-	-	-	-		-	-
Water management Water Treatment		669 462	-	-	-	-	-	(37 101)	(37 101)	632 362	-	-
Water Distribution		669 462	-	-	_	_	-	(37 101)	(37 101)	632 361	_	_
Water Storage		-	_	_	_	_	_	(0. 10.)	- (00.)	-	_	_
Waste water management		214 039	-	-	-	-	-	27 854	27 854	241 893	-	-
Public Toilets		-	-	-	-	-	-	_	-	_	-	-
Sewerage Storm Water Management		214 039	-	-	-	-	-	27 854	27 854	241 893	-	-
Waste Water Treatment		_	_	-	_	_	_	_	_	_	_	_
Waste management		180 898	-	-	_	-	-	(3 556)	(3 556)	177 342	-	-
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal Street Cleaning		180 898	-	-	-	-	-	(3 556)	(3 556)	177 342	-	-
Other		_	-	_	_	-	-	-	-		-	_
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		_	_	_	_	_	_	_	_	_	_	_
Tourism		-	-	-	_	-	-	-	-	-	-	-
Total Revenue - Functional	2	6 010 869	-	-	-	-	-	76 591	76 591	6 087 460	-	-
Expenditure - Functional												
Municipal governance and administration		1 319 843	-	-	-	1	-	186 669	186 669	1 506 512	-	-
Executive and council Mayor and Council		163 210	-	-	-	-	-	39 379	39 379	202 589	-	-
Municipal Manager, Town Secretary and Chief Executive		148 142 15 069	-	-	_	-	-	37 398 1 980	37 398 1 980	185 540 17 049	-	_
Finance and administration		1 138 076	-	-	_	_	_	149 514	149 514	1 287 590	-	_
Administrative and Corporate Support		28 247	-	-	-	-	-	(8 495)	(8 495)	19 752	-	-
Asset Management Finance		105 184 407 149	-	-	-	-	-	(14 896) 103 086	(14 896) 103 086	90 288 510 235	-	-
Fleet Management		117 485	_	_	_	_	_	(8 970)	(8 970)	108 515		_
Human Resources		76 673	-	-	-	-	-	16 109	16 109	92 781	-	-
Information Technology		66 821	-	-	-	-	-	1 166	1 166	67 987	-	-
Legal Services Marketing, Customer Relations, Publicity and Media Co-		36 127	-	-	_	-	-	19 030	19 030	55 156 15 204	-	-
Property Services		16 560 88 954	_	-	_	-	-	(1 166) (13 504)	(1 166) (13 504)	15 394 75 450	_	-
Risk Management		8 057	_	_	_	_	_	1 930	1 930	9 987	_	_
Security Services		157 564	-	-	_	-	-	55 713	55 713	213 276	-	-
Supply Chain Management		29 256	-	-	-	-	-	(487)	(487)	28 769	-	-
Valuation Service Internal audit		18 556	-	-		-	-	(2 224)	(2 224)	16 333	-	-
Governance Function		18 556	-	-	_	_	_	(2 224)	(2 224)	16 333	_	_
Community and public safety		435 919	-	-	_	-	-	47 469	47 469	483 389	-	-
Community and social services		83 620	-	-	-	1	-	(20)	(20)	83 599	-	-
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural Animal Care and Diseases		-	_	_	-	_	-		-	_	_	_
Cemeteries, Funeral Parlours and Crematoriums		12 172	_	_	_	_	_	(1 542)	(1 542)	10 631	_	_
Child Care Facilities		-	_	-	_	_	_	- (. 5 12)	- (1.0.2)	-	_	_
Community Halls and Facilities		8 998	-	-	-	-	-	6 359	6 359	15 358	-	-
Consumer Protection Cultural Matters		- 5 477	-	-	-	-	-	- (76)	- (76)	- 5 401	-	-
	1	3411	_	_	_	_	_	(76)		5 401	_	_
Disaster Management		14 490	-	-	_	-	-	(239)	(239)	14 251	_	-

Standard Classification Description	Ref					2024/25					Budget Year 2025/26	Budget Year 2026/27
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	5	6	capital 7	Unavoid. 8	Govt 9	10	11	Budget 12	Budget	Budget
R thousand	1	Α	A1	В	C	D	E	F	G	H		
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		- 00.044	-	-	-	-	-	- (4.000)	- (4.000)	- 05.070	-	-
Libraries and Archives Literacy Programmes		29 341	-	_	-	-	_	(4 269)	(4 269)	25 072	-	-
Media Services		_	_	_	_	_	_	_	_	_	_	_
Museums and Art Galleries		13 140	_	_	_	_	_	(254)	(254)	12 887	_	_
Population Development		-	-	-	-	-	-	- '	- 1	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		245 824	-	-	_	-	-	(10 148)	(10 148)	235 676	-	-
Beaches and Jetties		243 024	_	_	_	_	_	(10 140)	(10 140)	233 070	_	_
Casinos, Racing, Gambling, Wagering		-	-	-	_	-	-	-	-	-	-	-
Community Parks (including Nurseries)		64 810	-	-	-	-	-	(12 831)	(12 831)	51 978	-	-
Recreational Facilities		181 014	-	-	-	-	-	2 683	2 683	183 697	-	-
Sports Grounds and Stadiums		74.400	-	-	-	-	-	-	-	-	-	-
Public safety  Civil Defence	1	71 139	_	-	_	_	-	460	460	71 599	-	-
Cleansing	1	_		_	_			_		_	_	
Control of Public Nuisances	1	-	-	-	_	-	-	-	-	_	-	_
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		71 139	-	-	-	-	-	460	460	71 599	_	-
Licensing and Control of Animals Police Forces, Traffic and Street Parking Control	1	-	-	-	-	-	-	-	-	-	-	-
Pounds		_	-	-	_	-	-	-	-	-	-	-
Housing		26 789	-	-	_	_	-	56 911	56 911	83 700	-	_
Housing		26 789	_	_	_	_	_	56 911	56 911	83 700		_
Informal Settlements		-	-	_	-	_	-	-	-	-	-	_
Health		8 548	-	-	-	-	-	268	268	8 815	-	-
Ambulance Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		8 548	-	-	-	-	-	268	268	8 815	-	-
Food Control		_	_	_	_	_	_	_	_	_	_	
Health Surveillance and Prevention of Communicable Diseases		_	_	_	_	_	_	_	_	_	_	_
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	_	-	-	-	_	-	_
Economic and environmental services		828 335	-	-	-	-	-	91 683	91 683	920 018	-	-
Planning and development  Billboards		137 421	-	-	-	-	-	(11 882)	(11 882)	125 539	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		25 544	_	_	_	_	_	729	729	26 274	_	Ī.
Central City Improvement District		_	_	_	_	_	_	_		_	_	_
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		26 511	-	-	-	-	-	2 052	2 052	28 563	-	-
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City		-	-	-	-	-	-	-	-	-	-	-
Fnaineer		70 338	-	-	-	-	-	(16 824)	(16 824)	53 514	-	-
Project Management Unit		15 028	-	-	-	-	-	2 161	2 161	17 189	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities Road transport		659 679	_	_		_	_	104 896	104 896	764 575	-	_
Public Transport	1	132 696	_	_	_	_	_	58 521	58 521	191 217	_	_
Road and Traffic Regulation	1	135 731	-	_	_	-	_	(2 872)	(2 872)	132 859	_	_
Roads	1	391 253	-	-	-	-	-	49 247	49 247	440 500	-	-
Taxi Ranks	1	-	-	-	-	-	-	-	-	-	-	-
Environmental protection  Biodiversity and Landscape		31 234	-	-	-	-	-	(1 331)		29 903		-
Coastal Protection	1	31 234	-	_	_	_	_	(1 331)	(1 331)	29 903	_	_
Indigenous Forests	1		_	_		_	_	_		_	_	
Nature Conservation	1	_	_	_	_	_	_	_	-	_	_	_
Pollution Control	1	_	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		2 556 116	-	-	_	-	-	(118 261)		2 437 855		-
Energy sources Electricity	1	1 651 138 1 651 138	-	-	_	-	-	(117 410) (117 410)	(117 410) (117 410)	1 533 728 1 533 728	-	-
Street Lighting and Signal Systems	1	- 1001130	_	-	_	-	_	(117 410)	(117 410)	1 533 720	_	_
Nonelectric Energy	1	_	_	_	_	_	_	_			_	_
Water management	1	603 102	-	-	-	-	-	(13 503)	(13 503)	589 599	-	-
Water Treatment	1	23 342	-	-	-	-	-	(440)	(440)	22 902	-	-
Water Distribution	1	579 760	-	-	-	-	-	(13 063)	(13 063)	566 697	-	-
Water Storage		400.455	-	-	-	-	-	(0.7.17)	- 10 7.1-1	-	-	-
Waste water management Public Toilets		123 180	_	-	_	-	-	(8 747)	(8 747)	114 433	-	-
Sewerage	1	123 180	_			_	_	(8 747)	(8 747)	114 433	_	
Storm Water Management	1	-	_	_	_	_	_	(5.41)	(0747)	-	_	_
Waste Water Treatment	1	-	-	-	_	_	-	-	-	-	-	-
Waste management		178 696	-	-	-	-	-	21 399	21 399	200 095	-	-

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

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

LIM354 Polokwane - Table B3 Adjustme	יונס ביויי	aget i mancia	. shormance	(1.54611de aliu t	Apenaluie D	2024/25	, - D - 2023/0	-:-V			Budget Year 2025/26	Budget Year
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2026/27 Adjusted Budge
[Insert departmental structure etc]	IXEI	ongma Daagot	3	4	capital 5	6	Govt 7	8	9	10	, rajuotou Duugot	/ tajaotoa Daugo
R thousands		A	A1	В	C	D	Е	F	G	Н		
Revenue by Vote	1								// 00 //			
Vote 1 - Chief operations office 1.1 - Chief operations office (administration)		12 285	-	-	_	_	_	(1 231)	(1 231)	11 054	-	-
1.2 - Legaslative support		1	_	_	_	_	_	(0)	(0)	0	_	_
1.3 - Legal services		1	-	-	-	-	-	(0)	(0)	0	-	-
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	- 1	-	-
1.5 - Communications and marketing     1.6 - Project management unit		12 281		_	_	_	_	(1 475)	(1 475)	10 806	_	_
1.7 - Performance management unit		1	-	-	-	-	-	245	245	246	-	-
1.8 - Cluster office		1	-	-	-	-	-	-	=	1	-	-
1.9 - Executive support 1.10 -		1	- -	_	_	-	_	-		1	-	_
Vote 2 - Municipal managers office		2	-	-	-	-	-	(0)	(0)	2	-	-
2.1 - Council		1	-	-	-	-	-	-	=	1	-	-
2.2 - Municipal manager 2.3 - Risk management		1	-	-	-	-	-	-	-	1 1	-	-
2.4 - Internal audit		1	_	-	_	_	_	(0)	(0)	0	_	_
2.5 -		-	-	-	-	-	-	- '	-	-	-	-
2.6 -		-	=	-	=	-	=	-	=	-	-	-
2.7 - 2.8 -		-	- -	-	-	-	-	-	-		-	-
2.9 -		_	_	_	_	_	_	_	_	_	_	_
2.10 -		_	-	-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		883 502	-	-	-	-	-	(9 247)	(9 247)	874 255	-	-
3.1 - Water and sanitation admin     3.2 - Reticulation, distrubution and maintenance		456 841 406 212	- -	_	_		-	(263 987) 4 750	(263 987) 4 750	192 853 410 962		_
3.3 - Operations and waste water		20 448	-	-	-	-	-	28 655	28 655	49 102	-	-
3.4 - Quality monitoring services		1	-	-	-	-	-	-	-	1	-	-
3.5 - Reticulations, distrubution and maintenance, wa 3.6 - Reticulations, distrubution and maintenance, wa		-	-	-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development	itei ueilia	1	_	_	_	_	_	221 336	221 336	221 336	_	_
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 - Vote 4 - Energy services		2 052 223	-	-	-	-	-	(19 656)	(19 656)	2 032 568	-	-
4.1 - Energy services admin		2 106 491	-	-		-	-	(18 103)	(18 103)	2 088 388	_	_
4.2 - Energy operation and maintenance administration	on	(67 036)	-	-	-	-	-	(1 621)	(1 621)	(68 657)	-	-
4.3 - Energy services: 66KV		1 40 705	-	-	-	-	-	- (0.004)	- (0.004)	1	-	-
4.4 - Energy services 11KV     4.5 - Energy services: Planning and development		12 765	_	-	_	-	-	(3 931) 4 000	(3 931) 4 000	8 834 4 001	_	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 - 4.9 -		-	- -	-	_	-	_	-	-	-	_	-
4.10 -		_	_	-	_	_	_	_	-	_	_	_
Vote 5 - Community Services		236 988	-	-	-	-	-	1 760	1 760	238 748	-	-
5.1 - Directorate coummunity services 5.2 - Sport and recreation		2 758	-	-	-	-	-	55 327	- 55 327	58 085	-	-
5.3 - Sport and facilities maintenance		49 525	-	-	_	-	_	(49 524)	(49 524)	1	_	_
5.4 - Recreation services (swimming pools)		1	-	-	-	-	-	-	-	1	-	-
5.5 - Sports facilities maintenance (horticultural services	ces)	-	-	-	-	-	-	-	-		-	-
5.6 - Cultural services (administration) 5.7 - Culture services (art gallery)		1 119	-	-	-	-	-	35	35	1 154	_	_
5.8 - Cultural services (libraries)		308	-	_	-	-	_	(100)	(100)	208	-	_
5.9 - Cultural service (museums)		801	_	-	_	-	-	-	-	801	-	-
5.10 - Other Community Services		183 476 63 085	-	-	-	-	-	(3 978) (8 122)	(3 978) (8 122)	179 498 54 963	-	-
Vote 6 - Public safety 6.1 - Public safety administration		63 085	-	-	-	-	-	(8 122)	(8 122) -	54 963	-	-
6.2 - Traffic and licencing administration		1	-	-	-	-	-	-	-	1	-	-
6.3 - Traffice and licences (licencing)		12	-	-	-	-	-	-	=	12	-	-
6.4 - Traffic and licencing (vehicle testing and drivers     6.5 - Traffic and licencing (traffic services)	licence t	52 538	_ _	-	-	-	-	- 118	- 118	1 52 656	-	-
6.6 - Disaster management administration		1	- -	-	_	-	-	-	-	1	-	_
6.7 - Disaster management (fire fighting)		132	-	_	_	-	_	241	241	373	-	-
6.8 - By law enforcement and security (administration	1)	1	=	-	-	-	=	-	=	1	-	-
6.9 - Security services 6.10 - Other Community Development		1 104 9 296	- -	-	-	-	-	(8 481)	(8 481)	1 104 815	-	-
Vote 7 - Corporate and Shared Services		5 667	-	-	-	-	-	6 154	6 154	11 821	-	-
7.1 - Community and shared services		2	-	-	=	-	=	-	-	2	-	-
7.2 - Corporte service- Information Communication Te		8	-	-	-	-	-	15	15	23	-	-
<ul><li>7.3 - Human Resources Development (administration</li><li>7.4 - Human Resources Development (Organisationa</li></ul>		1		-	-	-	-	-		1 1	-	-
7.5 - Human Resources Development (Learning and		1	-	-	_	-	-	8 139	8 139	8 140	-	-
7.6 - Human Resources Development (EAP)		1	-	-	_	-	-	-	-	1	-	-
7.7 - Human Resources (Administration)		1	=	-	-	-	-	-	=	1	-	-
7.8 - Human Resources (Personnel administration) 7.9 - Human Resources Management (Labour relation	ns)	1	_	-	_	-	_		-	1 1	-	-
7.10 - Other corporate and shared services	-1	5 653	-	-	_	-	-	(2 000)	(2 000)	3 653	-	-
Vote 8 - Planning and Economic Development		59 324	-	-	-	-	-	(15 822)	(15 822)		-	-
8.1 - Directorate planning and development 8.2 - Property management		1	-	-	-	-	-	- 62	- 62	1 63	-	-
o.z - i roperty management		1	-	-	_	-	-	02	02	I 63	_	_

LIM354 Polokwane - Table B3 Adjustm	ents Bu	idget Fínancial	Performance	(revenue and e	expenditure by	•	te) - B - 2025/0	2/28			Budget Year	Budget Year
Vote Description				,	Multi ve	2024/25	Nat or P			1	2025/26	2026/27
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.		Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands 8.3 - City and regional planning		A 49 826	A1	В	C _	D -	E _	F (18 921)	G (18 921)	H 30 904		
8.4 - Corporate Gio information		49 020	_	_	_	_	_	716	716	717	_	_
8.5 - Building inspections (administration)		1	-	-	-	-	-	-	-	1	-	-
8.6 - Economic development and tourism		2 189	-	-	-	-	-	(1 545)	(1 545)	644	-	-
8.7 - Local Economic Development		1	-	-	-	-	-	(0)	(0)		-	-
8.8 - Investment Promotion 8.9 - LED (Economic Planning)		1	-	-	_	-	-	(0) (1)	(0) (1)		-	_
8.10 - Other Planning and Economic Development		7 304	_	_	_	_	_	3 867	3 867	11 171	_	_
Vote 9 - Budget and Treasury office		2 156 097	-	-	-	-	-	446	446	2 156 543	-	-
9.1 - Budget and treasury office		1	-	-	-	-	-	8 037	8 037	8 038	-	-
9.2 - Expenditure		1	-	-	-	-	-	- (0.000)	(2 323)	1 2 143 074	-	-
9.3 - Revenue management and customer care 9.4 - Supply Chain Management		2 145 396 3 801	_	-	_	-	-	(2 323) (3 800)	(2 323)		-	_
9.5 - Asset management		1	_	_	_	_	_	18	18	18	_	_
9.6 - Budget and financial reporting		6 897	_	-	-	-	_	(1 486)	(1 486)	5 411	-	-
9.7 - Business and financial planning		1	-	-	-	-	-	-	-	1	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 - 9.10 -		-	-	-	-	-	-	-	-	-	-	-
9.10 - Vote 10 - Transport Operations		538 488	-	-	-	-	-	42 279	42 279	580 767	-	-
10.1 - Transport Services		214 502	_	_	_	_	-	(28 476)	(28 476)		_	_
10.2 - Transport services (Planning and operations)		1 613	-	-	-	-	-	19 620	19 620	21 233	-	-
10.3 - Transport services (Intelligent transport and s			-	-	-	-	-	3 835	3 835	3 836	-	-
10.4 - Transport services (Public transport regulation	and mon		-	-	-	-	-	11 470	11 470	11 470	-	-
10.5 - Roads and stormwater (Admin)  10.6 - Storm water management and traffic eniginee	ring	33 468 1	-	-	=	-	-	-	-	33 468 1	-	-
10.7 - Roads and stormwater (Roads and streets)	any	288 903	_	_	_	-	_	24 815	24 815	313 718	_	_
10.8 - Roads and stormwater (Stormwater)		1	-	-	=	-	-	11 016	11 016	11 016	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement 11.1 - Human Settlement		3 208	-	-	-	-	-	80 029	80 029	83 237 1	-	-
11.2 - Human Settlement Housing admin		2 929	_	_	_	_	_	4 880	4 880	7 809	_	_
11.3 - Human Settlement Rental housing and progra	amme imp		_	-	_	-	_	75 149	75 149	75 428	-	_
11.4 -		-	_	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	=	-	-	-
11.7 - 11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		_	_	_	_	_	_	_		_	_	_
11.10 -		-	_	-	_	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 - 12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		_	-	_	_	-	-	-		-	-	-
12.5 -		_	_	_	_	_	_	_	_	_	_	_
12.6 -		-	_	-	-	-	_	-	-	_	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	=	-	-	-
12.9 - 12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	=	-	-	-	_	-	-
13.1 -		-	-	-	-	-	-	-	_	_	_	-
13.2 -		-	-	-	-	-	-	-	=	-	-	-
13.3 -		-	-	-	-	-	-	-	=	=	-	-
13.4 - 13.5 -		-	-	-	-	-	-	-	=	-	-	-
13.6 -		-	_ _	-	-	-	-	-				-
13.7 -		-	_	-	-	-	-	_	-	=	-	_
13.8 -		-	_	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - 14.1 -		-	_	-	-	-	-	-	-	-	_	-
14.1 -		_	_	_	_	_	_	_	-	_	_	_
14.3 -		_	_	_	_	_	_	_	_	_	_	_
14.4 -		-	_	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 - 14.8 -		-	-	-	-	-	-	-	=	-	-	-
14.9 -		_	- -	-	-		-			-	-	-
14.10 -		-	-	-	-	-	-	-	-	=	_	_
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	=	-	-	-	=	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 - 15.5 -		-	_ _	-	-		-		-	-		-
15.6 -		_	_	_	-	_	_	_	-	_	_	-
, !									1	1		

LIM354 Polokwane - Table B3 Adjustme	ents Bu	udget Financial	Performance	(revenue and	expenditure by		te) - B - 2025/0	2/28			Budget Year	Budget Year
Vote Description					Multi-year	2024/25	Nat. or Prov.			I	2025/26	2026/27
	Ref	Original Budget	Prior Adjusted	Accum. Funds	capital	Unfore. Unavoid.	Govt	Other Adjusts.	Total Adjusts.		Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 - 15.10 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	6 010 869	-	-	-	-	-	76 591	76 591	6 087 460	-	-
Expenditure by Vote	1											
Vote 1 - Chief operations office		160 231	-	-	-	-	-	9 512	9 512	169 743	-	-
1.1 - Chief operations office (administration)		6 135 39 166	-	-	-	-	-	(994) (10 457)	(994) (10 457)	5 141 28 709	-	-
1.2 - Legaslative support 1.3 - Legal services		36 127	_	_	_	-	_	19 030	19 030	55 156	_	-
1.4 - Integrated development plan		-	-	-	-	-	-	-	=	-	-	-
1.5 - Communications and marketing		16 560	-	-	-	-	-	(1 166)	(1 166)	15 394 17 189	-	-
Project management unit     Performance management unit		15 028 7 973	_	_	_	-	-	2 161 (2 041)	2 161 (2 041)	5 932	_	_
1.8 - Cluster office		8 998	-	-	-	-	-	6 359	6 359	15 358	-	-
1.9 - Executive support		30 244	-	-	-	-	-	(3 379)	(3 379)	26 864	-	-
1.10 - Vote 2 - Municipal managers office		120 414	-	-	-	-	-	52 921	52 921	173 335	-	-
2.1 - Council		78 732	-	-	-	-	-	51 235	51 235	129 967	-	-
2.2 - Municipal manager		15 069	-	-	-	-	-	1 980	1 980	17 049	-	-
2.3 - Risk management 2.4 - Internal audit		8 057 18 556	-	-	-	-	-	1 930 (2 224)	1 930 (2 224)	9 987 16 333	_	-
2.5 -		-	-	-	-	-	_	(2 224)	(2 224)	-	_	_
2.6 -		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	- -	-	-	-	-	-	-	-	-	-
2.9 -		_	_	_	_	_	_	_	_	_	_	_
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation 3.1 - Water and sanitation admin		726 282 410 313	_	-	-	-	-	(22 250) (18 919)	(22 250) (18 919)	704 032 391 395	-	_
3.2 - Reticulation, distrubution and maintenance		150 347	_	_	_	_	_	11 997	11 997	162 343	_	_
3.3 - Operations and waste water		102 990	-	-	-	-	-	(24 845)	(24 845)	78 145	-	-
3.4 - Quality monitoring services	tor dome	41 656	-	-	-	-	-	16 726	16 726	58 381	-	-
3.5 - Reticulations, distrubution and maintenance, wa 3.6 - Reticulations, distrubution and maintenance, wa			_	_	_	_	_	_	_	_	_	_
3.7 - Infrastructure development		20 977	-	-	-	-	-	(7 210)	(7 210)	13 767	-	-
3.8 -		-	-	-	-	-	-	-	-	=	-	-
3.10 -		-	_	_	_	-	_	_	_	_	_	_
Vote 4 - Energy services		1 651 138	-	-	-	-	-	(117 410)	(117 410)	1 533 728	-	-
4.1 - Energy services admin		10 497	-	-	-	-	-	(6 112)	(6 112)		-	-
4.2 - Energy operation and maintenance administration     4.3 - Energy services: 66KV	on	163 251 43 360	-	_	_	-	_	(95 443) (8 930)	(95 443) (8 930)	67 808 34 430	_	-
4.4 - Energy services 11KV		1 425 023	-	-	-	-	-	(3 783)	(3 783)	1 421 240	-	-
4.5 - Energy services: Planning and development 4.6 -		9 008	-	-	-	-	-	(3 143)	(3 143)	5 865	-	-
4.7 -		-	- -	_	_	-	_	_	_	_	_	_
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 - Vote 5 - Community Services		511 636	-	-	-	-	_	3 722	3 722	515 358	_	-
5.1 - Directorate coummunity services		-	-	-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		87 932	-	-	-	-	-	(13 221)	(13 221)	74 712	-	-
5.3 - Sport and facilities maintenance 5.4 - Recreation services (swimming pools)		148 142 9 749	-	_	-	-	_	4 968 (1 895)	4 968 (1 895)	153 110 7 854	_	_
5.5 - Sports facilities maintenance (horticultural service	ces)	-	-	-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		2 357	-	-	-	-	-	(38)	(38)	2 319	-	-
5.7 - Culture services (art gallery) 5.8 - Cultural services (libraries)		1 449 29 341	- -	-	-	-	-	(18) (4 269)	(18) (4 269)	1 431 25 072	-	-
5.9 - Cultural service (museums)		11 692	-	-	-	-	-	(236)	(236)	11 456	-	-
5.10 - Other Community Services		220 974	-	-	-	-	-	18 431	18 431	239 404	-	-
Vote 6 - Public safety 6.1 - Public safety administration		404 490 6 487	-	-	-	-	-	51 550 (1 734)	51 550 (1 734)	456 040 4 754	-	-
6.2 - Traffic and licencing administration		2 437	-	-	-	-	-	347	347	2 785	-	-
6.3 - Traffice and licences (licencing)	Bar .	19 965	-	-	-	-	-	(2 012)	(2 012)	17 953	-	-
6.4 - Traffic and licencing (vehicle testing and drivers     6.5 - Traffic and licencing (traffic services)	iicence t	16 756 96 572	-	_	-	-	-	(3 228) 2 020	(3 228) 2 020	13 529 98 593	-	-
6.6 - Disaster management administration		85 629	-	-	-	-	-	221	221	85 850	_	_
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-	-	-	-
6.8 - By law enforcement and security (administration     6.9 - Security services	1)	2 398 127 874	- -	-	-	-	-	501 59 388	501 59 388	2 898 187 262	-	-
6.10 - Other Community Development		46 371	-	-	-	-	-	(3 953)	(3 953)	42 418	-	-
Vote 7 - Corporate and Shared Services		352 602	-	-	-	-	-	(5 154)	(5 154)	347 448	-	-
7.1 - Community and shared services 7.2 - Compute services Information Communication To	achnele-	11 343 66 821	- -	-	-	-	-	(5 665) 1 166	(5 665)	5 678 67 987	-	-
<ul><li>7.2 - Corporte service- Information Communication Te</li><li>7.3 - Human Resources Development (administration</li></ul>		00 821	-	-	-	-	-	1 166	1 166 1 960	1 960	_	-
7.4 - Human Resources Development (Organisationa	l develop		-	-	-	-	-	209	209	5 084	-	-
7.5 - Human Resources Development (Learning and o	developn		- -	-	-	-	-	1 338	1 338	24 394	-	-
7.6 - Human Resources Development (EAP) 7.7 - Human Resources (Administration)		4 632 2 118	_	-	_	-	-	(1 831) 8 607	(1 831) 8 607	2 801 10 724	-	-
1												

Part	LIM354 Polokwane - Table B3 Adjustme	ents Bu	idget Financial	Performance	(revenue and e	expenditure by		te) - B - 2025/0	2/28			Budget Year	Budget Year
Marie   Mari	Vote Description						2024/25						2026/27
April   Apri		Ref	Original Budget	Prior Adjusted	Accum. Funds		Unfore. Unavoid.		Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
1981   1982   1982   1983   1984   1985	[Insert departmental structure etc]					5		7					
73-4-tour Principal Continue State S	R thousands			A1									
75. Control statement statement with - International statement with - International Statement (1998)   1998		ine)		-									-
Value   1		113)					_						_
15. Programmer   1.00	Vote 8 - Planning and Economic Development			-	-		-	-				-	-
35.10 year for private plants of the company of the	8.1 - Directorate planning and development						-						-
A. Companies   100							-						-
15-00-00-00-00-00-00-00-00-00-00-00-00-00				_			_	_					_
1. According Consideration   1. According C	8.5 - Building inspections (administration)			_			-	-					_
18. Inches Provided   19.77   -	8.6 - Economic development and tourism			-	-	-	-	-				-	-
29 A CE   Contemporary Prompt of Scores Provided   1998   -   -   -													-
10.0 - Development profice													_
18 - South Preserve office	8.10 - Other Planning and Economic Development		-	-	-	-	-	_	-	-	-	-	-
28.2 Explosible	Vote 9 - Budget and Treasury office						-						
33 - Review management and constrome and part of the constraints of													
49 Supply of purchase perspective							_						_
35-Again resignation   16-184     -   (1898)   (1898)   -   -     -	9.4 - Supply Chain Management						-						-
27 - Buseres and financial primary   748	9.5 - Asset management						-	-	(14 896)				-
9.8	9.6 - Budget and financial reporting						-						-
98	9.7 - Business and financial planning 9.8 -		7 418				_		(39)	(39)			_
Vision 1 - Transport Operations   23 948   -   -   -   -   10.788   10.7788   10.7788   33.716   -   -   -   10.7788   10.77	9.9 -		-						_	-	l .		_
19.1 Trangent workers (Planning and queentum)   13.000   15.000	9.10 -		-	-			-	-	-	-	-	-	-
19.2. Transpart services (Planting and operation of the planting and operating and planting an	Vote 10 - Transport Operations												
130.7 Temporal services (inflishigher through and signature more in the first of the second registration and the	l ·						-						_
19.0 - Roads and stormwarks (Admin)   3.256		stem mod					_	_					_
100 - Some water management and printing congressing   100 - Peach and and street (Posses) and street (P		and mon		-	-	-	-	-				-	-
10 React and stormwater (Routes and storewes)   148 780     -   22 109   198 880     -   198 80   -   -   198 80   -   -   198 80   198 80   -   198 80   -   198 80   -   198 80   -   198 80   -   198 80   -   198 80   -   198 80   -   198 80   -   198 80   -   198 80   -   198 80   -   198 80   -   198 80   -   198 80   -   198 80   -   198 80   -   198 80   -   198 80   -   198 80									77	77			-
100- Road-and advantmenter (Stormwater) 105- 3 689 (247) 105- 3 689 (368) 105- 3 689		nng							52 109	52 109			_
100-0													_
Vote 11 - Human Settlement   587     5891   5891   5870       100   100   527       112 - Human Settlement Housing admin   5897     1770   1770   4263     113 - Human Settlement Retail housing and programme imp   20 55     1865   58 655   58 655   79 180     114 - Human Settlement Retail housing and programme imp   20 55     58 655   58 655   79 180     114 - Human Settlement Retail housing and programme imp   20 55	10.9 -		3 699	-	-	-	-	-		(593)	3 106	-	-
11.1 - Human Settlement			-						-	-			
11.2 - Human Settlement Housing and programme imp  11.2 - Human Settlement Housing and programme imp  11.3 - Human Settlement Revall housing and programme imp  11.5 - S													
113 Human Settment Rotal housing and programme imp  12							_						_
115.	11.3 - Human Settlement Rental housing and program	mme imp	20 535	-	-	-	-	-		58 655	79 189	-	-
115- 115- 115- 115- 115- 115- 115- 115-	11.4 -		-				-	-	-	-			-
117.							-	_		-			-
119-							-			_			_
11.10	11.8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12.         —<										-	l .		-
121-										_	l .		-
123- 124- 125- 126- 126- 127- 128- 129- 129- 129- 1210- 129- 1210- 129- 1210- 129- 1210- 129- 1210- 129- 1210- 129- 1210- 129- 1210- 129- 1210- 129- 1210- 129- 1210- 129- 1210- 129- 1210- 129- 1210- 129- 1210- 129- 129- 1210- 129- 129- 129- 129- 129- 129- 129- 129										=			-
124 -			-	-		-	-	-	-	-		-	-
125-			-	-		-	-	-	-	=		-	-
126 - 127 - 128 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			-	-		_	=	-	-	_		_	=
127- 128- 129- 1210- 121	12.6 -		_	_	_	=	_	_	_	=	_	_	-
129-	12.7 -		-	-		-	-	-	-		l .		-
12:10													
Vote 13.         —<													
13.1- 13.2- 13.2- 13.4- 13.4- 13.4- 13.5- 13.6- 13.7- 13.8- 13.8- 13.9- 13.9- 13.9- 13.10-  Vote 14  14.1-	Vote 13 -												
13.3 -	13.1 -						-	-					
13.4 -	13.2 -										l .		
13.5 -													
13.6 -	13.5 -												_
13.8 -	13.6 -		-			-	-	-			l .		-
13.9	13.7 -												
13.10-													
Vote 14 ·         -	13.10 -												
14.2-	Vote 14 -			-	-	-	-					-	-
14.3 -	14.1 -												
14.4 -													
14.5													
14.7-	14.5 -												
14.8	14.6 -												-
14.9	14.7 -												
14.10-													
	14.10 -												
	Vote 15 -												

Vote Description						2024/25					Budget Year 2025/26	Budget Year 2026/27
Total Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		_	_	_	-	-	-	_	-	-	-	-
Total Expenditure by Vote	2	5 140 213	-	-	-	-	-	207 560	207 560	5 347 773	-	-
Surplus/ (Deficit) for the year	2	870 656	_	_	-	_	_	(130 969)	(130 969)	739 687	-	-

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

LIM354 Polokwane - Table B4 Adjustments Budget Fina			,			2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	Е	F	G	Н		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	1 984 455	-	-	-	-	-	(80 681)	(80 681)	1 903 774	-	-
Service charges - Water	2	382 411	-	-	-	-	-	(56 070)	(56 070)	326 341	-	-
Service charges - Waste Water Management	2	156 158	-	-	-	-	-	(21 588)	(21 588)	134 569	-	-
Service charges - Waste Management	2	150 139	-	-	-	-	-	(18 099)	(18 099)	132 040	-	-
Sale of Goods and Rendering of Services		14 902	-	-	-	-	-	6 125	6 125	21 028	-	-
Agency services		33 467	-	-	-	-	-	-	-	33 467	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		93 759	-	-	-	-	-	(0)	(0)	93 759	-	-
Interest earned from Current and Non Current Assets		42 987	-	-	-	-	-	7 000	7 000	49 987	-	-
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	
Rental from Fixed Assets		13 137	-	-	-	-	-	4 905	4 905	18 042	-	-
Licence and permits		15 263	-	-	-	-	-	-	-	15 263	-	-
Operational Revenue		40 993	-	_	-	-	-	(16 781)	(16 781)	24 212	-	-
Non-Exchange Revenue												
Property rates	2	641 116	-	-	-	_	-	0	0	641 116	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		44 152	-	-	-	-	-	-	-	44 152	-	-
Licences or permits		3	-	-	-	-	-	-	-	3	-	-
Transfer and subsidies - Operational		1 666 130	_	-	-	-	_	129 044	129 044	1 795 174	-	-
Interest		23 440	_	-	-	-	_	(0)	(0)	23 440	-	-
Fuel Levy		_	_	-	-	-	_			-	-	-
Operational Revenue		_	_	-	-	-	_	-	-	-	-	-
Gains on disposal of Assets		_	_	-	_	-	-	-	-	-	-	-
Other Gains		_	_	-	-	-	_	-	-	-	-	-
Discontinued Operations		_	_	-	-	-	_	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		5 302 511		-	1	-	-	(46 144)	(46 144)	5 256 367	-	-
Expenditure By Type												
Employee related costs		1 341 147	_	_	_	_	_	(138 787)	(138 787)	1 202 360	_	_
Remuneration of councillors		47 455	_	_	_	_	_	44 414	44 414	91 869	_	_
Bulk purchases - electricity		1 303 666	_	_	_	_	_	_	_	1 303 666	_	-
Inventory consumed		328 513	_	_	_	_	_	(15 794)	(15 794)	312 719	_	_
Debt impairment		162 447	_	_	_	_	_	104 381	104 381	266 828	_	_
Depreciation and amortisation		386 920	_	_	_	_	_	_	_	386 920	_	_
Interest		42 724	_	_	_	_	_	1 400	1 400	44 124	_	
Contracted services		978 409	-	-	-	-	-	307 952	307 952	1 286 361	-	-
Transfers and subsidies		10 480	_	_	_	_	_	36 900	36 900	47 380	_	_
Irrecoverable debts written off		124 473	_	_	_	_	_	(106 092)	(106 092)	18 381	_	_
Operational costs		413 979	_	_	_	_	_	(26 812)	(26 812)	387 166	_	_
Losses on disposal of Assets		-	_	_	_	_	_	(====)	,====/	-	_	_
Other Losses		_	_	_	_	_	_	_	_	_	_	_
Total Expenditure		5 140 213	-	_	-	-	-	207 560	207 560	5 347 773	-	-
Surplus/(Deficit)		162 298	-	-	-	_	_	(253 705)	(253 705)	(91 406)	_	_
Transfers and subsidies - capital (monetary allocations)		708 358	_	_	_	_	_	(44 349)		664 009		_
Transfers and subsidies - capital (monetary allocations)  Transfers and subsidies - capital (in-kind - all)		700 330	_	_	_			(44 349)	(44 349)		_	
Surplus/(Deficit) before taxation		870 656	-	-	-	-	-	(298 054)	(298 054)	572 602	-	-
Income Tax		370 030	_	_	_	_	_	(200 004)	(200 004)	312 002	_	<b>₩</b>
Surplus/(Deficit) after taxation		870 656			-	_	-	(298 054)	(298 054)	572 602	_	_
Share of Surplus/Deficit attributable to Joint Venture		0/0 000	_	-	-	_		(290 004)	(290 004)	5/2 602	_	_
•		_					-	_	-	_		
Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality		870 656	-	- 1	-	-	_	(298 054)	(298 054)	572 602	-	-
		070 000				-	-	(230 034)	(230 034)			
Share of Surplus/Deficit attributable to Associate		_	-	-	-	-	-	_	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	(000 05 ::		-	-
Surplus/ (Deficit) for the year	1	870 656	-	-	-	-	-	(298 054)	(298 054)	572 602	-	-

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

LIM354 Polokwane - Table B5 Adjustments Capita	al EX	oenaiture Bu	aget by vote	and fundin	g - 2025/02/2						Budget Year	Budget Year
Description	Ref					2024/25					2025/26	2026/27
Description	IXCI	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted 5	Funds 6	capital 7	Unavoid. 8	Govt 9	Adjusts. 10	11	Budget 12	Budget	Budget
R thousands		Α	A1	В	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Chief operations office		-	-	-	-	-	-	-	-	_	-	-
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Corporate and Shared Services		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		-	-	-	-	_	_	_		-	-	-
Vote 11 - Human Settlement Vote 12 -		-	-	_	-	_	-		_	-	-	-
Vote 13 -		-	-	_	-	_	-	-	-	-	_	-
Vote 14 -		_	_	_	_	_		_	_ [	_	_	_
Vote 15 -		-	_	-	-	_	_	_	_	_	_	_
Capital multi-year expenditure sub-total	3		-				_		-		_	_
. , , .			=	_		-		-		_	-	_
Single-year expenditure to be adjusted	2											
Vote 1 - Chief operations office		1 197	-	-	-	-	-	150	150	1 347	-	-
Vote 2 - Municipal managers office		- 205 500	-	-	-	-	-	1 400	1 400	1 400	_	_
Vote 3 - Water and sanitation		305 529	-	-	-	-	-	6 990	6 990	312 518	-	-
Vote 4 - Energy services		55 155	-	-	-	-	-	(1 717)	(1 717) 4 522	53 438	-	-
Vote 5 - Community Services		102 407 23 612	-	_	-	_	-	4 522	(7 328)	106 929 16 284	_	_
Vote 6 - Public safety Vote 7 - Corporate and Shared Services		36 625	_		-	_	-	(7 328) (2 288)	(2 288)	34 337	_	_
Vote 8 - Planning and Economic Development		17 539	_		_	_		(2 102)		15 436	_	_
Vote 9 - Budget and Treasury office		17 335	_	_		_		300	300	300	_	_
Vote 10 - Transport Operations		278 079	_	_	_	_	_	(12 258)	(12 258)	265 821	_	_
Vote 11 - Human Settlement			_	_	_	_	_	609	609	609	_	_
Vote 12 -		_	_	_	_	_	_	-	-	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	-	_	_	_	_	_	_	_
Capital single-year expenditure sub-total		820 142	-	-	-	-	-	(11 723)	(11 723)	808 419	-	-
Total Capital Expenditure - Vote		820 142	-	ī	1	-	-	(11 723)	(11 723)	808 419	-	-
Capital Expenditure - Functional												
Governance and administration		38 135	_	_	_	_	_	(638)	(638)	37 497	_	_
Executive and council		_	_	_	-	_	_	1 400	1 400	1 400	_	_
Finance and administration		38 135	_	_	-	_	-	(2 038)	(2 038)	36 097	-	_
Internal audit		_	_	-	-	-	-	-	- 1	_	-	-
Community and public safety		94 763	-	-	-	-	-	(3 922)	(3 922)	90 841	-	-
Community and social services		21 985	-	-	-	-	-	(5 729)	(5 729)	16 255	-	-
Sport and recreation		72 778	-	-	-	-	-	1 199	1 199	73 977	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	609	609	609	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		298 618	-	-	-	-	-	(16 811)	(16 811)	281 807	-	-
Planning and development		17 539	-	-	-	-	-	(1 952)	(1 952)	15 586	-	-
Road transport		281 079	-	-	-	-	-	(14 858)	(14 858)	266 221	-	-
Environmental protection		-	-	-	-	-	-	-	-		-	-
Trading services		388 626	-	-	-	-	-	9 648	9 648	398 273	-	-
Energy sources		55 155	-	-	-	-	-	(1 717)	(1 717)	53 438	-	-
Water management		246 872	-	-	-	-	-	(174)	(174)	246 698	-	-
Waste water management		58 657	-	-	-	-	-	7 164	7 164	65 820	-	-
Waste management Other		27 942	_	_	_	_	_	4 375	4 375	32 317	_	_
Total Capital Expenditure - Functional	3	820 142	-	-	-		-	(11 723)	(11 723)	808 419	_	-
	J	020 142		-	_		-	(11 /23)	(11 723)	000 419	<del>-</del>	_
Funded by:		0:						,==	,			
National Government		615 963	-	-	-	-	-	(39 173)	(39 173)	576 790	-	-
Provincial Government		-	-	-	-	-	-	609	609	609	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)	,	-	-	-	-	-	-	- (00 FC **	- (00.50.1)	- F77.000	-	-
Transfers recognised - capital	4	615 963	-	-	-	-	-	(38 564)	(38 564)	577 399	-	-
Borrowing		- 204 470	-	-	-	-	-	- 26.042	26.042	- 004 000	-	-
Internally generated funds Total Capital Funding		204 178 820 142	-	-	-		-	26 842 (11 723)	26 842 (11 723)	231 020 808 419	-	_
			_	-	-	_	- 1	(11 /23)	. (11 /23)	XIIX 419	_	

Note   Control Section   Part   Control Burgles   Part   August   Part	Budget Year	Budget Year					2024/25	ing - B - 2025/	vote and fund	ure Budget by	ipitai Expendit	ents Ca	LIM354 Polokwane - Table B5 Adjustm
Martin production discussed all   A	2026/27	2025/26		Total Adiust-	Other Adiust-	Nat. or Prov.			Acoum Eund-	Drior Adinate	Original Budget	р.,	Vote Description
Resources Mail serve stream fundamental from the serve stream fundamental form the serve stream fundamental form the serve stream fundamental form the serve stream fundamental fundamenta	Adjusted Budge	Adjusted Budget						capital			Original Budget	Ref	(Insert denartmental structure etc)
Marty serve sequention of the performance of the pe											Α		
Note - 1- Confidence of the property of the pr													
1.1 Charle generation of the process	_	_	_	_	_	_	_	_	_	_	_	2	
13 - Logist anisotopismos plan 14 - Communication and materials 15 - Communication and materials 15 - Communication and materials 15 - Control of the Communication and materials 16 - Communication and materials 16 - Communication and materials 16 - Communication and materials 17 - Control of the Communication and materials 18 - Communication and materials 19 - Control of the Communication and materials 10 - Control of the Communication and materials 11 - Control of the Communication and materials 12 - Control of the Contro	-	-	-	-	-	-	-	-	-	-	-		T
1.1 - Holyand development plan   1.5 - Project management unt   1.5 - Project management unt unt   1.5 - Project man	-	-			-	-		-	-		-		
15 - Commensione analysis of the Proper management and	_	_	_		_	_		_	_		_		
13. Pedianase amagenet usi   13. Establishe support   14. Establishe support   15. Establishe	-	-	_	-	-	-	-	-	-	-	_		
18 - Outstart office	-	-	-		-			-	-	-	-		
19 Executive appoint in agreement of the control of the contr	-							-	-		-		
Was 2 - Municipal managers office	-	_			_	_		-	_		_		
21 Cannol	-			-		-		-					
22 - Marining arrangement	-			-									
23 - Policy in transgement	_			_	_	_		_	_		_		
25	-	-	-	-	-	-		-	-	-	-		2.3 - Risk management
23	-	-	-	-				-	-		-		
22-3 23-3 23-1 23-1 23-1 23-1 23-1 23-1	-		-			_		_			_		
29	-	_	=-	-	-	-		-	-		=		2.7 -
2.00	-	-	-					-	-		-		
Vivo 3 - Wilst and sanifaction	-	_		_	-	_	-	-	_		=		
3.2 - Redicultion, distribution and maintenance	-	-	_	-	-	-	-	-	-		-		
3.3 - Operations and waster water 3.5 - Refoolations, destruction on maintenance, water dente 3.5 - Refoolations, destruction on maintenance, water dente 3.7 - Instructions development 3.8	-				-	-		-	-		=		
3.4 - Castly monitoring services	-				-	-		-	-		-		
3.5 Reduclations, distribution and ministerance, water dema	_	_	_		_	_	_	_	_		_		
3.7 - Infrastructure development 3.8	-	-	-	-	-	-	-	-	-	-	-		3.5 - Reticulations, distrubution and maintenance, v
3.9	-	-	-			-		-	-		-	vater dema I	
3-9 -	_		_			_		_	_				
Vote 4 Energy services	-	-	-	-	-	-	-	-	-	-	-		
4.1 - Energy services admin	-							-					
4.2 - Energy services (SRV) 4.3 - Energy services (SRV) 4.4 - Energy services (SRV) 4.5 - Energy services (SRV) 4.6	-												
4.4 - Energy services : Planning and development 4.5 - Energy services: Planning and development 4.6	-	-		-	-	-		-	-		_	tion	
4.5 - Energy services: Planning and development	-	-	-	-	-	-	-	-	-	-	-		
46	-	-	-	-	-	-		-	-		-		
4.8 - 4.9	_	_	_	_	_	_		_	_		_		
4.10	-	-	-	-	-	-	-	-	-	-	-		
4.10 - Chord S - Community Services	-		-	-		-		-	-				
5.1 - Directorate coummunity services       —	_	_		_		_		_	_				
5.2 - Sport and recreation	-	-		-	-	-	-	-	-	-	-		
5.3 - Sport and facilities maintenance       -	-	-	-	-	-	-		-	-	-	-		
5.4 - Recreation services (swimming pools)       -<	_	_	_	_	_	_		_	_	_	_		
5.6 - Cultural services (administration)	-	-	-	-	-	-	-	-	-	-	-		5.4 - Recreation services (swimming pools)
5.7 - Culture services (art gallery)       -	_	-	-	-	-	-		-	-	-	-	vices)	
5.8 - Cultural services (libraries)	_	_	_	_	-	-	=	-	_	-	=		
5.10 - Other Community Services	_	_	_	-	_	_	_	_	_	_	_		5.8 - Cultural services (libraries)
Vote 6 - Public safety         -	-												
6.1 - Public safety administration	-		1										
6.2 - Traffic and licencing administration	-		1										
6.4 - Traffic and licencing (vehicle testing and drivers licence t	-		1		-	-				-			6.2 - Traffic and licencing administration
6.5 - Traffic and licencing (traffic services)	-											s licance +	
6.6 - Disaster management administration	-		1									is incerice t	
6.8 - By law enforcement and security (administration)	-				-	-	-	-	-		=		6.6 - Disaster management administration
6.9 - Security services	-												
6.10 - Other Community Development	-											J1)	
7.1 - Community and shared services	-							-					
7.2 - Corporte service - Information Communication Technolog – – – – – – – – – – – – – – – – – – –	-												
	-		1									Technolog	
r.o-munan resources percopinent (duninistation)	_	_	_	-	-	-	-	-	-	-	-	-	7.3 - Human Resources Development (administration
7.4 - Human Resources Development (Organisational develop – – – – – – – – – – – – – – – – – – –	-				-	-		-	-	-		nal develop	7.4 - Human Resources Development (Organisation
7.5 - Human Resources Development (Learning and developm	-		1					-				d developn	
7.6 - Human Resources (Administration)	_		1					_					
7.8 - Human Resources (Personnel administration) – – – – – – – – – – – – – – – – – – –	-		-		-	-	-	-	-	-			7.8 - Human Resources (Personnel administration)
7.9 - Human Resources Management (Labour relations)	-				-	-		-	-		-	ions)	
7.10 - Other corporate and shared services	-				-	-		-	-		-		
8.1 - Directorate planning and development	-		1										

LIM354 Polokwane - Table B5 Adjustme	ents Ca	ipital Expendit	ure Budget by	vote and fund	ing - B - 2025/						Budget Year	Budget Year
Vote Description					M.de	2024/25	Net - D				2025/26	2026/27
•	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands 8.2 - Property management		Α –	A1 _	В –	C _	D -	E -	F -	G -	Н -	_	_
8.3 - City and regional planning		-	-	-	-	-	-	-	=	-	-	-
8.4 - Corporate Gio information		-	-	-	-	-	-	-	-	-	-	-
8.5 - Building inspections (administration)     8.6 - Economic development and tourism		-	-	-	-	-	-	-	-	-	-	-
8.7 - Local Economic Development		_	_	_	_	_	_	_	_	_	_	_
8.8 - Investment Promotion		-	-	-	-	-	-	-	-	-	-	-
8.9 - LED (Economic Planning) 8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		-	-	-	-	-	-	-	-		-	-
9.1 - Budget and treasury office		-	-	-	-	-	-	-	-	=	-	-
9.2 - Expenditure		-	-	-	-	-	-	-	-	-	-	-
9.3 - Revenue management and customer care 9.4 - Supply Chain Management		-	-	-	-	-	-	-		-	-	-
9.5 - Asset management		-	-	-	-	-	-	-	=	=	-	-
9.6 - Budget and financial reporting		-	-	-	-	-	-	-	-	-	-	-
9.7 - Business and financial planning 9.8 -		-	-		-	-	-		-			-
9.9 -		_	-	_	-	_	-	_	_	_	_	_
9.10 -		_	-	-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		-	-	-	-	-	-	-	-	-	-	-
10.1 - Transport services		-	-	-	-	-	-	-	-	-	-	-
10.2 - Transport services (Planning and operations) 10.3 - Transport services (Intelligent transport and sy	stem mo		- -	-	-	-	-	-	-	-	-	-
10.4 - Transport services (Public transport regulation			-	-	-	-	-	-	-	-	-	-
10.5 - Roads and stormwater (Admin)		=	=	-	-	-	=	-	=	-	-	-
10.6 - Storm water management and traffic enigineer 10.7 - Roads and stormwater (Roads and streets)	nng	-	-		-	-	-		-		-	-
10.8 - Roads and stormwater (Roads and streets)		-	-	-	-	-	-	-	-	_	-	-
10.9 -		-	-	-	-	-	-	-	=	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement 11.1 - Human Settlement		_	-	-	-	-	-	-	-	_	-	-
11.2 - Human Settlement Housing admin		_	_	-	_	_	_	-	_	_	-	-
11.3 - Human Settlement Rental housing and program	mme imp	-	-	-	-	-	-	-	=	-	-	-
11.4 - 11.5 -		-	-	-	-	-	-	-		-	-	-
11.6 -		_	_	_	_	_	_	_	-	_	_	_
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 - 11.10 -		-	-	-	-	-	-	-	-		-	-
Vote 12 -		_	-	-	-	-	-	-	_	=	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 - 12.4 -		-	-		-	-	_		-		-	-
12.5 -		_	_	_	_	_	_	_	_	_	_	_
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 - 12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		- -	-		-		-		-			-
12.10 -		_	-	-	-	-	_	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	_	-	-	-	-
13.1 - 13.2 -		-	-	-	-	-	-	-	-		-	-
13.3 -		_	-	_	-	_	-	_	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 - 13.7 -		-	-		-		_	-	-		-	-
13.8 -		_	-	_	-	_	<del>-</del> -		-	_	-	_
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		=	=	-	-	-	=	-	=	-	=	-
Vote 14 - 14.1 -		_	_	-	_	-	-	-			-	-
14.2 -		-	-	-	-	_	-	-	-	_	-	_
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 - 14.6 -		-	-		-		-				-	-
14.7 -		_	-	_	-	_	-	_	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 - Vote 15 -		_	=	-	=	-	=	-	=	-	=	-
Vote 15 - 15.1 -		-	_	-	_	_	-	-			-	-
15.2 -		_	-	_	_	_	_	_	-	_	_	_
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 - 15.5 -		-	-	-	-	-	-	-			-	-
10.0 -		-	-	-	-	_	-	-	-	-	-	_

March   Part	LIM354 Polokwane - Table B5 Adjustm	ents Ca	ipitai Expendit	ure Buaget by	vote and fund	ing - B - 2025/	2024/25					Budget Year	Budget Year
Martine description of the control o	Vote Description	n .	Original Dudget	Dries Adinata	Acoum Francis	Multi-year		Nat. or Prov.	Other Adinat	Total Admin	Adjusted Budget	2025/26	2026/27
Residence   A	[Insert departmental structure etc]	Ref	Original Budget			capital		Govt		•		Adjusted Budget	Adjusted Budge
1971			Α										
Company   Comp			-		-	-		-	-	-	-		-
Section   Sect			-		-	-		-		-	-		-
Section													-
Column segmentation			_	_	_	_	_	_	_		l .	_	_
Control agency and provided by the provided			-	-	-	-	-	-	-		l .	-	-
Second continues appropriate   197	Capital expenditure - Municipal Vote	2											
11-Cell representation of the international of the control of the													
2.1 Appellation support			1 197	-	-	-	-	-	150	150	1 347	-	-
3. Ling framework			-		-								-
4. In Proposed concented and services and													-
5. Contentions and missages	· ·		_		_	_							_
16. Project response of the company of the compan			_		_	_							_
17. Preference analysis   -   -   -   -   50   150   150   150   -   -   -   150   150   150   -   -   -   150   150   150   -   -   -   150   150   -   -   -   -   150   150   -   -   -   -   -   -   -   -   -			_	-	-	-	-	_	-	_	_	_	-
19. Execute regord			-	-	-	-	-	-	150	150	150	-	-
10.0   -   -   -   -   -   -   -   -   -			1 197	-	-	-	-	-	-	-	1 197	-	-
No. 2 - Manufage management   1 -									-	=			-
2.2 Count of the sequence o									- 4 400	4 400			-
2.2 Management													-
2.3 - Reference of the common													_
24 Energy services (1977)   1.   1.   1.   1.   1.   1.   1.   1					_	_							_
22-7 23-10-2-10-10-10-10-10-10-10-10-10-10-10-10-10-	2.4 - Internal audit		-	_	-	-	-	_	-	-	-	-	-
22-					-	-		-		-	l .		-
29:						-		-					-
29-			=		-	-		=		=		-	-
200   West and satisfation   200   200   -   -   -   0   0   0   0   0   0			-		-	-		_		=		_	_
Nos 3 - Wiles and sanishation			_		_	_		_	_			_	_
3.1 - Water of a cantation action			305 529		-	_		_	6 990	6 990	l .	_	_
33 - Operation and waster			-	-	-	-	-	_	-		l .	-	-
3.4 - Dually monitaring pervises   9.261   -   -     143   143   9.404   -	3.2 - Reticulation, distrubution and maintenance		-	-	-	-	-	-	-	-	-	-	-
3.5 - Reductations, distribution and mainternance, waster dems   -   -   -   -   -   -   -   -   -	*			-	-	-	-	-				-	-
3.5 - Relatious development													-
32 - Inflantational development   237 611													-
38		ater dema											_
30 -			237 011					_			l .		_
Value 4 - Energy services admin			_	-	-	-	-	_	-	_	_	_	_
4.1 - Energy seniors administration	3.10 -		-	-	-	-	-	-	-	-	-	-	-
4.2 - Energy spension and maintenance administration 4.3 - Energy spensions SBOV 4.4 - Energy services STRV			55 155	-	-	-	-	-	(1 717)	(1 717)	53 438	-	-
4.3 - Energy services 68/V									-	=			-
4.4 - Energy services   11V   19 455		ion	-						-	=			-
4.5 - Energy services: Planning and development   35 701			19 455		_				8 844	8 844			_
4.6 -					_								_
4.8			_	-	-	-	-	_	-	-	_	_	-
4.9			-	-	-	-	-	-	-	-	-	-	-
4.10 -			-		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services         102 407         -         -         -         -         4 522         4 522         1 69 529         -           5.1 - Directorate community services         - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td>						-						-	-
\$1.0 Directorate community services				-	-	-	-	-			l .	-	-
5.2 - Sport and recreation				-	-	-	-	-			106 929	_	-
5.3 - Sport and facilities maintenance	*				_	_		_			59 896		_
5.4 - Recreation services (swimming pools) 5.5 - Sports facilities maintenance (norticultural services) 5.6 - Cultural services (administration) 5.7 - Culture services (administration) 5.8 - Cultural services (Interview) 5.9 - Cultural services (Interview) 5.9 - Cultural services (Interview) 5.10 - Cultural services (Interview) 5.11 - Community Services 5.10 - Cultural services (Interview) 5.11 - Community Services 5.12 - Cultural services (Interview) 5.12 - Cultural services (Interview) 5.13 - Cultural services (Interview) 5.14 - Cultural services (Interview) 5.15 - Cultural services (Interview) 5.16 - Cultural services (Interview) 5.16 - Cultural services (Interview) 5.17 - Cultural services (Interview) 5.18 - Cultural services (Interview) 5.2 - Cultural services (Interview) 5.2 - Cultural services (Interview) 5.3 - Cultural services (Interview) 5.4 - Cultural services (Interview) 5.5 - Cultural services (Interview) 5.6 - Cultural services (Interview) 5.7 - Cultural services (Interview) 5.8 - Cultural services (Interview) 5.9 - Cultural services (Interview) 5.1 - Cultural services (Interview) 5.1 - Cultural services (Interview) 5.2 - Cultural services (Interview) 5.1 - Cultural services (Interview) 5.2 - Cultural services (Interview) 5.3 - Cultural services (Interview) 5.1 - Cultural services (Interview) 5.2 - Cultural services (Interview) 5.3 - Cultural services (Interview) 5.4 - Cultural services (Interview) 5.5 - Cultural services (Interview) 5.6 - Cultural services (Interview) 5.7 - Cultural services (Interview) 5.8 - Cultural services (Interview) 5.9 - Cultural services (Interview) 5.0 - Cultural services (Interview) 5.1 - Cultural services (Interview) 5.2 - Cultural services (Interview) 5.2 - Cultural services (Interview) 5.2 - Cultural services (Interview) 5.3 - Cultural services (Interview) 5.4 - Cultural services (Interview) 5.5 - Cultural services (Interview) 5.5 - Cultural services (Interv					_	_		_					_
5.6 - Cultural services (administration)	•		-		-	-		-	-	=	-	-	-
5.7 - Culture services (art gallery) 5.8 - Cultural services (libraries) 5.9 - Cultural services (libraries) 5.10 - Other Community Services 5.10 - Other Services Services 6.10 - Other Services Services Services 6.10 - Other Services Ser		ices)	-	-	-	-	-	-	-	-	-	-	-
5.8 - Cultural services (libraries) 5.9 - Cultural service (museums) 1 687			-										-
5.9 - Cultural service (museums)			-						-	=			-
5.10 - Other Community Services   27.942	The state of the s		4.007						- (4.050)	(4.050)	l .		-
Vote 6 - Public safety   23 612   -   -   -   -   -   7328   7328   16 284   -     -     -     -     -     -     -     -       -       -       -       -       -       -       -       -       -     -     -     -     -     -     -     -     -     -     -     -     -     -       -     -       -       -     -       -       -       -       -       -       -       -         -       -         -					-	_		_					-
6.1 - Public safety administration					-	_		-					
6.3 - Traffice and licences (licencing) 6.4 - Traffic and licencing (vehicle testing and drivers licence t			-		-	-			-	-	-		-
6.4 - Traffic and licencing (vehicle testing and drivers licence t			3 000	-	-	-	-	-	(2 600)	(2 600)	400	-	-
6.5 - Traffic and licencing (traffic services)			-	-	-	-	-	-	-	-	-	-	-
6.6 - Disaster management administration   19 101   -   -   -   -   -   (4 678)   (4 678)   14 424   -   6.7 - Disaster management (fire fighting)   -   -   -   -   -   -   -   -   -		s licence t	-			-			-	-	-		-
6.7 - Disaster management (fire fighting)			40.404			-			/4.070	/4.070	44.404		-
6.8 - By law enforcement and security (administration)			19 101			_			(4 6/8)	(4 6/8)	14 424		-
6.9 - Security services		n)	_			_			_	_	1 -		-
6.10 - Other Community Development    151		,	_			_			_	_	_		_
Vote 7 - Corporate and Shared Services         36 625         -         -         -         -         -         (2 288)         (2 288)         34 337         -           7.1 - Community and shared services         -			1 511			-			(50)	(50)	1 461		-
7.2 - Corporte service- Information Communication Technolog 4 372 828 828 5 200						-	-				34 337	-	-
7.3 - Human Resources Development (administration)						-			-	-	-		-
7.4 - Human Resources Development (Organisational develop – – – – – – – – – – – – – – – – – – –			4 372	-	-	-		-	828	828	5 200		-
			=	=	-	-		=	-	=			-
7.5 - Human Resources Development (Learning and development	<ul><li>7.4 - Human Resources Development (Organisation</li><li>7.5 - Human Resources Development (Learning and</li></ul>			-	-	-	-	-	-	= -	-	_	-

LIM354 Polokwane - Table B5 Adjustme	ents Ca	pital Expendite	ure Budget by	vote and fund	ing - B - 2025/						Budget Year	Budget Year
Vote Description					MR	2024/25	Net - D	T		1	2025/26	2026/27
·	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.		Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]		.	3	4	5	6	7	8	9	10		
R thousands 7.6 - Human Resources Development (EAP)		Α _	A1 _	B _	C _	D -	E _	F _	G -	Н -	_	_
7.7 - Human Resources (Administration)		-	-	-	=	-	_	-	-	_	-	_
7.8 - Human Resources (Personnel administration)		-	-	-	-	-	-	-	-	-	-	-
7.9 - Human Resources Management (Labour relation 7.10 - Other corporate and shared services	ns)	32 252	- -	-	-	-	- -	(3 116)	(3 116)	29 136	-	_
Vote 8 - Planning and Economic Development		17 539	-	-	-	-	-	(2 102)	(2 102)		-	-
8.1 - Directorate planning and development		-	-	-	-	-	-	-	-	-	-	-
8.2 - Property management		17 539	-	-	_	-	-	(2 102)	(0.400)	15 436	-	-
8.3 - City and regional planning 8.4 - Corporate Gio information		17 539	- -	_	_	_	-	(2 102)	(2 102)	10 430	_	_
8.5 - Building inspections (administration)		-	-	-	-	-	-	-	-	-	-	-
8.6 - Economic development and tourism		-	-	-	-	-	-	-	-	-	-	-
8.7 - Local Economic Development 8.8 - Investment Promotion		_	-	-	_	-	_	-	-	-	-	_
8.9 - LED (Economic Planning)		-	-	-	-	-	_	-	=	-	-	-
8.10 - Other Planning and Economic Development		-	_	-	-	-	-	-	_		-	-
Vote 9 - Budget and Treasury office 9.1 - Budget and treasury office		-	-	-	-	-	-	300	300	300	-	-
9.2 - Expenditure		-	_	-	-	_	_	_	-	_	_	_
9.3 - Revenue management and customer care		-	-	-	-	-	-	300	300	300	-	-
9.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
9.5 - Asset management 9.6 - Budget and financial reporting		-		-	-	-	-	-		-	-	-
9.7 - Business and financial planning		-	-	-	-	-	_	-	-	_	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 - 9.10 -		-		-	-	-	- -	-	-	-	-	-
Vote 10 - Transport Operations		278 079	-	-	-	-	-	(12 258)	(12 258)	265 821	-	-
10.1 - Transport services		100 145	-	-	-	-	-	(38 327)	(38 327)	61 818	-	-
10.2 - Transport services (Planning and operations) 10.3 - Transport services (Intelligent transport and systems)		-	-	-	-	-	-	-	-	-	-	-
10.4 - Transport services (Intelligent transport and sys			- -	-	-	-	_	-	- 1	_	-	-
10.5 - Roads and stormwater (Admin)	una mon	-	-	-	-	-	_	-	=	-	-	-
10.6 - Storm water management and traffic enigineer	ing	-	-	-	-	-	-	-	-	-	-	-
10.7 - Roads and stormwater (Roads and streets) 10.8 - Roads and stormwater (Stormwater)		173 090 4 843		-	-	-		20 634 5 435	20 634 5 435	193 724 10 279	-	_
10.9 -		- 4 040	_	-	_	_	_	-	-	- 10 273	_	_
10.10 -		-	-	-	-	-	-	-	=	-	-	-
Vote 11 - Human Settlement		-	-	-	-	-	-	609	609	609	-	-
11.1 - Human Settlement 11.2 - Human Settlement Housing admin		-		-	-	-	_	-		-	-	_
11.3 - Human Settlement Rental housing and program	mme imp	-	-	-	-	-	_	609	609	609	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 - 11.6 -		-	- -	-	_	-	_	-		-	-	-
11.7 -		_	_	_	_	_	_	_	_	_	_	_
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 - 11.10 -		-	- -	-	_	-	<u> </u>	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	=	-	-	-
12.1 -		-	-	-	-	-	-	-	=	-	-	-
12.2 - 12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.3 - 12.4 -		-	- -	-	-		_	-	-		_	_
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 - 12.8 -		-	- -	-	-	-	_ _	-				-
12.9 -		-	-	-	-	-	-	-	=	_	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - 13.1 -		-	-	-	-	-	_	-	-	-	-	-
13.2 -		-	- -	-		-		-	-	_	-	_
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 - 13.6 -		-	- -	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	=	-	-	-
13.9 - 13.10 -		-	-	-	-	-	-	-		-	-	-
13.10 - Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	=	-	=	-	=	-	-	_	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 - 14.4 -		-	=	-	-	-	- -	-	=	=	-	-
14.5 -		-	- -	-	_	-	_	-	-		-	-
14.6 -		-	-	-	_	-	_	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 - 14.9 -		-	- -	-	-	-	-	-	-	-	-	-
										1		

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

Vote Description					-	2024/25					Budget Year 2025/26	Budget Year 2026/27
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	_	-	-	-	-	-
15.1 -		-	-	-	-	-	_	-	-	-	-	-
15.2 -		-	-	-	-	-	_	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	_	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	1	-	-	-	=	-	-	-
Capital single-year expenditure sub-total		820 142	-	-	-	-	-	(11 723)	(11 723)	808 419	-	-
Total Capital Expenditure		820 142	-	-	-	-	_	(11 723)	(11 723)	808 419	_	_

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

·	3	-inancial Positio				2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	C	D	E	F	Ğ	Н		
ASSETS												
Current assets												
Cash and cash equivalents		203 646	-	_	-	_	-	35 183	35 183	238 830	_	_
Trade and other receivables from exchange transactions	1	668 167	-	-	-	-	-	(18 759)	(18 759)	649 408	-	-
Receivables from non-exchange transactions	1	355 905	-	_	_	_	_	22 806	22 806	378 711	_	_
Current portion of non-current receivables	2	-	-	_	-	_	-	_	_	_	_	_
Inventory		98 924	-	-	-	-	-	58 120	58 120	157 044	-	-
VAT		520 008	-	_	-	_	-	_	_	520 008	_	_
Other current assets		168 007	_	_	_	_	_	910	910	168 917	_	_
Total current assets		2 014 658	-	_	-	_	-	98 260	98 260	2 112 918	-	_
Non current assets												
Investments		_	_	_	_	_	_	_	_	_	_	_
Investment property		994 131	_	_	_	_	_	_	_	994 131	_	_
Property, plant and equipment	3	15 112 651	_	_	_	_	-	(11 940)	(11 940)	15 100 711	_	_
Biological assets	-	24 274	_	_	_	_	_	- (******)	(,	24 274	_	_
Living and non-living resources			_	_	_	_	_	_	_	_	_	_
Heritage assets		21 868	_	_	_	_	_	_	_	21 868	_	_
Intangible assets		35 044	_	_	_	_	_	217	217	35 262	_	_
Trade and other receivables from exchange transactions		-	_	_	_	_	_		_	-	_	_
Non-current receivables from non-exchange transactions		_	_	_	_	_	_	_	_	_	_	_
Other non-current assets		1	_	_	_	_	_	_	_	1	_	_
Total non current assets		16 187 969	-	-	_	-	-	(11 723)	(11 723)	16 176 246	_	-
TOTAL ASSETS		18 202 627	_	_	_	_	_	86 537	86 537	18 289 164	_	_
		10 202 02.										
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		27 778	-	-	-	-	-	-	-	27 778	-	-
Consumer deposits		66 794	-	-	-	-	-	_		66 794	-	-
Trade and other payables from exchange transactions		660 656	-	-	_	-	-	58 599	58 599	719 255	-	-
Trade and other payables from non-exchange transactions		26 296	-	-	-	-	-	0	0	26 296	-	-
Provisions		117 275	-	-	-	-	-	-	-	117 275	-	-
VAT		515 626	-	-	-	-	-	-	-	515 626	-	-
Other current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total current liabilities		1 414 425	-	-	-	-	-	58 599	58 599	1 473 024	-	-
Non current liabilities												
Borrowing	1	319 910	-	-	-	-	-	-	-	319 910	-	-
Provisions	1	192 667	-	-	-	-	-	-	-	192 667	-	-
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		214 847	-	-	-	-	-	-	-	214 847	-	-
Total non current liabilities		727 424	-	-	-	-	-		-	727 424	-	-
TOTAL LIABILITIES		2 141 850	-	-	-	-	-	58 599	58 599	2 200 448	-	-
NET ASSETS	2	16 060 778	-	-	-	-	-	27 938	27 938	16 088 716	-	-
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		5 818 424	_	_	_	_	_	(139 147)	(139 147)	5 679 277	_	_
Funds and Reserves		10 242 354	_	_	_	_	_	(.00)	-	10 242 354	_	_
Other			_	_	_	_	_	_	_		_	_
TOTAL COMMUNITY WEALTH/EQUITY		16 060 778	_	_	_	_	_	(139 147)	(139 147)	15 921 631	_	_

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

						2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		557 771	-	-	-	-	-	(0)	(0)	557 771	-	
Service charges		2 325 651	-	-	-	-	-	(11 688)	` ′	2 313 964	-	
Other revenue		257 354	-	-	-	-	-	(8 799)	` ′	248 555	-	
Transfers and Subsidies - Operational	1	1 666 130	-	-	-	-	-	58 653	58 653	1 724 783	-	
Transfers and Subsidies - Capital	1	708 358	-	-	-	-	-	(48 647)	(48 647)	659 711	-	
Interest		135 707	-	-	-	-	-	8 940	8 940	144 647	-	
Dividends		_	-	-	-	-	-	-	-	-	-	
Payments												
Suppliers and employees		(4 774 243)	-	-	-	-	-	(170 971)	(170 971)	(4 945 214)	-	-
Finance charges		(40 588)	-	-	-	-	-	(1 400)	(1 400)	(41 988)	-	-
Transfers and Subsidies	1	(9 956)	-	1	1	-	-	(36 900)	(36 900)	(46 856)	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		826 184	-	ı	ı	-	-	(210 812)	(210 812)	615 371	-	
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		5	_	_	_	_	_	200	200	205	_	
Decrease (increase) in non-current receivables		_	_	_	_	_	_	205	205	205	_	
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	_	_	
Payments												
Capital assets		(779 135)	_	_	_	_	_	12 201	12 201	(766 934)	_	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(779 130)	_	-	-	_	_	12 605	12 605	(766 525)	_	
CASH FLOWS FROM FINANCING ACTIVITIES		, ,								, ,		
Receipts												
Short term loans		_	_	_	_	_	_	_	_	_	_	
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_	
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	_	_	_	
Payments		_										
Repayment of borrowing		_	_	_	_	_	_	(27 778)	(27 778)	(27 778)	_	
NET CASH FROM/(USED) FINANCING ACTIVITIES		_		-	-		_	(27 778)	, ,	(27 778)	-	
NET INCREASE/ (DECREASE) IN CASH HELD		47 054	_		_	_	_	(225 985)	` '	(178 932)	_	
Cash/cash equivalents at the year begin:	2	184 371		-	-		_	158 907	158 907	343 278	_	
Cash/cash equivalents at the year begin.	2	231 425	_	-	_	_	_	(67 078)		164 347	_	
Jashreash equivalents at the year end.		231425	_	_	_	_	_	(8/0 10)	(0/ 0/8)	104 347	-	1

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

						2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	231 425	_	-	-	-	-	(67 078)	(67 078)	164 347	-	_
Other current investments > 90 days		(27 778)	-	-	-	-	-	102 262	102 262	74 483	-	-
Non current assets - Investments	1	-	_	-	-	-	-	-	-	-	-	-
Cash and investments available:		203 646	-	•	-	-	-	35 183	35 183	238 830	-	-
Applications of cash and investments												
Unspent conditional transfers		25 772	_	-	-	_	-	0	0	25 772	_	_
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		(4 383)	_	_	-	_	-	0	0	(4 383)	-	-
Other working capital requirements	2	(268 113)	-					8 106	8 106	(260 007)	-	-
Other provisions		117 275	-	-	-	-	-	-	-	117 275	-	-
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		_	-					_	_	_	_	-
Total Application of cash and investments:		(129 449)	-	-	-	-	_	8 106	8 106	(121 343)	-	-
Surplus(shortfall)		333 095	_	_	_	_	_	27 077	27 077	360 173	_	_

						2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D.th			7 A1	8 B	9 C	10 D	11 E	12 F	13	14		
R thousands  CAPITAL EXPENDITURE		A	AI	В	C	U		Г	G	Н		
Total New Assets to be adjusted	1	646 031	_	_	_	_	_	(25 076)	(25 076)	620 955	_	_
Roads Infrastructure	'	77 366	_	_	_	_	_	24 131	24 131	101 497	_	_
Storm water Infrastructure		17 842	_	_	_	_	_	(117)	(117)	17 725	_	_
Electrical Infrastructure		52 533	-	-	-	-	-	(9 117)	(9 117)	43 416	-	_
Water Supply Infrastructure		225 743	-	_	-	-	-	(20 996)	(20 996)	204 748	-	-
Sanitation Infrastructure		55 222	-	_	-	-	-	9 035	9 035	64 256	-	-
Solid Waste Infrastructure		20 442	-	-	-	-	-	(3 125)	(3 125)	17 317	-	-
Rail Infrastructure		-	-	_	-	-	-	-	-	-	-	-
Coastal Infrastructure Information and Communication Infrastructure		- 958	-	_	-	-		-	_	958	_	_
Infrastructure		450 106					_	(189)	(189)	449 917	_	_
Community Facilities		63 799	_	_	_	_	_	(22 710)	(22 710)	41 089	_	_
Sport and Recreation Facilities		43 214	_	_	_	_	_	(1 924)	(1 924)	41 290	_	_
Community Assets		107 013	-	_	_	-	_	(24 634)	(24 634)	82 379	_	_
Heritage Assets		50	-	_	_	-	-	(50)	(50)	(0)	-	_
Revenue Generating		17 539	-	-	-	-	-	(2 102)	(2 102)	15 436	-	-
Non-revenue Generating		-	-	_	_	-	-	_	-	_	-	_
Investment properties		17 539	-	-	-	-	-	(2 102)	(2 102)	15 436	-	_
Operational Buildings		461	-	-	-	-	-	2 300	2 300	2 761	-	-
Housing Other Appets		- 461	-	_	_	-	-	2 200	2 200	0.761	-	-
Other Assets	6	461 _	-	-	-	-	-	2 300	2 300	2 761	-	-
Biological or Cultivated Assets Servitudes		_	_	_	_	-	-	_	_	_	_	_
Licences and Rights		_		_	_	_	_	217	217	217	_	_
Intangible Assets		_	_	_	_	-	_	217	217	217	_	_
Computer Equipment		2 006	_	_	_	_	_	1 328	1 328	3 334	_	_
Furniture and Office Equipment		500	-	_	_	-	-	1 224	1 224	1 724	_	_
Machinery and Equipment		16 550	-	_	_	-	-	(3 057)	(3 057)	13 493	-	_
Transport Assets		51 807	-	-	-	-	-	(113)	(113)	51 694	-	-
Land		-	-	_	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	_	-	-	-	-	-	_	_
Immature Living Resources		-	-		_	-	-		-	<u> </u>	_	_
=												
Total Renewal of Existing Assets to be adjusted Roads Infrastructure	2	74 733	-	-	-	-	-	10 914	10 914	85 647 55 470	_	-
Storm water Infrastructure		45 048	_	_	-	-	-	10 431	10 431	55 479	_	_
Electrical Infrastructure			_	_	_	-	_	_	_	_	_	_
Water Supply Infrastructure		7 609	_	_	_	_	_	1 677	1 677	9 286	_	_
Sanitation Infrastructure		-	_	_	_	_	_	1 564	1 564	1 564	_	_
Solid Waste Infrastructure		-	_	_	_	-	-	_	_	_	_	_
Rail Infrastructure		-	-	_	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		_	-	_	_	-	-	_	-	_	-	-
Infrastructure		52 657	-	-	-	-	-	13 673	13 673	66 329	-	-
Community Facilities		10 435	-	_	-	-	-	(2 000)	(2 000)	8 435	-	-
Sport and Recreation Facilities		1 855	-		_	-	-	(19)	(19)	1 836	-	-
Community Assets Heritage Assets		12 290	-	-	-	-	-	(2 019)	(2 019)	10 271	_	_
Revenue Generating		_	_	_	_	-	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		-	-	_	_	-	_	_	-	_	-	_
Operational Buildings		9 787	-	_	_	-	_	(740)	(740)	9 047	_	_
Housing		-	-	-	-	1	-	-	-	-	-	-
Other Assets	6	9 787	-	-	_	-	-	(740)	(740)	9 047	-	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-		_	-	_		-		_	_
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	_	-	-	-	_	-	_	_	_
Furniture and Office Equipment Machinery and Equipment		-	-	_	-	-	-	_	-	-	_	_
Machinery and Equipment Transport Assets		-	_	_	_		_	-	_	_	_	_
Land		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_

						2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
P thousands			7	8 P	9	10	11	12 F	13	14		
R thousands Mature		Α _	A1 _	B _	C _	D _	E _	- F	G _	H _	_	1
mmature		_	_	_	_	_	_	_	_	_	_	
Living Resources		_	_	_	_	_	-	_	_	_	_	_
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	99 377	_	_	_	_	_	2 440	2 440	101 817	_	_
Roads Infrastructure	20	51 734	_	_	_	_	_	(15 978)	(15 978)	35 756		
Storm water Infrastructure		11 341	_	_	_	_	_	(2 908)	(2 908)	8 434	_	_
Electrical Infrastructure		2 622	_	_	_	_	_	(500)	(500)	2 122	_	_
Water Supply Infrastructure		6 085	_	_	-	_	_	217	217	6 302	_	_
Sanitation Infrastructure		3 435	-	-	-	-	-	19 993	19 993	23 428	_	_
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		1 408	-	_	-	-	-	(500)	(500)	908	-	-
Infrastructure		76 625	-	-	-	_	-	324	324	76 949		_
Community Facilities		13 913	-	-	_	_	-	(4 420)	(4 420)	9 493		_
Sport and Recreation Facilities Community Assets		5 000 18 913	-				-	8 600 4 180	8 600 4 180	13 600 23 093	_	_
Heritage Assets		-	_	_	_	_	_	<del>+</del> 100	- 100		_	_
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		-	-	_	_	_	-	_	_	_	_	_
Operational Buildings		3 839	-	-	-	-	-	(2 064)	(2 064)	1 775	_	_
Housing		-	-	-	-	-	-			-	-	_
Other Assets	6	3 839	-	-	-	-	-	(2 064)	(2 064)	1 775	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	_	-	-	-	-	-		-	-
Intangible Assets		-	-	-	-	_	-	_	-	_	_	_
Computer Equipment Furniture and Office Equipment			_	_	_	_	_	_	_	_	_	
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_	_
Transport Assets		_	_	_	_	_	_	_	_	_	_	_
Land		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	_	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-		-	-	-		-	_	_	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	820 142	_	_	_	_	_	(11 723)	(11 723)	808 419	_	_
Roads Infrastructure		174 147	_	_	-	_	_	18 584	18 584	192 732		_
Storm water Infrastructure		29 183	-	-	-	_	-	(3 024)	(3 024)	26 159	-	-
Electrical Infrastructure		55 155	-	-	-	-	-	(9 617)	(9 617)	45 538		-
Water Supply Infrastructure		239 437	-	-	-	-	-	(19 102)	(19 102)	220 336		-
Sanitation Infrastructure Solid Waste Infrastructure		58 657 20 442	-	-	_	_	-	30 591 (3 125)	30 591 (3 125)	89 248 17 317	_	_
Rail Infrastructure		20 442	_	_	_	_	_	(5 125)	(0 120)	-	_	
Coastal Infrastructure		-	_	_	-	_	_	_	-	-	_	_
Information and Communication Infrastructure		2 366	-	-	-	-	-	(500)	(500)	1 866	_	-
Infrastructure		579 388	-	-	-	-	-	13 808	13 808	593 195	-	-
Community Facilities		88 147	-	-	-	-	-	(29 131)	(29 131)	59 017	-	-
Sport and Recreation Facilities		50 069 138 216	-	-	_	_	-	6 657 (22 473)	6 657 (22 473)	56 726 115 743		-
Community Assets Heritage Assets		50	_	_	_	_	_	(50)	(50)	(0)		_
Revenue Generating		17 539	_	_	_	_	_	(2 102)	(2 102)	15 436		_
Non-revenue Generating		-	-	-	-	-	-	-	- 1	-	_	-
Investment properties		17 539	-	-	_	-	-	(2 102)	(2 102)	15 436		-
Operational Buildings		14 086	-	-	-	-	-	(504)	(504)	13 583		-
Housing Other Assets		14 086	-	_	-	-	-	(504)	- (504)	13 593	_	_
Other Assets Biological or Cultivated Assets		14 086	-	-	-	-	-	(504)	(504)	13 583	_	_
Servitudes		-	_	_	_	_	_	_	_	_	_	_
Licences and Rights		-	_	_	_	_	_	217	217	217	_	_
Intangible Assets		-	-	-	-	-	-	217	217	217	-	_
Computer Equipment		2 006	-	-	-	-	-	1 328	1 328	3 334		-
Furniture and Office Equipment		500	-	-	-	-	-	1 224	1 224	1 724		-
Machinery and Equipment		16 550 51 807	-	-	-	-	-	(3 057) (113)	(3 057) (113)	13 493 51 694		_
Transport Assets			- 1	_	_	_	- 1				_	

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

LIM354 Polokwane - Table B9 Asset Manage	T					2024/25					Budget Year	Budget Year
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2025/26 Adjusted Budget	2026/27 Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Zoo's, Marine and Non-biological Animals		-	-		_			<u> </u>	-		_	_
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		_	-	-	-	-	-	-	-	-	-	-
Living Resources	<u>.</u>	-	-	-	-	-	-	_	-		-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	820 142	-	-	-	-	-	(11 723)	(11 723)	808 419	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5	13 154 561	-	-	-	-	-	2 080	2 080	13 156 642	-	-
Roads Infrastructure		3 792 823	-	-	-	-	-	1 925	1 925	3 794 748	-	-
Storm water Infrastructure		1 324 026	-	-	-	-	-	-	-	1 324 026	-	-
Electrical Infrastructure		444 846	-	-	-	-	-	-	-	444 846	-	-
Water Supply Infrastructure Sanitation Infrastructure		2 065 038 1 060 985	-	_	-	-	-	143	143	2 065 181 1 060 985	-	-
Solid Waste Infrastructure		22 913	_	_	_	_	_	(125)	(125)	22 788	_	_
Rail Infrastructure			_	_		_		(120)	(123)	22 700		
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		19 702	_	_	_	_	_	_	_	19 702	_	_
Infrastructure		8 730 333	-	_	-	_	-	1 943	1 943	8 732 276	_	_
Community Assets		2 291 198	-	-	-	-	-	4 490	4 490	2 295 688	-	-
Heritage Assets		21 868	-	-	-	-	-	-	-	21 868	-	_
Investment properties		994 131	-	-	-	-	-	-	-	994 131	-	_
Other Assets		424 564	-	_	-	_	-	_	-	424 564	_	_
Biological or Cultivated Assets		24 274	-	-	-	-	-	-	-	24 274	-	-
Intangible Assets		35 044	-	-	-	-	-	217	217	35 262	-	-
Computer Equipment		12 929	-	-	-	-	-	1 328	1 328	14 257	-	-
Furniture and Office Equipment		(3 733)	-	-	-	-	-	1 724	1 724	(2 009)	-	-
Machinery and Equipment		77 099	-	-	-	-	-	(7 904)	(7 904)	69 195	-	-
Transport Assets		195 348	-	-	-	-	-	282	282	195 630	-	-
Land		351 505	-	-	-	-	-	-	-	351 505	-	-
Zoo's, Marine and Non-biological Animals Living Resources		-	-	_	-	-	-	_	-	_	_	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	13 154 561	_		-		-	2 080	2 080	13 156 642	_	
, ,	Ť	10 101 001							2000			
EXPENDITURE OTHER ITEMS  Depreciation & asset impairment		386 920	_	_	-	_	_	_	_	386 920	_	
Repairs and Maintenance by asset class	3	788 841	-	_	_	_	_	27 956	27 956	816 797	_	_
Roads Infrastructure	ľ	103 984	_				_	(7 582)	(7 582)	96 401	_	_
Storm water Infrastructure		-	_	_	_	_	_	(. 552)	(. 552)	-	_	_
Electrical Infrastructure		158 038	-	_	_	_	-	(23 170)	(23 170)	134 868	_	_
Water Supply Infrastructure		203 732	-	_	_	_	-	26 131	26 131	229 863	-	-
Sanitation Infrastructure		16 763	-	-	-	-	-	6 380	6 380	23 144	-	-
Solid Waste Infrastructure		81 064	-	-	-	-	-	23 000	23 000	104 064	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	_	-	_	-	24 759	24 759		-	-
Infrastructure Community Facilities		563 581 23 603	-	_	_	_	-	24 759 998	24 759 998	588 340 24 600	_	_
Sport and Recreation Facilities		39 424	_	_	_	_	_	345	345	39 769	_	_
Community Assets		63 027	_				_	1 342	1 342	64 369	_	_
Heritage Assets		-	-	_	_	_	_	-	-	-	_	_
Revenue Generating		_	-	_	-	_	-	_	-	_	_	-
Non-revenue Generating		_	-	_	-	_	-	_	-	_	-	_
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		51 392	-	-	-	-	-	(5 980)	(5 980)	45 412	-	-
Housing		-	-	_	-	_	-	-	-	-	-	-
Other Assets		51 392	-	-	-	-	-	(5 980)	(5 980)	45 412	-	-
Biological or Cultivated Assets		-	-	_	-	-	-	-	-	-	-	-
Servitudes		10.850	-	_	-	-	-	_	-	10.050	_	_
Licences and Rights Intangible Assets		10 859 10 859	_		-		-		-	10 859 10 859	_	_
Computer Equipment		7 383	_	_	_	_	_	4 800	4 800	12 183	_	_
Furniture and Office Equipment		16 742	-	_	_	_	_	(4 455)	(4 455)	12 103	_	_
Machinery and Equipment		502	_	_	_	_	_	- (1-100)	- (7-100)	502	_	_
Transport Assets		75 355	-	_	_	_	_	7 490	7 490	82 845	_	_
Land		-	-	_	-	_	-	_	-	_	_	-
	c	_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals	6	_		_	_	_	_		l			
Zoo's, Marine and Non-biological Animals  Mature	0	-	-	_	-	_	-	-	-	-	-	-

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

						2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F	G	Н		
Living Resources		-	-	-	-	1	_	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		1 175 761	-	-	-	-	-	27 956	27 956	1 203 717	-	-
Renewal and upgrading of Existing Assets as % of total confidence of Renewal and upgrading of Existing Assets as % of depreciant to the confidence of the co		21.2% 45.0%	0.0% 0.0%							23.2% 48.5%	0.0% 0.0%	0.0% 0.0%
R&M as a % of PPE Renewal and upgrading and R&M as a % of PPE	"	6.0% 7.3%	0.0%							6.2% 7.6%	0.0%	0.0%

I IM354 Polokwane - Table B10 Basic service delivery measurement - 2025/02/28

LIM354 Polokwane - Table B10 Basic service delivery measuren	nent	- 2025/02/28										
			,			2024/25	1		,		Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8 B	9	10 D	11 E	12 F	13 G	14		
Household service targets	1	A	A1	В	С	υ	E	r	G	Н		
Water:												
Piped water inside dwelling Piped water inside yard (but not in dwelling)									-	_		
Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level)  Minimum Service Level and Above sub-total		_	_	_	_	_	_	-	-		-	-
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)  No water supply	3,4								-	-		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-		-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage) Flush toilet (with septic tank)										_		
Chemical toilet									-	-		
Pit toilet (ventilated) Other toilet provisions (> min.service level)									-	_		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet Other toilet provisions (< min.service level)									-	-		
No toilet provisions (< min.service lever)									-	_		
Below Minimum Servic Level sub-total	5	-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Electricity (at least min. service level)									_	_		
Electricity - prepaid (> min.service level)									-	-		
Minimum Service Level and Above sub-total Electricity (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)									-	-		
Other energy sources  Below Minimum Servic Level sub-total									-	-		
Total number of households	5		-	-	-		_	-	-		-	-
Refuse:												
Removed at least once a week (min.service)									-	-		
Minimum Service Level and Above sub-total Removed less frequently than once a week		-	-	-	-	-	-	-	-	_	-	-
Using communal refuse dump									-	-		
Using own refuse dump Other rubbish disposal									-	_		
No rubbish disposal									-	_		
Below Minimum Servic Level sub-total Total number of households	5	-	-	-		-	-	-	-	-	-	-
	-											
Households receiving Free Basic Service Water (6 kilolitres per household per month)	15	21	_	_	_	_	_	_	-	21	_	_
Sanitation (free minimum level service)		21	-	-	-	-	-	-	-	21	-	-
Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week)		21	-	-	_	_	_	_	-	- 21	_	_
Informal Settlements		21								21		
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per indigent household per month)	16	50.070								50.070		
Sanitation (free sanitation service to indigent households)		56 070 21 588	_		_	_	_	-	-	56 070 21 588	_	_
Electricity/other energy (50kwh per indigent household per month)		71 328	_	-	_	_	_	-	-	71 328	_	_
Refuse (removed once a week for indigent households)		18 099	-	-	-	-	-	-	-	18 099	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)  Total cost of FBS provided		39 687 206 772		-				-	-	39 687 206 772	-	
Highest level of free service provided		200112	_	_	-		-		-	200112	<del>-</del>	<del>-</del>
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)									-	_		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month) Refuse (average litres per week)									-	_		
Revenue cost of free services provided (R'000)	17								_			
Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)									-	-		
excess of section 17 of MPRA)			-	-	-	-	-	-	-		-	-
Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of free sanitation service to indigent households)		(56 070)	-	-	-	-	-	112 140	112 140	56 070	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		(21 588) (71 328)	-		-	-		43 177 142 656	43 177 142 656	21 588 71 328		_
Refuse (in excess of one removal a week for indigent households)		(18 099)	-	-	-	-	_	36 198	36 198	18 099	-	-
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies	6								-	-		
Other Total revenue cost of subsidised services provided		(167 085)	_	_	_	_	_	334 170	334 170	167 085	_	-
		(107 003)		-	-		<u>_</u>	204 110	334 170	101 003	<u>-</u>	<u> </u>

LIM354 Polokwane - Supporting Table SB1 Support	orting	detail to 'B	udgeted Fin	ancial Perfo	rmance' - 20	25/02/28						
						2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 F	11 F	12 G	13 H	Dauget	Duuget
REVENUE ITEMS	H	A	Al	В	U		-	-		п		
Non-exchange revenue by source Property rates												
Total Property Rates		641 116	-	-	-	-	-	0	0	641 116	-	-
Less Revenue Foregone (exemptions, reductions and rebates												
and impermissable values in excess of section 17 of MPRA) Net Property Rates		641 116	-	-	-	-	-	- 0	- 0	- 641 116	-	-
Exchange revenue service charges		041110	_	_			_	U		041110	_	_
Service charges - Electricity												
Total Service charges - Electricity  Less Revenue Foregone (in excess of 50 kwh per indigent		1 984 455	-	-	-	-	-	61 976	61 976	2 046 430	-	-
household per month) Less Cost of Free Basis Services (50 kwh per indigent		(71 328)	-	-	-	-	-	142 656	142 656	71 328	-	-
household per month)		71 328	-	-	_	-	-	-	_	71 328	-	-
Net Service charges - Electricity Service charges - Water		1 984 455	-	-	-	-	-	(80 681)	(80 681)	1 903 774	-	-
Total Service charges - water		382 411	-	-	-	-	-	56 070	56 070	438 481	-	-
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		(56 070)	-	-	-	-	_	112 140	112 140	56 070	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		56 070	_	_	_	_	_	_	_	56 070	_	_
Net Service charges - Water		382 411	-	-	-	-	-	(56 070)	(56 070)	326 341	-	-
<u>Service charges - Waste Water Management</u> Total Service charges - Waste Water Management		156 158	-	_	-	-	-	21 588	21 588	177 746	-	-
Less Revenue Foregone (in excess of free sanitation service												
to indigent households) Less Cost of Free Basis Services (free sanitation service to		(21 588)	-	-	-	-	-	43 177	43 177	21 588	-	-
indigent households) Net Service charges - Waste Water Management		21 588 156 158	-	-	-	-	-	(21 588)	(21 588)	21 588 134 569	-	-
Service charges - Waste Management								(2100)	(2. 232)			
Total refuse removal revenue Total landfill revenue		150 139	_	_		_	_	18 099	18 099	168 237	_	_
Less Revenue Foregone (in excess of one removal a week to indigent households)		(18 099)	_	_	_	_	_	36 198	36 198	18 099	_	_
Less Cost of Free Basis Services (removed once a week to												
indigent households) Service charges - Waste Management		18 099 150 139	-	-	-	-	-	(18 099)	(18 099)	18 099 132 040	_	-
EXPENDITURE ITEMS Employee related costs												
Employee related costs Basic Salaries and Wages		807 870	-	-	-	-	-	(129 403)	(129 403)	678 468	-	-
Pension and UIF Contributions Medical Aid Contributions		186 289 56 394	_	_		_	_	(30 908)	(30 908) (144)	155 381 56 250		_
Overtime Performance Bonus		57 280 86 437	-	-	-	-	-	16 138 (19 796)	16 138 (19 796)	73 418 66 641	-	-
Motor Vehicle Allowance		80 105	_	_		_	_	(486)	(486)	79 619	_	_
Cellphone Allowance Housing Allowances		145 11 528	-	_		_	_	(1) (274)	(1) (274)	144 11 254	_	_
Other benefits and allowances		8 302 20 360	-	-	-	-	-	15 133 13 430	15 133 13 430	23 435 33 789	-	-
Payments in lieu of leave Long service awards		10 349	_	_	_	-	-	(3 367)	(3 367)	6 982	_	_
Post-retirement benefit obligations Entertainment	4	6 500	-	_		_	_	_	-	6 500	_	_
Scarcity Acting and post related allowance		9 589	-	-	-	-	-	- 891	- 891	10 480	-	-
In kind benefits		_	-	-	-	-	-	_	_	-	-	-
sub-total  Less: Employees costs capitalised to PPE		1 341 147	-	-	-	-	-	(138 787)	(138 787)	1 202 360	-	-
Total Employee related costs	1	1 341 147	-	-	-	-	-	(138 787)	(138 787)	1 202 360	-	-
Depreciation and amortisation Depreciation of Property, Plant & Equipment		386 871	_	_	_	_	_		_	386 871	_	
Lease amortisation		49	_	_	_	-	-	_	-	49	_	_
Capital asset impairment Total Depreciation and amortisation	1	386 920	-	-	-	-	-	-	-	386 920	-	-
Bulk purchases												
Electricity Bulk Purchases Total bulk purchases	1	1 303 666 1 303 666	-	-	-	-	-	-	-	1 303 666 1 303 666	-	-
Transfers and grants												
Cash transfers and grants Non-cash transfers and grants		-	-	-	-	-	-	-	-	-		_
Total transfers and grants		-	-	-		-	-	-		-	-	-
Contracted services Outsourced Services		373 773	-	-	-	_	-	132 367	132 367	506 140	-	-
Consultants and Professional Services Contractors		331 862 272 773	-	-	-	-	-	168 889 6 696	168 889 6 696	500 752 279 469	-	-
Total contracted services		978 409	-	-	-	-	-	307 952	307 952	1 286 361	-	-
Operational Costs Collection costs		0	_	_	_	_	_			0	_	_
Contributions to 'other' provisions		143	-	-	-	-	-	_	-	143	-	-
Audit fees Other Operational Costs		16 864 396 972				-		(26 812)	(26 812)	16 864 370 160		
Total Other Operational Costs	1	413 979	-	-		-	-	(26 812)	(26 812)	387 166	-	-
Repairs and Maintenance by Expenditure Item	14	005								000		
Employee related costs Inventory Consumed (Project Maintenance)		289 206 289 206	-						-	289 206 289 206		_
Contracted Services Other Expenditure		289 206 289 206	-						-	289 206 289 206	-	-
Total Repairs and Maintenance Expenditure	15	1 156 824	-	-	-	-	-	-	-	1 156 824	-	-
Inventory Consumed												
Inventory Consumed - Water Inventory Consumed - Other		220 442 108 071	-	-	-	-	-	(15 794)	- (15 794)	220 442 92 277	-	-
Total Inventory Consumed & Other Material		328 513	_	-	_	_	-	(15 794)	(15 794)	312 719		

LIM354 Polokwane - Supporting Table SB2 Supporting de	tail to	'Financial P	osition Bud	get' - 2025/0	2/28						Budget Year	Budget Year
						2024/25			· · · · · · · · · · · · · · · · · · ·		2025/26	2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
ASSETS												
<u>Trade and other receivables from exchange transactions</u> Electricity		1 009 786	_			_	_	1 000	1 000	1 010 786	_	
Water		(209 942)	_	_	_	_	_	24 335	24 335	(185 607)		_
Waste		206 990	_	_	_	_	_	9 891	9 891	216 881	_	_
Waste Water		177 149	_	_	_	_	_	10 000	10 000	187 149	_	_
Other trade receivables from exchange transactions		283 241	-	-	-	-	-	19 109	19 109	302 350	-	-
Gross: Trade and other receivables from exchange transactions		1 467 224	-	-	-	-	-	64 335	64 335	1 531 559	-	-
Less: Impairment for debt	1	(799 057)	-	-	-	-	-	(83 094)	(83 094)	(882 151)		-
Impairment for Electricity		(95 935)	-	-	-	-	-	68 725	68 725	(27 209)		-
Impairment for Water		(18 487)	-	-	-	-	-	(3 750)	(3 750)	(22 237)		-
Impairment for Waste		(7 464)	-	_	-	_	-	(7 717) (9 186)	(7 717)	(15 181)		_
Impairment for Waste Water Impairment for other trade receivalbes from exchange transactions		(7 763) (669 409)	_	_	_	_	_	(131 167)	(9 186) (131 167)	(16 948) (800 576)		_
Total net Trade and other receivables from Exchange Transactions		668 167	-	-	-	-	-	(18 759)	(18 759)	649 408	-	_
Total net trade and other receivables from Exchange transactions		000 107		-		-	-	(10 7 33)	(10 733)	043 400	_	_
Receivables from non-exchange transactions												
Property rates		605 024	_	_	_	-	-	44 092	44 092	649 116	_	-
Less: Impairment of Property rates		(259 111)	_	_	-	-	-	(21 286)	(21 286)	(280 397)	_	_
Net Property rates		345 913		-	-	-	-	22 806	22 806	368 719	-	-
Other receivables from non-exchange transactions		176 822	-	-	-	-	-	-	-	176 822	-	-
Impairment for other receivalbes from non-exchange transactions		(166 831)	-	-	-	-	-	-	-	(166 831)	-	-
Net other receivables from non-exchange transactions		9 992	-	-	-	-	-	-	-	9 992	-	-
Total net Receivables from non-exchange transactions		355 905	-	-	-	-	-	22 806	22 806	378 711	-	-
Inventory												
Water Opening Release		AEE								455		
Opening Balance System Input Volume		455 220 442	-	-	-	-	-	-	-	455 220 442	_	_
Water Treatment Works		220 442	_	-	-	_	_	-	_	220 442	_	_
Bulk Purchases		220 442	_	_	_	_	_		_ [	220 442	_	[
Natural Sources		_	_	_	_	_	_	_	_	_	_	_
Authorised Consumption	12	(220 442)	_	_	-	_	_	_	_	(220 442)		_
Billed Authorised Consumption		(220 442)	_	_	_	_	_	_	_	(220 442)	_	_
Billed Metered Consumption		(220 442)	-	-	_	_	_	-	_	(220 442)		_
Free Basic Water		- 1	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(220 442)	-	-	-	-	-	-	-	(220 442)	-	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption  Unbilled Metered Consumption		_	_	_	-	_	_	_		_	_	_
Unbilled Unmetered Consumption		_	_						[	_		
Water Losses		_	_	-	-	-	-	-	_	_	-	_
Apparent losses		-	-	-	_	_	_	-	_	-	_	_
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses Non-revenue Water		-	_	-	-	-	-	-	-	-	_	-
Closing Balance Water		455				_		-		455	_	<del>-</del>
Second Suluno Hatel		+00	-	_		_	-	_	-	400	]	
Agricultural												
Opening Balance		-	_	_	_	_	_	-	_	_	_	-
Acquisitions		-	_	_	-	-	-	_	-	-	-	_
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	_
Consumables												
Standard Rated		457.000								45= 00-		
Opening Balance		157 208	-	-	-	-	-	70 252	70 252	157 208	-	-
Acquisitions	13	(11 215)	-	-	-	-	_	78 253 (22 503)	78 253	78 253 (33 719)	_	-
Issues Adjustments	14	(11 215)	_	_	-	_	_	(22 503)	(22 503)	(33 / 19)	_	_
Write-offs	15	_	_	_	_	_	_	_		_	_	
i	1								ı l			

LIM354 Polokwane - Supporting Table SB2 Supporting det	tail to	Financial P	osition Bud	get' - 2025/0	2/28						Budget Year	Budget Year
						2024/25					2025/26	2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Buuget	4	5	6	7	8	Aujusts.	10	11	Buuget	Buuget
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Closing balance - Consumables Standard Rated		145 993	-	-	-	-	-	55 750	55 750	201 743	-	-
Zero Rated		(0.004)								(0.004)		
Opening Balance Acquisitions		(3 964)	-	-	_	_	_	739	739	(3 964) 739	_	_
Issues	13	(739)				_	_	15	15	(724)		_
Adjustments	14	-	_	_	_	_	_	-		- (124)	_	_
Write-offs	15	-	_	-	-	-	-	-	-	_	_	-
Closing balance - Consumables Zero Rated		(4 702)	-	-	-	-	-	754	754	(3 949)	-	-
Finished Goods												
Opening Balance Acquisitions		2	_	_		_	_	_	-	2	_	-
Issues	13	_				_	_	_	_ [	_	_	
Adjustments	14	_	_	_	_	_	_	_	_	_	_	_
Write-offs	15	-	_	-	-	-	-	-	-	_	_	-
Closing balance - Finished Goods		2	-	-	-	-	-	-	-	2	-	-
Materials and Supplies												
Opening Balance		48 032	-	-	-	-	-	(108 071)	(108 071)	(60 039)		-
Acquisitions Issues	13	(96 117)	-	-	_	_	_	71 404 38 282	71 404 38 282	71 404 (57 834)	_	-
Adjustments	14	(30 117)				_	_	30 202	J0 202 _	(37 034)	_	
Write-offs	15	_	_	_	_	_	_	_	_	_	_	_
Closing balance - Materials and Supplies		(48 085)	-	-	-	-	-	1 616	1 616	(46 469)	-	-
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	_	-	-	-	-
Transfers Closing balance - Work-in-progress		-	-	- 1	-	-	_	-	-		-	-
Closing balance - Work-in-progress		-	_	_	_	_	_	_	_	_	_	_
Housing Stock												
Opening Balance		_	_	_	_	_	-	_	_	_	_	_
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance		5 262	_	_	_	_	_	_	_	5 262	_	_
Acquisitions		-	_	_	_	_	_	_	_	-	_	_
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		5 262	-	-	-	-	-	-	-	5 262	-	-
Closing Balance - Inventory & Consumables		98 924	-	1	-	-	-	58 120	58 120	157 044	-	-
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		37 053 157	_	_	_	_	_	(11 940)	(11 940)	37 041 217	_	_
Leases recognised as PPE	2	33 598	_	_	_	_	_	- (11 040)	-	33 598	_	_
Less: Accumulated depreciation		21 974 104	-	-	-	-	-	-	-	21 974 104	-	-
Total Property, plant & equipment	1	15 112 651	-	ı	-	-	-	(11 940)	(11 940)	15 100 711	-	-
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		27 778	-	-	-	-	-	-	-	27 778	-	-
Total Current liabilities - Financial liabilities		27 778	-	-	-	-	-	-	-	27 778	-	-
Trade and other payables												
Trade and other payables Trade and other payables from exchange transactions		660 656	_	_	_	_	_	58 599	58 599	719 255	_	_
Other trade payables from exchange transactions		-	_			_	_	-	-	7 19 233	_	_
Trade payables from Non-exchange transactions: Unspent conditional Grants		25 772	_	_	_	_	_	0	0	25 772	_	_
Trade payables from Non-exchange transactions: Other		524	-	-	-	-	-	(0)	(0)	524	-	-
VAT		515 626	-	-	-	-	-	-	-	515 626	-	-
Total Trade and other payables	1	1 202 578	-	-	-	-	-	58 599	58 599	1 261 177	-	-
Non current liabilities - Financial liabilities	_	010.010										
Borrowing Other financial liabilities	3	319 910	-	-	_	-	-	_	-	319 910	-	-
Other financial liabilities  Total Non current liabilities - Financial liabilities		319 910	-	-	_	-	-	-	-	319 910	-	-
		313310	-	_	_	_	-	_	-	313310	-	]
Provisions - non current												
Retirement benefits		214 847	-	-	-	-	-	-	-	214 847	-	-
									· ·			

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

						2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Refuse landfill site rehabilitation		118 385	-	-	-	-	-	-	-	118 385	-	-
Other		74 282	-	-	-	-	_	-	-	74 282	-	-
Total Provisions - non current		407 514	-	-	-	-	-	-	-	407 514	-	-
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		4 947 768	_	_	_	_	_	158 907	158 907	5 106 675	_	_
GRAP adjustments		_	_	_	_	_	_	_	_	_	_	_
Restated balance		4 947 768	-	_	-	-	-	158 907	158 907	5 106 675	-	-
Surplus/(Deficit)		870 656	_	_	_	_	_	(298 054)	(298 054)	572 602	_	_
Transfers to/from Reserves		_	_	-	_	_	-	_	` -	_	_	_
Depreciation offsets		_	_	_	_	_	-	_	-	_	_	_
Other adjustments		_	_	_	_	_	-	_	-	-	_	_
Accumulated Surplus/(Deficit)	1	5 818 424	-	1	-	-	-	(139 147)	(139 147)	5 679 277	-	-
Reserves												
Housing Development Fund		-	-	_	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	_	_	_	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		10 242 354	-	-	-	-	-	_	-	10 242 354	-	-
Total Reserves	2	10 242 354	-	1	-	-	-	1	-	10 242 354	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	16 060 778	_	-	-	_	-	(139 147)	(139 147)	15 921 631	-	_

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

LIM354 Polokwane - Supporting Table SB3	- Augustinomo to the o		munos obje	011100 2020	702,20	2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Unit of measurement	Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt	Other Adjusts. F	Total Adjusts.	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description												
Function 2 - (name)									-	-	-	_
Sub-function 1 - (name)												
Insert measure/s description									_	_	_	_
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)									-	-	_	-
Insert measure/s description									_	_	_	_
Vote 2 - vote name										_		_
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)									_	_	_	_
Insert measure/s description												
Sub-function 3 - (name)									-	_	_	_
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)  Insert measure/s description									-	-	_	-
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									_	_	_	_
Vote 3 - vote name										-		
Function 1 - (name) Sub-function 1 - (name)									-	-	-	_
Insert measure/s description												
Sub-function 2 - (name)									-	-	_	_
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)									-	_	-	-
Insert measure/s description												
Function 2 - (name)										-	-	-
Sub-function 1 - (name) Insert measure/s description									-	_	_	_
Sub-function 2 - (name)  Insert measure/s description									-	-	_	-
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
And so on for the rest of the Votes									_	_	_	_
References											1	i

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

LIM354 Polokwane - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 2025/02/28

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Bu	dget Year 2023	/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Description of financial indicator	basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating	136.0%	105.0%	115.0%					
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.2%	1.1%	1.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	1.5%	1.4%	1.8%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	7.0%	6.0%	6.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities	1.3%	1.7%	1.8%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors	1.3%	1.7%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.8%	1.0%	1.7%	0.0	0.0	0.0	0.0	0.0
Revenue Management	,								
	Last 12 Mths Receipts/ Last 12 Mths Billing	127.1%	124.9%	118.6%	88.0%	88.0%	90.0%	88.0%	88.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		124.7%	148.0%	118.6%	88.0%	88.0%	90.0%	88.0%	88.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	25.0%	25.0%	23.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency Creditors to Cash and Investments	% of Creditors Paid Within Terms (within	35.0%	45.0%	77.0%	95.0% 0.0%	95.0% 0.0%	95.0% 0.0%	95.0% 0.0%	95.0% 0.0%
Other Indicators									
	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	T	78 885	61 524	73 244	69 582	66 103	62 798	59 658	56 675
	Total Cost of Losses (Rand '000)	103 604	89 292	124 401	118 181	112 272	106 659	101 326	96 259
	% Volume (units purchased and generated less units sold)/units purchased and	11.8%	10.4%	12.2%					
	generated				0	0	0	0	0
Water Distribution Losses (2)	Total Volume Losses (kt)	12 927	10 797	7 469	7 095	6 741	6 404	6 083	5 779
water Distribution Losses (2)	Total Cost of Losses (Rand '000)	86 995	87 443	68 506	65 081	61 827	58 736	55 799	53 009
	% Volume (units purchased and generated less units sold)/units purchased and	34.0%	36.0%	24.0%	05 001	01 021	36 730	33 7 9 9	33 009
	generated				0	0	0	0	0
Employee costs	Employee costs/(Total Revenue - capital	25.5%	25.7%	24.7%	0.0%	0.0%	0.0%	0.0%	0.0%
Remuneration	Total remuneration/(Total Revenue - capital	26.5%	26.7%	1.0%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital	21.9%	17.8%	16.6%	0.0%	0.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	20.9%	19.5%	26.7%	0.0%	0.0%	0.0%	0.0%	0.0%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	11637.2%	19924.0%	3637.0%	0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual	27.2%	31.2%	38.2%	0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed	0.2%	0.5%	0.7%	0.0	0.070	0.070	0.0	0.070

# References

Consumer debtors > 12 months old are excluded from current assets

2. Only include if services provided by the municipality

Calculation data
Debtors > 90 days

Debtors > 12 months recovered

Monthly fixed operational expenditure

Fixed operational expenditure % assumption

Own capex Borrowing 40.0% 40.0% 40.0% 40.0% develop own assumption as appropriate

						2020/21	2021/22	2022/23	Budget Year 2023/24	2023/24 Mediur	m Term Revenue Framework	& Expenditu
									2023/24		Framework	
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original	Outcome	Outcome	Outcome
	Ref.								Budget			
emographics												
Population Females aged 5 - 14		Stats SA Estimates Stats SA Estimates	508 277 47 270	561 772	628 999 58 404	869 928 84 523	884 830 85 977	896 552 87 456	908 137 96 352			
Males aged 5 - 14		Stats SA Estimates	48 286		59 589	84 015	85 460	86 930	95 772			
Females aged 15 - 34		Stats SA Estimates Stats SA Estimates	99 622		122 853	167 258	170 135	173 061	190 665			
Males aged 15 - 34		Stats SA Estimates	99 622		122 433	177 927	180 987	184 100	202 827			
Unemployment		Stats SA Estimates	210 935	_	73 881	75 162	76 455	77 770	85 681			
onthly Household income ( no. of households)	1, 12	Outs on Estimates	210 303		10 001	70 102	10 400	11110	00 001			
None	1, 12	Stats SA	21 485		24 585	24 585	25 830	25 830	26 475			
R1 - R1 600		Stats SA	7 473		8 551	8 551	8 984	8 984	9 208			
R1 601 - R3 200		Stats SA	13 234		15 051	15 051	15 813	15 813	16 208			
R3 201 - R6 400		Stats SA	30 048		34 367	34 367	36 107	36 107	37 010			
R6 401 - R12 800		Stats SA	30 671		35 053	35 053	36 828	36 828	37 748			
R12 801 - R25 600		Stats SA	18 216		20 794	20 794	21 847	21 847	22 393			
R25 601 - R51 200		Stats SA	12 611		14 454	14 454	15 186	15 186	15 565			
R52 201 - R102 400		Stats SA	11 210		12 900	12 900	13 553	13 553	13 892			
R102 401 - R204 800		Stats SA	7 162		8 201	8 201	8 616	8 616	8 832			
R204 801 - R409 600		Stats SA	2 491		2 834	2 834	2 977	2 977	3 052			
R409 601 - R819 200		Stats SA	623		691	691	726	726	744			
> R819 200		Stats SA	467		510	510	536	536	549			
verty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
ousehold/demographics (000)												
Number of people in municipal area			508 277		629	870	885	897	908	-		
Number of poor people in municipal area			-	-	-	-	-	_	-	-		
Number of households in municipal area			124 978		130	178	182	239	255	-		
Number of poor households in municipal area			-	-	-	-	-	8	161	-		
Definition of poor household (R per month)			-	-	-	-	-	4 630	4 630	-		
ousing statistics	3											
Formal	_		99 107		110 285	138 402	141 170	213 770	229 373			
Informal			25 871		20 076	21 296	21 721	25 346	25 980			
Total number of households			- 124 978	-	130 361	159 697	162 891	239 116	255 353	-		
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings				-	-	-	-	-	-	-		
conomic	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
ollection rates	7											
Property tax/service charges	1				%	%	%	%	%	%	1	
Rental of facilities & equipment					%	%	%	%	%	%		
Interest - external investments	1				%	%	%	%	%	%	I	
Interest - debtors					%	%	%	%	%	%		
Revenue from agency services					%	%	%	%	%	%		
etail on the provision of municipal services for	- D40										ı	
etan on the provision of municipal services in	I BIU			2020/21	2021/22	2022/23	Bı	udget Year 2023/	24	2023/24 Mediur	m Term Revenue	& Expenditu
Total municipal services							Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Y
	Ref.			Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	+1 2024/25	+2 2025/2
		Household service targets (000)										
	1	Water: Piped water inside dwelling										
		Piped water inside yard (but not in dwelling)										

i	40	I am a same a same									
	10	Other water supply (at least min.service level)  Minimum Service Level and Above sub-total	_	_	_	_	_	_	-	_	_
	9	Using public tap (< min.service level)	_	_	_	_	_	_	_	_	_
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	-	1	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage: Flush toilet (connected to sewerage)									
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)  Minimum Service Level and Above sub-total	_	_		_	-	_	-	-	_
		Electricity (< min.service level)	_	_	_	_	_	_	_	_	_
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Removed at least once a week									
		Minimum Service Level and Above sub-total	_	_	_	-	-	_	-	-	_
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal No rubbish disposal									
		Below Minimum Service Level sub-total	_	_	_	-	-	_	-	-	_
		Total number of households	-	-	-	-	-	-	-		
		Total number of households									
		Total number of nousenoids	2020/21	2021/22	2022/23		- Idget Year 2023/2			n Term Revenue Framework	
Municipal in-house services		Total number of households	2020/21	2021/22	2022/23	Bu	ıdget Year 2023/2	24	2023/24 Mediun	n Term Revenue Framework	& Expenditure
Municipal in-house services	Ref.									n Term Revenue	
Municipal in-house services	Ref.	Household service targets (000)	2020/21	2021/22	2022/23	Bu Original	idget Year 2023/2	24 Full Year	2023/24 Medium Budget Year	n Term Revenue Framework Budget Year	& Expenditure  Budget Year
Municipal in-house services	Ref.	Household service targets (000) Water:	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	Bu Original Budget	adget Year 2023/2 Adjusted Budget	Full Year Forecast	2023/24 Medium Budget Year 2023/24	m Term Revenue Framework Budget Year +1 2024/25	& Expenditure  Budget Year +2 2025/26
Municipal in-house services	Ref.	Household service targets (000) Water: Piped water inside dwelling	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	Bu Original Budget 64 635	Adjusted Budget	Full Year Forecast	2023/24 Medium Budget Year 2023/24	m Term Revenue Framework Budget Year +1 2024/25	& Expenditure  Budget Year +2 2025/26
Municipal in-house services	Ref.	Household service targets (000) Water:	2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	Bu Original Budget	adget Year 2023/2 Adjusted Budget	Full Year Forecast	2023/24 Medium Budget Year 2023/24	m Term Revenue Framework Budget Year +1 2024/25	& Expenditure  Budget Year +2 2025/26
Municipal in-house services		Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)	2020/21 Outcome 50 886 140 513 36 998	2021/22 Outcome 55 109 145 837 36 762	2022/23  Outcome  59 682 151 362 36 529 —	Original Budget 64 635 157 097 36 296	Adjusted Budget 64 635 157 097 36 296	Full Year Forecast  64 635 157 097 36 296	2023/24 Medium Budget Year 2023/24 61 403 149 242 34 481	Term Revenue Framework Budget Year +1 2024/25 58 333 141 780 32 757	& Expenditure  Budget Year +2 2025/26  55 417 134 691 31 119
Municipal in-house services	8 10	Household service targets (000)  Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total	2020/21  Outcome  50 886 140 513 36 998 - 228 396	2021/22 Outcome 55 109 145 837 36 762 - 237 708	2022/23  Outcome  59 682 151 362 36 529 - 247 573	Original Budget 64 635 157 097 36 296 258 029	Adjusted Budget 64 635 157 097 36 296 258 029	Full Year Forecast  64 635 157 097 36 296 258 029	2023/24 Medium Budget Year 2023/24 61 403 149 242 34 481 245 127	Term Revenue Framework Budget Year +1 2024/25 58 333 141 780 32 757	& Expenditure  Budget Year +2 2025/26  55 417 134 691 31 119 221 227
Municipal in-house services	8 10 9	Household service targets (000)  Water: Piped water inside dwelling Piped water inside yard flout not in dwelling) Lising public lap (at least min. service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-total Using public lap (r min service level)	2020/21 Outcome 50 886 140 513 36 998	2021/22 Outcome 55 109 145 837 36 762	2022/23  Outcome  59 682 151 362 36 529 —	Original Budget 64 635 157 097 36 296	Adjusted Budget 64 635 157 097 36 296	Full Year Forecast  64 635 157 097 36 296	2023/24 Medium Budget Year 2023/24 61 403 149 242 34 481	m Term Revenue Framework Budget Year +1 2024/25 58 333 141 780 32 757 232 871 19 032	& Expenditure  Budget Year +2 2025/26  55 417 134 691 31 119
Municipal in-house services	8 10	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) Other water supply (< min.service level)	2020/21  Outcome  50 886 140 513 36 998 - 228 396 23 481	2021/22  Outcome  55 109 145 837 36 762 - 237 708 22 515	2022/23  Outcome  59 682 151 362 36 529 - 247 573 21 588	Original Budget  64 635 157 097 36 296 258 029 20 700	Adjusted Budget 64 635 157 097 36 296 258 029 20 700	Full Year Forecast  64 635 157 097 36 296 258 029 20 700	2023/24 Medium Budget Year 2023/24 61 403 149 242 34 481 245 127	m Term Revenue Framework Budget Year +1 2024/25 58 333 141 780 32 757 232 871 19 032	& Expenditure  Budget Year +2 2025/26  55 417 134 691 31 119 221 227 18 080
Municipal in-house services	8 10 9	Household service targets (000)  Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min. service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-total Using public tap (< min. service level) Other water supply (< min. service level) No water supply (< min. service level) No water supply (< min. service level)	2020/21  Outcome  50 886 140 513 36 998 - 228 396 23 481 - 2 529	2021/22 Outcome 55 109 145 837 36 762 - 237 708	2022/23  Outcome  59 682 151 362 36 529 - 247 573	Original Budget 64 635 157 097 36 296 258 029	Adjusted Budget 64 635 157 097 36 296 258 029	Full Year Forecast  64 635 157 097 36 296 258 029	2023/24 Mediun  Budget Year 2023/24  61 403 149 242 34 481  245 127 19 848	m Term Revenue Framework Budget Year +1 2024/25 58 333 141 780 32 757 232 871 19 032 - 1 297	& Expenditure  Budget Year +2 2025/26  55 417 134 691 31 119  221 227 18 080 - 1 232
Municipal in-house services	8 10 9	Household service targets (000)  Water:  Piped water inside dwelling Piped water inside yard flut not in dwelling) Using public tap (at least min. service level) Other water supply (at least min. service level) Minimum Service Level and Alove sub-total Using public tap (< min. service level) Other water supply (< min. service level) No water supply Below Minimum Service Level sub-total Total number of households	2020/21  Outcome  50 886 140 513 36 998 - 228 396 23 481	2021/22  Outcome  55 109 145 837 36 762 - 237 708 22 515 2 213	2022/23  Outcome  59 682 151 362 36 529 - 247 573 21 588 - 1 937	Original Budget 64 635 157 097 36 296 258 029 20 700 1 694	Adjusted Budget 64 635 157 097 36 296 258 029 20 700 1 694	Full Year Forecast  64 635 157 097 36 296  258 029 20 700 - 1 694	2023/24 Mediun  Budget Year 2023/24  61 403 149 242 34 481  245 127 19 848 4 1 483	m Term Revenue Framework Budget Year +1 2024/25 58 333 141 780 32 757 232 871 19 032	& Expenditure  Budget Year +2 2025/26  55 417 134 691 31 119 221 227 18 080
Municipal in-house services	8 10 9	Household service targets (000)  Water: Piped water inside yard flut not in dwelling Piped water inside yard flut not in dwelling Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap ( <min (<min="" below="" households="" level="" level)="" minimum="" no="" number="" of="" other="" sanitation="" service="" severage;<="" sub-total="" supply="" td="" total="" water=""><td>2020/21  Outcome  50 886 140 513 36 998 228 396 23 481 - 2 529 26 010 254 406</td><td>2021/22  Outcome  55 109 145 837 36 762 237 708 22 515 2 213 24 728 262 436</td><td>2022/23  Outcome  59 682 151 362 36 529 247 573 21 588 937 23 525 271 098</td><td>64 635 157 097 36 296 258 029 20 700 </td><td>Adjusted Budget 64 635 157 097 36 296 258 029 20 700 </td><td>Full Year Forecast  64 635 157 097 36 296  258 029 20 700 - 1 694 22 395 280 423</td><td>2023/24 Mediun  Budget Year 2023/24  61 403 149 242 34 481  245 127 19 848 1 483 21 331 266 458</td><td>m Term Revenue Framework Budget Year +1 2024/25 58 333 141 780 32 757 232 871 19 032 </td><td>&amp; Expenditure  Budget Year +2 2025/26  55 417 134 691 31 119  221 227 18 080 1 232 19 313 240 540</td></min>	2020/21  Outcome  50 886 140 513 36 998 228 396 23 481 - 2 529 26 010 254 406	2021/22  Outcome  55 109 145 837 36 762 237 708 22 515 2 213 24 728 262 436	2022/23  Outcome  59 682 151 362 36 529 247 573 21 588 937 23 525 271 098	64 635 157 097 36 296 258 029 20 700 	Adjusted Budget 64 635 157 097 36 296 258 029 20 700 	Full Year Forecast  64 635 157 097 36 296  258 029 20 700 - 1 694 22 395 280 423	2023/24 Mediun  Budget Year 2023/24  61 403 149 242 34 481  245 127 19 848 1 483 21 331 266 458	m Term Revenue Framework Budget Year +1 2024/25 58 333 141 780 32 757 232 871 19 032 	& Expenditure  Budget Year +2 2025/26  55 417 134 691 31 119  221 227 18 080 1 232 19 313 240 540
Municipal in-house services	8 10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (r min.service level) Other water supply (a min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush foliel (connected to sewerage)	2020/21  Outcome  50 886 140 513 36 998 - 228 396 23 481 - 2 529 26 010	2021/22  Outcome  55 109 145 837 36 762 237 708 22 515 24 728 262 436 153 870	2022/23  Outcome  59 682 151 362 36 529 - 247 573 21 588 - 1 937 23 525	64 635 157 097 36 296 258 029 20 700 - 1 694 22 395	Adjusted Budget 64 635 157 097 36 296 258 029 20 700 - 1 694 22 395	Full Year Forecast  64 635 157 097 36 296  258 029 20 700 - 1 694 22 395	2023/24 Medium Budget Year 2023/24  61 403 149 242 34 481 245 127 19 848 - 1 483 21 331 266 458	m Term Revenue Framework Budget Year +1 2024/25 58 333 141 780 32 757 232 871 19 032 - 1 297 20 329 253 200	& Expenditure  Budget Year +2 2025/26  55 417 134 691 31 119 221 227 18 080 1 232 19 313 240 540 210 727
Municipal in-house services	8 10 9	Household service targets (000)  Water:  Piped water inside ward fout not in dwelling)  Piped water inside yard fout not in dwelling)  Using public tap (at least min. service level)  Other water supply (at least min. service level)  Minimum Service Level and Above sub-total  Using public tap (~ min. service level)  Other water supply (~ min. service level)  No water supply  Below Minimum Service Level sub-total  Total number of households  Sanitation/sewerage:  Flush toilet (connected to sewerage)  Flush toilet (connected to sewerage)  Flush toilet (with septic tank)	2020/21  Outcome  50 886 140 513 36 998 - 228 396 23 481 - 2 529 26 010 254 406 140 425	2021/22  Outcome  55 109 145 837 36 762 22778 22778 2213 24 728 262 436	2022/23  Outcome  59 682 151 362 36 529 247 573 21 588 1937 23 525 271 098	Original Budget  64 635 157 097 36 296 258 029 20 700 - 1 694 22 395 280 423	Adjusted Budget 64 635 157 097 36 296 258 029 20 700 1 694 22 395 280 423	Full Year Forecast  64 635 157 097 36 226 258 029 20 700 - 1 694 22 395 280 423	2023/24 Medium  Budget Year 2023/24  61 403 149 242 34 481  245 127 19 848 1 483 21 331 266 458	m Term Revenue Framework Budget Year +1 2024/25 58 333 141 780 32 757 232 871 19 032 -1 297 20 329 253 200	& Expenditure  Budget Year +2 2025/26  55 417 134 691 31 119 221 227 18 080 - 1 232 19 313 240 540
Municipal in-house services	8 10 9	Household service targets (000)  Water: Piped water inside yard flut not in dwelling Piped water inside yard flut not in dwelling Using public lap (at least min. service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-total Using public lap (r min service level) Other water supply (< min. service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/severage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet	2020/21  Outcome  50 886 140 513 36 998	2021/22  Outcome  55 109 145 837 6 762 237 708 22 515 2 213 24 728 262 436 153 870 - 74 668	2022/23  Outcome  59 682 151 362 36 529 247 573 21 586 - 1 937 23 525 271 998 168 603 - 72 014	Bu Original Budget 64 635 157 097 36 299 20 7700 - 1 698 42 22 395 280 423 184 747 - 69 454	dget Year 2023/2 Adjusted Budget 64 635 157 097 36 299 20 700 - 1694 22 395 280 423 184 747 - 69 454	Full Year Forecast  64 635 157 097 36 296 258 092 20 700 - 1 694 22 395 280 423  184 747 - 69 454	2023/24 Medium Budget Year 2023/24  61 403 149 242 34 481  245 17 19 848 - 1 483 21 331 266 458	m Term Revenue Framework Budget Year +1 2024/25 58 333 141 780 222 871 19 032 - 1 297 2 0 329 253 200 221 818 - 64 605	& Expenditure  Budget Year +2 2025/26  55 417 134 691 31 119 221 227 18 080 - 1 232 19 313 240 540 210 727 - 61 374
Municipal in-house services	8 10 9	Household service targets (000)  Water:  Piped water inside ward fout not in dwelling)  Piped water inside yard fout not in dwelling)  Using public tap (at least min. service level)  Other water supply (at least min. service level)  Minimum Service Level and Above sub-total  Using public tap (~ min. service level)  Other water supply (~ min. service level)  No water supply  Below Minimum Service Level sub-total  Total number of households  Sanitation/sewerage:  Flush toilet (connected to sewerage)  Flush toilet (connected to sewerage)  Flush toilet (with septic tank)	2020/21  Outcome  50 886 140 513 36 998 - 228 396 23 481 - 2 529 26 010 254 406 140 425	2021/22  Outcome  55 109 145 837 36 762 22778 22778 2213 24 728 262 436	2022/23  Outcome  59 682 151 362 36 529 247 573 21 588 1937 23 525 271 098	Original Budget  64 635 157 097 36 296 258 029 20 700 - 1 694 22 395 280 423	Adjusted Budget 64 635 157 097 36 296 258 029 20 700 1 694 22 395 280 423	Full Year Forecast  64 635 157 097 36 226 258 029 20 700 - 1 694 22 395 280 423	2023/24 Medium  Budget Year 2023/24  61 403 149 242 34 481  245 127 19 848 1 483 21 331 266 458	m Term Revenue Framework Budget Year +1 2024/25 58 333 141 780 32 757 232 871 19 032 -1 297 20 329 253 200	& Expenditure  Budget Year +2 2025/26  55 417 134 691 31 119 221 227 18 080 - 1 232 19 313 240 540
Municipal in-house services	8 10 9	Household service targets (000)  Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/severage: Flush toilet (connected to sewerage) Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	2020/21  Outcome  50 886 140 513 36 998 228 396 23 481 2 529 26 010 254 406  140 425 - 77 420 35 427 85 121 338 393	2021/22  Outcome  55 109 145 837 36 762 237 708 2 213 2 4 728 262 436 153 870 7 4 668 3 3 656 262 195	2022/23  Outcome  59 682 151 362 2 36 529 247 573 2 1585 271 098 168 603 - 7 2 014 31 973 - 272 591	Bu Original Budget 64 635 157 097 36 296 258 029 20 7070 1694 423 395 280 423 184 747 - 69 454 30 375 - 76 284 576 75	dget Year 2023/2 Adjusted Budget 64 635 157 097 36 296 258 029 20 7070 1 694 42 22 395 280 423 184 747 - 69 454 30 375 - 284 576	Full Year Forecast  64 635 157 097 36 296 258 029 20 70- 1 694 22 395 280 423 184 747 - 69 454 30 375 - 284 576 - 284 576 - 284 576 - 284 576	2023/24 Medium Budget Year 2023/24  61 403 149 242 34 481  245 127 198 48- 1 483 21 331 266 458 202 436 2 856 2 866 2 866 2 8866 2 292 292	m Term Revenue Framework Budget Year +1 2024/25 - 58 333 141 780 32 757 232 871 1 90 32 253 200 221 818 - 64 6055 27 413 - 313 836 31 31 33 83 85	& Expenditure  Budget Year +2 2025/26  55 417 134 691 31 119 221 227 18 0800 1 232 19 313 240 540 210 727 - 61 374 26 043 - 298 144
Municipal in-house services	8 10 9	Household service targets (000)  Water: Piped water inside yard flut not in dwelling) Piped water inside yard flut not in dwelling) Using public lap (at least min. service level) Other water supply (at least min. service level) Minimum Service Level and ADove sub-total Using public tap (< min. service level) Other water supply (< min. service level) No water supply   Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet vertitiater) Other toilet provisions (> min. service level) Minimum Service Level and Above sub-total Bucket toilet	2020/21  Outcome  50 886 140 513 36 998 - 228 396 23 481 - 2 529 26 010 254 406  140 425 - 77 420 35 427 85 121	2021/22  Outcome  55 109 145 837 36 762 227 708 22 515 2 213 24 728 26 2436 153 870 74 668 33 656	2022/23  Outcome  59 682 151 362 26 562 247 573 21 588 - 1 937 23 525 271 988 188 603 72 014 31 973	Budget  64 635 157 097 36 296 258 029 20 700 - 1 694 22 395 28 423 184 747 - 69 454 30 375	dget Year 2023/2 Adjusted Budget  64 635 157 097 36 296 258 029 20 700 - 1 694 22 395 280 423 184 747 - 69 454 30 375	Full Year Forecast  64 635 157 097 36 296 258 029 20 700 - 1 694 22 395 280 423 184 747 - 69 454 30 375	2023/24 Medium  Budget Year 2023/24  61 403 149 242 34 481  - 14 83 21 331 266 458 202 436 - 66 986 28 856	m Term Revenue Framework Budget Year +1 2024/25  58 333 141 780 32 757 232 871 19 032 - 1 297 20 329 25 320 221 818 64 605 27 413	& Expenditure  Budget Year +2 2025/26  55 417 134 691 31 119 1221 227 18 080 - 1332 19 313 240 540 210 727 61 374 26 043 - 298 144 727
Municipal in-house services	8 10 9	Household service targets (000)  Water: Piped water inside yard flut not in dwelling Piped water inside yard flut not in dwelling Piped water inside yard flut not in dwelling Using public lap (a least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public lap (~ min service level) Other water supply (~ min service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/severage: Flush toilet (connected to sewerage) Flush toilet (connected to sewerage) Flush toilet (connected to sewerage) Flush toilet (ventilated) Other toilet provisions (~ min service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (~ min.service level)	2020/21  Outcome  50 886 140 513 36 998	2021/22  Outcome  55 109 145 837 6 762 237 708 22 515 2 213 24 728 262 436 153 870 -74 668 33 666 262 195 443	2022/23  Outcome  59 682 151 362 36 529 247 573 21 586 - 1 937 72 32 525 271 988 168 603 72 014 31 973 272 591 506 -	Bu Original Budget 64 635 157 096 258 029 20 700 - 1 694 42 23 95 280 423 184 747 - 69 454 30 375 - 284 576 582	dget Year 2023/2 Adjusted Budget  64 635 157 097 36 296 258 029 20 700 - 1694 22 395 280 423  184 747 - 69 454 30 375 - 284 576 582	Full Year Forecast  64 635 157 097 36 296 258 029 2 0 0700 - 1 694 2 2 395 2 80 423 1 84 747 - 69 454 30 375 - 284 576 582 -	2023/24 Medium Budget Year 2023/24  61 403 149 242 34 481 245 127 19 848 - 1 483 21 331 266 458 202 436 - 208 277 668	m Term Revenue Framework Budget Year +1 2024/25  -58 333 141 780 32 757 232 871 19 0329 253 200 221 818 -64 605 27 413 313 836 766	& Expenditure  Budget Year +2 2025/26  55 417 134 691 31 119 221 227 18 080 - 1232 19 313 240 540 210 727 61 374 26 043 - 298 144 727 -
Municipal in-house services	8 10 9	Household service targets (000)  Water.  Piped water inside ward fout not in dwelling) Using public tap (at least min. service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-total Using public tap (< min. service level) Other water supply (< min. service level) No water supply (< min. service level) No water supply Service level) Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tark) Chemical toilet Pit toilet (vortilated) Other toilet provisions (< min. service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min. service level) No toilet provisions (< min. service level) No toilet provisions (< min. service level)	2020/21  Outcome  50 886 140 513 36 998	2021/22  Outcome  55 109 145 837 36 762 - 237 708 22 515 2 213 24 728 262 436 153 76 - 74 668 3 666 - 262 136 443 - 604	2022/23  Outcome  59 682 151 862 24 57 33 21 588 1937 23 525 271 098 168 603 72 014 31 973 72 215 72 104 80 80 -72 104 80 80 -74 105 80 80 80 -74 105 80 80 80 -74 105 80	Criginal Budget  64 635 157 097 36 296 20 700 1 684 22 395 280 423 14 747 69 454 30 375 5 582 - 284 576 582 - 393	dget Year 2023/2 Adjusted Budget 64 635 157 097 36 296 20 700 1 694 22 395 280 423 184 747 69 454 30 375 582 - 284 576 582 - 393	Full Year Forecast  64 635 157 097 36 296 20 700 1 694 22 395 280 423 184 747 69 454 30 375 - 284 576 582 - 393	2023/24 Medlum  Budget Year 2023/24  61 403 149 242 34 481 - 1 483 21 331 266 458 202 436 - 28 656 28 856 - 298 277 6668 - 1317	m Term Revenue Framework Budget Vear +1 2024/25  58 333 141 780 32 757 232 871 19 032 -1 297 20 329 253 200 221 818 -6 4605 27 413 -31 836 -766 -6	& Expenditure  Budget Year +2 2025/26  55 417 134 691 31 119 221 227 18 080 1 232 19 313 240 540 210 727 61 374 26 043 -293 144 727 -293 144 727 -243
Municipal in-house services	8 10 9	Household service targets (000)  Water: Piped water inside yard flut not in dwelling Piped water inside yard flut not in dwelling Piped water inside yard flut not in dwelling Using public lap (a least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public lap (~ min service level) Other water supply (~ min service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/severage: Flush toilet (connected to sewerage) Flush toilet (connected to sewerage) Flush toilet (connected to sewerage) Flush toilet (ventilated) Other toilet provisions (~ min service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (~ min.service level)	2020/21  Outcome  50 886 140 513 36 998	2021/22  Outcome  55 109 145 837 6 762 237 708 22 515 2 213 24 728 262 436 153 870 -74 668 33 666 262 195 443	2022/23  Outcome  59 682 151 362 26 562 247 573 23 525 271 098 168 603 72 014 31 973 272 991 508	Bu Original Budget 64 635 157 096 258 029 20 700 - 1 694 42 23 95 280 423 184 747 - 69 454 30 375 - 284 576 582	dget Year 2023/2 Adjusted Budget  64 635 157 097 36 296 258 029 20 700 - 1 694 22 395 280 423 184 747 - 69 454 30 375 - 224 576 582 - 393 975	Full Year Forecast  64 635 157 097 36 296 258 029 2 0 0700 - 1 694 2 2 395 2 80 423 1 84 747 - 69 454 30 375 - 284 576 582 -	2023/24 Medium Budget Year 2023/24  61 403 149 242 34 481 245 127 19 848 - 1 483 21 331 266 458 202 436 - 208 277 668	m Term Revenue Framework Budget Year +1 2024/25  -58 333 141 780 32 757 232 871 19 0329 253 200 221 818 -64 605 27 413 313 836 766	& Expenditure  Budget Year +2 2025/26  55 417 134 691 31 119 221 227 18 080 - 1 232 19 313 240 540 210 727 61 374 26 043 - 298 144 727 -
Municipal in-house services	8 10 9	Household service targets (000)  Water: Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Using public tap (at least min. service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-total Using public tap (~ min. service level) Other water supply (~ min. service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage; Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (vertilated) Other toilet provisions (~ min. service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (~ min. service level) No toilet provisions Below Minimum Service Level sub-total	2020/21  Outcome  50 886 140 513 36 998	2021/22  Outcome  55 109 145 837 36 762 22 755 2213 24 728 262 436 153 870 74 668 33 6566 4433 - 6044 1 046 263 241	2022/23  Outcome  59 682 151 362 36 529 - 247 573 23 525 271 098 168 603 - 72 014 31 973 272 981 - 68 688 - 487 7 995 273 585	0riginal Budget 64 635 157 097 36 296 029 20 700 - 1 694 42 22 395 28 424 74 7 - 69 454 30 375 562 - 284 575 551 285 551	dget Year 2023/2 Adjusted Budget  64 635 157 097 36 296 28 029 20 700 - 1 694 22 395 28 424 7- 69 454 30 3757 68 562 - 284 575 285 551	Full Year Forecast  64 635 157 097 36 226 258 029 20 700 - 1 694 22 395 280 423 184 7 - 69 454 30 37 - 224 576 552 - 393 33 975 285 551	2023/24 Medlum  Budget Year 2023/24  61 403 149 242 34 481 245 127 19 848 - 1 483 2 1331 266 458 202 436 28 856 - 298 277 6688 - 3177 985 299 262	m Term Revenue Framework Budget Year +1 2024/25	& Expenditure  Budget Year +2 2025/26  55 417 134 691 31 119 221 227 18 080 1 232 19 313 240 540 210 727 - 61 374 26 043 298 144 7277 - 243 970 299 115
Municipal in-house services	8 10 9	Household service targets (000)  Water: Piped water inside yard flut not in dwelling Piped water inside yard flut not in dwelling Piped water inside yard flut not in dwelling Using public top (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public top (~ min service level) Other water supply (~ min service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation severage: Flush toilet (connected to sewerage) Flush toilet (connected to sewerage) Flush toilet (connected to sewerage) Flush toilet (ventilated) Other toilet provisions (~ min service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (~ min service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Seneruy: Electricity (at least min service level)	2020/21  Outcome  50 886 140 513 36 998 - 228 396 23 481 - 2 529 26 010 254 406  140 425 - 77 420 35 427 85 121 338 393 386 - 748 1 134	2021/22  Outcome  55 109 145 837 36 762 227 76 227 76 227 76 24 728 26 436 153 870 74 668 33 656 262 195 443 604	2022/23  Outcome  59 682 151 362 26 562 247 573 23 525 271 098 168 603 72 014 31 973 272 991 508	0riginal Budget 64 635 157 097 36 296 6 29 20 700 - 1 694 4 22 395 280 423 184 747 - 69 454 576 582 - 393 393 975 5	dget Year 2023/2 Adjusted Budget  64 635 157 097 36 296 258 029 20 700 - 1 694 22 395 280 423 184 747 - 69 454 30 375 - 224 576 582 - 393 975	Full Year Forecast  64 635 157 097 36 296 258 029 20 700 - 1 694 22 395 280 423 184 747 - 69 454 30 375 - 284 576 582 - 39 39 375	2023/24 Medium  Budget Year 2023/24  61 403 149 242 34 481 245 127 19 848 - 1 493 21 331 266 458 20 2436 - 66 986 28 856 - 298 277 668 86 - 317 9855	m Term Revenue Framework  Budget Year +1 2024/25  58 333 141 780 32 757  232 871 19 032 - 1 297 20 329 25 320  221 818 - 64 605 27 413 313 836 766 - 256 1 022	& Expenditure  Budget Year +2 2025/26  55 417 134 691 31 119 221 227 18 080 - 1 222 21 9313 240 540 210 727 - 61 374 26 043 - 298 144 727 - 734 3970
Municipal in-house services	8 10 9	Household service targets (000)  Water.  Piped water inside ward fout not in dwelling) Using public tap (at least min. service level) Other water supply (at least min. service level) Minimum Service Level and Alove sub-total Using public tap (< min. service level) Other water supply (< min. service level) No water supply (< min. service level) Total number of households Sanitation/sewerage: Flush totale (connected to sewerage) Flush totale (with septic tank) Chemical totale Other totalet provisions (< min. service level) Minimum Service Level and Above sub-total Bucket total Other totalet provisions (< min. service level) No totale provisions (< min. service level) No totale provisions (< min. service level) Selow Minimum Service Level and Above sub-total Bucket total Total number of households Energy: Electricity (dt least min. service level) Electricity - prepaid (min. service level)	2020/21  Outcome  50 886 140 513 36 998 - 92 22 396 23 481 - 2 529 26 010 254 406 140 425 - 77 420 35 427 85 121 338 393 386 - 748 1 134 339 527 232 235	2021/22  Outcome  55 109 145 837 36 762 2 237 708 22 515 2 213 24 728 262 436 153 870 - 74 668 33 6566 - 260 195 443 - 604 1 046 263 241	2022/23  Outcome  59 682 151 362 3 6 529 - 24 75 73 21 588 - 1 937 23 525 271 098 168 603 - 72 014 31 973 - 27 591 508 - 487 995 273 585	Criginal Budget  64 635 157 097 36 296 20 700 1 694 22 395 280 423 144 747 69 454 30 375 284 576 582 393 975 285 551	dget Year 2023/2 Adjusted Budget 64 635 157 097 36 296 20 700 1 694 22 395 280 423 14 747 6 9454 30 375 5 52 28 52	Full Year Forecast  64 635 157 097 36 296 20 700 - 1 694 22 395 280 423 184 74	2023/24 Medlum  Budget Year 2023/24  61 403 149 242 34 481 - 1 483 21 331 266 458 20 2436 - 66 996 28 856 - 299 277 6688 - 3177 995 229 262 271 606	m Term Revenue Framework Budget Year +1 2024/25  58 333 141 780 32 757  232 871 19 032 -1 297 20 329 253 200 221 818 -0 46 605 27 413 31 836 66 -1 022 314 858	& Expenditure  Budget Year +2 2025/26  55 417 134 691 31 119 221 227 18 080 - 1332 19 313 240 540 210 727 - 61 374 26 043 - 298 143 970 299 115 268 329
Municipal in-house services	8 10 9	Household service targets (000)  Water: Piped water inside yard (but not in dwelling) Using public tap (at least min. service level) Other water supply (at least min. service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-total Using public tap (c. min. service level) Other water supply (c. min. service level) Total number of households Sanitation serverage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (vertilated) Other toilet provisions (c. min. service level) Minimum Service Level and Above sub-total Total number of households Below Minimum Service Level sub-total Total number of households Total number of households Energy: Electricity (at least min. service level) Minimum Service Level sub-total Total number of households Energy: Electricity (at least min. service level) Minimum Service Level and Above sub-total Minimum Service Level sub-total	2020/21  Outcome  50 886 140 513 36 998 - 228 396 23 481 - 2 529 26 010 254 406  140 425 - 77 420 35 427 - 85 121 338 393 386 - 748 1134 339 527 232 235	2021/22  Outcome  55 109 145 837 36 762 22 77 70 237 708 22 515 2 213 24 728 26 2436 153 870	2022/23  Outcome  59 682 151 362 26 562 27 150 23 525 271 098 168 603 72 014 31 973 272 591 508 487 995 273 585 251 150	0riginal Budget 64 635 157 097 36 2956 29 20 700 - 1 694 4 22 395 280 423 184 747 - 69 454 576 582 - 294 576 582 551 261 178 261 178	dget Year 2023/Z Adjusted Budget  64 635 157 097 36 296 258 029 20 700 - 1 694 22 395 280 423 184 747 - 69 454 30 375 582 24 576 582 29 395 20 178	Full Year Forecast  64 635 157 097 36 296 258 029 20 700 - 1 694 22 395 280 423 184 747 - 69 454 30 375 - 224 576 582 - 393 975 285 551 261 178	2023/24 Medium  Budget Year 2023/24  61 403 149 242 34 481 245 127 19 848 - 1 493 21 331 266 458 202 436 - 66 986 28 856 - 298 277 668 317 955 299 262 271 606	m Term Revenue Framework Budget Year +1 2024/25	& Expenditure  Budget Year +2 2025/26  55 417 134 691 31 119 221 227 18 080 1 222 21 937 - 61 374 26 043 - 298 144 727 - 298 144 727 - 299 115 - 268 329 - 268 329 - 268 329
Municipal in-house services	8 10 9	Household service targets (000)  Water:  Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/severage; Flush toilet (connected to sewerage) Flush toilet (connected to sewerage) Flush toilet (writh septic tank) Chemical toilet Pit toilet (veritiated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Minimum Service Level and Above sub-total Blectricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity - (min.service level) Minimum Service Level and Above sub-total	2020/21  Outcome  50 886 140 513 36 998 - 92 22 396 23 481 - 2 529 26 010 254 406 140 425 - 77 420 35 427 85 121 338 393 386 - 748 1 134 339 527 232 235	2021/22  Outcome  55 109 145 837 36 762 2 237 708 22 515 2 213 24 728 262 436 153 870 - 74 668 33 6566 - 260 195 443 - 604 1 046 263 241	2022/23  Outcome  59 682 151 362 3 6 529 - 24 75 73 21 588 - 1 937 23 525 271 098 168 603 - 72 014 31 973 - 27 591 508 - 487 995 273 585	Criginal Budget  64 635 157 097 36 296 20 700 1 694 22 395 280 423 144 747 69 454 30 375 284 576 582 393 975 285 551	dget Year 2023/2 Adjusted Budget 64 635 157 097 36 296 20 700 1 694 22 395 280 423 14 747 6 9454 30 375 5 52 28 52	Full Year Forecast  64 635 157 097 36 296 20 700 - 1 694 22 395 280 423 184 74	2023/24 Medlum  Budget Year 2023/24  61 403 149 242 34 481 - 1 483 21 331 266 458 20 2436 - 66 996 28 856 - 299 277 6688 - 3177 995 229 262 271 606	m Term Revenue Framework Budget Year +1 2024/25  58 333 141 780 32 757  232 871 19 032 -1 297 20 329 253 200 221 818 -0 46 605 27 413 31 836 66 -1 022 314 858	& Expenditure  Budget Year +2 2025/26  55 417 134 691 31 119 221 227 18 080 - 1332 19 313 240 540 210 727 - 61 374 26 043 - 298 143 970 299 115 268 329
Municipal in-house services	8 10 9	Household service targets (000)  Water: Piped water inside yard (but not in dwelling) Using public tap (at least min. service level) Other water supply (at least min. service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-total Using public tap (c. min. service level) Other water supply (c. min. service level) Total number of households Sanitation serverage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (vertilated) Other toilet provisions (c. min. service level) Minimum Service Level and Above sub-total Total number of households Below Minimum Service Level sub-total Total number of households Total number of households Energy: Electricity (at least min. service level) Minimum Service Level sub-total Total number of households Energy: Electricity (at least min. service level) Minimum Service Level and Above sub-total Minimum Service Level sub-total	2020/21  Outcome  50 886 140 513 36 998 - 228 396 23 481 - 2 529 26 010 254 406  140 425 - 77 420 35 427 - 85 121 338 393 386 - 748 1134 339 527 232 235	2021/22  Outcome  55 109 145 837 36 762 22 77 70 237 708 22 515 2 213 24 728 26 2436 153 870	2022/23  Outcome  59 682 151 362 26 562 27 150 23 525 271 098 168 603 72 014 31 973 272 591 508 487 995 273 585 251 150	0riginal Budget 64 635 157 097 36 298 6 29 20 700 - 1 694 4 22 395 280 423 184 747 - 69 454 576 582 - 294 576 582 551 261 178 261 178	dget Year 2023/Z Adjusted Budget  64 635 157 097 36 296 258 029 20 700 - 1 694 22 395 280 423 184 747 - 69 454 30 375 582 24 576 582 29 395 20 178	Full Year Forecast  64 635 157 097 36 296 258 029 20 700 - 1 694 22 395 280 423 184 747 - 69 454 30 375 - 224 576 582 - 393 975 285 551 261 178	2023/24 Medium  Budget Year 2023/24  61 403 149 242 34 481 245 127 19 848 - 1 493 21 331 266 458 202 436 - 66 986 28 856 - 298 277 668 317 955 299 262 271 606	m Term Revenue Framework  Budget Vear +1 2024/25  -88 333 -141 780 -32 757  232 871 -19 032 -1 297 -20 329 -25 320 -221 818 -64 605 -72 413 -31 3836 -766 -1 022 -314 888 -282 451 -1 19 599	& Expenditure  Budget Year +2 2025/26  55 417 134 691 31 119 221 227 18 080 1 222 21 937 - 61 374 26 043 - 298 144 727 - 298 144 727 - 299 115 - 268 329 - 268 329 - 268 329

	Below Minimum Service Level sub-total	22 172	20 775	19 470	18 249	18 249	18 249	17 107	16 038	
	Total number of households	254 406	262 283	270 620	279 427	279 427	279 427	288 713	298 489	283 565
	Refuse:									
	Removed at least once a week	107 156	114 076	121 442	129 285	129 285	129 285	137 634	146 522	
	Minimum Service Level and Above sub-total	107 156 13 683	114 076 14 291	121 442 14 925	129 285 15 588	129 285 15 588	129 285 15 588	137 634 16 280	146 522 17 002	
	Removed less frequently than once a week Using communal refuse dump	10 502	11 979	13 664	15 585	15 585	15 585	17 778	20 278	
	Using communal refuse dump Using own refuse dump	120 065	118 759	117 466	116 188	116 188	116 188	114 924	113 674	
	Other rubbish disposal	120 003	110 735	117 400	110 100	110 100	110 100	114 324	113 074	107 550
	No rubbish disposal	3 000	3 419	3 896	4 439	4 439	4 439	5 058	5 764	5 475
	Below Minimum Service Level sub-total	147 251	148 447	149 951	151 801	151 801	151 801	154 040	156 718	
	Total number of households	254 406	262 523	271 394	281 085	281 085	281 085	291 673	303 239	
		2020/21	2021/22	2022/23	Bi	udget Year 2023/	24	2023/24 Mediui	n Term Revenue Framework	a & Expenditure
Municipal entity services										т
		Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
	Ref.				Budget	Budget	Forecast	2023/24	+1 2024/25	+2 2025/26
In	Household service targets (000)									
Name of municipal entity	Water:									
	Piped water inside dwelling Piped water inside yard (but not in dwelling)									1
	8 Using public tap (at least min.service level)									
	Osing public tap (at least min.service level)  Other water supply (at least min.service level)									
	Minimum Service Level and Above sub-total	_	_	_	_		-	_	-	_
	9 Using public tap (< min.service level)	_	_	_	_	_	_	_	_	_
	10 Other water supply (< min.service level)									
	No water supply									
	Below Minimum Service Level sub-total	_	_	_	-		-	_	-	-
	Total number of households	_	_	_	-	_	_	-	-	_
Name of municipal entity	Sanitation/sewerage:									
	Flush toilet (connected to sewerage)									
	Flush toilet (with septic tank)									
	Chemical toilet									1
	Pit toilet (ventilated)									4
	Other toilet provisions (> min.service level)									
	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	Bucket toilet									4
	Other toilet provisions (< min.service level)									
	No toilet provisions									
	Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
1	Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity	Energy:									
	Electricity (at least min.service level)									
	Electricity - prepaid (min.service level)  Minimum Service Level and Above sub-total	_	_					-	_	
	Electricity (< min.service level)	-	_	-	-		-	-	-	-
	Electricity - prepaid (< min. service level)									
	Other energy sources									
	Below Minimum Service Level sub-total	_	_	-	-		-	-	-	_
	Total number of households	_	_	-	_	_	-	_	-	-
Name of municipal entity	Refuse:						Ī	1		1
	Removed at least once a week									
	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	Removed less frequently than once a week									
	Using communal refuse dump									
	Using own refuse dump									
	Other rubbish disposal									
	No rubbish disposal									
	Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-	-
					_	.d ***		2023/24 Mediu	n Term Revenue	e & Expenditure
	1	2020/21	2021/22	2022/23	Bi	udget Year 2023/	24		Framework	,
Services provided by 'external mechanisms'	1				Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
	Ref.	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	+1 2024/25	+2 2025/26
Names of service providers	Household service targets (000)	+			Dauget	Duugut		2020,2-7	. 202-1,20	
	Water:									
	Piped water inside dwelling									
	Piped water inside yard (but not in dwelling)									
	8 Using public tap (at least min.service level)									
	10 Other water supply (at least min.service level)									
	Minimum Service Level and Above sub-total	_	_	_	_	_	-	-	-	-
	9 Using public tap (< min.service level)									

			_										
		No water supply											
		Below Minimum Service Level sub-total Total number of households		-	-	-		-	-	_	-		
Names of service providers		Sanitation/sewerage:	_		_		_	_	_	_	_		
	1	Flush toilet (connected to sewerage)											
		Flush toilet (with septic tank)											
		Chemical toilet Pit toilet (ventilated)											
		Other toilet provisions (> min.service level)											
		Minimum Service Level and Above sub-total	-	-	1	-	-	-	-	-	-		
		Bucket toilet											
		Other toilet provisions (< min.service level) No toilet provisions											
		Below Minimum Service Level sub-total	_	_	_	_	-	-	-	_	-		
		Total number of households	_	-	-	-	-	-	-	-	-		
Names of service providers		Energy:											
		Electricity (at least min.service level) Electricity - prepaid (min.service level)											
		Minimum Service Level and Above sub-total	_	-	_	-	-	_	_	_	-		
		Electricity (< min.service level)											
		Electricity - prepaid (< min. service level)											
		Other energy sources  Below Minimum Service Level sub-total	_	_	_	_	_	_	_	_	_		
		Total number of households	_	_		-	_	-		-	_		
Names of service providers		Refuse:			_	_		_	_		_		
		Removed at least once a week											
		Minimum Service Level and Above sub-total Removed less frequently than once a week	-	-	-	-	-	-	-	-	-		
		Using communal refuse dump											
		Using own refuse dump											
		Other rubbish disposal											
		No rubbish disposal											
		Below Minimum Service Level sub-total Total number of households		-	-	-	-	-	-	-	-		
	_	Total number of fielderinae										Budget Year	Budget Year
Defeil of Fee Devis Over into (FDO) and ideal						В	udget Year 2023/2	4				+1 2024/25	+2 2025/26
Detail of Free Basic Services (FBS) provided													
Detail of Free Busic Services (FBS) provided			Original	Prior Adjusted	Accum Fundo	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts	Total Adjusts	Adjusted	Adjusted	Adjusted
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
Electricity	Ref.	Location of households for each type of FBS	Budget		Accum. Funds				Other Adjusts.	Total Adjusts.	Budget	Adjusted	Adjusted
	Ref.	Formal settlements - (50 kwh per indigent household per month R '000)			Accum. Funds				Other Adjusts.	Total Adjusts.	Budget 71 328	Adjusted	Adjusted
Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month R '000)  Number of HH receiving this type of FBS	Budget		Accum. Funds				Other Adjusts.	Total Adjusts.	71 328 -	Adjusted	Adjusted
Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month R '000)  Number of HH receiving this type of FBS  Informal settlements (R '000)	Budget		Accum. Funds				Other Adjusts.	Total Adjusts.	Budget 71 328	Adjusted	Adjusted
Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS	Budget		Accum. Funds				Other Adjusts.	Total Adjusts.	71 328 -	Adjusted	Adjusted
Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month R '000)  Number of HH receiving this type of FBS  Informal settlements (R '000)  Number of HH receiving this type of FBS  Informal settlements targeted for upgrading (R '000)	Budget		Accum. Funds				Other Adjusts.	Total Adjusts.	71 328 -	Adjusted	Adjusted
Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS	Budget		Accum. Funds				Other Adjusts.	Total Adjusts.	71 328 - - - -	Adjusted	Adjusted
Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month R '000)  Number of HH receiving this type of FBS  Informal settlements (R '000)  Number of HH receiving this type of FBS  Informal settlements targeted for up	Budget		Accum. Funds				Other Adjusts.	Total Adjusts.	71 328 - - - - -	Adjusted	Adjusted
Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month R '000)  Number of HH receiving this type of FBS  Informal settlements (R '000)  Number of HH receiving this type of FBS  Informal settlements targeted for upgrading (R '000)  Number of HH receiving this type of FBS  Living in informal backyard rental agreement (R '000)  Number of HH receiving this type of FBS  Other (R '000)	Budget		Accum. Funds				Other Adjusts.	Total Adjusts.	71 328	Adjusted	Adjusted
Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS	71 328		Accum. Funds	capítal			Other Adjusts.	Total Adjusts.	71 328	Adjusted	Adjusted
Electricity  List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements	Budget		Accum. Funds				Other Adjusts.	Total Adjusts.	71 328	Adjusted	Adjusted
Electricity List type of FBS service	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS	71 328	-	Accum. Funds	capítal			Other Adjusts.	Total Adjusts.	71 328	Adjusted	Adjusted
Electricity  List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)  Number of HH receiving this type of FBS  Informal settlements (R '000)  Number of HH receiving this type of FBS  Informal settlements targeted for upgrading (R '000)  Number of HH receiving this type of FBS  Living in informal backyard rental agreement (R '000)  Number of HH receiving this type of FBS  Other (R '000)  Number of HH receiving this type of FBS  Total cost of FBS - Electricity for informal settlements  Location of households for each type of FBS	71 328	-	Accum. Funds	capítal			Other Adjusts.	Total Adjusts.	71 328	Adjusted	Adjusted
Electricity List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)  Number of HH receiving this type of FBS Informal settlements (R '000)  Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000)  Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000)  Number of HH receiving this type of FBS  Living in informal backyard rental agreement (R '000)  Number of HH receiving this type of FBS  Other (R '000)  Number of HH receiving this type of FBS  Total cost of FBS - Electricity for informal settlements  Location of households for each type of FBS  Formal settlements - (8 kilolitre per indigent household per month R '000)  Number of HH receiving this type of FBS  Informal settlements (R '000)	71 328	-	Accum. Funds	capítal			Other Adjusts.	Total Adjusts.	71 328	Adjusted	Adjusted
Electricity List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)  Number of HH receiving this type of FBS Informal settlements (R '000)  Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000)  Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000)  Number of HH receiving this type of FBS Other (R '000)  Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000)  Number of HH receiving this type of FBS Informal settlements (R '000)  Number of HH receiving this type of FBS Informal settlements (R '000)  Number of HH receiving this type of FBS	71 328	-	Accum. Funds	capítal			Other Adjusts.	Total Adjusts.	71 328	Adjusted	Adjusted
Electricity List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)  Number of HH receiving this type of FBS Informal settlements (R '000)  Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000)  Number of HH receiving this type of FBS Living in informal backyard renal agreement (R '000)  Number of HH receiving this type of FBS Other (R '000)  Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements  Location of households for each type of FBS Formal settlements - (s kilolitre per indigent household per month R '000)  Number of HH receiving this type of FBS Informal settlements (R '000)  Number of HH receiving this type of FBS Informal settlements (R '000)	71 328	-	Accum. Funds	capítal			Other Adjusts.	Total Adjusts.	71 328	Adjusted	Adjusted
Electricity List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (8 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS	71 328	-	Accum. Funds	capítal			Other Adjusts.	Total Adjusts.	71 328	Adjusted	Adjusted
Electricity List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)  Number of HH receiving this type of FBS Informal settlements (R '000)  Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000)  Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000)  Number of HH receiving this type of FBS Other (R '000)  Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000)  Number of HH receiving this type of FBS Informal settlements (R '000)  Number of HH receiving this type of FBS Informal settlements agreed for upgrading (R '000)  Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000)  Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000)	71 328	-	Accum. Funds	capítal			Other Adjusts.	Total Adjusts.	71 328	Adjusted	Adjusted
Electricity List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (8 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS	71 328	-	Accum. Funds	capítal			Other Adjusts.	Total Adjusts.	71 328	Adjusted	Adjusted
Electricity List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)  Number of HH receiving this type of FBS Informal settlements (R '000)  Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000)  Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000)  Number of HH receiving this type of FBS Other (R '000)  Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000)  Number of HH receiving this type of FBS Informal settlements (R '000)  Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000)  Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000)  Number of HH receiving this type of FBS Cliving in informal backyard rental agreement (R '000)  Number of HH receiving this type of FBS Other (R '000)	71 328 71 328 	-	Accum. Funds	capítal			Other Adjusts.		71 328	Adjusted	Adjusted
Electricity  List type of FBS service  Water  List type of FBS service	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Informal settlements - (8 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements	71 328	-	Accum. Funds	capítal			Other Adjusts.	Total Adjusts.	71 328	Adjusted	Adjusted
Electricity List type of FBS service  Water List type of FBS service  Sanitation		Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Total cost of HH receiving this type of FBS Total cost of HH receiving this type of FBS Total cost of HH receiving this type of FBS Total cost of HH receiving this type of FBS Total cost of HH receiving this type of FBS Total cost of HH receiving this type of FBS Total cost of HH receiving this type of FBS		-	-	capital	Unavoid.	Govt	-		71 328	Adjusted Budget	Adjusted
Electricity  List type of FBS service  Water  List type of FBS service	Ref.	Formal settlements - (50 kwh per indigent household per month R '000)  Number of HH receiving this type of FBS Informal settlements (R '000)  Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000)  Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000)  Number of HH receiving this type of FBS Other (R '000)  Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000)  Number of HH receiving this type of FBS Informal settlements (R '000)  Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000)  Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000)  Number of HH receiving this type of FBS Uniformal settlements targeted for upgrading (R '000)  Number of HH receiving this type of FBS Uniformal backyard rental agreement (R '000)  Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS  Total cost of FBS - Water for informal settlements Location of households for each type of FBS Formal settlements - (free sanitation service to indigent households R '000)	8udget 71 328 71	-	-	capital	Unavoid.	Govt	-		71 328 71 328 71 328 71 328 72 72 73 74 75 75 75 75 75 75 75 75 75 75 75 75 75	Adjusted Budget	Adjusted
Electricity List type of FBS service  Water List type of FBS service  Sanitation	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Informal settlements - (8 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS Formal settlements (R '000) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS Formal settlements - (free sanitation service to indigent households R '000)		-	-	capital	Unavoid.	Govt	-		71 328	Adjusted Budget	Adjusted
Electricity List type of FBS service  Water List type of FBS service  Sanitation	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Total cost of HH receiving this type of FBS Total cost of HH receiving this type of FBS Total cost of HH receiving this type of FBS Total cost of HH receiving this type of FBS Formal settlements - (the sanitation service to indigent households R '000) Number of HH receiving this type of FBS Informal settlements (R '000)	8udget 71 328 71	-	-	capital	Unavoid.	Govt	-		71 328 71 328 71 328 71 328 72 72 73 74 75 75 75 75 75 75 75 75 75 75 75 75 75	Adjusted Budget	Adjusted
Electricity List type of FBS service  Water List type of FBS service  Sanitation	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Informal settlements - (8 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS Formal settlements (R '000) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS Formal settlements - (free sanitation service to indigent households R '000)		-	-	capital	Unavoid.	Govt	-		71 328	Adjusted Budget	Adjusted
Electricity List type of FBS service  Water List type of FBS service  Sanitation	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Cliving in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of puseholds for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Cliving in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000)		-	-	capital	Unavoid.	Govt	-		71 328	Adjusted Budget	Adjusted
Electricity  List type of FBS service  Water  List type of FBS service  Sanitation	Ref.	Formal settlements - (50 kwh per indigent household per month R '000)  Number of HH receiving this type of FBS Informal settlements (R '000)  Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000)  Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000)  Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000)  Number of HH receiving this type of FBS Other (R '000)  Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (8 kilolitre per indigent household per month R '000)  Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS Formal settlements - (free sanitation service to indigent households R '000) Number of HH receiving this type of FBS Formal settlements - (free sanitation service to indigent households R '000) Number of HH receiving this type of FBS Formal settlements - (free sanitation service to indigent households R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000)		-	-	capital	Unavoid.	Govt	-		71 328	Adjusted Budget	Adjusted

		Other (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Total cost of FBS - Sanitation for informal settlements	21 588 372	-	1	-	-	-	-	-	21 588 372	-	-
Refuse Removal	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)	18 099							-	18 099		
		Number of HH receiving this type of FBS	21							-	21		
		Informal settlements (R '000)	18 099							-	18 099		
		Number of HH receiving this type of FBS	21							-	21		
		Informal settlements targeted for upgrading (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Living in informal backyard rental agreement (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Other (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Total cost of FBS - Refuse Removal for informal settlements	18 098 766	-	-	-	-	-	-	-	18 098 766	-	-

- References

  1. Monthly household income threshold. Should include all sources of income.
- 2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
- 3. Include total of all housing units within the municipality
- 4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
- Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipalityInsert actual or estimated % increases assumed as a basis for budget calculations
- 7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
- 8. Stand distance <= 200m from dwelling
- 9. Stand distance > 200m from dwelling
- 10. Borehole, spring, rain-water tank etc.

- 11. Must agree to total number of households in municipal area
  12. Household income categories assume an average 4 person household. Stats SA Census 2011 Questionnaire
  13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

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

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

## References

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

Macro CPIX target	6%	6%	6%	6%	6%
Total service charge revenue	3 568 787	-	3 393 598	-	-
Total service charge revenue - previous year			-	3 393 598	
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	3 140 776	-	3 120 289	-	
Ratepayer & Other revenue	3 499 635	-	3 317 447	-	-
Change in debtors				(2 699 302)	-

Average annual collection rate (arrears inclusive)

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

					2024/25				Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		Α	7 A1	B B	G C	10 D	E	12 F		
RECEIPTS:	1, 2		AI				_	'		+
	.,_									
Operating Transfers and Grants National Government:		1 661 130	_	_		58 635	58 635	1 719 765	_	
Expanded Public Works Programme Integrated Grant		6 117			-	20 033	20 033	6 117	_	_
Infrastructure Skills Development Grant		18 439	_	_	_	2 515	2 515	20 954	_	_
Local Government Financial Management Grant		2 400	_	_	_	_		2 400	_	_
Integrated Urban Development Grant		135 688	_	_	_	(16)	(16)	135 672	_	_
Public Transport Network Grant		90 643	-	-	-	56 137	56 137	146 779	-	-
Equitable Share		1 407 843	-	-	-	-	-	1 407 843	-	
Provincial Government:		-	-	-	-	74 689	74 689	74 689	-	-
Specify (Add grant description)		-	-	-	-	74 689	74 689	74 689	-	_
District Municipality:		-	-	-	-	18	18	18	-	_
Specify (Add grant description)		-	-	-	-	18	18	18	-	-
Other grant providers:		5 000	-	_	-	_	-	5 000	_	_
Mayor's Charity Fund		5 000	-	-	-	-	-	5 000	-	-
Total Operating Transfers and Grants	5	1 666 130	_	_	-	133 342	133 342	1 799 472	_	_
Capital Transfers and Grants										
National Government:		708 358	-	-	-	(49 347)	(49 347)	659 011	-	-
Municipal Disaster Relief Grant		4 765	-	-	-	(4 765)	(4 765)	(0)	-	-
Neighbourhood Development Partnership Grant		44 984	-	-	-	0	0	44 984	-	-
Integrated Urban Development Grant		277 856	-	-	-	538	538	278 394	-	-
Integrated National Electrification Programme Grant		12 573	-	-	-	-	-	12 573	-	_
Regional Bulk Infrastructure Grant		126 013	-	_	-	0	0	126 013	-	_
Water Services Infrastructure Grant		76 000	_	_	_	0	0	76 000	_	_
Municipal Disaster Recovery Grant		-	-	_	-	11 016	11 016	11 016	-	-
Public Transport Network Grant		166 167	-	-	-	(56 137)	(56 137)	110 031	-	-
Provincial Government:		-	-	-	-	700	700	700	-	-
Specify (Add grant description)		-	-	-	-	700	700	700	-	_
District Municipality:		-	-	-	-	-	-	_	-	-
Other grant providers:		_	_	_	_	_	_	_	_	_
Total Capital Transfers and Grants	5	708 358	-	-	-	(48 647)	(48 647)	659 711	-	_
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	2 374 488	_	_	_	84 695	84 695	2 459 183	_	_

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

R thousands				Budget Year 2025/26	Budget Yea 2026/27
R thousands	er Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
National Government:	5	6	7		
National Government:	D	E	F		
National Government:   253 287					
Expanded Public Works Programme Integrated Grant Infrastructure Skills Development Grant Local Government Financial Management Grant Integrated Urban Development Grant Public Transport Network Grant   2 400					
Infrastructure Skills Development Grant   2 400	54 337	54 337	307 624	-	
Local Government Financial Management Grant	-	-	6 117	-	
Integrated Urban Development Grant	2 515	2 515	10 515	-	
Public Transport Network Grant	_	_	2 400	_	
Provincial Government:	(4 314)	(4 314)	131 374	-	
Specify (Add grant description)	56 137	56 137	157 218	-	
District Municipality:	74 689	74 689	74 689	-	
Specify (Add grant description)	74 689	74 689	74 689	-	
Other grant providers:         5 000         -         -         -           Mayor's Charity Fund         5 000         -         -         -           Total operating expenditure of Transfers and Grants:         258 287         -         -         -           Capital expenditure of Transfers and Grants:         708 358         -         -         -           National Government:         708 358         -         -         -         -           Municipal Disaster Relief Grant         4 765         -         -         -         -           Neighbourhood Development Partnership Grant         44 984         -         -         -         -           Integrated Urban Development Grant         277 856         -         -         -         -           Integrated National Electrification Programme Grant         12 573         -         -         -           Regional Bulk Infrastructure Grant         76 000         -         -         -           Water Services Infrastructure Grant         -         -         -         -           Municipal Disaster Recovery Grant         -         -         -         -         -           Public Transport Network Grant         -         -         -         <	18	18	18	_	
Mayor's Charity Fund   5 000	18	18	18	-	
Capital expenditure of Transfers and Grants   258 287	-	-	5 000	_	
National Government:   708 358	-	-	5 000	_	
National Government:         708 358         -         -         -           Municipal Disaster Relief Grant         4 765         -         -         -           Neighbourhood Development Partnership Grant         44 984         -         -         -           Integrated Urban Development Grant         277 856         -         -         -           Integrated National Electrification Programme Grant         12 573         -         -         -           Regional Bulk Infrastructure Grant         126 013         -         -         -           Water Services Infrastructure Grant         76 000         -         -         -           Municipal Disaster Recovery Grant         -         -         -         -           Public Transport Network Grant         166 167         -         -         -           Provincial Government:         -         -         -         -         -	129 044	129 044	387 331	-	
Municipal Disaster Relief Grant       4 765       -       -       -         Neighbourhood Development Partnership Grant       44 984       -       -       -         Integrated Urban Development Grant       277 856       -       -       -         Integrated National Electrification Programme Grant       12 573       -       -       -         Regional Bulk Infrastructure Grant       126 013       -       -       -         Water Services Infrastructure Grant       76 000       -       -       -         Municipal Disaster Recovery Grant       -       -       -       -         Public Transport Network Grant       166 167       -       -       -         Provincial Government:       -       -       -       -					
Neighbourhood Development Partnership Grant	(45 049)	(45 049)	663 309	_	
Integrated Urban Development Grant	(4 765)	(4 765)	(0)	-	
12 573	0	0	44 984	-	
Regional Bulk Infrastructure Grant	4 836	4 836	282 692	_	
Water Services Infrastructure Grant         76 000         -         -         -           Municipal Disaster Recovery Grant         -         -         -         -         -           Public Transport Network Grant         166 167         -         -         -         -           Provincial Government:         -         -         -         -         -         -	_	_	12 573	_	
Water Services Infrastructure Grant         76 000         -         -         -           Municipal Disaster Recovery Grant         -         -         -         -         -           Public Transport Network Grant         166 167         -         -         -         -           Provincial Government:         -         -         -         -         -         -	0	0	126 013	_	
Public Transport Network Grant         166 167         -	0	0	76 000	_	
Public Transport Network Grant         166 167         -	11 016	11 016	11 016	_	
Provincial Government:	(56 137)	(56 137)	110 031	_	
' I	700	700	700	_	
Specify (Add grant description)	700	700	700	_	
District Municipality:	-	_	_	_	
Other grant providers:	_	_	_	_	
Total capital expenditure of Transfers and Grants 708 358	(44 349)	(44 349)	664 009	-	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS 966 645	84 695	84 695	1 051 340	_	

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

LIM354 Polokwane - Supporting Table SB9 Adjustments	Buug	et - reconcilia	ation of transi	ers, grant rec	2024/25	spent iunus -	2023/02/20		Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	2	capital 3	Govt 4	5	6	Budget 7	Budget	Budget
R thousands		Α	A1	В	C	D	E	F.		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		12 112	_	_	_	_	_	12 112	_	_
Current year receipts		1 661 130	_	_	_	58 635	58 635	1 719 765	_	_
Re-payment of Unspent Grant		_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue		1 661 130	-	_	_	54 337	54 337	307 624	_	-
Conditions still to be met - transferred to liabilities		12 112	_	_	_	4 298	4 298	1 424 253	_	-
Provincial Government:										
Balance unspent at beginning of the year		3 541	-	_	_	_	_	3 541	-	-
Current year receipts		_	_	_	_	74 689	74 689	74 689	_	_
Re-payment of Unspent Grant		_	-	_	_	_	_	_	_	_
Conditions met - transferred to revenue		-	-	-	_	74 689	74 689	74 689	-	-
Conditions still to be met - transferred to liabilities		3 541	-	-	-	0	0	3 541	-	-
District Municipality:										
Balance unspent at beginning of the year		18	-	-	_	_	_	18	-	-
Current year receipts		_	-	-	_	18	18	18	-	_
Re-payment of Unspent Grant		-	-	-	-	_	_	_	_	-
Conditions met - transferred to revenue		_	-	-	_	18	18	18	_	-
Conditions still to be met - transferred to liabilities		18	-	-	-	0	0	18	-	-
Other grant providers:										
Balance unspent at beginning of the year		_	-	_	_	_	_	_	-	-
Current year receipts		5 000	-	_	_	_	_	5 000	-	_
Re-payment of Unspent Grant		_	-	_	_	_	_	_	-	_
Conditions met - transferred to revenue		5 000	-	-	_	_	-	5 000	-	-
Conditions still to be met - transferred to liabilities		_	_	-	_	_	_	-	-	-
Total operating transfers and grants revenue		1 666 130	-	-	_	129 044	129 044	387 331	-	-
Total operating transfers and grants - CTBM	2	15 671	-	_	_	4 298	4 298	1 427 812	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		10 101	_	_	_	_	_	10 101	_	_
Current year receipts		708 358	_	_	_	(49 347)	(49 347)	659 011	_	_
Re-payment of Unspent Grant		-	_	_	_	(10 0 11)	(.00)	_	_	_
Conditions met - transferred to revenue		708 358	_	_	_	(45 049)	(45 049)	663 309	-	-
Conditions still to be met - transferred to liabilities		10 101	_	_	_	(4 298)	(4 298)	5 803	_	_
Provincial Government:		10 101				(1.200)	(.200)			
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_
Current year receipts		_	_	_	_	700	700	700	_	_
Re-payment of Unspent Grant		_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue		_	_	_	_	700	700	700	_	_
Conditions still to be met - transferred to liabilities		_	_	_	_	-	-	-	_	_
District Municipality:										
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_
Current year receipts		_	_	_	_	_	_	_	_	_
Re-payment of Unspent Grant		_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue		_	_	_	-	_	_	_	_	_
Conditions still to be met - transferred to liabilities		_	_	_	_	_	_	_	_	_
Other grant providers:										
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_
Current year receipts		_	_	_	_	_	_	_	_	_
Re-payment of Unspent Grant		_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities		_	_	_	_	_	_	_	_	_
Total capital transfers and grants revenue		708 358	_	_	-	(44 349)	(44 349)		_	_
Total capital transfers and grants - CTBM		10 101	_	_	_	(4 298)	(4 298)		_	_
						` ,	, ,			
TOTAL TRANSFERS AND GRANTS REVENUE		2 374 488	-	-	-	84 695	84 695	1 051 340	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		25 772	-	-	-	0	0	1 433 615	-	-

						dget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	Н		
Cash transfers to other municipalities			7.1		-	_	_					
[insert description]	1	_	_	_	_	_	-	-	_	_	_	_
[insert description]		-	_	-	-	_	-	-	-	-	-	-
[insert description]		-	1	-	-	1	-	ı	ı	ı	_	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	1	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
Polokwane	2	10 000	-	_	_	_	_	6 000	6 000	16 000	_	_
[ins+14:35ert description]		-	_	_	-	_	-	_	_	_	-	_
[insert description]		-	_	_	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'		10 000	•	-	-	ı	-	6 000	6 000	16 000	-	-
Cash transfers to other Organs of State				-						-		]
[insert description]	3	_	_	_	-	_	-	_	_	_	_	_
[insert description]		_	_	_	_	_	_	_	_	_	_	_
[insert description]		-	_	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations				<u></u>		<u></u>						
SPCA SPCA	4	480	_	_	_	_	_	-	_	480	480	480
Taxi industry Compensation		-	34 500	_	_	_	_	(3 600)	(3 600)	30 900	_	_
[insert description]		_		_	_	_	_	_	_	_	_	_
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		480	34 500	-	-	-	-	(3 600)	(3 600)	31 380	480	480
TOTAL CASH TRANSFERS	5	10 480	34 500	_	_	1	_	2 400	2 400	47 380	480	480
Non-cash transfers to other municipalities												
[insert description]	1	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
N 14 F 4 F 60 100 F 4 11 1 1												
Non-cash transfers to Entities/Other External Mechanisms	2									_		
[insert description]	2								-	_		
[insert description] [insert description]									_	_		
[insert description]	1											
TOTAL ALLOCATIONS TO ENTITIES/EMs'		_	_	_	_	_	_	-	_	_	_	_
Non-cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description] TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	1		-	_		-	_		_	-		_
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-		-	-	<del>                                     </del>	-	-	-	-	_
Non-cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		_	_	_	_	_	_	_	_	_	_	_
	-	_	-		_	_	<del>-</del>	_	-	-	<del>-</del>	
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	ı	-	ī	-	ı	-	-
			34 500	_	_	ı	-	2 400	2 400	47 380	480	480

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

Summary of remuneration	Dof	0-1-1- 1	P!-	A	Market	2024/25	Nat P	O41	1	A alternative	0/.
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
D thousands			5	6	7	8	9	10	11	12	
R thousands  Councillors (Political Office Bearers plus Other)	-	A	A1	В	С	D	E	F	G	Н	1
Basic Salaries and Wages		30 535	_			_		25 673	25 673	56 208	84.1%
Pension and UIF Contributions		4 347	_			_		3 463	3 463	7 810	
Medical Aid Contributions		370	_			_		285	285	655	
Motor Vehicle Allowance		7 252	_			_		12 936	12 936	20 188	178.4%
Cellphone Allowance		4 499	_			_		1 896	1 896	6 395	
Housing Allowances		-	_			_		_	_	_	
Other benefits and allowances		453	-			-		161	161	613	35.5%
Sub Total - Councillors		47 455	-			-		44 414	44 414	91 869	93.6%
% increase			(0)							0	
Senior Managers of the Municipality											
Basic Salaries and Wages		16 147	_	_		_		(1 850)	(1 850)	14 296	-11.5%
Pension and UIF Contributions		3 278	_	_		_		(512)	(512)	2 766	-15.6%
Medical Aid Contributions		701	_	_		_		42	42	743	6.0%
Overtime		_	_	_		_		_	_	_	
Performance Bonus		_	_	_		_		_	_	_	
Motor Vehicle Allowance		3 748	_	_		_		(14)	(14)	3 734	-0.4%
Cellphone Allowance		_	_	_		_		-	-	_	
Housing Allowances		1 113	_	-		_		312	312	1 425	28.0%
Other benefits and allowances		3	_	_		_		2	2	5	93.0%
Payments in lieu of leave		_	_	_		_		_	_	_	
Long service awards		_	_	_		_		_	_	_	
Post-retirement benefit obligations	5	-	_	-		_		_	_	_	
Entertainment		-	_	_		_		_	_	_	
Scarcity		-	_	_		_		_	_	_	
Acting and post related allowance		155	_	-		_		_	_	155	0.0%
In kind benefits		-	-	_		-		_	_	_	
Sub Total - Senior Managers of Municipality		25 144	-	-		-		(2 020)	(2 020)	23 124	-8.0%
% increase			(0)							(0)	
Other Municipal Staff											
Basic Salaries and Wages		791 723	_	_	_	_	_	(127 552)	(127 552)	664 171	-16.1%
Pension and UIF Contributions		183 011	_	_	_	_	_	(30 396)		152 615	
Medical Aid Contributions		55 693	_	_	_	_	_	(187)	(187)	55 507	-0.3%
Overtime		57 280	_	_	_	_	_	16 138	16 138	73 418	
Performance Bonus		86 437	_	_	_	_	_	(19 796)		66 641	20.270
Motor Vehicle Allowance		76 357	_	_	_	_	_	(472)	(472)	75 885	-0.6%
Cellphone Allowance		145	_	_	_	_	_	(1)	(1)	144	-0.6%
Housing Allowances		10 415	_	_	_	_	_	(586)		9 829	
Other benefits and allowances		8 299	_	_	_	_	_	15 131	15 131	23 430	
Payments in lieu of leave		20 360	_	_	_	_	_	13 430	13 430	33 789	
Long service awards		10 349	_	_	_	_	_	(3 367)	(3 367)	6 982	
Post-retirement benefit obligations	5	6 500	_	_	_	_	_	` _ ′	` _ '	6 500	
Entertainment		_	_	_	_	_	_	_	_	_	
Scarcity		_	_	_	_	_	_	_	_	_	
Acting and post related allowance		9 434	_	_	_	_	-	891	891	10 325	
In kind benefits		-	-	_	-	-	-	_	_	_	
Sub Total - Other Municipal Staff		1 316 002	-	-	-	-	-	(136 766)	(136 766)	1 179 236	-10.4%
% increase								<u> </u>			
Total Parent Municipality		1 388 602	-	-	-	-	_	(94 373)	(94 373)	1 294 228	-6.8%
Board Members of Entities											
Basic Salaries and Wages											
Pension and UIF Contributions									_	-	
Medical Aid Contributions										_	
Overtime										_	
Performance Bonus									_	_	
Motor Vehicle Allowance									_	_	
Cellphone Allowance									_	_	
Celiphone Allowance Housing Allowances									_	_	
Other benefits and allowances									_	_	
Other benefits and allowances Board Fees									_	_	
LOWING FEE										_	1
Payments in lieu of leave Long service awards									-	-	

LIM354 Polokwane - Supporting Table SB11 Adju		_				2024/25					
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
R thousands		А	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		-	_	_	_	_	_	_	- 1	_	
76 IIICIedse											
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									I [ ]	_	
I -									_	_	
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									I [ ]	_	
Other benefits and allowances									_	_	
									_	_	
Payments in lieu of leave									<u> </u>	-	
Long service awards	_								-	-	
Post-retirement benefit obligations	5								-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		1 388 602	_	_	_	_	_	(94 373)	(94 373)	1 294 228	-6.8%
% increase								, ,	, , , ,		1
TOTAL MANAGERS AND STAFF		1 341 147	_	_	_	_	_	(138 787)	(138 787)	1 202 360	-10.3%

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

LIM354 Polokwane - Supporting Tab		12714,404	ionio Daago	t monany i	0101140 4114	охронинию	2024	•	<i>52,20</i>					Medium Teri	m Revenue and Framework	d Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Revenue by Vote																
Vote 1 - Chief operations office		-	-	-	-	-	-	-	-	-	-	-	-	11 054	-	_
Vote 2 - Municipal managers office		-	-	-	-	-	_	-	-	-	-	-	-	2	-	_
Vote 3 - Water and sanitation		-	-	-	-	-	_	-	-	-	-	-	-	874 255	-	_
Vote 4 - Energy services		-	-	-	-	-	_	-	-	-	-	-	-	2 032 568	-	_
Vote 5 - Community Services		-	-	-	-	-	_	-	-	-	-	-	-	238 748	-	_
Vote 6 - Public safety		-	-	-	-	-	_	-	-	-	-	-	-	54 963	-	_
Vote 7 - Corporate and Shared Services		-	_	-	-	-	_	-	_	-	_	-	-	11 821	-	_
Vote 8 - Planning and Economic Development		-	_	-	-	-	_	-	_	_	_	-	-	43 502	-	_
Vote 9 - Budget and Treasury office		-	_	-	-	-	_	-	_	_	_	-	-	2 156 543	-	_
Vote 10 - Transport Operations		-	_	-	-	-	_	-	_	_	_	-	-	580 767	-	_
Vote 11 - Human Settlement		-	-	-	-	-	_	-	_	_	_	-	-	83 237	-	_
Vote 12 -		-	_	_	-	_	_	-	_	_	_	-	_	_	_	_
Vote 13 -		-	-	-	-	-	_	-	_	-	_	-	-	_	-	_
Vote 14 -		-	-	-	-	-	_	-	_	-	_	-	-	_	-	_
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Total Revenue by Vote		-	-	-	-	-	-	-	-	-	-	-	-	6 087 460	-	-
Expenditure by Vote																
Vote 1 - Chief operations office		-	-	-	-	-	-	-	-	-	-	-	-	169 743	-	_
Vote 2 - Municipal managers office		-	-	-	-	-	_	-	-	-	-	-	-	173 335	-	_
Vote 3 - Water and sanitation		-	-	-	-	-	_	-	-	-	-	-	-	704 032	-	_
Vote 4 - Energy services		-	-	-	-	-	_	-	-	-	-	-	-	1 533 728	-	_
Vote 5 - Community Services		-	-	-	-	-	_	-	-	-	-	-	-	515 358	-	_
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-	-	-	-	456 040	_	-
Vote 7 - Corporate and Shared Services		-	-	-	-	-	_	-	_	-	_	-	-	347 448	-	_
Vote 8 - Planning and Economic Development		-	-	-	-	-	_	-	_	-	_	-	-	103 381	-	_
Vote 9 - Budget and Treasury office		-	_	_	-	_	_	-	_	_	_	-	_	629 292	_	_
Vote 10 - Transport Operations		-	-	-	-	-	-	-	-	-	-	-	-	631 716	_	-
Vote 11 - Human Settlement		_	_	_	-	_	_	-	_	-	_	_	_	83 700	-	_
Vote 12 -		_	-	_	-	_	-	-	_	_	-	_	-	_	-	_
Vote 13 -		-	-	-	-	-	_	-	-	_	-	-	_	_	_	_
Vote 14 -		_	-	_	-	-	-	-	-	_	-	_	-	_	-	_
Vote 15 -		-	-	-	-	-	_	-	-	_	-	-	_	_	_	_
Total Expenditure by Vote		-	-	-	-	-	-	-	-	-	-	-	-	5 347 773	-	-
Surplus/ (Deficit)		-	-	ı	_	ı	-	-	-	-	-	-	-	739 687	-	_

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

LIM354 Polokwane - Supporting Tal	ole S	B13 Adjustm	ents Budget	t - monthly r	evenue and	expenditure	•		1) - 2025/02/2	28				I Medium Ter	m Revenue and	Evnenditure
Description Standard classification	D-f						202	4/25						Mediaiii Tei	Framework	Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March Adjusted	April Adjusted	May Adjusted	June Adjusted	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional											-					
Governance and administration		657 705	67 923	76 701	71 586	71 156	545 886	72 935	2 232	180 566	180 566	180 566	61 659	2 169 481	_	_
Executive and council		-	-	_	_	-	-	_	-	0	0	0	0	2	-	-
Finance and administration		657 705	67 923	76 701	71 586	71 156	545 886	72 935	2 232	180 566	180 566	180 566	180 566	2 169 479	-	-
Internal audit		_	-	_	_	-	-	_	-	(0)	(0)	(0)	(0)	0	-	-
Community and public safety		1 262	1 364	6 187	2 285	3 697	8 841	3 811	381	13 777	13 777	13 777	75 146	144 304	_	-
Community and social services		195	344	291	217	241	210	185	166	151	151	151	151	2 605	_	-
Sport and recreation		400	301	5 214	1 337	2 752	7 804	2 591	215	5 518	5 518	5 518	5 518	58 087	-	-
Public safety		1	15	2	0	4	4	58	-	59	59	59	59	373	-	-
Housing		665	705	679	730	700	824	977	-	8 049	8 049	8 049	8 049	83 237	_	_
Health		-	-	-	-	-	-	-	-	0	0	0	0	2	-	_
Economic and environmental services		44 776	68 583	43 687	61 866	51 058	69 106	27 716	(609)	59 436	59 436	59 436	145 019	689 511	-	_
Planning and development		2 413	3 108	6 472	2 716	2 631	14 189	2 325	687	2 557	2 557	2 557	2 557	54 553	_	_
Road transport		42 344	65 457	37 188	59 122	48 402	54 890	25 365	(1 497)	57 733	57 733	57 733	57 733	633 436	-	-
Environmental protection		18	18	28	28	26	27	27	200	(854)	(854)	(854)	(854)	1 521	-	-
Trading services		204 360	175 166	200 500	239 713	206 346	218 827	241 676	27 935	254 221	254 221	254 221	806 980	3 084 164	_	_
Energy sources		139 359	109 297	123 298	130 823	132 682	133 701	157 278	27 654	168 069	168 069	168 069	168 069	2 032 568	_	-
Water management		33 779	31 182	44 324	51 972	20 260	44 245	52 966	267	48 368	48 368	48 368	48 368	632 362	_	-
Waste water management		15 689	19 442	17 560	42 389	36 426	25 352	16 627	14	23 407	23 407	23 407	23 407	241 893	_	_
Waste management		15 533	15 244	15 320	14 529	16 978	15 529	14 806	-	14 375	14 375	14 375	14 375	177 342	_	_
Other		-	-	_	-	-	-	_	-	-	_	_	_	_	_	-
Total Revenue - Functional		908 102	313 036	327 075	375 449	332 257	842 661	346 138	29 939	508 000	508 000	508 000	1 088 804	6 087 460	-	-
Expenditure - Functional																
Governance and administration		80 853	92 511	151 871	105 538	98 202	133 910	87 416	(6 939)	148 339	148 339	148 339	318 135	1 506 512	-	-
Executive and council		9 792	11 201	24 169	11 036	11 689	39 165	10 043	519	21 145	21 145	21 145	21 145	202 589	-	-
Finance and administration		69 919	80 194	126 367	93 505	85 539	93 867	76 494	(7 457)	126 093	126 093	126 093	126 093	1 287 590	_	-
Internal audit		1 142	1 116	1 335	996	974	878	878	0	1 102	1 102	1 102	1 102	16 333	-	-
Community and public safety		17 272	20 232	71 387	42 219	47 020	39 159	38 408	5 298	38 173	38 173	38 173	87 876	483 389	-	-
Community and social services		5 064	4 995	5 802	5 914	6 070	5 927	5 627	116	6 918	6 918	6 918	6 918	83 599	_	-
Sport and recreation		8 440	8 802	55 774	27 435	33 629	26 195	25 391	4 953	18 134	18 134	18 134	18 134	235 676	_	-
Public safety		2 233	4 817	7 259	6 976	5 666	5 405	5 766	108	5 826	5 826	5 826	5 826	71 599	-	-
Housing		652	1 142	1 611	1 243	1 080	1 084	1 127	0	6 529	6 529	6 529	6 529	83 700	-	-
Health		883	476	940	651	576	547	496	122	765	765	765	765	8 815	-	-
Economic and environmental services		38 598	51 947	182 846	97 660	89 331	107 100	96 740	29 446	83 952	83 952	83 952	(25 507)	920 018	-	-
Planning and development		8 914	7 037	10 094	8 540	7 934	9 711	7 379	1 454	9 009	9 009	9 009	9 009	125 539	-	-
Road transport		28 332	43 512	170 971	87 037	80 131	95 476	87 479	27 926	72 606	72 606	72 606	70 206	764 575	-	-
Environmental protection		1 352	1 398	1 781	2 082	1 267	1 913	1 883	66	2 337	2 337	2 337	2 337	29 903	-	-
Trading services		200 087	220 090	285 618	236 330	98 081	189 019	268 955	(14 894)	190 519	190 519	190 519	383 012	2 437 855	-	-
Energy sources		152 177	150 588	124 381	111 676	16 998	103 134	189 911	(4 498)	114 113	114 113	114 113	114 113	1 533 728	-	-
Water management		31 685	57 543	124 224	93 815	52 293	47 329	58 370	(5 095)	47 891	47 891	47 891	47 891	589 599	-	-
Waste water management		5 612	3 524	15 965	11 301	15 433	21 516	9 432	(7 542)	9 536	9 536	9 536	9 536	114 433	-	-
Waste management		10 613	8 435	21 048	19 538	13 358	17 040	11 242	2 241	18 979	18 979	18 979	18 979	200 095	-	-
Other		-	-	-			-	-	-		-	_			_	-
Total Expenditure - Functional		336 809	384 779	691 722	481 746	332 634	469 187	491 519	12 912	460 982	460 982	460 982	763 518	5 347 773	-	-
Surplus/ (Deficit) 1.		571 293	(71 743)	(364 647)	(106 297)	(377)	373 473	(145 380)	17 026	47 017	47 017	47 017	325 287	739 687	_	_

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

Description	Ref						2024	1/25						Medium Term R	evenue and Expend	liture Framework
Description	Rei	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source										Duugei	Buuget	Budget	Buuget			
Exchange Revenue		1														
Service charges - Electricity		137 241	105 911	120 397	128 819	130 973	131 490	153 744	27 654	163 501	163 501	163 501	163 501	1 903 774	_	_
Service charges - Lieuthorty Service charges - Water		28 291	16 059	24 448	35 630	347	24 619	44 115	267	31 868	31 868	31 868	31 868	326 341	_	
Service charges - Waste Water Management		12 729	18 042	15 622	14 030	15 326	15 429	15 381	14	13 013	13 013	13 013	13 013	134 569	_	_
Service charges - Waste Management		14 076	13 779	13 658	12 881	13 662	13 552	13 128	_	12 512	12 512	12 512	12 512	132 040	_	_
Sale of Goods and Rendering of Services		1 485	1 997	6 022	1 419	1 347	2 330	1 516	1 616	2 467	2 467	2 467	2 467	21 028	_	_
		1 101	1 101	3 826	1 990	2 313	1 721	2 003	2 091	2 789	2 789	2 789	2 789	33 467	_	
Agency services Interest		- 1 101	1 101	3 020	1 330	2 313	1721	2 003	2 031	2 103	2 703	2 103	2 109	33 407	_	_
Interest earned from Receivables		8 160	6 915	8 082	6 373	6 751	7 177	7 431	_	7 813	7 813	7 813	7 813	93 759	_	_
Interest earned from Current and Non Current Assets		4 853	3 704	8 665	5 043	1 233	11 094	5 890	1 968	4 982	4 982	4 982	4 982	49 987	_	_
Dividends		4 033	3 704	0 003	3 043	1 233	11 054	3 030	1 300	4 302	4 302	4 302	4 302	49 301	_	_
Rent on Land					_								_	_	_	
Rental from Fixed Assets		1 662	1 804	1 792	3 978	2 571	3 567	2 357	459	2 076	2 076	2 076	2 076	18 042	_	_
Licence and permits		14 383	14 068	(13 590)	3 324	(741)	(409)	2 975	(5 896)	1 272	1 272	1 272	1 272	15 263	_	_
Operational Revenue		608	142	610	1 276	1 643	1 617	1 240	253	60	60	60	60	24 212	_	_
Non-Exchange Revenue		000	172	010	1210	1 043	1017	1 240	200	00	00	00	00	24212	_	_
Property rates		59 852	59 289	60 981	59 066	59 134	56 297	59 556	_	53 426	53 426	53 426	53 426	641 116	_	_
Surcharges and Taxes		33 032	- 33 203	- 00 301	33 000	33 134	30 231	- 33 330		- 33 420	-	33 420	- 33 420	041110	_	
Fines, penalties and forfeits		2 096	4 977	2 507	2 933	2 062	2 400	3 879	1 511	3 679	3 679	3 679	3 679	44 152	_	_
Licences or permits		2 030		2 301	_	2 002	2 400	3073	- 1311	0	0	0	0	3	_	
Transfer and subsidies - Operational		604 112	25 343	23 457	26 127	31 470	491 168	15 587	_	152 741	152 741	152 741	152 741	1 795 174	_	
Interest		4 734	4 817	4 974	4 860	4 888	4 9 3 7	4 988	_	1 953	1 953	1 953	1 953	23 440	_	
Fuel Levy		4754	- 4017			- 4 000	- 4 337	- 300		1 333	1 333	1 333	1 333	25 440	_	
Operational Revenue				_	_					_			_		_	
Gains on disposal of Assets		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other Gains		137	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Discontinued Operations		-	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Revenue	-	223 103	181 525	183 510	213 344	174 078	209 855	248 263	26 810	239 885	239 885	239 885	239 885	5 256 367	_	_
	ŀ		101 020	100 010	210044	114010	200 000	240 200	20010	200 000	200 000	200 000	200 000	0 200 001		
Expenditure By Type																
Employee related costs		87 959	86 740	86 917	101 647	89 802	94 045	89 379	237	83 577	83 577	83 577	83 577	1 202 360	-	-
Remuneration of councillors		3 506	3 596	3 529	3 550	3 540	34 379	5 291	-	12 837	12 837	12 837	12 837	91 869	-	-
Bulk purchases - electricity		141 470	139 808	97 907	84 052	-	85 461	169 934	-	108 639	108 639	108 639	108 639	1 303 666	-	-
Inventory consumed		24 163	28 738	31 604	29 180	12 001	18 321	28 965	3 379	24 217	24 217	24 217	24 217	312 719	-	-
Debt impairment		-	-	- 000 704	-	- 00.000	- 00.040	-	4.700	34 413	34 413	34 413	34 413	266 828	-	-
Depreciation and amortisation		-	- 2.000	290 794	98 810	96 983	96 812	96 028	4 780	32 243	32 243	32 243	32 243	386 920	-	_
Interest		-	3 209	- 440.004	100 540	-	- 140 745	18 303	- 00.747	3 840	3 840	3 840	3 840	44 124	-	_
Contracted services		53 894	77 058	116 004	120 543	89 913	112 745	55 532	66 747	137 917	137 917	137 917	135 517	1 286 361	-	_
Transfers and subsidies		1 795	1 586	1 709	1 885	3 073	40	191	(70 544)	4 490	4 490	4 490	4 490	47 380	-	_
Irrecoverable debts written off		15 790	17 411	594	21 986	8 277	2 314	10 169	(76 541)	(10 846)	(10 846)	(10 846)	(10 846)	18 381	_	_
		8 231	26 638	62 273	19 980	29 045	25 069	17 727	14 270	29 654	29 654	29 654	29 654	387 166	-	_
Operational costs				_	-	-	-	-	-	-	-	-	-	_	-	_
Losses on disposal of Assets		-	(4)		444											
Losses on disposal of Assets Other Losses		-	-	392	114	-	400 407	404 540	40.040	400,000	400.000	400.000	450 500		-	
Losses on disposal of Assets	-	- 336 809	384 779	392 691 722	481 746	332 634	469 187	491 519	12 912	460 982	460 982	460 982	458 582	5 347 773	-	-
Losses on disposal of Assets Other Losses		-	-	392		332 634 (158 556)	469 187 (259 332)	491 519 (243 256)	12 912 13 898	460 982 (221 097)	460 982 (221 097)	460 982 (221 097)	458 582 (218 697)	5 347 773 (91 406)		-
Losses on disposal of Assets Other Losses Total Expenditure	-	- 336 809	384 779	392 691 722	481 746										-	
Losses on disposal of Assets Other Losses Total Expenditure Surplus/(Deficit)	-	336 809 (113 706)	384 779 (203 255)	392 691 722 (508 211)	481 746 (268 402)	(158 556)	(259 332)	(243 256)	13 898	(221 097)	(221 097)	(221 097)	(218 697)	(91 406)	-	

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

Monthly cash flows	Ref						2024	1/25						Medium Terr	m Revenue and Framework	Expenditure
<b>,</b>		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year 2025/26	Budget Year 2026/27
Rthousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	1											•				
Property rates		52 101	49 161	38 722	85 329	52 133	51 003	52 544	12	46 481	46 481	46 481	46 481	557 771	-	-
Service charges - electricity revenue		148 548	150 555	128 000	158 751	150 496	141 438	144 178	31 802	142 002	142 002	142 002	142 002	1 717 123	_	-
ervice charges - water revenue		24 714	27 738	18 343	29 433	50 681	38 130	23 570	307	27 258	27 258	27 258	27 258	330 363	_	-
ervice charges - sanitation revenue		18 648	19 908	14 137	21 825	15 651	14 872	15 784	16	11 321	11 321	11 321	11 321	135 857	-	-
ervice charges - refuse		13 337	13 610	10 748	18 288	13 355	12 485	13 450	122	10 885	10 885	10 885	10 885	130 621	-	-
ental of facilities and equipment		2 443	2 322	1 294	4 412	2 756	3 968	2 053	526	1 667	1 667	1 667	1 667	17 133	-	-
erest earned - external investments		4 855	7 116	11 070	4 838	7 545	4 477	5 478	4 058	4 335	4 335	4 335	4 335	43 489	-	-
erest earned - outstanding debtors		2	1	0	725	3 526	2 669	3 064	-	8 762	8 762	8 762	8 762	101 158	-	-
vidends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
nes, penalties and forfeits		642	454	435	615	594	732	912	144	4 709	4 709	4 709	4 709	45 950	-	-
ences and permits		14 522	14 254	13 970	14 647	12 599	10 921	12 749	5 482	1 403	1 403	1 403	1 403	15 518	-	-
ency services		1 266	1 452	831	1 116	1 142	731	1 257	697	2 426	2 426	2 426	2 426	29 117	-	-
ansfers and Subsidies - Operational		646 300	39 533	800	1 117	23 944	511 134	4 462	1 836	146 811	146 811	146 811	146 811	1 724 783	-	-
her revenue		10 098	8 942	57 713	(17 543)	5 224	(1 806)	3 040	2 909	9 481	9 481	9 481	9 481	140 837	-	-
sh Receipts by Source		937 476	335 045	296 063	323 554	339 646	790 755	282 541	47 913	417 542	417 542	417 542	417 542	4 989 719	-	-
ner Cash Flows by Source																
ansfers and subsidies - capital (monetary allocations)																
ational / Provincial and District)		141 483	93 450	-	136 170	59 247	56 271	1	-	52 988	52 988	52 988	52 988	659 711	-	-
nsfers and subsidies - capital (monetary allocations) (Nat / w Departm Agencies, Households, Non-profit Institutions, vate Enterprises, Public Corporatons, Higher Educ titutions)		-	-	_	_	-	-	-	-	-	_	-	-	-	-	_
oceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	3	-	202	-	40	40	40	40	205	-	-
rrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
rease (decrease) in consumer deposits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
ecrease (increase) in non-current receivables		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
ecrease (increase) in non-current investments		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
otal Cash Receipts by Source		1 078 958	428 495	296 063	459 724	398 895	847 026	282 744	47 913	470 570	470 570	470 570	470 570	5 649 634	-	-
sh Payments by Type																
ployee related costs		92 216	92 716	92 179	107 366	94 441	116 530	97 813	54 064	78 918	78 918	78 918	78 918	1 147 442	_	_
emuneration of councillors		2 003	2 041	1 988	2 020	2 009	16 705	2 920	3 425	12 640	12 640	12 640	12 640	89 496		_
nance charges		2 003	34 475	1 300	2 020	2 003	10 703	18 303	3 423	3 662	3 662	3 662	3 662	41 988		
Ik purchases - Electricity	2	131 559	162 691	160 779	112 593	96 660	98 281	100 368	95 056	103 207	103 207	103 207	103 207	1 238 483		_
quisitions - water & other inventory	3	37 607	25 189	35 481	37 486	40 905	29 878	28 361	1 075	22 848	22 848	22 848	22 848	296 293	_	_
ntracted services	0	66 491	57 515	92 720	122 560	84 971	101 485	34 795	63 027	133 360	133 360	133 360	133 360	1 234 440	_	_
ansfers and grants - other municipalities		1 755	1 546	1 669	1 845	3 033	101 403	151	03 021	1 992	1 992	1 992	1 992	15 500		_
ansfers and grants - other		1755	40	40	80	40	40	40	40	2 454	2 454	2 454	2 454	31 356		_
ner expenditure		13 048	24 106	54 122	53 292	38 231	43 851	27 865	18 424	63 837	63 837	63 837	63 837	800 272	_	_
sh Payments by Type		344 680	400 318	438 979	437 242	360 289	406 769	310 617	235 110	422 918	422 918	422 918	422 918	4 895 271	_	_
her Cash Flows/Payments by Type		E0 040	66 404	E4.072	75 710	64.450	105 141	00 100	20.046	64 161	64 161	64 161	64.464	700 004		
pital assets		58 840	66 124	54 073	75 718	61 458	105 141	26 192	30 016	64 161 2 315	2 315	2 315	64 161 2 315	766 934 27 778	-	-
epayment of borrowing		- 657	-	(057)	_	-	4 364	-	_	2 315 11 566	2 315 11 566	2 315 11 566	11 566	138 788	_	-
her Cash Flows/Payments		404 176	466 442	(657)	512 960	424 747		226 000	265 127	500 960		500 960	500 960		-	-
tal Cash Payments by Type				492 395		421 747	516 275	336 808			500 960			5 828 771	_	
T INCREASE/(DECREASE) IN CASH HELD		674 782	(37 947)	(196 332)	(53 236)	(22 852)	330 751	(54 064)	(217 214)	(30 390)	(30 390)	(30 390)	(30 390)	(179 137)	-	-
sh/cash equivalents at the month/year beginning:		343 279	1 018 061	980 114	783 782	730 546	707 694	1 038 445	984 381	767 166	736 777	706 387	675 998	343 278	-	-
sh/cash equivalents at the month/year end:	1	1 018 061	980 114	783 782	730 546	707 694	1 038 445	984 381	767 166	736 777	706 387	675 998	645 608	164 142	-	-

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

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

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

Description	Ref			•	•		202							Medium Tern	n Revenue and Framework	Expenditure
·		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Functional																
Governance and administration		-	_	-	-	ı	ı	ı	-	ı	-	1	37 497	37 497	-	-
Executive and council		-	-	-	-	-	-	-	-	-	1	-	-	1 400	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	36 097	-	-
Internal audit		-	-	-	-	-	-	_	-	-	-	-	-	_	-	-
Community and public safety		-	-	-	-	ı	-	-	-	-	-	1	90 841	90 841	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	16 255	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	73 977	-	_
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	609	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	281 807	281 807	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	15 586	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	266 221	-	_
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Trading services		-	-	-	-	-	-	-	-	-		-	398 273	398 273	-	-
Energy sources		-	-	-	-	-	-	-	-	-	_	-	-	53 438	-	_
Water management		-	-	-	-	-	-	-	-	-	-	-	-	246 698	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	65 820	-	-
Waste management		-	-	-	-	-	-	-	-	-	_	-	-	32 317	_	_
Other		_	-	-	-	-	-	-	-	-	_	-	_	-	-	_
Total Capital Expenditure - Functional		-	-	-	-	•	-	-	-	_	-	-	808 419	808 419	-	-

## References

check - - -

<sup>1.</sup> Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

<sup>2.</sup> Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

LIM354 Polokwane - Supporting Table SB18a A	Ī		*			2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure on new assets by Asset Class/Sub-class	<u>ss</u>											
<u>Infrastructure</u>		450 106	_	-	-	_	_	(189)	(189)	449 917	_	_
Roads Infrastructure		77 366	-	-	-	-	-	24 131	24 131	101 497	-	-
Roads		57 873	-	-	-	-	-	24 034	24 034	81 907	-	-
Road Structures		19 493	-	-	-	-	-	97	97	19 590	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		17 842	-	-	-	-	-	(117)	(117)	17 725	-	-
Drainage Collection		17 842	-	-	-	-	-	(117)	(117)	17 725	-	-
Storm water Conveyance Attenuation		_	-	-	-	-	-	_	-	_	-	_
Electrical Infrastructure		52 533	_	_	-	_	_	(9 117)	(9 117)	43 416	_	_
Power Plants		JZ JJJ	_	_	_		_	(9 117)	(3 117)	45410	_	_
HV Substations		_	_	_	_	_	_	_	_	_	_	_
HV Switching Station		_	_	_	-	_	_	_	_	_	_	-
HV Transmission Conductors		27 478	-	-	-	-	-	(17 819)	(17 819)	9 659	-	-
MV Substations		5 000	-	-	-	-	-	(1 272)	(1 272)	3 728	-	-
MV Switching Stations	1	-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		20 055	-	-	-	-	-	9 974	9 974	30 029	-	-
Capital Spares		-	-	-	-	-	-	-	-	_	-	-
Water Supply Infrastructure		225 743	-	-	-	-	-	(20 996)	(20 996)	204 748	-	-
Dams and Weirs Boreholes		12 434	-		-		_	- 52	- 52	- 12 485	_	_
Reservoirs		12 434	_	_	_	_	_	52	-	12 400	_	
Pump Stations			_	_	_	_	_	_	_	_	_	_
Water Treatment Works		_	_	_	_	_	_	_	_	_	_	_
Bulk Mains		157 904	_	-	-	_	_	(32 535)	(32 535)	125 369	_	_
Distribution		47 545	-	-	-	_	-	11 444	11 444	58 989	-	-
Distribution Points		7 861	-	-	-	-	-	43	43	7 904	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		55 222	-	-	-	-	-	9 035	9 035	64 256	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	- 5 404	- 5 404	- 00 242	-	-
Waste Water Treatment Works Outfall Sewers		55 222	_	_	_	_	_	5 121 3 913	5 121 3 913	60 343 3 913	_	-
Toilet Facilities		_	_	_	_		_	3913	3 913	3913	_	_
Capital Spares			_	_	_	_	_		_	_	_	_
Solid Waste Infrastructure		20 442	-	-	-	_	-	(3 125)	(3 125)	17 317	-	-
Landfill Sites		5 549	_	-	-	_	_		` _ ′	5 549	_	_
Waste Transfer Stations		12 893	-	-	-	_	-	(3 000)	(3 000)	9 893	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-		-	_	-	-
Capital Spares		2 000	-	-	-	-	-	(125)	(125)	1 875	-	-
Rail Infrastructure		-	-	-	-	_	-	-	-	-	-	-
Rail Lines Rail Structures			_	_	_	_	_	_	-	_	_	_
Rail Structures Rail Furniture	1	_	_	_	_		_	_	-	_	_	_
Drainage Collection		_	_	_	_		_	_	_	_	_	_
Storm water Conveyance		_	_	_	_		_	_	_	_	_	_
Attenuation	1	_	_	_	-	_	_	_	_	_	_	_
MV Substations	1	-	-	-	-	_	_	-	-	_	_	_
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares	1	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers	1	-	-	-	-	-	-	-	-	-	-	-
Revetments	1	-	-	-	-	-	-	-	-	-	-	-
Promenades Conital Sparse		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Information and Communication Infrastructure	1	058	-	-	-	_	-	-	-	958	_	-
Data Centres	1	958 958	_	_	_		_	_	_	958 958	_	_
Core Layers		936	_	_	_		_	_	_	930	_	_
Distribution Layers		_	_	_	_	_	_	_	_	_	_	
Capital Spares	1		_	_	_		_	_	_	_	_	_
	1					_				00 270		
Community Assets Community Facilities		<b>107 013</b> 63 799	-		-		-	(24 634) (22 710)	(24 634) (22 710)	82 379 41 089	-	-

LIM354 Polokwane - Supporting Table SB18a	Aujus	linents Baag	ct - capital cz	tperialitate on	11011 433013 1	2024/25	13 - 2020/02/2				Budget Year	Budget Year
Description	Ref	Oniminal	ı	1 1	M.uki		Not on Duo.		T	Adlmatad	2025/26	2026/27
Bescription	IXCI	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
D the constant			7	8	9	10	11	12 F	13	14		
R thousands Halls		A 1 311	A1 _	B -	C _	D _	E -	(800)	G (800)	H 511	_	_
Centres		1 197	-	-	-	_	-	-	-	1 197	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations Testing Stations		2 000 7 509		-	-	-	_	(2 000) (4 000)	(2 000) (4 000)	(0) 3 509	_	_
Museums		237	_	_	_		_	(4 000)	(2)	235	_	_
Galleries		-	_	_	_	_	_	-	_	-	_	_
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		1 400	-	-	-	-	-	(1 000)	(1 000)	400	-	-
Cemeteries/Crematoria		3 500	-	-	-	-	-	(3 200)	(3 200)	300	-	-
Police Purls		_	_	-	_	_	_	_	-	_	_	_
Public Open Space		3 312	_	_	_	_	_	_	_	3 312	_	_
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		1 739	-	-	-	-	-	(217)	(217)	1 522	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls Abattoirs		-	-	-	-	_	-	-	-	-	-	-
Abattoirs Airports		_	_	-	-	_	_	_	-	-	_	_
Taxi Ranks/Bus Terminals		41 596	_	_	_	_	_	(11 491)	(11 491)	30 104	_	_
Capital Spares		-	-	-	-	-	-	- 1	- 1	-	-	_
Sport and Recreation Facilities		43 214	-	-	-	-	-	(1 924)	(1 924)	41 290	-	-
Indoor Facilities Outdoor Facilities		43 214	_	-	-		-	(1 924)	- (1 924)	41 290	_	-
Capital Spares		43 2 14	_	_	_	_	_	(1 924)	(1 924)	41 290	_	_
		50	_	_	_	_	_	(50)	(50)	(0)	_	_
Heritage assets Monuments		-	-	-	-		-	(50)	(30)	(U) -	_	-
Historic Buildings		_	_	_	_	_	_	_	_	_	_	_
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		50	-	-	-	-	-	(50)	(50)	(0)	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties Revenue Generating		17 539 17 539	-	-	-		-	(2 102)	(2 102)	15 436 15 436	-	-
Improved Property		15 354	_	-	-	_	_	(2 102) (1 806)	(2 102) (1 806)	13 548	-	_
Unimproved Property		2 185	_	_	_	_	_	(296)	(296)	1 889	_	_
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property		_	_	-	-	_	_	-	-	-	_	_
Other assets Operational Buildings		461 461	-		-		-	2 300 2 300	2 300 2 300	2 761 2 761	-	-
Municipal Offices		461	-	-	-	-	-	-	-	461	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops Yards		_	-	-	-	_	-	-	-	-	_	-
Stores		_	_	_	_		_	_	_	_	_	_
Laboratories		-	-	-	-	_	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots Capital Spares		-	-	-	-	-	-	2 300	2 300	2 300	-	-
Capital Spares Housing		-	-	-	-	-	-	-	-	_	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-		-	217	217	217	-	-
Servitudes Licences and Rights		-	-	-	-	-	-	_ 217	_ 217	_ 217	-	-
Water Rights		-	_	_	-	_	-	-	-	-	-	_
Effluent Licenses		-	-	-	-	_	-	-	-	-	-	_
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	_
Computer Software and Applications		-	-	-	-	-	-	217	217	217	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		2 006	-	-	-	-	-	1 328	1 328	3 334	-	-
Computer Equipment		0.000						4 200	4 200			
Computer Equipment  Furniture and Office Equipment		2 006	-	-	-	-	-	1 328 1 224	1 328 <b>1 224</b>	3 334 <b>1 724</b>	-	-

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

						2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Furniture and Office Equipment		500	-	-	-	-	-	1 224	1 224	1 724	-	-
Machinery and Equipment		16 550	-	-	-	-	_	(3 057)	(3 057)	13 493	-	-
Machinery and Equipment		16 550	-	-	-	-	-	(3 057)	(3 057)	13 493	-	-
Transport Assets		51 807	-	-	-	-	_	(113)	(113)	51 694	-	-
Transport Assets		51 807	-	-	-	-	-	(113)	(113)	51 694	-	-
<u>Land</u>		-	-	_	-	-	_	-	-	_	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	_	-	-	_	-	-	_	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		_	_	_	_	-	_	_	-	_	-	_
Mature		_	-	-	-	-	_	_	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	646 031	_	_	_	_	_	(25 076)	(25 076)	620 955	_	_

LIM354 Polokwane - Supporting Table SB18b Adjustments	Duug	et - capital e	xpenaiture oi	n renewal of e	existing asse		lass - 2025/0	2/28			Budget Year	Budget Year
Provide tion	D-4	Oriente			MW	2024/25	Net D			Adhistad	2025/26	2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F.	G	Н		
Capital expenditure on renewal of existing assets by Asset Class/Sub-clas	<u>s</u>											
Infrastructure Roads Infrastructure		<b>52 657</b> 45 048	-	-	-		-	13 673 10 431	13 673 10 431	<b>66 329</b> 55 479		-
Roads		44 348	-	-	_	_	_	10 431	10 431	54 779	-	_
Road Structures		-	-	-	_	-	-	-	-	-	_	-
Road Furniture		700	-	-	-	-	-	-	-	700	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure Drainage Collection		_	_	_	-	-	_	_	-	-	_	-
Storm water Conveyance		_	_	_	_	_	_	_	_	_	_	_
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants HV Substations			_	_	-	-	-	_	-		_	-
HV Switching Station		_	_	_	_	_	_	_	_	_	_	_
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks LV Networks			_	_	-	-	_	_	-	_	_	_
Capital Spares		_	_	-	-	_	_	_	_	-	_	_
Water Supply Infrastructure		7 609	-	-	-	-	-	1 677	1 677	9 286	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes Pasanaire		-	-	-	-	-	-	-	-	-	-	-
Reservoirs Pump Stations		-	-	_	-	-	_	_	-	-		-
Water Treatment Works		_	_	-	_	_		_	_	-	_	_
Bulk Mains		-	-	-	-	-	-	-	-	_	-	-
Distribution		3 261	-	-	-	-	-	(63)	(63)	3 198	-	-
Distribution Points PRV Stations		-	-	-	-	-	-	_	-	-	-	-
Capital Spares		4 348	_	_	_	_	_	1 740	1740	6 088	_	_
Sanitation Infrastructure		-	-	-	-	-	-	1 564	1 564	1 564	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	- 4 504	-	-
Waste Water Treatment Works Outfall Sewers		-	_	-	-	-		1 564	1 564	1 564		-
Toilet Facilities		_	_	_	_	_	_	_	_	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites Waste Transfer Stations		-	-	-	-	-	-	-	-	-	- -	-
Waste Processing Facilities		_	_	_	-	-	_	_	-	_	_	-
Waste Drop-off Points		_	-	-	_	-	-	-	-	-	_	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Rail Infrastructure		-	-	-	-	-	-	-	-		_	-
Rail Lines		_	_	_	_	_	_	_	_	_	_	_
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance Attenuation		-	_	-		-	_	_	-	-		-
MV Substations		_	_	_	_	_	_	_	_	_	_	_
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	-	-	_	_	-
Piers		-	_	-	-	_	-	_	_	-	_	_
Revetments		_	-	-	-	-	-	-	-	_	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		_	_	-	-	_	-	_	_	_	_	_
Core Layers		_	_	_	_	_	_	_	_	_	_	_
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		12 290	-	-	-	-	-	(2 019)	(2 019)	10 271	-	-
Community Facilities Halls		10 435	_	_	-	-	-	(2 000)	(2 000)	8 435	_	-
Halls Centres		-	_	_	-	-	_	_	-		_	-
Crèches		-	_	-	_	_	_		_	-	_	_
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	_	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums Galleries		-	-	-	-	-	_	_	-	-	_	-
Theatres		_	_	-	-	_	_	_	_	-	_	_
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-

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

LIM354 Polokwane - Supporting Table SB18b Adjustments E	suuge	et - Capital e	xpenditure of	i renewai oi e	existing asse	2024/25	1055 - 2023/0	2/20			Budget Year	Budget Year
Description	Ref	Original	B: 4F / 1		Multi-year	Unfore.	Nat. or Prov.		T	Adjusted	2025/26 Adjusted	2026/27 Adjusted
<del>-</del>		Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.		Budget	Budget	Budget
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Police		-	-	-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves Public Ablution Facilities		_	_	_	_	-	-	_	_	_	_	_
Markets		_	_	_	_	_	_	_	_	_	_	_
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports Taxi Ranks/Bus Terminals		10 435	_	-	-	-	-	(2 000)	(2 000)	8 435	-	-
Capital Spares		10 433	_	_	_	_	_	(2 000)	(2 000)	0 433	_	_
Sport and Recreation Facilities		1 855	-	-	-	-	-	(19)	(19)	1 836	-	-
Indoor Facilities		-	-	-	-	-	-	-	- (40)	-	-	-
Outdoor Facilities Capital Spares		1 855	-	-	-	-	-	(19)	(19)	1 836	_	_
	ľ	_	_	_	_	_	_	_	_	_	_	_
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		_	-	-		-	-	_	-	_	-	-
	ľ	9 787	_		_		_	(740)	(740)	9 047	_	
Other assets Operational Buildings	H	9 787	=	-		-	-	(740)	(740)	9 047	_	-
Municipal Offices		9 787	-	-	-	-	-	(740)	(740)	9 047	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices Workshops		-	_	-	-	_	-	_	-	-	-	-
Yards		_	_	_	_	_	_	_	_	_	_	_
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	_	-	-
Manufacturing Plant Depots		_	_	-		-	_	_	_	_	-	_
Capital Spares		_	_	_	_	_	_	_	_	_	_	_
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing Social Housing		-	-	-	-	-	-	_	-	-	_	_
Capital Spares		_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets	ľ	_	_	_	_	_	_	-	_	_	_	_
Biological or Cultivated Assets		_	_	_	_	_	_	-	_	_	_	-
Intangible Assets	ľ	_	_	_	_	_	_	_	_	_	_	_
Servitudes	l	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights Effluent Licenses		_	-	-	-	-	-	_	[ - [	_	_	_
Solid Waste Licenses		_	_	_	-	_	_	_	-	-	_	_
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		_	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment			-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment			-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets			-	-	-	-	-	-	-	-	-	-
Transport Assets		_	-	-	-	-	-	-	-	-	-	-
Land Land			-	-	1	-	-	-	-	-	-	-
			-	-		-	-	-			-	
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-	-
200 S, mainte and Norrolological Aminais		-	_	_	_	_	_	-	_	_	_	_
Living resources		_	-	-	-	-	-	-	_	_	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-		-	-
Immature			_	_	_	_	_	-	-	_	_	_
POIICING AND PROTECTION												
Policing and Protection Zoological plants and animals		_	-	-	-	-	-	-	-	-	-	-

Description Ref Original Prior Adjusted Accum Funds Multi-year Unfore. Nat. or Prov. Other Adjuste Total Adjusted Adjust	1354 Polokwane - Supporting Table SB18c	Adjustn	nents Budge	et - expenditu	ire on repairs	and mainter	-	et class - 202	5/02/28			Budget Year	Budget Year
Reconstant				1			2024/25					2025/26	2026/27
Removement and maintenance sequentifies to take	Description	Ref		Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.			Adjusted Budget
Reach stands extended the Tay Asset Classification   1905   190						9					14		
Masteriorium   Mast			A	A1	В	С	D	E	F	G	Н		
Roads Independence   100 864     -   7500   7500   7500     13.05   -   13.05   -   13.05   -   13.05   -   13.05   -     -   13.05   -       -       -       -	• •	)-Class							24.752				
Roads Marked 13.455		-					-	-					-
Rose Fundame													_
Capital Systems	d Structures		-	-	-	-	-	-	-	-	-	-	-
Som setter infrastructura   -   -   -   -   -   -   -   -   -   -			90 549						(7 582)	(7 582)			-
Datatage Collection	•		-						-	-			-
Same matter Conveyance													_
Section   Sect			-	-	-	-	-		-	-	-	-	-
Pauer Plate			-										-
Missenting   6000			158 038						(23 170)	(23 170)	134 868		-
MY Substantive Conductions			6 000						(5 900)	(5 900)	100		_
MS Salections MS selections Salections Salec			-	-	-	-	-	-	-	-	-	-	-
MS Selecting Stations	Transmission Conductors		-	-	-	-	-	-	-		-	-	-
M. Mehorks							-						-
LV Methods													
Light Supply   Ligh			_								_		_
Water Stapply Infrastructure         233 732         —         —         —         —         28 131         229 863         —           Boreholdes         —			152 038				_		(17 270)	(17 270)	134 768		_
Boreholds					-								-
Reservoirs Pager Stations			-						-				-
Pump Stations			-									-	-
Water Treatment Works         -			_										-
Distribution					-	_	_				_		_
Distribution Points	Mains		-	-	-	-	-	-	-	-	_	-	-
PRV Stations			-	-	-	-	-	-	-	-	_	-	-
Capital Spares   203 732   2613t   26 13t   229 883			-		-	-	-		-		-	-	-
Sanitatructure     16 763					-		-				220.962		-
Pump Station					_		_						-
Refueldation Waste Water Treatment Works			-						-		-		_
Outfall Sewers         -	culation		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities			-		-	-	-				-	-	-
Capital Spares													-
Solid Waste Infrastructure					_		_					_	_
Waste Transfer Stations         -					-	-	-					-	-
Waste Processing Facilities         -<	dfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points         -			-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities         -<							-					-	-
Electricity Generation Facilities							-					_	_
Capital Spares         81 064         -         -         -         -         23 000         104 064         -           Rail Infrastructure         -			_								_		_
Rail Lines Rail Structures Rail Structures Rail Furniture			81 064	-	-	-	-	-	23 000	23 000	104 064	-	-
Rail Structures Rail Furniture			-	-	-	-	-	-	-	-	-	-	-
Rail Furniture			-										-
Drainage Collection         -			-	-	-	-	-	-	_	-	-	_	_
Storm water Conveyance     - <t< td=""><td></td><td></td><td>_</td><td></td><td>_</td><td>_</td><td>_</td><td></td><td></td><td>-  </td><td>-</td><td></td><td>_</td></t<>			_		_	_	_			-	-		_
Attenuation     -			_			_						_	_
LV Networks     -     -     -     -     -     -     -       Capital Spares     -     -     -     -     -     -     -     -       Coestal Infrastructure     -     -     -     -     -     -     -     -       Sand Pumps     -     -     -     -     -     -     -     -     -       Piers     -     -     -     -     -     -     -     -     -     -     -	nuation		-	-	-	-	-	-	-	-	=-	-	-
Capital Spares         -													-
Coastal Infrastructure         -													-
Sand Pumps Piers		1 /											-
Piers     -   -   -   -   -   -   -													_
-   -   -   -   -   -   -   -   -				-	-	-	-		-	-	-	-	-
			-									-	-
Promenades													-
Information and Communication Infrastructure													-
Information and Communication Intraspublicate													-
Core Layers											-		-
Distribution Layers	ribution Layers		-	-	-	-	-	-	-	-	=-	-	-
Capital Spares	ital Spares		-	-	-	-	-	-	-	-	-	-	-
<u>Community Assets</u> 63 027 1342 1342 64 369 -				-	-	-	-	-				-	-
Community Facilities 23 603 998 998 24 600 -			23 603										-
Halls			-								-		-
Centres         - </td <td></td> <td>-</td> <td></td> <td>_</td>											-		_
Créches													-
Fire/Ambulance Stations					-		-				-		-
Testing Stations	ing Stations		-	-	-	-	-	-	-	-	-	-	-

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

						2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
R thousands		Α	A1	В	C	D	 E	F	G	Н		
Museums		25	-	-	-	-	-	-	-	25	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries Cemeteries/Crematoria		_	_	-	-	-	-	-	-	-	_	_
Police		_	_	_	_	_	_	_	_	_	_	_
Purls		-	-	-	-	_	-	-	-	_	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		1	-	-	-	-	-	-	-	1	-	-
Public Ablution Facilities		3 003	-	-	-	-	-	-	-	3 003	-	-
Markets Stalls		-	-	_	_		-	_	-	-	_	-
Abattoirs		_	_	_	_	_	_	_	_	_	_	_
Airports		_	_	_	_	_	_	_	_	_	_	_
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	_	-	-	-	-
Capital Spares		20 573	-	-	-	-	-	998	998	21 570	-	-
Sport and Recreation Facilities		39 424	-	-	-	-	-	345	345	39 769	-	-
Indoor Facilities Outdoor Facilities		_		-	-	-	-	_	-	-	_	-
Capital Spares		39 424	_	_	-	_	-	345	345	39 769	_	_
Heritage assets		-	_	_	-	_	_	-	_	-	_	_
Monuments		-	-	-	-		-	-	-		-	-
Historic Buildings		_	_	-	_	_	_	_	-	_	_	_
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		51 392	-	-	-	-	-	(5 980)	(5 980)	45 412	-	-
Operational Buildings		51 392	-	-	-	-	-	(5 980)	(5 980)	45 412	-	-
Municipal Offices Pay/Enquiry Points		51 392	_	-	-	-	-	(5 980)	(5 980)	45 412	-	_
Building Plan Offices		_	_	_	_	_	_	_	_	_	_	_
Workshops		-	-	-	-	-	-	_	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres Manufacturing Plant		_	_	-	-	-	-	-	-	-	_	-
Depots		_	_	_	_	-	_	_	_	_	_	_
Capital Spares		_	_	-	_	_	_	_	-	_	_	_
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing Capital Spares		_	_	-	_	_	_	_	-	-	_	_
		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	-		-	-
		-	-	-	-	-	-	-		-	-	-
Intangible Assets		10 859	-	-	-		-	-	-	10 859	-	-
Servitudes Licences and Rights		10 859	-	-	-	-	-	-	-	10 859	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		10 859	_	_	-	_	_	_	-	10 859	_	_
Unspecified			-	-	-	-	-	-			-	-
Computer Equipment		7 383	-	-	-		-	4 800	4 800	12 183	-	-
Computer Equipment		7 383	-	-	-	-	-	4 800	4 800	12 183	-	-
Furniture and Office Equipment		16 742	-	-	-		-	(4 455)	(4 455)	12 287	-	-
Furniture and Office Equipment		16 742	-	-	-	-	-	(4 455)	(4 455)	12 287	-	-
Machinery and Equipment		502	-	-	-		_	-	-	502	-	_
Machinery and Equipment		502	-	-	-	-	-	-	-	502	-	-
Transport Assets		75 355	-	-	-		-	7 490	7 490	82 845	-	-
Transport Assets		75 355	-	-	-	-	-	7 490	7 490	82 845	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	1	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	_	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
	1		1	1					1		1	1

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

LIM334 POTOKWane - Supporting Table SB 100 A			•			2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	788 841	-	-	-	_	-	27 956	27 956	816 797	-	-

R thousands  Depreciation by Asset Class/Sub-class  Infrastructure Roads Infrastructure Roads Infrastructure Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV V Switching Station HV Transmission Conductors MV Substations MV Substations MV Networks LV Networks LV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreroles Reservoirs	Ref Origina Budge  A 270 179 179 179 111 11 13 13 2	Prior Adjuste		Multi-year capital 9 C	2024/25  Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts.  12 F	Total Adjusts.  13 G	Adjusted Budget 14 H 270 157 179 173 - 179 173 - 11 004 - 11 004 - 13 719	2025/26 Adjusted Budget	2026/27 Adjusted Budget
R thousands  Depreciation by Asset Class/Sub-class  Infrastructure  Roads Infrastructure  Roads Infrastructure  Road Furniture  Capital Spares  Storm water Infrastructure  Drainage Collection  Storm water Conveyance  Attenuation  Electrical Infrastructure  Power Plants  HV Substations  HV Substations  HV Transmission Conductors  MV Switching Stations  MV Networks  LV Networks  LV Networks  Capital Spares  Water Supply Infrastructure  Dams and Weirs  Boreholes	A 270 179 179 111 11 13 13	Prior Adjuste	8 B	Capital   9	Unavoid. 10 D	Govt 11 E	12 F	13 G	Budget 14 H  270 157 179 173 - 179 173 - 11 004 - 11 004		
Depreciation by Asset Class/Sub-class Infrastructure Roads Infrastructure Roads Infrastructure Road Survictures Road Survictures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Switching Stations MV Networks LV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes	270 179 179 11 11 11 13	A1  157							H 270 157 179 173 - 179 173 - 11 004 - 11 004 -	- - - - - - -	- - - - - -
Depreciation by Asset Class/Sub-class Infrastructure Roads Infrastructure Roads Infrastructure Road Survictures Road Survictures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Switching Stations MV Networks LV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes	270 179 179 11 11 11 13	197	-	-	-	-	-	-	270 157 179 173 - 179 173 - 179 173 - 11 004 - 11 004	- - - - - - -	- - - - - - -
Infrastructure Roads Infrastructure Road Structures Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Substations HV Transmission Conductors MV Substations MV Switching Station MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes	179 179 11 11 13	173	-	-	-	- - - - - - - - -	-		179 173 - 179 173 - - 11 004 - 11 004	- - - - - - -	- - - - - - -
Roads Infrastructure Roads Road Structures Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Substations HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes	179 179 11 11 13	173	-	-	-	- - - - - - - - -	-		179 173 - 179 173 - - 11 004 - 11 004	- - - - - - -	- - - - - - -
Road Structures Road Furniture  Capital Spares Storm water Infrastructure  Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Substations MV Substations MV Networks LV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes	11 11 13	173	-	-	-	- - - - - - -	- - - - - - -	-	- 11 004 - 11 004	- - - - -	- - - - -
Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Ellectrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes	11 11 13		-	-	-	- - - - - -	- - - - - -	- - - -	- 11 004 - 11 004	- - - - -	- - - - -
Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Switching Stations MV Switching Stations MV Networks LV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes	11 13		-	-	- - - - - -	- - - - -	- - - - -	- - - -	- 11 004 -	- - - - -	- - - -
Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Switstations MV Switching Stations MV Switching Stations MV Networks LV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes	11 13		-	- - - - - - -	- - - - -	- - - - -	- - - -		- 11 004 -	- - - -	- - -
Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Substations MV Substations MV Networks LV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes	11 13		- - - - - -	- - - - -	- - - -	- - -	- - -	-	- 11 004 -	-	- -
Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Switching Stations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes	13		- - - - -	- - - - -	- - - -	- - -	- - -	-	-	-	-
Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Switching Stations MV Switching Stations MV Networks LV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes	13	719 — — — — — — — — — — — — — — — — — — —	- - - - -	- - - - -	- -	-	-	-			
Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes	13		- - - -	- - - -	- -	-	-		13 / 19	-	-
HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Substations MV Networks LV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes			- - - -	- - -	-					_	-
HV Transmission Conductors MV Substations MV Nething Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes		  	-	-	-		-	-	-	-	-
MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes		  	-			-	-	-	-	-	-
MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes		 			-	-	-	-	-	-	-
MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes				_	-	-	_	-	-	-	_
LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes			-	_	_	_	_	-	_	_	-
Water Supply Infrastructure Dams and Weirs Boreholes		740	-	-	-	-	-	-	_	-	-
Dams and Weirs Boreholes	2		-	-	-	-	-	-	13 719	-	-
Boreholes		391 –	-	-	-	-	-	-	2 391	-	-
			-	-	-	-		-	-		
			_	-	_	_	_	-	_	_	-
Pump Stations			-	-	-	-	-	-	-	-	-
Water Treatment Works		-   -	-	-	-	-	-	-	-	-	-
Bulk Mains Distribution	2	 391 -	-	-	-	-	_	-	2 391		-
Distribution Points	2			_	_	_	_	_	2 391	_	_
PRV Stations			-	-	-	-	_	-	-	_	-
Capital Spares			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	9	591 –	-	-	-	-	-	-	9 691	-	-
Pump Station Reticulation			-	_	-	-	-	-	-		_
Waste Water Treatment Works			_	_	_	_	_	_	_	_	_
Outfall Sewers		-   -	-	-	-	-	-	-	-	-	-
Toilet Facilities		-   -	-	-	-	-	-	-	-	-	-
Capital Spares Solid Waste Infrastructure	53	691 – 263 –	-	-	-	-	-	-	9 691 53 263	-	-
Landfill Sites	55		-	_	-	_	_	_	53 203	_	_
Waste Transfer Stations	53	263 –	-	-	-	-	-	-	53 263	_	-
Waste Processing Facilities			-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-   -	-	-	-	-	-	-	-	-	-
Waste Separation Facilities Electricity Generation Facilities			-	_	-	-	_	-	-	-	_
Capital Spares			_	_	-	_	_	-	_	_	_
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Rail Lines			-	-	-	-	-	-	-	-	-
Rail Structures Rail Furniture			-	-	-	-	-	-	_	-	-
Drainage Collection			_	_	_	_	_	-	_	_	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation		-   -	-	-	-	-	-	-	-	-	-
MV Substations		-   -	-	-	-	-	-	-	-	-	-
LV Networks Capital Spares				_	-	-		-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Sand Pumps			-	-	-	-	-	-	-	-	-
Piers		-   -	-	-	-	-	-	-	-	-	-
Revetments Promenades			-	-	-	-	-	-	-	-	-
Promenades Capital Spares			-	_	-	-	_	-	-	_	-
Information and Communication Infrastructure		916 –	-	-	-	-	-	_	916	-	-
Data Centres			-	-	-	-	-	-	-	-	-
Core Layers		-   -	-	-	-	-	-	-	-	-	-
Distribution Layers		 916 -	-	-	-	-	-	-	- 916	-	-
Capital Spares			-	-	-	-	-	-		-	-
Community Assets Community Facilities	12	191 –	+	-	-	-	-	-	67 024 12 491	-	-
Community Facilities Halls	12	191 – – –		-	-	-	_	-	12 491	_	-
Centres	1	)28 –	-	-	-	-	-	-	1 028	-	-
Crèches			-	-	-	-	-	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations		79 – 966 –	-	-	-	-	-	-	79 966	-	-

	14,40	unonto Daug	ct - acpreciat	ion by asset	class - 2025/0						Budget Year	Budget Year
	١,					2024/25					2025/26	2026/27
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital 9	10	11	12	13	Budget 14	Budget	Budget
R thousands		Α	A1	В	C	D	E	F	G	Н		
Testing Stations		169	-	-	-	-	-	-	-	169	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries Cemeteries/Crematoria		342	-	-	-	-	-	_	-	342		_
Police		- 542	_	_	_	_	_	_	_	- 342	_	_
Purls		-	-	-	_	_	_	_	-	_	_	-
Public Open Space		1 741	-	-	-	-	-	-	-	1 741	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		34	-	-	-	-	-	-	-	34	-	-
Markets Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		_	-	-	-	_	_	_	-	_	-	_
Airports		_	_	_	_	_	_	_	_	_	_	_
Taxi Ranks/Bus Terminals		_	_	-	_	_	_	_	-	_	_	_
Capital Spares		8 131	-	-	-	-	-	-	-	8 131	-	-
Sport and Recreation Facilities		54 533	-	-	-	-	-	-	-	54 533	-	-
Indoor Facilities Outdoor Facilities		2 187	-	-	-	-	-	_	-	2 187	-	-
Capital Spares		52 345	_	_	_	_	_	_	_	52 345	_	_
		32 040		_	_	_	_		_	32 343	_	_
Heritage assets Monuments			-	-	_		-	_	_		_	_
Historic Buildings		_	_	-	-	_	_	_	_		_	_
Works of Art		-	-	-	-	_	-	_	-	_	_	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	_	-	-	_	-
Revenue Generating		-	-	-		-	-	-	-	-	-	-
Improved Property Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	_	_	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		1 342	-	-	-	-	-	_	-	1 342	_	-
Operational Buildings		1 342	-	-	-	-	-	-	-	1 342	-	-
Municipal Offices Pay/Enquiry Points		1 342	-	-	-	-	-	_	-	1 342	-	-
Building Plan Offices		_	_	_	_	_	_	_	_	_	_	_
Workshops		_	_	-	_	_	_	_	-	_	_	_
Yards		-	-	-	-	-	-	-	-	_	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant Depots		-	-	-	-	_	-	_	-	_	-	-
Capital Spares		_	_	_	_	_	_	_	_	_	_	_
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-		-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		49	-	-	-		-	-	-	49	-	-
Servitudes Licences and Rights		- 49	-	-	-	-	-	-	-	- 49	-	-
Water Rights		-	-	-	-	_	-	_	_	-	_	-
Effluent Licenses		-	-	-	-	-	-	-	-	_	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		49	-	-	-	-	-	-	-	49	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		2 726	-	-	-		-	-	-	2 726	-	-
Computer Equipment		2 726	-	-	-	-	-	-	-	2 726	-	-
Furniture and Office Equipment		10 333	-	-	-	-	-	-	-	10 333	-	-
Furniture and Office Equipment		10 333	-	-	-	-	-	-	-	10 333	-	-
Machinery and Equipment		4 026	-	-	-		-	-	-	4 026	-	-
Machinery and Equipment		4 026	-	-	-	-	-	-	-	4 026	-	-
Transport Assets		31 264	-	-	-	_	-	-	-	31 264	-	-
Transport Assets		31 264	-	-	-	-	-	-	-	31 264	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
Land	1	-	-	-	-	-	-	-	-	-	-	-
Lunu												

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

						2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Zoo's, Marine and Non-biological Animals		-	-	-	-	1	-	-	-	-	-	_
		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	_	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	386 920	_	-	-	-	-	-	-	386 920	_	_

LIM354 Polokwane - Supporting Table SB18e Adjustments	Budge	et - capital e	kpenditure or	n upgrading o	of existing as	sets by asse	t class - 2025	5/02/28			Budget Year	Budget Year
	-										2025/26	2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D.1.			7	8	9	10	11	12	13	14		
R thousands Capital expenditure on upgrading of existing assets by Asset Class/Sub-cla	155	A	A1	В	С	D	E	F	G	Н		
Infrastructure		76 625	_	_	_	_	_	324	324	76 949	_	_
Roads Infrastructure		51 734	_	_	-		_	(15 978)	(15 978)	35 756	_	_
Roads		29 739	-	-	-	-	-	3 273	3 273	33 012	_	-
Road Structures		20 595	-	-	-	-	-	(18 552)	(18 552)	2 043	-	-
Road Furniture Capital Spares		1 400	-	-	-	-	-	(700)	(700)	700	-	-
Storm water Infrastructure		11 341	-	-	-	-	-	(2 908)	(2 908)	8 434	_	-
Drainage Collection		11 341	_	_	_	_	-	(2 908)	(2 908)	8 434	_	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		- 0.000	-	-	-	-	-	(500)	(500)	- 0.400	-	-
Electrical Infrastructure Power Plants		2 622	_	-	_	_	_	(500)	(500)	2 122	_	_
HV Substations		1 622	_	_	_	_	_	(500)	(500)	1 122	_	_
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations MV Switching Stations		_	_	-	-	-	-	_	-	-		-
MV Networks		_	_	_	-	-	_	_	-	_	_	_
LV Networks		1 000	-	-	-	-	-	0	0	1 000	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		6 085	-	-	-	-	-	217	217	6 302	-	-
Dams and Weirs Boreholes		_	-	-	-	-	-	_		-		-
Reservoirs		_	_	_	_	_	_	_	_	_	_	_
Pump Stations		-	-	-	-	-	-	-	-	_	-	-
Water Treatment Works		6 085	-	-	-	-	-	217	217	6 302	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution Distribution Points		-	_	-	_	-	-	_	_	-	_	_
PRV Stations		_	_	_	_	_	_	_	_	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		3 435	-	-	-	-	-	19 993	19 993	23 428	-	-
Pump Station Reticulation		_	_	-	-	-	-	_	-	-	_	
Waste Water Treatment Works		3 435	_	_	_	_	_	19 993	19 993	23 428	_	_
Outfall Sewers		-	-	-	-	-	-	-	-		_	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure Landfill Sites			_	-	_	_	_	_	-	-	_	-
Waste Transfer Stations		_	_	_	_	_	_	_	_	_	_	_
Waste Processing Facilities		_	_	_	_	_	_	_	_	_	_	_
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities Capital Spares		-	_	-	-	-	-	-	-	_	_	-
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Rail Lines		-	-	-	-	-	-	-	-	_	_	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance		-	-	-	-	-	-	_	-	-	_	_
Attenuation		_	_	_	_	_	_	_		_	_	_
MV Substations		-	-	-	-	-	-	-	-	_	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Sand Pumps			_	-	-	_	-	_		_	_	-
Piers Piers		_	_	_	_	_	_	_	-	_	_	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Information and Communication Infrastructure		1 408	-	-	-	-	-	(500)	(500)	908	-	-
Data Centres		1 408	-	-	-	_	-	(500)	(500)	908	_	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		18 913	-	-	-	-	-	4 180	4 180	23 093	-	-
Community Facilities		13 913	-	-	-	-	-	(4 420)	(4 420)	9 493	_	-
Halls Centres		_	-	-	-	-	-	-	_	_		-
Crèches		-	_	_	-	-	_	_	-	_	_	_
Clinics/Care Centres		-	-	-	-	-	-	-	-	_	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		3 000	-	-	-	-	-	(2 600)	(2 600)	400	-	-
Museums Galleries		-	_	-	-	-	-	-	-	-	-	_
Theatres		-	_	_	-	-	_	_	-	_	_	_
Libraries		-	-	-	-	-	-	-	-	-	-	-

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

LIM354 Polokwane - Supporting Table SB18e Adjustments	Budg	et - capital e	xpenditure or	n upgrading o	of existing as	sets by asse 2024/25	t class - 2025	5/02/28			Budget Year	Budget Year
Description	Dof	Original			Multivoor	Unfore	Not or Drov			Adjusted	2025/26	2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		ĺ
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cemeteries/Crematoria Police		-	_	_	-	-	-		-	-	-	
Purls		3 913	-	-	-	-	-	-	-	3 913	-	-
Public Open Space Nature Reserves		5 000 2 000	-	-	-	-	-	(1 820)	(1 820)	3 180 2 000	-	-
Public Ablution Facilities		2 000	_	_	-	_	_	_	-	2 000	_	_
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls Abattoirs		_	-	-	-	-	-	_	-	-	-	-
Airports		_	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		5 000	-	-	-	-	-	8 600	8 600	13 600	-	-
Indoor Facilities			-	-	-	-	-	- 0.000	- 0.000	42.000	-	-
Outdoor Facilities Capital Spares		5 000	-	-	-	-		8 600	8 600	13 600	-	-
Heritage assets		_	_	_	_	_	_	_	_	_	_	_
Monuments		=	-	-	=	=	-	-	-	=	=	-
Historic Buildings		-	-	-	-	-	-	-	-	=	-	-
Works of Art Conservation Areas		-	-	-	-	-	-	_	-	-	-	-
Other Heritage		-	-	-	_	-	-	-	-	-	-	-
Investment properties		_	-	-	-	-	-	-	-	-	-	_
Revenue Generating Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property Non-revenue Generating		<u>-</u>	-	-	-	-	-	-	-	-	-	-
Improved Property		_	-	-	-	-	-	-	-	-	_	-
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Other assets Operational Buildings		3 839 3 839	-	-	-	-	-	(2 064) (2 064)	(2 064) (2 064)	1 775 1 775	-	-
Municipal Offices		2 174	_	-	-	_	-	(1 674)	(1 674)	500	_	_
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices Workshops		_	-	-	-	-	-	_	-		-	-
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Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories Training Centres		_	_	-	-	-	_	_	-	-	-	_
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots Capital Spares		_	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	_	-	-
Staff Housing Social Housing		_	-	-	-	-	-	_	-	-	-	-
Capital Spares		_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	_	-	-
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Servitudes Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	=	-	-
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Computer Software and Applications		_	-	-	-	-	-	_	_	-	_	-
Load Settlement Software Applications		- -	-	-	-	-	-	-	-	-	-	-
Unspecified Computer Equipment		_	-	-	-	_	_	-	_	_	_	-
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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		-	-	-	-	-	-	-	-	-	-	-
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Policing and Protection Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
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LIM354 Polokwane - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2025/02/28

Description		2024/25										Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
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Total Capital Expenditure on upgrading of existing assets to be adjusted		99 377	_	_	_	-	_	2 440	2 440	101 817	_	_

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