Polokwane Municipality

ADJUSTMENTS BUDGET CR/123/02/23



The Ultimate in Innovation and Sustainable Development





ADJUSTMENTS BUDGET 2022/23

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DIRECTORATE: OFF	ICE OF THE CH	IEF FINANCIAL	OFFICER
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ITEM NO:

REFERENCE:

ADJUSTMENTS BUDGET FOR 2022 - 2023 FINANCIAL YEAR

Report of the Chief Financial Officer

1. Purpose of the report

The purpose of the report is to submit the 2022/2023 Adjustment Budget as required by section 28 of the Local Government Municipal Finance Management Act, No. 56 of 2003 and to request approval thereof.

2. Background

On 26 May 2022, Council approved the 2022/23 budget CR 156/05/22. The approved budget should be implemented in terms of Section 69 of the Municipal Finance Management Act. Section 69 (2) further stipulates that in the process of implementing the budget and when necessary, the Accounting Officer must prepare an adjustments budget and submit it to the Mayor for consideration and tabling in the Municipal Council.

Only one adjustments budget may be tabled in the municipal council during a financial year, except when the following as stipulated below in terms of section 28(2)(b) of the MFMA:

- (1) A municipality may revise an approved budget through an adjustments budget.
- (2) An adjustments budget –

must adjust the revenue and expenditure estimate downwards if there is material under-collection of revenue during the current year;







- (b) may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;
- (c) may, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality
- (d) may authorise the utilisation of projected savings in one vote towards spending under

another vote;

- (e) may authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current financial year was approved by the council;
- (f) may correct any errors in the annual budget; and
- (g) may provide for any other expenditure within a prescribed framework.

Section 28 (4) stipulates that only the Mayor may table an adjustments budget in the Municipal Council, but an adjustment budget in terms of subsection (2) (b) to (g) may only be tabled within any prescribed limitations as to timing of frequency.

3. Executive Summary

The financial performance indicators reflect that the municipality is solvent i.e. viable in the short term but still fall shorts of been viable in the long term.

Higher anticipated Eskom tariffs, permeant load shedding, use of alternative energy sources (off grid) by large power uses, shortages of water and the burden of the distressed economy on consumers (high fuel costs and interest rates) will have a negative impact on the sustainability of our revenue source.

The South African Reserve Bank (SARB) has revised downwards its GDP forecast for the South African economy to **1.7%** which is lower than **2%** GDP growth achieved in 2022.

However, our President's presentation and message at his recent State of the Nation Address (SONA) committed on numerous economic reforms. If this is to be realised much stability can be anticipated in the economy over the MTEF period.

Although, these opposing economic factors (both favourable and unfavourable) might create a somewhat resilient local economic environment, sound financial management







and budgetary control still remains the cornerstone of the municipality finances to ensure viability and sustainability in the long term.

The municipality has been committed to the cost containment measures gazetted by the National Treasury. In addition, we have reduced non-core expenditures, increase revenue collection initiatives and directed resources to ensure a funded and balanced budget without compromising financial prudence although achieved with some difficulty.

Our stance as the Budget and Treasury Office (BTO) was very clear about the extent of commitments and the need of project managers to ensure that their cost drivers are to be aligned to the budgets allocated. Proper planning and the expectation to perform more with less needs to be enforced by all SBUs in line with section 78 of the MFMA.

The municipality has thoroughly reviewed the SDBIP with the intention of addressing strength and weaknesses for the past six months therefore the result of this adjustment budget will result in enhance service delivery in the municipality. All the programmes and projects are aligned with the budget while at same time expenditure were reviewed thoroughly to ensure value for money. The revenue was projected in line with the past six performance. This adjustment budget covers both financial and non-financial performance of the municipality.

The impact on the budget adjustment is as a result of prioritisation of all the Municipal services delivery Programmes which includes operation and capital as a result the main focus was to rationalise and realign our capital expenditure programme to meet our service delivery mandate in a year under the review, while we had to make enough provision for operations to sustain municipality to run its own operational activities.

Considering the negative economic factors, the budget has been revised downwards.

4. Mid-Year Assessment

In anticipation of the 2022/23 Adjustment Budget process, a reflection of the past 6 months' capital and operating results and the projection for the remainder of the year are highlighted for consideration.

4.1 Analysis of the past six months and projection for the remainder of the year

4.1.1 Operating Budget

Operating Revenue excluding grants

A total amount of R 1 339 049 535 (45%) has been accrued against the budgeted amount of R 2 989 593 422.

The poor economy characterised by loadshedding and distressed consumers, has reduced our collection to 83% from 87% achieved previously. Our debt incentive scheme introduced







in December 2022, more stringent credit control measures introduced over government debtors and top 100 defaulters (businesses and households) will improve our collection rate going forward.

Installation of smart meters in the Mankweng area has commenced and a full roll out is anticipated in the third quarter of the financial year. This will further enhance our revenue collection initiatives.

Operating Grants Revenue

A total amount of R 880 314 586 (66%) has been received against the budgeted amount of R 1 333 670 833.

This in line with the prior financial year trends and anticipate 95% expenditure in this regard if the trend continues as such.

Operating Expenditure

A total amount of R 1 969 910 556 (47%) has been spend against the budgeted amount of R 4 180 934 642.

This is considered satisfactorily performance and indicates that service delivery is being provided considering the circumstances of the economic environment as at mid-year.

However, a significant risk will materialise if the SBUs over commit on budget allocated. The BTO has introduced an automated ordering system whereby budget is confirmed before goods and service are procured in line with our cash flow strategy.

Further, automated budgetary controls ensure that the no services are paid if budget is exceeded.

Management will therefore have to account for procuring services without confirming budget through the system.

4.1.2 Capital Budget

Capital Expenditure

Council approved a capital budget totalling R 889 712 488 for the financial year 2022/23. The year-to-date expenditure to 31 December 2022 was R 153 193 046 (15%) of the approved amount.

The slow expenditure is of major concern. Although the procurement moratorium created a backlog, all consultant and a significant number of contractors have been appointed. We anticipate an improvement in expenditure towards the end of the financial year. However roll overs is anticipated although much less than the amount recorded in the previous year.

Cash Flow management







The municipality has accumulated R525 million in cash and cash equivalents as at mid-year whilst the unspent grants amounted to R352 million. Therefore, the municipality grants are cash backed and an indication that the grants are not used to fund our normal operations.

Our commitments to Eskom and the water board remain up to date. Our current ratio has improved 2:1 from the 1.4 recorded in the last financial year. This is indicative of our short-term viability.

However, it must be emphasised that the cash coverage ratio (which measures the extent that cash flow cover monthly fixed costs) amounts to 0.4-month vs the National Treasury norm of 1 month. This indicates that the municipality will not cover all its fixed costs (other than Eskom, the water utility and salaries) if no or a significant drop in revenue collection is realised. The is indicator therefore confirms that the municipality needs to improve in order to be financially viable in the long term.

Hence financial management over expenditures and revenue collection will have to be effectively managed in line with the revenue enhancement and cash flow strategy. It is imperative that management develops cost activity plans to direct their allocated budgets accordingly.

At the mid-year, the divisional budgets have not been exceeded.

4.2 Re-allocation of funds

4.2.1 Revenue Impact

Although we are only viable for the short term, it is highly imperative that we move towards long term viability. There is a direct co-relation between billing and cash collection. Lesser billing equates to lesser cash collections.

However, the initiatives especially the new financial system negates these risks. The following are initiatives to ensure our billing system remains effective

As part of ensuring that the budget adjustment is realisable and all our estimates are met at year end the municipality through the intervention of the Municipal Manager has identified the key drivers in order to improve municipal revenue, namely:

- 1. Rationalisation of credit control in targeted areas such as Mankweng which is in implementation
- 2. Intensification of indigent register cleansing to ensure that the register is not overstated.
- 3. Thorough implementation of smart meters which includes both water and electricity.
- 4. Focus an investment in electricity programmes as matter of protecting municipal key revenue base which is energy in order to eliminate illegal connections and illegal activities
- 5. Following up on all the government debt in order to recover them and finalisation of a completeness projects in order to enhance property rates revenue







- 6. Prudent and fiscal discipline on the cash flow management
- 7. Investment in alternative cost savings measures to mitigate high energy costs
- 8. Arrear allocation through pre-paid mode technology.
- 9. Conversions to **pre-paid water meters** and replacement of old electricity meters that have slower consumption levels.
- 10. Electricity stability measures (reduce distribution losses).
- 11. Use of third party monthly data to detect illegal connections through our own **Revenue Protection Unit (RPU).**
- 12. Updating of prepaid meters to the new international standards to detect and prevent **all illegal bridges** and ensure revenue continuity
- 13. Debtor profiling through credit bureau
- 14. Purchase of **fleet** to ensure insourcing rather than outsourcing example purchase of water tankers and waste trucks.
- 15. Auctioning of old fleet to save on repairs and maintenance
- 16. Reduction in use of **service providers** and consultants by ensuring optimal utilisation of own staff or resources.
- 17. Fast tracking of developments in the city.

All the above will be implemented in the short-term and will be catered for over the MTERF budget.

The revenue budget will see a decrease adjustment of R14m explained as follows:

			Total
	Original		Adjustment
Description	Budget	Adjustments	Budget
■ Revenue	- 5 162 543 782	14 912 000	- 5 147 631 782
■ Exchange Revenue	- 2 340 513 360	-	- 2 340 513 360
Agency Services	- 30 442 756	-	- 30 442 756
■ Interest Dividend and Rent on Land	- 105 285 503	-	- 105 285 503
■ Licences or Permits	- 13 465 044	-	- 13 465 044
■ Operational Revenue	- 37 288 320	-	- 37 288 320
⊞ Rental from Fixed Assets	- 11 950 240	-	- 11 950 240
■ Sales of Goods and Rendering of Services	- 13 549 771	=	- 13 549 771
Service Charges	- 2 128 531 726	-	- 2 128 531 726
■ Non-exchange Revenue	- 2 822 030 422	14 912 000	- 2 807 118 422
	- 40 161 631	-	- 40 161 631
■ Interest	- 21 321 376	-	- 21 321 376
■ Licences or Permits	- 421 411	-	- 421 411
■ Property Rates	- 587 175 644	-	- 587 175 644
■ Transfers and Subsidies	- 2 172 950 360	14 912 000	- 2 158 038 360
Capital	- 839 279 527	70 584 953	- 768 694 574
Operational	- 1 333 670 833	- 55 672 953	- 1 389 343 786

The revenue adjustment reflects a net downward adjustment on Transfer and Subsidies is explained as follows:

Revenue	Explanation
Transfer and subsidies	Grant allocation transferred between capital and operational grants on PTNG, FMG and
	IUDG.







Revenue	Explanation
	Notice of Torrest NDDO Deather the
	National Treasury NDPG Re-allocation
	letter– Annexure E
	R 14 912 000 reduction on Neighborhood
	Development Programme Grant

Annexure A

4.3 Re-allocation of Capital budget amounts

4.3.1 Additional Funds and New projects identified

Various Directorates submitted request for adjustments due to under or over budgeting, price escalations and unforeseen needs identified. Section 19 of the Local Government Municipal Finance Management Act stipulates the following:

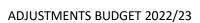
"A municipality may spend money on capital projects only if -

- a) the money for the project, excluding the cost of feasibility studies conducted by or on behalf of the municipality, has been appropriated in the capital budget referred to in section 17 (2)
- b) the project, including the total cost has been approved by the council
- c) section 33 has been complied with, to the extent that that section may be applicable to the project; and
- d) the sources of funding have been considered, are available and have not been committed for other purposes.

The Capital Expenditure decreased by net of R60 million to R 829 million excluding VAT and explained below:









MULTI YEAR BUDGET CAPITAL PROGRAMME	ORIGINAL BUDGET 2022/23	SPECIAL ADJUSTMENT S BUDGET 2022/23	ADJUSTMENTS	ADJI	JSTMENTS B	UDGET	BUDGET YEAR +1 2023/24	BUDGET YEAR +1 2024/25
Total Capital Expenditure								
Intergrated Urban Development Grant	316 497 529	389 112 558	- 31 406 918	306 951 828	46 042 774	352 994 603	289 940 977	309 805 518
Public Transport Network Grant	119 999 999	137 999 999	- 17 304 348	102 695 651	15 404 348	118 099 999	125 118 298	129 896 736
Neighbourhood Development Grant	34 782 608	46 022 959	- 12 966 956	27 053 008	4 057 951	31 110 960	34 782 610	39 130 436
Water Services Infrastructure Grant	67 095 652	77 160 000		67 095 652	10 064 348	77 160 000	67 565 216	66 844 348
Regional Bulk Infrastructure Grant	134 420 870	154 584 001		134 420 870	20 163 131	154 584 001	104 866 956	109 576 522
Integrated National Electrification Programme Grant	25 565 217	29 400 000	-	25 565 217	3 834 783	29 400 000	7 826 087	4 445 217
Energy Efficiency and Demand Side Management Grant (EEDSM)	4 347 826	5 000 000	-	4 347 826	652 174	5 000 000	3 478 261	4 347 826
Finance Management Grant			300 000	300 000	45 000	345 000		
Total DoRA Allocations	702 709 701	839 279 515	- 61 378 221	668 430 053	100 264 508	768 694 561	633 578 405	664 046 603
Capital Replacement Reserve	145 158 273	183 889 845	1 023 930	160 928 143	24 139 221	185 067 365	113 888 276	102 755 711
TOTAL FUNDING	847 867 974	1 023 169 361	- 60 354 292	829 358 196	124 403 729	953 761 925	747 466 681	766 802 314

- IUDG decreased by R31 406 918 to fund operational programmes under Water services.
- PTNG decreased by R17 304 348 to fund operational programmes under Transport Services
- NDPG was reduced because of the stoppage letter received in December 2022.
- R300 000 increased from FMG Operational to cover shortfall on laptops for finance unit.
- An increase of R 1 023 930 under CRR is to also address the shortfall of laptops across directorates.

The Capital Expenditure per Vote

MULTI YEAR BUDGET CAPITAL PROGRAMME	ORIGINAL BUDGET 2022/23	SPECIAL ADJUSTMENT S BUDGET 2022/23	ADJUSTMENTS	ADJI	JSTMENTS B	UDGET	BUDGET YEAR +1 2023/24	BUDGET YEAR +1 2024/25
Description								
Vote 1 - CHIEF OPERATIONS OFFICE	1 030 179	263 267	-	228 928	34 339	263 267	1 395 373	2 538 987
Vote 2 -MUNICIPAL MANAGER'S OFFICE	-	•	-	1	ı	-	-	-
Vote 3 - WATER AND SANITATION	281 465 692	386 397 003	12 369 478	348 366 871	52 255 031	400 621 902	247 389 403	251 216 505
Vote 4 - ENERGY SERVICES	109 913 042	106 828 649	- 13 917 597	78 976 880	11 846 532	90 823 412	89 565 222	91 401 731
Vote 5 - COMMUNITY SERVICES	52 089 877	59 068 553	- 8 116 739	43 247 220	6 487 083	49 734 303	20 735 279	20 692 288
Vote 6 - PUBLIC SAFETY	3 922 499	4 510 874	-	3 922 499	588 375	4 510 874	4 532 884	5 920 865
Vote 7 - CORPORATE AND SHARED SERVICES	31 957 277	31 387 821	2 694 999	29 988 756	4 498 313	34 487 069	3 586 506	3 729 520
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	15 627 730	17 280 085	- 4 961 383	10 064 778	1 509 717	11 574 495	11 619 268	12 490 290
Vote 9 - BUDGET AND TREASURY OFFICE	-	١	-	ı	i	-	-	-
Vote 10 - TRANSPORT SERVICES	350 666 822	416 534 207	- 47 641 395	314 562 263	47 184 340	361 746 603	368 356 403	374 644 540
Vote 11 - HUMAN SETTLEMENT	1 194 856	898 903	- 781 655	١	i	-	286 343	1 628 601
Total expenditure	847 867 974	1 023 169 361	- 60 354 292	829 358 196	124 403 729	953 761 925	747 466 681	766 802 314







In general, all directorates were tasked to assess the current status of their projects and the realistic anticipated expenditure until year end. This was essential to ensure a balanced budget.

Transport Services represented the biggest downward which emanated from the reduction of IUDG and PNTG to fund operational programmes.

4.4 Additional requests - Expenditure by type

The following adjustments we reduced by R 2.9 million, savings were realised from different Directorates.

The impact of the changes on the different categories of the Operating expenditure as the result of the adjustments will be as follows:

Expenditure by Type-

			Total
	Original		Adjustment
Description	Budget	Adjustments	Budget
■ Expenditure	4 180 934 642	- 2 980 179	4 177 954 463
Bulk Purchases	976 579 780	-	976 579 780
⊕ Contracted Services	848 962 672	- 30 172 900	818 789 772
■ Depreciation and Amortisation	260 000 002	=	260 000 002
	1 167 116 768	- 20 748 928	1 146 367 840
	42 336 217	200 000	42 536 217
	305 284 599	- 1 419 561	303 865 038
	260 000 000	-	260 000 000
⊕ Operational Cost	267 237 961	50 561 210	317 799 171
⊞ Remuneration of Councillors	41 916 643	- 1 000 000	40 916 643
	11 500 000	- 400 000	11 100 000

- Contracted services were reduced as part of the overall downward budget adjustment exercise. Management are encouraged to manage operations more effectively.
- ➤ Operational Cost increased to cover rising fuel costs, IT licence fees for software and the maintenance of the sports stadium.
- **Employee related costs** savings resulted from unfilled vacant positions.







- Inventory consumed savings realised from standard rated, material and suppliers.
- Transfers and Subsidies savings resulted from SPCA.

4.5 The impact of the adjustments will be as follows:

- Total Revenue including capital and operating transfers has decreased by R 14 912 000 from R 5 162 543 782 to R 5 147 631 782
- Total Operational Expenditure has decreased by R 2 980 179. The total operating expenditure of the Municipality has been adjusted from R 4 180 934 642 to R 4 177 954 463
- Capital Expenditure decreased by R 60 354 292 from R 889 712 488 to R 829 358 196
- The net impact on the budget is a decrease of R11 931 821

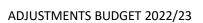
RECOMMENDATIONS

- 1. That in terms of section 28 of the Municipal Finance Management Act, 56 of 2003, the adjustments budget of the Polokwane Municipality for the financial year 2022/2023; and single year capital appropriations with approved as set-out in the following tables:
 - 1.1 Table B2 -Budgeted Financial Performance (revenue and expenditure by standard classification);
 - 1.2 Table B4 -Budgeted Financial Performance (revenue by source and expenditure by type); and
 - 1.3 Table B5 -Single year capital appropriations by standard classification and associated funding by source.
- 2. That the financial position, cash flow, cash-backed reserve/accumulated surplus,

Asset management and basic service delivery targets are adopted as set out in the following tables:









- 2.1 Table B1 -Adjustments Budget Summary;
- 2.2 Table B3 -Adjustments Budget Financial Performance (revenue and expenditure by Municipal vote);
- 2.3 Table B6 -Budgeted Financial Position;
- 2.4 Table B7 -Budgeted Cash Flows;
- 2.5 Table B8 -Cash backed reserves and accumulated surplus reconciliation;
- 2.6 Table B9 -Asset management; and
- 2.7 Table B10 -Basic service delivery measurement.
- 3. Polokwane Housing Association Adjustment Budget
 - 3.1 Table E1 Summary of the Adjustment Budget
 - 3.2 Table E2 Budgeted Financial Position
 - 3.3 Table E3 Budgeted Cash Flow





ANNEXURE A-

ADJUSTMENTS BUDGET 2022/23

CAPITAL PROGRAM

MULTI YEAR BUDGET CAPITAL PROGRAMME	FUNDING	ORIGI	ORIGINAL BUDGET 2022/23	22/23	SPECIAL ADJUSTMENTS BUDGET 2022/23	STMENTS BUDG		ADJUSTMENTS		ADJUSTMENTS BUDGET	ь	BUDGET YEAR +1 2023/24	BUDGET YEAR +1 2024/25
Description		TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL.	VAT	TOTAL		TOTAL EXCL.	VAT	TOTAL		
Clusters - Chief Operations Office													
Construction of mobile service sites (Moletjie & Mankweng)	CRR	-		1			-	ı	-	-	-	123 068	
Construction of Municipal Depots in the Clusters (Mankweng)	CRR											108 590	
Construction of Municipal Depot in Aganang cluster	CRR											90 491	
Construction of Municipal Depot in Moletjie	CRR											90 491	244 290
Construction of Municipal Depot in Sebayeng	CRR	•	,		1							90 491	
Construction of Municipal Depot in Molepo/Chuene/Maja cluster	CRR				•							90 491	244 290
Cluster offices Construction at Seshego	CRR	,					,		,			119 448	
Renovation of existing Cluster offices	CRR	331 129	49 669	380 798				108 552	108 552	16 283	124 835	110 399	
Upgrading of existing Cluster offices	CRR	349 525	52 429	401 954		-	-		-	-	-	124 877	
Mobile service sites Rampheri Village	CRR	118 552	17 783	136 335	118 552	17 783	136 335	- 118 552	-	-	-	110 399	
Upgrading of Mohlonong centre (Aganang cluster)2700	CRR	•		i			1					108 590	
Thusong Service Centre (TSC)	CRR	110 376	16 556	126 932	110 376	16 556	126 932	10 000	120 376	18 056	138 432	108 590	
Construction of Segopje Mobile Service Centre	CRR	120 597	18 090	138 687		-	-				-	119 448	
Total Clusters -Chief Operations Office		1 030 179	154 527	1 184 706	228 928	34 339	263 267	•	228 928	34 339	263 267	1 395 373	2 538 987
Facility Management- Corporate and Shared Services													
Development of Ablution facilities Various Municipal Parks	CRR	521 739	78 261	000 009	521 739	78 261	000 009	ı	521 739	78 261	000 009	144 785	131 916
Refurbishment of Mankweng Library	CRR	-	-	-		-	-	-	-	-	-	108 589	
Upgrading of Seshego Library	CRR	565 217	84 783	650 000	565 217	84 783	650 000	- 285 217	280 000	42 000	322 000	162 884	149 831
Extension of the Fire and Traffic Training Facility at Ladanna	CRR	•		i		•					-	137 546	130 288
Fencing of Itsoseng Centre	CRR	869 565	130 435	1 000 000	869 565	130 435	1 000 000	191 059	1 060 624	159 094	1 219 718	90 491	
Library Aganang	CRR			-							-	126 687	
Refurbishment of Westernburg Hall	CRR	028 09	9 131	70 001	028 09	9 131	70 001	285 217	346 087	51 913	398 000	152 025	
Library Dikgale	CKK			-								97 730	
Upgrading of Show ground facility	CRR	- 000	- 44	- 000	- 000	- 447	- 000		- 000	- 44	- 000	95 920	
Construction of Mankweng Water and Sanitation Centre Definition and of Missian Hall2010	S. C. S.	787 900	117 391	000 006	324 300	117 391	360 464	- 46 004	725 200	117 391	346 400	144 /80	146 5/4
Construction of Mankwena Traffic and Licensina Testina Centre	CRR	3 204 294	480 644	3 684 938	204 294	30 644	234 938	102 057	306 351	41 201	352 304	286 343	
Municipal Furniture and Office Equipment	CRR	260 870	39 131	300 001	260 870	39 131	300 001		260 870	39 131	300 001	63 343	
Renovation of offices3010	CRR	521 739	78 261	000 000	521 739	78 261	600 000	- 101 000	420 739	63 111	483 850	101 349	
Civic Centre refurbishment	CRR	434 783	65 217	200 000	434 783	65 217	500 000	172 853	607 636	91 145	698 781	72 393	
Refurbishment of Mike?s Kitchen Building	CRR	206 543	30 981	237 524	206 543	30 981	237 524	- 102 099		15 667	120 110	47 723	
Upgrading of Jack Botes Hall	CRR	126 087	18 913	145 000	126 087	18 913	145 000	16 790		16 395	125 692	144 786	
Aganang Guster omces returbishment	X 5	180 071	18 913	145 000	180 071	18 913	145 000	384 238	510 325	/b 549	586 8/4	76.268	138 431
Extension of onlines at Lagarilla electrical workshop Hogradion of Traffic Logistics Offices	K 88	067 446	000 10	930 074	344 730	000 10	290 0/4	- 344 230				144 786	ľ
CWP 425 Construction of the City Multi-Functional Youth Development Centre	CRR											'	
Refurbishment of City Library and Auditorium	CRR	969 809	91 304	200 000	969 809	91 304	200 000	į	969 809	91 304	200 000	130 307	,
Construction of the integrated Control Center at Traffic Ladanna	CRR	665 217	99 783	765 000	665 217	99 783	765 000	- 240 000		63 783	489 000	141 166	130 288
Upgrading of stores facility	CRR	-		-				695 000		104 250	799 250	•	
Total Facility Management- Corporated and Shared Service		9 619 844	1 442 977	11 062 821	6 619 844	992 977	7 612 821	694 999	7 314 843	1 097 226	8 412 070	2 536 810	2 667 673
					•								
Roads & Stormwater - Transport Services					1								
Rehabilitation of Natorp from General Vijoen to Grobler	CRR		,		,							886 606	,
Rehabilitation of Natorp from Thabo Mbeki to Webster	CRR			•	ı	•			•			795 923	•
Rehabilitation of Kleinberg from Potgieter to Klein Munnik	CRR			-					-		-	458 681	-

MULTI YEAR BUDGET CAPITAL PROGRAMME	FUNDING	ORIGINAL	NAL BUDGET 2022/23	12/23	SPECIAL ADJUSTMENTS BUDGET 2022/23	TMENTS BUDG		ADJUSTMENTS		ADJUSTMENTS BUDGET	h:	BUDGET YEAR +1 2023/24	BUDGET YEAR +1 2024/25
Description	SOURCE	TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL.	VAT	TOTAL		TOTAL EXCL.	VAT	TOTAL		
Rehabilitation of Gazelle from Grobler to Marshall	CRR											766 854	
Rehabilitation of Diemeer from Dap Naude to N1 Landross Mare	CRR					,						1 505 417	ı
Rehabilitation of Pafuri Avenue from Suid to Letaba	CRR	-	-	-		-	-	-	-			1 168 134	-
Rehabilitation of Palala from Levubu to Limpopo Avenue	CRR	-		-			-	1	•			111 087	•
Rehabilitation of Limpopo Avenue from Timbani to Palala	CRR	-	-	-	-	-	-	-	•	-	-	492 255	•
Rehabilitation of Sabi/Chuene from Pafuri to Timbavati	CRR	-	-	-		-	-	-	-	-		798 177	•
Rehabilitation of Langehoven from Marshall to Campbell	CRR		•				•	•	-			516 016	•
Rehabilitation of Campbell from Marshall to Mandela Circle	CRR											394 178	i
Rehabilitation of Dehli from Lawton to Nelson	CRR		ı									946 029	į
Rehabilitation of Iran from Nelson Mandela to Nikkel	CRR											240 579	1
Rehabilitation of Mandela Service Rd from Nikkel to Rajkot	CRR											225 576	1
Rehabilitation of Nikkel from Iran to Nelson Mandela	CRR											444 347	ı
Rehabilitation of Veldspaat from Munnik Ave to N1 Landross Mare	CRR					ı						1 181 319	1
Rehabilitation of Marmer from Veldspaat to Beryl	CRR	-	-	-		-	-	-	-			1 268 538	-
Rehabilitation of Mangnesiet from Beryl to Marmer	CRR	•						•	-	•	-	273 318	•
Rehabilitation of Beryl from Veldspaat to Mangnesiet	CRR	-	-	-	-	-	-	-	-	-		1 387 710	•
Rehabilitation of Pieterburg from N1 Landross Mare to River	CRR	-	-	-	-	-	-	-	•	-	-	1 910 259	•
Rehabilitation of Railway from Spelonken to River	CRR	•			•		•	•	•		-	664 506	•
Rehabilitation of River from Vermukiliet to Blaauberg	CRR		-		-	-	-	•	-	-	-	310 225	•
Rehabilitation of Blaauberg from Bulawayo to Doloriet	CRR											1 009 665	1
Rehabilitation of Natrium from Yster to Silver	CRR					ı						516 016	1
Rehabilitation of Doleriet from Mandela to Blaauberg	CRR						•					372 678	
Rehabilitation of Silicon from Yster to Bus Depot	CRR										-	1 232 704	1
Rehabilitation of Boshoff from Marshall to McDonalds	CRR	434 783	65 217	200 000	434 783	65 217	200 000	•	434 783	65 217	500 000	-	-
Rehabilitation of Suid from De Wet to Webster	CRR	1 739 130	260 870	2 000 000	1 739 130	260 870	2 000 000	•	1 739 130	260 870	2 000 000	•	
Rehabilitation of Marshallfrom De Wet to McDonalds	CRR	434 783	65 217	200 000	434 783	65 217	200 000	ı	434 783	65 217	500 000	,	,
Rehabilitation of McDonald from Boshoff to Suid	CRR	2 260 869	339 130	2 599 999	2 260 869	339 130	2 599 999	•	2 260 869	339 130	2 599 999	-	
Rehabilitation of Eland Avenue from Grobler to Bekker	CRR	260 870	39 131	300 001	260 870	39 131	300 001	•	260 870	39 131	300 001	-	-
Rehabilitation of Grimm from Grobler to Eland Avenue	CRR	434 783	65 217	200 000	434 783	65 217	500 000		434 783	65 217	500 000	-	-
Rehabilitation of Grimm from Gemini to Grobler	CRR	434 783	65 217	200 000	434 783	65 217	200 000	-	434 783	65 217	500 000	-	-
Construction of 12x1200mm dia low level bridge linking Luthuli Phase1 and Phase 2	CRR		i		ı	1		1			-	217 178	į
Lining of Earth 500m earth channel near Maseala Primary school	CRR										-	235 276	325 720
Upgrading of storm water line Emperor street Ivy Park Ext 22 to Sterkloop stream	CRR	1 739 130	260 870	2 000 000	1 739 130	260 870	2 000 000	1	1 739 130	260 870	2 000 000	90 491	162 860
Construction of access Noka e ntsho bridge linking D 19 and Christian to Manamela	CRR	-										271 473	325 720
Rehabilitation of Gemini from Munnik to Corona Avenue	CRR	434 783	65 217	200 000	434 783	65 217	200 000	•	434 783	65 217	200 000	•	
Rehabilitation of Munnik Avenue from De Wet Drive to Grobler	CRR											1 635 386	1
Rehabilitation of De Villiers from De Wet to Outspan	CKK											271 595	
Rehabilitation of Schalk from De Wet to Outspan	CRR	-								-	•	929 040	1
Rehabilitation of Meteor from Munnik to Pierre	CRR											610 883	1
Rehabilitation of Pierre from Bendor Drive to Braam	CRR											515 550	
Rehabilitation of Compensatie from Rissik to Suid	CRR	869 565	130 435	1 000 000	869 565	130 435	1 000 000	1	869 565	130 435	1 000 000	•	
Rehabilitation of Burger from Hospital to Suid	CRR	1 739 130	260 870	2 000 000	1 739 130	260 870	2 000 000	ī	1 739 130	260 870	2 000 000	•	•
Rehabilitation of Magazyn from Marshall to Suid	CRR	1 304 348	195 652	1 500 000	1 304 348	195 652	1 500 000	ı	1 304 348	195 652	1 500 000	•	
Rehabilitation of Hoog from Suid to Devenish	CRR	434 783	65 217	200 000	434 783	65 217	200 000	ı	434 783	65 217	500 000	•	1
Rehabilitation of Oost from van Broeschoten to Suid	CRR	1 739 130	260 870	2 000 000	1 739 130	260 870	2 000 000	1	1 739 130	260 870	2 000 000	•	
Rehabilitation of Potgieter from Dap Naude to Kleinberg	CRR	260 870	39 131	300 001	260 870	39 131	300 001		260 870	39 131	300 001	•	
Rehabilitation of Smuts Avenue from Marshall to Kidds	CRR	,					,					763 393	1
Rehabilitation of Kidds from Kerk to Lawton	CRR	-		-		-				-	-	734 827	
Installation of road signage	CRR	1 739 130	260 870	2 000 000	973 914	146 087	1 120 001	•	973 914	146 087	1 120 001	162 883	179 146

MULTI YEAR BUDGET CAPITAL PROGRAMME	FUNDING	ORIGINAL	AL BUDGET 2022/23	2/23	SPECIAL ADJUSTMENTS BUDGET 2022/23	STMENTS BUDG		ADJUSTMENTS	ADJUS	ADJUSTMENTS BUDGET	ь	BUDGET YEAR +1 2023/24	BUDGET YEAR +1 2024/25
Description		TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL.	VAT	TOTAL		TOTAL EXCL.	VAT	TOTAL		
CWP 419 Paving of streets in Molepo Maja Chuene Cluster	CRR	817 601	122 640	940 241	817 601	122 640	940 241	1	817 601	122 640	940 241	904 910	895 730
CWP 420 Paving of streets in Aganang Cluster	CRR	817 601	122 640	940 241	817 601	122 640	940 241	ī	817 601	122 640	940 241	904 910	895 730
CWP 421 Paving of streets in SDA 1 Extensions CWP 421 Construction of Non-Motorised Transport Infrastructure in Polykwane	CRR CRR	2 608 696	391 304	3 000 000	2 608 696	391 304	3 000 000	2 000 000	817 601	122 640	5 300 000	904 910	895 /30
CWP 432 Refurbishment of Street Names Boards	CRR.	1 739 130	260 870	2 000 000		5 .	-	-	-	-	-	1 266 874	977 161
CWP 426 Upgrading of the bridge in Zebediela street Ext 44 near Pietersburg cemetery	CRR												244 290
CWP 427 Upgrading of storm water system in Laboria next to Jumbo	CRR	1 391 304	208 696	1 600 000	1 391 304	208 696	1 600 000	-	1 391 304	208 696	1 600 000	1	195 432
CWP 428 Upgrading of two bridges in Bok and Pres. Kruger streets between	CRR	-		-			-		-		-	-	211 718
CWP 429 Upgrading of storm water system in Mankweng Unit G next to LG	CRR	-		-		-	-	-	-		-	-	211 718
CWP 430 Upgrading of storm water system in Solomondale	CRR	-		-		-	-		-		-	-	211 718
CWP 423 Installation of Robots at Southern Gateway intersection along N1	CRR	2 173 913	326 087	2 500 000	2 173 913	326 087	2 500 000		2 173 913	326 087	2 500 000	-	
CWP 415 Paving of streets in Moletjie Cluster	CRR	817 601	122 640	940 241	817 601	122 640	940 241	-	817 601	122 640	940 241	904 910	895 730
CWP 416 Paving of streets in Seshego Cluster	CRR	817 601	122 640	940 241	817 601	122 640	940 241	1	817 601	122 640	940 241	904 910	895 730
CWP 417 Paving of streets in Sebayeng /Dikgale Cluster	CRR	817 601	122 640	940 241	817 601	122 640	940 241		817 601	122 640	940 241	904 910	895 730
CWP 418 Paving of streets in Mankweng Cluster	CRR	817 601	122 640	940 241	817 601	122 640	940 241	-	817 601	122 640	940 241	904 910	895 730
Rehabilitation of streets in Seshego Cluster (Vukuphile)	CRR	•				1						235 276	228 004
Upgrading of storm water system in municipal area (Vukuphile)	CRR	•									-	108 590	162 860
Upgrading of Storm Water in Seshego	INDG	•	•						•		-	126 687	195 432
Upgrading of arterial road in Magongwa village from road D3378 to road D19	INDG	-	-	-	-	-	-	-	-	-	-	3 478 261	3 478 261
Upgrading of road from Ga Mamphaka to Spitzkop	INDG	•										5 217 391	3 478 261
Upgrading of arterial road D3997 from GaMokgopo to Ga Makalanyane	INDG	•	•	-	•	•	-			-	-	-	3 478 261
Completion of road from Phomolong to Makgwareng	INDG	-		-					-		-	3 478 261	6 956 522
Paving of road in Ga-Thoka from Reservoir to Makanye 4034 (Ward 27)	INDG	6 521 739	978 261	7 500 000	6 521 739	978 261	7 500 000	- 1 500 000	5 021 739	753 261	5 775 000	1	6 956 522
Upgrading of road from Spitskop to Segwashi	INDG	1 014 736	152 210	1 166 946	1 014 736	152 210	1 166 946	200 000	1 514 736	227 210	1 741 946	6 086 956	10 434 783
Upgrading of road from Titibe to Marobala and Makgoba	INDG										-	5 217 391	5 652 174
Paving of internal street from Solomondale to D3997 (Ward 32)	INDG	6 086 956	913 043	666 666 9	6 086 956	913 043	666 666 9	- 2 000 000	4 086 956	613 043	4 699 999	3 478 261	3 478 261
Upgrading of Boshega to Tshebela to Boyne Road	INDG	926 980 9	913 043	666 666 9	956 980 9	913 043	666 666 9	- 2 000 000	4 086 956	613 043	4 699 999	5 217 391	6 086 956
Paving of internal street in Moletjie Ga-Mokibelo to Hlahla ring road (Ward 38)	Inde	5 217 391	782 609	000 000 9	5 217 391	782 609	000 000 9	- 2 000 000	3 217 391	482 609	3 700 000	3 478 261	6 086 956
Upgrading of road from Silicon to Matobole	INDG	969 809	91 304	200 000	969 809	91 304	200 000	1 000 000	1 608 696	241 304	1 850 000	996 980 9	3 478 261
Paving of Sekoala primary school road to mehlakong (ward 29)	onne Sin	5 217 391	782 609	000 000 9	5 217 391	782 609	000 000 9	- 2 000 000	3 217 391	482 609	3 700 000	- 00	6 956 522
Pawing of ANI streets in RDF section SDA (Lithuil) Daving of internal ring roads to University road in Toronto	PIN C	6 086 956	013 043	000 000 9	5 217 391	013 013	000 000 9	6 500 000	12 586 056	1 888 043	14 474 000	2 358 201	3 478 261
Paving of internal streets in Mountain View	5011	5 217 391	782 609	000 000 9	5 217 391	782 609	000 000 9	2 000 000	3 217 391	482 609	3 700 000	700 000 0	3 478 261
Paving of internal street at Mankgaile Ga-Mokoatedi to D4040 until Ga-Rachidi (Ward 4) IUDG) Inde	521 739	78 261	000 009	521 739	78 261	000 009	1 000 000	1 521 739	228 261	1 750 000	926 980 9	3 478 261
Upgrading of access Roads from Ga-Thaba in Molepo/Chuene/Maja Cluster	enne	6 887 948	1 033 192	7 921 140	6 887 948	1 033 192	7 921 140	- 1 500 000	5 387 948	808 192	6 196 140	6 956 522	3 478 261
Rehabilitation of Crescent and Orient drive in Nirvana	INDG	5 217 391	782 609	000 000 9	5 217 391	782 609	000 000 9	- 514 013	4 703 378	705 507	5 408 884.70	6 086 956	3 478 261
Planning for Paving of internal streets in Seshego Zone 1	INDG	5 217 391	782 609	000 000 9	4 761 511	714 227	5 475 738	3 047 599	1 713 912	257 087	1 970 999	3 478 261	3 478 261
Paving of 54th and 58th avenue in Seshego Zone 2	INDG	926 980 9	913 043	666 666 9	6 086 956	913 043	666 666 9	- 3 500 000	2 586 956	388 043	2 974 999	4 347 826	3 478 261
Paving of 67th 78th 79th and 80th streets in Seshego Zone 3) Inde	926 980 9	913 043	666 666 9	6 086 956	913 043	666 666 9		956 980 9	913 043	666 666 9	6 086 956	3 478 261
Paving of 57th street in Seshego Zone 4	nde	926 980 9	913 043	666 666 9	6 086 956	913 043	666 666 9		8 901 956	1 335 293	10 237 249	6 086 956	3 478 261
Planning for Paving of internal streets in Seshego Zone 5	INDG	6 086 956	913 043	666 666 9	6 086 956	913 043	666 666 9	- 4 200 000	1 886 956	283 043	2 169 999	6 086 956	3 478 261
Paving of internal street from the hostel to Oliver Tambo road in Seshego Zone 6	Inde	6 086 956	913 043	666 666 9	6 086 956	913 043	666 666 9		956 980 9	913 043	666 666 9	6 086 956	3 478 261
Paving of internal street connecting 137th and Helen Joseph roads in Seshego Zone 8	INDG	6 086 956	913 043	6 6 6 6 6 9	926 980 9	913 043	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	1 000 000	7 086 956	1 063 043	8 149 999	6 956 522	3 478 261
Paving of Cebio and Lemur Streets in Westernburg RDP Section Phase 2	INDG	926 980 9	913 043	666 666 9	996 980 9	913 043	666 666 9	1 200 000	7 286 956	1 093 043	8 379 999	6 956 522	3 478 261
Upgrading of arterial road in Tshware from Taxi rank via Tshware village to mamotshwa	-		1		1				1	1		6 086 956	986 989
Upgrading of road from Ralema primary school via Krukutje Ga Mmasehla Ga legodi	lubG	•			•	'		-	•	-		4 347 826	6 956 522
Upgrading of arterial road D3355 from Monotwane to Matlala clinic (Concession) Ward	INDG	•	,	•	•					,	•	5 652 174	6 086 956
Upgrading of arterial road D3383 in Setumong via Mahoai to Kgomo school	San					•	-					996 980 9	3 478 261
Complete the incomplete road from Kordon to Gilead road(Concession) Ward 44)INDC	-	-	1		-			•	-	-		3 478 261

MULTI YEAR BUDGET CAPITAL PROGRAMME	FUNDING	ORIGINAL BI	AL BUDGET 2022/23	2/23	SPECIAL ADJUSTMENTS BUDGET 2022/23	TMENTS BUDG		ADJUSTMENTS		ADJUSTMENTS BUDGET		BUDGET YEAR +1 2023/24	BUDGET YEAR +1 2024/25
Description		TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL.	VAT	TOTAL		TOTAL EXCL.	VAT	TOTAL		
Paving of streets in Ben Harris from Zebediela to D19 (Ward 08)	Dani	4 347 826	652 174	2 000 000	4 347 826	652 174	2 000 000	ı	4 347 826	652 174	2 000 000	ı	3 478 261
Paving of road from Sengatane D19 to Chebeng (Ward 16)	INDG	4 347 826	652 174	5 000 000	4 347 826	652 174	5 000 000		4 347 826	652 174	5 000 000	-	3 478 261
Paving of Blood river main road via Mulautsi high school to Agriculture (Ward 10)	IUDG	4 347 826	652 174	2 000 000	4 347 826	652 174	5 000 000	•	4 347 826	652 174	5 000 000	1	3 478 261
Upgrading of access road in Ga-Makgoba (Planning)	900	1 304 348	195 652	1 500 000	1 304 348	195 652	1 500 000	1	1 304 348	195 652	000 000 1	5 217 391	8 695 652
Upgrading of road D 3432 from Ga-Mosi (Gilead road) via Sengatane to Chebeng (Ward IUU)G	500	3 8 1 / 8 2 1	5/26/3	4 390 494	3 8 1 / 8 2 1	5/26/3	4 390 494		3 81 / 821	5/26/3	4 390 494	200 745 4	3 478 261
	500	2 470 964	504 720	- 000 000 4	2 470 264	524 720	- 000 000 4		2 470 764	- 604 720	- 000	4 34/ 020	2 470 261
Opgrading of Internal street from graver to tar in maintweing offit A. to Fulamatibogo.	200	3 47 0 201	667 176	4 000 000	34/0201	667 176	4 000 000		34/0201	667170	4 000 000	2 608 696	3 478 261
	San	5 310 076	796 511	6 106 587	5 310 076	796 511	6 106 587		5 310 076	796 511	6 106 587	4 347 826	5 652 174
ng of 2.1 km from gravel to tar as per	Sani	6 086 956	913 043	666 666 9	6 142 259	921 339	7 063 598	- 2 100 000	2 467 259	370 089	2 837 348	5 217 391	3 478 261
	INDG	6 956 522	1 043 478	8 000 000	6 956 522	1 043 478	8 000 000	3 478 261	3 478 261	521 739	4 000 000	5 217 391	3 478 261
	INDG	2 608 696	391 304	3 000 000	2 608 696	391 304	3 000 000	- 405 000	2 203 696	330 554	2 534 250	3 378 261	-
	DON	6 086 956	913 043	666 666 9	9 809 173	1 471 376	11 280 549	1	9 809 173	1 471 376	11 280 549	1	
Upgrading of Storm water Channel at Thutu Street at Seshego zone 4	INDG	•		-			-				-	869 565	3 478 261
rom gravel to tar	INDG	5 217 391	782 609	000 000 9	5 217 391	782 609	000 000 9	- 2 238 261	1 739 130	260 870	2 000 000	4 347 826	3 478 261
Upgrading of stormwater in Polokwane ext 76	nDG.	4 347 826	652 174	2 000 000	4 347 826	652 174	2 000 000	1	4 347 826	652 174	2 000 000	1 739 130	
Tarring of Ntsima to Setateng Road	900				969 809	91 304	700 000		969 809	91 304	700 000	- 047	
Ntsnitsnane Koad	500				455 880	08 382	224 202	ı	455 880	08 382	202 470	518 485	
Upgrading of Arterial road D4014 in Makgoro (Sekgweng) to Makagane	500				2 834 3/0	425 156	3 259 526	1	2 834 3/0	425 150	3 259 526	434 /83	434 /83
HOTH RESERVOIL TO MIRKARIYE 4034	000	4 040 470	150 500	- 000 000	1 583 240	456 500	1 200 000	100000	1 263 240	23/ 480	1 820 726	434 /83	
Construction of Safe Bulk	DION DION DION DION DION DION DION DION	1 050 006	130 322	2 252 060	1 050 006	130 322	2 252 060	1 524 213	434 703	00 217	200 000		
Olietar Offices	ND G	1 939 090	533 004 65 217	500 000	1 939 090	490 004 65 217	500 000	010 470 1	434 703	65 217	200 000	•	
	NDPG	202 1		000	1 618 353	242 753	1 861 106		1 618 353	242 753	1 861 106		
to dual lane	NDPG											12 589 868	12 589 868
Upgrading of F8 Street in Seshego	NDPG											5 652 174	5 652 174
Nelson Mandela Bo-okelo Crossing	NDPG	8 441 739	1 266 261	9 708 000	8 441 739	1 266 261	9 708 000	2 558 117	5 883 622	882 543	6 766 165		
additional roads	NDPG	7 055 509	1 058 326	8 113 835	7 055 509	1 058 326	8 113 835	434 783	6 620 726	993 109	7 613 835	1	'
	NDPG	•			3 619 003	542 850	4 161 854	1	3 619 003	542 850	4 161 854		
	NDPG	15 848 003	2 377 200	18 225 203	15 848 003	2 377 200	18 225 203	- 7 841 047		1 201 043	9 208 000	15 152 517	19 500 343
lotal Roads & Stormwater - Hansport Services		230 000 823	34 600 023	762 766 846	242 203 639	36 330 349	2/8 334 208	- 30 337 047	71.0 900 1.1.7	31 (79 992	243 646 604	247 383 931	1.67 927 747
Water Supply and reticulation - Water and Sanitation Services													
Mashashane Water Works	DON	4 347 826	652 174	2 000 000	11 347 826	1 702 174	13 050 000	1	11 347 826	1 702 174	13 050 000	926 980 9	4 347 826
Laastehoop RWS phase 10	DON	4 347 826	652 174	5 000 000	4 347 826	652 174	2 000 000	- 1 739 130	2 608 696	391 304	3 000 000	4 347 826	5 217 391
Olifantspoort RWS (Mmotong wa Perekisi) 2	San	6 956 522	1 043 478	8 000 000	6 956 522	1 043 478	8 000 000	- 1 000 000	5 956 522	893 478	0 8 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6 956 522	5 217 391
Montago RWS Mantago BMC aboot 10	500	6 096 056	1 043 478	8 000 000	6 096 056	1 043 4/8	000 000 9	3 200 000	10 450 522	1 508 4/8	000 003 7	0 080 920	5 217 391
		6 956 522	1 043 478	8 000 000	6 956 522	1 043 478	8 000 000	3 108 696	3 847 826	577 174	4 425 000	4 347 826	4 347 826
	DOD	3 708 696	556 304	4 265 000	3 708 696	556 304	4 265 000	1 826 000	5 534 696	830 204	6 364 900	3 640 000	5 217 391
Sebayeng/Dikgale RWS 2	INDG	4 347 826	652 174	2 000 000	4 347 826	652 174	2 000 000	000 009 -	3 747 826	562 174	4 310 000	6 086 956	5 217 391
	DO	926 980 9	913 043	666 666 9	926 980 9	913 043	666 666 9	- 800 000	5 286 956	793 043	666 620 9	6 086 956	5 217 391
Chuene Maja RWS phase 9	INDG	6 956 522	1 043 478	8 000 000	6 956 522	1 043 478	8 000 000	1 100 000		878 478	6 735 000	4 347 826	5 217 391
Molepo RWS phase 10	INDG	6 956 522	1 043 478	8 000 000	6 956 522	1 043 478	8 000 000	4 347 826	2 608 696	391 304	3 000 000	4 347 826	5 217 391
Aganang RWS (2) (Mahoai and Rammetloana ceres and Sechaba villages)	Dani	14 782 609	2 217 391	17 000 000	7 782 609	1 167 391	8 950 000	8 695 652	16 478 261	2 471 739	18 950 000	11 304 348	11 304 348
Bakone RWS (for development of technical report)	INDG	1 183 478	177 522	1 361 000	1 183 478	177 522	1 361 000	1	1 183 478	177 522	1 361 000	6 956 522	8 695 652
evelopment	S INDC				13 057 391	1 958 609	15 016 000	. !	13 057 391	1 958 609	15 016 000		•
	San S		1					13 043 478	13 043 478	1 956 522	15 000 000		'
Ground Water Development	RBIG	12 027 1 / 4	7 341 820	18 000 000	12 627 174	7 34/ 820	18 000 000		12 027 174	7 347 820	18 000 000	•	

MULTI YEAR BUDGET CAPITAL PROGRAMME	FUNDING	ORIGIN	ORIGINAL BUDGET 2022/23	2/23	SPECIAL ADJU	SPECIAL ADJUSTMENTS BUDGET 2022/23		ADJUSTMENTS	ADIU	ADJUSTMENTS BUDGET	Ę.	BUDGET YEAR +1 2023/24	BUDGET YEAR +1 2024/25
Description		TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL.	VAT	TOTAL		TOTAL EXCL.	VAT	TOTAL		
	WSIG	30 311 011	4 546 652	34 857 663	30 311 011	4 546 652	34 857 663	5 363 857	35 674 868	5 351 230	41 026 098	26 086 956	17 391 304
	WSIG	5 480 293	822 044	6 302 337	5 480 293	822 044	6 302 337	- 3411428	2 068 865	310 330	2 379 194	4 347 826	4 869 565
Badimong KWS phase 10	WSIG	1 /39 130	7,50,507	2 000 000	1 / 39 130	7,50,507	2 000 000	3 271 405	5 010 535	080 167	5 762 115	- 00000	
	WSIG	10 434 783	12696 1	12 000 000	10 434 783	/12 cac L	12 000 000	- 3 215 551	/ 219 232	1 082 885	8 302 116	0 080 950	
	WSIG	10 434 783	1 565 217	12 000 000	10 434 783	1 565 217	12 000 000	- 10 434 783		•	•	4 347 826	1
Aganang (Moletjie south GWS) Jupiter Phase 1	WSIG							990 966	990 966	149 410	1 145 476	4 347 826	1
	WSIG	ı	1	•			,	,	1	i	ı	13 652 174	37 626 957
velopment	CRR				27 835 654	4 175 348	32 011 002		27 835 654	4 175 348	32 011 002		
	CRR	•		•	13 913 043	2 086 957	16 000 000	•	13 913 043	2 086 957	16 000 000		
Total Water Supply and reticulation - Water and Sanitation Services		153 726 957	23 059 044	176 786 001	208 533 046	31 279 957	239 813 003	4 939 043	213 472 089	32 020 813	245 492 902	133 813 910	134 670 432
Sewer Reticulation - Water and Sanitation Service													
	CRR	274 387	41 158	315 545				-		-	-	12 885	13 029
nt	RBIG	118 768 696	17 815 304	136 584 000	118 768 696	17 815 304	136 584 000	•	118 768 696	17 815 304	136 584 000	104 866 956	109 576 522
	WSIG	8 695 652	1 304 348	10 000 000	8 695 652	1 304 348	10 000 000	7 430 435	16 126 087	2 418 913	18 545 000	8 695 652	6 956 522
Total Sewer Reticulation - Water and Sanitation		127 738 735	19 160 810	146 899 545	127 464 348	19 119 652	146 584 000	7 430 435	134 894 783	20 234 217	155 129 000	113 575 493	116 546 073
Eneray Services - Eneray													
	CRR											382 283	337 941
	CRR											229 370	3 379 413
ruction 66KV Distribution substation Mattala	CRR											7 645 650	5 069 119
	CRR											7 645 650	8 448 532
new housing	CRR	i	1							i	•	3 058 260	3 379 413
Illumination of Public areas road (Street Lights) Polokwane Ext 44 towards Mattala road	CRR	1 739 130	260 870	2 000 000	1 739 130	260 870	2 000 000	- 1 739 130			1	152 913	
CWP 412 Installation of Street Lights at Nelson Mandela Drive to Seshego from Ext 74	CRR	-					-	-		-	-	458 739	506 912
Rehabilitation of Smuts Avenue from Marshall to Kidds	CRR	869 565	130 435	1 000 000	869 565	130 435	1 000 000	- 869 565			1	76 456	
CWP 436 Illumination of public areas (High Mast lights) Westernburg -Grand Canyon	CRR	,				,						305 826	371 736
	CRR	-	-	-	-	-	-	-	-	-	-	382 283	506 912
	CRR	1 739 130	260 870	2 000 000	1 739 130	260 870	2 000 000	434 783	2 173 913	326 087	2 499 999	458 739	591 397
8 126 127 133 134	CRR	1	ı	•	1 498 620	224 793	1 723 413	,	1 498 620	224 793	1 723 413	3 058 260	2 534 560
	CRR	869 565	130 435	1 000 000	869 565	130 435	1 000 000	- 869 565			-	611 652	844 853
	CRR	10 434 783	1 565 217	12 000 000	10 434 783	1 565 217	12 000 000	- 10 434 783		•		4 587 390	1 689 706
lora Park Laboria Industria	CRR									•	•	3 364 086	3 379 413
Acquisition of fleet- Cherry Picker	CRR	-		-	-		-	-	-		-	764 565	1
	CRR	,		•							-	3 058 260	1 689 706
	CRR										-	764 565	1 689 706
PE cables with PILCSTAcable	CRR	-	-		-	•	-	-	-	-	-	917 478	1 182 795
	CRR	1 043 478	156 522	1 200 000	1 043 478	156 522	1 200 000	1 043 478	2 086 956	313 043	2 400 000	841 022	1 013 823
bstation Tweefontein	CRR	,									-	229 370	3 379 413
on of 91MW solar farm	CRR										-	-	1 351 765
	CRR			•							-	-	506 912
Replacement of Fences at Hospital	CRR	1		•			•			٠	1	76 456	1
ille	CRR	'		•	•	•	•	•	,		1	76 456	
Replacement of Fences at Superbia	CRR	,		•	•		•	•		•	ı	76 456	1
Replacement of Fences at Laboria	CRR	•								•	-	152 913	168 970
	CRR	•		•				•		•	•	152 913	168 970
double circuit GOAT line	CRR	26 086 956	3 913 043	29 999 999	8 569 771	1 285 466	9 855 237	- 5 961 076	2 608 695	391 304		3 058 260	1 689 706
n Mast lights)	CRR	4 347 826	652 174	2 000 000	3 347 826	502 174	3 850 000	1 869 565	5 217 391	782 609		841 022	1 013 823
	CRR	2 173 913	326 087	2 500 000 1	2 173 913	326 087	2 500 000 1	-	2 173 913	326 087		535 196	
	CRR S	2 173 913	926 087 326 087	2 500 000	3 347 826 2 173 913	326 087	\perp	3 850 000	3 850 000	3 850 000 1 869 565 2 500 000 -	3 850 000 1 869 565 5 277 391 2 500 000 - 2 173 913	3 850 000 1 869 565 2 500 000 -	3 850 000 1 869 565 5 217 391 782 609 2 500 000 - 2 173 913 326 087

MULTI YEAR BUDGET CAPITAL PROGRAMME	FUNDING	ORIGINAL	AL BUDGET 2022/23	2/23	SPECIAL ADJUSTMENTS BUDGET 2022/23	TMENTS BUDG		ADJUSTMENTS	ADJUS	ADJUSTMENTS BUDGET	ы	BUDGET YEAR +1 2023/24	BUDGET YEAR +1 2024/25
Description		TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL.	VAT	TOTAL		TOTAL EXCL.	VAT	TOTAL		
CWP 149 Retrofitting of Street lights with LED lights	CRR							- 0	- 0	0	- 0	458 739	675 883
Construction of new 66 KV Lines as per master plan	CRR	434 783	65 217	200 000	434 783	65 217	200 000	1	434 783	65 217	200 000	3 058 260	8 448 532
CWP 148 Power Generation (SSEG) at Municipal Buildings	CRR				. :	. :			. :			1 146 848	337 941
CWP 140 Build 66KV/Bakone substation	CRR	17 391 304	2 608 696	20 000 000	17 391 304	2 608 696	20 000 000	11 304 348	78 695 652	4 304 348	33 000 000		
CWP 150 Installation of 3x 185 mm? cables from Sterpark to lota sub	CRR											764 565	
Upgrade Gamma Substation and install additional 20MVA transformer	CKK											5 351 955	3 379 413
CWP 334 Replacement of Fiber glass enclosures	CRR				. ;		1					764 565	844 853
CWP 345 SCADA on RTU	CRR	2 173 913	326 087	2 500 000	2 173 913	326 087	2 500 000	1 739 130	434 783	65 217	200 000	2 064 325	2 534 560
Increase license area assets	X 6	700 8/0	39 131	300 000	790 870	39 131	300 001	1/3913	434 783	112 60	000 000	/ 645 650	8 448 532
Design and Construction Mattala Substation	CKK	200 710 1	650 474	- 000	200 242 4	650 174	- 000	3 304 348	3 304 348	495 652	3 800 000	2 470 964	A 247 006
Replacement of Suberilgins and design of PV systems on municipal buildings	INCD	15 013 042	920 174	3 000 000	15 012 042	2 296 066	2 000 000	1	15 013 042	2 396 066	3 000 000	3 4/0 201	4 34/ 020
INEW PIETERSOUIG LINV SWILDHING STAUDII PHIASE Z	N N	0 652 174	1 447 826	11 100 000	0 652 174	1 447 826	11 100 000		0 652 174	1 447 826	11 100 000	7 808 087	7 1 1 1 1 1 1
CWP 139 Install New Bakone to IOTA 66KV double circuit GOAT line	Inde	10 434 783	1 565 217	12 000 000	10 434 783	1 565 217	12 000 000	10 434 783	- 1000	070 144	-	13 043 478	13 043 478
Total Energy Services - Energy		109 913 042	16 486 956	126 399 998	92 894 477	13 934 172	106 828 649	13 917 597	78 976 880	11 846 532	90 823 412	89 565 222	91 401 731
Disaster and Fire - Public Safety													
65 and 100 mm Large Fire bore hoses with stortz coupling	CRR										•	14 317	14 512
38mm small Fire hoses with instantaneous couplings	CRR		•	•					1			38 179	50 642
Hydraulic equipment		521 739	78 261	000 009	521 739	78 261	000 009	1	521 739	78 261	000 009	33 407	46 348
Planning for Construction of New Fire Station at Molepo/Chuene/Maja Cluster (Planning	CRR								•		-	81 130	81 430
Industrial Fire Fighting portable Pumps	CRR										•	31 020	40 715
Resuscitation equipment	CRR	'	1	'	-		,		1	1	-	19 089	24 429
Industrial lifting rescue equipment	CRR								'				32 572
Upgrading of Fire Training facility	CRR											62 041	57 001
Extension of Silicon Fire station	CRR	•		'			,		,		-	,	81 430
New Mattala Fire station	CRR										-	81 127	97 716
Acquisition of fire Equipment	CRR	233 966	35 095	269 061	233 966	35 095	269 061	1	233 966	35 095	269 061	23 862	24 729
6 floto pumps	CRR						ı		•			23 862	26 358
6 Electric semisable portable pump	CRR			'					1	•		9 545	13 475
Rescue ropes/high angle	CRR											9 545	9 771
CWP 386 New skid units	CRR											•	40 715
CWP 387 New Breathing Apparatus	CRR												32 572
CWP 388 Compressors	CRR												65 144
CWP 389 Gas detection equipment	CRR												32 572
CWP 390 Flir/Thermal Imaging Camera	CRR												29 315
Miscellaneous equipment and gear/ Ancillary equipment	CRR				•	•						9 545	15 103
16 x Multipurpose branches(Monitors)	CRR	-	1	-					'	-	-	9 545	24 875
Obsolete fire equipment	CRR										-		32 572
New Moletji Fire Station (Planning)	CRR	•	•	'	,	•			'	•	٠	71 586	65 144
Total Disaster and Fire - Public Safety		755 705	113 356	869 061	755 705	113 356	869 061		755 705	113 356	869 061	517 800	939 140
Traffic & Licencing - Public Safety	4												
Procurement of 7 x K78 Trailers	CRR	,	,	'			,		,	,		271 473	342 006
Procurement of 2 x equipped mobile bus	CRR	' 6			1 6	1 0	1		1 6		- 00	904 910	863 158
lesting Stations	CKK	1 913 043	386 926	2 199 999	1 913 043	286 956	2 199 999		1 913 043	286 926	2 199 999	97 730	93 221
Upgrading of City Licensing and venicle testing facility	S. S	269 669	104 348	800 000	750 560	104 348	800 000	1	259 569	104 348	800 000	2/1 4/3	258 948
Upgrading Trainic and Licensing centre With Municipal Court Bulloing	Z 2 2	+	<u> </u>	1	+	+			+			153 835	027 026
Licensing eye testing equipments	777	-				-				.]	.]	200 001	.]

MULTI YEAR BUDGET CAPITAL PROGRAMME	FUNDING	ORIGIN	ORIGINAL BUDGET 2022/23	22/23	SPECIAL ADJU	SPECIAL ADJUSTMENTS BUDGET 2022/23		ADJUSTMENTS	ADIU	ADJUSTMENTS BUDGET	6	BUDGET YEAR +1 BUDGET YEAR 2023/24 +1 2024/25	BUDGET YEA +1 2024/25
Description		TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL.	VAT	TOTAL		TOTAL EXCL.	VAT	TOTAL		
Purchase alcohol testers	CRR											271 473	258 948
Computerized Learners license	CRR	•		i				•			•	121 257	115 663
Procurement of 2 X Metro counters (law enforcement)	CRR	- 07 / 07	- 0	- 000	- 02 470	- 003	- 000		- 42 470	- 001	- 000	253 375	316 00
Procurement of 7 V Dr. Josef A Consideration	אלא מ	42 4/ 0	0.322	20000	42 47 0	0.022	000 00		42470	0.022	000 00	141 17	10 67 10 67
Proculement of 7 A Pro-taser 4 Speed equipments	7 S											452 455	4515/9
Construction of Iramic Law enforcement waiting area	Z 2											108 390	1 035 790
Construction of Licenses waiting area	S.R.	- 42 470	- 2	- 000	- 42	- 2	. 00		- 42 470	- 4		108 590	103 5/9
Procurement of AARTIO equipment /s	X 6	43 4/8	779 0	000 06	43 4/8	779 0	20 000	Ī	43 478	779 0	000 00	90 491	97 / 16
Construction of steel parking snetters at Traffic and Licenses	7 S											152 024	145 010
Upgladırığ or Logistics Orlices Total Traffic & Licencing - Public Safety	N N	2 695 651	404 348	3 099 999	2 695 651	404 348	3 099 999		2 695 651	404 348	3 099 999	3 444 087	4 263 513
Environmental Management - Community Services													
Purchase of land for New Mankweng Cemetery	CRR											162 883	244 290
Development of Heroes Acre in Silicon Cemetery	CRR											101 349	195 432
Grass cutting equipment?s	CRR	1 595 123	239 268	1 834 391	1 595 123	239 268	1 834 391	ı	1 595 123	239 268	1 834 391	52 497	48 858
Upgrading of Security at Game Reserve	CRR	•		•								126 687	130 288
Upgrading of Environ-mental Education Centre	CRR	•									•	99 540	Ī
Purchase of Watering Tanks for Street Trees	CRR		,									144 785	
Upgrading of municipal nursery (cooling system and construction of propagation bed)	CRR	-	-						-		-	101 349	48 858
Refurbishment of water fountain at Civic Centre (Head office)	CRR	•									-	325 768	
CWP 410 Construction of Ablution facilities at Tom Naude Park	CRR		,			,				,		470 553	1
Roads	CRR											•	325 720
CWP 393 Upgrading of Game Reserve facilities	CKK											•	358 292
CWP 394 Upgrading of Mankweng Unit C Park	24 20 20 20 20 20 20 20 20 20 20 20 20 20	,			1							•	162 860
Lower 330 upgrading or infankwerig unit A Park Fonding of ministral parks	ממט ממט	1		1								106 687	162 660
Perioring of municipal parks Development of a regional parks in Dural Areas	22	ים מפר כ	220 120	- 000 003 c	090 090 0	220 120	2 500 000		- 020 020 0	220 120	- 000 000 0	120 067	95 050
Development of a regional parks in Rufal Aleas	SIND S	1 304 348	339 130	1 500 000	1 304 348	339 130	1 500 000	1	1 304 348	339 130	1 500 000	620 160	909 809 GQC 608
Total Emissions and Management Commissions	5000	5 450 340	190 002	1 300 000	1 304 340	190 092	1 300 000		1 304 340	193 032	1 300 000	200 200	20 000
I otal Environmental Management - Community Services		5 160 340	//4 051	5 934 391	5 160 340	//4 051	5 934 391	•	5 160 340	//4 051	5 934 391	2 914 867	3 318 8/6
Control Centre Services/Safety and Security -Public Safety													
Provision of access control equipment	CRR	,										144 785	162 860
Provision two way radios	CRR			-				-	•		-	36 196	16 286
Supply of flags	CRR	•		•			•	į			•	18 098	1
Supply and installation of prohibited signs	CRR											32 577	1
CWP 397 Purchase of firearms	CRR	'		-							-	•	58 629
CWP 396 Purchase of mobile container	CRR			-		-		ı					97 716
Supply and Delivery of guard houses	CRX CRX	- 1	- 00	- 10	- 7	- 00	- 0		- 1	- 00	- 10	104 065	122.145
Installation of tibre network /CCTV cameras	CKK	471 143	70 671	541 814	4/1 143	70 671	541 814		471 143	70 671	541 814	235 276	560 576
Total Control Centre/Safety and Security - Public Safety		471 143	70 671	541 814	471 143	70 671	541 814		471 143	70 671	541 814	570 997	118 21
Waste Management - Community Services													
240 litre bins	CRR	549 796			549 796	82 469	632 265		549 796	82 469	632 265	114 018	162 860
6 &9 M3 Skip containers	CRR	86 957	13 044	100 001	86 957	13 044	100 001	į	86 957	13 044	100 001	124 877	162 860
CWP 409 Procurement of Concrete Street Bins	CRR										-	289 571	162 860
CWP 399 Purchase of street pavement bins	CRR	347 826	52 174	400 000	347 826	52 174	400 000	ı	347 826	52 174	400 000		81 43
CMP 399 Purchase of truck washing machines	CRR	-		-		-						•	97 716
CWP 400 Purchase of speed points for the Land fill sites	CRR	•		-	•	-		-	-	-	•		162 860

MULTI YEAR BUDGET CAPITAL PROGRAMME	FUNDING	ORIGIN	ORIGINAL BUDGET 2022/23	2/23	SPECIAL ADJUSTMENTS BUDGET 2022/23	STMENTS BUDG		ADJUSTMENTS	ADIU	ADJUSTMENTS BUDGET	ь	BUDGET YEAR +1 2023/24	BUDGET YEAR +1 2024/25
Description		TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL.	VAT	TOTAL		TOTAL EXCL.	VAT	TOTAL		
Extension of landfill site(Weltevrede)43400	CRR	170 365	25 555	195 920	170 365	25 555	195 920		170 365	25 555	195 920	723 928	732 870
Purchase of Educational and Awareness equipment	CRR	304 348	45 652	350 000	304 348	45 652	350 000		304 348	45 652	350 000	54 295	
Building plans for Mankweng transfer station	CRR	165 217	24 783	190 000	165 217	24 783	190 000	1	165 217	24 783	190 000		,
Municipal Offices	CRR											81 442	
Installation of CCTV cameras at the landfill sites (Weltevreden and Aganang)	CRR	-									-	108 590	•
Mankweng depot truck wash bay	CRR	•	•	•		•			•			123 068	1
Seshego depot truck wash bay	CRR	-							•	-	-	124 877	1
Construction of septic tank at Mankweng transfer station	CRR	-		-						-	-	123 068	•
Gates and parameter fence at Ladanna depot	CRR									1	-	126 687	1
control No dumping Boards	CRR	130 435	19 565	150 000	130 435	19 565	150 000		130 435	19 565	150 000	72 393	81 430
Seshego transfer station	CRR										-	235 276	244 290
Westernburg Transfer Station	CRR											235 276	244 290
Ga- Maja transfer station	INDG	-	-	-	-	-	-	-		-	-	1 304 348	1 739 130
Ga- Chuene transfer station	INDG	- 247 204	- 000 002	' 000	- 247 204	- 002 002	- 000	- 000	2 247 204	- 400	- 000 002 6	1 304 348	1 739 130
Total Waste Management - Community Services	202	6 972 335	963 381	7 385 920	6 972 335	1 045 850	8 018 185	2 000 000	4 972 335	745 850	5 718 185	5 146 062	5 652 441
Sport & Recreation - Community Services													
Procurement of Sports Fields Poles and Nets	CRR									1	-	180 982	244 290
Procurement of fields maintenance equipment	CRR	-	-	-	-	-	-	-	-	-	-	235 276	244 290
Grass Cutting equipment	CRR	187 373	28 106	215 479	159 693	23 954	183 647		159 693	23 954	183 647	144 785	·
Procurement of Conference Table and Chairs for (Peter Mokaba Basement Boardroom)	CRR	1	,	,	1	,	,	,	,	ı	,	62 041	
Establishment of artificial grass surfaces in stadiums	CRR	'		'		•	•		•			217 178	
Outdoor Facilities	CRR	347 826	52 174	400 000					•	•		90 491	
Nirvana Soccer Grounds and Cricket Grounds Refurbisshment	CRR	495 652	74 348	270 000	331 221	49 683	380 904		331 221	49 683	380 904	152 024	
Construction of clear view fencing around the playing areas.	CRR									1		271 473	
Nirvana stadium outside field and ablution facilities	CRR	ı	,	,		•	•		•	1	,	361 963	276 862
Construction of Sebayeng / Dikgale Sport Complex45100	Dan	1 183 478	177 522	1 361 000	1 183 478	177 522	1 361 000		1 183 478	177 522	1 361 000	2 912 174	9 352 470
Outdoor Facilities	INDG	8 695 652	1 304 348	10 000 000	5 529 265	829 390	6 358 654	1 000 000	4 529 265	679 390	5 208 654	•	'
EXT 44/78 Sports and Recreation Facility	INDG	6 956 522	1 043 478	8 000 000	6 956 522	1 043 478	8 000 000	3 478 261	3 478 261	521 739	4 000 000	6 086 956	1
Upgrading of Mankweng Stadium-roadworks) INDC	-								-	-	1 456 522	•
Molepo Sports Complex	INDG				3 166 387	474 958	3 641 345	3 000 000	6 166 387	924 958	7 091 345		
Construction of Softball Stadium	INDG	21 739 130	3 260 870	25 000 000	21 739 130	3 260 870	25 000 000	5 138 478	16 600 652	2 490 098	19 090 750		'
Total Sport & Recreation - Community Services		39 605 633	5 940 845	45 546 478	39 065 696	5 859 854	44 925 550	6 6 1 6 7 3 9	32 448 957	4 867 344	37 316 301	12 171 865	11 099 957
Cultural Sanitas - Community Sanitas													
CWP 401 Purchase of the museum shelves	CRR											ŀ	48 858
CWP 402 Purchase of the Drone for museum	CRR												24 429
CWP 403 Purchase of the fridge for the museum	CRR	,									,		2 443
Public Art sculpture	CRR	,										106 779	97 716
Pur-chase of Art works	CRR	,										108 590	97 716
Collection development -books	CRR	351 569	52 735	404 304	165 588	24 838	190 426	-	165 588	24 838	190 426	126 687	122 145
Installtion of JOJO Tanks	CRR							200 000	200 000	75 000	575 000		
installation of the Boardwalk at Bakone Malapa	CRR	i								i	-	57 269	
New exhibition Irish House	CRR	ı	,	,		•	•		•	1	,	103 160	
Total Cultural Services - Community Services		351 569	52 735	404 304	165 588	24 838	190 426	200 000	665 588	99 838	765 426	502 485	621 311
Information Services - Corporate and Shared Services	C	0 470 040	200 002	000	020 040	404 007	775 000	4 500 000	0 4 7 0 0 4 2	200 002	000 001 0	020 200	
Provision of Laptops PCs and Peripheral Devices	CKK	21/3913	326 087	2 500 000	6/3913	101 087	000 ¢//	1 500 000	21/3913	326 U8/	7 200 000	307 670	293 148

Provision of Leglops PCs and Peripheral Devices BTO FMG FMG 163 520 24 528 188 048 3 282 609 391 304 3 000 000 2 606 696 391 304 3 000 000 2 606 696 391 304 3 000 000 2 606 696 391 304 3 000 000 2 606 696 391 304 3 000 000 2 606 696 391 304 3 000 000 2 606 696 391 304 3 000 000 2 606 696 391 304 3 000 000 2 606 696 391 304 3 000 000 2 606 696 391 304 3 000 000 2 606 696 391 304 3 000 000 2 606 696 391 304 3 000 000 2 606 696 391 304 3 000 000 2 606 696 391 304 3 000 000 2 606 696 391 304 3 000 000 2 606 696 3 300 000 2 600 690 3 000 000 3 000 000 3 000 000 3 000 000	MULTI YEAR BUDGET CAPITAL PROGRAMME	FUNDING	ORIGIN	ORIGINAL BUDGET 2022/23	22/23	SPECIAL ADJ	SPECIAL ADJUSTMENTS BUDGET 2022/23		ADJUSTIMENTS	ADJU	ADJUSTMENTS BUDGET	ь	BUDGET YEAR +1 BUDGET YEAR 2023/24 +1 2024/25	BUDGET YEAR +1 2024/25
FMG	Description		TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL.	VAT	TOTAL		TOTAL EXCL.	VAT	TOTAL		
CRR 163 520 24 528 188 048 -		FMG	,		,				300 000	300 000	45 000	345 000	•	
ces 2 608 696 391 304 3 000 000 2 608 696 391 304 3 000 000 ces 4 946 129 741 919 5 688 048 3 282 609 492 391 3 775 000 Indiport and Stadium CRR 172 328 2 5 849 198 177 - - - Indiport and Stadium CRR - - - - - - Indiport and Stadium CRR - - - - - - Indiport and Stadium CRR - - - - - - Indiport and Stadium CRR - - - - - - Indiport and Stadium CRR - - - - - - Indiport and Stadium CRR - - - - - - - Indiport and Stadium CRR - - - - - - - - - - <		CRR	163 520	24 528	188 048				200 000	200 000	30 000	230 000	162 883	149 831
ces 4946 129 741 919 5 688 048 3 282 609 492 391 3 775 000 I Airport and Stadium CRR 172 328 25 849 198 177 - - - - I Airport and Stadium CRR - <t< td=""><td></td><td>CRR</td><td>2 608 696</td><td>391 304</td><td>3 000 000</td><td>2 608 696</td><td>391 304</td><td>3 000 000</td><td></td><td>2 608 696</td><td>391 304</td><td>3 000 000</td><td>307 670</td><td>293 148</td></t<>		CRR	2 608 696	391 304	3 000 000	2 608 696	391 304	3 000 000		2 608 696	391 304	3 000 000	307 670	293 148
CRR	Total Information Services - Corporate and Shared Services		4 946 129	741 919	5 688 048	3 282 609	492 391	3 775 000	2 000 000	5 282 609	792 391	6 075 000	778 223	736 127
Airport and Stadium CRR														
Amount and Stadium	City Planning - Planning and Economic Development													
Airport and Stadium CRR		CRR	172 328	25 849	198 177		-	•	-	•	-	-	90 491	162 860
CRR 429 241 64 386 493 627		CRR			-			-	-	-	-	-	271 473	244 290
CRR 429 241 64 386 493 627		CRR						-	-		•	-	66 813	244 290
Joop 688 LS. CRR 531 441 79 716 611 157 531 441 79 716 611 157 CRR 122 640 18 396 141 036 122 640 18 396 141 036 CRR - - - - - - 1779 of the Farm SterkRoop CRR - - - - IUDG - - - -		CRR	429 241	64 386	493 627		-	-	-	-	-	-	126 687	162 860
CRR 122 640 18 396 141 036 122 640 18 396 141 1036 122 640 18 396 141 1036 14		CRR	531 441	79 716	611 157	531 441	79 716	611 157	700 000	1 231 441	184 716	1 416 157	253 375	162 860
CRR		CRR	122 640	18 396	141 036	122 640	18 396	141 036	-	122 640	18 396	141 036	173 743	488 580
CRR		CRR	-	-	-	-	-	-	-	-	-	-	126 687	244 290
179 of the Farm Sterkloop CRR		CRR	-		-	-	-	-	-	-	-	-	217 178	244 290
San	CWP 404 Township establishment at the remainder of portion 179 of the Farm Sterkloop	CRR			-				-			-	-	244 290
	Post Incubation Hub-Installation of services at the Township	INDG							4 260 870	4 260 870	639 130	4 900 000	•	

MULTI YEAR BUDGET CAPITAL PROGRAMME	FUNDING	ORIGIN	ORIGINAL BUDGET 2022/23	:2/23	SPECIAL ADJU	SPECIAL ADJUSTMENTS BUDGET 2022/23		ADJUSTMENTS	ADIU	ADJUSTMENTS BUDGET		BUDGET YEAR +1 2023/24	BUDGET YEAR +1 2024/25
Description		TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL.	VAT	TOTAL		TOTAL EXCL.	VAT	TOTAL		
Provision of short term engineering services for Bakone Malapa Total City Planning - Planning and Fornomic Davidonment	Dan	13 043 478	1 956 522	15 000 000	13 043 478	1 956 522	15 000 000	9 615 652	3 427 826	514 174	3 942 000	8 695 652	8 695 652
ייים ביים ביים ביים ביים ביים ביים ביים		17 500 150	200 111 2	100 044 01	200 100 01	2 001	10.105.100	1001	21.77	01+000	201 000 01	10 055 000	10 004 202
Human Settlement - Planning and Economic Development													
New Municipal Offices HQ (Polokwane Towers) -Planning	CRR	581 655	87 248	668 903	368 454	55 268	423 722	368 454				286 343	1 628 601
Electronic System for Approval of Building Plans	CRR	613 201	91 980	705 181	413 201	61 980	475 181	413 201				-	
Total Human Settlement - Planning and Economic Development		1 194 856	179 228	1 374 084	781 655	117 248	898 903	781 655		•		286 343	1 628 601
LED - Planning and Economic Development													
Supply and installation of Guard tracking devices	CRR											312 196	293 148
Development of the Industrial Park or Special Economic Zone	CRR	306 600	45 990	352 590	306 600	45 990	352 590	306 600				271 473	325 720
CWP 406 Post Incubation Hub-Installation of services at the Township	CRR	511 001	76 650	587 651	511 001	76 650	587 651		511 001	76 650	587 651	506 750	488 580
CWP 407 Post Incubation Hub Development Concept	CRR	511 001	76 650	587 651	511 001	76 650	587 651		511 001	76 650	587 651	506 750	488 580
Total LED - Planning and Economic Development		1 328 602	199 290	1 527 892	1 328 602	199 290	1 527 892	306 600	1 022 002	153 300	1 175 302	1 597 169	1 596 028
Elast Management - Cornorate and Charad Sanifos													
Purchase of Vallow Float (3 v. Chadars / 2 v. Tl. R)	aao	13 0/3 /78	1 956 522	15 000 000	13.043.478	1 956 522	15,000,000	2 500 000	10 5/13 //78	1 581 522	12 125 000		
Purchase of Waste Trucks (2 X Compactors)	CRR	4 347 826	652 174	5 000 000	4 347 826	652 174	5 000 000	2 500 000	6 847 826	1 027 174	7 875 000		
Acquisition of fleet	CRR										'	271 473	325 720
Total Fleet Management - Corporate and Shared Services		17 391 304	2 608 696	20 000 000	17 391 304	2 608 696	20 000 000		17 391 304	2 608 696	20 000 000	271 473	325 720
Transport Operations(IPRTS)- Transport and Services													
PT facility upgrade	PTNG	6 521 739	978 261	7 500 000	6 521 739	978 261	7 500 000	2 608 696	3 913 043	286 957	4 500 000	6 799 907	7 059 605
Upgrad & constr of Trunk route 108/2017 WP1	PTNG	12 608 696	1 891 304	14 500 000	12 608 696	1 891 304	14 500 000	6 521 739	6 086 957	913 044	2 000 000	13 146 488	13 648 570
Upgrading of Transit Mall	PTNG	2 782 609	417 391	3 200 000	2 782 609	417 391	3 200 000	1 043 478	1 739 131	260 870	2 000 000	2 901 294	3 012 098
Construction & provision of Bus Depot Upper structure in Seshego	PTNG	20 260 869	3 039 130	23 299 999	20 260 869	3 039 130	23 299 999	17 391 304	2 869 565	430 435	3 299 999	21 125 046	21 931 841
Occupational Health & Safety (OHS) Management	PING	1 739 130	260 870	2 000 000	1 739 130	260 870	2 000 000		1 739 130	260 870	2 000 000	1 813 309	1 882 561
Environmental Management Sesnego & SDA1	PING	1 304 348	195 652	1 500 000	1 304 348	195 652	1 500 000		1 304 348	195 652	1 500 000	1 359 981	1 411 921
Environmental Management in Polokwane City	PING	1 304 348	195 652	1 500 000	1 304 348	195 652	1 500 000		1 304 348	195 652	1 500 000	1 359 981	1 411 921
Returbishment of Dayume Layover buildings Midaning of Sandrivar bridge (frumb)	PING	33 043 478	4 956 522	28 000 000	33 043 478	7 056 522	38 000 000	10 434 783	1 / 39 130	200 870	2 000 000	34 452 865	1 662 361
Construction of Bus station upper structure(general joubert str)	PTNG	20 000 000	3 000 000	23 000 000	20 000 000	3 000 000	23 000 000	100	20 000 000	3 000 000	23 000 000	20 853 050	21 649 456
Ditlou intersection	PTNG	5 652 174	847 826	6 500 000	5 652 174	847 826	6 500 000	1	5 652 174	847 826	000 000 9	5 893 253	6 118 325
Construction of bus depot Civil works 108/2017 WP3	PTNG	13 043 478	1 956 522	15 000 000	13 043 478	1 956 522	15 000 000	5 217 391	7 826 087	1 173 913	000 000 6	13 599 815	14 119 210
Station Civil works	PTNG	•	•	•				5 043 478	5 043 478	756 522	5 800 000		
Total Transport Operations(IPRTS)- Transport and Services		119 999 999	18 000 000	137 999 999	119 999 999	18 000 000	137 999 999	17 304 348	102 695 651	15 404 348	118 099 999	125 118 298	129 896 736
Total Capital Expenditure		847 867 974	127 097 727	974 415 905	889 712 488	133 456 873	1 023 169 361	60 354 292	829 358 196	124 403 729	953 761 925	747 466 681	766 802 314
Interwated Lithan Develorment Grant	EI II	316 497 529	47 474 629	363 972 158	338 358 746	50 753 812	389 112 558	31 406 918	306 951 828	46 042 774	352 994 603	289 940 977	309 805 518
Public Transport Network Grant	PTNG	119 999 999		137 999 999	119 999 999	18 000 000	137 999 999	17 304 348	102 695 651	15 404 348	118 099 999	125 118 298	129 896 736
Neighbourhood Development Grant	NDPG	34 782 608	5 217 391	39 999 999	40 019 964	6 002 995	46 022 959	12 966 956	27 053 008	4 057 951	31 110 960	34 782 610	39 130 436
Water Services Infrastructure Grant	WSIG	67 095 652	10 064 348	77 160 000	67 095 652	10 064 348	77 160 000		67 095 652	10 064 348	77 160 000	67 565 216	66 844 348
Regional Bulk Infrastructure Grant	RBIG	134 420 870	20 163 131	154 584 001	134 420 870	20 163 131	154 584 001		134 420 870	20 163 131	154 584 001	104 866 956	109 576 522
Integrated National Electrification Programme Grant	INEP	25 565 217	3 834 783	29 400 000	25 565 217	3 834 783	29 400 000		25 565 217	3 834 783	29 400 000	7 826 087	4 445 217
Energy Efficiency and Demand Side Management Grant (EEDSM)	EEDSM	4 347 826	652 174	2 000 000	4 347 826	652 174	2 000 000	•	4 347 826	652 174	2 000 000	3 478 261	4 347 826
Finance Management Grant	FMG							300 000	300 000	45 000	345 000		
Total DoRA Allocations		702 709 701	105 406 455	808 116 156	729 808 274	109 471 241	839 279 515	61 378 221	668 430 053	100 264 508	768 694 561	633 578 405	664 046 603
									_				

MULTI YEAR BUDGET CAPITAL PROGRAMME	FUNDING	ORIGINAL BU	AAL BUDGET 2022/23	22/23	SPECIAL ADJU	SPECIAL ADJUSTMENTS BUDGET 2022/23		ADJUSTMENTS	ADIU	ADJUSTMENTS BUDGET		BUDGET YEAR +1 2023/24	BUDGET YEAR +1 2024/25
Description		TOTAL EXCL. VAT	VAT	TOTAL	TOTAL EXCL.	VAT	TOTAL		TOTAL EXCL.	VAT	TOTAL		
Capital Replacement Reserve	CRR	145 158 273	21 691 272	166 299 749	159 904 213	23 985 632	183 889 845	1 023 930	160 928 143	24 139 221	185 067 365	113 888 276	102 755 711
TOTAL FUNDING		847 867 974	127 097 727	974 415 905	889 712 488	133 456 873	1 023 169 361	60 354 292	829 358 196	124 403 729	953 761 925	747 466 681	766 802 314
											747 466 681	766 802 314	
MULTI YEAR BUDGET													
Description													
Vote 1 - CHIEF OPERATIONS OFFICE		1 030 179	154 527	1 184 706	228 928	34 339	263 267	1	228 928	34 339	263 267	1 395 373	2 538 987
Vote 2 -MUNICIPAL MANAGER'S OFFICE											٠		
Vote 3 - WATER AND SANITATION		281 465 692	42 219 854	323 685 546	335 997 394	50 399 609	386 397 003	12 369 478	348 366 871	52 255 031	400 621 902	247 389 403	251 216 505
Vote 4 - ENERGY SERVICES		109 913 042	16 486 956	126 399 998	92 894 477	13 934 172	106 828 649	13 917 597	78 976 880	11 846 532	90 823 412	89 565 222	91 401 731
Vote 5 - COMMUNITY SERVICES		52 089 877	7 731 012	59 271 093	51 363 959	7 704 594	59 068 553	8 116 739	43 247 220	6 487 083	49 734 303	20 735 279	20 692 288
Vote 6 - PUBLIC SAFETY		3 922 499	588 375	4 510 874	3 922 499	588 375	4 510 874	•	3 922 499	588 375	4 510 874	4 532 884	5 920 865
Vote 7 - CORPORATE AND SHARED SERVICES		31 957 277	4 793 592	36 750 869	27 293 757	4 094 064	31 387 821	2 694 999	29 988 756	4 498 313	34 487 069	3 586 506	3 729 520
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT		15 627 730	2 344 160	17 971 890	15 026 161	2 253 924	17 280 085	4 961 383	10 064 778	1 509 717	11 574 495	11 619 268	12 490 290
Vote 9 - BUDGET AND TREASURY OFFICE		•										-	-
Vote 10 - TRANSPORT SERVICES		350 666 822	52 600 023	403 266 845	362 203 658	54 330 549	416 534 207	47 641 395	314 562 263	47 184 340	361 746 603	368 356 403	374 644 540
Vote 11 - HUMAN SETTLEMENT		1 194 856	179 228	1 374 084	781 655	117 248	808 803	- 781 655		-	-	286 343	1 628 601
Total expenditure		847 867 974	127 097 727	974 415 905	889 712 488	133 456 873	133 456 873 1 023 169 361 -	60 354 292	829 358 196	124 403 729	953 761 925	747 466 681	766 802 314

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MULTI YEAR BUDGET CAPITAL PROGRAMME	FUNDING	ORIGIN	ORIGINAL BUDGET 2022/23		SPECIAL ADJU	STMENTS BUDO	2022/23	ADJUSTMENTS	ADJUSTN	ADJUSTMENTS BUDGET	<u>ш</u>	3UDGET YEAR +1 BUDGET YEAR 2023/24 +1 2024/25	BUDGET YEAR +1 2024/25
		TOTAL	VAT	TOTAL	L TOTAL EXCL VAT	VAT	TOTAL		TOTAL EXCL.	VAT	TOTAL		

MULTI YEAR BUDGET CAPITAL PROGRAMME	FUNDING	ORIGIN	ORIGINAL BUDGET 2022/23		SPECIAL ADJU	STMENTS BUDO	2022/23	ADJUSTMENTS	ADJUSTN	ADJUSTMENTS BUDGET	<u>ш</u>	3UDGET YEAR +1 BUDGET YEAR 2023/24 +1 2024/25	BUDGET YEAR +1 2024/25
		TOTAL	VAT	TOTAL	L TOTAL EXCL VAT	VAT	TOTAL		TOTAL EXCL.	VAT	TOTAL		

MULTI YEAR BUDGET CAPITAL PROGRAMME	FUNDING	ORIGIN	ORIGINAL BUDGET 2022/23		SPECIAL ADJU	STMENTS BUDO	2022/23	ADJUSTMENTS	ADJUSTN	ADJUSTMENTS BUDGET	<u>ш</u>	3UDGET YEAR +1 BUDGET YEAR 2023/24 +1 2024/25	BUDGET YEAR +1 2024/25
		TOTAL	VAT	TOTAL	L TOTAL EXCL VAT	VAT	TOTAL		TOTAL EXCL.	VAT	TOTAL		

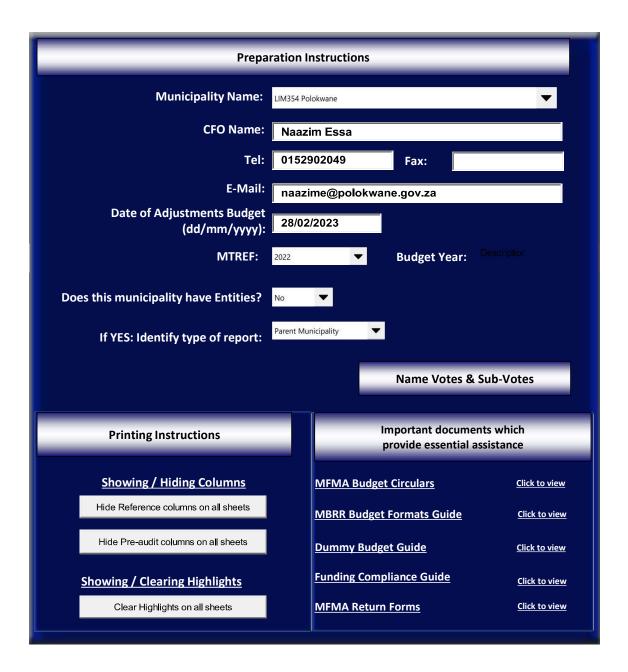
MULTI YEAR BUDGET CAPITAL PROGRAMME	FUNDING	ORIGIN	ORIGINAL BUDGET 2022/23		SPECIAL ADJU	STMENTS BUDO	2022/23	ADJUSTMENTS	ADJUSTN	ADJUSTMENTS BUDGET	<u>ш</u>	3UDGET YEAR +1 BUDGET YEAR 2023/24 +1 2024/25	BUDGET YEAR +1 2024/25
		TOTAL	VAT	TOTAL	L TOTAL EXCL VAT	VAT	TOTAL		TOTAL EXCL.	VAT	TOTAL		



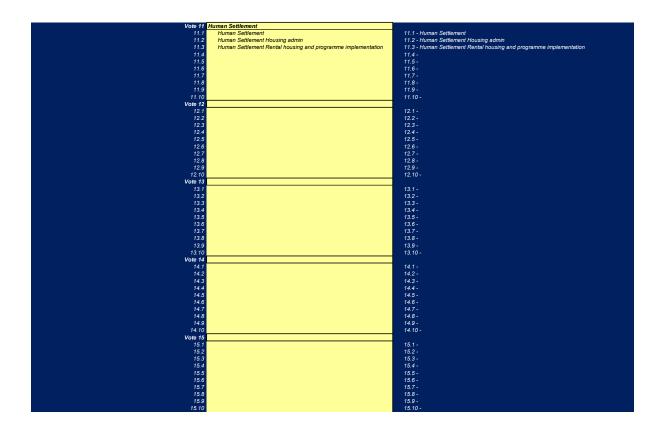
ANNEXURE B.

B Schedule

Municipal adjustments budgets supporting tables mSCOA Version 6.6 national treasury **Click for Instructions!** Department: National Treasury REPUBLIC OF SOUTH AFRICA Accountability **Contact details:** Technical enquiries to the MFMA Helpline at: mfma@treasury.gov.za **Transparency** Data submission enquiries: **National Treasury** Tel: (012) 315-5971 Electronic documents: lgdocuments@treasury.gov.za Information & Queries on formats: lgdataqueries@treasury.gov.za service delivery



rganisational Structure Votes	Organisational Structure Sub-Votes	Display Sub-Votes
ote 1 - Chief operations office ote 2 - Municipal managers office	Vote 1 Chief operations office 1.1 Chief operations office (administration)	1.1 - Chief operations office (administration)
ote 3 - Water and sanitation ote 4 - Energy services	1.2 Legaslative support 1.3 Legal services	1.2 - Legaslative support 1.3 - Legal services
ote 5 - Community Services	1.4 Integrated development plan	1.4 - Integrated development plan
ote 6 - Public safety ote 7 - Corporate and Shared Services	1.5 Communications and marketing 1.6 Project management unit	1.5 - Communications and marketing 1.6 - Project management unit
ote 8 - Planning and Economic Development	1.7 Performance management unit	1.7 - Performance management unit
ote 9 - Budget and Treasury office ote 10 - Transport Operations	1.8 Cluster office 1.9 Executive support	1.8 - Cluster office 1.9 - Executive support
ote 11 - Human Settlement ote 12 -	1.10 Vote 2 Municipal managers office	1.10 -
ote 13 -	2.1 Council	2.1 - Council
ote 14 - ote 15 -	2.2 Municipal manager 2.3 Risk management	2.2 - Municipal manager 2.3 - Risk management
	2.4 Internal audit 2.5	2.4 - Internal audit 2.5 -
	2.6	2.6 -
	2.7 2.8	2.7 - 2.8 -
	2.9	2.9 -
	2.10 Vote 3 Water and sanitation	2.10 -
	3.1 Water and sanitation admin 3.2 Reticulation, distrubution and maintenance	3.1 - Water and sanitation admin 3.2 - Reticulation, distrubution and maintenance
	3.3 Operations and waste water	3.3 - Operations and waste water
	3.4 Quality monitoring services 3.5 Reticulations, distrubution and maintenance, water demand and c	3.4 - Quality monitoring services onse 3.5 - Reticulations, distrubution and maintenance, water demand and conservation
	3.6 Reticulations, distrubution and maintenance, water demand and co	onse 3.6 - Reticulations, distrubution and maintenance, water demand and conservation
	3.7 Infrastructure development 3.8	3.7 - Infrastructure development 3.8 -
	3.9 3.10	3.9 - 3.10 -
	Vote 4 Energy services	
	4.1 Energy services admin 4.2 Energy operation and maintenance administration	4.1 - Energy services admin 4.2 - Energy operation and maintenance administration
	4.3 Energy services: 66KV	4.3 - Energy services: 66KV
	4.4 Energy services 11KV 4.5 Energy services: Planning and development	4.4 - Energy services 11KV 4.5 - Energy services: Planning and development
	4.6 4.7	4.6 - 4.7 -
	4.8	4.8 -
	4.9 4.10	4.9 - 4.10 -
	Vote 5 Community Services	5.1 - Directorate coummunity services
	5.1 Directorate coummunity services 5.2 Sport and recreation	5.2 - Sport and recreation
	5.3 Sport and facilities maintenance 5.4 Recreation services (swimming pools)	5.3 - Sport and facilities maintenance 5.4 - Recreation services (swimming pools)
	5.5 Sports facilities maintenance (horticultural services)	5.5 - Sports facilities maintenance (horticultural services)
	5.6 Cultural services (administration) 5.7 Culture services (art gallery)	5.6 - Cultural services (administration) 5.7 - Culture services (art gallery)
	5.8 Cultural services (libraries)	5.8 - Cultural services (libraries)
	5.9 Cultural service (museums) 5.10 Other Community Services	5.9 - Cultural service (museums) 5.10 - Other Community Services
	Vote 6 Public safety 6.1 Public safety administration	6.1 - Public safety administration
	6.2 Traffic and licencing administration	6.2 - Traffic and licencing administration
	6.3 Traffice and licences (licencing) 6.4 Traffic and licencing (vehicle testing and drivers licence testing)	6.3 - Traffice and licences (licencing) 6.4 - Traffic and licencing (vehicle testing and drivers licence testing)
	6.5 Traffic and licencing (traffic services)	6.5 - Traffic and licencing (traffic services)
	6.7 Disaster management (fire fighting)	6.6 - Disaster management administration 6.7 - Disaster management (fire fighting)
	6.8 By law enforcement and security (administration) 6.9 Security services	6.8 - By law enforcement and security (administration) 6.9 - Security services
	6.10 Other Community Development	6.10 - Other Community Development
	Vote 7 Corporate and Shared Services 7.1 Community and shared services	7.1 - Community and shared services
	7.2 Corporte service- Information Communication Technology 7.3 Human Resources Development (administration)	7.2 - Corporte service- Information Communication Technology 7.3 - Human Resources Development (administration)
	7.4 Human Resources Development (Organisational development)	7.4 - Human Resources Development (Organisational development)
	7.5 Human Resources Development (Learning and development) 7.6 Human Resources Development (EAP)	7.5 - Human Resources Development (Learning and development) 7.6 - Human Resources Development (EAP)
	7.7 Human Resources (Administration)	7.7 - Human Resources (Administration)
	7.8 Human Resources (Personnel administration) 7.9 Human Resources Management (Labour relations)	7.8 - Human Resources (Personnel administration) 7.9 - Human Resources Management (Labour relations)
	7.10 Other corporate and shared services Vote 8 Planning and Economic Development	7.10 - Other corporate and shared services
	8.1 Directorate planning and development	8.1 - Directorate planning and development
	8.2 Property management 8.3 City and regional planning	8.2 - Property management 8.3 - City and regional planning
	8.4 Corporate Gio information	8.4 - Corporate Gio information
	8.5 Building inspections (administration) 8.6 Economic development and tourism	8.5 - Building inspections (administration) 8.6 - Economic development and tourism
	8.7 Local Economic Development 8.8 Investment Promotion	8.7 - Local Economic Development 8.8 - Investment Promotion
	8.9 LED (Economic Planning)	8.9 - LED (Economic Planning)
	8.10 Other Planning and Economic Development Vote 9 Budget and Treasury office	8.10 - Other Planning and Economic Development
	9.1 Budget and treasury office	9.1 - Budget and treasury office
	9.2 Expenditure 9.3 Revenue management and customer care	9.2 - Expenditure 9.3 - Revenue management and customer care
	9.4 Supply Chain Management 9.5 Asset management	9.4 - Supply Chain Management 9.5 - Asset management
	9.6 Budget and financial reporting	9.6 - Budget and financial reporting
	9.7 Business and financial planning 9.8	9.7 - Business and financial planning 9.8 -
	9.9	9.9 -
	9.10 Vote 10 Transport Operations	9.10 -
	10.1 Transport services	10.1 - Transport services
	10.2 Transport services (Planning and operations) 10.3 Transport services (Intelligent transport and system modelling)	10.2 - Transport services (Planning and operations) 10.3 - Transport services (Intelligent transport and system modelling)
	10.4 Transport services (Public transport regulation and monitoring) 10.5 Roads and stormwater (Admin)	10.4 - Transport services (Public transport regulation and monitoring) 10.5 - Roads and stormwater (Admin)
	10.6 Storm water management and traffic enigineering	10.6 - Storm water management and traffic enigineering
	10.7 Roads and stormwater (Roads and streets)	10.7 - Roads and stormwater (Roads and streets)
	10.8 Roads and stormwater (Stormwater)	10.8 - Roads and stormwater (Stormwater)



LIM354 Polokwane - C	Contact Information				
A. GENERAL INFORMATION					
Municipality	LIM354 Polokwane	Set name on 'Instructions'	Set name on 'Instructions' sheet		
Grade	В	1 Grade in terms of the Remuner	1 Grade in terms of the Remuneration 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	111				
City / Town	Polokwane				
Postal Code	0700				
Street address	Chi in Comba				
Building Street No. & Name	Civic Centre Cnr Landros Mare & Bodenstein				
City / Town	Polokwane				
Postal Code	0700				
General Contacts					
Telephone number	015 290 2195				
Fax number	010 230 2130				
C. POLITICAL LEADERSHIP	P				
Speaker:		Secretary/PA to the Spea	Secretary/PA to the Speaker:		
ID Number		ID Number			
Title	Mrs	Title	Miss		
Name	Kobela Welhemina Modiba	Name	Mosima Jerita Ramaahlama		
Telephone number	015 290 2054	Telephone number	015 290 2339		
Cell number	072 367 5316	Cell number	081 810 3509		
Fax number		Fax number			
E-mail address	WilheminaP@polokwane.gov.za	E-mail address	Mosimara@polokwane.gov.za		
Mayor/Executive Mayor:			Secretary/PA to the Mayor/Executive Mayor:		
ID Number		ID Number			
Title	Mr	Title	Mrs		
Name	Mosema John Mpe	Name	Leiselle Pragji		
Telephone number	152902103	Telephone number	015 290 2103		
Cell number	824417453	Cell number	071 896 4344		
Fax number	015 290 2106	Fax number	015 290 2106		
E-mail address	johnmp@polokwane.gov.za	E-mail address	leisellep@polokwane.gov.za		
Deputy Mayor/Executive	mayor:		uty Mayor/Executive Mayor:		
ID Number		ID Number			
Title		Title			
Name		Name Talanhana numbar			
Telephone number		Telephone number			
Cell number		Cell number			
Fax number		Fax number			
E-mail address		E-mail address			
D. MANAGEMENT LEADER	SHIP				
Municipal Manager:	····	Secretary/PA to the Mun	icipal Manager:		
ID Number		ID Number	norpai managori		
Title	Ms	Title	Ms		
	Thuso Nemugumoni	Name	Suzan Phogole		
Name	015 290 2102	Telephone number	015 290 2102		
	010 230 2102				
Name Telephone number Cell number		Cell number	0/6 955 6903		
Telephone number	*082 387 9116 015 290 2106	Cell number Fax number	076 955 6903 015 290 2106		
Telephone number Cell number	*082 387 9116				
Telephone number Cell number Fax number E-mail address	*082 387 9116 015 290 2106	Fax number E-mail address	015 290 2106 suzanp@polokwane.gov.za		
Telephone number Cell number Fax number	*082 387 9116 015 290 2106	Fax number	015 290 2106 suzanp@polokwane.gov.za		

Title	Mr	Title	Ms
Name	Naazim Essa	Name	Helen Netshikovhela
Telephone number	015 290 2049	Telephone number	015 290 2049
Cell number	084 586 8765	Cell number	081 313 9197
Fax number	n/a	Fax number	n/a
E-mail address	naazime@polokwane.gov.za	E-mail address	helenn@polokwane.gov.za

	(44) fi i - I if 4i	Off: -: -1 : - - f	W
Official responsible for subm	itting financial information	Official responsible for submi	tting financial information
ID Number		ID Number	
Title	Mrs	* *	Mr
Name	Zinzi A Mphahlele	Name	Victor Nengovhela (IDP Manager)
Telephone number	015 290 2195	Telephone number	015 290 2523
Cell number	081 578 7894	Cell number	076 279 3075
Fax number	n/a	Fax number	n/a
E-mail address	zinzim2@polokwane.gov.za	E-mail address	VictorN1@polokwane.gov.za
Official responsible for subm	=	Official responsible for submi	
ID Number	itting intancial information	ID Number	tang manola mormation
Title	Mrs	Title	Ms
	Moleboheng Mathebula	Name	Naazneen Hurzuk
Name	-		
Telephone number	015 290 2195	Telephone number	152902195
Cell number	081 346 4495	Cell number	827862885
Fax number	n/a	Fax number	N/A
E-mail address	molebohengm@polokwane.gov.za	E-mail address	naazneenh@polokwane.gov.za
Official responsible for subm	itting financial information	Official responsible for submi	tting 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 subm	itting financial information	Official responsible for submi	tting 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 subm	itting financial information	Official responsible for submi	tting financial information
ID Number		ID Number	
Title		Title	
		Name	
Name			
Name Telephone number		Telephone number	
		Telephone number Cell number	
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LIM354 Polokwane - Table B1 Adjustments Budget Summary - 28/02/2023

Description					2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	Α	A1	B	C	D	E	F	G	Н		
Financial Performance											
Property rates	587 176	587 176	-	_	_	-	_	-	587 176	616 534	650 444
Service charges	2 128 532	2 128 532	-	-	-	-	0	0	2 128 532		2 759 265
Investment revenue	20 000	20 000	-	-	_	-	0	0	20 000	21 000	22 155
Transfers recognised - operational	1 348 687	1 333 671	-	-	_	-	55 673	55 673	1 389 344	1 475 820	1 593 902
Other own revenue Total Revenue (excluding capital transfers and	253 886 4 338 280	253 886 4 323 264				-	55 673	55 673	253 886 4 378 937	266 338 4 793 713	280 719 5 306 485
contributions)	4 407 447	4 407 447					(00.740)	(20.740)	4.440.000	4 000 400	4 000 004
Employee costs	1 167 117	1 167 117	-	-	-	-	(20 749)	(20 749)	1 146 368	1 220 180	1 286 621
Remuneration of councillors	41 917 260 000	41 917 260 000	- -	-	_	_	(1 000)	(1 000)	40 917 260 000	44 180 271 440	46 610 283 655
Depreciation & asset impairment Finance charges	42 336	42 336	_	_	_	_	200	200	42 536		37 146
Inventory consumed and bulk purchases	1 284 121	1 281 864	_	_	_	_	(1 420)	(1 420)	1 280 445		1 479 914
Transfers and grants	17 000	11 500	_	_	_	_	(400)	(400)	11 100	15 138	15 819
Other expenditure	1 395 539	1 376 201	_	_	_	_	20 388	20 388	1 396 589	1 481 230	1 557 839
Total Expenditure	4 208 030	4 180 935	-	-	-	-	(2 980)	(2 980)	4 177 954	4 442 772	4 707 604
Surplus/(Deficit)	130 250	142 330	-	_	_	_	58 653	58 653	200 983	350 941	598 881
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)											
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	808 116	839 280	-	-	-	-	(70 585)	(70 585)	768 695	721 873	761 833
	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions	938 366	981 609	_	_	_	-	(11 932)	(11 932)	969 677	1 072 814	1 360 714
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_	-	_	_	_
Surplus/ (Deficit) for the year	938 366	981 609	-	=	-	-	(11 932)	(11 932)	969 677	1 072 814	1 360 714
Capital expenditure & funds sources											
Capital expenditure	847 868	889 712	-	-	-	-	(60 354)	(60 354)	829 358	747 467	766 802
Transfers recognised - capital	702 710	729 808	-	_	_	-	(61 378)	(61 378)	668 430	627 716	662 463
Borrowing	-	_	-	-	-	-	_	-	-	-	_
Internally generated funds	145 158	159 904	-	-	-	-	1 024	1 024	160 928	119 751	104 339
Total sources of capital funds	847 868	889 712	-	-	-	_	(60 354)	(60 354)	829 358	747 467	766 802
Financial position											
Total current assets	1 012 655	920 031	-	-	-	-	51 513	51 513	971 543		740 923
Total non current assets	18 094 092	18 135 937	-	-	-	-	(60 354)	(60 354)	18 075 583		18 953 782
Total current liabilities	915 244	765 338	-	-	-	-	(158 596)	(158 596)	606 742		942 042
Total non current liabilities Community wealth/Equity	770 266 17 421 236	770 266 17 520 363	_	-	_	_	(11 932)	(11 932)	770 266 17 508 431	746 868 18 407 584	720 632 18 582 146
, , ,	17 421 230	17 320 303	_	_	_	_	(11 932)	(11932)	17 300 431	10 407 304	10 302 140
Cash flows											
Net cash from (used) operating	1 131 125	1 023 012	-	_	_	-	(15 844)	, ,	1 007 168		1 006 982
Net cash from (used) investing	(926 296)	(966 731)	-	-	_	-	65 937	65 937	(900 794	1 '	,
Net cash from (used) financing	(22 588) 359 027	(22 588) 266 364	- -	-	_	-	(0)	(0)	(22 588 316 457) (25 088) 397 273	(27 778 193 447
Cash/cash equivalents at the year end	339 027	200 304	-	_	_	_	50 093	50 093	310 437	391 213	193 447
Cash backing/surplus reconciliation	050 05-	000.05					=0.000	=0.00-	040 4	400.0:-	E04 0:-
Cash and investments available	359 027	266 364	-	_	_	_	50 093	50 093	316 457	439 843	581 315
Application of cash and investments Balance - surplus (shortfall)	49 783 309 244	(94 623) 360 987	- -	=	_	_	(143 541) 193 634	(143 541) 193 634	(238 164 554 621	1	373 475 207 840
	JUS 244	300 987	_		_	<u> </u>	193 034	193 034	J34 0Z1	201 303	207 040
Asset Management	44 700 111	44 707 107					40 = 1-	40 = 40	44.000 =00	44 370 050	44 750 465
Asset register summary (WDV)	14 769 140	14 787 180	-	_	_	_	19 549	19 549	14 806 729		14 752 438
Depreciation Renewal and Upgrading of Existing Assets	260 000 185 253	260 000 189 990	-	_	-	_	6 006	0 6 006	260 000 195 997	271 440 201 499	283 655 157 461
Renewal and Opgrading of Existing Assets Repairs and Maintenance	717 516	706 216		_		_	(8 726)	(8 726)	697 491	776 575	820 334
Free services											
Cost of Free Basic Services provided	143 402	_	_	_	_	_	_	-	143 402	152 584	160 693
Revenue cost of free services provided	-	-	-	-	_	-	_	-	=	-	-
Households below minimum service level											
Water:	103	103	-	_	_	_	_	-	103	106	109
Sanitation/sewerage: Energy:	103	103	_	=	_	_	_	_	103		109
Energy: Refuse:	_	_	_	_	_	_	_	_	_ _	_ 6	_
rioludo.	_				_		_	_	_	1 -	_

LIM354 Polokwane - Table B2 Adjustments Budget Financial Performance (functional classification) - 28/02/2023

Standard Description	Ref					2022/23					Budget Year 2023/24	Budget Year 2024/25
Standard Description	Kei	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		2 895 520	2 911 668	_	_	_	_	(14 912)	(14 912)	2 896 756	2 973 215	3 173 441
Executive and council		2	2	_	_	_	_	0	0	2	2	2
Finance and administration		2 895 518	2 911 665	_	_	_	_	(14 912)	(14 912)	2 896 753	2 973 212	3 173 439
Internal audit		1	1	_	_	_	_	0	0	1	1	1
Community and public safety		6 145	6 145	_	_	_	_	0	0	6 145	6 449	6 834
Community and social services		2 172	2 172	_	_	_	_	0	0	2 172	2 279	2 415
Sport and recreation		3 470	3 470	_	_	_	_	0	0	3 470	3 641	3 860
Public safety		248	248	_	_	_	_	_	_	248	260	275
Housing		254	254	_	_	_	_	_	_	254	267	283
Health		2	2	_	_	_	_	0	0	2	2	2
Economic and environmental services		109 703	109 703	_	_	_	_	0	0	109 703	115 088	121 588
Planning and development		27 786	27 786	_	_	_	_	0	0	27 786	29 161	30 911
Road transport		80 273	80 273	_	_	_	_	0	0	80 273	84 201	88 848
Environmental protection		1 644	1 644	_	_	_	_			1 644	1 726	1 829
Trading services		2 135 028	2 135 028	_	_	_	_	0	0	2 135 028	2 420 834	2 766 454
Energy sources		1 562 403	1 562 403	_	_	_	_		_ [1 562 403	1 803 904	2 100 818
Water management		300 019	300 019	_	_	_	_	0	0	300 019	328 513	361 357
Waste water management		138 981	138 981	_	_	_	_	_	_	138 981	147 041	155 129
Waste management		133 625	133 625	_	_	_	_	0	0	133 625	141 375	149 151
Other		100 020	155 025	_	_	_	_			100 020	141 373	145 15
Total Revenue - Functional	2	5 146 396	5 162 544	_			_	(14 912)	(14 912)	5 147 632	5 515 586	6 068 318
Expenditure - Functional	ऻ ऀ	0110000	0.02011					()	(1.10.2)	0 1 11 002	00.000	
Governance and administration		1 326 406	1 308 906	_			_	14 484	14 484	1 323 390	1 380 811	1 441 727
Executive and council		405 630	397 123		_	_		1		389 672	421 494	441 727
		906 635	897 642	-		_	_	(7 451) 22 924	(7 451) 22 924	920 565	944 459	984 651
Finance and administration			14 141		-		_	l .		13 153		15 626
Internal audit		14 141		-	_	_		(989)	(989)		14 858	
Community and public safety		328 868	328 368	-	-	-	-	6 083	6 083	334 451	342 723	360 493
Community and social services		84 174	83 674	-	-	-	-	(9 419)	(9 419)	74 255	87 575	92 208
Sport and recreation		153 114	153 114	-	-	-	-	13 150	13 150	166 264	159 731	167 785
Public safety		67 298	67 298	-	-	-	-	2 956	2 956	70 255	70 783	74 552
Housing		16 930	16 930	-	-	-	-	(620)	(620)	16 310	17 820	18 772
Health		7 352	7 352	-	-	-	-	15	15	7 367	6 813	7 176
Economic and environmental services		576 524	569 224	-	-	-	-	(5 223)	(5 223)	564 001	596 157	625 399
Planning and development		105 016	105 016	-	-	-	-	2 306	2 306	107 322	110 077	115 867
Road transport		441 779	434 479	-	-	-	-	(7 770)	(7 770)	426 709	457 727	479 729
Environmental protection		29 729	29 729	-	-	-	-	241	241	29 971	28 353	29 803
Trading services		1 976 232	1 974 436	-	-	-	-	(18 325)	(18 325)	1 956 112	2 123 081	2 279 986
Energy sources		1 178 921	1 194 939	-	-	-	-	(1 782)	(1 782)	1 193 157	1 282 324	1 399 832
Water management		569 374	565 117	-	-	-	-	(6 348)	(6 348)	558 769	592 625	626 966
Waste water management		70 365	57 308	-	-	-	-	(1 181)	(1 181)	56 126	82 322	79 329
Waste management		157 572	157 072	-	-	-	-	(9 012)	(9 012)	148 060	165 810	173 859
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	4 208 030 938 366	4 180 935 981 609	-	-	-	_	(2 980) (11 932)	(2 980) (11 932)	4 177 954 969 677	4 442 772 1 072 814	4 707 604 1 360 714

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
 4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 26(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers from National or Provincial Government
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

LIM254 Dolokwana	Table D2 Adjustme	nto Dudgot Einanoial D	orformanco (functional	classification) - B - 28/02/2023

LIM354 Polokwane - Table B2 Adjustments Budget Financial I Standard Classification Description	Ref					2022/23					Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Budget	5	6	7	8	9	10	11	12	Budget	Budget
R thousand	1	A	A1	В	С	D	E	F	G	Н		
Revenue - Functional Municipal governance and administration		2 895 520	2 911 668	-	-	-	_	(14 912)	(14 912)	2 896 756	2 973 215	3 173 441
Executive and council		2	2	-	-	-	-	0	0	2	2	2
Mayor and Council Municipal Manager, Town Secretary and Chief		2	2	-	-	-	-	0	0	2	2	2
Finance and administration		2 895 518	2 911 665	-	_	-	_	(14 912)	(14 912)	2 896 753	2 973 212	3 173 439
Administrative and Corporate Support		3	3	-	-	-	-	0	, o	3	3	3
Asset Management		1	1	-	-	-	-	0	0	1	1	1
Finance Fleet Management		2 476 224	2 492 371	-	_	_	_	(14 912)	(14 912) 0	2 477 459	2 532 794	2 708 797
Human Resources		3 193	3 193		_	_	_	0	0	3 193	3 340	3 506
Information Technology		7	7	-	-	-	-	0	0	7	7	7
Legal Services Marketing, Customer Relations, Publicity and Media Co-		1	1	-	-	-	-	0	0	1	1	1
Property Services		1	1 1	-	_	-	_	0	0	1	1	1
Risk Management		1	1	_	_	_	_	0	0	1	1	1
Security Services		375	375	-	_	-	-	0	0	375	393	
Supply Chain Management Valuation Service		3 458	3 458	-	-	-	-	-	-	3 458	3 629	1
Internal audit		412 254 1	412 254 1	-	-	-	-	- 0	- 0	412 254 1	433 042 1	456 859 1
Governance Function		1	1	-	_	_	_	0	0	1	1	1
Community and public safety		6 145	6 145	-	-	-	-	0	0	6 145	6 449	
Community and social services Aged Care		2 172	2 172	-	-	-	-	0	0	2 172	2 279	2 415
Agricultural		_	_	_	_	_	-	_	-	_	_	_
Animal Care and Diseases		-	_	-	_	-	-	_	-	_	-	_
Cemeteries, Funeral Parlours and Crematoriums		1 758	1 758	-	-	-	-	0	0	1 758	1 845	1 956
Child Care Facilities Community Halls and Facilities		-	- ,	-	-	_	-	- 0	- 0		_	-
Consumer Protection			_'	_	_	_	_		_	1	_'	_'
Cultural Matters		1	1	-	_	_	_	0	0	1	1	1
Disaster Management		1	1	-	-	-	-	0	0	1	1	1
Education Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		_	_	-	_	_	_	_	-	_	_	_
Language Policy		_	_	_	_	_	_	_	_	_	_	_
Libraries and Archives		303	303	-	-	-	-	-	-	303	318	336
Literacy Programmes Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		108	108	-	_	-	_	_	-	108	114	120
Population Development		-	-	_	_	_	_	_	_	_	_	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		3 470	3 470	-	_	-	_	- 0	- 0	3 470	3 641	3 860
Beaches and Jetties		-	-	-	-	_	_	-	_	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	_	-	-	-	-	-	-	-
Community Parks (including Nurseries) Recreational Facilities		394	394	-	-	-	-	-	-	394	413	1
Sports Grounds and Stadiums		2 749 327	2 749 327	_	_	-	-	- 0	- 0	2 749 327	2 885 343	1
Public safety		248	248	-	-	-	-	-	_	248	260	
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		_	_	-	_	_	-	_	-	_	_	_
Fire Fighting and Protection		248	248	_	_	_	_	_	-	248	260	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	_
Police Forces, Traffic and Street Parking Control Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		254	254	-	-	-	-	-	-	254	267	283
Housing		254	254	-	-	_	-	-	-	254	267	
Informal Settlements		_	-	-	-	-	-	-	-	-	-	-
Health Ambulance		2	2		-	-	-	0	0	2	2	2
Health Services		2	_ 2	-	_	_	_	0	_ 0	_ 2	2	
Laboratory Services		-	_	-	_	-	-	_	_	_	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Vector Control		_	_	-	-	_	-	_	-	_	_	-
Chemical Safety		_	_		_		_	_		_		
Economic and environmental services		109 703	109 703	-	_	_	-	0	0	109 703	115 088	121 588
Planning and development		27 786	27 786	-	-	-	-	0	0	27 786	29 161	30 911
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)				-	_	_	-	- 0	_ 0	_ 1	- 1	
Central City Improvement District		_	_'		_	-	_	_		-		
		_	_	-	_	-	_	-	-	-	-	_
Development Facilitation												
Development Facilitation Economic Development/Planning Regional Planning and Development		1 994	1 994	-	-	-	-	-	-	1 994	2 092	2 218

1												
Project Management Unit		1	1	-	-	-	-	0	0	1	1	1
Provincial Planning Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
		80 273	80 273	-	_	-	_	0	- 0	80 273	84 201	88 848
Road transport Public Transport		1 468	1 468	-	_	_	_	_	_	1 468	1 541	1 634
Road and Traffic Regulation		48 222	48 222	_	_	_	_	_	_	48 222	50 579	53 368
Roads		30 582	30 582	_	_	_	_	0	0	30 582	32 081	33 846
Taxi Ranks		_	-	_	_	_	_			-	_	_
Environmental protection		1 644	1 644	_	-	_	-	_	-	1 644	1 726	1 829
Biodiversity and Landscape		1 644	1 644	_	-	-	-	-	-	1 644	1 726	1 829
Coastal Protection		-	-	-	-	_	-	_	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	_	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	_	-	-	-	-	-	-	-
Trading services		2 135 028	2 135 028	-	-	-	-	0	0	2 135 028	2 420 834	2 766 454
Energy sources Electricity		1 562 403	1 562 403	-	-	-	-	-	-	1 562 403	1 803 904	2 100 818
Street Lighting and Signal Systems		1 562 403	1 562 403	_	_	-	_	_	_	1 562 403	1 803 904	2 100 818
Nonelectric Energy			-		_	_	_	_	_			_ [
Water management		300 019	300 019	_	_	_	_	0	0	300 019	328 513	361 357
Water Treatment		1	1	_	_	_	_	0	0	1	1	1
Water Distribution		300 018	300 018	_	_	_	_	_	_	300 018	328 513	361 357
Water Storage		_	_	_	_	_	_	_	_	_	_	_
Waste water management		138 981	138 981	-	-	-	-	-	-	138 981	147 041	155 129
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		138 981	138 981	-	-	-	-	-	-	138 981	147 041	155 129
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Waste management Recycling		133 625	133 625	-	-	-	-	0	0	133 625	141 375	149 151
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	_	-	-
Solid Waste Disposal (Landill Sites) Solid Waste Removal		133 625	133 625	_	_	-	_	- 0	0	133 625	141 375	149 151
Street Cleaning		133 025	133 023	_	_	_	_	_		133 023	141 3/3	149 151
Other		_	_	_	_	_	_	_	_	_	-	_
Abattoirs		_	_	_	_	_	_	_	_	-	_	_
Air Transport		_	_	_	_	_	_	_	_	_	_	_
Forestry		-	_	_	_	_	-	_	_	-	_	_
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	_
Total Revenue - Functional	2	5 146 396	5 162 544	-	-	-	-	(14 912)	(14 912)	5 147 632	5 515 586	6 068 318
Expenditure - Functional									l _	_		
Municipal governance and administration		1 326 406	1 308 906	-	-	1	-	14 484	14 484	1 323 390	1 380 811	1 441 727
Municipal governance and administration Executive and council		1 326 406 405 630	1 308 906 397 123		-	1 1	-	14 484 (7 451)	14 484 (7 451)	1 323 390 389 672	1 380 811 421 494	1 441 727 441 449
Municipal governance and administration Executive and council Mayor and Council		405 630 387 409	397 123 378 909						(7 451) (7 487)		421 494 402 328	441 449 421 278
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief		405 630 387 409 18 221	397 123 378 909 18 214		-		- - -	(7 451) (7 487) 36	(7 451) (7 487) 36	389 672 371 422 18 250	421 494 402 328 19 166	441 449 421 278 20 171
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration		405 630 387 409 18 221 906 635	397 123 378 909 18 214 897 642	- - -	- - -	-	- - -	(7 451) (7 487) 36 22 924	(7 451) (7 487) 36 22 924	389 672 371 422 18 250 920 565	421 494 402 328 19 166 944 459	441 449 421 278 20 171 984 651
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support		405 630 387 409 18 221 906 635 17 496	397 123 378 909 18 214 897 642 17 496	-	-	-	-	(7 451) (7 487) 36 22 924 (515)	(7 451) (7 487) 36 22 924 (515)	389 672 371 422 18 250 920 565 16 981	421 494 402 328 19 166 944 459 18 389	441 449 421 278 20 171 984 651 19 321
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management		405 630 387 409 18 221 906 635 17 496 70 137	397 123 378 909 18 214 897 642 17 496 69 137	-	-	-	- - - -	(7 451) (7 487) 36 22 924 (515) 7 100	(7 451) (7 487) 36 22 924 (515) 7 100	389 672 371 422 18 250 920 565 16 981 76 237	421 494 402 328 19 166 944 459 18 389 73 318	441 449 421 278 20 171 984 651 19 321 76 718
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support		405 630 387 409 18 221 906 635 17 496 70 137 283 431	397 123 378 909 18 214 897 642 17 496 69 137 277 431	-	-	-	-	(7 451) (7 487) 36 22 924 (515) 7 100 (7 066)	(7 451) (7 487) 36 22 924 (515) 7 100 (7 066)	389 672 371 422 18 250 920 565 16 981 76 237 270 364	421 494 402 328 19 166 944 459 18 389 73 318 292 019	441 449 421 278 20 171 984 651 19 321 76 718 300 652
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance		405 630 387 409 18 221 906 635 17 496 70 137	397 123 378 909 18 214 897 642 17 496 69 137	-	- - - - -	-	- - - - -	(7 451) (7 487) 36 22 924 (515) 7 100	(7 451) (7 487) 36 22 924 (515) 7 100	389 672 371 422 18 250 920 565 16 981 76 237	421 494 402 328 19 166 944 459 18 389 73 318	441 449 421 278 20 171 984 651 19 321 76 718
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management		405 630 387 409 18 221 906 635 17 496 70 137 283 431 107 939	397 123 378 909 18 214 897 642 17 496 69 137 277 431 107 939	1	- - - - -	-	- - - - -	(7 451) (7 487) 36 22 924 (515) 7 100 (7 066) 27 500	(7 451) (7 487) 36 22 924 (515) 7 100 (7 066) 27 500	389 672 371 422 18 250 920 565 16 981 76 237 270 364 135 439	421 494 402 328 19 166 944 459 18 389 73 318 292 019 112 768	441 449 421 278 20 171 984 651 19 321 76 718 300 652 117 932
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services		405 630 387 409 18 221 906 635 17 496 70 137 283 431 107 939 59 611	397 123 378 909 18 214 897 642 17 496 69 137 277 431 107 939 59 611	-	-	1	-	(7 451) (7 487) 36 22 924 (515) 7 100 (7 066) 27 500	(7 451) (7 487) 36 22 924 (515) 7 100 (7 066) 27 500	389 672 371 422 18 250 920 565 16 981 76 237 270 364 135 439 59 626	421 494 402 328 19 166 944 459 18 389 73 318 292 019 112 768 62 362	441 449 421 278 20 171 984 651 19 321 76 718 300 652 117 932 65 311
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-		405 630 387 409 18 221 906 635 17 496 70 137 283 431 107 939 59 611 62 790	397 123 378 909 18 214 897 642 17 496 69 137 277 431 107 939 59 611 62 790	1 1 1 1 1 1 1 1 1	-	1111111	-	(7 451) (7 487) 36 22 924 (515) 7 100 (7 066) 27 500 15 1 730	(7 451) (7 487) 36 22 924 (515) 7 100 (7 066) 27 500 15 1 730	389 672 371 422 18 250 920 565 16 981 76 237 270 364 135 439 59 626 64 520	421 494 402 328 19 166 944 459 18 389 73 318 292 019 112 768 62 362 65 820	441 449 421 278 20 171 984 651 19 321 76 718 300 652 117 932 65 311 69 068
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services		405 630 387 409 18 221 906 635 17 496 70 137 283 431 107 939 59 611 62 790 32 057 13 455 77 997	397 123 378 909 18 214 897 642 17 496 69 137 277 431 107 939 59 611 62 790 32 057 13 455 75 997	1	-		-	(7 451) (7 487) 36 22 924 (515) 7 100 (7 066) 27 500 15 1 730 0 104	(7 451) (7 487) 36 22 924 (515) 7 100 (7 066) 27 500 15 1 730 0 104	389 672 371 422 18 250 920 565 16 981 76 237 270 364 135 439 59 626 64 520 32 057 13 559 76 162	421 494 402 328 19 166 944 459 18 389 73 318 292 019 112 768 62 362 65 820 33 535 13 832 81 419	441 449 421 278 20 171 984 651 19 321 76 718 300 652 117 932 65 311 69 068 35 116 14 558 85 380
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management		405 630 387 409 18 221 906 635 17 496 70 137 283 431 107 939 59 611 62 790 32 057 13 455 77 997 6 413	397 123 378 909 18 214 897 642 17 496 69 137 277 431 107 939 59 611 62 790 32 057 13 455 75 997 6 420		-		-	(7 451) (7 487) 36 22 924 (515) 7 100 (7 066) 27 500 15 1 730 0 104 165 (47)	(7 451) (7 487) 36 22 924 (515) 7 100 (7 066) 27 500 15 1 730 0 104 165 (47)	389 672 371 422 18 250 920 565 16 981 76 237 270 364 135 439 59 626 64 520 32 057 13 559 76 162 6 373	421 494 402 328 19 166 944 459 18 389 73 318 292 019 112 768 62 362 65 820 33 535 13 832 81 419 6 728	441 449 421 278 20 171 984 651 19 321 76 718 300 652 117 932 65 311 69 068 35 116 14 558 85 380 7 066
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services		405 630 387 409 18 221 906 635 17 496 70 137 283 431 107 939 59 611 62 790 32 057 13 455 77 997 6 413 149 630	397 123 378 909 18 214 897 642 17 496 69 137 277 431 107 939 59 611 62 790 32 057 13 455 75 957 6 420 149 630	-		-	-	(7 451) (7 487) 36 22 924 (515) 7 100 (7 066) 27 500 15 1 730 0 104 165 (47) (6 822)	(7 451) (7 487) 36 22 924 (515) 7 100 (7 066) 27 500 15 1 730 0 104 165 (47) (6 822)	389 672 371 422 18 250 920 565 16 981 76 237 270 364 135 439 59 626 64 520 32 057 13 559 76 162 6 373 142 808	421 494 402 328 19 166 944 459 18 389 73 318 292 019 112 768 62 362 65 820 33 535 13 832 81 419 6 728 157 238	441 449 421 278 20 171 984 651 19 321 76 718 300 652 117 932 65 311 69 068 35 116 14 558 85 380 7 066 165 030
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management		405 630 387 409 18 221 906 635 17 496 70 137 283 431 107 939 59 611 62 790 32 057 13 455 77 997 6 413	397 123 378 909 18 214 897 642 17 496 69 137 277 431 107 939 59 611 62 790 32 057 13 455 75 997 6 420		-		-	(7 451) (7 487) 36 22 924 (515) 7 100 (7 066) 27 500 15 1 730 0 104 165 (47)	(7 451) (7 487) 36 22 924 (515) 7 100 (7 066) 27 500 15 1 730 0 104 165 (47)	389 672 371 422 18 250 920 565 16 991 76 237 270 364 135 439 59 626 64 520 32 057 13 559 76 162 6 373 142 808 26 440	421 494 402 328 19 166 944 459 18 389 73 318 292 019 112 768 62 362 65 820 33 535 13 832 81 419 6 728	441 449 421 278 20 171 984 651 19 321 76 718 300 652 117 932 65 311 69 068 35 116 14 558 85 380 7 066
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services		405 630 387 409 18 221 906 635 17 496 70 137 283 431 107 939 59 611 62 790 32 057 13 455 77 997 6 413 149 630 25 680	397 123 378 909 18 214 897 642 17 496 69 137 277 431 107 939 59 611 62 790 32 057 13 455 75 997 6 420 149 630 25 680					(7 451) (7 487) 36 22 924 (5151) 7 100 (7 066) 27 500 15 1 7300 0 104 165 (47) (6 822) 7600	(7 451) (7 487) 36 22 924 (515) 7 100 (7 066) 27 500 0 15 1 1730 0 104 165 (47) (6 822) 760	389 672 371 422 18 250 920 655 16 981 76 237 270 364 133 439 59 626 64 520 32 057 73 1559 76 162 6 373 142 808 26 440	421 494 402 328 19 166 944 459 18 389 73 318 292 019 112 768 62 362 66 820 33 535 13 832 81 419 6 728 157 238 27 032	441 449 421 278 20 171 984 651 19 321 76 718 300 652 117 932 65 311 69 068 35 116 14 558 85 380 7 066 165 030 28 499
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service		405 630 387 409 18 221 906 635 17 496 70 137 283 431 107 939 59 611 62 790 32 057 13 455 77 997 6 413 149 630	397 123 378 909 18 214 897 642 17 496 69 137 277 431 107 339 59 611 62 790 32 057 13 455 75 997 6 420 149 630 25 680	-		-	-	(7 451) (7 487) 36 22 924 (515) 7 100 (7 066) 27 500 0 104 165 (47) (6 822) 760	(7 451) (7 487) 36 22 924 (515) 7 100 (7 066) 27 500 0 104 105 (47) (6 822) 760	389 672 371 422 18 250 920 565 16 981 76 237 270 364 135 439 59 626 64 520 32 057 73 1353 142 808 26 440	421 494 402 328 19 166 944 459 18 389 73 318 292 019 112 768 62 362 65 820 33 535 13 832 81 419 6 728 157 238 27 032	441 449 421 278 20 171 984 651 19 321 76 718 300 652 117 932 65 311 69 068 35 116 14 558 85 380 7 066 165 030 28 499
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit		405 630 387 409 18 221 906 635 17 496 70 137 283 431 107 939 59 611 62 790 32 057 13 455 77 997 6 413 149 630 25 680 —	397 123 378 909 18 214 897 642 17 496 69 137 277 431 107 939 59 611 62 790 32 057 13 455 75 997 6 420 149 630 25 680	-		-	-	(7 451) (7 487) 36 22 924 (5151) 7 100 (7 066) 27 500 15 1 7300 0 104 165 (47) (6 822) 7600	(7 451) (7 487) 36 22 924 (515) 7 100 (7 066) 27 500 0 15 1 1730 0 104 165 (47) (6 822) 760	389 672 371 422 18 250 920 655 16 981 76 237 270 364 133 439 59 626 64 520 32 057 73 1559 76 162 6 373 142 808 26 440	421 494 402 328 19 166 944 459 18 389 73 318 292 019 112 768 62 362 66 820 33 535 13 832 81 419 6 728 157 238 27 032	441 449 421 278 20 171 984 651 19 321 76 718 300 652 117 932 65 311 69 068 35 116 14 558 85 380 7 066 165 030 28 499
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Inlemal audit Governance Function		405 630 387 409 18 221 906 635 17 496 70 137 28 431 107 939 59 611 62 790 32 057 13 455 77 997 6 413 149 630 25 680 —	397 123 378 909 18 214 897 642 17 496 69 137 277 431 107 939 59 611 62 790 32 057 13 455 75 997 6 4220 149 630 25 680	-			-	(7 451) (7 487) 36 22 924 (515) 7 100 (7 086) 27 500 15 1 730 0 104 165 (477) (6 822) 760 —	(7 451) (7 487) 36 22 924 (515) 7 100 10 10 17 500 10 10 10 10 10 10 10 10 10	389 672 371 422 18 250 920 655 16 981 76 237 270 384 135 439 99 626 64 520 32 057 13 559 76 162 6 373 14 2808 26 440 — 1 31 513 13 153	421 494 402 328 19 166 944 459 18 389 73 318 22 019 112 768 62 362 65 820 33 555 13 832 81 419 6 7288 157 238 27 032 ————————————————————————————————————	441 449 421 278 20 171 984 651 19 321 76 718 300 652 117 932 65 311 69 068 35 116 14 558 85 380 7 066 165 030 28 499 15 626
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety		405 630 387 409 18 221 906 635 17 496 70 137 28 431 107 939 59 611 62 790 32 057 13 455 77 997 6 413 14 9 630 25 680 — 14 141 14 141 14 141 328 868	397 123 378 909 18 214 897 642 17 496 69 137 277 431 107 939 59 611 62 790 32 057 13 455 75 997 6 420 25 680 — 14 1411 14 1411 14 1411 1328 368					(7 451) (7 487) 36 22 924 (515) 7 100 (7 056) 27 500 15 1 730 0 104 165 (47) (6 822) 760 —	(7 451) (7 487) 36 22 924 (515) 7 100 (7 066) 27 500 15 1 730 104 165 (47) (6 822) 760 — (989) (989) (989)	389 672 371 422 18 250 920 565 16 981 76 237 270 364 133 439 59 626 64 520 32 057 13 559 76 162 6 373 14 2808 26 440 - 13 153 31 153 334 451	421 494 402 328 19 166 944 459 18 389 73 318 29 2019 112 768 62 362 65 820 33 5355 13 832 81 419 6 728 27 032 — 14 858 14 858 14 858 34 27 23	441 449 421 278 20 171 984 651 19 321 76 716 300 652 117 932 65 311 69 068 35 116 14 558 85 380 7 066 15 5030 28 499 — 15 666 15 626 360 493
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and public safety Community and poblic safety Community and social services Aged Care Agricultural		405 630 387 409 18 221 906 635 17 496 70 137 283 431 107 939 59 611 62 790 32 557 77 997 6 413 149 630 25 660 14 141 14 141 14 141 328 868 84 174	397 123 378 909 18 214 897 642 17 496 69 137 277 431 107 939 59 611 62 790 32 057 13 455 75 997 6 420 25 680 — 14 1411 14 1411 14 1411 1328 368					(7 451) (7 487) 36 22 924 (515) 7 100 (7 056) 27 500 15 1 730 0 104 165 (47) (6 822) 760 —	(7 451) (7 487) 36 22 924 (515) 7 100 (7 066) 27 500 0 0 104 165 (47) (6 822) 700 989) (989) 6 083 (9 419)	389 672 371 422 18 250 920 565 16 981 76 237 270 364 133 439 59 626 64 520 32 57 13 559 76 162 6 373 14 2808 26 440 13 153 13 153 13 153 13 153 13 153	421 494 402 328 19 166 944 459 18 389 73 318 229 019 112 768 62 362 65 820 33 535 13 832 81 419 6 728 15 7238 27 032 	441 449 421 278 20 171 984 651 19 321 76 718 300 652 117 932 65 311 69 068 35 116 14 558 85 380 7 066 165 030 28 499 — 15 626 15 626 36 0493 92 208
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Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fileet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property, Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Connumity Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services		405 630 387 409 18 2211 906 635 17 496 70 137 28 431 107 939 59 611 62 790 32 057 13 455 77 997 6 413 149 630 25 680 84 174 12 484 14 417 12 484 14 417 15 154 14 628 26 214 26 214 26 214	397 123 378 909 18 214 897 642 17 496 69 137 277 431 107 939 59 611 62 790 32 057 13 455 75 997 6 420 149 630 25 680 — 14 1411 14 141 328 368 83 674 — — 11 1984 — 14 4417 — 5 154 14 628 — — 26 214 — — 26 214					(7 451) (7 457) (7 487) 36 22 924 (515) 7 100 (7 056) 27 500 15 1 730 0 104 165 (477) (6 822) 760 (989) (989) (989) (989) (949) (4 500) (4 500) (2 941) (4 500) (2 000) (2 000)	(7 451) (7 487) 36 22 924 (515) 7 100 10 10 10 10 10 10 10 10 10	389 672 371 422 18 250 920 565 16 981 76 237 270 364 135 439 99 626 64 520 32 0.57 13 559 76 162 6 373 142 808 26 440 — 13 153 33 4451 74 255 — 9 942 9 9917 — 5 154 14 651 — 24 214 — 24 214	421 494 402 328 19 166 99 44 459 18 389 73 318 22 019 112 768 62 362 65 820 33 555 13 832 81 419 6 7288 157 238 27 032 — 14 858 342 723 87 575 — — 13 069 — 15 046 — 5 417 15 367 — — 27 583 — — 27 583	441 449 421 278 20 171 984 651 19 321 76 718 300 652 117 932 65 311 69 068 35 116 14 558 85 380 7 066 165 030 28 499 — — — — — — — — — — — — — — — — — —
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries		405 630 387 409 18 221 906 635 17 496 70 137 28 431 107 939 59 611 62 790 32 057 13 455 77 997 6 413 149 630 25 680 — 141 414 14 141 328 868 84 174 — — — — — — — — — ——————————————————	397 123 378 909 18 214 887 642 17 496 69 137 277 431 107 939 59 611 62 790 32 057 13 455 75 997 6 420 149 630 25 680 — 14 141 328 368 83 674 — 11 984 — 14 447 — 5 154 14 628 — — 26 214					(7 451) (7 457) (7 487) 36 22 924 (515) 7 100 (7 086) (7 086) 15 1 730 0 104 165 (477) (6 822) 760 (9899) 6 083 (9 419) (4 500) (2 941) (4 500) (2 000)	(7 451) (7 487) 36 22 924 (515) 7 100 (7 066) 27 500 15 1 730 0 104 165 (47) (6 822) 760 (989) (999) 6 083 (9 419) (2 941) (4 500) (2 000) (2 000) (2 000)	389 672 371 422 18 250 920 565 16 981 76 237 270 384 135 439 99 626 64 520 32 057 13 559 76 162 63 333 14 2808 26 440 — 9 13 1533 33 451 74 255 — 9 942 — 9 917 — 5 154 14 651 — 24 214 — 11 277	421 494 402 328 419 166 9944 459 18 389 73 318 22 019 112 768 62 362 65 820 33 5555 13 832 81 419 6 728 27 032	441 449 421 278 20 171 984 651 19 321 76 718 30 652 117 932 65 311 69 068 35 116 14 558 85 380 7 066 165 030 28 499 — 15 626 360 493 92 208 — 13 718 15 866 — 5 703 16 159 — 11 691
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fileet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property, Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Connumity Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services		405 630 387 409 18 2211 906 635 17 496 70 137 28 431 107 939 59 611 62 790 32 057 13 455 77 997 6 413 149 630 25 680 84 174 12 484 14 417 12 484 14 417 15 154 14 628 26 214 26 214 26 214	397 123 378 909 18 214 897 642 17 496 69 137 277 431 107 939 59 611 62 790 32 057 13 455 75 997 6 420 149 630 25 680 — 14 1411 14 141 328 368 83 674 — — 11 1984 — 14 4417 — 5 154 14 628 — — 26 214 — — 26 214					(7 451) (7 457) (7 487) 36 22 924 (515) 7 100 (7 056) 27 500 15 1 730 0 104 165 (477) (6 822) 760 (989) (989) (989) (989) (949) (959) (4 500) (4 500) (4 500) (2 941) (4 500) (9 95) (9	(7 451) (7 487) 36 22 924 (515) 7 100 10 10 10 10 10 10 10 10 10	389 672 371 422 18 250 920 565 16 981 76 237 270 364 135 439 99 626 64 520 32 0.57 13 559 76 162 6 373 142 808 26 440 — 13 153 33 4451 74 255 — 9 942 9 9917 — 5 154 14 651 — 24 214 — 24 214	421 494 402 328 19 166 99 44 459 18 389 73 318 22 019 112 768 62 362 65 820 33 555 13 832 81 419 6 7288 157 238 27 032 — 14 858 342 723 87 575 — — 13 069 — 15 046 — 5 417 15 367 — — 27 583 — — 27 583	441 449 421 278 20 171 984 651 19 321 76 718 300 652 117 932 65 311 69 068 35 116 14 558 85 380 7 066 165 030 28 499 — — — — — — — — — — — — — — — — — —
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development		405 630 387 409 18 221 906 635 17 496 70 137 283 431 107 939 59 611 62 790 32 057 13 455 77 997 6 413 149 630 25 680 — 14 141 328 868 84 174 — — 12 484 — — 14 447 — — 5 154 14 628 — — 26 214 — — — 26 214 — — — — — — — — — — — — — — — — — — —	397 123 378 909 18 214 897 642 17 496 69 137 277 431 107 939 59 611 62 790 32 057 13 455 75 997 6 420 149 630 25 680 — 14 1411 14 141 328 368 83 674 — — 11 1984 — 14 4417 — 5 154 14 628 — — 26 214 — — 26 214					(7 451) (7 487) 36 22 924 (515) 7 100 (7 086) 27 500 15 1 730 0 104 185 (47) (6 822) (899) 6 083 (9 419) — — — — — — — — — — — — — — — — — — —	(7 451) (7 477) (7 487) (7 487) (7 487) (8 515) (7 100) (7 0665) (2 7 500) (15 1 1730) (104 165 (47) (6 822) (7 600) (989) (98	389 672 371 422 18 250 920 565 16 981 76 237 270 384 135 439 99 626 64 520 22 057 13 559 76 162 6 373 14 2808 26 440 13 153 334 451 74 255 9 942 9 917 5 154 14 651 24 214 24 214 11 277 11 277	421 494 402 328 19 166 944 459 18 389 73 318 229 019 112 768 62 362 65 820 33 5355 13 832 81 419 6 728 27 032	441 449 421 278 20 171 984 651 19 321 76 718 300 652 117 932 65 311 69 068 35 116 14 558 85 380 7 066 15 030 15 5026 36 143 92 208
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters		405 630 387 409 18 221 905 635 17 496 70 137 28 431 107 939 59 611 62 790 32 057 13 455 77 997 6 413 149 630 25 660 14 141 14 141 328 868 84 174 12 484 14 417 12 484 14 628 26 214 26 214 11 277 11 277	397 123 378 909 18 214 887 642 17 496 69 137 277 431 107 939 59 611 62 790 32 057 13 455 75 997 6 420 149 630 25 680 14 141 14 141 328 368 83 674 11 984 14 417 5 154 14 628 26 214 26 214					(7 451) (7 487) 36 22 924 (515) 7 100 (7 056) 27 500 15 1 7300 0 104 165 (47) (6 822) 760 (989) (989) 6 083 (9 419) (4 500) 23 (2 000) (2 000) (2 000)	(7 451) (7 487) 36 22 924 (515) 7 100 (7 056) 27 500 15 1 730 0 104 165 (477) (6 822) 760 (989) (989) (989) 6 083 (9 419) (4 500) 23 (2 941) (4 500) (2 941) (2 941) (3 999) (999)	389 672 371 422 18 250 920 565 16 981 76 237 270 364 135 439 95 626 64 200 32 057 13 559 76 162 6 373 142 808 26 440 13 153 33 4451 74 255 9 9 9917 5 154 14 651 24 214 11 277	421 494 402 328 19 186 9944 459 18 389 73 318 22 019 112 768 62 362 65 820 63 33 535 13 832 81 419 6 728 15 728 15 728 15 747 15 367 - 27 583 - 11 093 - 11 093	441 449 421 278 20 171 984 651 19 921 76 718 300 652 117 932 65 311 69 068 35 116 14 558 85 380 7 066 165 030 28 499 15 626 360 493 92 208 13 718 15 866 13 718 15 866 13 718 15 866 11 691 29 070 11 691

Sport and recreation		153 114	153 114	_	_	-	_	13 150	13 150	166 264	159 731	167 785
Beaches and Jetties		_	_	_	_	_	_	_	_	_	_	_
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	_	-	-	-	-	-
Community Parks (including Nurseries)		43 849	43 849	-	-	-	-	1 500	1 500	45 349	45 605	48 045
Recreational Facilities		109 265	109 265	-	-	-	-	11 650	11 650	120 915	114 126	119 739
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
Public safety		67 298	67 298	-	-	-	-	2 956	2 956	70 255	70 783	74 552
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		<u>-</u>		-	-	-	-	-	<u>-</u>	-	<u>-</u>	
Licensing and Control of Animals		67 298	67 298	-	-	-	-	2 956	2 956	70 255	70 783	74 552
Police Forces, Traffic and Street Parking Control		-	-	-	_	-	-	-	-	-	_	-
Pounds			_	_	_		_	_	_	_	_	
Housing		16 930	16 930			_	_	(620)	(620)	16 310	17 820	18 772
Housing		16 930	16 930	_	_	_	_	(620)	(620)	16 310	17 820	18 772
Informal Settlements		_	_	_	_	_	_	_	_	_	_	_
Health		7 352	7 352	_	_	-	-	15	15	7 367	6 813	7 176
Ambulance		-	_	-	-	-	_	_	_	_	-	-
Health Services		7 352	7 352	-	-	-	_	15	15	7 367	6 813	7 176
Laboratory Services		-	-	-	-	-	_	-	-	-	-	-
Food Control		-	_	-	-	-	_	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety				_	_	-	-	-	-	-		
Economic and environmental services		576 524	569 224	-	-	-	-	(5 223)	(5 223)	564 001	596 157	625 399
Planning and development Billboards		105 016	105 016	-	-	-	-	2 306	2 306	107 322	110 077	115 867
Corporate Wide Strategic Planning (IDPs, LEDs)		40.407	40.40=	-	-	-	-	0.000	2.000	40.40=	40.040	47.740
Central City Improvement District		16 127	16 127	_	_	-	_	3 000	3 000	19 127	16 910	17 749
Development Facilitation		_	_	_	_	_	_	_	_	_	_	_
Economic Development/Planning		22 164	22 164	_	_		_		_	22 164	22 704	23 913
Regional Planning and Development		22 104	22 104	_	_		_	_	_	22 104	22 104	23313
Town Planning, Building Regulations and Enforcement,												
and City Engineer		45 484	45 484	-	-	-	-	(650)	(650)	44 834	47 888	50 467
Project Management Unit		21 241	21 241	-	-	-	-	(44)	(44)	21 197	22 576	23 739
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-		-	-	-
Road transport Public Transport		441 779	434 479	-	-	-	-	(7 770)	(7 770)	426 709	457 727	479 729
Road and Traffic Regulation		97 240 130 143	97 240 129 643	-	-	-	-	3 200	3 200	100 440 125 373	101 591	105 933
Roads		214 396	207 596	_	-	-	-	(4 270) (6 700)	(4 270) (6 700)	200 896	135 298 220 837	142 576 231 220
Taxi Ranks		214 330	207 330	_	_		_	(0 700)	(0 700)	200 090	220 031	231220
Environmental protection		29 729	29 729		_	_	_	241	241	29 971	28 353	29 803
Biodiversity and Landscape		29 729	29 729	_	_	_	_	241	241	29 971	28 353	29 803
Coastal Protection			_	_	_	_	_	_	_	_	_	_
Indigenous Forests		_	_	_	_	_	_	_	_	_	_	_
Nature Conservation		_	_	_	_	_	_	_	_	_	_	_
Pollution Control		_	_	_	_	_	_	_	_	_	_	_
Soil Conservation		-	_	-	-	_	_	_	-	-	_	_
Trading services		1 976 232	1 974 436	-	-	-	-	(18 325)	(18 325)	1 956 112	2 123 081	2 279 986
Energy sources		1 178 921	1 194 939	-	-	-	-	(1 782)	(1 782)	1 193 157	1 282 324	1 399 832
Electricity		1 178 921	1 194 939	-	-	-	-	(1 782)	(1 782)	1 193 157	1 282 324	1 399 832
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	_	-	-
Water management		569 374	565 117	-	-	-	-	(6 348)	(6 348)	558 769	592 625	626 966
Water Treatment Water Distribution		20 679	20 679	-	_	-	_	(3 596)	(3 596)	17 082	21 650	22 831
Water Distribution Water Storage		548 695	544 439	-	-	-	-	(2 752)	(2 752)	541 687	570 975	604 135
		70 365	57 308	-	-	-	-	/4 4041	/4 4041	56 126	82 322	79 329
Waste water management Public Toilets		70 365	57 308	_	-	-	_	(1 181)	(1 181)	36 1Z6	82 322	19 329
Sewerage		70 365	57 308	_	_	_	_	(1 181)	(1 181)	56 126	82 322	79 329
Storm Water Management		70 303	37 300	_	_		_	(1 101)	(1 101)	30 120	02 022	13323
Waste Water Treatment		_							_	_		
Waste management		157 572	157 072	-	_	-	-	(9 012)	(9 012)	148 060	165 810	173 859
Recycling		_	_	_	_	_	_	_	-	-	_	_
Solid Waste Disposal (Landfill Sites)		-	_	_	_	_	_	_	-	-	_	_
Solid Waste Removal		157 572	157 072	_	_	-	_	(9 012)	(9 012)	148 060	165 810	173 859
Street Cleaning		_	-	-	-	_	-	_	_	_	_	_
Other		-	-	-	-	-	-	-	-	-		
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets Tourism		-	-	-	-	-	-	-	-	-	-	-
Tourism		400000	4 400 000	_	_	-	-	-	-	4,	-	4 707 00
Total Expenditure - Functional	3	4 208 030	4 180 935	-	-	-	-	(2 980)	(2 980)	4 177 954	4 442 772	4 707 604
Surplus/ (Deficit) for the year		938 366	981 609	_	-	-	-	(11 932)	(11 932)	969 677	1 072 814	1 360 714

- Rafrences

 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

 2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

- 3. Total Expenditure by Functional Classification must reconcile to total pending expenditure shown in Financial Performance (revenue and expenditure)

 4. All amounts must be classified under a Functional classification. The GFS function Other is only for Abbations, Air Transport, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be

LIM354 Polokwane - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28/02/2023

Vote Description						2022/23					Budget Year 2023/24	Budget Year 2024/25
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		4	4	-	-	_	_	0	0	4	4	
Vote 2 - Municipal managers office		2	2	-	-	_	_	0	0	2	2	
Vote 3 - Water and sanitation		438 999	438 999	-	-	_	_	0	0	438 999	475 555	516 48
Vote 4 - Energy services		1 562 403	1 562 403	-	_	_	_	(0)	(0)	1 562 403	1 803 904	2 100 81
Vote 5 - Community Services		140 905	140 905	-	-	_	_	0	0	140 905	149 015	157 24
Vote 6 - Public safety		48 853	48 853	-	-	_	_	0	0	48 853	51 240	54 06
Vote 7 - Corporate and Shared Services		3 204	3 204	-	_	_	_	0	0	3 204	3 350	3 51
Vote 8 - Planning and Economic Development		27 785	27 785	-	_	_	_	0	0	27 785	29 160	30 91
Vote 9 - Budget and Treasury office		2 891 936	2 908 084	-	_	_	_	(14 912)	(14 912)	2 893 172	2 969 465	3 169 50
Vote 10 - Transport Operations		32 051	32 051	_	_	_	_	0	0	32 051	33 622	35 48
Vote 11 - Human Settlement		254	254	_	_	_	_	0	0	254	267	28
Vote 12 -		_	_	_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_	_	_
Total Revenue by Vote	2	5 146 396	5 162 544	-	-	-	-	(14 912)	(14 912)	5 147 632	5 515 586	6 068 31
Expenditure by Vote	1											
Vote 1 - Chief operations office		142 713	139 713	_	_	_	_	(10 933)	(10 933)	128 780	149 375	157 033
Vote 2 - Municipal managers office		372 194	366 694	_	_	_	_	(1 993)	(1 993)	364 701	386 651	404 76
Vote 3 - Water and sanitation		639 739	622 425	_	_	_	_	(7 530)	(7 530)	614 895	674 947	706 29
Vote 4 - Energy services		1 178 921	1 194 939	_	_	_	_	(1 782)	(1 782)	1 193 157	1 282 324	1 399 83
Vote 5 - Community Services		388 700	387 700	_	_	_	_	(557)	(557)	387 144	406 634	427 00
Vote 6 - Public safety		385 960	385 460	-	-	_	-	(8 604)	(8 604)	376 856	400 487	421 20
Vote 7 - Corporate and Shared Services		312 128	310 128	-	-	_	_	29 395	29 395	339 523	326 358	341 88
Vote 8 - Planning and Economic Development		79 862	79 862	-	-	_	-	2 350	2 350	82 212	83 379	87 78
Vote 9 - Budget and Treasury office		379 247	372 247	-	-	_	-	794	794	373 041	392 369	405 86
Vote 10 - Transport Operations		311 636	304 836	-	-	_	_	(3 500)	(3 500)	301 336	322 428	337 15
Vote 11 - Human Settlement		16 930	16 930	-	_	_	_	(620)	(620)	16 310	17 820	18 77
Vote 12 -		_	_	_	_	_	_	-	-	_	_	-
Vote 13 -		_	-	-	_	_	_	_	-	-	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_	-
Vote 15 -		_	_	_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	2	4 208 030	4 180 935	_	_	_	_	(2 980)	(2 980)	4 177 954	4 442 772	4 707 60
Surplus/ (Deficit) for the year	2	938 366	981 609	_	_	_	_	(11 932)	(11 932)	969 677	1 072 814	1 360 71

- Insert 'Vote'; e.g. Department, if different to standard classification structure
- 2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts: = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1/2 etc) + G

check revenue	0	0	_	-	-	-	0	0	0	_	(
check expenditure	_	_	_	_	_	_	(0)	(0)	_	_	_

LIM354 Polokwane - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28/02/2023

Ver Beerle						2022/23					Budget Year 2023/24	Budget Year 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget		
[Insert departmental structure etc]			3	4	capital 5	6	Govt 7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
Revenue by Vote Vote 1 - Chief operations office	1	4	4	_	_	_	_	0	0	l ,	4	5
1.1 - Chief operations office (administration)		1	1	-	-	-	-	0	0	1	1	1
1.2 - Legaslative support		1	1	-	-	-	-	0	0	1	1	1
1.3 - Legal services		1	1	-	-	-	-	0	0	1	1	1
1.4 - Integrated development plan 1.5 - Communications and marketing		-,	- ,	-	-	-	_	- 0	- 0	-,	1	-
1.6 - Project management unit		1	1	_	_	_	_	0	0	'	1	1
1.7 - Performance management unit		1	1	-	-	-	_	0	0	1	1	1
1.8 - Cluster office		1	1	-	-	-	-	0	0	1	1	1
1.9 - Executive support 1.10 -		1	1	-	-	-	_	0	0	_1	1	1
Vote 2 - Municipal managers office		2	2	_	_	_	_	0	0		2	2
2.1 - Council		1	1	-	-	-	-	0	0	1	1	1
2.2 - Municipal manager		1	1	-	-	-	-	0	0	1	1	1
2.3 - Risk management 2.4 - Internal audit		1	1	-	-	_	_	0	0	1 :	1	1
2.5 -				_	_	_	_		_	'	_'	
2.6 -		_	_	_	_	_	_	_	_	_	_	_
2.7 -		-	-	-	-	-	_	-	_	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 - Vote 3 - Water and sanitation		438 999	438 999	-	-	-	-	- 0	_ 0	438 999	475 555	516 486
3.1 - Water and sanitation		177 408	177 408	_	_	_	-	_	_	177 408	187 697	198 021
3.2 - Reticulation, distrubution and maintenance	•	300 017	300 017	-	-	-	-	_	-	300 017	328 512	361 355
3.3 - Operations and waste water		(38 427)	(38 427)	-	-	-	-	-	-	(38 427)	(40 655)	(42 891
3.4 - Quality monitoring services	l .	1	1	-	-	-	-	0	0	1	1	1
3.5 - Reticulations, distrubution and maintenance 3.6 - Reticulations, distrubution and maintenance		_	-	-	-	-	_	_	-	l -	_	-
3.7 - Infrastructure development	æ, water t	_ 1		_	_	_	_	0	0		1	_
3.8 -		_	_	_	-	_	_	_	_	-	-	_
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Energy services 4.1 - Energy services admin		1 562 403 1 615 212	1 562 403 1 615 212	-	-	-	_	(0)	(0)	1 562 403 1 615 212	1 803 904 1 864 899	2 100 818 2 171 877
4.2 - Energy operation and maintenance admin	l istration	(52 812)	(52 812)	_	_	_	_	(0)	(0)	(52 812)	(60 998)	(71 063
4.3 - Energy services: 66KV		1	1	_	-	_	_		-	1	1	1
4.4 - Energy services 11KV		1	1	-	-	-	-	-	-	1	1	1
4.5 - Energy services: Planning and developme	nt I	1	1	-	-	-	-	-	-	1	1	1
4.6 - 4.7 -		_	-	-	-	_	_	-	-	_	_	-
4.8 -		_	_	_	_	_	_	_	-	_	_	_
4.9 -		-	-	-	-	-	-	-	-	-	_	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		140 905	140 905	-	-	-	_	0	0	140 905	149 015	157 248
5.1 - Directorate coummunity services 5.2 - Sport and recreation		3 468	3 468	_	_	_	_	_	-	3 468	3 640	3 858
5.3 - Sport and facilities maintenance		1	1	_	_	_	_	0	0	1	1	1
5.4 - Recreation services (swimming pools)		1	1	-	-	-	_	0	0	1	1	1
5.5 - Sports facilities maintenance (horticultural	services)	-	-	-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		1	1	-	-	-	-	0	0	1	1	1
5.7 - Culture services (art gallery)5.8 - Cultural services (libraries)		108 303	108 303	-	_	_		-	-	108 303	113 318	120 336
5.9 - Cultural service (museums)		1	1	_	_	_	_	0	0	1	1	1
5.10 - Other Community Services		137 023	137 023	-	-	-	-	-	-	137 023	144 941	152 931
Vote 6 - Public safety		48 853	48 853	_	_	-	_	0	0	48 853	51 240	54 067
6.1 - Public safety administration		1	1 1	-	-	-	-	0	0	1	1	1
6.2 - Traffic and licencing administration 6.3 - Traffice and licences (licencing)		11	11	_	-	_	_	0	_	1 11	1 11	12
6.4 - Traffic and licencing (vehicle testing and d	rivers lice		32	_	_	_	_	_	-	32	33	
6.5 - Traffic and licencing (traffic services)		48 180	48 180	-	-	-	_	-	-	48 180	50 534	53 322
6.6 - Disaster management administration		132	132	-	-	-	-	-	-	132	138	146
6.7 - Disaster management (fire fighting)	 	117	117	-	-	-	-	-	_	117	122	130
6.8 - By law enforcement and security (adminis 6.9 - Security services	u ation)	368	368	-	-	_	_	0	0	368	386	407
6.10 - Other Community Development		14	14	_	_	_	_	_	_	14	15	
Vote 7 - Corporate and Shared Services		3 204	3 204	-	-	-	-	0	0	3 204	3 350	3 518
7.1 - Community and shared services	l 	2	2	-	-	-	-	0	0	2	2	
7.2 - Corporte service- Information Communica 7.3 - Human Resources Development (adminis		7	7	-	-	_	_	0	0	7	7	7
7.3 - Human Resources Development (adminis 7.4 - Human Resources Development (Organis	,	1	1 1	_	_	_	_	0	0		1	1
7.5 - Human Resources Development (Learning			1	_	_	_	_	0	0	1	1	1
7.6 - Human Resources Development (EAP)		1	1	-	-	-	-	0	0	1	1	1
7.7 - Human Resources (Administration)	l	1	1	-	-	-	-	0	0	1	1	1
7.8 - Human Resources (Personnel administrat		1	1	-	-	-	-	0	0	1 1	1	1
7.9 - Human Resources Management (Labour 7.10 - Other corporate and shared services	elations)	3 192	3 192	-	-	_	_	0	0	3 192	3 338	3 504
Vote 8 - Planning and Economic Developme	ı nt	27 785	27 785	-	-	-	-	0	0	27 785	29 160	30 910
8.1 - Directorate planning and development	l	1	1	-	-	-	-	0	0	1	1	1
8.2 - Property management		1	1	-	-	-	-	0	0	1	1	1
			00.007						_	20 207	21 207	22 480
8.3 - City and regional planning 8.4 - Corporate Gio information		20 207	20 207	-	-	-	_	0	0	20 201	1	1

							1		i i	1		
8.6 - Economic development and tourism		1 991	1 991	-	-	-	-	-	-	1 991	2 090	2 215
8.7 - Local Economic Development 8.8 - Investment Promotion		1	1	-	-	-	-	0	0	1	1	1
8.9 - LED (Economic Planning)		1	1	-	-	-	-	0	0	1	1	1
8.10 - Other Planning and Economic Developme	ent	5 582	5 582	_	_	_	_	_	_	5 582	5 858	6 210
Vote 9 - Budget and Treasury office		2 891 936	2 908 084	_	-	_	-	(14 912)	(14 912)	2 893 172	2 969 465	3 169 503
9.1 - Budget and treasury office		93 834	93 834	_	_	_	_	_	` <u>-</u>	93 834	97 186	103 312
9.2 - Expenditure		1	1	-	-	-	_	0	0	1	1	1
9.3 - Revenue management and customer care		2 792 279	2 808 426	-	-	-	-	(14 912)	(14 912)	2 793 514	2 866 167	3 059 717
9.4 - Supply Chain Management		3 458	3 458	-	-	-	-	-	-	3 458	3 629	3 846
9.5 - Asset management		1	1	-	-	-	-	0	0	1	1	1
9.6 - Budget and financial reporting		2 365	2 365	-	-	-	-	-	-	2 365	2 481	2 625
9.7 - Business and financial planning		1	1	-	-	-	-	0	0	1	1	
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -			-	-	-	-	-	- 0	-	20.054		- 05.404
Vote 10 - Transport Operations 10.1 - Transport services		32 051 69	32 051	_	-	_	_	-	0	32 051 69	33 622 73	35 48i
10.2 - Transport services (Planning and operation	una)	1 467	1 467	_	-	_	_	_	-	1 467	1 540	1 63
10.3 - Transport services (Intelligent transport a			1 407	_	_	_	_	0	0	1 407	1 340	103
10.4 - Transport services (Public transport regul			1	_	_	_	_	0	0	1	1	
10.5 - Roads and stormwater (Admin)	auon and	30 443	30 443	_	_	_	_	0	0	30 443	31 935	33 69
10.6 - Storm water management and traffic enig	ineerina	1	1	_	_	_	_	0	0	1	1	00 00
10.7 - Roads and stormwater (Roads and street		69	69	_	_	_	_		_	69	73	7
10.8 - Roads and stormwater (Stormwater)	,	1	1	_	_	_	_	0	0	1	1	
10.9 -		_		_	_	_	_		_			_
10.10 -		-	_	_	-	_	_	_	_	-	-	_
Vote 11 - Human Settlement		254	254	-	-	-	-	0	0	254	267	28
11.1 - Human Settlement		1	1	-	-	-	-	0	0	1	1	
11.2 - Human Settlement Housing admin		1	1	-	-	-	_	0	0	1	1	
11.3 - Human Settlement Rental housing and pr	ogramme	253	253	-	-	-	-	-	-	253	266	28
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-		-	-	-
12.5 -		-	-	-	-	-	-	-		-	-	-
12.6 - 12.7 -		-	-	-	-	_	-	-	-	-	-	_
12.8 -		-	-	-	-	_	-		_	-	-	_
12.9 -		_ [_	_	_	_	-	_	_	-		_
12.10 -			_	_	_	_	_	_	_	-	_ [
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_
13.1 -		_	_	_	_	_	_	_	_	_	_	_
13.2 -		_	_	_	_	_	_	_	_	_	_	_
13.3 -		_	_	_	_	_	_	_	_	_	_	_
13.4 -		-	_	_	_	_	_	_	_	_	_	-
13.5 -		-	_	_	_	_	_	_	_	_	_	-
13.6 -		-	_	_	-	_	_	_	_	_	_	-
13.7 -		-	_	-	-	-	_	-	-	_	-	_
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	_	-	_	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	_	-	-	-	-	-	-
14.9 - 14.10 -			-	-	-	_	<u>-</u>		-	-	-	-
14.10 - Vote 15 -		-	_	-	-	-	-	-	-	-	-	-
15.1 -		_	_	_	-	_	_	-	_	-	_	_
15.2 -		_	-	_	_	_	_					-
15.3 -		_	_		_	_	_	_	_	-	_	-
15.4 -		_	_	_	_	_	_	_	-	-	_	_
15.5 -		_	_	_	_	_	_	_	-	_	_	-
15.6 -		_	_	_	_	_	_	_	_	_	_	
15.7 -		_	_	_	_	_	_	_	_	_	_	
15.8 -		_	_	_	-	_	_	_	-	-	_	
15.9 -		-	_	_	-	_	_	_	-	-	-	
15.10 -		_	_	_	_	_	_	_	_	-	_	
al Revenue by Vote	2	5 146 396	5 162 544	-	-	-	-	(14 912)	(14 912)	5 147 632	5 515 586	6 068 3
penditure by Vote	1											
Vote 1 - Chief operations office	- 1	142 713	139 713	_	_	_	_	(10 933)	(10 933)	128 780	149 375	157 0
		3 641	3 641	_	_	_	-	(10 333)	(10 533)	3 641	3 834	4 03
		3041	3 04 1	_	_	_						
1.1 - Chief operations office (administration)		31.085	31 085					(3.707)	/3 7071	7/788	32 725	
1.1 - Chief operations office (administration) 1.2 - Legaslative support		31 085 32 057	31 085 32 057	-	-	-	_	(3 797)	(3 797)	27 288 32 057	32 725 33 535	
1.1 - Chief operations office (administration)		31 085 32 057	31 085 32 057		-	- - -			(3 797)	27 288 32 057	32 725 33 535	34 48 35 11

				1			1				
1.6 - Project management unit	21 241	21 241	-	-	-	-	(44)	(44)	21 197	22 576	23 739
1.7 - Performance management unit 1.8 - Cluster office	3 912 14 417	3 912 14 417	_	_	_	_	(4 500)	(4 500)	3 912 9 917	4 122 15 046	4 348 15 866
1.9 - Executive support	22 905	19 905	_	_	_	_	(2 696)	(2 696)	17 209	23 705	24 887
1.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office 2.1 - Council	372 194 333 419	366 694 327 919	-	_	-	-	(1 993) (994)	(1 993) (994)	364 701 326 925	386 651 345 898	404 769 361 906
2.1 - Council 2.2 - Municipal manager	18 221	18 214	_	_	_	_	36	(994)	18 250	19 166	20 171
2.3 - Risk management	6 413	6 420	_	_	_	_	(47)	(47)	6 373	6 728	7 066
2.4 - Internal audit	14 141	14 141	-	-	-	-	(989)	(989)	13 153	14 858	15 626
2.5 -	-	-	-	-	-	-	-	-	-	-	-
2.6 - 2.7 -	-	-	-	_	-	-	-	-	-	-	-
2.8 -		_	_	_	_	_	_	_	_		
2.9 -	_	_	_	_	_	_	_	_	_	_	<u>-</u>
2.10 -	-	-	-	-	-	-	-	-	_	-	-
Vote 3 - Water and sanitation	639 739	622 425	-	-	-	-	(7 530)	(7 530)	614 895	674 947	706 295
3.1 - Water and sanitation admin	176 582	393 316	-	-	-	-	1 267	1 267	394 583	202 698 358 930	219 186
3.2 - Reticulation, distrubution and maintenance 3.3 - Operations and waste water	363 244 70 365	142 253 57 308	-	-	_	_	(4 037) (1 181)	(4 037) (1 181)	138 216 56 126	82 322	375 088 79 329
3.4 - Quality monitoring services	20 679	20 679	_	_	_	_	(3 596)	(3 596)	17 082	21 650	22 831
3.5 - Reticulations, distrubution and maintenance, water of	-	-	-	-	-	-	-	-	_	-	-
3.6 - Reticulations, distrubution and maintenance, water of	-	-	-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development	8 870	8 870	-	-	-	-	18	18	8 887	9 347	9 860
3.8 - 3.9 -	_	_	-	_	_	_	_	-	_		-
3.10 -	_	_	_	_	_		_		_	_	_
Vote 4 - Energy services	1 178 921	1 194 939	-	-	-	-	(1 782)	(1 782)	1 193 157	1 282 324	1 399 832
4.1 - Energy services admin	4 048	4 048	-	-	-	-	5	5	4 053	4 262	4 484
4.2 - Energy operation and maintenance administration	33 013	49 031	-	-	-	-	(1 361)	(1 361)	47 670	37 761	39 633
4.3 - Energy services: 66KV	39 931	39 931	-	-	-	-	(9 949)	(9 949)	29 982	44 007	46 152
4.4 - Energy services 11KV 4.5 - Energy services: Planning and development	1 090 576 11 353	1 090 576 11 353	_	_	-	-	8 523 1 000	8 523 1 000	1 099 099 12 353	1 173 947 22 347	1 274 910 34 654
4.6 -	-	-	_	_	_	_	-	-	- 12 333	-	J- 0J-
4.7 -	-	-	-	-	-	-	-	-	_	-	-
4.8 -	-	-	-	-	-	-	-	-	-	-	-
4.9 -	-	-	-	-	-	-	-	-	-	-	-
4.10 -	388 700	387 700	-	-	-	-	(557)	(557)	387 144	406 634	427 007
Vote 5 - Community Services 5.1 - Directorate coummunity services	300 / 00	307 700	_	_	_	_	(557)	(557)	307 144	400 034	427 007
5.2 - Sport and recreation	61 610	61 610	_	_	_	_	1 500	1 500	63 110	64 205	67 550
5.3 - Sport and facilities maintenance	82 972	82 972	-	-	-	-	11 900	11 900	94 872	86 626	90 860
5.4 - Recreation services (swimming pools)	8 532	8 532	-	-	-	-	(250)	(250)	8 282	8 900	9 375
5.5 - Sports facilities maintenance (horticultural services)	-	_	-	-	-	-	-	-	-	_	_
5.6 - Cultural services (administration) 5.7 - Culture services (art gallery)	2 246 1 344	2 246 1 344	-	_	_	_	_	-	2 246 1 344	2 361 1 408	2 489 1 483
5.8 - Cultural services (libraries)	26 214	26 214	_	_	_	_	(2 000)	(2 000)	24 214	27 583	29 070
5.9 - Cultural service (museums)	9 933	9 933	-	-	_	_	` - `	`-	9 933	9 685	10 208
5.10 - Other Community Services	195 850	194 850	-	-	-	-	(11 707)	(11 707)	183 143	205 866	215 973
Vote 6 - Public safety	385 960	385 460	-	-	-	-	(8 604)	(8 604)	376 856	400 487	421 207
6.1 - Public safety administration 6.2 - Traffic and licencing administration	5 302 2 227	5 302 2 227	-	_	-	-	(500) (115)	(500) (115)	4 802 2 112	5 560 1 720	5 835 1 812
6.3 - Traffice and licences (licencing)	16 918	16 918	_	_	_	_	(1 920)	(1 920)	14 998	17 822	18 793
6.4 - Traffic and licencing (vehicle testing and drivers licen		15 068	_	_	_	_	(140)	(140)	14 928	15 875	16 740
6.5 - Traffic and licencing (traffic services)	95 930	95 430	-	-	-	-	(2 095)	(2 095)	93 335	99 881	105 231
6.6 - Disaster management administration	81 927	81 927	-	-	-	-	2 979	2 979	84 905	86 149	90 711
6.7 - Disaster management (fire fighting)	0.400	0.400	-	_	-	-	- (45)	- (45)	- 0.004	- 0.047	
6.8 - By law enforcement and security (administration) 6.9 - Security services	2 106 124 252	2 106 124 252	_	_	_	_	(45) (5 366)	(45) (5 366)	2 061 118 886	2 217 130 528	2 337 136 896
6.10 - Other Community Development	42 231	42 231	_	_	_	_	(1 402)	(1 402)	40 829	40 734	42 851
Vote 7 - Corporate and Shared Services	312 128	310 128	-	-	-	-	29 395	29 395	339 523	326 358	341 886
7.1 - Community and shared services	3 790	3 790	-	-	-	-	(15)	(15)	3 775	3 990	4 195
7.2 - Corporte service- Information Communication Techn		62 790	-	-	-	-	1 730	1 730	64 520	65 820	69 068
7.3 - Human Resources Development (administration) 7.4 - Human Resources Development (Organisational de	62 4 152	62 4 152	-	-	-	_	(62)	(62)	(0) 4 144	64 4 375	67 4 615
7.4 - Human Resources Development (Learning and development)	21 082	21 082	_	_		_	(51)	(51)	21 031	21 824	22 618
7.6 - Human Resources Development (EAP)	4 086	4 086	-	-	-	-	(26)	(26)	4 060	4 299	4 528
7.7 - Human Resources (Administration)	2 094	2 094	_	_	-	-	(21)	(21)	2 073	2 205	2 326
7.8 - Human Resources (Personnel administration)	8 531	8 531	-	-	-	-	(238)	(238)	8 293	8 984	9 470
7.9 - Human Resources Management (Labour relations)	5 992	5 992	-	-	-	-	237	237	6 229	6 284	6 596
7.10 - Other corporate and shared services Vote 8 - Planning and Economic Development	199 549 79 862	197 549 79 862	-	-	-	-	27 849 2 350	27 849 2 350	225 398 82 212	208 512 83 379	218 402 87 780
8.1 - Directorate planning and development	3 601	3 601	-	_	-	-	2 550	2 3 30	3 601	3 794	3 992
8.2 - Property management	5 881	5 881	-	-	-	-	_	-	5 881	6 197	6 537
8.3 - City and regional planning	21 163	21 163	-	-	-	-	(150)	(150)	21 013	22 260	23 436
8.4 - Corporate Gio information	5 3 1 7	5 317	-	-	-	-	-	-	5 317	5 602	5 908
8.5 - Building inspections (administration) 8.6 - Economic development and tourism	13 123 2 016	13 123 2 016	_	_	-	_	(500)	(500)	12 623 2 016	13 828 1 496	14 586 1 577
8.6 - Economic development and tourism 8.7 - Local Economic Development	2 016 5 134	2 016 5 134	-	_	_	_	_	_	2 016 5 134	1 496 5 400	1 5// 5 686
8.8 - Investment Promotion	5 649	5 649	-	-	-	-	_	_	5 649	5 944	6 261
8.9 - LED (Economic Planning)	17 977	17 977	-	-	-	-	3 000	3 000	20 977	18 856	19 798
8.10 - Other Planning and Economic Development	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office	379 247	372 247	-	-	-	-	794	794	373 041	392 369	405 869
9.1 - Budget and treasury office 9.2 - Expenditure	10 854 96 005	5 854 95 005	-	_	_	_	(16) (100)	(16) (100)	5 838 94 905	10 750 95 917	10 605 95 888
9.3 - Revenue management and customer care	118 010	118 010	_	_		_	(100)	(100)	116 060	124 290	130 350
9.4 - Supply Chain Management	25 680	25 680	_	_	_	_	760	760	26 440	27 032	28 499
9.5 - Asset management	70 137	69 137	-	-	_	-	7 100	7 100	76 237	73 318	76 718
9.6 - Budget and financial reporting	56 472	56 472	-	-	-	-	(5 000)	(5 000)	51 472	58 861	61 488
9.7 - Business and financial planning	2 089	2 089		_		_		-	2 089	2 201	2 321

1						1			i I	1	1	ı
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-		-	_	-
Vote 10 - Transport Operations		311 636	304 836	-	-	-	-	(3 500)	(3 500)	301 336	322 428	337 153
10.1 - Transport services		85 185	85 185	-	-	-	-	3 000	3 000	88 185	88 901	92 566
10.2 - Transport services (Planning and operati		3 297	3 297	-	-	-	-	_	-	3 297	3 471	3 657
10.3 - Transport services (Intelligent transport a			3 425	-	-	-	-	200	200	3 625	3 609	3 806
10.4 - Transport services (Public transport regu	lation and		5 333	-	-	-	-	2.000	2.000	5 333	5 610	5 902
10.5 - Roads and stormwater (Admin)		4 362	4 362	-	-	-	-	3 000	3 000	7 362	1 037	1 093
10.6 - Storm water management and traffic enig		62	62	-	-	-	-		(40 700)	62	64	67
10.7 - Roads and stormwater (Roads and stree	is)	69 166	62 366	-	-	-	-	(10 780)	(10 780)	51 586	72 793	76 134
10.8 - Roads and stormwater (Stormwater) 10.9 -		140 806	140 806	-	-	-	-	1 080	1 080	141 886	146 942	153 926
10.10 -		-	-	-	-	-		-	-	-	-	-
		46.020	46.020	-	-	-	-	(620)		16 210	47 020	40 77
Vote 11 - Human Settlement 11.1 - Human Settlement		16 930 675	16 930 673	_	-	-	-	(620)	(620)	16 310 653	17 820 715	18 772 752
		4 325	4 327	_	-	_	-	(20) (400)	(20)			4 762
11.2 - Human Settlement Housing admin	l				-				(400)	3 927	4 537	
11.3 - Human Settlement Rental housing and p 11.4 -	rogramme I		11 930	-	-	-	-	(200)	(200)	11 730	12 568	13 258
		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-		-	-	_	-	-	_
11.7 - 11.8 -		-	-	-	-	_	_	_	-	_	-	-
11.9 -			-	_	<u>-</u>	_	_		_	_	_	_
11.10 -		-			-			-	_	_	-	
11.10 - Vote 12 -		-	-	-	-	-	-	-	-	_	-	-
vote 12 - 12.1 -		-	_	_	_	-	_	-	_	_	_	-
12.1 -			-	_	_	_	_	_	_	_	_	_
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 -		-	_	_	-	-	-	_	_	_	_	-
vote 14 - 14.1 -		_	_	_	-	_	_	-	_	_	_	-
14.1 -					_	_	_	_	_	_	_	_
14.3 -			_	_	_	_	_	_	_	_	_	_
14.4 -		_	_	_	_	_	_	_	_	_	_	_
14.5 -		_	_	_	_	_	_	_	_	_	_	_
14.6 -				_	_	_	_	_	_	_	_	_
14.7 -				_	_	_	_	_	_	_	_	_
14.8 -			_	_	_	_	_	_	_	_	_	_
14.9 -			_	_	_	_	_	_	_	_	_	_
14.10 -					_	_		_	_	_	_	_
Vote 15 -		-	=	_	-	-	-	-	-	_	_	-
15.1 -		-	_	_	-	-	_	-	_	_	-	_
15.2 -		_ [_	_]	_	_	_	_
15.3 -					_					_		_
15.4 -			_	_	_	_	_	_	_	-	_	_
15.5 -			-	_	_	_	_	_	_	_	_	_
15.6 -		_			_		_	_	_	_	_	_
		_	-	_	_	_	_	_	_	_	_	_
15.7 - 15.8 -		-	-	-	-	_	_	_	_	_	-	_
15.9 -		_	_	_	_	_	_	_	_	_	_	
15.10 -		_						_			_	
	,	4 208 030	4 190 025	-	-	-	-	(2.000)	(2.090)	4 177 064	4 440 770	4 707 60
otal Expenditure by Vote	2		4 180 935	-	-	-	-	(2 980)	(2 980)	4 177 954	4 442 772	
urplus/ (Deficit) for the year	2	938 366	981 609	_	_	_	_	(11 932)	(11 932)	969 677	1 072 814	1 360 71

- Europus (Jenicul) for time year 2 350 366 361 603 References

 1. Insert Vole', e.g. Department, if different to standard structure

 2. Must reconcile to Financial Performance ("Revenue and Expenditure by Standard Classification" and "Revenue and Expenditure")

 3. Assign share in "associate" to relevant Vote

LIM354 Polokwane - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28/02/2023

Lim334 Polokwane - Table B4 Adjustments Bud			(0		,	2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	Α	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	587 176	587 176	_	_	_	_	_	_	587 176	616 534	650 444
Service charges - electricity revenue	2	1 556 069	1 556 069	_	_	_	_	_	_	1 556 069	1 797 260	2 093 807
Service charges - water revenue	2	299 860	299 860	_	_	_	_	_	_	299 860	328 347	361 181
Service charges - sanitation revenue	2	138 980	138 980	_	_	_	_	_	_	138 980	147 041	155 128
Service charges - refuse revenue	2	133 623	133 623	_	_	_	_	0	0	133 623	141 373	149 149
Rental of facilities and equipment		11 950	11 950	_	_	_	_	_	_	11 950	12 542	13 294
Interest earned - external investments		20 000	20 000	_	_	_	_	0	0	20 000	21 000	22 155
Interest earned - outstanding debtors		106 607	106 607	_	_	_	_	_	_	106 607	111 831	117 422
Dividends received		_	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		40 162	40 162	_	_	_	_	_	_	40 162	42 130	44 447
Licences and permits		13 886	13 886	_	_	_	_	_	_	13 886	14 559	15 356
Agency services		30 443	30 443	_		_	_	0	0	30 443	31 934	33 691
Transfers and subsidies		1 348 687	1 333 671	_		_	_	55 673	55 673	1 389 344	1 475 820	1 593 902
Other revenue	2	50 838	50 838	_	_	_	_	33 073	33073	50 838	53 343	56 509
Gains	~	00 000	00 000	_	_	_	_			00 000	00010	55 555
Total Revenue (excluding capital transfers and		4 338 280	4 323 264	_			_	55 673	55 673	4 378 937	4 793 713	5 306 485
contributions)												
Expenditure By Type												
Employee related costs		1 167 117	1 167 117	_	_	_	_	(20 749)	(20 749)	1 146 368	1 220 180	1 286 621
Remuneration of councillors		41 917	41 917	-	-	-	_	(1 000)	(1 000)	40 917	44 180	46 610
Debt impairment		260 000	260 000	_	-	-	_	_	-	260 000	271 440	283 655
Depreciation & asset impairment		260 000	260 000	_	-	-	_	_	_	260 000	271 440	283 655
Finance charges		42 336	42 336	-	-	-	_	200	200	42 536	39 836	37 146
Bulk purchases - electricity		976 580	976 580	_	-	_	_	_	_	976 580	1 054 706	1 149 630
Inventory consumed		307 541	305 285	_	-	_	_	(1 420)	(1 420)	303 865	316 062	330 285
Contracted services		871 101	854 763	_	-	_	_	(35 973)	(35 973)	818 790	934 463	986 838
Transfers and subsidies		17 000	11 500	_	_	_	_	(400)	(400)	11 100	15 138	15 819
Other expenditure		264 438	261 438	-	-	-	_	56 361	56 361	317 799	275 327	287 346
Losses		_	_	_	_	-	_	_	_	_	_	-
Total Expenditure		4 208 030	4 180 935	-	1	-	_	(2 980)	(2 980)	4 177 954	4 442 772	4 707 604
Surplus/(Deficit)		130 250	142 330	_	-	_	_	58 653	58 653	200 983	350 941	598 881
Transfers and subsidies - capital (monetary allocations)		130 230	142 330	_	_	_	_	30 033	30 033	200 903	330 941	390 001
(National / Provincial and District) Transfers and subsidies - capital (monetary allocations)		808 116	839 280	-	-	-	-	(70 585)	(70 585)	768 695	721 873	761 833
(National / Provincial Departmental Agencies, Households,												
Non-profit Institutions, Private Enterprises, Public												
Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	_	_	_
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) before taxation		938 366	981 609	_	-	_	_	(11 932)	(11 932)	969 677	1 072 814	1 360 714
Taxation		330 300	301 009	_	_	_	_	(11 332)	(11932)	303 011	1072014	1 300 / 14
Surplus/(Deficit) after taxation		938 366	981 609	_	_		_	(11 932)	(11 932)	969 677	1 072 814	1 360 714
Attributable to minorities		330 300	301 009	_	_			(11 532)	(11 332)	303 011	1012014	1 300 / 14
Surplus/(Deficit) attributable to municipality		938 366	981 609	_	_	_	-	(11 932)	(11 932)	969 677	1 072 814	1 360 714
Share of surplus/ (deficit) of associate		_	_	_	_	_	_	(502)		_	_	_
Surplus/ (Deficit) for the year		938 366	981 609	_	_	_	_	(11 932)	(11 932)	969 677	1 072 814	1 360 714

- 1. Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SB1
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- ${\it 6. Adjust ments approved in accordance with MFMA section 29}$
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

LIM354 Polokwane - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28/02/2023

LIM354 Polokwane - Table B5 Adjustments Capital	Exp	enditure Bud	iget by vote	and funding	- 28/02/2023						Budget Year	Budget Year
Description	Ref	L	I			2022/23		I			2023/24	2024/25
·		Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 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		1 030	229	-	-	_	_	-	-	229	1 778	2 877
Vote 2 - Municipal managers office	ĺ	-	-	-	-	-	-	-	-	_	-	-
Vote 3 - Water and sanitation		281 466	335 997	-	-	-	-	12 369	12 369	348 367	243 042	
Vote 4 - Energy services Vote 5 - Community Services		109 913 52 090	92 894 51 364	_	-	-	_	(13 918) (8 117)	(13 918) (8 117)	78 977 43 247	89 183 20 735	
Vote 6 - Public safety		3 922	3 922	_	_	_	_	(0 117)	(0 117)	3 922	4 533	5 921
Vote 7 - Corporate and Shared Services		31 957	27 294	_	_	_	_	2 000	2 000	29 294	3 587	3 730
Vote 8 - Planning and Economic Development		16 823	15 808	_	_	_	_	(5 743)	(5 743)	10 065	11 906	14 119
Vote 9 - Budget and Treasury office		-	-	_	-	-	_	695	695	695	-	-
Vote 10 - Transport Operations		350 667	362 204	-	-	-	-	(47 641)	(47 641)	314 562	372 704	377 184
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 13 -		_	_	_	-	_	_	_	-	_	-	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_
Vote 15 -		_	-	-	_	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		847 868	889 712	-	-	-	-	(60 354)	(60 354)	829 358	747 467	766 802
Total Capital Expenditure - Vote		847 868	889 712	-	-	-	-	(60 354)	(60 354)	829 358	747 467	766 802
Capital Expenditure - Functional												
Governance and administration		32 428	27 765	-	-	-	-	2 695	2 695	30 460	4 158	4 448
Executive and council Finance and administration		32 428	27 765	_	-	_	_	2 695	2 695	30 460	4 158	4 448
Internal audit		32 420	21 105	_	_	_	_	2 090	2 095	30 400	4 130	4 440
Community and public safety		46 903	45 376	_	_	_	-	(6 117)	(6 117)	39 260	17 502	18 518
Community and social services		2 137	1 150	_	_	_	-	500	500	1 650	2 416	4 099
Sport and recreation		44 766	44 226	-	-	-	-	(6 617)	(6 617)	37 609	15 087	14 419
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		370 185	380 707	-	-	_	_	(53 384)	(53 384)	327 323	388 054	395 566
Economic and environmental services Planning and development		16 823	15 808	_	_	_	-	(53 384)	(53 384) (5 743)	327 323 10 065	388 054 11 906	
Road transport	ĺ	353 362	364 899	_	_	_	_	(47 641)	(47 641)	317 258	376 148	
Environmental protection	ĺ	_	_	-	-	_	_	_	-	_	_	-
Trading services	ĺ	398 351	435 864	-	_	_	-	(3 548)	(3 548)	432 316	337 753	348 271
Energy sources		109 913	92 894	-	-	-	-	(13 918)	(13 918)	78 977	89 565	
Water management	ĺ	162 423	217 229	-	-	_	-	12 369	12 369	229 598	138 162	
Waste water management Waste management		119 043 6 972	118 769 6 972	-	-	_	-	(2 000)	(2 000)	118 769 4 972	104 880 5 146	
vvaste management Other	ĺ	0 9/2	0 9/2	_	_	_	_	(2 000)	(2 000)	4 3/2	3 140	5 052
Total Capital Expenditure - Functional	3	847 868	889 712	_	-	-	_	(60 354)	(60 354)	829 358	747 467	
Funded by:												
National Government	Ī	702 710	729 808	_	_	_	-	(61 378)	(61 378)	668 430	627 716	662 463
Provincial Government	ĺ	-	_	_	_	_	_			_	_	_
District Municipality	Ī	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,	ĺ											
	Ī											
Non-profit Institutions, Private Enterprises, Public												
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)									1			
Corporatons, Higher Educational Institutions)	4	702 710	729 808		-	_		(61 378)	(61 378)	668 430	627 716	662 463
Corporations, Higher Educational Institutions) Transfers recognised - capital	4	702 710 —	729 808	<u>-</u> -	1 1	<u>-</u> -	_ _ _	(61 378)	(61 378) —	668 430	627 716	662 463
Corporatons, Higher Educational Institutions)	4		729 808 - 159 904						(61 378) - 1 024			662 463 - 104 339

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- 3. Capital expenditure by standard classification must reconcile to the appropriations by vote

- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 6. Additional cash-backed accumulated fundsunspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers from National or Provincial Government
 10. Adjustments to transfers from National or Provincial Government
 10. Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(d)); projected savings (section 28(2)(d)); error correction (s 28(2)(f))
- 11. G = B + C + D + E + F 12. Adjusted Budget H = (A or A1/2 etc) + G

LIM354 Polokwane - Table B5 Adjustmer	nts Cap	ital Expenditur	e Budget by vo	te and funding	- B - 28/02/202						Budget Year	Budget Year
Vote Description						2022/23	Nat. or Prov.	I		T	2023/24	2024/25
(Insert departmental structure etc)	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital		Govt 7	Other Adjusts.	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] R thousands		Α	3 A1	4 B	5 C	6 D	E	F F	G	10 H		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation Vote 1 - Chief operations office	2	_	_	_	_	_	_	_	_	_	_	_
1.1 - Chief operations office (administration)		-	-	-	-	-	-	-	_	_	-	-
1.2 - Legaslative support		-	-	-	-	-	-	-	-	-	-	-
1.3 - Legal services		-	-	_	_	-	_	-	_	-	-	-
1.4 - Integrated development plan 1.5 - Communications and marketing			_	_	_	_	_	_	_	-	_	_
1.6 - Project management unit		-	-	-	-	-	-	-	-	-	-	-
1.7 - Performance management unit		-	-	-	-	-	-	-	-	-	-	-
1.8 - Cluster office 1.9 - Executive support		-	-	-	-	_	_	_	-	_	_	_
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-	-	-
2.1 - Council 2.2 - Municipal manager		-	_	-	_	-	_	_	_	_	-	-
2.3 - Risk management			_	_	_	_	_	_	_	_	_	_
2.4 - Internal audit		-	-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-	-
2.6 - 2.7 -		-	-	-	-	_	-	-	-	-	_	_
2.8 -		_	_	-	-	_	-	_	_	-	_	_
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 - Vote 3 - Water and sanitation		-	-	-	-	-	-	-	-	-	-	-
3.1 - Water and sanitation admin		-	-	-	-	-	-	_	_	_	-	_
3.2 - Reticulation, distrubution and maintenance		-	-	-	-	-	-	-	-	-	-	-
3.3 - Operations and waste water		-	-	-	-	-	-	-	-	-	-	-
3.4 - Quality monitoring services 3.5 - Reticulations, distrubution and maintenance	. water de	_	-	-	-	_	_	_	-	-	_	_
3.6 - Reticulations, distrubution and maintenance		-	-	-	_	_	-	-	-	-	_	_
3.7 - Infrastructure development		-	-	-	-	-	-	-	-	-	-	-
3.8 - 3.9 -		-	_	-	-	_	_	_	-	_	_	_
3.10 -		_	_	_	_	_	_	_	_	-	_	_
Vote 4 - Energy services		-	-	-	-	-	-	-	-	-	-	-
4.1 - Energy services admin		-	-	-	-	-	-	-	-	-	-	-
4.2 - Energy operation and maintenance administ 4.3 - Energy services: 66KV	tration	-	-	-	-	_	_	_	-	-	_	_
4.4 - Energy services 11KV		-	-	_	-	_	-	-	-	-	-	-
4.5 - Energy services: Planning and development	t	-	-	-	-	-	-	-	-	-	-	-
4.6 - 4.7 -		-	-	-	_	-	-	-	-	-	-	-
4.8 -			_	_	_	_	_	_	_		_	_
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services 5.1 - Directorate coummunity services		-	-	-	-	-	-	<u>-</u>	-	_	-	-
5.2 - Sport and recreation		-	-	_	-	_	-	-	-	-	-	-
5.3 - Sport and facilities maintenance		-	-	-	-	-	-	-	-	-	-	-
5.4 - Recreation services (swimming pools) 5.5 - Sports facilities maintenance (horticultural se	envices)		_	_	_	_	_	_	-	_	_	_
5.6 - Cultural services (administration)		-	_	_	_	_	_	_	_	_	_	_
5.7 - Culture services (art gallery)		-	-	-	-	-	-	-	-	-	-	-
5.8 - Cultural services (libraries) 5.9 - Cultural service (museums)		-	-	-	-	-	-	-		-	-	-
5.10 - Other Community Services		-	_	_	_	_	_	_	_	_	_	_
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-	-	-
6.1 - Public safety administration		-	-	-	-	-	-	-	-	-	-	-
6.2 - Traffic and licencing administration 6.3 - Traffice and licences (licencing)		-	-	-	_	_	_	_	-	_	_	-
6.4 - Traffic and licencing (vehicle testing and driv	vers licen	-	-	-	-	-	-	-	-	-	_	-
6.5 - Traffic and licencing (traffic services)		-	-	-	-	-	-	-	-	-	-	-
6.6 - Disaster management administration 6.7 - Disaster management (fire fighting)		_	-	_	_	_	_	_	-	_	_	_
6.8 - By law enforcement and security (administra	ation)	-	_	_	_	_	_	_	_	_	_	_
6.9 - Security services		-	-	-	-	-	-	-	-	-	-	-
6.10 - Other Community Development Vote 7 - Corporate and Shared Services		-	-	-	-	-	-	-	-	_	-	-
7.1 - Community and shared services		-	_	-	-	-	-	_	_	-	_	_
7.2 - Corporte service- Information Communication		-	-	-	-	-	-	-	-	-	-	-
7.3 - Human Resources Development (administra		-	-	-	-	-	-	-	-	-	-	-
7.4 - Human Resources Development (Organisat 7.5 - Human Resources Development (Learning a		-	-	-	-	-	-	-	-	-	-	-
7.6 - Human Resources Development (EAP)	30.01	-	_	-	_	_	-	_	-	-	_	_
7.7 - Human Resources (Administration)		-	-	-	-	-	-	-	-	-	-	-
7.8 - Human Resources (Personnel administration 7.9 - Human Resources Management (Labour rel		-	-	-	-	-	-	-		-	-	_
7.10 - Other corporate and shared services	iatio(18)	_	_	_	_	_	_	_	_	-	_	_
Vote 8 - Planning and Economic Development	t	-	-	-	-	-	-	-	-	-	-	-
8.1 - Directorate planning and development		-	-	-	-	-	-	-	-	-	-	-
8.2 - Property management 8.3 - City and regional planning		-	-	-	_	_	_	-	-	_	-	-
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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 Developmen	.+			_	_	_	_	_	_	_	_	_
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		_	_	_	_	_	_	_	_	<u>-</u>	_	_
9.6 - Budget and financial reporting		_	_	_	_	_	_	_	_	<u>-</u>	_	_
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 operation	ıs)	_	_	_	_	-	-	_	-	_	_	_
10.3 - Transport services (Intelligent transport and	d system	-	-	_	_	-	-	_	_	-	-	-
10.4 - Transport services (Public transport regulat		_	_	_	_	-	-	_	-	_	_	_
10.5 - Roads and stormwater (Admin)		-	-	-	-	-	-	-	_	_	-	-
10.6 - Storm water management and traffic enigin		-	-	-	-	-	-	-	-	-	-	-
10.7 - Roads and stormwater (Roads and streets)		-	-	-	-	-	-	-	_	_	-	-
10.8 - Roads and stormwater (Stormwater)		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-	-	-
11.1 - Human Settlement		-	-	-	-	-	-	-	-	-	-	-
11.2 - Human Settlement Housing admin		-	-	-	-	-	-	-	-	-	-	-
11.3 - Human Settlement Rental housing and pro-	gramme	-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	_	-	-
11.5 -		-	-	-	-	_	-	-	-	_	-	-
11.6 -		-	-	-	-	-	-	-	-	<u>-</u>	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
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12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 - 13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -			-	-	-	_	-	_	_	-	- 1	-
13.8 -		-	-	_	-	-	-	_	-	_	_	_
13.9 -											-	-
13.10 -			-	-	_	_	_	_	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	_	_	-	-
14.1 -		_	_	_	_	_	_	_	_	_	_	_
14.2 -				_	_	_	_	_	_	_	_	_
14.3 -			-	_	_	_	_	_	_	_		_
14.4 -			_	_	_	_	_	_	_	_	_	_
14.5 -			-	_	_	_	_	_	_	_		_
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14.9 -		_	_	_	_	_	_	_	_	_	_	_
14.10 -			_	_	_	_	_	_	_	_	_	_
Vote 15 -		_	-	_	_	-	-	_	_	_	_	_
15.1 -		_	_	_	_	_	_	_	_	_	_	_
15.2 -		_	_	_	_	_	_	_	_	_	_	_
15.3 -		_	_	_	_	_	_	_	_	_	_	_
15.4 -		_	_	_	_	_	_	_	_	_	_	_
15.5 -		_	_	_	_	_	_	_	_	_	_	_
15.6 -		_	_	_	_	_	_	_	_	_	_	_
15.7 -		_	_	_	_	_	_	_	_	_	_	_
15.8 -		_	_	_	_	_	_	_	_	_	_	_
15.9 -		_	_	_	_	_	_	_	_	_	_	_
15.10 -		_	_	_	_	_	_	_	_	_	_	_
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	_	-	-
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Chief operations office		1 030	229	-	_	-	-	-	_	229	1 778	2 877

1.1 - Chief operations office (administration)		-	-	-	-	-	-	-	- 1	-	-	-
1.2 - Legaslative support		-	-	-	-	-	-	-	-	-	-	-
1.3 - Legal services		-	-	-	-	-	-	-	-	-	382	338
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		-	-	-	-	-	-	-	-	-	-	-
1.6 - Project management unit		-	-	-	-	-	-	-	-	-	-	-
1.7 - Performance management unit		-	-	-	-	-	-	-	-	-	-	-
1.8 - Cluster office		1 030	229	-	-	-	-	-	-	229	1 395	2 539
1.9 - Executive support		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-	-	-
2.1 - Council		-	-	-	-	-	-	-	-	-	-	-
2.2 - Municipal manager		-	-	-	-	-	-	-	-	-	-	-
2.3 - Risk management		-	-	-	-	-	-	-	-	-	-	-
2.4 - Internal audit		-	-	-	-	-	-	-	-	-	-	-
2.5 - 2.6 -		-	-	-	-	-	-	-	-	-	-	_
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	_	-	-	-	-	_
2.9 -		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		281 466	335 997	-	-	-	-	12 369	12 369	348 367	243 042	251 217
3.1 - Water and sanitation admin		-	54 806	-	-	-	-	-	-	54 806	-	-
3.2 - Reticulation, distrubution and maintenance				-	-	-	-	-	-	<u>-</u>	-	-
3.3 - Operations and waste water		119 043	118 769	-	-	-	-	-	-	118 769	104 880	109 590
3.4 - Quality monitoring services		-	-	-	-	-	-	-	-	-	-	-
3.5 - Reticulations, distrubution and maintenance		-	-	-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distrubution and maintenance	, water de	400 400	-	-	-	-	-	_		-	-	-
3.7 - Infrastructure development		162 423	162 423	-	-	-	-	12 369	12 369	174 792	138 162	141 627
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		109 913	92 894	-	-	-	-	(13 918)	(13 918)	78 977	89 183	91 064
4.1 - Energy services admin		4 348	4 348	-	-	-	-	-	-	4 348	3 478	4 348
4.2 - Energy operation and maintenance adminis	tration	-	-	-	-	-	-	-	-	-	-	-
4.3 - Energy services: 66KV		-	-	-	-	-	-	-	-	-	-	-
4.4 - Energy services 11KV		51 652	53 151	-	-	-	-	(20 609)	(20 609)	32 542	52 905	48 191
4.5 - Energy services: Planning and developmen	t	53 913	35 396	-	-	-	-	6 691	6 691	42 087	32 800	38 525
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		52 090	51 364	-	-	-	-	(8 117)	(8 117)	43 247	20 735	20 692
5.1 - Directorate coummunity services		-	-	-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		44 766	44 226	-	-	-	-	(6 617)	(6 617)	37 609	15 087	14 419
5.3 - Sport and facilities maintenance		-	-	-	-	-	-	-	-	-	-	_
5.4 - Recreation services (swimming pools)		-	-	-	-	-	-	-	-	-	-	-
5.5 - Sports facilities maintenance (horticultural s	ervices)	-	-	-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		-	-	-	-	-	-	-	-	-	-	-
5.7 - Culture services (art gallery)		-	-	-	-	-	-	-	-		-	-
5.8 - Cultural services (libraries)		-	-	-	-	-	-	500	500	500	-	-
5.9 - Cultural service (museums)		352	166	-	-	-	-	-	-	166	502	621
5.10 - Other Community Services		6 972	6 972	-	-	-	-	(2 000)	(2 000)	4 972	5 146	5 652
Vote 6 - Public safety		3 922	3 922	-	-	-	_	-	-	3 922	4 533	5 921
6.1 - Public safety administration		-	-	-	-	-	-	-	-	-	-	-
6.2 - Traffic and licencing administration		2 609	2 609	-	-	-	-	-	-	2 609	1 546	1 883
6.3 - Traffice and licences (licencing)		-	-	-	-	-	-	-	-	-	-	-
6.4 - Traffic and licencing (vehicle testing and dri	vers licen		-	-	-	-	-	-	-	-	-	-
6.5 - Traffic and licencing (traffic services)		87	87	-	-	-	-	-	-	87	1 899	2 380
6.6 - Disaster management administration		756	756	-	-	-	-	-	-	756	518	939
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-	-	-	-
6.8 - By law enforcement and security (administra	ation)	-	-	-	-	-	-	-	-	-	-	-
6.9 - Security services		-	-	-	-	-	-	-	-	-	-	-
6.10 - Other Community Development		471	471	-	-	-	-	-	-	471	571	718
Vote 7 - Corporate and Shared Services		31 957	27 294	-	-	-	-	2 000	2 000	29 294	3 587	3 730
7.1 - Community and shared services		4.046		-	-	-	-	-	-	-	_	726
7.2 - Corporte service- Information Communication		4 946	3 283	-	-	-	-	2 000	2 000	5 283	778	736
7.3 - Human Resources Development (administra		-	-	-	-	-	-	-	-	-	-	-
7.4 - Human Resources Development (Organisat		-	-	-	-	-	-	-	-	-	-	-
7.5 - Human Resources Development (Learning	and devel	-	-	-	-	-	-	-	-	-	-	-
7.6 - Human Resources Development (EAP)		-	-	-	-	-	-	-	-	-	-	-
7.7 - Human Resources (Administration)		-	-	-	-	-	-	-	-	-	-	-
7.8 - Human Resources (Personnel administratio		-	-	-	-	-	-	-	-	-	-	-
7.9 - Human Resources Management (Labour re	iations)	07.044	- 04.044	-	-	-	-	-	-	- 04.044	- 0.000	- 0.000
7.10 - Other corporate and shared services		27 011	24 011	-	-	-	-	0	0	24 011	2 808	2 993
Vote 8 - Planning and Economic Development	t	16 823	15 808	-	-	-	-	(5 743)	(5 743)	10 065	11 906	14 119
8.1 - Directorate planning and development		-	-	-	-	-	-	-	-	-	-	-
8.2 - Property management		45 404	-	-	-	-	-	-	-	-	40.000	40.505
8.3 - City and regional planning		15 494	14 479	-	-	-	-	(9 697)	(9 697)	4 782	10 308	12 523
8.4 - Corporate Gio information		1 329	1 329	-	-	-	-	3 954	3 954	5 283	1 597	1 596
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 Developme	nt	-	-	-	-	-	-	-	-	<u>-</u>	-	-
Vote 9 - Budget and Treasury office		-	-	-	-	-	-	695	695	695	-	-
9.1 - Budget and treasury office		_	-	_	-	_	_	_	_	_	_	_

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9.2 - Expenditure		-	-	-	-	-	-	-	-	-	-	-
9.3 - Revenue management and customer care		-	-	-	-	-	-	-	-	_	-	-
9.4 - Supply Chain Management		-	-	-	-	-	-	695	695	695	-	-
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		350 667	362 204	_	_	_	-	(47 641)	(47 641)	314 562	372 704	377 184
10.1 - Transport services		120 000	120 000	-	-	_	_	(17 304)	(17 304)	102 696	125 118	129 897
10.2 - Transport services (Planning and operatio	ns)	_	_	_	_	_	_	` - ′	'	_	_	_
10.3 - Transport services (Intelligent transport an		_	_	_	_	_	_	_	_	_	_	_
10.4 - Transport services (Public transport regula	ation and r	-	-	_	_	-	-	_	_	_	_	_
10.5 - Roads and stormwater (Admin)		-	-	-	-	-	-	-	-	_	_	_
10.6 - Storm water management and traffic enigi	neering	-	-	-	-	-	-	-	-	_	_	_
10.7 - Roads and stormwater (Roads and streets	3)	230 667	242 204	-	-	-	-	(30 337)	(30 337)	211 867	247 586	247 287
10.8 - Roads and stormwater (Stormwater)		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-	-	-
11.1 - Human Settlement		-	-	-	-	-	-	-	-	-	-	-
11.2 - Human Settlement Housing admin		-	-	-	-	-	-	-	-	-	-	-
11.3 - Human Settlement Rental housing and pro	gramme	-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	_		-	_	-	_	_	_
11.6 - 11.7 -		_	-	_			-	_	-	-	_	-
11.7 -		_	-	-	-	-	-	_	-	-	-	-
11.9 -				_	_	_	_	_	-	_	_	_
11.10 -			-	_	_	_	_	_	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_	_	_
12.1 -		_	_	_	_	_	_	_	_	_	_	_
12.2 -		_	_	_	_	_	_	_	_	_	_	_
12.3 -		_	_	_	_	_	_	_	_	_	_	_
12.4 -		_	_	_	_	_	_	_	_	_	_	_
12.5 -		_	_	_	_	_	_	_	_	_	_	_
12.6 -		-	-	_	_	-	-	_	_	_	_	_
12.7 -		-	-	_	_	-	-	_	_	_	_	_
12.8 -		-	-	-	-	-	-	-	-	_	_	_
12.9 -		-	-	-	-	-	-	-	-	_	_	_
12.10 -		-	-	-	-	-	-	-	-	-	_	_
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 - 13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-		-	-		-	_	-	_	_	-
13.9 -		_	-	_	_		_	_	_	_	_	_
13.10 -		_	-	_	_	-	_	_	_	_	_	_
Vote 14 -		-	-	-	-	-	-	-	_	_	_	_
14.1 -		_	_	_	_	_	_	_	_	_	_	_
14.2 -		_	_	_	_	_	_	_	_	_	_	_
14.3 -		_	_	_	_	_	_	_	_	_	_	_
14.4 -		_	_	_	_	_	_	_	_	_	_	_
14.5 -		_	_	_	_	_	-	_	-	_	_	_
14.6 -		_	_	_	_	_	-	_	-	-	_	_
14.7 -		_	_	_	_	_	_	_	-	_	_	_
14.8 -		-	-	-	-	-	-	-	-	-	-	_
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	_	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 - Capital single-year expenditure sub-total		847 868	889 712	-		-	-	(60 354)	(60 354)	829 358	747 467	766 802
Total Capital Expenditure		847 868	889 712	-				(60 354)	(60 354)	829 358	747 467	766 802
·prior Experience		077 000	003 / 1Z					(00 004)	(00 004)	023 030	171701	100 002

- Refrences

 1. Insert Vote'; e.g. Department, if different to standard structure

 2. Must reconcile to Financial Performance ("Revenue and Expenditure by Standard Classification" and "Revenue and Expenditure")

 3. Assign share in "associate" to relevant Vote

LIM354 Polokwane - Table B6 Adjustments Budget Financial Position - 28/02/2023

LIM354 POIOKWane - Table B6 Adjustments						2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets		050.007	000 004					50,000	50,000	040 457	400.040	504.045
Cash	1,	359 027	266 364	-	-	-	_	50 093	50 093	316 457	439 843	581 315
Call investment deposits	1 1	E04 C00	E04 C00	-	-	-	-	-	-	-	207.004	40.000
Consumer debtors	1	521 628	521 628	_	-	-	-	- 0	_	521 628	307 991	42 683
Other debtors		66 000	66 000	-	-	-	_		0	66 000	69 300	72 765
Current portion of long-term receivables		- 00 000		-	-	-	-	4 400	- 4 400	- 07.450	-	44.404
Inventory		66 000	66 039	-		1	_	1 420	1 420	67 459	56 066	44 161
Total current assets		1 012 655	920 031	_	-	-	-	51 513	51 513	971 543	873 200	740 923
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		-	_	-	-	-	-	_	-	-	-	-
Investment property		730 892	730 720	-	-	-	-	_	-	730 720	736 401	741 909
Investment in Associate		1	1	-	-	-	-	_	-	1	1	1
Property, plant and equipment	1	17 326 483	17 368 499	_	-	_	_	(60 354)	(60 354)	17 308 145	18 175 156	18 175 156
Biological		11 833	11 833	_	_	_	_	_	_	11 833	11 833	11 833
Intangible		24 883	24 883	_	_	_	_	_	_	24 883	24 883	24 883
Other non-current assets		_	_	_	_	_	_	_	_	_	_	_
Total non current assets		18 094 092	18 135 937	_	_	_	_	(60 354)	(60 354)	18 075 583	18 948 274	18 953 782
TOTAL ASSETS		19 106 747	19 055 968	_	_	-	-	(8 842)	(8 842)	19 047 126	19 821 474	19 694 705
LIABILITIES												
Current liabilities												
Bank overdraft		_	_	_	_	-	_	_	_	_	_	_
Borrowing		22 588	22 588	_	_	_	_	(0)	(0)	22 588	25 088	27 778
Consumer deposits		70 565	70 565	_	_	_	_	(141 131)	(141 131)	(70 565)	72 565	74 565
Trade and other payables		811 814	661 907	_	_	_	_	3 090	3 090	664 997	806 826	829 420
Provisions		10 278	10 278	_	_	_	_	(20 556)	(20 556)	(10 278)	10 278	10 278
Total current liabilities		915 244	765 338	_	_	_	_	(158 596)	(158 596)	606 742	914 758	942 042
		3.02.14	. 55 550					(.55 550)	(100 000)	200.12	330	J.2.072
Non current liabilities												
Borrowing	1	351 199	351 199	-	-	-	-	-	-	351 199	323 610	293 141
Provisions	1	419 068	419 068	-	-	-	-	-	-	419 068	423 258	427 491
Total non current liabilities	\vdash	770 266	770 266	-	-	-	-		-	770 266	746 868	720 632
TOTAL LIABILITIES	\perp	1 685 511	1 535 605	-	-	-	-	(158 596)	(158 596)	1 377 008	1 661 626	1 662 674
NET ASSETS	2	17 421 236	17 520 363	-	-	-	_	149 754	149 754	17 670 117	18 159 848	18 032 031
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		7 118 522	7 217 649	_	-	_	_	(11 932)	(11 932)	7 205 717	8 104 870	8 279 432
Reserves		10 302 714	10 302 714	_	-	-	_	-	[10 302 714	10 302 714	10 302 714
TOTAL COMMUNITY WEALTH/EQUITY		17 421 236	17 520 363	_	_	_	_	(11 932)	(11 932)	17 508 431	18 407 584	18 582 146

- 1. Detail to be provided in Table SA3
- 2. Net assets must balance with Total Community Wealth/Equity
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- $5.\ Increases\ of\ funds\ approved\ under\ MFMA\ section\ 31$
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

LIM354 Polokwane - Table B7 Adjustments Budget Cash Flows - 28/02/2023

Elimote Folorwane - Fable Di Aujustinents Buuge						2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		535 477	535 477	-	-	-	-	0	0	535 477	562 232	593 057
Service charges		2 229 125	2 229 125	-	-	-	-	-	-	2 229 125	2 521 717	2 875 042
Other revenue		141 485	141 485	-	-	-	-	0	0	141 485	148 431	156 883
Transfers and Subsidies - Operational	1	1 348 687	1 333 671	-	-	-	-	55 673	55 673	1 389 344	1 475 820	1 593 902
Transfers and Subsidies - Capital	1	808 116	839 280	-	-	-	-	(70 585)	(70 585)	768 695	721 873	761 833
Interest		20 000	20 000	-	-	-	_	0	0	20 000	21 000	22 155
Dividends		-	-	-	-	_	-	_	-	_	-	_
Payments												
Suppliers and employees		(3 895 397)	(4 019 656)	_	-	-	-	(1 122)	(1 122)	(4 020 778)	(4 476 337)	(4 945 572
Finance charges		(40 219)	(40 219)	_	-	_	_	(190)	(190)	(40 409)	(37 844)	(35 288
Transfers and Grants	1	(16 150)	(16 150)	_	-	_	_	380	380	(15 770)	(14 381)	(15 028
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 131 125	1 023 012	-	-	-	-	(15 844)	(15 844)	1 007 168	922 512	1 006 982
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	_	-
Decrease (increase) in non-current receivables		-	-	-	-	_	-	_	-	_	-	_
Decrease (increase) in non-current investments		_	_	-	-	_	_	_	_	_	_	_
Payments												
Capital assets		(926 296)	(966 731)	_	-	_	_	65 937	65 937	(900 794)	(816 607)	(837 732
NET CASH FROM/(USED) INVESTING ACTIVITIES		(926 296)	(966 731)	-	-	-	-	65 937	65 937	(900 794	(816 607)	(837 732
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		_	_	-	-	-	_	_	_	_	_	_
Borrowing long term/refinancing		_		_	-	-	_	_	-	_	_	_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	_	_	_	_
Payments												
Repayment of borrowing		(22 588)	(22 588)	-	-	_	-	(0)	(0)	(22 588)	(25 088)	(27 778
NET CASH FROM/(USED) FINANCING ACTIVITIES		(22 588)	(22 588)	-	-	_	-	(0)	(0)	(22 588)	(25 088)	
NET INCREASE/ (DECREASE) IN CASH HELD		182 241	33 694	_	_	_	_	50 093	50 093	83 787	80 816	141 472
Cash/cash equivalents at the year begin:	2	176 786	232 670	-	-	_	-	-	_	232 670	316 457	51 975
Cash/cash equivalents at the year end:	1 2	359 027	266 364	_	_	_	_	50 093	50 093	316 457	397 273	193 447

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1) + G

LIM354 Polokwane - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28/02/2023

						2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	359 027	266 364	-	-	-	-	50 093	50 093	316 457	397 273	193 447
Other current investments > 90 days		(0)	(0)	-	_	-	-	0	0	0	42 570	387 868
Non current assets - Investments	1	_	_	_	_	_	_	_	_	_	_	_
Cash and investments available:		359 027	266 364	_	_	-	_	50 093	50 093	316 457	439 843	581 315
Applications of cash and investments												
Unspent conditional transfers		110 921	110 921	_	_	_	_	_	_	110 921	110 921	110 921
Unspent borrowing									_	_		
Statutory requirements		156 937	156 937	_	_	-	_	(156 936)	(156 936)	1	122 724	97 393
Other working capital requirements	2	(207 797)	(352 204)					3 110	3 110	(349 094)	(51 027)	175 439
Other provisions		(10 278)	(10 278)	-	_	-	-	10 285	10 285	7	(10 278)	(10 278)
Long term investments committed		_	_					_	_	_	_	_
Reserves to be backed by cash/investments		_	_	_	_	-	_	1	1	1	_	_
Total Application of cash and investments:		49 783	(94 623)	_	_	_	_	(143 541)	(143 541)	(238 164)	172 340	373 475
Surplus(shortfall)		309 244	360 987	_	_	_	_	193 634	193 634	554 621	267 503	207 840

- $1. \ \textit{Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position}\\$
- 2. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(d)); error correction (section 28(2)(a)); error correction (section 28(2)(a));
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1) + G

						2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	o B	C	D	E	F	G	14 H		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	662 615	699 722	-	-	-	_	(66 361)	(66 361)	633 362	545 967	609 342
Roads Infrastructure		103 369	113 324	-	_	-	-	(13 945)	(13 945)	99 379	104 231	143 056
Storm water Infrastructure		20 196	20 196	-	_	-	-	(7 841)	(7 841)	12 355	17 127	19 826
Electrical Infrastructure		106 000	88 981	-	-	-	-	(12 178)	(12 178)	76 803	80 390	84 812
Water Supply Infrastructure		149 379	183 272	-	_	-	_	(8 104)	(8 104)	175 168	123 379	130 323
Sanitation Infrastructure		127 739	127 464	-	_	-	_	7 430	7 430	134 895	113 575	116 546
Solid Waste Infrastructure Rail Infrastructure		6 155	6 155	_	_	_	_	(2 000)	(2 000)	4 155	4 527	5 270
Coastal Infrastructure		_	_		_	_	_	_		_	_	_
Information and Communication Infrastructure		164	(0)		_	_	_	200	200	200	163	150
Infrastructure		513 002	539 392	-	_	_	_	(36 439)	(36 439)	502 954	443 393	499 982
Community Facilities		74 245	70 589	_	_	_	_	(20 713)	(20 713)	49 876	73 828	77 360
Sport and Recreation Facilities		32 636	35 638	_	_	_	_	(5 617)	(5 617)	30 021	10 622	11 162
Community Assets		106 881	106 226	_	_	_	_	(26 330)	(26 330)	79 897	84 450	88 521
Heritage Assets		_	_	_	_	_	_	\ <u>'</u>		_	57	98
Revenue Generating		14 606	14 004	_	_	_	_	(9 222)	(9 222)	4 782	10 167	10 976
Non-revenue Generating		1 022	1 022	-	_	-	_	4 261	4 261	5 283	1 013	977
Investment properties		15 628	15 026	-	-	_	-	(4 961)	(4 961)	10 065	11 180	11 953
Operational Buildings		3 004	2 791	_	_	_	_	(18)	(18)	2 773	1 928	4 073
Housing		-	-	-	_	-	-	-	-	_	-	-
Other Assets	6	3 004	2 791	-	-	-	-	(18)	(18)	2 773	1 928	4 073
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	_	-
Licences and Rights		613	413	-	-	-	-	(413)	(413)	(0)	-	-
Intangible Assets		613	413	-	-	-	-	(413)	(413)	(0)	-	-
Computer Equipment		2 174	674	-	-	-	-	1 800	1 800	2 474	620	586
Furniture and Office Equipment		261	261	-	-	-	-	-	-	261	125	122
Machinery and Equipment		3 662	3 634	-	-	-	-	0	0	3 634	1 619	2 138
Transport Assets		17 391	31 304	-	-	-	-	-	-	31 304	2 595	1 869
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	_	-	-	-	_
Total Renewal of Existing Assets to be adjusted	2	27 067	26 388	-	-	-	-	10 476	10 476	37 212	37 368	8 976
Roads Infrastructure		18 870	18 870	-	-	-	-	(1 384)	(1 384)	17 486	31 736	3 706
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 174	2 174	-	-	-	-	0	0	2 174	1 453	1 183
Water Supply Infrastructure		-	-	-	-	-	-	13 043	13 043	13 043	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	_
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	_
Coastal Infrastructure		-	-	-	-	-	-	_	-	-	_	_
Information and Communication Infrastructure		04.042	04.040	-	_	-	-	44.000	44.000	20.702	22.400	4.000
Infrastructure		21 043 4 719	21 043	_	_	_	_	11 660	11 660	32 703	33 189	4 889
Community Facilities Sport and Recreation Facilities		348	4 388		_	_	_	(1 256)	(1 256)	3 132 348	3 589 90	3 825 83
Community Assets		5 067	4 388	_	_		_	(1 256)	(1 256)	3 480	3 679	3 908
Heritage Assets		3 007	4 300		_	_	_	(1230)	(1230)	3 400	30/9	3 500
Revenue Generating		_			_	_	_	_		_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Operational Buildings		957	957	_	_	_	_	72	72	1 028	500	179
Housing		_	_	_	_	_	_	_	_	_	_	_
Other Assets	6	957	957	_	_	_	_	72	72	1 028	500	179
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets		-	_	_	_	_	-	-	-	-	-	_
Computer Equipment	l	-	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		-	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment	l	-	_	_	_	_	_	_	_	_	_	-
Transport Assets	l	-	-	-	_	-	-	-	-	-	-	-
Land		-	-	-	_	-	-	-	-	_	-	-
Zoo's, Marine and Non-biological Animals	l	-	_	-	_	-	_	_	-	_	_	-
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	158 186	163 602	_	_	_	_	(4 469)	(4 469)	159 133	164 132	148 484
Roads Infrastructure		134 882	136 464	_	_	_	_	(2 600)	(2 600)	133 865	144 952	127 757
Storm water Infrastructure	l	3 130	3 130	_	_	_	_	_	_	3 130	3 695	7 934
Electrical Infrastructure		870	870	_	_	_	_	(870)	(870)	_	5 964	4 224
Water Supply Infrastructure		4 348	11 348	_	_	-	_	0	0	11 348	6 087	4 348
Sanitation Infrastructure	l	-	_	_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		-	_	_	_	_	_	_	_	_	_	_
Rail Infrastructure	ı	_	_	_	_	_	_	_	_	_	_	1 -

1				Ī	İ	i	ı	1 1	ı			
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		2 609	2 609	-	-	-	-	- (2.420)		2 609	308	293
Infrastructure		145 838	154 421	_	_	_	-	(3 469)	(3 469)	150 952	161 006	144 556
Community Facilities		1 913	1 913	-	-	-	_	(4.000)	(4.000)	1 913	648	1 357
Sport and Recreation Facilities		8 696	5 529	_	_	_		(1 000)	(1 000)	4 529	- 040	4.057
Community Assets		10 609	7 442	_	_	_	_	(1 000)	(1 000)	6 442	648	1 357
Heritage Assets		_ [_	_	=	_	_		_	_	127	244
Revenue Generating Non-revenue Generating		_	_	_	_	_	_	_	_	_	121	244
		_		_				_		_	127	244
Investment properties		1 739	1 739				_			1 739	2 351	2 327
Operational Buildings		1739	1739	_	=	=	_	_	-	1739	2 351	2 321
Housing Other Assets	6	1 739	1 739	_		_	_	_	-	1 739	2 351	2 327
Biological or Cultivated Assets	٥	1739	1739	_	_	_	_		-	1739	2 351	2 321
· ·		_	_	_	_	_		_		_		-
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		_ [_	_	_	_	_		_	_	_ [_ [
i i		_		_	_	_	_	_		_		
Total Capital Expenditure to be adjusted	4	847 868	889 712	_	_	_	_	(60 354)	(60 354)	829 706	747 467	766 802
Roads Infrastructure		257 121	268 657	-	-	-	-	(17 928)	(17 928)	250 729	280 920	274 519
Storm water Infrastructure		23 326	23 326	_	-	-	-	(7 841)	(7 841)	15 485	20 822	27 760
Electrical Infrastructure		109 043	92 025	_	-	-	-	(13 048)	(13 048) 4 939	78 977	87 807	90 219 134 670
Water Supply Infrastructure Sanitation Infrastructure		153 727 127 739	194 620 127 464	_	_	_	_	4 939 7 430	7 430	199 559 134 895	129 466 113 575	116 546
Solid Waste Infrastructure		6 155	6 155	_	_	_	_	(2 000)	(2 000)	4 155	4 527	5 270
Rail Infrastructure		0 133	0 150	_	_	_	_	(2 000)	(2 000)	4 150	- 4 521	3270
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		2 772	2 609	_	_	_	_	200	200	2 809	471	443
Infrastructure		679 883	714 857	_	_	_	_	(28 248)	(28 248)	686 609	637 588	649 427
Community Facilities		80 877	76 890	_	_	_	_	(21 969)	(21 969)	54 921	78 065	82 541
Sport and Recreation Facilities		41 679	41 167	_	-	-	_	(6 617)	(6 617)	34 898	10 712	11 245
Community Assets		122 556	118 057	-	-	-	-	(28 586)	(28 586)	89 819	88 777	93 786
Heritage Assets		-	-	-	-	-	-	-	-	-	57	98
Revenue Generating		14 606	14 004	-	-	-	<u>-</u>	(9 222)	(9 222)	4 782	10 294	11 220
Non-revenue Generating		1 022	1 022	-	-	-	-	4 261	4 261	5 283	1 013	977
Investment properties		15 628	15 026	-	-	-	-	(4 961)	(4 961)	10 065	11 307	12 197
Operational Buildings		5 700	5 487	-	-	-	<u>-</u>	54	54	5 541	4 778	6 579
Housing Other Assets		5 700	5 487	_	_	-	_	-	- 54	5 541	4 778	6 579
Other Assets Biological or Cultivated Assets		5 700	5 467	_	_	_	_	54 _	54 _	5 541	4 / / 8	6 5/9
Servitudes		_	_	_	_	_	_	_	_	_	_ [_ [
Licences and Rights		613	413	_	_	_	_	(413)	(413)	(0)	_	_
Intangible Assets		613	413	_	_	_	_	(413)	(413)	(0)	_	_
Computer Equipment		2 174	674	_	_	_	_	1 800	1 800	2 474	620	586
Furniture and Office Equipment		261	261	_	_	_	_	-	_	261	125	122
Machinery and Equipment		3 662	3 634	_	_	_	_	0	0	3 634	1 619	2 138
Transport Assets		17 391	31 304	_	-	-	_	-	-	31 304	2 595	1 869
Land		-	-	_	-	-	-	-	_	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	_	-	-	_
TOTAL CAPITAL EXPENDITURE to be adjusted	4	847 868	889 712	-	-	-	-	(60 354)	(60 354)	829 706	747 467	766 802
ASSET REGISTER SUMMARY - PPE (WDV)	5	14 769 140	14 787 180	_	_	_	_	19 549	19 549	14 806 729	14 772 956	14 752 438
Roads Infrastructure		5 904 873	5 911 873	_	_	_	_	(609)	(609)	5 911 264	5 922 506	5 892 930
Storm water Infrastructure		421 017	421 017	_	_	_	_	-	-	421 017	420 579	420 110
Electrical Infrastructure		2 519 484	2 519 484	_	_	_	_	1 043	1 043	2 520 528	2 519 882	2 524 238
Water Supply Infrastructure		2 541 754	2 541 754	_	_	_	_	13 043	13 043	2 554 797	2 541 658	2 541 557
Sanitation Infrastructure		422 860	422 585	_	_	_	_	-	-	422 585	422 212	421 799
Solid Waste Infrastructure		26 716	26 716	_	_	_	_	7 430	7 430	34 146	27 378	24 637
Rail Infrastructure		_	_	_	_	_	_	_	-	_	-	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		10 851	10 851	_	_	_	_	_	_	10 851	10 815	10 776
Infrastructure		11 847 555	11 854 281	_	_	_	_	20 909	20 909	11 875 190	11 865 029	11 836 046
Community Assets		1 701 407	1 700 873	_	_	_	_	(3 442)	(3 442)	1 697 431	1 700 224	1 706 221
Heritage Assets		- 1701407	1700 073	_	_	_	_	(0 442)	(3 442)	1 097 431	1700 224	. 100 221
								_				744.000
Investment properties		730 892	730 720	-	_	_	_	-	_	730 720	736 401	741 909
Other Assets		230 317	230 153	-	-	-	-	695	695	230 848	229 957	229 196
Biological or Cultivated Assets		11 833	11 833	-	_	-	-	-	-	11 833	11 833	11 833
Intangible Assets		24 883	24 883	-	-	-	-	-	-	24 883	24 883	24 883
Computer Equipment		8 423	6 923	-	-	-	-	1 800	1 800	8 723	6 760	6 611
Furniture and Office Equipment		14 572	14 572	-	-	-	-	-	-	14 572	14 222	13 794
Machinery and Equipment		19 460	19 232	-	-	-	-	(413)	(413)	18 819	(1 321)	(523)
Transport Assets		(2 076)	11 837	-	-	-	-	-	-	11 837	3 095	594
Land		181 873	181 873	-	-	-	-	-	-	181 873	181 873	181 873
Zoo's, Marine and Non-biological Animals	ı	_	_	_	_	_	_	_	_	_	-	_

TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	14 769 140	14 787 180	Ī	-	-	-	19 549	19 549	14 806 729	14 772 956	14 752 438
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		260 000	260 000	_	_	_	_	0	0	260 000	271 440	283 655
Repairs and Maintenance by asset class	3	717 516	706 216	_	_	_	_	(8 726)	(8 726)	697 491	776 575	820 334
Roads Infrastructure		96 899	90 099	-	_	-	-	(10 215)	(10 215)	79 884	103 714	108 752
Storm water Infrastructure		-	_	_	_	_	_	_	-	-	-	-
Electrical Infrastructure		141 261	141 261	_	_	_	_	(2 537)	(2 537)	138 723	149 096	156 678
Water Supply Infrastructure		200 796	198 796	_	_	_	_	7 356	7 356	206 152	228 779	246 010
Sanitation Infrastructure		19 391	19 391	_	_	_	_	(1 174)	(1 174)	18 216	20 244	21 155
Solid Waste Infrastructure		86 820	86 320	_	_	_	_	(7 900)	(7 900)	78 420	94 816	99 082
Rail Infrastructure		-	_	_	_	_	_	_	-	-	-	-
Coastal Infrastructure		-	_	_	_	_	_	_	-	-	-	-
Information and Communication Infrastructure		-	_	ı	_	-	-	_	ı	-	-	-
Infrastructure		545 166	535 866	_	_	-	-	(14 471)	(14 471)	521 396	596 649	631 677
Community Facilities		11 269	11 269	_	_	-	-	3 493	3 493	14 762	11 765	12 294
Sport and Recreation Facilities		36 907	36 907	-	-	-	-	(1 500)	(1 500)	35 407	38 534	40 604
Community Assets		48 176	48 176	_	_	-	-	1 993	1 993	50 169	50 299	52 898
Heritage Assets		-	_	-	-	-	-	-	-	-	-	-
Revenue Generating		-	_	_	_	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	_	-	-	-	-	-	-	-	-	-
Operational Buildings		49 637	47 637	-	-	-	-	3 342	3 342	50 979	51 811	54 439
Housing		-	_	-	-	-	-	-	-	-	-	-
Other Assets		49 637	47 637	-	_	-	_	3 342	3 342	50 979	51 811	54 439
Biological or Cultivated Assets		-	-	-	-	-	-	_	-	-	-	-
Servitudes		-	-	-	-	-	-	_	-	-	-	-
Licences and Rights		11 016	11 016	_	-	-	-	(250)	(250)	10 766	11 501	12 018
Intangible Assets		11 016	11 016	-	-	-	-	(250)	(250)	10 766	11 501	12 018
Computer Equipment		7 405	7 405	-	-	-	-	600	600	8 005	7 731	8 078
Furniture and Office Equipment		9 756	9 756	-	-	-	-	-	-	9 756	10 186	10 644
Machinery and Equipment		3	3	-	_	_	_	0	0	3	3	4
Transport Assets		46 357	46 357	-	-	-	-	60	60	46 417	48 397	50 575
Land		-	_	-	-	-	-	_	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		977 516	966 216	-	-	_	-	(8 726)	(8 726)	957 491	1 048 015	1 103 988
Renewal and upgrading of Existing Assets as % of total cap	oex	21.8%	21.4%							23.7%	27.0%	20.5%
Renewal and upgrading of Existing Assets as % of deprece		71.3%	73.1%							75.5%	74.2%	55.5%
R&M as a % of PPE		4.9%	4.8%							4.7%	5.3%	5.6%
Renewal and upgrading and R&M as a % of PPE		6.1%	6.1%							6.0%	6.6%	6.6%

- 1. Detail of new assets provided in Table SB18a
- 2. Detail of renewal of existing assets provided in Table SB18b
- 2a. Detail of upgrading of existing assets provided in Table SB18e
- 3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
- 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 5. Must reconcile to Adjustments Budget Financial Position (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- $9. \ \textit{Increases of funds approved under MFMA section } 31$
- $10. \ \textit{Adjustments approved in accordance with MFMA section } 29$
- 11. Adjustments to transfers from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f)); - 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1) + G

LIM354 Polokwane - Table B10 Basic service delivery measurement - 28/02/2023

		neasurement				2022/23					Budget Year 2023/24	Budget Year 2024/25
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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets Water:	1											
Piped water inside dwelling		67119	67119						-	67	69066	71096
Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	2	126846 11027	126846 11027						-	127 11	130526 11347	134362 11681
Other water supply (at least min.service level)		50361	50361						_	50		
Minimum Service Level and Above sub-total Using public tap (< min.service level)	3	255	255	-	-	_	-	_	-	255	211	217
Other water supply (< min.service level)	3,4								-	-		
No water supply Below Minimum Servic Level sub-total		ı	-	-	ı	_	_	-	-		-	-
Total number of households	5	255	255	-	-	-	-	-	-	255	211	217
Sanitation/sewerage: Flush toilet (connected to sewerage)		103180	103180						_	103 180	106174	109294
Flush toilet (with septic tank)		6044	6044						-	6 044	6220	6403
Chemical toilet Pit toilet (ventilated)		1686 41477	1686 41477						-	1 686 41 477	1735 42681	1786 43935
Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		0 152 387	0 152 387	_	1		_	_	-	152 387	156 809	161 418
Bucket toilet		102965	102965	_	_	_	_	_	_	102 965	105952.7029	109066.8242
Other toilet provisions (< min.service level) No toilet provisions									-	-		
Below Minimum Servic Level sub-total		102 965	102 965	-	-	-	-	-	-	102 965	105 953	109 067
Total number of households	5	255 352	255 352	-	-	_	-	-	-	255 352	262 762	270 485
Electricity (at least min. service level)		240949	240949						_	240 949	247940.1819	255227.5447
Electricity - prepaid (> min.service level)		8571	8571						-	8 571	8819.685057	9078.90986
Minimum Service Level and Above sub-total Electricity (< min.service level)		249 520	249 520	_	_	_	-	_	-	249 520	256 760	264 306
Electricity - prepaid (< min. service level)		5000	F000						-		0000 40004	0470 545404
Other energy sources Below Minimum Servic Level sub-total		5833 5 833	5833 5 833	-	-	_	-	-	_	5 833 5 833	6002.13304 6 002	6178.545434 6 179
Total number of households	5	255 353	255 353	-	-	-	-	-	-	255 353	262 762	270 485
Removed at least once a week (min.service)		144709	144709						_	144 709	148907.2254	153283.8495
Minimum Service Level and Above sub-total		144 709	144 709	-	-	-	-	-	-	144 709	148 907	153 284
Removed less frequently than once a week Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal No rubbish disposal									-	1 1		
Below Minimum Servic Level sub-total Total number of households	5	144 709	144 709	-	-		-	-	-	144 709	148 907	153 284
	15		144700								140001	100 201
Households receiving Free Basic Service Water (6 kilolitres per household per month)	15	14	_	_	_	_	_	_	_	14	14	15
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month)		17	-	_		-	-	-	-	17	17	18
Refuse (removed at least once a week)		17	_	_	_		_	_	_	17	17	18
Cost of Free Basic Services provided (R'000)	16	00.400								00.400	04.050	04.000
Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households)		20 168 18 247	_	_	-	_	_	-	-	20 168 18 247	21 056 19 049	21 076 19 905
Electricity/other energy (50kwh per indigent household per month)		25 638	-	-	-	_	-	-	-	25 638	28 202	31 022
Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal		-	-	-	-	-	-	-	-	-	-	-
Settlements (R'000)		79 350	-	-	-	-	-	-	-	79 350	84 277	88 690
Total cost of FBS provided		143 402	-	-	-	-	-	-	-	143 402	152 584	160 693
Highest level of free service provided												
Property rates (R'000 value threshold) Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month) Electricity (kw per household per month)									_	-		
Refuse (average litres per week)									_	-		
Revenue cost of free services provided (R'000) Property rates (tariff adjustment) (impermissable values per	17											
section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		_	_	_	_	_	_	_	_	_	_	_
Water (in excess of 6 kilolitres per indigent household per month)		_	_	_	_	_	_	_	_	_	_	_
Sanitation (in excess of free sanitation service to indigent												
households) Electricity/other energy (in excess of 50 kwh per indigent		_	_	-	-	-	_	-	-	_	-	_
household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households) Municipal Housing - rental rebates		-	_	-	_	_	_	-	-	-	_	_
Housing - top structure subsidies Other	6								-	-		
Oulei	1	_	_	_	_	_	_	_	_		_	_

- Neuron.es

 1. Include services provided by another entity; e.g. Eskom

 2. Stand distance > 200m from dwelling

 3. Stand distance <= 200m from dwelling

- 3. Stand distance <= 200m from dwelling
 4. Borehole, sping, nai-water tank etc.
 5. Must agree to total number of households in municipal area
 6. Include value of subsidy provided by municipality above provincial subsidy level
 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 9. Increases of funds approved under MFMA section 31
- 10. Adjustments approved in accordance with MFMA section 29
- 11. Adjustments to transfers from National or Provincial Government
 12. Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f));

LIM354 Polokwane - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 28/02/2023

Proposite time	D-4					2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
B.1.			6	7	8	9	10	11	12	13	Duaget	Dudget
R thousands REVENUE ITEMS		A	A1	В	С	D	E	F	G	Н		
Property rates												
Total Property Rates		587 176	587 176	-	-	-	-	-	-	587 176	616 534	650 444
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of												
section 17 of MPRA)		-	_	_	-	_	_	_	_	_	_	_
Net Property Rates		587 176	587 176	-	_		_	_	_	587 176	616 534	650 444
Service charges - electricity revenue												
Total Service charges - electricity revenue		1 581 707	1 556 069	-	-	-	-	-	-	1 556 069	1 825 461	2 124 829
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		_	_	_	_	_	_	_	_	_	_	_
Less Cost of Free Basis Services (50 kwh per												
indigent household per month) Net Service charges - electricity revenue		25 638 1 556 069	1 556 069	_		<u> </u>				25 638 1 530 431	28 202 1 797 260	31 022 2 093 807
		1 330 009	1 330 009	_	_	-	_	_	_	1 330 431	1797 200	2 093 007
Service charges - water revenue Total Service charges - water revenue		320 028	299 860	_	_	_	_	_	_	299 860	349 402	382 257
Less Revenue Foregone (in excess of 6 kilolitres per												
indigent household per month) Less Cost of Free Basis Services (6 kilolitres per		-	_	-	-	=	-	-	_	_	-	_
indigent household per month)		20 168	_	-	-	_	-	_	-	20 168	21 056	21 076
Net Service charges - water revenue		299 860	299 860	_	-	_	_	_	_	279 692	328 347	361 181
<u>Service charges - sanitation revenue</u> Total Service charges - sanitation revenue		157 226	138 980	_	-	-	-	-	_	138 980	166 090	175 033
Less Revenue Foregone (in excess of free sanitation												
service to indigent households) Less Cost of Free Basis Services (free sanitation		_	_	-	-	=	-	-	_	_	_	_
service to indigent households)		18 247	400.000	-	-	_	_	-	_	18 247	19 049	19 905
Net Service charges - sanitation revenue		138 980	138 980	_	_		-	_	_	120 733	147 041	155 128
Service charges - refuse revenue Total refuse removal revenue		133 623	133 623	_	_	_	_	0	0	133 623	141 373	149 149
Total landfill revenue		-	-	-	_	_	_		_	-	-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)		_	_	_	_	_	_	_	_	_	_	_
Less Cost of Free Basis Services (removed once a												
week to indigent households) Net Service charges - refuse revenue		133 623	133 623	_				- 0		133 623	141 373	149 149
		133 023	133 023	_		_ _				133 023	141 373	140 140
Other Revenue By Source Fuel Levy									_	_		
Other Revenue		50 838	50 838	-	-	-	-	-	-	50 838	53 343	56 509
Total 'Other' Revenue	1	50 838	50 838	-	_	-	_	_	-	50 838	53 343	56 509
EXPENDITURE ITEMS												
Employee related costs		700 507	702 440					(44.004)	(44.004)	004 007	700 440	775.004
Basic Salaries and Wages Pension and UIF Contributions		702 527 150 641	703 118 150 641	_	_	_	_	(41 221) (4 766)	(41 221) (4 766)	661 897 145 875	736 143 158 775	775 961 167 508
Medical Aid Contributions		45 904	45 904	_	_	_	_	-	_	45 904	48 383	51 044
Overtime		89 228	89 228	-	-	-	-	17 481	17 481	106 709	93 730	98 885
Performance Bonus Motor Vehicle Allowance		55 635 60 431	55 044 60 431	-	_	- -	-	253	253	55 044 60 684	58 016 63 695	61 207 67 198
Cellphone Allowance		175	175	_	_	<u>-</u> -	_	255	255	175	185	195
Housing Allowances		11 680	11 680	-	-	-	-	237	237	11 917	7 613	8 032
Other benefits and allowances		16 883	16 883	-	-	-	-	7 266	7 266	24 149	17 794	18 773
Payments in lieu of leave Long service awards		19 123 6 891	19 123 6 891	_	_	-	-	_	_	19 123 6 891	20 156 7 259	21 264 7 658
Post-retirement benefit obligations	4	8 000	8 000	-	_	-	-	_	-	8 000	8 432	8 896
sub-total		1 167 117	1 167 117	-	-		_	(20 749)	(20 749)		1 220 180	1 286 621
Less: Employees costs capitalised to PPE Total Employee related costs	1	1 167 117	1 167 117	_	_		_	(20 749)	(20 749)	1 146 368	1 220 180	1 286 621
		1 10/ 11/	1 10/ 11/	-	_	=	_	(20149)	(20 149)	1 140 300	1 220 100	1 200 021
Depreciation & asset impairment		050.055	050.055							050.055	074.000	000.000
Depreciation of Property, Plant & Equipment Lease amortisation		259 955 45	259 955 45	_	-	-	-		-	259 955 45	271 393 47	283 606 49
Capital asset impairment		-	_	_	_	_	_	_	_	_	_	-
Total Depreciation & asset impairment	1	260 000	260 000	-	-	-	-	-	-	260 000	271 440	283 655
Bulk purchases												
Electricity Bulk Purchases Total bulk purchases	1	976 580 976 580	976 580 976 580	_		<u>-</u>	_	_		976 580 976 580	1 054 706 1 054 706	1 149 630 1 149 630
Transfers and grants	'	310 300	910 080	-	-	_	_		_	970 380	1 034 / 00	1 149 030
Cash transfers and grants		17 000	11 500	_	_	_	_	(400)	(400)	11 100	11 500	11 500
Non-cash transfers and grants		I	-	_	_	_	_	-	_	_	_	_
Total transfers and grants		17 000	11 500	-	-	-	-	(400)	l	11 100 2023 /02 /1	11 500	11 500

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Contracted services												
Outsourced Services		344 718	338 718	_	_	_	_	(5 895)	(5 895)	332 823	356 772	372 759
Consultants and Professional Services		266 802	258 802	_	_	_	_	(26 455)	(26 455)	232 348	295 553	314 835
Contractors		259 581	257 242	_	ı	_	ı	(3 623)	(3 623)	253 619	282 138	299 244
Total contracted services		871 101	854 763	_	_	_	_	(35 973)	(35 973)	818 790	934 463	986 838
Other Expenditure By Type												
Collection costs		0	0	_	_	_	_	_	-	0	0	0
Contributions to 'other' provisions		135	135	_	_	_	_	_	-	135	141	147
Audit fees		14 000	14 000	-	-	_	-	2 000	2 000	16 000	14 616	15 274
Other Expenditure		250 303	247 303	_	_	_	_	54 361	54 361	301 664	260 570	271 925
Total Other Expenditure	1	264 438	261 438	-	-	-	_	56 361	56 361	317 799	275 327	287 346
Repairs and Maintenance by Expenditure Item	14											
Employee related costs		260 515	260 515	_	_	_	_	6 374	6 374	266 888	271 235	286 153
Inventory Consumed (Project Maintenance)		36 085	36 085	-	-	_	-	11 059	11 059	47 144	49 157	51 369
Contracted Services		403 467	392 167	-	-	_	-	(26 448)	(26 448)	365 719	437 966	463 774
Other Expenditure		17 450	17 450	-	-	-	_	291	291	17 740	18 217	19 037
Total Repairs and Maintenance Expenditure	15	717 516	706 216	-	-	_	_	(8 726)	(8 726)	697 491	776 575	820 334
Inventory Consumed	١.,											
Inventory Consumed - Water		218 734	218 734	-	-	-	-	-	-	218 734	228 358	238 635
Inventory Consumed - Other		88 807	86 550	-	-	-	-	(1 420)	(1 420)	85 131	87 703	91 650
Total Inventory Consumed & Other Material		307 541	305 285	_	_	-	-	(1 420)	(1 420)	303 865	316 062	330 285

- 1. Must reconcile with relevant line on the 'Financial Performance' budget
- 2. Must reconcile to supporting documentation on staff salaries
- 3. Insert other categories where revenue or expenditure is of a material nature
- 4. Expenditure to meet any unfunded obligations
- 5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
- 6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

LIM354 Polokwane - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 28/02/2023

						2022/23					Budget Year 2023/24	Budget Ye 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjuste Budge
thousands		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
SSETS		A	AI.	В	U	U		Г	G	п		
onsumer debtors												
Consumer debtors		1 909 161	1 909 161	-	_	-	_	_	-	1 909 161	1 966 964	1 985
Less: provision for debt impairment		(1 387 533)	(1 387 533)	-	-	-	-	-	-	(1 387 533)	(1 658 973)	(1 942
otal Consumer debtors	1	521 628	521 628	-	-	-	-	-	-	521 628	307 991	42
ebt impairment provision												
Balance at the beginning of the year		(1 127 533)	(1 127 533)	-	-	-	-	-	-	(1 127 533)	(1 387 533)	(1 658
Contributions to the provision		-	-	-	-	-	-	-	-	-	-	
Bad debts written off		(260 000)	(260 000)	-	-	-	_	-	-	(260 000)	(271 440)	(283
lance at end of year		(1 387 533)	(1 387 533)	-	-	-	-	-	-	(1 387 533)	(1 658 973)	(1 94:
rentory												
ater_												
pening Balance		306	306	-	-	-	-	-	-	306	(10 607)	(2
ystem Input Volume		207 822	207 822	-	-	-	-	-	-	207 822	216 966	22
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	
Bulk Purchases		207 822	207 822	-	-	-	-	-	-	207 822	216 966	22
Natural Sources		-	-	-	-	-	-	-	-	-	-	
uthorised Consumption	12	(218 734)	(218 734)	-	-	-	-	-	-	(218 734)	1 .	1 '
Billed Authorised Consumption		(218 734)	(218 734)		-	-	-	-	-	(218 734)	I .	
Billed Metered Consumption		(218 734)	(218 734)	-	-	-	-	-	-	(218 734)		(23
Free Basic Water		-	-	-	-	-	-	-	-	-	-	
Subsidised Water		-	-	-	-	-	-	-	-	-	-	
Revenue Water		(218 734)	(218 734)	-	-	-	-	-	-	(218 734)		(23
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	
Free Basic Water		-	-	-	-	-	-	-	-	-	-	
Subsidised Water		-	-	-	-	-	-	-	-	-	-	
Revenue Water		-	-	-	-	-	-	-	-	-	-	
JnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	
Nater 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		-	-	-	-	-	-	-	-	-	-	
on-revenue Water		(40.607)	(10 607)	-		-	_	-	-	(10 607)	(24,000)	
losing Balance Water		(10 607)	(10 607)	_	_	_	_	-	-	(10 607)	(21 999)	(3
ricultural												
ening Balance		-	-	-	-	-	-	-	-	-	-	
Acquisitions		-	-	-	-	-	-	-	-	-	-	
Issues	13	-	-	-	-	-	-	-	-	-	-	
Adjustments	14	-	-	-	-	-	-	-	-	_	-	
Write-offs losing balance - Agricultural	15	_	-	-	_	-	_	-	-		-	
osing butunce - Agricultura												
nsumables												
ndard Rated		00.000	00.000									
pening Balance		69 958	69 958	-	-	-	-	-	-	69 958	69 748	(
Acquisitions	1,2	8 893	8 893	_	-	_	_	(240)	(240)	8 893	9 284	1
ssues Adjustments	13 14	(8 893)	(8 893)	_	_	_		(210)	(210)	(9 103)	(9 284)	1
Vrite-offs	15		_		_	_	_		_ [_		
sing balance - Consumables Standard Rated	"	69 958	69 958	-	_	-	-	(210)	(210)	69 748	69 748	
Rated												
ening Balance		-	-	-	-	-	-	-	-	_	92	
Acquisitions		1 090	1 090	-	_	_	_	_	_	1 090	1 138	
ssues	13	(1 090)	(1 090)	-	_	_	_	92	92	(998)		
Adjustments	14	` <u>-</u> '	_	-	_	_	_	_	_	· -	`-	
Write-offs	15	_	_	-	_	-	_	_	-	_	_	
osing balance - Consumables Zero Rated		_	(0)	-	=	-	_	92	92	92	92	
shed Goods												
pening Balance		-	_	-	-	-	-	-	-	_	_	
	- 1	_	_	_	_	_	_	_	_	_	_	

LIM354 Polokwane - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 28/02/2023

						2022/23					Budget Year 2023/24	Budget Y 2024/2
Description	Unit of measurement	Original Budget A	Prior Adjusted	Accum. Funds	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget H	Adjusted Budget	Adjuste Budge
ote 1 - vote name			711	J								
Function 1 - (name)												
Sub-function 1 - (name)												
sert measure/s description									-	-	-	
Sub-function 2 - (name)												
nsert measure/s description									-	-	_	
Sub-function 3 - (name)												
nsert measure/s description												
									-	-	-	
Function 2 - (name)												
Sub-function 1 - (name) nsert measure/s description												
									-	_	_	
Sub-function 2 - (name)												
sert measure/s description									-	=	-	
Sub-function 3 - (name)									-	-	-	
nsert measure/s description									_	_	_	
ote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name) nsert measure/s description									_	_	_	
·												
Sub-function 2 - (name) sert measure/s description									-	-	-	
									-	-	_	
Sub-function 3 - (name) sert measure/s description									_	_	_	
Function 2 - (name)												
Sub-function 1 - (name)									_	_		
nsert measure/s description												
Sub-function 2 - (name)									-	-	-	
nsert measure/s description									-	_	_	
Sub-function 3 - (name)												
nsert measure/s description												
Lite O contraction									-	=	-	
/ote 3 - vote name Function 1 - (name)												
Sub-function 1 - (name)									-	-	_	
nsert measure/s description												
									-	-	-	
Sub-function 2 - (name)												
nsert measure/s description									-	=	-	
Sub-function 3 - (name)									-	-	_	
sert measure/s description												
Function 2 - (name)									-	-	-	
Sub-function 1 - (name) sert measure/s description												
ост теазие/з иезоприон									-	-	_	
Sub-function 2 - (name)									-	-	-	
nsert measure/s description									_	_	_	
Sub-function 3 - (name)												
nsert measure/s description									-	-	-	

- 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 - 28/02/2023

LIM354 Polokwane - Supporting Table SB4		2020/21	2021/22	2022/23		2022/23		Budget Year 2023/24	Budget Year 2024/25
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 Capital Charges to Operating Expenditure	Short term/long term rating Interest & Principal Paid /Operating Expenditure	1.9%	2.1%	1.9%	1.5%	1.6%	1.6%	1.5%	1.4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	3.2%	4.0%	2.2%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	5.9%	6.7%	5.3%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital Gearing	Long Term Borrowing/ Funds & Reserves	4.2%	4.0%	3.8%	3.4%	3.4%	3.4%	3.1%	2.8%
Liquidity Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets/current liabilities less debtors > 90 days/current liabilities	0.8 0.8	0.9 0.9	1.5 1.5	110.6% 110.6%	120.2% 120.2%	160.1% 0.0%	95.5% 0.0%	78.7% 0.0%
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	0.3%	2.0%	0.4%	0.4	0.3	0.5	0.5	0.6
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	16.8%	82.5%	90.9%	95.0%	95.0%	95.0%	100.0%	100.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		82.4%	90.9%	90.4%	88.0%	88.0%	88.0%	88.0%	88.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	25.9%	24.3%	15.3%	13.5%	13.6%	13.4%	7.9%	2.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management Creditors System Efficiency	% of Creditors Paid Within Terms (within	0.0% 95.0%	0.0% 95.0%	0.0% 95.0%	95.0%	95.0%	95.0%	95.0%	95.0%
Creditors to Cash and Investments	MFMA s 65(e))	58.7%	26.3%	42.4%	226.1%	248.5%	210.1%	203.1%	428.8%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	62 294 114	92 309 654	78 885 211	74 940 950	74 940 950	74 940 950	71 193 903	67 634 208
, ,,	Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated	99 905	102 795	103 604	98 424	98 424	98 424	93 502	88 827
Water Distribution Losses (2)	Total Volume Losses (kℓ)	16% 5 248 544.00	13% 12 926 583.00	12% 8 004 392.00	11% 7 604 172.40	11% 7 604 172.40	11% 7 604 172.40	11% 7 223 963.78	10% 6 862 765.59
Water Distribution Cosses (2)	Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated	28 826	43 462	86 995	82 645	82 645	82 645	78 513	74 587
		1.40/	100/	240/	100/	100/	100/	150/	140/
Employee costs	Employee costs/(Total Revenue - capital revenue)	14% 25.3%	18% 29.7%	34% 25.2%	26.9%	27.0%	26.2%	25.5%	14% 24.2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	30.7%	26.9%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	9.5%	17.6%	17.8%	16.5%	16.3%	15.9%	16.2%	15.5%
Finance charges & Depreciation IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)	31.3%	26.0%	0.8%	7.0%	7.0%	6.9%	6.5%	6.0%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	2506.5%	1184.1%	50.0	4604.8%	4604.8%	4604.8%	5110.4%	5718.3%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	45.4%	40.4%	46.3%	12.0%	12.1%	11.9%	6.4%	0.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1.4%	36.1%	6.5	1.2	0.9	1.1	1.3	0.6

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

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Issumptions
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nographic st
omic and der
social, econ
ents Budget -
B5 Adjustm
ting Table S
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Pair	01 Census 2007 Survey	2011 Census					
Stats SA Estimates Stats SA Stats							
Stats SA Estimates Stats SA Stats S			Outcome	Outcome	Outcome	Original Budget	Outcome
Stats SA Estimates Stats SA Stats S							
Stats SA Estimates Stats SA Estimates Stats SA Estimates Stats SA Estimates Stats SA			651 106	664 128	628 999	671 711	691 200
Stats SA Estimates Stats SA Estimates Stats SA Estimates Stats SA			60 552	61 763	58 497	62 469	64 282
Stats SA Estimates Stats SA Estimates Stats SA Estimates Stats SA			61 855	63 092	58 497	62 469	64 282
Stats SA Estimates Stats SA Estimates Stats SA STAT SA ST			127 616	130 169	628 999	671 711	691 200
1, 12 Stats SA Estimates Stats SA Stats			127 616	130 169	123 284	131 655	135 475
1,12 States SA S			210 958	215 177	203 796	217 634	223 949
Stats SA Sta							
Stats SA Sta			24 585	25 077	32 998	35 239	36 261
area area area area area area area area			8 551	8 722	11 478	12 257	12 613
area area by State SA			15 051	15 352	20 325	21 705	22 335
area area month) 3 Siats SA Stats SA			34 367	35 054	46 149	49 283	50 713
area area month) 3 Siats SA Stats SA			35 053	35 754	47 106	50 305	51 764
area area nonth) 3 Siats SA Stats SA			20 794	21 210	27 977	29 876	30 743
area area area area area area area area			14 454	14 743	19 368	20 684	21 284
area area nonth) 3 Siats SA Stats SA			12 900	13 158	17 216	18 385	18 919
area area area anouth) 3 Stats SA Stats SA Stats SA Stats SA Stats SA 4 4 4 4 4			8 201	8 365	10 999	11 746	12 087
area area area area area area area area			2 834	2 891	383	409	420
area area bipal area bipal area bipal area area area area area area area ar			691	202	96	102	105
area area pipal area month) 3			510	520	72	77	79
area area area anonth) 3 3 4 4							
area area cipal area cipal area (sper month) 3 3 4 4							
area area cipal area cipal area (per month) 3 ality 4				4630.00	4630.00	4630.00	A630 00
area cipal area cipal area thunicipal area the municipal area the month) 3 ality 4				4030,00	4030,00	4030,00	4030.00
e in municipal area seople in municipal area shotds in municipal area shotds in municipal area shousehold (R per month) i households i households db municipality 4 bb province/s							
oeople in municipal area shods in municipal area rousehold (R per month) i households i households do by municipality 4 by convince/s			629	642	629	645	661
sholds in municipal area rouseholds in municipal area rhousehold (R per month) i households f households d by municipality 4 by covince/s				ı	1	1	1
rouseholds in municipal area rhousehold (R per month) 3 fhouseholds 4 by municipality 4 the province is a few management of the provin			178	182	239	255	263
household (R per month) 3 households d by municipality 4 by provinces				1	∞	161	165
households d by municipality 4 4					4 630	4 630	4 630
households d by municipality 4							
4			138 402	141 170	213 770	229 373	236 133
4			21 296	21 721	25 346	25 980	26 629
		1	159 697	162 891	239 116	255 353	262 762
Dwellings provided by province/s							
Dwellings provided by private sector 5 5							
Total new housing dwellings .		1	1	1	•	1	•
<u>Economic</u>							
Inflation/inflation outdook (CPIX)							
Interest rate - borowing							

% % % % % % % % % % % % % % % % % % %	2023/24 Mediur	ne Budget Adjusted Full Year Budget Year 2023/24		65 381 62 851	64 634 64 634 118 /80 126 846 76 128 76 128 10 326 11 027 50 157 50 157 47 159 50 361	256 300 239 116		1	- 256 300 256 300 239 116 255 353	60 414 96 619	2 267 2 267 1 579 1 686	38 840	- 119 516 119 516 142 698 152 388	96 418 102 965		96 418	- 119 516 119 516 239 116 255 353	119 121 225 628 2	102 997 8 026	.,	19 728 19 728 – – – 21 665	2 193 5 462 5 8	43 586 5 462	- 265 704 265 704 265 704 239 116 255 353	2023/02/17 20:06:45
% % % %	2 2022/23	ne Outcome				1		1	1				1			1	1			1			1	-	_
% % % %	2021/22	Outcome				1			1				1			1	<u> </u>			-			1	-	_
	2020/21	Outcome				ľ		ľ	•				'			•	•						'		_
			e targets (000)	ide dwelling	Piped water inside yard (but not in dwelling) Using public tap (at least min, service level) Other water sundiv (at least min, service level)	Minimum Service Level and Above sub-total	Using public tap (< min.service level) Other water supply (< min.service level)	water supply Below Minimum Service Level sub-total	Total number of households Sanitation/sewerane:	Flush foliation extension (Flush foliation) (Flu	Flush tollet (with septic tank) Chemical toilet	Pit tollet (ventilated) Other tallst monitainer (> min conting band)	Minimum Service Level and Above sub-total	Bucket toilet Other trillet movisions (< min service lavel)	Suoisivo	Below Minimum Service Level sub-total	Total number of households Fnerror	era <u>ny.</u> Electricity (at least min.service level)	Electricity - prepaid (min.service level)	Minimum Service Level and Above sub-total	Electricity (< min.service level) Fleetricity - neasaid (< min.service level)	Lecutory Prepaid (* 11111), service rever) Other energy sources	Below Minimum Service Level sub-total	Total number of households	<u>Kefuse:</u>
			Household service targets (000)	Piped water inside dwelling				No water supply Below Minim	Total number of hous	Flush toilet	Flush tollet (wit	Pit toilet (ventilated)	Minimur	Bucket toilet	No toilet provisions	Below	Total numbe	Electricity	Electricity ·	Minimun	Electricity (Other ene	ă —	<u> </u>	<u>Ket</u>
7	Detail on the provision of municipal services for B10	Ref.	Household servic	Piped water ins	Piped water ins 8 Using public ta 10 Other water su		9 Using public ta 10 Other water su	No water su Below M	Total number	Flush toilet	Flush toller Chemical t	Pit toilet (v	Minimur	Bucket tolk	No toilet pr	Below N	Total numbe	Electricity	Electricity -	Minimun	Electricity (Other ene	- -	Tot	<u> </u>

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				137 330	137 330	135 507	144 709
Removed less frequently than once a week Using communal refuse dump Using own refuse dump Offner rubbish disposal No nubbish disposal	ı	1	ı	137 330	137 330	135 507	144 709
Using Committee are to be some Using own refuse dump Other rubbish disposal No nubbish disposal							
Other rubbish disposal No rubbish disposal							
No rubbish disposal							
Below Minimum Service pyel	1	'	'	1	1	1	'
Total number of households	1	ı	1	137 330	137 330	135 507	144 709
	2020/21	2021/22	2022/23		2022/23		2023/24 Mediur
ja B	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24
Household service targets (000)							
Water							
Piped water inside dwelling				65 381	65 381	62 851	67 119
				64 634	64 634	118 780	126 846
8 Using public tap (at least min,service level)				76 128	76 128	10 326	11 027
5 —				50 157	50 157	47 159	50 361
	1	1	ı	256 300	256 300	239 116	255 353
9 Using public tap (< min,service level)							
No water supply							
Below Minimum Service Level sub-total	1	1	ı	ı	1	ı	ı
Total number of households	ı	I	I	256 300	256 300	239 116	255 353
Sanitation/sewerage;				***************************************	***************************************	070 00	007.007
Flush tollet (connected to sewerage)				90 414	60 414	96 619	103 180
Flush toller (With Septic tank)				91.1.9	911.6	2 660	0 U44
				2 201	7077	13/9	1 666
Pit tollet (Ventiliated) Other tellet manifelone (5 min conince layel)				81.7 00	8L / 0C	38 840	//4 4//
Minimum Service I evel and Above sub-total	1	1	1	119 516	119 516	142 698	152 388
Bucket foilet				2	1	96 418	102 965
Other toilet provisions (< min. service leyel)				1	1	1	1
No toilet provisions				1	1	1	1
Below Minimum Service Level sub-total	1		1	1	1	96 418	102 965
Total number of households	1	ı	1	119 516	119 516	239 116	255 353
Energy:							
Electricity (at least min.service level)				119 121	119 121	225 628	240 949
Electricity - prepaid (min.service level)				102 997	102 997	8 026	8 571
Minimum Service Level and Above sub-total	ı	ı	ı	222 119	222 119	233 654	249 520
Electricity (< min.service level)				19 728	19 728	1	1
Electricity - prepaid (< min. service level)				21 665	21 665	1	1
Other energy sources				2 193	2 193	5 462	5 833
Below Minimum Service Level sub-total	1	ı	ı	43 586	43 586	5 462	5 833
Total number of households	1	1	1	265 704	265 704	239 116	255 353
Refuse:							
Removed at least once a week				137 330	137 330	135 507	144 709
Minimum Consiste I and Abous cub-total		1	1	137 330	137 330	135 507	144 709
Removed less frequently than once a week				900	200	9	3
I leinn comminal rafige dium							

		Using own refuse dump Other rubbish disposal No rubbish disposal							
		Below Minimum Service Level sub-total	1	1	ı	1	1	1	1
		Total number of households	I	_	-	137 330	137 330	135 507	144 709
7,7			2020/21	2071/22	2022/23		2022/23		2023/24 Mediur
Municipal entity services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24
		Household service targets (000)							
Name of municipal entity		Water:							
		Piped water inside dwelling							
	∞	Pipeu water insue yand (but norm) wening) Using public tap (at least min,service level)							
	9	Other water supply (at least min.service level)							
		Minimum Service Level and Above sub-total	1	ı	-	ı	1	1	1
	თ 🤅	Using public tap (< min.service level)							
	⊇	Outer water supply (< filit.service lever) No water supply							
		Below Minimum Service Level sub-total	1	_	1	1	1	1	ı
		Total number of households	1	1	1	1	1	1	1
Name of municipal entity		Sanitation/sewerage:							
		Flush toilet (connected to sewerage)							
		Flush tollet (With septic (ank)							
		Pit toilet (ventilated)							
		Other tollet provisions (> min.service level)							
		Minimum Service Level and Above sub-total	1	ı	1	1	1	1	ı
		Bucket toilet							
		Other toilet provisions (< min.service level)							
		No tollet provisoris Below Minimum Service Level suh-total	'	1	1	'	'	1	1
		Total number of households	'	1	1	1	1	'	'
Name of municipal entity		Energy:							
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
		Minimulm Service Level and Above Sub-total Electricity (< min centrics level)	1	1	1	1	1	1	1
		Electricity - prepaid (< min. service level)							
		Other energy sources							
		Below Minimum Service Level sub-total	1	I	ı	ı	1	1	1
N		l otal number of nouseholds	1	ı	ı	ı	1	ı	ı
Name of municipal entity		Kemusei at least none a week							
		Minimum Service I evel and Above sub-total	'	-	1	1	1	1	1
		Removed less frequently than once a week							
		Using communal refuse dump							
		Using own refuse dump							
		Other rubbish disposal No nithish dismosal							
		Below Minimum Service Level sub-total	ľ	-	1	'	'	1	1
		-					2023/02/	2023/02/17 20:06:45	

		Total number of households	1	1	1	1	1	1	1
Comiton and the lockown			2020/21	2021/22	2022/23		2022/23		2023/24 Mediur
Services provided by external mechanisms	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24
Names of service providers		Household service targets (000)							
		Water: Piped water inside dwelling							
	c	Piped water inside yard (but not in dwelling)							
	» e	osing public tap (at least milit.service level) Other water supply (at least min.service level)							
	2	Minimum Service Level and Above sub-total	1	-	1	-	1	1	-
	o 5	Using public tap (< min.service level)							
	2	Outel water supply (* min, service revel) No water supply							
		Below Minimum Service Level sub-total	1	-	1	1	1	1	1
Now on the country of		Total number of households	1	1	1	-	1	1	ı
Names of service providers		Sanitation/sewerage:							
		Flush toilet (conhected to sewerage) Flush toilet (with septic tank)							
		Chemical toilet							
		Pit toilet (ventilated)							
		Other totels provisions (> firm; service level) Minimum Service I again and Above sub-intal		•		•		-	
		Bucket toilet							
		Other toilet provisions (< min.service level)							
		No toilet provisions							
		Below Minimum Service Level sub-total	I	I	I	I	ı	ı	I
		Total number of households	ı	ı	1	1	ı	1	ı
Names of service providers		Energy: Flantinity (at least min convice lave)							
		Liecutoity (at least min, service level) Electricity - prepaid (min, service level)							
		Minimum Service Level and Above sub-total	ı	1	1	ı	1	1	ı
		Electricity (< min.service level)							
		Electricity - prepaid (< min. service level)							
		Below Minimum Service Level sub-total	1	1	1	1	1	1	1
		Total number of households	•	1	1	ı	1	ı	
Names of service providers		Refuse:							
		Removed at least once a week							
		Minimum Service Level and Above sub-total	I	ı	1	ı	ı	1	ı
		Removed less frequently than once a week							
		Using colliminal retuse duting							
		Other rubhish disposal							
		No rubbish disposal							
		Below Minimum Service Level sub-total	1	-	1	1	-	ı	1
		Total number of households	İ	ı	ı	ı	1	ı	ı
							2022/23		
Datail of Erop Basin Convince (FBC) arravided									

Felt. Cocation of households for each type of FBS Formal settlements - (50 kwh per indigent household informal settlements - (50 kwh per indigent household informal settlements (R 000) Number of HH ecceiving this type of FBS Informal settlements targeted for upgrading (R 000) Number of HH ecceiving this type of FBS List type of FBS service Ref. Location of households for each type of FBS Other (R 000) Number of HH ecceiving this type of FBS Other (R 000) Number of HH ecceiving this type of FBS Informal settlements Formal settlements Formal settlements Number of HH ecceiving this type of FBS Informal settlements (R 000) Number of HH ecceiving this type of FBS Informal settlements (R 000) Number of HH ecceiving this type of FBS Informal settlements argued for upgrading (R 000) Number of HH ecceiving this type of FBS Other (R 000) Number of HH ecceiving this type of FBS Living in informal settlements argued for upgrading (R 000) Number of HH ecceiving this type of FBS Other (R 000) Number of HH ecceiving this type of FBS Other (R 000) Number of HH ecceiving this type of FBS Total cost of FBS - Water for informal settlements Total cost of FBS - Water for informal settlements Informal settlements (R 000) Number of HH ecceiving this type of FBS Informal settlements (R 000) Number of HH ecceiving this type of FBS Informal settlements (R 000) Number of HH ecceiving this type of FBS Informal settlements (R 000) Number of HH ecceiving this type of FBS Informal settlements (R 000) Informal settlements (R 000) Number of HH ecceiving this type of FBS Informal settlements (R 000) Number of HH ecceiving this type of FBS Informal settlements (R 000) Number of HH ecceiving this type of FBS Informal settlements (R 000)		Original Prio	r Adjusted	Prior Adjusted Accum. Funds	Multi year	Unfore	Nat. or Prov.	Other Adjusts.
ype of FBS service Ref		1			capital	Unavoid.	-	
tion Ref Ref Whe of FBS service Ref Whe of FBS service	Is for each type of FBS							
tion Ref	50 kwh per indigent household per month R '000) this troe of FBS	25 638						
Wef type of FBS service Ref Ref Ref Ref	1000	<u> </u>						
ype of FBS service Ref	K oud) this type of FBS	1 1						
Hef	Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS	25 638						
Net Ref Ition Ref Whe of FBS service	Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS							
Weef, Whe of FBS service Ition Ref	this type of FBS							
Whe of FBS service Ref	ctricity for informal settlements	25 638 000	1	1	1	1	ı	1
of FBS service	s for each type of FBS							
of FBS service	Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS	20 168						
of FBS service	a '000) this type of FBS	20 168						
of FBS service	Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS	1						
of FBS service	Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS							
of FBS service	this type of FBS							
Ref. ,	ter for informal settlements	20 168 000	1	ı	1	1	I	-
	Is for each type of FBS							
Informal settlements (R '000) Number of HH receiving this type Informal settlements targeted	Formal settlements - (free sanitation service to indigent households R '000) Number of HH receiving this type of FBS	18 247						
Informal settlements targeted	a '000) this type of FBS	18 247						
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 agre 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	this type of FBS							
Total cost of FBS - Sanitation	Total cost of FBS - Sanitation for informal settlements	18 246 500	1	1	1	1	I	
Ref.	Location of households for each type of FBS							
List type of FBS service removed once a Number of HH receiving this type of FBS	removed once a week to intugent mousehous K ood) this type of FBS	15 297 17						
Informal settlements (R '000) Number of HH receiving this type of FBS	a vooo) this type of FBS	15 297						
Informal settlements targeted for upgn Number of HH receiving this type of FBS	Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS	1						
Living in informal backyard re	Living in informal backyard rental agreement (R '000)					20/8202	2023/02/17 20:06:4 <mark>5</mark>	

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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	15 297 050	1	1	_	-	1	I

- Refrences
 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
- 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 municipality
 Insert actual or estimated & increases assumed as a basis for budget calculations

LIM354 Polokwane - Supporting Table SB6 Adjustments Budget - funding measurement - 28/02/2023

Description			2020/21	2021/22	2022/23	M	edium Term Rev	enue and Exper	nditure Framewo	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year 2023/24	Budget Year 2024/25
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	420 611	301 155	301 155	359 027	266 364	316 457	397 273	193 447
Cash + investments at the yr end less applications - R'000 Cash year end/monthly employee/supplier payments	2	18(1)b 18(1)b	268 229 0	-	- -	309 244 0	360 987 0	554 621 0	267 503 0	207 840 0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	942 350	1 387 180	1 387 180	938 366	981 609	969 677	1 072 814	1 360 714
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	0.06	6.0%	6.0%	0.0%	0.0%	0.0%	5.6%	6.5%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	97.9%	97.9%	97.9%	98.0%	98.2%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	8.9%	8.9%	8.9%	9.5%	9.5%	9.5%	8.9%	8.3%
Capital payments % of capital expenditure	8	18(1)c;19	96.1%	96.1%	96.1%	109.2%	108.7%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	49.3%	49.3%	49.3%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	-17.7%	-17.7%	-17.7%	0.0%	0.0%	0.0%	-35.8%	-69.4%
Long term receivables % change - incr(decr)	12	18(1)a	-100.0%	-100.0%	-100.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	3.8%	3.8%	3.8%	4.9%	4.8%	4.7%	5.3%	5.6%
Asset renewal % of capital budget	14	20(1)(vi)	13.0%	13.0%	13.0%	3.2%	3.0%	4.5%	5.0%	1.2%

Refrences

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

LIM354 Polokwane - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 28/02/2023

					2022/23				Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		147 138	132 122	_	_	55 673	55 673	187 795	337.3%	172 926
Expanded Public Works Programme Integrated Grant		11 570	11 570			-	-	11 570	-	-
Integrated National Electrification Programme Grant		3 600	3 600			-	-	3 600	21 733	27 000
Infrastructure Skills Development Grant		6 000	6 000			-	-	6 000	6 000	6 000
Local Government Financial Management Grant		2 400	2 400			(345)	(345)	2 055	2 400	2 400
Integrated Urban Development Grant		62 072	47 056			36 118	36 118	83 174	75 133	70 959
Public Transport Network Grant		61 496	61 496			19 900	19 900	81 396	64 119	66 568
Provincial Government:		-	-	_	-	-	-	-		-

LIM354 Polokwane - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 28/02/2023

		-			2022/23				Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	Е	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		147 138	132 122	_	_	55 673	55 673	187 795	169 385	172 926
Expanded Public Works Programme Integrated Grant		11 570	11 570			-	_	11 570	-	-
Integrated National Electrification Programme Grant		3 600	3 600			_	_	3 600	21 733	27 000
Infrastructure Skills Development Grant		6 000	6 000			-	_	6 000	6 000	6 000
Local Government Financial Management Grant		2 400	2 400			(345)	(345)	2 055	2 400	2 400
Integrated Urban Development Grant		62 072	47 056			36 118	36 118	83 174	75 133	70 959
Public Transport Network Grant		61 496	61 496			19 900	19 900	81 396	64 119	66 568
Provincial Government:		-	-	_	-	-	-	-	-	-
District Municipality:		-	-	_	_	_	_	-	-	-
Other grant providers:		5 000	5 000	-	-	-	_	5 000	6 000	7 000
Mayor's Charity Fund		5 000	5 000			-	-	5 000	6 000	7 000
Total operating expenditure of Transfers and Grants:		152 138	137 122	-	-	55 673	55 673	192 795	175 385	179 926
Capital expenditure of Transfers and Grants										
National Government:		808 116	839 280	-	-	(70 930)	(70 930)	768 350	721 873	761 833
Energy Efficiency and Demand Side Management Grant		5 000	5 000			-	-	5 000	4 000	5 000
Neighbourhood Development Partnership Grant		40 000	46 023			(14 912)	(14 912)	31 111	40 000	45 000
Integrated Urban Development Grant		363 972	389 113			(36 118)	(36 118)	352 995	331 690	354 455
Integrated National Electrification Programme Grant		29 400	29 400			_	_	29 400	9 000	5 112
Regional Bulk Infrastructure Grant		154 584	154 584			_	_	154 584	120 597	126 013
Water Services Infrastructure Grant		77 160	77 160			_	_	77 160	72 700	76 871
Public Transport Network Grant		138 000	138 000			(19 900)	(19 900)	118 100	143 886	149 381
Provincial Government:		_	-	_	-		` _ ´	_	-	_
District Municipality:		_	_	_	_	_	_	_	_	_
Other grant providers:		_	_	_	_	_	_	_	_	_
Total capital expenditure of Transfers and Grants		808 116	839 280	_	-	(70 930)	(70 930)	768 350	721 873	761 833
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		960 254	976 401	_	_	(15 257)	(15 257)	961 144	897 258	941 759

LIM354 Polokwane - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 28/02/2023

					2022/23				Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D.theureande		١,	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands Operating transfers and grants:		A	AI	В	C	U	E	F		
National Government:										
Balance unspent at beginning of the year				_	_		_			
Current year receipts		1 348 687	1 333 671	_	_	55 673	55 673	1 389 344	1 286 156	1 396 7
Conditions met - transferred to revenue		1 348 687	1 333 671			55 673	55 673	1 389 344	1 286 156	1 396 7
Conditions still to be met - transferred to liabilities		1 340 007	1 333 07 1		_	33 073	33 073	1 303 344	1 200 130	1 350 7
Provincial Government:										
Balance unspent at beginning of the year							_	_		
Current year receipts								_		
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	
Conditions still to be met - transferred to liabilities							_	_		
District Municipality:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
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							_	_		
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	
Conditions still to be met - transferred to liabilities							_	_		
Total operating transfers and grants revenue		1 348 687	1 333 671	_	_	55 673	55 673	1 389 344	1 286 156	1 396 7
Fotal operating transfers and grants - CTBM	2	_	_	_	_	_	_	_	_	
Capital transfers and grants:										
National Government:		_						_		
Balance unspent at beginning of the year Current year receipts		808 116	839 280	-	-	(70 585)	(70 585)	768 695	623 402	526 8
,		808 116	839 280		_	(70 585)	(70 585)	768 695	623 402	526 8
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities		800 110	039 200		_	(10 363)	(10 303)	700 093	623 402	320 0
Provincial Government:							_	_		
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	_	_	_	_	_		_	
Conditions still to be met - transferred to liabilities		_	_		_	_	_		_	
District Municipality:							_			
Balance unspent at beginning of the year										
Current year receipts							_	_		
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							_	_		
Conditions met - transferred to revenue		(50 000)	-	_	_	_	_	(50 000)	_	
Conditions still to be met - transferred to liabilities		50 000	_	_	_	_	_	50 000		
otal capital transfers and grants revenue		758 116	839 280	_	_	(70 585)	(70 585)	718 695	623 402	526 8
otal capital transfers and grants - CTBM		50 000	-	_	_	(10 000)	- (10 000)	50 000	- 020 402	0200
			0.470.070				(44.645)			4.000 -
OTAL TRANSFERS AND GRANTS REVENUE		2 106 803	2 172 950	_	-	(14 912)	(14 912)	2 108 038 50 000	1 909 558	1 923 5

Refrences

- 1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
- 2. CTBM = conditions to be met
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Increases of funds approved under section 31 MFMA
- 5. Adjustments to funding allocations from National or Provincial Government
- 5. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sect
- 6. E = B + C + D
- 7. Adjusted Budget F = (A or A1) + E

LIM354 Polokwane - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 28/02/2023

				,		2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget	_	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	_		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Cash transfers to other municipalities				_		_						
[insert description]	1								_	_		
[insert description]									_	_		
[insert description]									_	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	_	-	-	_	_	-	ı	_	
Cash transfers to Entities/Other External Mechanisms												
Polokwane Housing Association (PHA)	2	14 000	10 000	_	_	_	_	_	_	10 000	11 000	11 (
[insert description]		-	_	_	_	_	_	_	_	-	11 000	"
[insert description]		_	_	_	_	_	_	(400)	(400)	(400)		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		14 000	10 000	_	_	_	_	(400)	(400)	9 600	11 000	11 0
								(+00)	(100)	2 300		1
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												
SPCA	4	3 000	1 500	-	_	-	-	-	-	1 500	500	5
[insert description]									-	-		
[insert description]									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		3 000	1 500	-	_	-	-	-	-	1 500	500	5
TOTAL CASH TRANSFERS	5	17 000	11 500	_	_	-	_	(400)	(400)	11 100	11 500	11 5
Non-cash transfers to other municipalities												
[insert description]	1								_	_		
[insert description]									_	_		
[insert description]									-	_		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	_	-	ı	-	-	_	ı	_	
										<u> </u>		
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								_	-		
[insert description]									_	-		
[insert description]									-	_		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		_	_	_	_	_	_	_	_	_	_	
Non-cash transfers to other Organs of State												

LIM354 Polokwane - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 28/02/2023

Summary of remuneration	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	2022/23 Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	%
		Budget			capital	Unavoid.	Govt			Budget	change
R thousands		Α	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											1
Basic Salaries and Wages		24 336	24 336	_	-	-	-	(1 000)	(1 000)	23 336	-4.1%
Pension and UIF Contributions		4 098	4 098	-	-	-	-	-	-	4 098	1
Medical Aid Contributions		615	615	-	-	-	-	-	-	615	0.0%
Motor Vehicle Allowance		8 210	8 210	-	-	-	-	-	-	8 210	1
Cellphone Allowance		4 278	4 278	-	-	-	-	-	-	4 278	
Housing Allowances		_	_	_	-	-	-	-	-	-	
Other benefits and allowances		380	380	-	-	-	_	(4.000)	(4.000)	380	1
Sub Total - Councillors		41 917	41 917			_		(1 000)	(1 000)	40 917	-2.4%
% increase			_							(0)	'
Senior Managers of the Municipality			4= 000								
Basic Salaries and Wages		16 638	17 229	-	-	-	-	111	111	17 340	4.2%
Pension and UIF Contributions		_	1 370	-	-	-	_	184	184	1 554	#DIV/
Medical Aid Contributions		-	200	-	_	-	_	-	-	200	#DIV/0
Overtime		_ _	_	-	_	_ _	<u>-</u>	_	_	-	
Performance Bonus Motor Vehicle Allowance		_	1 939	_	_	_	_	253	253	2 192	#DIV/
Cellphone Allowance		_			_	_	_			2 192	#DIV/
Housing Allowances		_	1 805	_	_	_		237	237	2 042	
Other benefits and allowances		_	1 003	_	_	_	_	231	231	2 042	
Payments in lieu of leave		_	_	_	_	_	_	_	_	_	
Long service awards		_	_	_	_	_	_	_	_	_	
Post-retirement benefit obligations	5	_	_	_	_	_	_	_	_	_	
Sub Total - Senior Managers of Municipality		16 638	22 542	_		-		785	785	23 328	40.29
% increase			0							0	
Other Municipal Staff											
Basic Salaries and Wages		685 889	685 889	_	_	_	_	(41 332)	(41 332)	644 557	-6.0%
Pension and UIF Contributions		150 641	149 271	_	_	_	_	(4 950)	(4 950)	144 321	-4.2%
Medical Aid Contributions		45 904	45 704	_	_	_	_	(4 330)	(4 330)	45 704	-0.4%
Overtime		89 228	89 228	_	_	_	_	17 481	17 481	106 709	1
Performance Bonus		55 635	55 044	_	_	_	_	_	_	55 044	10.07
Motor Vehicle Allowance		60 431	58 492	_	_	_	_	_	_	58 492	-3.2%
Cellphone Allowance		175	175	_	_	_	_	_	_	175	1
Housing Allowances		11 680	9 875	_	_	_	_	_	_	9 875	
Other benefits and allowances		16 883	16 883	_	_	_	_	7 266	7 266	24 149	
Payments in lieu of leave		19 123	19 123	_	-	_	-	-	-	19 123	0.0%
Long service awards		6 891	6 891	_	-	_	-	-	-	6 891	0.0%
Post-retirement benefit obligations	5	8 000	8 000	-	-	-	-	-	-	8 000	0.0%
Sub Total - Other Municipal Staff		1 150 479	1 144 574	_	-	-	_	(21 534)	(21 534)	1 123 040	-2.4%
% increase											
Total Parent Municipality		1 209 033	1 209 033	-	-	=	-	(21 749)	(21 749)	1 187 284	-1.8%
Board Members of Entities											
Basic Salaries and Wages									_	_	
Pension and UIF Contributions									-	_	
Medical Aid Contributions									-	_	
Overtime									-	-	
Performance Bonus									-	_	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	=	
Housing Allowances									-	_	
Other benefits and allowances									-	-	
Board Fees									-	-	
Payments in lieu of leave									-	-	
Long service awards	_								-	-	
Post-retirement benefit obligations	5								-	_	1
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages									-	=	
Pension and UIF Contributions									-	_	
Medical Aid Contributions									-	_	
Overtime									-	-	
Performance Bonus									-	=	
Motor Vehicle Allowance									-	_	
Cellphone Allowance									-	-	
Housing Allowances	1									_	1
Other benefits and allowances											1

1 5											ı
Payments in lieu of leave									-	_	
Long service awards	_								-	-	
Post-retirement benefit obligations	5								-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								ı	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		1	-	-	-	-	-	•	•	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		1 209 033	1 209 033	1	_	_	_	(21 749)	(21 749)	1 187 284	-1.8%
% increase		1 200 000	1 200 000			_		(21140)	(21170)	1 107 207	1,
TOTAL MANAGERS AND STAFF		1 167 117	1 167 117	-	-	_	-	(20 749)	(20 749)	1 146 368	-1.8%

Refrences

- $1. \ \textit{Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with \verb+s164+ of MFMA+ achieved amounts only until phased compliance with \verb+s164+ of MFMA+ achieved amounts only until phased compliance with \verb+s164+ of MFMA+ achieved amounts only until phased compliance with \verb+s164+ of MFMA+ achieved amounts only until phased compliance with \verb+s164+ of MFMA+ achieved amounts only until phased compliance with \verb+s164+ of MFMA+ achieved amounts only until phased compliance with \verb+s164+ of MFMA+ achieved amounts only until phased compliance with \verb+s164+ of MFMA+ achieved amounts only until phased compliance with \verb+s164+ of MFMA+ achieved amounts only until phased compliance with \verb+s164+ of MFMA+ achieved amounts only until phased compliance with \verb+s164+ of MFMA+ achieved amounts only until phased compliance with \verb+s164+ of MFMA+ achieved amounts on the latter than the latter$
- 2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
- 3. s57 of the Systems Act
- 4. Must agree to the sub-total appearing on Table C1 (Employee costs)
- 5. Includes pension payments and employer contributions to medical aid

Column Definitions:

- A. The original budget approved by council for the current year
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
- 7. Increases of funds approved under section 31 MFMA
- 8. Adjustments approved in accordance with section 29 MFMA
- $9.\ Adjust ments\ caused\ by\ changes\ in\ funding\ allocations\ from\ National\ or\ Provincial\ Government$
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1) + G

						202.	2022/23						Medium Terr	Medium Term Revenue and Expenditure Framework	Expenditure
Description	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote															
Vote 1 - Chief operations office	ı	(0)	46	0	~	0	I	0	0	0	0	(43)	4	4	5
Vote 2 - Municipal managers office	1	ı	1	1	1	1	ı	ı	0	0	0	2	2	2	2
Vote 3 - Water and sanitation	225 686	(165 575)	33 492	32 351	34 179	31 346	38 964	161	36 583	36 583	36 583	98 645	438 999	475 555	516 486
Vote 4 - Energy services	103 036	116 149	96 508	88 149	101 018	104 126	92 898	18 607	130 200	130 200	130 200	451 311	1 562 403	1 803 904	2 100 818
Vote 5 - Community Services	13 199	10 625	11 124	11 973	11 375	11 434	14 241	178	11 742	11 742	11 742	21 530	140 905	149 015	157 248
Vote 6 - Public safety	1 895	26 620	18 824	15 038	15 498	10 975	(56 343)	5 392	4 071	4 071	4 071	(1 260)	48 853	51 240	54 067
Vote 7 - Corporate and Shared Services	0	394	66	816	181	91	20	891	267	267	267	(119)	3 204	3 350	3 518
Vote 8 - Planning and Economic Development	2 132	3 359	1710	964	919	737	791	240	2 315	2 3 1 5	2 3 1 5	6 987	27 785	29 160	30 910
Vote 9 - Budget and Treasury office	525 444	80 296	76 448	97 875	91 959	481 835	82 827	2 345	240 031	240 031	240 031	734 051	2 893 172	2 969 465	3 169 503
Vote 10 - Transport Operations	2 160	2 333	1 118	1 943	906	1 703	9 158	499	2 671	2 671	2 671	4 218	32 051	33 622	35 480
Vote 11 - Human Settlement	1 092	029	992	1 105	903	844	975	ı	21	21	21	(6 164)	254	267	283
Vote 12 -	1	1	1	1	1	ı	1	ı	1	1	1	Í	ı	ı	1
Vote 13 -	1	1	1	1	1	1	1	1	1	1	ı	1	1	1	1
Vote 14 -	1	1	I	1	I	1	1	ı	I	l	1	1	İ	ı	1
Vote 15 -	1	1	1	1	1	1	ı	ı	ı	1	1	1	1	1	1
Total Revenue by Vote	874 646	74 870	240 134	250 214	256 938	643 092	183 562	28 312	427 902	427 902	427 902	1 312 157	5 147 632	5 515 586	6 068 318
Expenditure by Vote															
Vote 1 - Chief operations office	5 688	8 840	7 328	7 162	11 463	12 045	12 722	1 793	9 331	9 331	9 331	33 744	128 780	149 375	157 032
Vote 2 - Municipal managers office	966 8	5 332	8 982	6 855	16 168	10 736	52 225	1 012	29 930	29 930	29 930	164 604	364 701	386 651	404 769
Vote 3 - Water and sanitation	29 198	30 320	41 138	59 115	38 348	110 027	53 862	982	49 641	49 641	49 641	102 951	614 895	674 947	706 295
Vote 4 - Energy services	114 989		86 774	75 495	82 887	90 373	75 188	2 464	688 66	688 66	688 66	234 366	1 193 157	1 282 324	1 399 832
Vote 5 - Community Services	22 787	27 630	28 933	29 275	29 438	82 330	39 826	4 974	32 155	32 155	32 155	25 484	387 144	406 634	427 007
Vote 6 - Public safety	22 429		27 073	27 402	29 411	34 786		5 3 1 6	30 380	30 380	30 380	83 845	376 856	400 487	421 207
Vote 7 - Corporate and Shared Services	12 370	31 542	20 303	29 487	26 637	36 563	25 775	329	31 640	31 640	31 640	61 597	339 523	326 358	341 886
Vote 8 - Planning and Economic Development	5 497		5 920	5 2 2 2	5 311	15 346	6 727	56	7 155	7 155	7 155	10 282	82 212	83 379	87 780
Vote 9 - Budget and Treasury office	66 495	(4 746)	31 084	18 264	13 883	19 740	52 378	7 640	30 858	30 858	30 858	75 731	373 041	392 369	405 869
Vote 10 - Transport Operations	14 308	22 773	19 732	19 464	17 476	136 493	36 173	128	24 420	24 420	24 420	(38 469)	301 336	322 428	337 153
Vote 11 - Human Settlement	947	1 145	1 024	1 108	1 089	2 262	1 337	ı	1 287	1 287	1 287	3 538	16 310	17 820	18 772
Vote 12 -	1	1	1	1	1	1	ı	ı	ı	l	ı	ı	I	ı	I
Vote 13 -	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Vote 14 -	1	1	ı	1	1	1	I	I	1	ı	I	ı	I	ı	1
Vote 15 -	I	ı	1	1	1	1	ı	1	1	1	1	1	ı	ı	1
Fotal Expenditure by Vote	303 704	285 904	278 291	279 199	272 111	550 701	385 619	24 694	346 686	346 686	346 686	757 672	4 177 954	4 442 772	4 707 604
Complete Control	570 042	(100 110)	(20 457)												

1. Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

1) - 28/02/2023
classification
ire (functional
and expenditure
monthly revenue an
Budget -
313 Adjustments
orting Table SB13
kwane - Suppo
LIM354 Polok

						2022/23	1/23						Medium Tem	Medium Term Revenue and Expenditure Framework	Expenditure
Description - Standard classification	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year	Budget Year
		,	-						Adiusted	Adjusted	Adjusted	Adjusted	2023/24 Adjusted	2023/24 Adjusted	2024/25 Adjusted
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue - Functional															
Governance and administration	525 446	3 80 706	76 563	98 706	92 164	481 937	82 910	3 244	240 329	240 329	240 329	734 092	2 896 756	2 973 215	3 173 441
Executive and council	1			1	1	ı	1	I	0	0	0	2	2	2	2
Finance and administration	525 446	80 706	76 563	98 706	92 164	481 937	82 910	3 244	240 329	240 329	240 329	734 090	2 896 753	2 973 212	3 173 439
Internal audit	I			1	ı	1	I	1	0	0	0	0	_	_	-
Community and public safety	1 626	_	-	2 122	1 224	1 286	1 322	178	512	512	512	(5 785)	6 145	6 449	6 834
Community and social services	181		210	161	113	125	101	118	181	181	181	407	2 172	2 2 7 9	2 4 1 5
Sport and recreation	337	7 263	391	206	210	318	238	59	289	289	289	(120)	3 470	3 641	3 860
Public safety	16		16	(51)	(2)	0)	6	j	21	21	21	36	248	260	275
Housing	1 092	670	766	1 105	903	844	975	ı	21	21	21	(6 164)	254	267	283
Health	1			ı	1	0	ı	ı	0	0	0		2	2	2
Economic and environmental services	6 170	32 189	21 620	17 981	17 301	13 405	(46 436)	6 123	9 142	9 142	9 142	13 925	109 703	115 088	121 588
Planning and development	2 132			964	919	737	791	240	2315	2315	2315	886	27 786	29 161	30 911
Road francoort	4 038			17 018	16 381	12 668	(7.727)	5,883	989	6,63	6 689	3.064	80 273	84 201	88 848
noitoctora Commonter						2	(ii		137	137	137	973	1544	1 708	1 820
TIMIOIIII GIIIGI DIOIGCIOII	1 07 770			1 404 404	070 077	1 10 101	446 706	1 07	1040 227	121	137	250	- 040	771	620
Irading services	341 403			131 405	146 249	146 464	145 /65	18 / b8	818 771	919	918 //1	1/6 690	2 135 028	2 420 834	2 / 00 454
Energy sources	103 036	_		88 149	101 018	104 126	92 898	18 607	130 200	130 200	130 200	451 311	1 562 403	1 803 904	2 100 818
Water management	17 412	18 780	21 153	19 699	21 794	19 107	25 951	156	25 002	25 002	25 002	80 962	300 019	328 513	361 357
Waste water management	208 274	(184 355)	12 339	12 652	12 385	12 240	13 013	5	11 582	11 582	11 582	17 683	138 981	147 041	155 129
Waste management	12 681	10 150	10 523	10 905	11 051	10 991	13 902	İ	11 135	11 135	11 135	20 014	133 625	141 375	149 151
Other	1	ı	46	0	1	0	1	1	1	1	1	(46)	1	1	1
Total Revenue - Functional	874 646	3 74 870	240 134	250 214	256 938	643 092	183 562	28 312	427 902	427 902	427 902	1 312 157	5 147 632	5 515 586	6 068 318
Expenditure - Functional					į										
Governance and administration	95 895			69 561	75 470	87 228	151 202	16 115	111 213	111 213	111 213	3/0 850	1 323 390	1 380 811	1 441 /2/
Executive and council	9 952			7 940	16 998	12 734	53 935	464	31 250	31 250	31 250	176 835	389 672	421 494	441 449
Finance and administration	85 246	3 40 559	64 151	60 229	57 738	73 759	96 494	15 636	78 983	78 983	78 983	189 805	920 262	944 459	984 651
Internal audit	269	2 868	788	1 391	733	735	774	14	981	981	981	4 211	13 153	14 858	15 626
Community and public safety	23 425	5 25 301	23 798	24 567	27 272	79 356	36 700	2 030	27 400	27 400	27 400	9 804	334 451	342 723	360 493
Community and social services	4 732	4 915	4 896	4 746	960 9	6 846	5 095	66	5 068	5 068	5 068	22 624	74 255	87 575	92 208
Sport and recreation	11 861	13 342	11 931	12 700	13 721	59 735	22 920	1 997	14 229	14 229	14 229	(24 632)	166 264	159 731	167 785
Public safety	5 394	5 372	5 437	5 418	6 849	9 0 2 8	6 657	(99)	6 196	6 199	6 199	7 567	70 255	70 783	74 552
Housing	947	1 145	_	1 108	1 089	2 262	1 337	ı	1 287	1 287	1 287	3 538	16 310	17 820	18 772
Health	491	1 526	510	969	515	1 485	069	1	616	616	616	708	7 367	6.813	7 176
Economic and environmental services	34 620	41 197	39 087	38 105	37 427	167 356	56 259	221	46 117	46 117	46 117	11 380	564 001	596 157	625 399
Planning and development	6 828	7 631	8 061	7 076	8 028	16 773	8 184	26	9 243	9 243	9 243	16 958	107 322	110 077	115 867
Road transport	24 453	32 265	29 397	29 115	27 658	147 756	45 819	165	34 348	34 348	34 348	(12 964)	426 709	457 727	479 729
Environmental protection	3 339		1 629	1914	1741	2 828	2 256	j	2 526	2 526	2 526	7 386	29 971	28 353	29 803
Trading services	149 764	171 349	140 033	146 967	131 943	216 761	141 458	6 329	161 957	161 957	161 957	365 638	1 956 112	2 123 081	2 279 986
Energy sources	114 989	130 952	86 774	75 495	82 887	90 373	75 188	2 464	688 66	688 66	688 66	234 366	1 193 157	1 282 324	1 399 832
Water management	28 425	5 29 577	40 335	52 820	36 632	720 86	50 433	096	45 646	45 646	45 646	84 571	558 769	592 625	626 966
Waste water management	773	3 773		6 295	1716	11 950	3 429	23	3 895	3 995	3 995	18 380	56 126	82 322	79 329
Waste management	5 576	10 046	12 121	12 357	10 708	16 361	12 408	2 882	12 426	12 426	12 426	28 322	148 060	165 810	173 859
Other	1	1	1	1	1	1	1	1	1	1	1	'	1	'	'
Total Expenditure - Functional	303 704	1 285 904	278 291	279 199	272 111	550 701	385 619	24 694	346 686	346 686	346 686	757 672	4 177 954	4 442 772	4 707 604
Sumins/ (Deficit) 1	570 942	(211 034)	(38 157)	(28 985)	(15 173)	92 391	(202 057)	3 618	81 216	81 216	81 216	554 485	779 996	1 072 814	1 360 714
Sulphus/ (pomony i.					1/2.1.2/1		(505 00.7)	?;	71.4.1	V1.4.V	71.4.1	201 100		1 11 2 11 1	- 200

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(National / Provincial Departmental Agencies, Households, Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (monetary allocations)

(National / Provincial and District)

Non-profit Institutions, Private Enterprises, Public Transfers and subsidies - capital (in-kind - all) Corporations, Higher Educational Institutions)

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191 888

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1 342

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12 415 57 152 598 881

350 941

(296 675)

67 278

Adjusted Budget May 129 672 24 988 11 582 11 135 1 667 8 884 1 157 121 648 3 293 21 667 21 667 3 347 2 537 4 237 320 854 Adjusted Budget April 121 648 320 854 21 667 21 667 24 988 11 582 11 135 8 884 3 347 1 157 2 537 4 237 1 667 Adjusted Budget March 2 184 219 4 170 27 342 475 128 398 18 607 $\mathbf{1} = \mathbf{1}$ 1 - 11 1 1 1 1 February (58 434) 13 013 10 142 3 111 4 855 8 083 2 793 1 698 115 234 69 361 13 902 Outcome January 2022/23 104 046 12 240 2832 10 090 10 130 398 865 2 151 307 908 929 571 581 19 107 10 991 827 523 December Outcome 12 385 10 125 13 492 11 051 5 735 9 335 21 667 2 320 2 163 64 2 350 182 347 November 12 652 10 245 0 10 905 2 906 2 860 13 320 927 2 581 1 950 165 157 3 320 21 667 October 21 153 12 339 10 523 16 878 (48) 4 468 21 667 1 903 9 435 1 336 3 554 178 338 Sept. (184 355) (2 441) 8 888 24 107 4 743 21 667 18 780 10 150 115 633 3 660 2 927 1 519 1 014 7 065 August 208 274 9 390 467 652 102 134 17 412 12 681 127 2 783 1 700 824 829 21 667 2 672 2 591 July Ref Interest earned - external investments Interest earned - outstanding debtors Service charges - sanitation revenue Service charges - electricity revenue Description Service charges - refuse revenue Rental of facilities and equipment Service charges - water revenue Fines, penalties and forfeits Remuneration of councillors Transfers and subsidies Employee related costs Licences and permits Dividends received xpenditure By Type Revenue By Source Debt impairment Agency services Other revenue Property rates otal Revenue R thousands

22 155

117 422

111 831

42 130 14 559 31 934 1 475 820 53 343

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106 607 13 023

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73 450 15 875 58 003 18 587

113 589 18 924 34 704

104 077 11 557 18 966

(20 109)

21 071

Depreciation & asset impairment

Bulk purchases - electricity

Finance charges

Inventory consumed Contracted services Transfers and subsidies

Other expenditure

otal Expenditure

Surplus/(Deficit)

52 931

72 903

146 368

1 111 812

1 286 621

155 128 149 149 13 294

138 980

25 370

11 135

178 562

141 373 12 542 21 000

133 623 11 950 20 000 106 607

133 623

(12094)(74 967)

1 667 8 884

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(517 158) 337 052

129 672

24 988 11 582

Adjusted Budget 2024/25

Medium Term Revenue and Expenditure

LIM354 Polokwane - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 28/02/2023

Budget Year

2023/24 Adjusted

Adjusted 2023/24 Budget

Budget June

(4 373) (28 679) (13550)(191 398) 607 635 Surplus/(Deficit) after capital transfers & contributions

Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

LIM354 Polokwane - Supporting Table SB15 Adjustments Budget - monthly cash flow - 28/02/2023

	L						2022/23	123						Medium Term	Medium Term Revenue and Expenditure	xpenditure
Monthly cash flows	Ref													-	Pramework Budget Veer	Budget Veer
		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	2023/24	2023/24	2024/25
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		Adjusted Budget	Adjusted Budget
Cash Receipts By Source	-										•			,		
Property rates		49 792	38 239	39 736	50 513	40 768	38 037	38 586	0	44 623	44 623	44 623	105 937	535 477	562 232	593 057
Service charges - electricity revenue		105 396	127 047	100 098	110 528	110 116	112 837	102 720	21 398	137 483	137 483	137 483	447 206	1 649 793	1 897 555	2 201 598
Service charges - water revenue		19 192	24 844	23 960	20 139	19 027	17 836	21 264	185	25 288	25 288	25 288	81 147	303 458	332 287	365 515
Service charges - sanitation revenue		239 054	13 518	13 693	12 597	11 640	10 809	11 208	2	11 721	11 721	11 721	(207 038)	140 648	148 805	156 990
Service charges - refuse		11 456	11 486	9 486	10 638	9 654	9 2 9 2 9 9	9 7 2 9	1	11 269	11 269	11 269	29 405	135 226	143 070	150 938
Rental of facilities and equipment		807	1 256	1 508	1 807	1 031	819	1 243	1114	1 008	1 008	1 008	(513)	12 094	12 692	13 453
Interest earned - external investments		926	1 705	1 804	2 138	1 383	1 002	1 532	2 202	1 667	1 667	1 667	2 264	20 000	21 000	22 155
Interest earned - outstanding debtors		ı	ı	I	ı	I	ı	ı	ı	ı	I	ı	I	1	ı	ı
Dividends received		ı	ı	ı	1	ı	l	ı	ı	ı	ı	1	ı	ı	ı	ı
Fines, penalties and forfeits		286	1 275	809	921	1 024	1 045	1 130	232	2 945	2 945	2 945	19 285	35 342	37 074	39 113
Licences and permits		119	24 278	16 926	13 644	13 622	10 206	12 974	4 217	1 166	1 166	1 166	(85 488)	13 997	14 677	15 480
Agency services		1741	1 519	643	1 288	396	1 141	662	475	2 567	2 567	2 567	15 241	30 808	32 318	34 095
Transfers and Subsidies - Operational		516 744	5 836	416	1 373	1 586	280 561	(230)	32 360	121 648	121 648	121 648	186 113	1 389 344	1 475 820	1 593 902
Other revenue		559 641	5 3 1 8	248 361	311 287	101 871	256 731	149 583	1 138	4 104	4 104	4 104	(1 596 996)	49 243	51 670	54 741
Cash Receipts by Source		1 505 898	256 320	457 236	536 874	312 116	740 590	350 041	63 326	365 489	365 489	365 489	(1 003 435)	4 315 431	4 729 200	5 241 038
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial and District)		216 864	35 000	1	27	8 882	133 028	78 292	25 121	57 121	57 121	57 121	100 117	768 695	721 873	761 833
Transfers and subsidies - capital (monetany allocations)																
(National / Provincial Departmental Agencies, Households,																
Non-profit Institutions, Private Enterprises, Public																
Corporatons, Higher Educational Institutions)		ı	ı	ı	1	ı	ı	1	ı	ı	ı	ı	1	ı	ı	ı
Proceeds on Disposal of Fixed and Intangible Assets		1 432	ı	483	1	ı	1	0	0	1	1	1	(1915)	1	1	1
Short term loans		1	1	ı	1	I	ı	1	ı	1	1	1	I	ı	1	1
Borrowing long term/refinancing		ı	1	1	1	I	ı	ı	ı	ı	ı	1	ı	ı	ı	ı
Increase (decrease) in consumer deposits		67 231	(13)	98	(12)	(156)	(191)	(18)	İ	(70 565)	(70 565)	(70 565)	144 769	ı	1	ı
Decrease (increase) in non-current receivables		(144)	ı	ı	1	1	1	1	1	1	ı	1	144	1	1	1
Decrease (increase) in non-current investments		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Total Cash Receipts by Source	1	1 791 279	291 307	457 805	536 889	320 842	873 427	428 315	88 447	352 045	352 045	352 045	(760 320)	5 084 126	5 451 074	6 002 871
Cash Payments by Type																
Employee related costs		1	1	93 786	92 037	93 216	97 543	95 757	ı	92 482	92 482	92 482	388 921	1 138 705	1 212 333	1 278 264
Remuneration of councillors		1	ı	ı	1	ı	ı	ı	1	1	1	1	1	1	1	ı
Finance charges		1	ı	I	ı	I	ı	ı	ı	3 390	3 3 3 9 0	3 390	30 241	40 409	37 844	35 288
Bulk purchases - Electricity	2	113 986	119 689	130 628	84 467	71 000	75 524	67 161	1	606 88	88 908	606 88	137 730	1 066 913	1 152 266	1 255 970
Acquisitions - water & other inventory	ო	ı	ı	1	1	1	ı	1	1	27 736	27 736	27 736	250 662	333 871	345 297	360 836
Contracted services		333	ı	1	1	34 369	53 684	35 072	13 057	086 89	086 89	086 890	538 741	882 197	1 001 106	1 057 441
Transfers and grants - other municipalities		I	I	ı	1	I	I	ı	ı	1 108	1108	1 108	9975	13 300	13 906	14 553
Iransfers and grants - other		1 00 004	1 070	1 7	- 427 280	1 00 00	1 42	- 747.44	1 00	797	790	797	1 986	24/0	4/5	4/5
Curlei experionure		354 464	103 030	204 957	242 002	304 670	773 886	242 724	24 180	242 740	242 740	242 740	4 450 250	789 082	4072 050	200 CSS
Cash Payments by Type		724 184	670 S6L	301 83/	513 893	6/9 167	77.3 880	187 747	74 180	343 / 19	343 / 19	343 / 19	800 OCL 1	4 0/6 93/	4 8/3 839	c7/ qcs c
Other Cash Flows/Payments by Type																
Capital assets		74 170	19 337	24 939	34 365	31 593	47 051	10 762	6 637	69 058	69 058	83 028	444 764	900 794	816 607	837 732
Repayment of borrowing		12 010	621	624	634	1	1271	11 834	1	1 882	1 882	1 882	(10 063)	22 588	25 088	27 778
Other Cash Flows/Payments	_	1	1	1	-	1	1	1	1	-	1	-	-	ı	1	1
Total Cash Payments by Type		340 365	212 986	327 420	348 893	323 272	322 208	265 327	30 817	414 660	414 660	414 660	1 585 070	5 000 339	5 715 555	6 222 235
NET INCREASE (DECREASE) IN CASH HELD		1 450 915	78 320	130 385	187 996	(2 430)	551 219	162 988	57 629	(62 615)	(62 615)	(62 615)	(2 345 391)	83 787	(264 482)	(219 364)
Cash/cash equivalents at the month/year beginning:		232 670	1 683 585	1 761 905	1 892 290	2 080 286	2 077 857	2 629 075	2 792 063	2 849 692	2 787 077	2 724 462	2 661 848	232 670	316 457	51 975
Cash/cash equivalents at the month/year end:		1 683 585	1 761 905	1 892 290	2 080 286	2 077 857	2 629 075	2 792 063	2 849 692	2 787 077	2 724 462	2 661 848	316 457	316 457	51 975	51 975 (167 388)
															2023/	702/17 20:0

) - 28/02/2023	
e (municipal vote	
pital expenditure	
lget - monthly ca	
Adjustments Buc	
ting Table SB16 Adji	
okwane - Suppor	
LIM354 Polo	

LIM334 Polokwane - Supporting Table SST'0 Adustments Budget - montrily capital expenditure (municipal vote) - 26/02/2022	Adj	Istments bud	iget - montniy	capital expe	וומונמוב (ווימי	iicipai vote) -	2012120103	60)								3
Description - Municipal Vote	Ref	Alul	Anonst	Sent	October	November	December	vaeinel.	February	March	Anril	Max	euil	Budget Year 2023/24	Budget Year	Budget Year
		Î	2016	T. Control of the Con					financia i	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	2023/24 Adjusted	2024/25 Adjusted
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	6	Budget	Budget
Multi-year expenditure appropriation	_															
Vote 1 - Chief operations office		ı	ı	1	1	ı	ı	ı	1	ı	1	1	ı	1	1	•
Vote 2 - Municipal managers office		1	1	1	ı	1	I	1	1	1	1	1	1	1	ı	ı
Vote 3 - Water and sanitation		1	1	1	1	1	I	1	1	1	1	1	1	1	ı	•
Vote 4 - Energy services		1	ı	1	ı	ı	ı	1	1	ı	ı	1	ı	ı	ı	'
Vote 5 - Community Services		1	ı	1	1	ı	ı	1	1	ı	ı	1	ı	ı	ı	'
Vote 6 - Public safety		1	ı	1	1	ı	1	1	1	1	ı	1	1	1	1	'
Vote 7 - Corporate and Shared Services		1	ı	1	1	ı	1	ı	1	1	ı	1	ı	1	1	
Vote 8 - Planning and Economic Development		1	1	1	1	1	ı	1	1	ı	ı	1	1	ı	I	1
Vote 9 - Budget and Treasury office		1	ı	1	ı	ı	I	1	ı	I	1	1	ı	1	ı	1
Vote 10 - Transport Operations		1	1	1	ı	1	1	1	1	ı	1	1	ı	1	I	'
Vote 11 - Human Settlement		1	1	1	1	1	ı	1	1	1	1	1	1	ı	ı	'
Vote 12 -		1	1	1	1	1	1	1	1	1	1	1	1	1	ı	1
Vote 13 -		1	ı	1	ı	1	1	1	1	1	ı	1	ı	1	ı	•
Vote 14 -		1	ı	1	1	1	1	1	1	1	ı	1	ı	ı	ı	'
Vote 15 -		1	-	_	_	_	1	_	_	-	-	-	ı	_	_	-
Capital Multi-year expenditure sub-total	က	1	1	1	1	1	1	1	1	1	1	1	ı	ı	ı	'
Single-year expenditure appropriation																
Vote 1 - Chief operations office		1	1	1	ı	1	1	1	1	(14)	(14)	(14)	272	229	1 778	2 87
Vote 2 - Municipal managers office		1	ı	1	1	1	1	1	1	ı	ı	1	1	1	ı	'
Vote 3 - Water and sanitation		1	8 626	2 232	10 451	9 678	19 326	10 119	(8 831)	32 746	32 746	32 746	198 529	348 367	243 042	251 21
Vote 4 - Energy services		1	7 138	1 869	5 791	844	4 341	194	39	4 249	4 249	4 249	46 016	78 977	89 183	91 06
Vote 5 - Community Services		1	1	3 130	3 990	Î	811	2 064	1	2 627	2 627	2 627	25 373	43 247	20 735	20 69
Vote 6 - Public safety		1	1	1	439	(9)	ı	က	İ	327	327	327	2 506	3 922	4 533	5 92
Vote 7 - Corporate and Shared Services		ı	43	54	Î	539	210	45	311	2 480	2 480	2 480	20 651	29 294	3 587	3 73
Vote 8 - Planning and Economic Development		1	ı	1	461	63	92	3 427	ı	126	126	126	5 642	10 065	11 906	14 11
Vote 9 - Budget and Treasury office		1	1	1	1	1	1	1	1	139	139	139	278	695	ı	1
Vote 10 - Transport Operations		1 140	10 020	11 280	16 179	13 227	17 423	3 661	980 9	21 136	21 136	21 136	172 136	314 562	372 704	377 18
Vote 11 - Human Settlement		1	1	1	ı	1	1	1	1	1	ı	1	ı	ı	1	
Vote 12 -		1	ı	ı	ı	1	ı	ı	ı	ı	ı	1	ı	1	I	'
Vote 13 -		1	1	1	1	1	1	1	1	1	ı	1	1	ı	1	'
Vote 14 -		1	ı	ı	I	1	1	ı	1	1	ı	ı	1	ı	I	'
Vote 15 -		1	1	1	1	1	1	1	1	1	1	1	1	1	1	
Capital single-year expenditure sub-total	3	1 140	25 826	18 565	37 309	24 345	42 203	19 514	(2 393)	63 815	63 815	63 815	471 402	829 358	747 467	766 80
Total Capital Expenditure	2	1 140	25 826	18 565	37 309	24 345	42 203	19 514	(2 393)	63 815	63 815	63 815	471 402	829 358	747 467	766 80
Refrences																

^{1.} Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

LIM354 Polokwane - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 28/02/2023

Limbor Followaire - Supporting Table Option Adjustments Dunger - Housing Aprila Specialistic (uniculated assailleduct) - 20022020	enilalinenta.	Dudget - IIIOII	uily capital e.	vpellalitale (it	ilctional class	mcation) = 20	10212023						Modium Torn	Modium Torm Dozonio and Evnonditura	vanditura
Dococintion	- Jo					202.	2022/23							Framework	- Application
	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25
									Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands	Outcome	ne Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Capital Expenditure - Functional															
Governance and administration		7	43 5	54 395	5 539	210	45	311	2 658	2 658	2 658	20 887	30 460	4 158	4 448
Executive and council		1		-	1	-	1	-	1	1	1	-	1	1	I
Finance and administration		-	43 5	54 395	5 539	210	45	311	2 658	2 658	2 658	20 887	30 460	4 158	4 448
Internal audit		-		1	1	1	ı	1	1	1	-	1	1	ı	1
Community and public safety			3 130	3 990	-	118	2 064	-	2 494	2 494	2 494	21 782	39 260	17 502	18 518
Community and social services			4	48 –	1	-	-	-	155	155	155	1 138	1 650	2 416	4 099
Sport and recreation		-	3 081	3 990	1	811	2 064	ı	2 340	2 340	2 340	20 644	37 609	15 087	14 419
Public safety		1	 	·	1	1	ı	ı	ı	1	1	1	1	ı	1
Housing		1		' 	1	1	ı	1	1	1	1	1	ı	1	1
Health				-	_	_	-	-	-	1	1	_	_	-	-
Economic and environmental services	-	1 140 10 020	20 11 280	16 683	13 284	17 516	7 092	6 088	21 487	21 487	21 487	179 759	327 323	388 054	395 566
Planning and development				. 461	1 63	76	3 427	-	126	126	126	5 642	10 065	11 906	14 119
Road transport	_	1 140 10 020	20 11 280	16 222	13 221	17 423	3 664	880 9	21 361	21 361	21 361	174 117	317 258	376 148	381 447
Environmental protection		1		1	-	_	-	1	-	1	1	_	_	1	ı
Trading services		- 15 763	53 4 101	16 241	10 522	23 667	10 313	(8 792)	37 175	37 175	37 175	248 974	432 316	337 753	348 271
Energy sources		- 7 138	1 869	5 791	1 844	4 341	194	39	4 249	4 249	4 249	46 016	78 977	89 265	91 402
Water management		- 8 626	26 1 833	13 7 866	9 678	19 326	1 288	1	22 860	22 860	22 860	112 401	229 598	138 162	141 627
Waste water management		' 	- 399	9 2 584	1	ı	8 831	(8 831)	988 6	9886	9886	86 128	118 769	104 880	109 590
Waste management		1	1	1	1	Í	ı	ı	181	181	181	4 429	4 972	5 146	5 652
Other		-		1	_	-	1	1	1	1	-	1	1	1	1
Total Capital Expenditure - Functional	1	1 140 25 826	26 18 565	37 309	24 345	42 203	19 514	(2 393)	63 815	63 815	63 815	471 402	829 358	747 467	766 802
Refrences															

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

						2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	o B	C	D	E	F	2 G	14 H		
Capital expenditure on new assets by Asset Class/Sub-clas	<u>s</u>											
<u>nfrastructure</u>		513 002	539 392	_	-	-	_	(36 439)	(36 439)	502 954	443 393	499 98
Roads Infrastructure		103 369	113 324	_	-	_	_	(13 945)	(13 945)	99 379	104 231	143 05
Roads		68 677	68 677	-	-	-	-	(9 909)	(9 909)	58 768	64 801	96 93
Road Structures		34 692	44 647	-	-	-	-	(4 036)	(4 036)	40 610	39 430	46 12
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Storm water Infrastructure		20 196	20 196	-	-	=	-	(7 841)	(7 841)	12 355	- 17 127	19 82
Drainage Collection		20 196	20 196	_	_		_	(7 841)	(7 841)	12 355	17 127	19 82
Storm water Conveyance		_	_	_	_	_	_	(1 041)	(1041)	-	-	-
Attenuation		_	_	_	_	_	_	_	_	_	-	_
Electrical Infrastructure		106 000	88 981	_	-	_	_	(12 178)	(12 178)	76 803	80 390	84 81
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		12 174	12 174	-	-	-	-	(6 696)	(6 696)	5 478	5 046	2 28
HV Switching Station		15 913	15 913	-	-	-	-	0	0	15 913		
HV Transmission Conductors		61 478	42 961	-	-	-	-	(3 918)	(3 918)	39 043	33 763	32 30
MV Suitabing Stations		-	_	-	-	-	_	-	-	-	7 875	13 18 1 69
MV Switching Stations MV Networks		696	696	_	-	-	-	174	174	- 870	3 058 10 704	16 89
LV Networks	1	11 391	12 890	_	_	<u>-</u>	_	(1 739)	(1739)	11 151	15 625	12 92
Capital Spares		4 348	4 348	_	_	_	_	(1739)	(1739)	4 348	4 319	5 53
Water Supply Infrastructure		149 379	183 272	_	_	_	_	(8 104)	(8 104)	175 168	123 379	130 32
Dams and Weirs		_	-	_	_	_	_	-	,,,,,,,	-	-	-
Boreholes	1	15 652	15 652	_	_	_	_	_	-	15 652	_	-
Reservoirs		-	_	-	-	-	-	_	-	-	-	_
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	40 893	-	-	-	-	-	-	40 893	-	-
Bulk Mains		81 414	81 414	-	-	-	-	(23 020)	(23 020)	58 394	81 640	96 75
Distribution		52 313	45 313	-	-	-	-	14 916	14 916	60 229	41 739	33 56
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		_	-	-	-	-	_	_	-	_	-	-
Capital Spares Sanitation Infrastructure		127 739	127 464	-	-	<u>-</u>	-	7 430	7 430	134 895	113 575	116 54
Pump Station		12/ /39	127 404	_	_	_	_	7 430	7 430	134 093	113373	110 54
Reticulation		_	_	_		_	_	_		_	_	_
Waste Water Treatment Works		118 769	118 769	_	_	_	_	_	_	118 769	104 867	109 57
Outfall Sewers		_	_	_	_	_	_	_	_	_	-	-
Toilet Facilities		8 696	8 696	_	_	_	_	7 430	7 430	16 126	8 696	6 95
Capital Spares		274	0	-	-	-	-	0	0	0	13	1
Solid Waste Infrastructure		6 155	6 155	-	-	_	-	(2 000)	(2 000)	4 155	4 527	5 27
Landfill Sites		170	170	-	-	-	-	0	0	170	3 333	4 21
Waste Transfer Stations		5 217	5 217	-	-	-	-	(2 000)	(2 000)	3 217	471	48
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	123	-
Waste Drop-off Points		_	_	-	-	-	-	-	-	-	-	-
Waste Separation Facilities Electricity Generation Facilities		_	_	_	=	_	_	_	-	_	-	_
Capital Spares		767	767	_		_	_	_		- 767	601	57
Rail Infrastructure		-	-	_	_	_	_	_		-	-	- Jr
Rail Lines		_	_	_	-	_	_	_		_	_	
Rail Structures		_	_	_	_	_	_	_	_	_	_	-
Rail Furniture	1	-	_	_	_	_	_	_	-	_	_	-
Drainage Collection		_	_	_	_	_	_	_	_	_	-	-
Storm water Conveyance		-	_	-	_	-	-	_	-	-	-	-
Attenuation	1	-	-	-	-	-	_	_	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares	1	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		_	-	-	-	-	-	-	-	-	-	-
Piers Revetments	1	_	_	_	_	_	_	_	-	_	-	<u>-</u>
Promenades		_	_	_	_	_	_	_	_	_	-	
Capital Spares	1	_	_	_		_	_	_	_	_	_	_
Information and Communication Infrastructure		164	(0)	_	_	_	_	200	200	200	163	15
Data Centres		164	(0)	_	_	_	-	200	200	200	163	15
Core Layers	1	_		_	_	_	_	_	-	_	_	-
Distribution Layers	1	-	_	_	_	_	_	_	_	-	-	-
Capital Spares		_	-	_	-	-	-	-	-	-	-	-
Community Assets	1	106 881	106 226	_	_	_	_	(26 330)	(26 330)	79 897	84 450	88 52
Community Facilities		74 245	70 589					(20 713)	(20 713)	49 876	73 828	77 36
Halls		187	187	_	_	_	_	268	268	455	297	27
Centres	1	3 543	3 073	_	_	_	_	(1 068)	(1 068)	2 006	1 112	1 51
Crèches		_	_	_	_	_	_	_	-	-	-	-
CLECTER		_	_	_	_	_	_	_	-	_		

Fire/Ambulance Stations		-	-	-	_	_	-	-	-	-	224	318
Testing Stations		3 204	204	-	_	-	-	102	102	306	575	1 498
Museums		-	-	_	-	_	-	-	-	-	319	401
Galleries		_	-	_	_	_	_	_	-	_	_	_
Theatres		_	-	_	_	_	_	_	-	_	_	_
Libraries		352	166	_	_	_	_	500	500	666	351	415
Cemeteries/Crematoria		_	_	_	_	_	_	_	_	_	264	440
Police		752	752	_	_	_	_	(240)	(240)	512	1 495	1 194
Purls		_		_	_	_	_	(= ,	(= · · ·)	_	127	163
		1 304	1 304	_	_	_		0	0	1 304	829	658
Public Open Space					_							
Nature Reserves		_	-	-	_	-	-	-	-	-	-	<u>-</u>
Public Ablution Facilities		522	522	-	-	_	-	-	-	522	615	132
Markets		207	207	-	-	-	-	(102)	(102)	104	48	49
Stalls		-	-	_	_	_	-	-	-	-	-	_
Abattoirs		-	-	_	_	_	-	-	-	-	-	_
Airports		_	_	_	_	_	_	_	_	_	_	_
Taxi Ranks/Bus Terminals		64 174	64 174	_	_	_	_	(20 174)	(20 174)	44 000	66 911	69 467
Capital Spares		_	_	_	_	_	_			_	662	845
Sport and Recreation Facilities		32 636	35 638	_	_	_	-	(5 617)	(5 617)	30 021	10 622	11 162
Indoor Facilities		_	_	_	_	_	_	` _ ′	(_ /	_	_	_
Outdoor Facilities		32 636	35 638	_	_		_	(5 617)	(5.617)	30 021	10 405	10 917
						-			(5 617)			
Capital Spares		-	-	-	-	-	-	-	-	-	217	244
Heritage assets		-	-	_	_	ı	-	-	-	_	57	98
Monuments		_	-	_	_	-	_	-	-	_	_	_
Historic Buildings		_	_	_	_	_	_	_	_	_	_	_
Works of Art		_	_	_	_	_	_	_	_	_	_	_
					_				_ [_		
Conservation Areas		-	-	-		-	-	-			57	98
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		15 628	15 026	_	_	_	_	(4 961)	(4 961)	10 065	11 180	11 953
Revenue Generating	t	14 606	14 004	_	-	_	_	(9 222)	(9 222)	4 782	10 167	10 976
Improved Property		13 043	13 043	_	_	_	_	(9 616)	(9 616)	3 428	8 696	8 696
Unimproved Property		1 562	961	_	_	_	_	393	393	1 354	1 471	2 280
Non-revenue Generating		1 022	1 022	_	_	_	_	4 261	4 261	5 283	1 013	977
Improved Property			-	_	_	_	_	-	4201		-	_
		4.000							4.004	- -		
Unimproved Property	l	1 022	1 022	-	-	-	-	4 261	4 261	5 283	1 013	977
Other assets		3 004	2 791	_	_	_	_	(18)	(18)	2 773	1 928	4 073
Operational Buildings		3 004	2 791	_	_	_	_	(18)	(18)	2 773	1 928	4 073
Municipal Offices		2 839	2 626	_	_	_	_	(713)	(713)	1 913	1 318	2 998
Pay/Enquiry Points		_	_	_	_	_	_	_		_	_	_
Building Plan Offices		165	165	_	_	_	_	0	0	165	_	_
Workshops		_	_	_	_	_	_	_	_	_	_	_
					_			_	_ [
Yards		-	-	-	_	-	-	-		-	-	_
Stores		-	-	_	-	_	-	695	695	695	-	98
Laboratories		-	-	-	-	-	-	-	-	-	-	_
Training Centres		-	-	-	-	_	-	-	-	-	-	_
Manufacturing Plant		-	-	_	-	-	-	-	-	-	-	_
Depots		_	_	_	_	_	_	_	_	_	610	977
Capital Spares		_	_	_	_	_	_	_	_	_	_	_
Housing		-	-	_	-	_	-	_	_	_	-	_
Staff Housing		_	_	_	-	_	_	_	_	_	_	-
Social Housing		_	_	_	_	_	_	_	_	_	_	_
Capital Spares									-	_		
Саркаі орагез		-	-	-	-	-	-	-	-	-	-	_
Biological or Cultivated Assets		-	-	_	_	ı	_	-	-	_	ı	_
Biological or Cultivated Assets		_	-	_	_	-	-	-	-	_	-	_
Intangible Assets		613	413	_	-	-	-	(413)	(413)	(0)	-	-
Servitudes		_	_	-	-	-	-	_	(440)	- (0)	-	-
Licences and Rights		613	413	_	-	-	-	(413)	(413)	(0)	-	_
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	_
Solid Waste Licenses		-	-	_	_	_	-	-	-	_	-	_
Computer Software and Applications		613	413	_	_	_	_	(413)	(413)	(0)	_	_
Load Settlement Software Applications		_	_	_	_	_	_		`_'	_	_	_
Unspecified		_	_	_	_	_	_	_	_	_	_	_
					_		_					
Computer Equipment	l L	2 174	674		_	-	_	1 800	1 800	2 474	620	586
Computer Equipment		2 174	674	_	-	-	-	1 800	1 800	2 474	620	586
Furniture and Office Favinment	l [264	264					_		204	125	400
Furniture and Office Equipment		261	261		_	-	-		-	261		122
Furniture and Office Equipment		261	261	-	-	-	-	-	-	261	125	122
Machinery and Equipment		3 662	3 634	_	_	_	_	0	0	3 634	1 619	2 138
Machinery and Equipment		3 662	3 634	_	_	-	_	0	0	3 634	1 619	2 138
									ĭ			
Transport Assets	L	17 391	31 304	_	-	-	-	-	-	31 304	2 595	1 869
Transport Assets		17 391	31 304	-	-	-	-	-	-	31 304	2 595	1 869
Land		_	_	_	_	_	_	_	_	_	_	_
Land												
Land		-	-	-	-	-	-	-	-	-	-	_
Zoo's, Marine and Non-biological Animals		-	-	_	_	-	_	-	_	_	_	_
Zoo's, Marine and Non-biological Animals	l þ	_	_	_	_	_	_	_	_	_	_	_
·									,			
Total Capital Expenditure on new assets to be adjusted	1 1	662 615	699 722	_	-	_	_	(66 361)	(66 361)	633 362	545 967	609 342

Refrences

- 1. Total Capital Expenditure on new assets (SB18e) plus Total Capital Expenditure on renewal of existing assets (SB18e) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on one wassets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on one wassets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on one wassets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on one wassets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on one wassets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on one wassets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on one wassets (SB18e) must reconcile to total capital expenditure on one wassets (SB18e) must reconcile to total capital expenditure on one wassets (SB18e) must reconcile to total capital expenditure on one wassets (SB18e) must reconcile to total capital expenditure on one wassets (SB18e) must reconcile to total capital expenditure on one wassets (SB18e) must reconcile to total capital expenditure on one wassets (SB18e) must reconcile to total capital expenditure on one wassets (SB18e) must reconcile to total capital expenditure on one wassets (SB18e) must reconcile to total capital expenditure on one wassets (SB18e) must reconcile to total capital expenditure on one wassets (SB18e) must reconcile to total capital expenditure on one wassets (SB18e) must reconcile to total capital expenditure on one wassets (SB18e) must reconcile to total capital expenditure on one wassets (SB18e) must reconcile to total capital expenditure on one wassets (SB18e) must reconcile to total capital expenditure on one wassets (SB18e) must reconcile to total expenditure on one wassets (SB18e) must reconcile to total expenditure on one wassets (SB18e) must reconcile to total expenditure on
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
 12. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1) + G

LIM354 Polokwane - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 28/02/2023

LIM354 Polokwane - Supporting Table SB18b Adjustments Bu	Tuger	- сарна ехре	enditure on re	newai of exist	ing assets by	2022/23	28/02/2023				Budget Year	Budget Year
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	2023/24 Adjusted	2024/25 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		
Capital expenditure on renewal of existing assets by Asset Class/Sub-clas	s I											
Infrastructure Roads Infrastructure		21 043 18 870	21 043 18 870	-	-		-	11 660 (1 384)	11 660 (1 384)	32 703 17 486	33 189 31 736	4 889 3 706
Roads		18 870	18 870	_	_	_	_	(1 384)	(1 384)	17 486	31 501	3 478
Road Structures		-	-	-	-	-	-	-	-	-	235	228
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Storm water Infrastructure		_	-	-	-	_	-	-	-	-	-	_
Drainage Collection		_	_	_	_	_	_	_	_	_	_	_
Storm water Conveyance		-	-	_	_	-	-	-	-	_	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 174	2 174	-	-	-	-	0	0	2 174	1 453	1 183
Power Plants HV Substations		_	_	_	_	_	-	_	-	-	-	_
HV Switching Station		_	_	_	_	_	_	_	_	_	_	_
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	917	1 183
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks LV Networks		-	_	_	-	-	_	_	-	-	-	_
Capital Spares		2 174	2 174	_	_	_	_	0	0	2 174	535	
Water Supply Infrastructure		-	-	-	-	-	-	13 043	13 043	13 043	-	-
Dams and Weirs	1	-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations Water Treatment Works		-	_	_	-	_	_	_	-	-	-	_
Bulk Mains	1		_	_	_	_	_	_	-	_	_	_
Distribution		_	-	_	_	-	_	_	_	-	_	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	13 043	13 043	13 043	-	-
Sanitation Infrastructure Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		_	_	_	_	_	_	_	_	_	_	
Waste Water Treatment Works		_	_	_	_	_	_	_	_	_	_	_
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		-	-	-	-	-	-	-	-	_	-	-
WV Substations LV Networks		_	_		_	_	-	_	_	_	-	_
Capital Spares		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		-	-	-	_	_	-	-	-	_	-	_
Sand Pumps	1	-	-	-	_	_	_	-	-	-	_	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments Promenades	1	-	_	_	-	-	_	_	-	-	-	_
Promenades Capital Spares			_	_	_	_	_	_	_	-	_	_
Information and Communication Infrastructure	1	-	_	_	_	_	_	-	-	_	-	_
Data Centres		-	-	-	-	-	-	-	-	_	-	-
Core Layers	1	-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets	1	5 067	4 388	-	-	-	-	(1 256)	(1 256)	3 132	3 679	3 908
Community Facilities		4 719	4 388	-	-	_	-	(1 256)	(1 256)	3 132	3 589	3 825
Halls Centres	1	321 442	321 110	_	-	-	_	(46) 119	(46) 119	275 229	67 219	65 354
Crèches		442	-	_	_	_	_	-	-		-	354
Clinics/Care Centres	1	_	_	_	_	_	_	_	-	_	_	_
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations	1	-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		_	_	_	_	_	_	_	-	-	-	_
Theatres Libraries	1	1 174	1 174	_	_	- -	_	(285)	(285)	889	402	39
Cemeteries/Crematoria		-	-	_	_	_	_	(203)	(200)	-	402	_
Police		_	-	-	-	-	-	-	-	_	_	-
Purls	1	-	-	_	_	-	-	-	-	_	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	1	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets	I	-	-	-	-	-	=	-	-	-	-	-

Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	_	-	-	-	-	-	-	-	-
Airports		-	-	_	-	-	-	-	-	-	-	_
Taxi Ranks/Bus Terminals		2 783	2 783	_	_	-	_	(1 043)	(1 043)	1 739	2 901	3 012
Capital Spares		_	_	_	_	_	_	1	_		_	_
Sport and Recreation Facilities		348	-	-	-	-	-	-	-	348	90	83
Indoor Facilities		-	_	_	_	-	_	-	-		-	_
Outdoor Facilities		348	_	_	_	_	_	_	_	348	90	83
Capital Spares		_	_		_	_	_	_	_	_	_	_
						'						
Heritage assets	-		-		-		-		-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	i	-	-	-	-	-	-	-	-
Other Heritage		-	_		_	-	_	-	-	-	-	_
Investment are undica		_		l	_	_	_	_	_	_	_	_
Investment properties Revenue Generating	<u> </u>	-	-	-	-	_	_	-		-		
				_		_	_	_	_ [_		
Improved Property		-	-		-						-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating												
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		957	957	-	_	_	_	72	72	1 028	500	179
Operational Buildings		957	957	-	-	-	-	72	72	1 028	500	179
Municipal Offices		957	957	_	_	_	-	72	72	1 028	500	179
Pay/Enquiry Points		_	_	_	_	_	_	_	_	_	_	_
Building Plan Offices		_	_	_	_	_	_	_	_	_	_	_
Workshops		_	_	_	_	_	_	_	_	_	_	_
Yards		-	_		_	_	_		_ [_	_	_
				-								
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-		-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	_	_	_	-	_	-	-	-	-	_
Capital Spares		-	_	_	_	-	_	-	-	-	-	_
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	_	_	_	_	_	_	_	-	_	_
Capital Spares		_	_	_	_	_	_	_	_	_	_	_
						'		1			ı	
Biological or Cultivated Assets				_	-		_		-			-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes		-	-	_	-	_	-	_	_	-	-	_
Licences and Rights		-	-	_	_	_	_	_		_	-	-
Water Rights		_	_	_	_	_	_	_	_	_	_	_
Effluent Licenses		_	_	_	_	_	_	_	_	_	_	_
Solid Waste Licenses			-	_		_		_ [_ [_
Computer Software and Applications		-	_	_	_	_		-		_		_
				_				-	_ [
Load Settlement Software Applications		-	-	-	-	-	-	-		-	-	-
Unspecified	ı	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		_	_	-	_	_	_	_	_	_	_	_
Computer Equipment		_	-	_	_	_	_	_	-	-	_	_
						=			_			
Furniture and Office Equipment	ΙL		-	-	-	-	-		-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment Machinery and Equipment			_	_	_	_	_	_		-	_	-
maciniory and Equipment		-	_	_	_	- 1	_	_	_	-	_	
Transport Assets	L	-	-	-	-	-	-	_	-	-	_	-
Transport Assets		-	-	-	_	-	-	-	-	-	-	-
										,		
<u>Land</u>	-	-		_	-		-		-			
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	-	_	_ '	_		_		1	_
									_	_		_
		- 1				_	- 1	- 1				
Zoo's, Marine and Non-biological Animals Total Capital Expenditure on renewal of existing assets to be adjusted	1	27 067	26 388	-	-	-	-	10 476	10 476	36 864	37 368	8 976

LIM354 Polokwane - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 28/02/2023

Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	2022/23 Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2023/24 Adjusted Budget	2024/25 Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	-	
Repairs and maintenance expenditure by Asset Class/Sub-	class		7	J	- ŭ			·	Ü			
Infrastructure		545 166	535 866	_	_	_	_	(14 471)	(14 471)	521 396	596 649	631 67
Roads Infrastructure		96 899	90 099	_	_	_	_	(10 215)	(10 215)	79 884	103 714	108 75
Roads		_	_	_	_	_	_	-	-	_	_	_
Road Structures		_	_	_	_	_	_	_	_	_	_	_
Road Furniture		96 899	90 099	_	_	_	_	(10 215)	(10 215)	79 884	103 714	108 75
Capital Spares		_	_	-	-	-	_	-	- 1	_	_	-
Storm water Infrastructure		-	_	_	_	_	-	-	-	-	_	_
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		_	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		141 261	141 261	-	-	-	-	(2 537)	(2 537)	138 723	149 096	156 67
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		_	-	-	-	-	-	-	-	-	-	-
HV Switching Station		_	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		_	-	-	-	-	-	-	-	-	-	_
MV Substations		_	_	-	-	-	-	-	-	-	-	_
MV Switching Stations MV Networks		_	-	-	_	-	_	-	_	-	-	_
LV Networks		_	_	_				_	-	_	_	_
Lv Networks Capital Spares	1	141 261	141 261	_	_	-	_	(2 537)	(2 537)	138 723	149 096	156 67
Water Supply Infrastructure	1	200 796	198 796	_	_	_	_	7 356	7 356	206 152	228 779	246 01
Dams and Weirs		200 7 90	130 730	_	_	_	_	7 330	7 330	200 132	220113	2400
Boreholes	1	_	_	_	_	_	_	_	_	_	_	
Reservoirs	1	_	_	_	_	_	_	_	_	_	_	
Pump Stations		_	_	_	_	_	_	_	_	_	_	
Water Treatment Works		_	_	_	_	_	_	_	_	_	_	
Bulk Mains		_	_	_	_	_	_	_	_	_	_	
Distribution		-	-	_	_	_	-	_	-	_	_	-
Distribution Points		_	_	_	-	-	_	_	-	-	-	-
PRV Stations		_	_	_	-	-	_	_	-	-	-	-
Capital Spares		200 796	198 796	-	-	-	_	7 356	7 356	206 152	228 779	246 01
Sanitation Infrastructure		19 391	19 391	-	-	-	-	(1 174)	(1 174)	18 216	20 244	21 15
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Tollet Facilities		-	-	-	-	-	_	_	-	-	-	-
Capital Spares		19 391	19 391	-	-	-	-	(1 174)	(1 174)	18 216	20 244	21 15
Solid Waste Infrastructure		86 820	86 320	-	-	-	-	(7 900)	(7 900)	78 420	94 816	99 08
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	_
Waste Processing Facilities Waste Drop-off Points		-	-	-	-	_	_	-	-	-	-	_
Waste Separation Facilities		_	_	_	_	_	_	_		_	_	
Electricity Generation Facilities			_	_	_	_	_			_	_	
Capital Spares		86 820	86 320		_	_	_	(7 900)	(7 900)	78 420	94 816	99 08
Rail Infrastructure		_	-	_	_	_	_	(, 500)	(, 000)	-	-	_
Rail Lines		_	_	_	_	_	_	_	_	_	_	_
Rail Structures		_	_	_	_	_	_	_	_	_	_	_
Rail Fumiture		_	_	_	_	_	_	_	_	_	_	_
Drainage Collection		_	_	_	_	_	_	_	_	_	_	_
Storm water Conveyance		_	_	_	_	_	_	_	_	_	_	_
Attenuation		_	_	_	_	_	_	_	_	_	_	_
MV Substations		-	-	_	_	_	-	_	-	_	_	-
LV Networks		_	_	_	-	-	_	_	-	-	-	-
Capital Spares		_	_	-	-	-	_	-	-	-	-	-
Coastal Infrastructure		_	_	_	_	_	_	-	-	-	_	_
Sand Pumps		_	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments	1	-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	_	-	-	-	-	-
Capital Spares	1	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers	1	-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets	1	48 176	48 176	_	_	-	-	1 993	1 993	50 169	50 299	52 89
Community Facilities		11 269	11 269	-	-	-	-	3 493	3 493	14 762	11 765	12 29
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres	1	-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	1	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	
Testing Stations	1	-	-	-	-	-	-	-	-	- .	-	
Museums	1	24	24	-	-	-	-	-	-	24	25	1
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	
Libraries	- 1	_	_	-	-	-	-	_	-	-	-	-

Police		-	_	_	_	-	_	_	_	_	-	_
Puris		_	_	_	_	_	_	_	_	_	_	_
Public Open Space		_	_	_	_	_	_	_	_	_	_	_
Nature Reserves		8	8	_	_	_	_	(7)	(7)	1	8	9
Public Ablution Facilities			_	_	_	_	_		- (.,		_	_
Markets		_	_	_	_	_	_	_	_	_	_	_
Stalls				_		_		_		_		-
		-	-		-		-		-		-	-
Abattoirs		-	-	-	_	-	-	-	-	-	-	-
Airports		-	-	-	-	_	_	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	_	_	-	-	-	-	-
Capital Spares		11 237	11 237	-	-	_	_	3 500	3 500	14 737	11 732	12 260
Sport and Recreation Facilities		36 907	36 907	-	-	-	-	(1 500)	(1 500)	35 407	38 534	40 604
Indoor Facilities		-	-	-	-	-	_	-	-	_	-	-
Outdoor Facilities		-	-	-	-	-	_	-	-	-	-	-
Capital Spares		36 907	36 907	_	_	_	_	(1 500)	(1 500)	35 407	38 534	40 604
1114												
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	_	-	-	_	-	-
Conservation Areas		-	-	_	_	_	_	_	_	_	-	-
Other Heritage		-	_	_	-	_	_	-	_	_	_	_
_ ·	ĺ											
Investment properties	ĺ	-	-	_	-	-	-	-	-		-	-
Revenue Generating	ĺ	-	-	-	-	-		-	-	-	-	-
Improved Property	ĺ	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	_	-	-	-	-	-
Improved Property	ĺ	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		49 637	47 637	_	l _	_	_	3 342	3 342	50 979	51 811	54 439
Operational Buildings		49 637	47 637	-	_	_	-	3 342	3 342	50 979	51 811	54 439
Municipal Offices		49 637	47 637	_	_	_	_	3 342	3 342	50 979	51 811	54 439
Pay/Enquiry Points		10 001	-	_	_	_	_	00.2	0012	000.0	0.0	-
		_						_	_	_	_	-
Building Plan Offices		-	-	_	_	-	_	_	-	_	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	_	-	-	_	-	-
Laboratories		-	-	-	_	-	_	_	-	-	-	-
Training Centres		-	_	_	-	_	_	-	_	_	_	_
Manufacturing Plant			_	_	_	_	_	_	_	_	_	_
Depots		_	_	_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	-	_	_	_	_	_	_
Staff Housing		_	_	_	_	_	_	_	_	_	_	_
			_	_	_		_	_	_	_		_
Social Housing		-				-			_	_	-	
Capital Spares		-	-	-	-	-	-	-	-	_	-	-
Biological or Cultivated Assets		-	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets		11 016	11 016	-	-	-	-	(250)	(250)	10 766	11 501	12 018
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	ĺ	11 016	11 016	-	-	-	-	(250)	(250)	10 766	11 501	12 018
Water Rights	ĺ	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	ĺ	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	ĺ	_	_	-	-	-	_	_	-	-	-	_
Computer Software and Applications		_	_	_	_	_	_	_	_	_	_	_
Load Settlement Software Applications		_	_	_	_	_	_	_	_	_	_	_
Unspecified	ĺ	11 016	11 016	_	_	_	_	(250)	(250)	10 766	11 501	12 018
·	ĺ											
Computer Equipment	ĺ	7 405	7 405	-	-	-	_	600	600	8 005	7 731	8 078
Computer Equipment		7 405	7 405	-	-	-	-	600	600	8 005	7 731	8 078
Furniture and Office Equipment		9 756	9 756	_	_	_	_	_	_	9 756	10 186	10 644
	ĺ								-			
Furniture and Office Equipment	ĺ	9 756	9 756	-	-	-	-	-	-	9 756	10 186	10 644
Machinery and Equipment	ĺ	3	3	_	_	_	_	0	0	3	3	4
Machinery and Equipment	ĺ	3	3	_	-	_	-	0	0	3	3	4
	ĺ											
Transport Assets	ĺ	46 357	46 357	-	-	-	-	60	60	46 417	48 397	50 575
Transport Assets	ĺ	46 357	46 357	-	-	-	-	60	60	46 417	48 397	50 575
Land	ĺ	_	_	_	_	_	_	_	_	_	_	_
Land	ĺ	_	-	-	_	_	_	_	-			_
	ĺ	_	_	_	_	_	_	_	-	_	-	_
Zoo's, Marine and Non-biological Animals	ĺ	_	-	_	-	-	_	-	-	_	-	-
Zoo's, Marine and Non-biological Animals	ĺ	-		-	-	-	-	-	1	-	-	-
1	_									697 491	776 575	820 334
Total Repairs and Maintenance Expenditure to be adjusted	1	717 516	706 216	_	l -	_	_	(8 726)	(8 726)			

LIM354 Polokwane - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 28/02/2023

Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	2022/23 Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2023/24 Adjusted Budget	2024/25 Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class												
nfrastructure		172 316	172 316	-	_	-	-	-	-	172 316	179 897	187 99
Roads Infrastructure		91 680	91 680	-	-	-	-	-	-	91 680	95 714	100 02
Roads		91 680	91 680	-	-	-	-	-	-	91 680	95 714	100.00
Road Structures Road Furniture		91 000	91000	_	<u>-</u>	_	_	_	_	91000	95 / 14	100 02
Capital Spares		_	_	_	_	_	_	_	_	_	_	
Storm water Infrastructure		9 972	9 972	-	_	-	_	-	_	9 972	10 410	10 87
Drainage Collection		-	_	-	-	-	-	-	<u>-</u>	_	-	-
Storm water Conveyance		9 972	9 972	-	-	-	-	-	-	9 972	10 410	10 87
Attenuation		-	_	-	-	-	_	-	-	-	-	-
Electrical Infrastructure		12 432	12 432	-	-	_	-	-	-	12 432	12 979	13 56
Power Plants		_	_	-	-	-	-	_	-	-	_	_
HV Substations HV Switching Station		_	_	_	_	-	_	_	_	_	_	
HV Transmission Conductors		_	_	_	_	_	_	_	_	_	_	
MV Substations		_	_	_	_	_	_	_	_	_	_	_
MV Switching Stations		_	_	_	_	_	_	_	_	_	_	_
MV Networks		-	-	_	_	_	-	_	-	_	_	_
LV Networks		_	-	-	_	-	_	-	-	_	_	-
Capital Spares		12 432	12 432	-	-	-	-	-	-	12 432	12 979	13 56
Water Supply Infrastructure		2 166	2 166	-	_	-	-	-	-	2 166	2 262	2 36
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	
Water Treatment Works Bulk Mains		_	_	_	_	_	_	_	_	_	_	_
Distribution		2 166	2 166	_	_	_	_	_	_	2 166	2 262	2 36
Distribution Points		2 100	2100	_	_	_	_	_	_	2 100	2 202	2 30
PRV Stations		_	_	_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		8 782	8 782	-	_	_	_	-	_	8 782	9 168	9 58
Pump Station		-	_	-	-	-	_	-	-	_	_	-
Reticulation		_	_	_	_	_	_	_	-	_	_	-
Waste Water Treatment Works		_	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	_	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		8 782	8 782	-	-	-	-	-	-	8 782	9 168	9 58
Solid Waste Infrastructure		46 454	46 454	-	-	-	_	-	-	46 454	48 498	50 68
Landfill Sites		40.454	46 454	-	-	-	-	-	-	46 454	48 498	
Waste Transfer Stations Waste Processing Facilities		46 454	40 404	_	<u>-</u>	-	_	_	_	40 404	40 490	50 68
Waste Processing Facilities Waste Drop-off Points			_	_	_	_	_	_	_	_		
Waste Separation Facilities		_	_	_	_	_	_	_	_	_	_	_
Electricity Generation Facilities		_	_	_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_	_	-
Rail Infrastructure		-	_	-	_	_	_	_	-	_	_	-
Rail Lines		_	_	-	_	-	-	-	-	-	-	-
Rail Structures		_	_	-	-	-	-	-	-	-	-	-
Rail Fumiture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations LV Networks		_	_	_	_	_	_	_	_	_	_	_
Capital Spares				_				_	_		_	
Capital Spares Coastal Infrastructure		_	-	_	_	-	-	_	_	-	_	
Sand Pumps		_	_	_	-	_	_	_	_	_	_	_
Piers		_	_	_	_	_	_	_	_	_	_	
Revelments		_	_	_	_	_	_	_	_	_	_	_
Promenades		_	_	_	_	_	_	_	_	_	_	-
Capital Spares		_	_	_	_	_	_	_	_	_	_	-
Information and Communication Infrastructure		830	830	-	-	-	-	-	_	830	866	90
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		830	830	-	-	-	-	-	-	830	866	90
Community Assets		42 612	42 612	-	_	-	-	0	0	42 612	44 487	46 48
Community Facilities		11 319	11 319	-	-	-	-	0	0	11 319	11 817	12 34
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		932	932	-	-	-	-	-	-	932	973	1 01
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		72	72	-	-	-	-	-	-	72	75	
Fire/Ambulance Stations		876	876	-	-	-	-	-	-	876	914	95
Testing Stations		153	153	-	-	-	-	-	-	153	160	16
Museums		_	-	-	-	-	-	-	-	-	-	
Galleries Theatres		_	_	_	<u>-</u>	_	_	_	_	_	_	
Trieatres Libraries		_	_	_	_	_	_	_	_	_	_	
LIU GIO	1	310	310	_	_	_	_	_	_	310	324	3:

Police		-	_	_	_	-	_	_	_	_	-	-
Puris		_	_	_	_	_	_	_	_	_	_	_
Public Open Space		1 578	1 578	_	_	_	_	0	0	1 578	1 647	1 721
Nature Reserves		1370	-	_	_	_	_	_	_	1370	1047	- 1721
		24									22	
Public Ablution Facilities		31	31	-	_	-	-	-	-	31	33	34
Markets		-	-	-	-	_	_	_	-	_	-	-
Stalls		-	-	-	-	-	_	_	-	_	-	-
Abattoirs		-	-	_	_	_	_	_	-	_	-	-
Airports		_	_	_	_	_	_	_	_	_	_	_
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_	_	_	_	_
Capital Spares		7 368	7 368	_	_	_		_	_	7 368	7 693	8 039
Sport and Recreation Facilities		31 293	31 293	_	_	_	-	_		31 293	32 669	34 140
Indoor Facilities		01 233									32 003	
			_	-	-	-	_	-	-	_		. .
Outdoor Facilities		1 982	1 982	_	-	-	_	-	-	1 982	2 069	2 163
Capital Spares		29 310	29 310	-	-	-	-	-	-	29 310	30 600	31 977
Heritage assets		_	_	_	_	_	_	_	_	_	_	_
Monuments		-	-	-	-	-	_	_	-	-	-	-
Historic Buildings		-	-	-	-	_	_	_	-	_	-	-
Works of Art		-	-	-	-	-	_	-	-	_	-	-
Conservation Areas		-	_	_	-	_	_	_	_	_	_	-
Other Heritage		_	_	_	_	_	_	_	_	_	_	_
1												
Investment properties		-	_	_	-	-	-	-	_	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	_	-	_	_	_	-	-	-	-
Non-revenue Generating		-	-	_	-	_	_	_	-	_	-	-
Improved Property		-	-	-	-	_	_	_	_	_	_	-
Unimproved Property		_	_	_	_	_	_	_	_	_	_	_
Other assets		1 216	1 216	-	-		-	-		1 216	1 269	1 326
Operational Buildings		1 216	1 216	-	-	-	-	-	-	1 216	1 269	1 326
Municipal Offices		1 216	1 216	-	-	-	_	_	-	1 216	1 269	1 326
Pay/Enquiry Points		-	_	_	-	_	_	_	_	_	_	-
Building Plan Offices		_	_	_	_	_	_	_	_	_	_	_
Workshops		_	_	_	_	_	_	_	_	_	_	_
· ·		_	_	_	_	_	_	_	_	_	_	_
Yards										_		
Stores		-	-	-	-	_	_	_	-	_	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	_	-	-	_	_	-	_	-	-
Manufacturing Plant		_	_	_	-	_	_	_	_	_	_	_
Depots		_	_	_	_	_	_	_	_	_	_	_
Capital Spares		_		_	_	_		_	_	_		_
Housing		_	-	_	_	-	_	_	_	_	-	_
Staff Housing		_	_	_	_	_	_	_	_	_	_	_
Social Housing		-	-	-	-	-	_	-	-	-	-	-
Capital Spares		-	-	_	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		_	_	_	_	_	_		_	_	_	_
Biological or Cultivated Assets								_				
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		45	45	_	l –	_	_	_	_	45	47	49
Servitudes		_	_	_	_	_	-	-	-	-	_	_
Licences and Rights		45	45	_	_	-	_	-	_	45	47	49
Water Rights		_	_	_	_	_	_	_	_	_	_	_
Effluent Licenses		_ [_	_	_	_		_	_	_		
							-					
Solid Waste Licenses		-	-	-	-	-	_	-	-	-	-	-
Computer Software and Applications		45	45	-	-	-	-	-	-	45	47	49
Load Settlement Software Applications		-	-	-	-	-	_	-	-	-	-	-
Unspecified		_	-	-	-	_	_	_	_	_	_	-
0												
Computer Equipment		2 470	2 470	-	_	-	_	_	_	2 470	2 579	2 695
Computer Equipment		2 470	2 470	-	-	-	_	-	-	2 470	2 579	2 695
Furniture and Office Equipment		9 363	9 363	_	_	_	_	_		9 363	9 775	10 215
							_					
Furniture and Office Equipment		9 363	9 363	-	-	-	-	-	_	9 363	9 775	10 215
Machinery and Equipment		3 648	3 648	_	l -	_	_	_	_	3 648	3 809	3 980
Machinery and Equipment		3 648	3 648	-	_	_	-	_	_	3 648	3 809	3 980
Transport Assets		28 331	28 331	_	-	-	_	-	_	28 331	29 577	30 908
Transport Assets		28 331	28 331	_	_	_	_	_	_	28 331	29 577	30 908
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	_	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
-												
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	260 000	260 000	_	_	-	_	0	0	260 000	271 440	283 655

LIM354 Polokwane - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 28/02/2023

LIM354 Polokwane - Supporting Table SB18e Adjustments Bu	udget T	- capital expe	nditure on up	grading of ex	isting assets		s - 28/02/2023	i			Budget Year	Budget Year
Description	Ref	Original			Multi-year	2022/23 Unfore.	Nat. or Prov.	1	1	Adjusted	2023/24 Adjusted	2024/25 Adjusted
		Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.		Budget	Budget	Budget
R thousands		A	/ A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-cl	lass I											
Infrastructure Reads Infrastructure		145 838	154 421	-		-	-	(3 469)	(3 469)	150 952	161 006	144 556
Roads Infrastructure Roads		134 882 93 142	136 464 92 687	_	_	_	_	(2 600) 11 480	(2 600) 11 480	133 865 104 167	144 952 90 289	127 757 72 725
Road Structures		40 000	43 778	_	_	_	-	(14 080)	(14 080)	29 698	53 396	54 055
Road Furniture		1 739	0	-	-	-	-	0	0	0	1 267	977
Capital Spares Storm water Infrastructure		3 130	3 130	-	-	-	-	-	-	3 130	3 695	7 934
Drainage Collection		3 130	3 130	_	_	_	_	_	_	3 130	3 695	7 934
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation Electrical Infrastructure		870	870	-	-	-	-	(870)	(870)	-	5 964	4 224
Power Plants		-	-	_	_	_	-	(670)	(070)	_	3 304	4 224
HV Substations		870	870	-	_	-	-	(870)	(870)	-	612	845
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors MV Substations		_	-	-	_	_	_	_	-	-	-	_
MV Switching Stations		_	_	_	_	_	_	_	_	_	_	_
MV Networks		-	-	-	-	-	-	-	-	-	5 352	3 379
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Water Supply Infrastructure		4 348	11 348	_	_	-	-	- 0	_ 0	11 348	6 087	4 348
Dams and Weirs		-	-	_	_	_	_	-	_	-	-	-
Boreholes		-	-	-	_	-	-	-	-	-	-	_
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations Water Treatment Works		4 348	11 348	-	_	_	_		_ 0	11 348	6 087	4 348
Bulk Mains		-	-	_	_	_	_	_	_	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations Capital Spares		_	-	-	_	_	_	_	-	-	-	-
Sanitation Infrastructure		_	_	_	_	_	-	-	_	_	-	_
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works 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 Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	_	-	_	-	_	-		-
Capital Spares		_	_	_	-	-	_	-	_	_	_	_
Information and Communication Infrastructure		2 609	2 609	_	-	-	-	-	-	2 609	308	293
Data Centres		2 609	2 609	-	-	-	-	_	_	2 609	308	293
Core Layers Distribution Layers		_	_	_	_	_	_	_	_	_	-	-
Capital Spares		_	-	_	_	-	-	-	_	-	_	_
Community Assets		10 609	7 442	_	_	_	_	(1 000)	(1 000)	6 442	648	1 357
Community Facilities		1 913	1 913	-	-	-	-	-	-	1 913	648	1 357
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres Crèches		_	-	_	_	_	_	_	-	_	328	352
Clinics/Care Centres		_	_	_	_	_	_	_	_	_	-	_
Fire/Ambulance Stations		_	-	-	-	-	-	-	-	-	-	-
Testing Stations		1 913	1 913	-	-	-	-	-	-	1 913	98	93
Museums Galleries		-	-	-	-	_	_	_	-	-	-	_
Theatres		_	_	_	_	_	_	_	_	-	-	_
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police Purls		_	_	-	-	_	_	_	_	-	-	_
Public Open Space		_	_	_	_	_	_	_	_	-	-	326
Nature Reserves		-	-	-	-	-	-	-	-	-	127	489
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets	I	-	-	-	-	-	-	-	-	-	-	-

	- 96	ı - I	-	-	-	-	-	-	-	Stalls
Tan Baseline Formouts Copular Spease Spot and Roceasion Tanibles Spot And Roceasion Tanibles Spot And Roceasion Ta			_	-	-	-	_	_	-	Abattoirs .
Copyright Series 106 552 1000 100 423 1000 100 423 1000 100 423 1000 100 423 1000 100 423 1000 100 423 1000 100 423 1000 100 423 1000 100 423 1000 100 423 1000 100 423 - - - - - - - - - - -			-	_					-	
Sport and Revention Furthers Sport			_	_	_	-	_	_	-	Taxi Ranks/Bus Terminals
Sport and Remember Publishes 1686 5.529 1000 1000 4509			_	_	_	_	_	_	-	Capital Spares
Delistrice parties	(1 000) 4 529 -	(1 000)	(1 000)	-	-	-	-	5 529	8 696	Sport and Recreation Facilities
Delistrice parties			-	_	-	-	_	-	-	Indoor Facilities
- - - - - - - - - -	(1 000) 4 529 -	(1 000)	(1 000)	_	_	-	_	5 529	8 696	Outdoor Facilities
- - - - - - - - - -			` _ '	_	_	-	_	_	-	
Monuments										
Missiste Dalading			-					-	_	
Victor of Art			-						-	
Commention Asses			-	-	-	-	-	-	-	
Other Notestage	- - -		-	-	-	-	-	-	-	Works of Art
- - - - - - - - - -			-	-	-	-	_	-	-	Conservation Areas
- - - - - - - - 172 172 172 172 172 172 172 172 172 172 172 172 172 172 172 172 172 172 172 173 17			-	-	-	-	_	-	-	Other Heritage
- - - - - - - - 172 172 172 172 172 172 172 172 172 172 172 172 172 172 172 172 172 172 172 173 17	407								1	
Improved Property			-	-	-	-	-	-		
Unimprosed Property Internating Improved Property Unimprosed Prope										
Non-recording										
Amount Property										
Unimproved Properly		. -	-	-	-	-	-	-		
1739		-	-	-	-	-	-	-		
1739 1739	- -	-	-	-	-	-	-	-	-	Unimproved Property
1739 1739	- 1 739 2 351		_	_	_	_	_	1 739	1 739	Other assets
1739		1	-	-	-	-	-			Operational Buildings
Pupicipular Points										
Building Part Offices								_		
Workshapps	_ _		_	_	_		_	_	_	
York Sloves				_						
Sores										
Laboratories				-						
Training Centres Manufacturing Plant Depots Capital Spares		-	-	-	-		-		-	
Manufacturing Plant		-	-	-	-	-	-	-	-	Laboratories
Depots			-	-	-	-	-	-	-	Training Centres
Cognitif Spanes			-	-	-	-	-	-	-	Manufacturing Plant
Housing			_	_	_	-	_	_	-	Depots
Housing			_	_	_	_	_	_	-	Capital Spares
Social Housing			-	-	-	-		-		
Capital Spares			-	-	-	-	_	-	-	Staff Housing
Capital Spares			_	_	_	_	_	_	_	Social Housing
Siological or Cuttivated Assets			_	_	_	_	_	_	_	
			-	-	-	-	-	_		
			-	-	-	-	-	-	-	Biological or Cultivated Assets
Computer Sequipment	_ _ _		_	_	_	_	_	_	_	atongible Assets
Licences and Rights			_		_				_	
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified		-	-	-		-	-		-	
	- - -		-	-	-	-	-	-	-	Load Settlement Software Applications
			_	_	-	_	-	_	-	Unspecified
	_ _								i	omputer Equipment
					-				_	
Furniture and Office Equipment	- - -	-	-	-	-	=	-	-	-	Corriputer Equipment
Furniture and Office Equipment	_ _ _						_	_		urniture and Office Equipment
Lachinery and Equipment		-	_	_	_	_	_	_	_	
Machinery and Equipment										· · ·
				-	-	-	-			
Transport Assels - <td></td> <td>- </td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>Machinery and Equipment</td>		-	-	-	-	-	-	-	-	Machinery and Equipment
Transport Assets	_		_	_	_	_	_	_	i - l	ransport Assets
and										
Land		-	_	-	_	-	_	_	_	
oo's, Marine and Non-biological Animals			-	-	-	-	_	_		and L
		T	_	_	_	-	-	_	-	Land
									i	oo's Marine and Non historical Animals
200 s, Marine and Non-diological Animals			-	-	-	-	-	_	_	
	- -	-	-	-	-	-	-	_		∠oo's, warine and Non-biological Animals
otal Capital Expenditure on upgrading of existing assets <i>to be adjusted</i> 1 158 186 163 602 - - - (4 469) (4 469) 159 133 164 132	(4 469) 159 133 164 132 14									

LIM354 Polokwane - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 28/02/2023	capital programmes	and projects affec.	ted by Adjustme	nts Budget - 28/02/2.	023												[
Function Proje	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Term i	Medium Term Revenue and Expenditure Framework	nditure Framewor	¥	
R thousands												Budget Year 2023/24 Original Adjuste Budget	-	Budget Year 2023/24 Original Adjuste Budget	-	Budget Year 2024/25 Original Adjusted Budget	8 -
Parent municipality: List all capital indecis anumed by Function													-				
Entities: List all capital projects grouped by Municipal Entity																	
Entity Name Project came																	
Date of patiences. Let all projects there aground backpet have been adulted And of Mark MA (1). And the M	in networked infrastruckure. MRRR Regulation 13 imple PC0010020068002_000	ଚ]

LIM354 Polokwane - Supporting Table SB20 Not required - 28/02/2023

						2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	B	C	D	E	F	G	H		
Revenue By Municipal Entity												
Entity 1 total revenue									-	_		
Entity 2 total revenue									-	_		
Entity 3 (etc) total revenue									-	_		
									-	_		
									-	_		
									-	_		
									-	-		
									-	_		
									-	_		
									-	-		
Total Operating Revenue	1	-	-	-	-	_	-	-	-	_	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	_		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	_		
									-	-		
									-	-		
									-	_		
									-	-		
									-	_		
									-	-		
Total Operating Expenditure	2		_	_	_	_	_	_	-		_	_
	+-											
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure Entity 2 total capital expenditure									_	-		
Entity 3 etc. total capital expenditure										_		
Entity 3 etc. total capital experioture									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
Total Capital Expenditure	2	-	_	_	_	_	_	_	_	_	_	_

Refrences

- 1. Must reconcile to the sum of all municipal entity monthly revenue reports
- 2. Must reconcile to the sum of all municipal entity monthly expenditure reports
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
- 5. Increases of funds approved under section 87 MFMA
- 6. Adjustments approved in accordance with section 87 MFMA
- 7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
- 8. Adjustments to funding allocations by National or Provincial Government
- 9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection; additional revenue appropriation on existing programmes; projected savings; error correction
- 10. H = B + C + D + E + F + G
- 11. Adjusted Budget (H) = (A or A1) + G



ANNEXURE C-

Polokwane Housing Association





Polokwane **H**ousing **A**ssociation 35 Landros Maré street, Polokwane, 0700 P O Box 1157, Ladanna, 0704

Tel: (015) 291 2314 Fax: (015) 295 6259



"A Promise Delivered"

ADJUSTMENT BUDGET 2022/23

POLOKWANE HOUSING ASSOCIATION

ADJUSTMENT BUDGET FOR 2022-2023 FINANCIAL YEAR

1. Purpose

The purpose of the report is to submit the 2022/2023 Adjustment budget as required by section 87 of the Municipal Finance Management Act 2003 and to request approval thereof.

2. Background

- On 26 May 2022, Polokwane Municipal council approved the 2022/23 budget for Polokwane Housing Association after The Board of directors have approved same. The approved budget should be implemented in terms of section 87. Section 87(6) which stipulates that in the process of implementing budget the board of directors of municipal entity may, with the approval of the mayor, revise the budget of the municipal entity, but for the following reasons:
 - (a) To adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year.
 - (b) to authorise expenditure of any additional allocations to the municipal entity from its parent municipality.
 - (c) to authorise, within a prescribed framework, any unforeseeable and unavoidable expenditure approved by the mayor of the parent municipality.
 - (d) to authorise any other expenditure within a prescribed framework.





(7) Any projected allocation to a municipality entity from its parent municipality must be provided for in the annual budget of the parent municipality, and to the extent not so provided, the entity's budget must be adjusted.

Section 87(9) stipulates that The mayor must table the budget or adjusted budget and any adjustments budget of a municipal entity as approved by its board of directors, at the next council meeting of the municipality.

3. Executive Summary

The financial indicators reflect the entity to be in a stable position. Sound financial management and budgetary control remains the corner principle of the entity. The spending during the past six months was incurred within budgetary parameters and sustainable budget management process.

All the programmes and projects are aligned with the budget while at the same time expenditure were reviewed to ensure value for money. The revenue were projected in line with the past six months performance. The adjustment budget covers both the financial and non-financial performance of the entity.

This adjustment budget will improve the service delivery of the entity. The entity is in line to start with new project implementation to enhance revenue.

4. Mid -Year Assessment

Before discussing the 2022/23 Adjustment budget a reflection of the past six months capital, operating results and the projection of the remainder of the year are highlighted

4.1 Analysis of the past six months

1. Operating Revenue excluding grants





A total amount of R 6 554 157.00(41%) has been accrued against the budget of R15 850 000.

2. Grants

A total amount of R6 649 277 (47%) has been received against the budgeted amount of R14 000 000.

3. Operating Expenditure

A total amount of R9 181 248(26%) has been spent against the budgeted amount of R35 280 827 In this amount the cost of debt impairment and depreciation of R13 000 000.00 were also taken into account

4.2 Capital Budget

Council approved a capital budget of R1 835 000 for the financial year,

to date expenditure is zero of the approved budget, this is due to low cash flow experienced as a result of under collection.

5. The Impact of the Adjustment budget will be as follows

➤ The revenue plus operating transfers will decrease by R6 100 000.00, this is as a result of grans reducing by R4 000 000.00 and revenue from Ga-rena phase two adjusted downwards by R2 100 000.00. The operating expenditure will reduce by R785 000.00. Capital Budget remains unchanged.

Municipal E n adjustments budgets t ध e supporting tables S mSCOA Version 6.6 national treasury **Click for Instructions!** National Treasury REPUBLIC OF SOUTH AFRICA Accountability **Contact details:** Technical enquiries to the MFMA Helpline at: Igdataqueries@treasury.gov.za **Transparency** Data submission enquiries: ELawrence Ggesha National Treasury Tel: (012) 315-5971 Information & Electronic documents: Igdocuments@treasury.gov.za Queries on formats: lgdataqueries@treasury.gov.za service delivery

Prepa	aration Instructions
Municipality Name:	LIM354 Polokwane
Municipal Entity Name:	Polokwane Housing Agency
CFO Name:	
Tel:	Fax:
E-Mail:	
Date of Adjustment: dd/mm/yyyy	
MTREF:	2022 ■ Budget Year:
Printing Instructions	Submission of Data
Showing / Hiding Columns	Preparing Data File for Submission
Hide Reference columns on all sheets	Export Data to Data File
Hide Pre-audit columns on all sheets	
Showing / Clearing Highlights	
Clear Highlights on all sheets	

Polokwane Housing Agency - Table E1 Adjustments Budget Summary - 14/03/2022

Description				2022			1		2023/24	2024/25
	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	'	Adjusted Budget	Original Budget	Original Budget
R thousands	Α	1 A1	2 B	3 C	4 D	5 E	6 F	7 G		
Financial Performance		,,,						-		
Property rates	_	_	_	_	_	_	_	_	_	_
Service charges	_	_	_	_	_	_	_	_	_	_
Investment revenue	_	_	_	_	_	_	_	_	_	_
Transfers recognised - operational	14 000	_	_	_	_	(4 000)	(4 000)	10 000	14 000	_
Other own revenue	15 872	_	_	_	_	(2 102)	(2 102)	13 770	15 873	_
	29 872	_		_		(6 102)	(6 102)	23 770	29 873	
Total Revenue (excluding capital transfers and contributions)						(*/	(* 132)			
Employee costs	14 089	_	_	_	_	(187)	(187)	13 902	14 616	_
Remuneration of Board Members	14 003	_	=	_		(107)	(107)		14 010	_
		_	_	_	=	_	_	42.007	42.007	_
Depreciation and debt impairment	13 027	-		_	-		_	13 027	13 027	-
Finance charges	-	-	-	-	_		-	-	-	-
Inventory consumed and bulk purchases	14	-	-	-	-	(1)	(1)	12	15	-
Transfers and grants	-	-	-	-	-	-	_	-	-	-
Other expenditure	8 151	-	-	-	-	(596)	(596)	7 555	8 361	-
Total Expenditure	35 281	-	-	-	-	(785)	(785)	34 496	36 018	-
Surplus/(Deficit)	(5 409)	-	-	-	-	(5 317)	(5 317)	(10 726)	(6 146)	-
Transfers and subsidies - capital (monetary										
allocations) (National / Provincial and District)	_	_	_	_	_	_	5 130	5 130	_	_
Transfers and subsidies - capital (monetary							0.00	0 100		
allocations) (National / Provincial Departmental										
Agencies, Households, Non-profit Institutions, Private										
Enterprises, Public Corporatons, Higher Educational										
Institutions) & Transfers and subsidies - capital (in-kind - all)										
- all)										
	-	-	-	-	-	<u> </u>	(5 130)	(5 130)	-	-
Surplus/(Deficit) after capital transfers & contributions	(5 409)	-	-	-	-	(5 317)	(5 317)	(10 726)	(6 146)	-
Taxation	-	_	-	_	_	_	5 317	5 317	-	-
Surplus/ (Deficit) for the year	(5 409)	-	-	-	-	(5 317)	(5 318)	(5 304)	(6 146)	-
Capital expenditure & funds sources										
Capital expenditure	1 835	_	_	_	_	_	_	1 835	_	_
Transfers recognised - capital	_	_	_	_	_	_	_	_	_	_
Borrowing	_	_			_	_	_	_	_	
		_	=	_		_	_		-	_
Internally generated funds Total sources of capital funds	1 835 1 835	_	_		-	_	_	1 835 1 835	_	_
	1 000	_		_			_	1 000	_	
Financial position	1									
Total current assets	15 360	-	-	-	-	(6 062)	(6 062)	9 297	16 517	16 475
Total non current assets	176 355	-	-	-	=	-	-	176 355	171 328	166 301
Total current liabilities	11 667	-	-	-	-	(805)	(805)	10 862	12 835	14 032
Total non current liabilities	-	-	_	-	-	_	_	-	-	_
Community wealth/Equity	180 048	-	-	-	-	(5 257)	(5 257)	174 791	175 011	168 744
Cash flows										
Net cash from (used) operating	(994)	_	_	_	_	(13 924)	(13 924)	(14 919)	(1 623)	(3 065
Net cash from (used) investing	21 936	_	_	_	_	(14 000)		7 936	21 936	21 936
Net cash from (used) financing		_	_		_ _	(14 000)	(14 000)	_		21 000
Cash/cash equivalents at the year end	1 837	_	_	_	<u>-</u>		(40 049)	(38 212)	9 411	7 972
Cashicash equivalents at the year end References	1 03/	_		_	_	(40 049)	(40 049)	(30 212)	3411	1 912

References

- 1. Only complete if a previous adjusted budget has been approved in the same financial year. Add an additional column for each previously approved Adjustments Budget
- 2. Revisions approved in accordance with MFMA section 87(6a)
- 3. Expenditure of additional allocations from the Parent Municipality in accordance with MFMA section 87(6b)
- 4. Revisions approved in accordance approved in accordance with MFMA section 87(6c)
- 5. Revisions approved in accordance approved in accordance with MFMA section 87(6d)
- 6. F = B + C + D + E
- 7. Adjusted Budget G = (A or A1/2 etc) + F

Polokwane Housing Agency - Table E2 Adjustments Budget - Financial Performance (revenue and expenditure) - 14/03/2022

					202		1			2023/24
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7	
R thousands		A	A1	В	С	D	E	F	G	
Revenue By Source										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	_	-	-	-
Service charges - water revenue		-	-	-	-	-	_	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		15 850	- 1	-	-	-	(2 132)	(2 132)	13 718	15 850
Interest earned - external investments		_	-	-	-	-	_	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	_	-	_	-	_	-
Fines, penalties and forfeits		_	_	_	_	_	_	-	-	_
Licences and permits		_	_	_	_	_	_	_	_	_
Agency services		_	_	_	_	_	_	_	_	_
Transfers and subsidies		14 000	_	_	_	_	(4 000)	(4 000)	10 000	14 000
Other revenue		22	_	_	_	_	30	30	52	23
Gains		_	_	_	_	_	_	-	_	_
		29 872	-	-	-	-	(6 102)	(6 102)	23 770	29 873
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		14 089	-	-	-	-	(187)	(187)	13 902	14 616
Remuneration of Directors		=	-	-	-	-	-	-	-	-
Debt impairment		8 000	- 1	-	-	-	_	-	8 000	8 000
Depreciation & asset impairment		5 027	-	-	-	-	-	-	5 027	5 027
Finance charges		-	-	-	-	-	_	-	-	-
Bulk purchases - electricity		-	-	-	-	-	_	-	-	-
Inventory consumed		14	-	-	-	-	(1)	(1)	12	15
Contracted services		4 867	-	-	-	-	(47)	(47)	4 820	5 112
Transfers and subsidies		-	-	-	-	-	-	-	_	-
Other expenditure		3 284	-	-	-	-	(549)	(549)	2 735	3 248
Losses		-	-	-	-	-	_	-	_	_
Total Expenditure		35 281	-	-	-	-	(785)	(785)	34 496	36 018
Surplus/(Deficit)		(5 409)	-	-	-	-	(5 317)	(5 317)	(10 726)	(6 146
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non- profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	_	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	=	-
Surplus/(Deficit) before taxation		(5 409)	-	-	-	-	(5 317)	(5 317)	(10 726)	(6 146
Taxation		_	-	_	-	-	_			
Surplus/ (Deficit) for the year		(5 409)	_	_	_	-	(5 317)	(5 317)	(10 726)	(6 146

References

- 1. Revenue includes sales of: (insert description)
- 2. Bulk purchases electricity
- 2. Bulk purchases water
- 3. Expenditure includes repairs & maintenance of:

Polokwane Housing Agency - Table E3 Adjustments Capital Expenditure Budget by asset class and funding - 14/03/2022

Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	022/23 Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	2023/24 Adjusted Budget
P. the constant			1	2	3	4	5	6	7	200901
R thousands Capital expenditure by Asset Class/Sub-class	+	A	A1	В	С	D	E	F	G	
Capital experiunture by Asset Class/Sub-Class										
Infrastructure		_	-	-	-	-	-	-	-	_
Roads Infrastructure		-	-	-	-	-	_	-	-	_
Roads		-	-	-	-	-	-	-	-	-
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		I -	_	-		_	_	_		_
MV Switching Stations		I -	_	-		_	_	_		_
MV Networks		I -	_	_	_	_	_	_		_
LV Networks		I -	_	_	_	-	_	_		_
Capital Spares		I		_	_	_	_	_		-
Water Supply Infrastructure		I -	_	_	_	_	_	_		_ _
Dams and Weirs		I -	_	-		_	_	_		_
Boreholes		I _	_	_	_	_	_	_	_ [
Reservoirs		l _	_	_	_	_	_	_	_	_
Pump Stations		_	_	_	_	_	_	_	_ [_
Water Treatment Works		_	_	_	_	_	_	_	_	_
Bulk Mains		_	_	_	_	_	_	_	_	_
Distribution		_	_	_	_	_	_	_	_	_
Distribution Points		_	_	_	_	_	_	_	_	_
PRV Stations		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_
Pump Station		_	_	_	_	_	_	_	_	_
Reticulation		_	_	_	_	_	_	_	_	_
Waste Water Treatment Works		_	_	_	_	_	_	_	_	_
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		-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	_	-	-	
Promenades			_	-	_	-	_	-	-	
Capital Spares		-	_	-	_	-	_	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	_	-
Data Centres		-	_	-	_	-	_	-	-	
Core Layers	- 1	_	_	_	_	_	_	_	_	

		•		1			1			
Distribution Layers		-	-	-	-	_	_	_	_	-
Capital Spares		_	_	-	_	_	_	_	_	_
Community Access										
Community Assets			-	-	-	-	_	_	_	-
Community Facilities		=	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	_	_	-	_
Centres		-	-	-	_	-	-	-	_	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	_	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		_	-	-	-	_	_	-	-	-
Libraries		-	_	-	_	_	-	_	_	-
Cemeteries/Crematoria		-	_	-	_	_	-	_	_	-
Police		_	_	-	_	_	_	_	_	-
Purls		_	_	-	_	_	_	_	_	_
Public Open Space		_	-	-	_	_	_	_	_	_
Nature Reserves		_	_	_	_	_	_	_	_	_
Public Ablution Facilities		_	_	_	_	_	_	_	_	_
Markets		_	_	_	_	_	_	_	_	_
Stalls		_	_	_	_	_	_	_	_	_
Abattoirs		<u>-</u>	_	_	-	_	_	_		-
Airports			_			_	_	_		_
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_	<u> </u>	
Capital Spares									_	-
Sport and Recreation Facilities		- -	_		_	_	-	_	_	-
Indoor Facilities		_	_	_	_	_	_	_	_	_
Outdoor Facilities		_	_	_	_	_	_	_	_	
Capital Spares		_	_		_	_	_	_	_	_ [
Capital Spares		_	_	_	_	_	_	_	_	_
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	_	_	-
Historic Buildings		_	_	-	_	_	_	_	_	_
Works of Art		_	-	-	_	_	_	_	_	_
Conservation Areas		_	_	_	_	_	_	_	_	_
Other Heritage		_	_	_	_	_	_	_	_	_
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating				-	-				-	_
Improved Property		=	-	-	-	-	-	_	_	_
Unimproved Property Non-revenue Generating		_	_	-	_	_	-	_	_	
Improved Property		_	_	_		_	_	_	_	_
Unimproved Property		_		_	_				_	_
Unimproved Property		_	-	-	_	_	_	_	_	_
Other assets		-	-	-	-	-	-	-	_	-
Operational Buildings		-	-	-	_	_	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	_	_	_	_	-
Workshops		-	-	-	-	-	-	_	_	-
Yards		_	-	-	_	_	_	_	_	-
Stores		_	_	_	_	_	_	_	_	_
Laboratories		-	_	-	_	_	_	_	_	-
Training Centres		_	_	_	_	_	_	_	_	_
Manufacturing Plant		_	_	_	_	_	_	_	_	_
Depots		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_
Staff Housing		_	_	_	_	_	_	_	_	_
Social Housing		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	_	-	-
Intangible Assets		_	_	_	_	_	_	_	_	_
Servitudes		_	_	-	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_
Water Rights		_	_	_	_	_	_	_	_	_
Effluent Licenses		<u> </u>	_	_	_	_	_	_	_	_
Solid Waste Licenses		_	_	_	_	_	_	_	_	_
Computer Software and Applications		_	_	_	_	_	_	_	_	_
Load Settlement Software Applications		_	_	_	_	_	_	_	_	_
Unspecified		_ _	_	_	_	_	_	_	_	<u>-</u>
1	l	·	_	_	_	_	l	I	I	, - I

Computer Equipment		52	_	_	_	_	_	_	52	-
Computer Equipment		52	-	-		-	-	-	52	-
Furniture and Office Equipment		1 348	-	-	-	_	-	_	1 348	
Furniture and Office Equipment		1 348	-	-	-	-	-	-	1 348	-
Machinery and Equipment		1	-	ı	ı	-	-	_	_	-
Machinery and Equipment		_	-	-	-	-	-	-	_	-
Transport Assets		435	-	ı	-	-	-	-	435	-
Transport Assets		435	-	-		-	-	-	435	-
Land		_	_	-	_	_	_	_	_	_
Land		-	-	ı		-	-	-	1	-
Zoo's, Marine and Non-biological Animals		-	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	1	1 835	-	ı	ı	_	-	-	1 835	_

Polokwane Housing Agency - Table E4 Adjustments Budget - Financial Position - 14/03/2022

Polokwane nousing Agency - Table E4 A					202					2023/24	2024/25
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		
R thousands	_	Α	A1	В	С	D	E	F	G		
ASSETS											
Current assets											
Cash	1	1 837	-	-	-	-	(3 962)	(3 962)	(2 125)	3 073	3 089
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-
Consumer debtors		13 488	-	-	-	-	(2 102)	(2 102)	11 387	13 424	13 381
Other debtors		-	-	-	-	-	-	-	-	-	-
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-
Inventory		34	_	-	_	_	1	1	36	20	4
Total current assets		15 360	-	-	-	-	(6 062)	(6 062)	9 297	16 517	16 475
Non current assets											
Long-term receivables		_	_	_	_	_	_	_	_	_	_
Investments		_	_	_	_	_	_	_	_	_	_
Investment property		_	_	_	_	_	_	_	_	_	_
Investment in Associate		_	_	_	_	_	_	_	_	_	_
Property, plant and equipment		176 305	_	-	_	-	_	-	176 305	171 278	166 251
Biological		_	_	_	_	_	_	_	_	_	_
Intangible		50	_	_	_	_	_	_	50	50	50
Other non-current assets		_	_	_	_	_	_	_	_	_	_
Total non current assets		176 355	-	-	-	-	-	-	176 355	171 328	166 301
TOTAL ASSETS		191 715	-	_	-	_	(6 062)	(6 062)	185 652	187 845	182 776
LIABILITIES											
Current liabilities											
Bank overdraft	1	_	_	_	_	-	_	_	_	_	_
Borrowing		_	_	_	_	_	_	_	_	_	_
Consumer deposits		_	_	_	_	_	_	_	_	_	_
Trade and other payables		10 499	_	_	_	_	(805)	(805)	9 694	11 667	12 864
Provisions		1 168	_	_	_	_	`_'	`-	1 168	1 168	1 168
Total current liabilities		11 667	_	•	_	_	(805)	(805)	10 862	12 835	14 032
Non current liabilities											
Borrowing		_	_	_	_	_	_	_	_	_	_
Provisions		_	_	_	_	_	_	_	_	_	_
Total non current liabilities		_	_	_	_	_	_	_	_	_	_
TOTAL LIABILITIES		11 667	_	_	_	_	(805)	(805)	10 862	12 835	14 032
NET ASSETS	2	180 048	_	_	_	_	(5 257)	(5 257)	174 791	175 011	168 744
	Ť						(- 20.)	(= 20.)			
COMMUNITY WEALTH/EQUITY Accumulated Surplus//Deficit\		104 720					(E 0E7)	/E 0E7\	06.470	06.603	00.400
Accumulated Surplus/(Deficit)		101 730	_	-	-	-	(5 257)	(5 257)		96 693	90 426
Reserves	+_	78 318	-	-	-	-	-	-	78 318	78 318	78 318
TOTAL COMMUNITY WEALTH/EQUITY	2	180 048	-	-	_	-	(5 257)	(5 257)	174 791	175 011	168 744

- 1. Only complete if a previous adjusted budget has been approved in the same financial year. Add an additional column for each previously approved Adjustments Budget
- 2. Revisions approved in accordance with MFMA section 87(6a)
- $3. \ \textit{Expenditure of additional allocations from the Parent Municipality in accordance with \textit{MFMA} section 87 (6b)}\\$
- ${\it 4. Revisions approved in accordance approved in accordance with MFMA section 87 (6c)}\\$
- 5. Revisions approved in accordance approved in accordance with MFMA section 87(6d)
- 6. F = B + C + D + B
- 7. Adjusted Budget G = (A or A1/2 etc) + F

Polokwane Housing Agency - Table E5 Adjustments Budget - Cash Flows - 14/03/2022

					202					2023/24	2024/25
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		
R thousands	+	A	A1	В	С	D	E	F	G		
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-	-
Other revenue		7 936	-	-	-	-	-	-	7 936	7 936	7 936
Transfers and Subsidies - Operational		14 000	-	-	-	-	(14 000)	(14 000)	(0)	14 000	14 000
Transfers and Subsidies - Capital		-	-	-	-	_	-	-	-	-	-
Interest		-	-	-	-	_	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(20 036)	-	-	-	_	38	38	(19 998)	(20 700)	(21 920
Finance charges		-	-	-	-	_	-	-	-	-	-
Dividends paid								-	-		
Transfers and Grants		(2 894)	-	-	-	-	38	38	(2 856)	(2 859)	(3 081
NET CASH FROM/(USED) OPERATING ACTIVITIES		(994)	-	-	-	-	(13 924)	(13 924)	(14 919)	(1 623)	(3 065
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		_	-	_	_	_	_	_	_	_	_
Decrease (increase) in non-current receivables		_	-	_	-	_	_	-	-	_	_
Decrease (increase) in non-current investments		21 936	_	_	_	_	(14 000)	(14 000)	7 936	21 936	21 936
Payments											
Capital assets		-	-	_	-	_	_	-	-	-	_
NET CASH FROM/(USED) INVESTING ACTIVITIES		21 936	-	_	_	_	(14 000)	(14 000)	7 936	21 936	21 936
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	_	_	_
Payments											
Repayment of borrowing		_	_	_	_	_	_	_	_	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	_	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		20 941	_	_	_	_	(27 924)	(27 924)	(6 983)	20 313	18 871
Cash/cash equivalents at the year begin:	8		_	_	_	_	(12 125)	(2. 524)	-	(10 902)	(10 900
Cash/cash equivalents at the year end:	8	1 837	_	_	_	_	(40 049)	(27 924)	(6 983)	9 411	7 972

^{1.} Only complete if a previous adjusted budget has been approved in the same financial year. Add an additional column for each previously approved Adjustments Budget

^{2.} Revisions approved in accordance with MFMA section 87(6a)

^{3.} Expenditure of additional allocations from the Parent Municipality in accordance with MFMA section 87(6b)

^{4.} Revisions approved in accordance approved in accordance with MFMA section 87(6c)

^{5.} Revisions approved in accordance approved in accordance with MFMA section 87(6d)

^{6.} F = B + C + D + E

^{7.} Adjusted Budget G = (A or A1/2 etc) + F

^{8.} Cash equivalents includes investments with maturities of 3 months or less

Polokwane Housing Agency - Supporting Table SE1 Adjustments Budget - measurable performance targets - 14/03/2022

recommendating rigonsy cappering razio c	T .					2/23				2023/24	2024/25
Performance target description	Unit of measurement	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		
		Α	A1	В	С	D	E	F	G		
								_	_		
								_	_		
								_	_		
								_	_		
								_	_		
								_	_		
								-	-		
								-	_		
								_	_		
								_	_		
								_	_		
								_	_		
								_	_		
								_	_		
								_	_		
								-	-		
								-	-		
								_	_		
								_	_		

- 1. Only complete if a previous adjusted budget has been approved in the same financial year. Add an additional column for each previously approved Adjustments Budget
- 2. The target impact of revisions approved in accordance with MFMA section 87(6a)
- 3. The target impact of expenditure of additional allocations from the Parent Municipality in accordance with MFMA section 87(6b)
- 4. The target impact of revisions approved in accordance approved in accordance with MFMA section 87(6c)
- 5. The target impact of revisions approved in accordance approved in accordance with MFMA section 87(6d)
- 6. F = B + C + D + E
- 7. Adjusted Budget G = (A or A1/2 etc) + F
- 8. The format of the objectives are as negotiated between the entity and the municipality when the budget was tabled
- 9. Only show adjustments to the performance targets affected by an adjustments budget change

Polokwane Housing Agency - Supporting Table SE2 Adjustments Budget - financial and non-financial indicators - 14/03/2022

Tolokwane flousing Agency - Suppl	Table OLZ Adjustilients Budget		1	ion-imanciai		
Description of financial indicator	Basis of calculation	Ref	202	2/23	2023/24	2024/25
			Original Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management						
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets		_	_	_	_
Capital Charges to Operating Expenditure	Interest & Depreciation /Operating Expenditure		0	0	0	_
Borrowed funding of capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions		_	_	_	_
Safety of Capital						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0	0	0	0
Gearing	Long Term Borrowing/ Funds & Reserves		_	_	_	_
Liquidity						
Current Ratio	Current assets/current liabilities		0	0	0	0
Current Ratio adjusted for debtors	Current assets/current liabilities less debtors > 90 days		0	0	_	_
Liquidity Ratio	Monetary Assets/Current Liabilities		0	(0)	0	0
Revenue Management	,		Ĭ	(0)	Ŭ	Ü
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		_	_	_	_
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0	0	0	_
Longstanding Debtors Reduction Due To	Debtors > 12 Mths Recovered/Total Debtors >					
Recovery	12 Months Old		_	_	_	_
Creditors Management						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))					
Funding of Provisions						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
Other Indicators						
Electricity Distribution Losses	% Volume (Total units purchased + generated less total units sold)/Total units purchased +	1				
Water Distribution Losses	generated % Volume (Total units purchased + own source less total units sold)/Total units purchased + own source	2				
Employee costs	Employee costs/Total Revenue - capital revenue		0	0	0	_
Repairs & Maintenance	R&M/Total Revenue - capital revenue		_		_	_
Interest & Depreciation	I&D/Total Revenue - capital revenue		0	0	0	_
Financial viability indicators					Ů	
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within					
	financial year)		_	_	_	_
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		_	_	_	_
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		_	_	_	_
	oporational experiulture	I				

References

- 1. Delete if not an electricity entity
- 2. Delete if not an water entity

Supporting calculations and data:

Debtors > 90 days

Last 12 months receipts

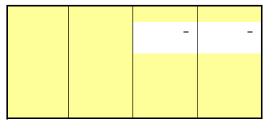
Last 12 months billing

Debtors > 12 Mths Recovered

Debt service payments due within financial year

Annual revenue received for services

Monthly fixed operational expenditure



Polokwane Housing Agency - Supporting Table SE3 Adjustments Budget - investment Portfolio - 14/03/2022

land the state of					2022/23				
Investments by maturity Name of institution & investment ID	Ref	Period of investment	Type of investment	Expiry date of investment	Accrued interest for the	Yield %		Market value	
R thousands		Months			month	,,	Begin	Change	End
Total investments	2				_		_	-	_
ויינמו וווייניסנוויניוניס					_		_	_	

^{1.} Yield is calculated as the annualised equivalent

Polokwane Housing Agency - Supporting Table SE4 Adjustments Budget - board member allowances and staff benefits - 14/03/2022

Polokwane Housing Agency - Supporting	T				202					2023/24	2024/25
Summary of Employee and Board Member remuneration	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9		
R thousands	-	A	A1	В	С	D	E	F	G		
Remuneration											
Board Members of Entities Basic Salaries		_	_	_	_	_	1 283	1 283	1 283	_	_
Pension Contributions		1 889	-	-	_	_	(1 889)	(1 889)	-	1 973	2 061
Medical Aid Contributions		-	-	-	-	_	450	450	450	-	-
Motor vehicle allowance		-	-	-	-	_	150	150	150	-	-
Cell phone allowance		198	-	-	-	_	(198)	(198)	_	206	216
Housing allowance		_	-	-	-	_		-		-	-
Other benefits and allowances		_	-	-	-	_	(0)	(0)	(0)	-	-
In-kind benefits		155	-	-	_	-	(155)	(155)	-	175	195
Board Fees	1	_	-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		2 242	-	-	-	-	(809)	(809)	1 433	2 354	2 472
% increase									-36.1%	64.3%	5.0%
Senior Managers of Entities	2										
Basic Salaries	-	_	_	_	_	_	1 419	1 419	1 419	_	_
Pension Contributions		1 414	_	_	_	_	(1 414)	(1 414)	_	1 317	1 383
Medical Aid Contributions		_	_	_	_	_	` <u>-</u>	· _ ′	_	113	118
Motor vehicle allowance		_	_	_	_	_	_	_	_	47	42
Cell phone allowance		_	_	_	_	_	_	_	_	_	_
Housing allowance		_	_	_	_	_	_	_	_	_	_
Other benefits or allowances		_	_	_	_	_	_	_	_	_	_
Performance Bonus		_	_	_	_	_	_	_	_	_	_
In-kind benefits	1	_	_	_	_	_	_	_	_	_	_
Sub Total - Senior Managers of Entities	1.	1 414	_	_	_	_	5	5	1 419	1 476	1 543
% increase		1 717					· ·	•	0.4%	4.0%	4.5%
									0.470	4.070	4.570
Other Staff of Entities											
Basic Salaries		-	-	-	-	-	7 120	7 120	7 120	-	-
Pension Contributions		6 956	-	-	-	-	(5 820)	(5 820)	1 136	7 655	8 306
Medical Aid Contributions	1	1 143	-	-	-	-	(624)	(624)	519	692	723
Motor vehicle allowance	1	633	-	-	-	-	84	84	717	661	691
Cell phone allowance		667	-	-	-	-	(547)	(547)	120	696	728
Housing allowance		178	-	-	-	-	79	79	257	187	196
Overtime		255	-	-	-	_	(195)	(195)	60	266	278
Performance Bonus		60	-	-	_	_	940	940	1 000	63	65
Other benefits or allowances		480	-	-	-	_	(480)	(480)	1	502	524
In-kind benefits	1	1	-	-	-	-	119	119	120	1	1
Sub Total - Other Staff of Entities		10 372	-	-	-	_	557	557	10 929	10 722	11 511
% increase									5.4%	-1.9%	7.4%
Total Municipal Entities remuneration		14 028	_	-	-	_	(246)	(246)	13 782	14 552	15 525

- 1. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
- 2. s57 of the Systems Act
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Add an additional column for each previously approved Adjustments Budget
- 4. The target impact of revisions approved in accordance with MFMA section 87(6a)
- 5. The target impact of expenditure of additional allocations from the Parent Municipality in accordance with MFMA section 87(6b)
- $6. \ The \ target \ impact \ of \ revisions \ approved \ in \ accordance \ approved \ in \ accordance \ with \ MFMA \ section \ 87(6c)$
- 7. The target impact of revisions approved in accordance approved in accordance with MFMA section 87(6d)
- 8. F = B + C + D + E
- 9. Adjusted Budget G = (A or A1/2 etc) + F

| Medium Term Revenue and Expenditure | Framework | 2022/23 | 2023/24 | 2024/25 | Adjusted Adjusted Adjusted Budget Budget Budget Budget | Budget Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | B 14 0000 8 000 5 027 --15 5 240 37 373 7 936 14 000 21 920 43 856 29 873 2024/25 Adjusted Budget 14 000 54 810 97 447 36 018 7 936 14 000 8 000 5 027 20 700 42 637 1 1 1 1 1 1 0000 -19 998 -25 041 54 810 8 000 5 027 4 820 34 496 - 2 835 27 934 701 701 701 1737 1737 25 041 (675) -5 932 4 900 June 661 (1633) 1664 May Adjusted Budget 661 (1633) 1664 153 845 April Adjusted Budget -661 (1 633) -1 664 --153 March Adjusted Budget January 1 1 (10) 1 1 2 1 504 2022/23 December Outcome (9) 1 1 405 5 402 Polokwane Housing Agency - Supporting Table SE5 Adjustments Budget - monthly cash and revenuelexpenditure - 14/03/2022 7 7 460 1 1 98 1 1 88 1 453 October Outcome 1 1 (3) 1 1 492 1 1 1 1 1 300 - (7) - 494 1 1 300 1 1 1 300 486 Sept. Outcome (9) 630 August Outcome -(1 505) (1 505) (831) 375 July Outcome otal Revenue (excluding capital transfers and contributions) Increase in consumer deposits
NET CASH FROM/(USED) FINANCING ACTIVITIES
NET INCREASE (DECREASE) IN CASH HELD IET CASH FROM/(USED) OPERATING ACTIVITIES IET CASH FROM/(USED) INVESTING ACTIVITIES Decrease (increase) in non-current investments Proceeds on disposal of PPE Decrease (increase) in non-current receivables Borrowing long term/refinancing/short term Revenue By Source
Property rates
Service charges - electricity revenue Interest earned - external investments Interest earned - outstanding debtors Service charges - sanitation revenue Service charges - refuse revenue Service charges - water revenue Rental of facilities and equipment Remuneration of Board Members Depreciation & asset impairment Suppliers, employees and other Dividends received Fines, penalties and forfeits Licences and permits Bulk purchases - electricity Inventory consumed Contracted services Transfers and subsidies Service charges Other revenue Transfers and Subsidies Repayment of borrowing Transfers and subsidies Employee related costs otal capital expenditure xpenditure By Type Other expenditure Debt impairment Finance charges Agency services pital expenditure Finance charges Dividends paid otal Expenditure Other revenue Property rates

					202	2/23				2023/24	2024/25
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budg
thousands	1	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G		
pital expenditure on new assets by Asset Class/Sub-class											
rastructure		-	_	_	_	-	-	-	-	_	
Roads Infrastructure Roads		_	_	-		-	_	-	-	_	
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 Switching Stations		-	-	-	-	-	-	-	-	-	
MV Networks LV Networks		-	-	-	-	_	-	-	_	=	
LV Networks Capital Spares		-	_	_	_	_	_	-	_	_	
Water Supply Infrastructure		-	-	-	-	-	-	-	_	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	
Reservoirs Pump Stations		-	_	_	_	_	-	-	-	-	
Pump Stations Water Treatment Works		-	_	-	_	_	-	-	_	_	
Bulk Mains		-	-	_	-	-	-	-	-	_	
Distribution		-	-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	
PRV Stations Capital Spares		-	_	_	_	-	-		-	-	
Sanitation Infrastructure		_	_	_	-	_	_	_	_	_	
Pump Station		-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	
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 Revetments		-	_	_	_	-	-	-	_	_	
Reverments Promenades		-	_	_	-	_	-	-	_	_	
Capital Spares		-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	
Core Layers Distribution Layers		-	_	-	_	-	-	-	-	-	
Capital Spares		-	_	-	_	_	-	_	_	-	
nmunity Assets		_	_	_	_	_	_	_	_	_	
Community Facilities		_		_		_		-	=	_	
Halls		-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	
Créches Clinics/Care Centres		-	-	_	-	-	-		-	-	
Fire/Ambulance Stations		-	_	_	_	_	-	-	_	_	
Testing Stations		-	-	-	-	-	_	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	
Theatres Libraries		-	-	-	-	-	-	-	-	-	
Libraries Cemeteries/Crematoria		-	_	-	_	_	-	-	_	_	
Police		-	_	_	_	_	-	-	_	_	
Purls		-	-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	
Public Ablution Facilities Markets		-	_	-	_	-	-	-	-	_	
Markets Stalls		_	_	-	_	_	-	-	_	_	
Abattoirs	1	_	_	_	_	_	_	_	_	_	

Taxi Rank-Subs Translats Capilal Spares Sport and Recreation Facilities	-	
Sport and Recreation Facilities	-	
Indoor Facilities	-	
Cuphal Spares	-	
	-	
Heritage assets		
Monuments	-	
Monuments	-	
Historic Buildings	-	
Works of Art	-	
Conservation Areas	-	
Dites Heritage	-	
Investment properties	-	
Revenue Generating	-	
Improved Property	-	
Unimproved Property	_	
Non-revenue Generating		
Improved Property		
Unimproved Property	-	-
Other assets	-	
Operational Buildings	-	
Operational Buildings	_ [- -
Municipal Offices PaylEnquiry Points Building Plooffices Workshops Vards Stores Liberatories Training Centres Manufacturing Plant Depoits Capital Spares Housing Staff Housing	-	
Pay/Enquiry Points	-	
Building Plan Offices	_	
Workshops -	_	
Yards	-	
Stores	_	
Laboratories	_	
Training Centres	_	
Manufacturing Plant	_	
Depots	_	
Capital Spares		
Housing	-	
Staff Housing	_	
	_	
ocia riosing	_	
Capital Spares	_	
	_	_
Biological or Cultivated Assets	-	
Biological or Cultivated Assets – – – – – – –	-	
Intangible Assets	_	
Servitudes	_	
Servinuos	-	
Water Rights	_	
Effluent Lionses	_	
Solid Waste Licenses	_	
Computer Software and Applications		
Compare source and reparations Load Selfement Software Applications		
Listal Statistical		
Computer Equipment 52	52	
Computer Equipment 52	52	
Eurniture and Office Equipment 1348	1 348	_ _
	1 348	
Turisure and Once Equipment 1,910	340	
Machinery and Equipment	-	
Machinery and Equipment	-	
Transport Assets 435	435	_ _
Idan South Assets	435	-
	700	
<u> </u>	1	
Land	-	- -
Zoo's, Marine and Non-biological Animals	-	
COO's, matter and vnoir-purpose a riminas		
	-	
Total Capital Expenditure on new assets to be adjusted 1 1 835	-	

Polokwane Housing Agency - Supporting Table SE	OD A	ијизинениз сарі	ıaı expenditüre	on renewal C			y - 14/US/ZUZZ				
Providettor	L.,					2022/23				2023/24	2024/25
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D the weeds		A	1 A1	2 B	3 C	4 D	5 E	6 F	7		
R thousands <u>Capital expenditure on renewal of existing assets by Asset Cla</u>	ass/S		Al	В	C	D	E	F	G		
<u>Infrastructure</u>		_	_	_	_	_	_	_	_	_	_
Roads Infrastructure		-		-	-	-	-	-	-	_	-
Roads		-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-
Capital Spares Storm water Infrastructure		-	-	-	-	-	-	-	1	_	-
Drainage Collection		_	-	_	_	_	_	_	_	_	-
Storm water Conveyance		_	_	_	_	_	_	_] _	_	_
Attenuation		_	_	_	_	_	_	_	_	_	-
Electrical Infrastructure		_	_	-	-	_	-	-	-	_	-
Power Plants		-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	_	-	-
MV Substations MV Switching Stations	l	_	_	_	_	_	-	-	_	-	_
MV Networks	1	_	_	_	_		_	_	I -	_	_
LV Networks	l	_	_	_	_	_	_	_	_	_	_
Capital Spares	l	_	-	_	_	_	_	-	_	_	_
Water Supply Infrastructure	1	-	-	_	-	-	-	-	-	_	-
Dams and Weirs	1	-	-	-	-	-	-	-	-	-	-
Boreholes	l	-	-	-	-	-	-	-	-	-	-
Reservoirs	1	-	-	-	-	-	-	-	-	-	-
Pump Stations Water Treatment Works	l	_	-	_	-	-	-	-	_	-	_
Water I reatment Works Bulk Mains	1	-	-	_	-	-	-	-	_	_	_
Distribution		_	_	_	_	_	_	_	_	_	_
Distribution Points		_	_	_	_	_	_	_	_	_	_
PRV Stations		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	_	-	-
Outfall Sewers Toilet Facilities		_	-	_	_	- 1	-	-	1 -	_	<u> </u>
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		_	-	-	_	-	-	_	I	_	-
Rail Lines		_	-	_	-	_	_	_	_	_	_
Rail Structures		_	_	_	_	_	_	_	_	_	_
Rail Furniture		_	_	_	_	_	_	-	_	_	-
Drainage Collection	l	-	-	-	-	-	_	_	-	-	-
Storm water Conveyance	l	-	-	-	-	-	-	-	-	-	-
Attenuation	1	-	-	-	-	-	-	-	-	-	-
MV Substations	l	-	-	-	-	-	-	-	-	-	-
LV Networks Capital Spares	1	-	-	_	-		_	-	_	_	-
Coastal Infrastructure	l	_	-	-	-	-	-	_	_	-	-
Sand Pumps	l	-	-	-	-	-	-	_	_	_	-
Piers	1	-	-	_	_	-	_	-	-	_	-
Revetments	1	-	-	-	-	-	_	-	_	-	-
Promenades	l	-	-	-	-	-	-	-	-	-	-
Capital Spares	1	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	-	-
Data Centres	l	-	-	_	-	-	-	_	_	-	_
Core Layers Distribution Layers	l	_	_	_	_	_	_	_	_	_	_
Capital Spares	1		-	_	_		_	-	_	_	_
	1	_	-		_		_	_			_
Community Assets Community Facilities	l	-	-	-	-	-		-	-		-
Halls	1	_	_	_	_	-	_	_	_	_	_
Centres	1	_	_	_	_	_	_	_	-	_	_
Crèches	l	_	_	_	_	-	_	-	-	-	_
Clinics/Care Centres	1	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	1	-	-	-	-	-	-	-	-	-	-
Testing Stations	l	-	-	-	-	-	-	-	-	-	-
Museums	l	-	-	-	-	-	-	-	-	-	-
Galleries	1	-	-	-	-	-	-	-	-	-	-
Theatres Libraries	1	_	-	_	_	-	-	-	_	_	_
Cemeteries/Crematoria	l	_	_	_	_		_	_	-	_	_
Police	l		_	_	_		_	_	1 -	_	_
Purls	1	_	_	_	_	_	_	_	_	_	_
Public Open Space	1	_	-	_	_	_	-	-	_	_	_
Nature Reserves	1	_	_	-	_	-	_	-	_	_	_

1							i	i		
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	_	-	_	-	-	-	-
Abattoirs	_	_	_	_	_	_	_	_	_	_
Airports	-	_	_	_	_	_	_	_	_	_
Taxi Ranks/Bus Terminals	_	_	_	_	_	_	_	_	_	_
Capital Spares							_	_		
Sport and Recreation Facilities	-	-	-	-	-	-	_	_	-	<u>-</u>
										-
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Heritage assets	_			_		_	_			_
		_	_		-				_	
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	_	_	_	-	_	-	-	_
Other Heritage	_	_	-	_	_	_	_	_	_	_
Investment properties	_	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	1	1	•	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	_	-	-	-	-
Unimproved Property	_	_	_	_	_	_	_	_	_	_
Other assets	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	_	_	_	-	_	_	_	_	-
Workshops	_	_	-	_	_	_	_	_	_	_
Yards	_	_	_	_	_	_	_	_	_	_
Stores	_	_	_	_	_	_	_	_	_	_
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	_	_	_	_	_	_	_	_	_	_
Capital Spares	_	_	_	_	_	_	_	_	_	_
Housing	-	-	-	-	-	-	_	_	-	-
Staff Housing	_	_	_	_	_	_	_	_	_	_
Social Housing	_	_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_		_	_	_		_
Capital Spares	-	_	_	_	-	_	_	_	-	_
Biological or Cultivated Assets	-	-	_	_	-	-	-	_	-	_
Biological or Cultivated Assets	_	-	-	_		_	-	-	_	_
Intangible Assets		-	-	_	-	_	_	_	-	_
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	_	-	-	-	-
Solid Waste Licenses	_	_	_	_	_	_	_	_	_	_
Computer Software and Applications	_	_	_	_	_	_	_	_	_	_
Load Settlement Software Applications	_		_		_	_	_	_		_
Unspecified						_	_	_		
опѕресшеи	-	-	-	-	-	-	-	_	-	-
Computer Equipment		_	-	_	_	_	_	_	_	_
Computer Equipment	_	_	_	_		_	-	-	_	-
Furniture and Office Equipment	_	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	_		_	_		_				_
Machinery and Equipment		-			-		-	-	_	
Machinery and Equipment	-	-	-	-	-	-	-	_	-	-
Transport Assets		_	_	_	_	_	_	_	_	_
Transport Assets	-	_	_	-	-	_	-	_	_	-
'							·	_	_	
<u>Land</u>	_	-	_	_	-	_	-	_	-	_
Land	-	-	-	-	-	_	-	-	-	-
i l	_	ı	_	_	1	_	_	_	_	_
Zoola Madas and New Mislantest Activity			-		_	_	_		-	_
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals	-	1	-	-	•	ı	ı	ı	=	-
Zoo's, Marine and Non-biological Animals		1	-	-	1	-	-	-	-	-

Polokwane Housing Agency - Supporting Table SE						2/23				2023/24	2024/25
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
R thousands	1	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G		
Repairs and maintenance expenditure by Asset Class/Sub-clas	S										
<u>infrastructure</u>		_	_	_	_	_	_	_	_	_	-
Roads Infrastructure		-	-	1	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-
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 Switching Stations		-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	
LV Networks Capital Spares		-	_	-	-	_	<u>-</u>	-	_	_	
Capital Spares Water Supply Infrastructure		-	-	-	_	-	-	-	_	-	
Dams and Weirs		_	-	-	_	_		_	-	_	
Boreholes		_	_	_	_	_	_	_	_	_	
Reservoirs		_	_	_	_	_	_	_	_	_	
Pump Stations		-	-	-	-	_	-	-	_	_	
Water Treatment Works		-	-	-	-	-	-	_	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	•
Capital Spares		-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	_	-	-	-	-	-	
Pump Station		-	-	-	-	_	-	-	_	_	•
Reticulation Waste Water Treatment Works		-	-	-	-	_	-	-	_	-	
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		-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	
Promenades Canital Spares		-	_	-	-	-	_	-	_	_	
Capital Spares Information and Communication Infrastructure		_	-	-	_	_	-	-	_	_	
Data Centres		_	-	_	_	_	_	_	_	_	
Core Layers			_		_]	_	_	-]	
Distribution Layers		_	_	_	_	_	_	_	_	_	
Capital Spares		_	-	_	-	_	-	-	_	_	
Community Assets		_		_	_	_	_	_	_	_	
Community Assets Community Facilities		_		-		-		-	_	-	-
Halls		_	-	_	_	_		_	-	_	
Centres	1	_	_	_	_	_	_	_	_	_	
Créches		_	_	_	_	_	_	_	_	_	
Clinics/Care Centres		-	-	-	-	_	-	-	_	_	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	_	-	
Purls Public Open Space		_	-	-	-	-	-	-	_	-	
Public Open Space Nature Reserves			_	_		_	_	_	_	_	
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Modern Facilities												
Modern Facilities	Capital Spares			-	-	-	-	-				-
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Commention Press	Works of Art		_	_	_	_	_	_	_	_	_	-
Contribution			_	_	_	_	_	_	_	_	_	
Provide Property	Other Heritage		-	-	-	-	-	-	-	-	-	-
Provide Property	Investment preparties											
Improved Properly	December Connection	ΙH										
Dispressor Reports		l										
Non-water Generaling	Improved Property		-	-	-	-	-	-	-	-	-	-
Non-water Generaling	Unimproved Property		_	_	_	_	_	-	_	_	_	-
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Building Plan Offices	Pay/Enquiry Points		_	_	_	_	_	_	_	-	_	-
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Solver Laboratories		ı										-
Store	Yards		-	-	-	-	-	-	_	-	-	-
Laboratories	Stores		_	_	_	_	_	_	_	_	_	_
Training Controls												_
Manufacturing Plant				_		_				_		
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Social Housing												
Suit Housing												-
Social Fousing		l										-
Capital Spares	Staff Housing		-	-	-	-	-	-	-	-	-	-
Capital Spares	Social Housing		_	_	_	_	_	_	_	_	_	-
Siological or Cultivated Assets				_		_	_	_	_	_	_	
Biological or Cultivated Assets	Capital Optifes	P	=	=	=	=	_	=	_	_	_	_
Biological or Cultivated Assets	Biological or Cultivated Assets		_	_	_	_	_	l <u>-</u>	_	_	_	_
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Servitudes	Intangible Assets		_	_	_	_	_	l <u>-</u>	_	_	_	_
Licences and Rights												
Water Rights					-							-
Effining Lionases												-
Effining Lionases	Water Rights	[-	_	_	-	_	_	_	-	-	-
Solid Waste Licenses	Effluent Licenses	ı	_	_	_	_	_	_	_	-	_	-
Computer Software and Applications												
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Unspecified		ı	-	-	-	-	-	-	-	-	-	-
Unspecified	Load Settlement Software Applications	ı	_	_	_	_	_	_	_	-	_	_
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Furniture and Office Equipment		h				_			_	_		-
Furniture and Office Equipment	Companie Equipment		_		_			_	_	_		_
Furniture and Office Equipment	Furniture and Office Equipment		_	_	_	-	_	l -	_	-	-	_
Machinery and Equipment												-
Machinery and Equipment	. sare and Onice Equipment		_	_	_	_	_	_	_	_	_	_
Machinery and Equipment	Machinery and Equipment		_	_	_	_	_	l -	_	l -	-	_
Transport Assets		1 1										
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Transport Assets	Transport Assets		_	_	_	_	_	l -	_	l -	-	_
Land		H										
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Zoo's, Marine and Non-biological Animals -		H										
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Zoo's, Marine and Non-biological Animals	Zoo's Marine and Non-higlogical Animals							l				
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Total Repairs and maintenance expenditure to be adjusted 1	Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
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Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
thousands	1	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G		
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frastructure				-	_	_	_	_	_	_	
Roads Infrastructure Roads		-	-	-	_	-	_	-	-	_	
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 Switching Stations		-	-	-	-	-	-	-	-	-	
MV Networks LV Networks		_	_	-	_	_	_	-	-	_	
Capital Spares		_	_		_	_	_	-	_	_	
Water Supply Infrastructure		-	_	-	_	-	_	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	
Boreholes Recensirs		-	_	_	-	_	-	=	-	-	
Reservoirs Pump Stations		-	_	_	_	_	_	-	_	_	
Water Treatment Works		_	=	_	_	_	_	=	=	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	-	
Distribution Points PRV Stations		-	_	-	_	_	_	-	-	-	
Capital Spares			_		_]	_	_	_	_	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	_	-	-	-	
Waste Water Treatment Works 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		=	-	-	-	-	-	-	-	_	
Revetments		-	-	-	-	-	-	-	-	-	
Promenades Capital Sparae		-	-	-	-	-	-	-	-	-	
Capital Spares Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	
Data Centres		=	-	-	-	-	-	-	-	_	
Core Layers		-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	=	=	-	
munity Assets			-	-	-	-	-	-	-	_	
Community Facilities Halls		_	-	-	-	_	=	-	-	-	
Centres		_	_	_	_	_	_	-	_	_	
Crèches		-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations Testing Stations		_	_	-	_	_	_	-	-	_	
Museums		-	_	_	_	_	_	-	_	_	
Galleries		-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria Police		_	-		-	_	-	-	-	-	
Police Purls		-	_		-	_	_	-	_	_	
Public Open Space		_	_	_	_	_	_	-	_	_	
Nature Reserves		-	-	-	-	-	-	-	-	-	
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	
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14	Coard Starton Telester Inter Pales Inter P												
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Sport on Revision Fruitise	Sport and Responsible								_	_			-
Color Facilities	Control of Science				-								-
County Spring	Coperation		l	-	-	-	-	-	-	-	-	-	-
Mellon assists	The part The part			-	-	-	-	-	-	_	-	-	-
Monument	Monuments	Capital Spares		-	-	-	-	-	-	-	-	-	-
Monument	Monuments	Heritane assets		_	_	_	_	_	_	_	_	_	_
Material Autor	National Exploration		l				_					_	-
Note of Art	Work of Art		l			_			_		_		_
Conservation Areas	Commention Areas		l			_			_		_		_
Contenting	Committing		l										_
Instance reporting			l										_
Revenue Growthing	Revenue Generaling	*	l										
Mangeoute Property	Interposed Piperly	Investment properties	l									-	-
Diseason Property	Minground Pipopoly		l						-			-	-
Non-resource Generaling Improved Priparty Unsproved Priparty Unsproved Priparty Unsproved Priparty Constrained Buildings Constrained Buildings Hade Selected Buildings Hade Se	- - - - - - - - - -		l						-			-	-
Interprese Property	Internation Properly		l										-
Characteristics	Mare part Mare		l										-
Commission Com	Maring and Control Maring												_
14	Counting Buildings 14					_			_	_		-	
Municipal Offices	Mandage Protes Bilding Place (See Bilding Place (See Bilding Place (See Bilding Place (See Bilding Place (See Bilding Place (See Bilding Place (See Bilding Place (See Bilding Place (See Bilding Place (See Bilding Place (See Bilding Place (See Bilding Place (See Bilding Place (See Bilding Place (See Bilding Bi	Other assets											4 998
Pupic Papir Potatis	PupUnitary Potes												14
Balding-Plant Offices	### BABBISP PROFICES Workshops Vorsts Stores Laboratorios Training Contres Manufactorio Pilot Deports Capital Savers #### 1												-
Workshops	Microstrators		l						-				-
Yards	Varia		l			-			-			-	-
Silves	Stores		l			-			-			-	-
Laboratories	Laboratories												-
Training Contres Amendacturing Plant	Training Covers		l	-		-			-			-	-
Manufacturing Piter	Monufacturing Plant Dispos Capital Spares 14		l										-
Dispute	Diposis		l	-	-	-	-	-	-	-	-	-	-
Capital Source	16 16 16 16 16 16 16 16		l	-		-			-		-	-	-
Housing Solid Housing Solid Housing Solid Housing Solid Housing Solid Housing Solid Housing Solid Housing Solid Housing Solid Housing Solid Housing Solid Housing Solid Housing Solid Matter Sales Solid Matter Sa	Housing 4985		l	-		-			-		-	-	-
Staff Housing	Suit Housing		l		-				-				14
Social Housing	Scote Nousing 4 985											4 985	4 985
Copilar Spares	Copplat Spares												
Biological or Cultivated Assets			l	4 985					-			4 985	4 985
Biological or Cultivated Assets	Silongical or Cultivated Assets	Capital Spares		-	-	-	-	-	-	-	-	-	-
Intangible Assets		Biological or Cultivated Assets		_	-	_	_	_	_	_	_	_	-
Servitudes		Biological or Cultivated Assets	l	-	-	-	-	-	-	-	-	-	_
Servitudes		Intangible Accete		_		_	_	_	_	_	_	_	_
Licences and Rights	Licenses and Rights		l										
Water Rights	Water Rights		l		_				_			_	=
Effluent Licenses	Effluent Licenses Soil Wash Licenses								_			_	-
Solid Waste Licenses	Solid Waste Licenses								_				-
Computer Software and Applications	Computer Software and Applications												_
Load Settlement Software Applications	Load Satisfament Softwarry Applications					_			_				_
Unspecified	Unspecified					_							_
Computer Equipment													_
Computer Equipment	Computer Equipment	· ·									_	_	
Euroiture and Office Equipment 12	12								_		-	-	-
Furniture and Office Equipment 12 12 12 12 Machinery and Equipment 16 16 16 16 Machinery and Equipment 16 16 16 16 16 17 16 16 17 17 17 17 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	Furniture and Office Equipment 12	Computer Equipment		-	-	-	-	-	-	-	-	-	-
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Machinery and Equipment 16 - - - 16 16 Transport Assets -	schinery and Equipment 16 - - - - 16				_	_	_	_	_	=			12
Machinery and Equipment 16	Machinery and Equipment 16 - - - - - 16 16 Insport Assets - - - - - - - - Transport Assets - - - - - - - - - Ind - - - - - - - - - Land - - - - - - - - - Zods, Marine and Non-biological Animals - - - - - - - - -												
Transport Assets									_	_			16
Transport Assets	Transport Assets	wacrimery and Equipment		16	-	-	-	-	-	-	16	16	16
Land	nd	<u>Transport Assets</u>		_	_	_	_	-	_	_		_	-
Land	Land	Transport Assets		-	-	-	-	-	-	=	-	-	-
Land	Land	Land		_	_	_	_	_	_	_	l _		_
Zoo's, Marine and Non-biological Animals -													-
	Zods, Marine and Non-biological Animals										_		
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Description	Ref					2022/23				2023/24	2024/25
Description	Ret	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
R thousands	1	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G		
Capital expenditure on upgrading of existing assets by Asset	Class	/Sub-class									
infrastructure .		_	_	_	_	_	_	_	_	_	
Roads Infrastructure		-		-	-	-	-	-	-	-	-
Roads		-	-	-	-	_	-	-	_	-	-
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 Switching Stations	l	_	_	_	_		_	_	_	_	
MV Networks	1	_	_	_	_	_	_	_	1 -	_	
LV Networks	l		_	_			-	_	_	_	
Capital Spares	1		_	_			_	_	_	_	
Water Supply Infrastructure		-	-	_	-	_	-	_		_	
Dams and Weirs	l	_	_	-	_	_	_	_	_	_	
Boreholes	1	_	_	_	_	_	_	_	_	_	
Reservoirs	l	_	-	_	_	_	-	-	-	_	
Pump Stations		_	_	_	_	_	_	-	_	_	
Water Treatment Works	l	-	-	_	-	-	-	-	_	_	
Bulk Mains		-	-	-	-	-	-	-	-	_	
Distribution		-	-	-	-	-	_	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	_	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	_	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	
Tollet Facilities		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	_	-	_	-	-
Landfill Sites		-	-	_	-	-	-	-	_	-	
Waste Transfer Stations Waste Processing Facilities		_	-	_		-	-	_	-	-	
Waste Processing Facilities Waste Drop-off Points			-	_		-	_	_	_	_	
Waste Separation Facilities			_	_		_	_	_	_	_	
Electricity Generation Facilities		_	_	_	_	_	_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	_	_	
Rail Infrastructure		_	_	-	_	_	_	_	_	-	
Rail Lines		_	_	_	_	_	_	_	_	_	
Rail Structures		_	_	_	_	_	_	-	_	_	
Rail Furniture	1	_	-	_	_	_	-	-	_	_	
Drainage Collection	1	-	-	_	_	_	-	-	-	_	
Storm water Conveyance	l	-	-	-	-	-	-	-	-	-	
Attenuation	1	-	-	-	-	-	-	-	-	-	
MV Substations	1	-	-	-	_	_	-	-	-	-	
LV Networks	l	-	-	-	-	-	-	-	-	-	
Capital Spares	l	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure	1	-	-	-	-	_	-	-	-	-	
Sand Pumps	1	-	-	-	-	-	-	-	-	-	
Piers	l	-	-	-	-	-	-	-	-	-	
Revetments	l	-	-	-	-	-	-	-	-	-	
Promenades	1	-	-	-	-	-	-	-	-	-	
Capital Spares	l	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure	l	-	-	-	-	-	-	-	-	-	
Data Centres Core Layers	1	-	-	-	-	-	-	-	-	-	
*	1	-	-	-	-	-	-	-	-	-	
Distribution Layers	l	<u>-</u>	-	_		_	<u>-</u>	-	_	-	
Capital Spares	l	-	-	-	-	-	-	_	_		
Community Assets	1		-				-	-	-	-	<u> </u>
Community Facilities	l	-	-	-	-	-	-	-	-	-	
Halls	l	-	-	-	-	-	-	-	-	-	
Centres	1	-	-	-	-	-	-	-	-	-	
Crèches	1	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	l	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	1	-	-	-	-	-	-	-	_	-	
Testing Stations	1	-	-	-	-	-	-	-	-	-	
Museums	l	-	-	-	-	-	-	-	-	-	
Galleries	1	-	-	-	-	-	-	-	-	-	1
Theatres	l	-	-	-	-	-	-	-	-	-	
Libraries	1	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	1	-	-	-	-	-	-	-	_	-	
Police	l	-	-	-	-	-	-	-	-	-	
Purls	1	-	-	-	-	-	-	-	-	-	
Public Open Space		_	_	_	-	_	-	-	-	-	

Public Ablution Facilities	_	_	_	_	_	_	_	_	-	_
Markets	_	_	-	_	_	_	_	-	_	_
Stalls	_	_	_	_	_	_	_	_	_	_
Abattoirs	_	_	_	_	_	_	_	_	_	_
Airports	_	_	_	_	_	_	_	_	_	_
Taxi Ranks/Bus Terminals	_	_	_	_	_	_	_	_	_	_
Capital Spares	_	_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities	_	_	_	_	_	_	_	_	_	_
Indoor Facilities	_	_	_	_	_	_	_	_	_	-
Outdoor Facilities	_	_	_	_	_	_	_	_	_	_
Capital Spares	_	_	_	_	_	_	_	_	_	_
Heritage assets	-	-	-	-	-	-	-	_	-	-
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
Investment properties		_	_	_	_	_	_	_	_	_
Revenue Generating	-	-	-	-	_	-	-	-	-	-
Improved Property	_	_	_	_	_	_	_	_	_	_
Unimproved Property	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating	-	-	-	-	-	-	_	-	-	_
Improved Property	-	-	-	-	- 1	-	_	-	-	-
Unimproved Property	_	_	-	_	_	_	_	_	_	_
Other assets Operational Buildings	-	-	-			-	-	-	-	-
Municipal Offices	-	-	-	_	-	_	_	_	_	-
Pay/Enquiry Points	_	_	_	_	_	_	_	_		_
Building Plan Offices	_	_	_ [_	_	_	_	_		_
Workshops	_	_	_ [_	-	-	_	-		_
	_	_	_ [_	-		_	_		_
Yards							_			
Stores	-	-	-	-	- 1	-		-	-	-
Laboratories	-	-	-	-	- 1	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	- 1	- 1	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	_
Staff Housing	-	-	-	-	-	-			-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	_	_	-	_	_	_	_	_	_	_
Biological or Cultivated Assets	_	_	-	_	-	-	-	-	-	_
									_	
Intangible Assets	_	-	-	_	_	-	-	-		-
Servitudes Licences and Rights	-	-	-	-	-	-	-	-	-	<u>-</u>
Water Rights	-	-	-	_	-	1	_	-	-	_
		_		_			_	_		
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	_		L I		_	_			_	
Machinery and Equipment	-	-	-	-	1	-	_	1	-	_
Transport Assets	_	_	_	_	-	-	-	_	-	_
Transport Assets	-	=	-	-	-	-	-	-	-	-
<u>Land</u>										-
Land	_	-	-	-	_	-		_	-	-
Zaala Marina and Nan historical Animala	_	_	_	_	_	-	_	_		_
Zoo's, Marine and Non-biological Animals									-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	=	-
Total Capital Expenditure on upgrading of existing assets to b	1 -	ı	-	_	ı	ı	ı	ı	-	-

Polokwane Housing Agency - Support	Polokwane Housing Agency - Supporting Table SE7 List of capital projects affected by Adjustments Budget - 14/03/2022	ients Budget - 14/03/2022													Γ
R thousands												Bu	Budget Year		
Function	Project Description	Project Number	Type	MTSF Service Outcome	JUDF	Own Strategic Objectives	Asset Class	Assel Sub-Gass	Ward Location	GPS Longitude	GPS Lattitude	2022/23 Adjusted Budget	2023724	4 2024/25	
Parent municipality: List all capital projects grouped by Function															
Total Capital expenditure															
References Most reconcile with Budgested Capital Expenditure															

Referen Must re



ANNEXURE D-

Municipal Manager Quality Certificate

Municipal Manager's Quality Certificate



I THUSO NEMUGUMONI, Municipal Manager of Polokwane Local Municipality, hereby certify that:-

✓ the Adjustments budget 2022/23 and supporting documentation.

have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name Musco Nenugumory

Municipal manager of Polokwane Local Municipality (LIM354)

Signature The Negumory

Date 17 02/2023







ANNEXURE E

National Treasury NDPG letter



Private Bag X115, Pretoria, 0001 • 40 Church Square, PRETORIA, 0002 • Tel: +27 12 315 5111, Fax: +27 12 406 9055 • www.treasury.gov.za

FROM: Ms M Mudzuli, Tel: 012 395 6659, Email: mushumo.mudzuli@treasury.gov.za

Municipal Manager Chief Financial Officer **Polokwane Municipality** P O Box 111 Polokwane 0700

NDPG ADJUSTED GAZETTE ALLOCATION FOR 2022/23

NOTIFICATION OF INTENTION TO ADJUST PART OF THE ALLOCATED TRANSFERS

The Neighbourhood Development Partnership Grant (NDPG) is a conditional grant aimed at assisting municipalities in stimulating and accelerating investment in poor, under-served residential neighbourhoods and targeted areas by providing technical assistance and capital grant financing for municipal projects that have generally a distinct private sector element as outlined in the Division of Revenue Act. The grant is spent in accordance with the activity plans as submitted by municipalities and approved by the Neighbourhood Development Partnership Programme (NDPP).

Based on budgetary and reporting information for the approved projects of the municipality, the proposed revised allocation for the 2022/23 will be as follows:

		Original Gazette (R)	Proposed adjusted Gazette (R)
Schedule (CG)	5B	R40 000 000	R25 088 000
Schedule (TA)	6B	R200 000	R 0



Should you have any queries please do not hesitate to contact the NDPP Projects Manager, within 7 working days.

Yours sincerely

Collins Sekele

Chief Director: Neighbourhood Development Partnership Programme

Date: 10 October 2022

By email to Municipal Manager, CFO and NDPG Coordinator



ANNEXURE F

COUNCIL RESOLUTION



CR/123/02/23	Α	PORTFOLIO: JOINED	FINANCE	MAYORAL COMMITTEE	COUNCIL
		AND ADMIN		DATE: 22/02/2023	DATE:27/02/23
		DATE: 21/02/2023		ITEM: 7.2	ITEM:2
		ITEM: 1		PAGE: 1-34	PAGE:15-148
		PAGE:10			

ADJUSTMENT BUDGET FOR 2022 – 2023

RESOLVED

- 1. That in terms of section 28 of the Municipal Finance Management Act, 56 of 2003, the adjustments budget of the Polokwane Municipality for the financial year 2022/2023; and single year capital appropriations with approved as set-out in the following tables:
 - 1.1. Table B2 -Budgeted Financial Performance (revenue and expenditure by standard classification);
 - 1.2. Table B4 -Budgeted Financial Performance (revenue by source and expenditure by type); and
 - 1.3. Table B5 -Single year capital appropriations by standard classification and associated funding by source.
- 2. That the financial position, cash flow, cash-backed reserve/accumulated surplus, Asset management and basic service delivery targets are adopted as set out in the following tables:
 - 2.1. Table B1 -Adjustments Budget Summary;
 - Table B3 -Adjustments Budget Financial Performance (revenue and expenditure by Municipal vote);
 - 2.3. Table B6 -Budgeted Financial Position;
 - 2.4. Table B7 -Budgeted Cash Flows;
 - 2.5. Table B8 -Cash backed reserves and accumulated surplus reconciliation;
 - 2.6. Table B9 -Asset management; and
 - 2.7. Table B10 -Basic service delivery measurement.



- 3. Polokwane Housing Association Adjustment Budget
 - 3.1. Table E1 Summary of the Adjustment Budget.
 - 3.2. Table E2 Budgeted Financial Position.
 - 3.3. Table E3 Budgeted Cash Flow

ACTION: EXECUTIVE MAYOR

CIIr KW MODIBA

SPEAKER OF COUNCIL