



Organisational Structure Votes		Organisational Structure Sub-Votes	Display Sub-Votes
ote 1 - Chief operations office		Chief operations office	
ote 2 - Municipal managers office ote 3 - Water and sanitation	1.1 1.2	Chief operations office (administration) Legaslative support	1.1 - Chief operations office (administration) 1.2 - Legaslative support
ote 4 - Energy services	1.3	Legal services	1.3 - Legal services
ote 5 - Community Services ote 6 - Public safety	1.4 1.5	Integrated development plan Communications and marketing	1.4 - Integrated development plan 1.5 - Communications and marketing
ote 7 - Corporate and Shared Services	1.6	Project management unit	1.6 - Project management unit
ote 8 - Planning and Economic Development ote 9 - Budget and Treasury office	1.7 1.8	Performance management unit Cluster office	1.7 - Performance management unit 1.8 - Cluster office
ote 10 - Transport Operations	1.9	Executive support	1.9 - Executive support
ote 11 - Human Settlement ote 12 -	1.10 Vote 2	Municipal managers office	1.10 -
ote 12 -	2.1	Council	2.1 - Council
ote 14 - ote 15 -	2.2 2.3	Municipal manager Risk management	2.2 - Municipal manager 2.3 - Risk management
	2.3	Internal audit	2.3 - Nisk management 2.4 - Internal audit
	2.5 2.6		2.5 - 2.6 -
	2.6 2.7		2.0- 2.7-
	2.8		2.8 -
	2.9 2.10		2.9 - 2.10 -
		Water and sanitation	
	3.1 3.2	Water and sanitation admin 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 3.5	Quality monitoring services Reticulations, distrubution and maintenance, water demand and conse	<ol> <li>3.4 - Quality monitoring services</li> <li>3.5 - Reticulations, distrubution and maintenance, water demand and conservation</li> </ol>
	3.6	Reticulations, distrubution and maintenance, water demand and conse	3.6 - Reticulations, distrubution and maintenance, water demand and conservation
	3.7 3.8	Infrastructure development	3.7 - Infrastructure development 3.8 -
	3.9		3.9 -
	3.10 Vote 4	Energy services	3.10 -
	4.1	Energy services Energy services admin	4.1 - Energy services admin
	4.2	Energy operation and maintenance administration	4.2 - Energy operation and maintenance administration
	4.3 4.4	Energy services: 66KV Energy services 11KV	4.3 - Energy services: 66KV 4.4 - Energy services 11KV
	4.5	Energy services: Planning and development	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 -
		Community Services	
	5.1 5.2	Directorate coummunity services Sport and recreation	5.1 - Directorate coummunity services 5.2 - Sport and recreation
	5.3	Sport and facilities maintenance	5.3 - Sport and facilities maintenance
	5.4	Recreation services (swimming pools)	5.4 - Recreation services (swimming pools)
	5.5 5.6	Sports facilities maintenance (horticultural services) Cultural services (administration)	5.5 - Sports facilities maintenance (horticultural services) 5.6 - Cultural services (administration)
	5.7	Culture services (art gallery)	5.7 - Culture services (art gallery)
	5.8 5.9	Cultural services (libraries) Cultural service (museums)	5.8 - Cultural services (libraries) 5.9 - Cultural service (museums)
	5.10	Other Community Services	5.10 - Other Community Services
	Vote 6 6.1	Public safety Public safety administration	6.1 - Public safety administration
	6.2	Traffic and licencing administration	6.2 - Traffic and licencing administration
	6.3 6.4	Traffice and licences (licencing) 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)
	6.6	Disaster management administration	6.6 - Disaster management administration
	6.7 6.8	Disaster management (fire fighting) By law enforcement and security (administration)	6.7 - Disaster management (fire fighting) 6.8 - By law enforcement and security (administration)
	6.9	Security services	6.9 - Security services
	6.10 Vote 7	Other Community Development Corporate and Shared Services	6.10 - Other Community Development
	7.1	Community and shared services	7.1 - Community and shared services
	7.2 7.3	Corporte service- Information Communication Technology 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 7.6	Human Resources Development (Learning and development) Human Resources Development (EAP)	7.5 - Human Resources Development (Learning and development) 7.6 - Human Resources Development (EAP)
	7.7	Human Resources (Administration)	7.7 - Human Resources (Administration)
	7.8 7.9	Human Resources (Personnel administration) 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	7.9 - Puthan Resources management (Labour relations) 7.10 - Other corporate and shared services
	Vote 8 8.1	Planning and Economic Development Directorate planning and development	8.1 - Directorate planning and development
	8.2	Property management	8.2 - Property management
	8.3	City and regional planning Corporate Gio information	8.3 - City and regional planning
	8.4 8.5	Corporate Gio information Building inspections (administration)	8.4 - Corporate Gio information 8.5 - Building inspections (administration)
	8.6	Economic development and tourism	8.6 - Economic development and tourism
	8.7 8.8	Local Economic Development Investment Promotion	8.7 - Local Economic Development 8.8 - Investment Promotion
	8.9	LED (Economic Planning)	8.9 - LED (Economic Planning)
	8.10 Vote 9	Other Planning and Economic Development 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 9.3	Expenditure Revenue management and customer care	9.2 - Expenditure 9.3 - Revenue management and customer care
	9.4	Supply Chain Management	9.4 - Supply Chain Management
	9.5 9.6	Asset management Budget and financial reporting	9.5 - Asset management 9.6 - Budget and financial reporting
	9.7	Budget and financial reporting Business and financial planning	9.7 - Business and financial planning
	9.8		9.8 -
	9.9 9.10		9.9 - 9.10 -
	Vote 10	Transport Operations	
	10.1 10.2	Transport services Transport services (Planning and operations)	10.1 - Transport services 10.2 - Transport services (Planning and operations)
	10.3	Transport services (Intelligent transport and system modelling)	10.3 - Transport services (Intelligent transport and system modelling)
	10.4 10.5	Transport services (Public transport regulation and monitoring) 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 10.8	Roads and stormwater (Roads and streets) Roads and stormwater (Stormwater)	10.7 - Roads and stormwater (Roads and streets) 10.8 - Roads and stormwater (Stormwater)
	10.9	(add and animator (atomiwater)	10.9 -
	10.10		10.10 -

Vote 11	Human Settlement	
11.1		11.1 - Human Settlement
11.2		11.2 - Human Settlement Housing admin
11.3		11.3 - Human Settlement Rental housing and programme implementation
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
Vote 12		
12.1		12.1 -
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
Vote 13		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.6		13.8 -
13.9		13.9 -
13.10		13.10 -
Vote 14		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
Vote 15		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

	ntact Information		
A. GENERAL INFORMATION			
Municipality	LIM354 Polokwane	Set name on 'Instructions	' sheet
Grade	В	1 Grade in terms of the Remune	ration of Public Office Bearers Act.
Province	LIM LIMPOPO		
Web Address	www.polokwane.gov.za		
e-mail Address			
B. CONTACT INFORMATION			
Postal address:			
P.O. Box			
City / Town			
Postal Code			
Street address			
Building			
Street No. & Name			
City / Town			
Postal Code			
General Contacts		<u> </u>	
Telephone number			
Fax number			
C. POLITICAL LEADERSHIP			
Speaker: ID Number		Secretary/PA to the Spe ID Number	aker:
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the May	vor/Executive Mayor:
ID Number		ID Number	730406 1308 085
Title	Executive Mayor	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
<u> </u>	152902218	Fax number	015 290 2106
Fax number	102002210		
Fax number E-mail address	johnmp@polokwane.gov.za	E-mail address	leisellep@polokwane.gov.za
E-mail address Deputy Mayor/Executive M	johnmp@polokwane.gov.za	E-mail address Secretary/PA to the Dep	leisellep@polokwane.gov.za
E-mail address Deputy Mayor/Executive M ID Number	johnmp@polokwane.gov.za	E-mail address Secretary/PA to the Dep ID Number	
E-mail address Deputy Mayor/Executive M ID Number Title	johnmp@polokwane.gov.za	E-mail address Secretary/PA to the Dep ID Number Title	
E-mail address <b>Deputy Mayor/Executive M</b> ID Number Title Name	johnmp@polokwane.gov.za	E-mail address Secretary/PA to the Dep ID Number Title Name	
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E-mail address  Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number Fax number E-mail address  D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number	johnmp@polokwane.gov.za layor: 	E-mail address  Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Mur ID Number Title Name Telephone number	nicipal Manager: 740322 0473 085 Ms Suzan Phogole 015 290 2102
E-mail address  Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number Fax number E-mail address  D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number	johnmp@polokwane.gov.za layor: 	E-mail address  Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Mur ID Number Title Name	hicipal Manager: 740322 0473 085 Ms Suzan Phogole 015 290 2102 076 955 6903
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ID Number	810829 5100 80	ID Number	761007 0322 085
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

Official responsible for subm	aitting financial information	Official responsible for subn	nitting financial information
ID Number	820809 0399 081	ID Number	800909 6230 084
Title	Mrs	Title	Mr
Name	Zinzi A Mphahlele	Name	
	015 290 2195		Victor Nengovhela (IDP Manager) 015 290 2523
Telephone number Cell number		Telephone 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 subn	
ID Number	820512 0626 087	ID Number	8.60124E+12
Title	Mrs	Title	Ms
Name	Moleboheng Mathebula	Name	Naazneen Hurzuk
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	nitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	•
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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Official responsible for subm ID Number	litting financial information	Official responsible for subn ID Number	nitting financial information
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Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	aitting financial information	Official responsible for subn	aitting financial information
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Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
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# LIM354 Polokwane - Table B1 Adjustments Budget Summary - 28/02/2022

Description					2021/22					Budget Year 2022/23	Budget Year 2023/24
	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	А	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	547 228	-	-	-	-	-	(0)	(0)	547 228	571 311	597 021
Service charges	1 953 754	-	-	-	-	-	(0)	(0)	1 953 754	2 119 219	2 300 460
Investment revenue	15 683	-	-	-	-	-	-	-	15 683	16 374	17 110
Transfers recognised - operational	1 211 033	-	-	-	-	-	6 355	6 355	1 217 388	1 305 014	1 330 689
Other own revenue	301 136 4 028 835	-		-	-		(0) 6 355	(0) 6 355	301 136 4 035 189	314 391 4 326 308	327 811 4 573 091
Total Revenue (excluding capital transfers and contributions)	4 020 033	-	_	-	-	-	0 333	0 333	4 055 105	4 320 300	4 57 5 0 5 1
Employee costs	1 009 601	-	-	-	_	-	33 771	33 771	1 043 372	1 053 814	1 106 505
Remuneration of councillors	43 421	-	-	-	-	-	(3 500)	(3 500)	39 921	45 331	47 598
Depreciation & asset impairment	250 000	-	-	-	-	-	(0)	(0)	250 000	255 000	260 000
Finance charges	50 000	-	-	-	-	-	(2 800)	(2 800)	47 200	47 000	44 000
Inventory consumed and bulk purchases	1 176 739	-	-	-	-	-	2 200	2 200	1 178 939	1 228 518	1 289 945
Transfers and grants	40 000	-	-	-	-	-	10 000	10 000	50 000	15 660	16 443
Other expenditure	1 219 786	-	-	-	-	-	211 914	211 914	1 431 700	1 265 989	1 330 761
Total Expenditure	3 789 546	-	-	-	-	-	251 585	251 585	4 041 131	3 911 312	4 095 252
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	239 288	-	-	-	-	-	(245 230)	(245 230)	(5 942)		477 839
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)	795 321	_	_	-	-	_	21 809	21 809	817 129	720 663	722 204
	_	_	_	-	-	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions	1 034 609	-	-	-	-	-	(223 422)	(223 422)	811 187	1 135 659	1 200 043
Share of surplus/ (deficit) of associate Surplus/ (Deficit) for the year	_ 1 034 609	-	-	-	-	-	(223 422)	_ (223 422)		_ 1 135 659	_ 1 200 043
Capital expenditure & funds sources											
Capital expenditure	1 128 560	-	-	-	-	-	(104 090)	(104 090)	1 024 469	1 053 387	1 077 629
Transfers recognised - capital	795 321	-	-	-	-	-	21 809	21 809	817 129	720 663	722 204
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	333 239 1 128 560	-		-	-	-	(125 899) (104 090)	(125 899) (104 090)	207 340 1 024 469	332 724 1 053 387	355 425 1 077 629
Total sources of capital funds	1 120 300	-	_	-	-	-	(104 030)	(104 030)	1 024 403	1 033 307	10// 025
Financial position							(00.005)	(00.005)			
Total current assets	1 047 366	-	-	-	-	-	(20 365)	(20 365)	1 027 002	949 244	821 598
Total non current assets	18 015 002	-	-	-	-	-	(104 090)	(104 090)	17 910 912		
Total current liabilities	721 227	-	-	-	-	-	(14 389)	(14 389)	706 839 790 689	739 229	754 344 798 746
Total non current liabilities Community wealth/Equity	790 689 17 550 452	_		-	_		(110 066)	- (110 066)	790 689 17 440 385	795 175 18 494 903	198 746 19 438 249
	11 330 432		_				(110 000)	(110 000)	11 440 303	10 434 303	15 450 245
Cash flows							(000 10-	1000 100	000	1 10 1 00-	1 10 1 00 -
Net cash from (used) operating	1 141 176 (1 072 132)	-	-	-	-	-	(220 406)	(220 406)	920 770	1 124 285	1 131 889
Net cash from (used) investing	· · · · ·	-	-	-	-	-	98 886	98 886 0	(973 246) (19 125)	1 · ·	
Net cash from (used) financing Cash/cash equivalents at the year end	(19 125) 249 919	-	-	-	-		(20 365)	(20 365)	(19 125) 229 554	(20 336) 332 786	) (21 538) 153 932
· ·	245 515	-	_		-		(20 303)	(20 303)	225 JJ4	JJZ 700	133 332
Cash backing/surplus reconciliation											
Cash and investments available	249 919	-	-	-	-	-	(20 365)	(20 365)	229 554	353 150	439 754
Application of cash and investments	113 085 136 834	-	-	-	-	-	(43 568) 23 203	(43 568) 23 203	69 518 <b>160 037</b>	308 451 44 699	509 747
Balance - surplus (shortfall)	130 034	-	-	-	-	-	23 203	23 203	100 037	44 099	(69 994
Asset Management											
Asset register summary (WDV)	15 808 682	-	-	-	-	-	(1 008 369)	(1 008 369)	14 800 313	16 601 069	17 411 198
Depreciation	250 000	-	-	-	-	-	(0)	(0)	250 000	255 000	260 000
Renewal and Upgrading of Existing Assets	428 425 591 336	-	-	-	-	-	(67 915) 124 841	(67 915) 124 841	360 510 716 177	451 862 609 087	396 427 641 767
Repairs and Maintenance	091 330	-	-	-	-	-	124 04 1	124 04	/ 10 1//	009.001	041707
Free services											
Cost of Free Basic Services provided	79 350	-	-	-	-	-	-	-	79 350	84 277	88 690
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	- 102	-	-	-	-	-	-	-	-	- 106	-
Sanitation/sewerage:	103	-	-	-	-	-	-	-	103	106	109
Energy:	6	-	-	-	-	-	-	-	6	6	6
Refuse:	-	-	-	-	-	-		_	-	-	-

# LIM354 Polokwane - Table B2 Adjustments Budget Financial Performance (functional classification) - 28/02/2022

LIM354 Polokwane - I able B2 Adjustments Bu Standard Description	Ref					2021/22					Budget Year 2022/23	Budget Year 2023/24
Standard Description	Rei	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	А	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		2 715 660	-	-	-	-	-	28 163	28 163	2 743 824	2 766 200	2 824 719
Executive and council		1 564	-	-	-	-	-	(0)	(0)	1 564	1 634	1 635
Finance and administration		2 714 095	-	-	-	-	-	28 163	28 163	2 742 258	2 764 565	2 823 083
Internal audit		1	-	-	-	-	-	(0)	(0)	1	1	1
Community and public safety		13 225	-	-	-	-	-	(0)	(0)	13 225	13 808	13 834
Community and social services		4 370	-	-	-	-	-	(0)	(0)	4 370	4 562	4 574
Sport and recreation		7 957	-	-	-	-	-	(0)	(0)	7 957	8 307	8 315
Public safety		354	-	-	-	-	-	(0)	(0)	354	370	377
Housing		541	-	-	-	-	-	(0)	(0)	541	565	565
Health		3	-	-	-	-	-	(0)	(0)	3	4	4
Economic and environmental services		141 341	-	_	-	-	-	(6 000)	(6 000)	135 340	147 561	156 091
Planning and development		52 423	-	-	-	-	-	(0)	(0)	52 423	54 730	59 584
Road transport		86 849	-	_	-	_	_	(6 000)	(6 000)	80 849	90 672	94 345
Environmental protection		2 069	-	_	-	_	_	(0)	(0)	2 069	2 160	2 162
Trading services		1 953 929	-	_	-	-	-	6 000	6 000	1 959 929	2 119 403	2 300 651
Energy sources		1 419 786	-	_	-	_	_	6 000	6 000	1 425 786	1 561 764	1 717 934
Water management		275 255	-	_	_	_	-	(0)	(0)	275 255	287 363	300 291
Waste water management		131 986	_	_	_	_	-	(0)	(0)	131 986	137 791	143 981
Waste management		126 902	_	_	_	_	-	(0)	(0)	126 902	132 485	138 446
Other		120 002	_	_	_	-	-	(0)	(0)	120 002	-	
Total Revenue - Functional	2	4 824 155	-	-	-	-	-	28 163	28 163	4 852 319	5 046 972	5 295 295
Expenditure - Functional												
Governance and administration		1 229 860	_	_	_	-	_	85 201	85 201	1 315 061	1 236 765	1 282 331
Executive and council		406 067	_	-	-	_	_	8 126	8 126	414 193	391 827	403 673
Finance and administration		406 067 809 228	-	-	-			78 480	78 480	414 193 887 708		403 673 862 694
		14 565	_	-	_	-	-	(1 405)	(1 405)	13 160	829 734 15 205	15 964
Internal audit			_	-	_	_	-	. ,				
Community and public safety		288 135	-	-	-	-		23 719	23 719	311 854	298 166	310 663
Community and social services		79 708	-	-	-	-	-	(4 857)	(4 857)	74 851	82 637	86 706
Sport and recreation		138 347	-	-	-	-	-	7 177	7 177	145 524	142 602	147 651
Public safety		50 903	-	-	-	-	-	19 974	19 974	70 877	52 990	55 465
Housing		12 023	-	-	-	-	-	1 841	1 841	13 864	12 505	13 077
Health		7 155	-	-	-	-	-	(416)	(416)	6 739	7 433	7 764
Economic and environmental services		522 955	-	-	-	-	-	92 989	92 989	615 945	534 096	567 398
Planning and development		115 295	-	-	-	-	-	(382)	(382)	114 913	119 162	124 764
Road transport		384 321	-	-	-	-	-	88 631	88 631	472 952	392 682	419 298
Environmental protection		23 339	-	-	-	-	-	4 741	4 741	28 080	22 252	23 336
Trading services		1 748 595	-	-	-	-	-	49 676	49 676	1 798 271	1 842 285	1 934 861
Energy sources		1 068 056	-	-	-	-	-	25 624	25 624	1 093 680	1 107 859	1 164 618
Water management		493 915	-	-	-	-	-	33 533	33 533	527 448	513 273	536 509
Waste water management		58 736	-	-	-	-	-	(27 550)	(27 550)	31 186	91 464	97 720
Waste management		127 888	-	-	-	-	-	18 069	18 069	145 957	129 689	136 014
Other		-	-	-	-	-	-	-	-	-	-	
Total Expenditure - Functional	3	3 789 546	-	-	-	-	-	251 585	251 585	4 041 131	3 911 312	4 095 252
Surplus/ (Deficit) for the year	1	1 034 609	-	-	-	-	-	(223 422)	(223 422)	811 187	1 135 659	1 200 043

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 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)

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)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(f)); projected savings (section 28(2)(f)); error correction (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(f)); projected savings (section 28(2)(f)); error correction (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(f)); projected savings (section 28(2)(f)); error correction (sec

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

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

# LIM354 Polokwane - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 28/02/2022

Standard Classification Description	Ref					2021/22					Budget Year 2022/23	Budget Ye 2023/24
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted Budget	Adjusted Budget
		Budget	5	6	capital 7	Unavoid. 8	Govt 9	10	11	Budget 12	Budget	Budge
iousand	1	A	A1	В	С	D	E	F	G	Н		
enue - Functional Municipal governance and administration		2 715 660	-	-	-	-	-	28 163	28 163	2 743 824	2 766 200	2 824
Executive and council		1 564	-	-	-	-	-	(0)	(0)	1 564	1 634	1
Mayor and Council		1 563	-					(0)	(0)	1 563	1 632	1
Municipal Manager, Town Secretary and Chief		2 714 095	-	-	-	-	-	(0) 28 163	(0) 28 163	2 742 258	2 764 565	2 823
Administrative and Corporate Support		2 / 14 033	-	_	_	-	_	(0)	(0)	2 142 230	2 104 303	2 020
Asset Management		1	-					(0)	(0)	1	1	
Finance		2 320 961	-					28 163	28 163	2 349 124	2 354 127	2 394
Fleet Management Human Resources		2	-					(0)	(0)	2		
Information Technology		4 272 14	_					(0) (0)	(0) (0)	4 272 14		
Legal Services		1	-					(0)	(0)	1	1	
Marketing, Customer Relations, Publicity and Media Co-		1	-					(0)	(0)	1	1	
Property Services		2	-					(0)	(0)	2		
Risk Management Security Services		1	-					(0)	(0)	1	1	
Supply Chain Management		365 7 356	_					(0) (0)	(0) (0)	365 7 356	381 7 680	
Valuation Service		381 111	_					(0)	(0)	381 111	397 885	41
Internal audit		1	-	-	-	-	-	(0)	(0)	1		
Governance Function		1	-					(0)	(0)	1	1	
Community and public safety		13 225	-	-	-	-	-	(0)	(0)	13 225	13 808	1
Community and social services Aged Care		4 370	-	-	-	-	-	(0)	(0)	4 370	4 562	
Agricultural		_	_					_	_	_	_	
Animal Care and Diseases		-	-					-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		3 741	-					(0)	(0)	3 741	3 906	
Child Care Facilities Community Halls and Facilities		-	-					-	-	-	-	
Consumer Protection		1	-					(0)	(0)	1	1	
Cultural Matters		2	_					(0)	(0)	- 2	2	
Disaster Management		1	-					(0)	(0)	1	1	
Education		-	-					-	-	-	-	
Indigenous and Customary Law Industrial Promotion		-	-					-	-	-	-	
Language Policy		-	-					-	-	-	-	
Libraries and Archives		- 394	_					(0)	- (0)	- 394	412	
Literacy Programmes		-	-					-	-	-	-	
Media Services		-	-					-	-	-	-	
Museums and Art Galleries		230	-					(0)	(0)	230	241	
Population Development Provincial Cultural Matters		-	-					-	-	-	-	
Theatres		_	_					_	-	-	_	
Zoo's		-	-					-	-	-	-	
Sport and recreation		7 957	-	-	-	-	-	(0)	(0)	7 957	8 307	
Beaches and Jetties		-	-					-	-	-	-	
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)		-	-					-	-	-	-	
Recreational Facilities		698 6 562	_					(0) (0)	(0) (0)	698 6 562	729 6 851	
Sports Grounds and Stadiums		696	_					(0)	(0)	696	727	
Public safety		354	-	-	-	-	-	(0)	(0)	354	370	
Civil Defence		-	-					-	-	-	-	
Cleansing Control of Public Nuisances		-	-					-	-	-	-	
Fencing and Fences		-							-	-	-	
Fire Fighting and Protection		354	_					(0)	(0)	354	370	
Licensing and Control of Animals		-	-					-	-	-	-	
Police Forces, Traffic and Street Parking Control		-	-					-	-	-	-	
Pounds		-	-					-	-	-	-	
Housing Housing		541 541	-	-	-	-	-	(0) (0)	(0) (0)	<b>541</b> 541	565 565	
Informal Settlements		- 541	_					(0)	(0)	-		
Health		3	-	-	-	-	-	(0)	(0)	3	4	
Ambulance		-	-					-	-	-	-	
Health Services Laboratory Services		3	-					(0)	(0)	3	4	
Laboratory Services Food Control		-	-					-	-	-	-	
Health Surveillance and Prevention of Communicable		-							_	-	_	
Vector Control		-	-					-	-	-	-	
Chemical Safety		-	-					-	-	-	-	
conomic and environmental services		141 341	-	-	-	-	-	(6 000)	(6 000)	135 340		1
Planning and development Billboards		52 423	-	-	-	-	-	(0)	(0)	52 423	54 730	
Corporate Wide Strategic Planning (IDPs, LEDs)		- 2	-					- (0)	- (0)	- 2	- 2	
Central City Improvement District		-	-					(0)	(0)	-	-	
Development Facilitation		-	-					-	-	-	-	
Economic Development/Planning		4 242	-					(0)	(0)	4 242	4 429	
Regional Planning and Development	1	-	-					- (0)	- (0)	-	-	ŧ

Project Management Unit		1	-					(0)	(0)	1	1	1
Provincial Planning		-	-					-	-	-	-	-
Support to Local Municipalities		-	-					-	-	-	-	-
Road transport		86 849	-	-	-	-	-	(6 000)	(6 000)	80 849	90 672	94 345
Public Transport		3 124	-					(0)	(0)	3 124	3 262	3 265
Road and Traffic Regulation Roads		54 518	-					(6 000)	(6 000)	48 518	56 917	59 229
Taxi Ranks		29 207	-					(0)	(0)	29 207	30 493	31 851
		-	-					-	-	-	-	-
Environmental protection Biodiversity and Landscape		2 069	-	-	-	-	-	(0)	(0)	2 069	2 160	2 162
Coastal Protection		2 069	-					(0)	(0)	2 069	2 160	2 162
Indigenous Forests		-	-					-	-	-	-	-
Nature Conservation		-	-					_	-	-	-	-
Pollution Control		-	_					_	_	-	_	_
Soil Conservation		_	_						_	_		
Trading services		1 953 929	-	-	-	-	-	6 000	6 000	1 959 929	2 119 403	2 300 651
Energy sources		1 419 786	-	-	-	-	-	6 000	6 000	1 425 786	1 561 764	1 717 934
Electricity		1 419 786	-					6 000	6 000	1 425 786	1 561 764	1 717 934
Street Lighting and Signal Systems		-	-					-	-	-	-	_
Nonelectric Energy		-	-					-	-	-	-	-
Water management		275 255	-	-	-	-	-	(0)	(0)	275 255	287 363	300 291
Water Treatment		1	-					(0)	(0)	1	1	1
Water Distribution		275 254	-					(0)	(0)	275 254	287 362	300 289
Water Storage		-	-					-	-	-	-	-
Waste water management		131 986	-	-	-	-	-	(0)	(0)	131 986	137 791	143 981
Public Toilets		-	-					-	-	-	-	-
Sewerage		131 986	-					(0)	(0)	131 986	137 791	143 981
Storm Water Management		-	-					-	-	-	-	-
Waste Water Treatment		-	-					-	-	-	-	-
Waste management		126 902	-	-	-	-	-	(0)	(0)	126 902	132 485	138 446
Recycling		-	-					-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-					-	-	-	-	-
Solid Waste Removal Street Cleaning		126 902	-					(0)	(0)	126 902	132 485	138 446
		-	-					-	-	-	-	-
Other Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-					-	-	-	-	-
Forestry		-	-					-	-	-	-	-
Licensing and Regulation		-	-					-	-	-	-	-
Markets		-	-					-	-	-	-	-
Tourism		-	-					-	-	-	-	-
		4 824 155	-	-				-	-	-	-	- 5 295 295
Total Revenue - Functional	2	4 824 100	-	-	-	-	-	28 163	28 163	4 852 319	5 046 972	2 732 732
Expenditure - Functional												
									-	-		
Municipal governance and administration		1 229 860	-	-	-	-	-	85 201	85 201	- 1 315 061	1 236 765	1 282 331
Executive and council		406 067	-	-	-	-	-	8 126	<b>85 201</b> 8 126	414 193	391 827	403 673
Executive and council Mayor and Council		406 067 394 827						8 126 1 415	<b>85 201</b> 8 126 1 415	414 193 396 241	391 827 380 085	403 673 391 323
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief		406 067 394 827 11 240	- -	-	-	-	-	8 126 1 415 6 711	<b>85 201</b> 8 126 1 415 6 711	414 193 396 241 17 952	391 827 380 085 11 742	403 673 391 323 12 350
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration		406 067 394 827 11 240 809 228						8 126 1 415 6 711 78 480	85 201 8 126 1 415 6 711 78 480	414 193 396 241 17 952 887 708	391 827 380 085 11 742 829 734	403 673 391 323 12 350 862 694
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support		406 067 394 827 11 240 809 228 19 610		-	-	-	-	8 126 1 415 6 711 78 480 (5)	85 201 8 126 1 415 6 711 78 480 (5)	414 193 396 241 17 952 887 708 19 605	391 827 380 085 11 742 829 734 21 105	403 673 391 323 12 350 862 694 22 223
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management		406 067 394 827 11 240 809 228 19 610 59 858		-	-	-	-	8 126 1 415 6 711 78 480 (5) 8 611	85 201 8 126 1 415 6 711 78 480 (5) 8 611	414 193 396 241 17 952 887 708 19 605 68 470	391 827 380 085 11 742 829 734 21 105 63 017	403 673 391 323 12 350 862 694 22 223 66 593
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support		406 067 394 827 11 240 809 228 19 610 59 858 280 695		-	-	-	-	8 126 1 415 6 711 78 480 (5) 8 611 11 429	85 201 8 126 1 415 6 711 78 480 (5) 8 611 11 429	414 193 396 241 17 952 887 708 19 605 68 470 292 124	391 827 380 085 11 742 829 734 21 105 63 017 281 380	403 673 391 323 12 350 862 694 22 223 66 593 287 678
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance		406 067 394 827 11 240 809 228 19 610 59 858 280 695 86 118		-	-	-	-	8 126 1 415 6 711 78 480 (5) 8 611 11 429 23 294	85 201 8 126 1 415 6 711 78 480 (5) 8 611 11 429 23 294	414 193 396 241 17 952 887 708 19 605 68 470 292 124 109 412	391 827 380 085 11 742 829 734 21 105 63 017 281 380 89 788	403 673 391 323 12 350 862 694 22 223 66 593 287 678 94 142
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management		406 067 394 827 11 240 809 228 19 610 59 858 280 695 86 118 57 014		-	-	-	-	8 126 1 415 6 711 78 480 (5) 8 611 11 429 23 294 3 882	85 201 8 126 1 415 6 711 78 480 (5) 8 611 11 429 23 294 3 882	414 193 396 241 17 952 887 708 19 605 68 470 292 124 109 412 60 896	391 827 380 085 11 742 829 734 21 105 63 017 281 380 89 788 59 884	403 673 391 323 12 350 862 694 22 223 66 593 287 678 94 142 62 098
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fielet Management Human Resources		406 067 394 827 11 240 809 228 19 610 59 858 280 695 86 118 57 014 56 356		-	-	-	-	8 126 1 415 6 711 78 480 (5) 8 611 11 429 23 294	85 201 8 126 1 415 6 711 78 480 (5) 8 611 11 429 23 294	414 193 396 241 17 952 887 708 19 605 68 470 292 124 109 412	391 827 380 085 11 742 829 734 21 105 63 017 281 380 89 788	403 673 391 323 12 350 862 694 22 223 66 593 287 678 94 142
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		406 067 394 827 11 240 809 228 19 610 59 858 280 695 86 118 57 014		-	-	-	-	8 126 1 415 6 711 78 480 (5) 8 611 11 429 23 294 3 882 2 963	85 201 8 126 1 415 6 711 78 480 (5) 8 611 11 429 23 294 3 882 2 963	414 193 396 241 17 952 887 708 19 605 68 470 292 124 109 412 60 896 59 319	391 827 380 085 11 742 829 734 21 105 63 017 281 380 89 788 59 884 58 631	403 673 391 323 12 350 862 694 22 223 66 593 287 678 94 142 62 098 61 705
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Hurman Resources Information Technology Legal Services		406 067 394 827 11 240 809 228 19 610 59 858 280 695 86 118 57 014 56 356 30 878		-	-	-	-	8 126 1 415 6 711 78 480 (5) 8 611 11 429 23 294 3 882 2 963 4 762	85 201 8 126 1 415 6 711 78 480 (5) 8 611 11 429 23 294 3 882 2 963 4 762	414 193 396 241 17 952 887 708 19 605 68 470 292 124 109 412 60 896 59 319 35 639	391 827 380 085 11 742 829 734 21 105 63 017 281 380 89 788 59 884 58 631 28 799	403 673 391 323 12 350 862 694 22 223 66 593 287 678 94 142 62 098 61 705 30 237
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-		406 067 394 827 11 240 809 228 19 610 59 858 280 695 86 118 57 014 56 356 30 878 12 200		-	-	-	-	8 126 1 415 6 711 78 480 (5) 8 611 11 429 23 294 3 882 2 963 4 762 489	85201 8 126 1 415 6 711 78 480 (5) 8 611 11 429 23 294 3 882 2 963 4 762 489	414 193 396 241 17 952 887 708 19 605 68 470 292 124 109 412 60 896 59 319 35 639 12 689	391 827 380 085 11 742 829 734 21 105 63 017 281 380 89 788 59 884 58 631 28 799 12 731	403 673 391 323 12 350 862 694 22 223 66 593 287 678 94 142 62 098 61 705 30 237 13 361
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		406 067 394 827 11 240 809 228 19 610 59 858 280 695 86 118 57 014 56 356 30 878 12 200 68 854		-	-	-	-	8 126 1 415 6 711 78 480 (5) 8 611 11 429 23 294 3 882 2 963 4 762 489 (1 675)	85 201 8 126 1 415 6 711 78 480 (5) 8 611 11 429 23 294 3 882 2 963 4 762 489 (1 675)	414 193 396 241 17 952 887 708 19 605 68 470 292 124 109 412 60 896 59 319 35 639 12 689 67 179	391 827 380 085 11 742 829 734 21 105 63 017 281 380 89 788 59 884 58 631 28 799 12 731 71 565	403 673 391 323 12 350 862 694 22 223 66 593 287 678 94 142 62 098 61 705 30 237 13 361 74 781
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Hurman Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management		406 067 394 827 11 240 809 228 19 610 59 858 280 695 86 118 57 014 56 356 30 878 12 200 68 854 5 135		-	-	-	-	8 126 1 415 6 711 78 480 (5) 8 611 11 429 23 294 3 882 2 963 4 762 489 (1 675) 22	85201           8126           1415           6711           78480           (5)           8611           11429           23294           3882           2963           4762           4879           (1675)           22	414 193 396 241 17 952 887 708 19 605 68 470 292 124 109 412 60 896 59 319 35 639 12 689 67 179 5 157	391 827 380 085 11 742 829 734 21 105 63 017 281 380 89 788 59 884 58 631 28 799 12 731 71 565 5 306	403 673 391 323 12 350 862 694 22 223 66 553 287 678 94 142 62 098 61 705 30 237 13 361 74 781 5 510
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		406 067 394 827 11 240 809 228 19 610 59 858 280 695 86 118 57 014 56 336 30 678 12 200 68 854 5 135 109 080 23 430 23 430 		-	-	-	-	8 126 1 415 6 711 78 400 (9) 8 611 11 429 23 294 3 882 2 934 4 762 489 (1 675) 22 23 446 1 262 2 23 446 1 262 2 2	85201 8126 1415 6711 78400 (5) 8611 11429 23394 3882 2963 4762 489 (1675) 22 23446 1262 -	414 193 396 241 17 952 887 708 19 605 68 470 292 124 109 412 60 896 59 319 35 639 12 689 67 179 5 157 132 526 24 629 24 629 26 629 26 629 26 629 26 629 27 629 28 629 27 629 27 629 26 629 26 629 27 6	391 827 380 085 11 742 829 734 21 105 63 017 281 380 89 788 59 884 58 631 28 799 12 731 71 565 5 306 113 086 24 441 -	403 673 391 323 12 350 862 694 22 223 66 593 287 678 94 142 62 098 61 705 30 237 13 361 74 781 5 510 118 725 25 642 -
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administrative 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		406 067 394 827 11 240 809 228 19 610 59 858 280 655 86 118 57 014 56 356 30 878 12 200 68 854 5 135 109 080		-	-	-	-	8 126 1 415 6 711 78 480 (5) 8 611 11 429 23 294 3 882 2 963 4 762 489 (1 675) 22 23 346	85 201           8 126           1 415           6 711           78 480           (5)           8 611           11 429           23 294           3 882           2 963           4 762           489           (1675)           22 3 446           1 262	414 193 396 241 17 952 887 708 19 605 66 470 292 124 109 412 60 886 59 319 35 639 12 689 67 179 5 157 132 526	391 827 380 085 11 742 829 734 21 105 63 017 281 380 89 788 59 884 58 631 28 799 12 731 71 565 5 306 113 086	403 673 391 323 12 350 862 694 22 223 66 593 287 678 94 142 62 098 61 705 30 237 13 361 74 781 5 510 118 725
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fietet 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		406 067 394 827 11 240 809 228 91 96 10 59 858 280 695 86 118 57 014 56 356 30 878 12 200 66 854 5 135 109 080 23 30 - - - 14 565 14 565		-	-	-	-	8 126 1 415 6 711 78 4800 (5) 8 611 11 429 2 324 3 882 2 963 4 762 4 899 (1 675) 2 2 2 3 446 1 262  (1 405) (1 405)	85 201           8 126           1 415           6 711           78 4800           (5)           8 611           11 429           23 294           3 882           2 963           4 762           489           (1675)           22           23 3446           1 262           -           (1 405)           (1 405)	414 193 396 241 17 952 887 708 19 605 68 470 292 124 109 412 60 896 59 319 35 639 12 689 67 179 5 157 132 526 24 669 24 52 24 692 13 160 13 160	391 827 380 085 11 742 829 734 829 734 63 017 261 380 89 788 59 884 58 631 28 799 12 731 71 565 5 306 113 086 24 441 	403 673 391 323 12 350 862 694 22 223 66 593 287 678 94 142 62 099 61 705 30 237 13 361 7 4 781 5 510 118 725 26 642 - 15 964
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		406 067 394 827 11 240 809 228 19 610 59 858 280 695 86 118 57 014 56 356 30 878 12 200 68 854 5 135 109 080 23 430 - - 14 565 288 135		-	-	-	-	8 126 1 415 6 711 78 480 (5) 8 611 11 429 23 294 3 882 2 963 4 762 489 (1 675) 23 3446 1 262 - - (1 405) (1 405) 23 719	85 201           8 126           1 415           6 711           78 480           (5)           8 611           11 429           23 294           3 882           2 963           4 762           489           (1675)           22           23 446           1 262           -           (1 405)           (1 405)           23 719	414 193 396 241 17 952 887 708 19 605 68 470 292 124 109 412 60 896 59 319 35 639 12 689 67 179 5 157 132 526 24 692 - - 1 31 60 31 1854	391 827 380 085 11 742 829 734 21 105 63 017 281 380 89 788 59 884 59 884 59 884 59 884 59 884 59 884 51 205 15 205 298 166	403 673 391 223 12 360 862 694 22 223 66 593 287 678 94 142 62 098 61 705 30 237 13 361 74 781 5 510 118 725 25 642 - 15 964 15 964 310 663
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		406 067 394 827 11 240 809 228 91 96 10 59 858 280 695 86 118 57 014 56 356 30 878 12 200 66 854 5 135 109 080 23 30 - - - 14 565 14 565		-	-	-	-	8 126 1 415 6 711 78 4800 (5) 8 611 11 429 2 324 3 882 2 963 4 762 4 899 (1 675) 2 2 2 3 446 1 262  (1 405) (1 405)	85 201           8 126           1 415           6 711           78 4800           (5)           8 611           11 429           23 294           3 882           2 963           4 762           489           (1675)           22           23 3446           1 262           -           (1 405)           (1 405)	414 193 396 241 17 952 887 708 19 605 68 470 292 124 109 412 60 896 59 319 35 639 12 689 67 179 5 157 132 526 24 669 24 52 24 692 13 160 13 160	391 827 380 085 11 742 829 734 63 017 261 380 89 788 59 884 58 631 28 799 12 731 71 565 5 306 113 086 24 441 	403 673 391 323 12 350 862 694 22 223 66 593 287 678 94 142 62 099 61 705 30 237 13 361 7 4 781 5 510 118 725 26 642 - 15 964
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administrative 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		406 067 394 827 11 240 809 228 19 610 59 858 280 695 86 118 57 014 56 356 30 878 12 200 68 854 5 135 109 080 23 430 - - 14 565 288 135		-	-	-	-	8 126 1 415 6 711 78 480 (5) 8 611 11 429 23 294 3 882 2 963 4 762 489 (1 675) 23 3446 1 262 - - (1 405) (1 405) 23 719	85 201           8 126           1 415           6 711           78 480           (5)           8 611           11 429           23 294           3 882           2 963           4 762           489           (1675)           22           23 446           1 262           -           (1 405)           (1 405)           23 719	414 193 396 241 17 952 887 708 19 605 68 470 292 124 109 412 60 896 59 319 35 639 12 689 67 179 5 157 132 526 24 692 - - 1 31 60 31 1854	391 827 380 085 11 742 829 734 21 105 63 017 281 380 89 788 59 884 59 884 59 884 59 884 59 884 59 884 51 205 15 205 298 166	403 673 391 223 12 360 862 694 22 223 66 593 287 678 94 142 62 098 61 705 30 237 13 361 74 781 5 510 118 725 25 642 - 15 964 15 964 310 663
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 social services Aged Care Agricultural		406 067 394 827 11 240 809 228 19 610 59 858 280 695 86 118 57 014 56 356 30 878 12 200 68 854 5 135 109 080 23 430 - - 14 565 288 135		-	-	-	-	8 126 1 415 6 711 78 480 (5) 8 611 11 429 23 294 3 882 2 963 4 762 489 (1 675) 23 3446 1 262 - - (1 405) (1 405) 23 719	85 201           8 126           1 415           6 711           78 480           (5)           8 611           11 429           23 294           3 882           2 963           4 762           489           (1675)           22           23 446           1 262           -           (1 405)           (1 405)           23 719	414 193 396 241 17 952 887 708 19 605 68 470 292 124 109 412 60 896 59 319 35 639 12 689 67 179 5 157 132 526 24 692 - - 1 31 60 31 1854	391 827 380 085 11 742 829 734 21 105 63 017 281 380 89 788 59 884 59 884 59 884 59 884 59 884 59 884 51 205 15 205 298 166	403 673 391 223 12 360 862 694 22 223 66 593 287 678 94 142 62 098 61 705 30 237 13 361 74 781 5 510 118 725 25 642 - 15 964 15 964 310 663
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fieet 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 Agricultural Animal Care and Diseases		406 067 394 827 11 240 809 228 9 96 10 59 858 280 995 86 118 57 1014 56 356 30 878 12 200 68 854 5 335 109 080 23 430 	- - - - - - - - - - - - - - - - - - -	-	-	-	-	8 126 1 415 6 711 78 4800 (5) 8 611 11 429 23 294 3 882 2 963 4 762 4 89 (1 675) 22 23 446 1 262 	85 201           8 126           1 415           6 711           78 400           (5)           8 611           11 429           23 2943           3 882           2 963           4 762           489           (1675)           22           23 446           1 262           -           (1 405)           (1 405)           (1 405)           -           -           -           -           -           -           -           -           -	414 193 396 241 17 952 887 708 19 605 68 470 292 124 109 412 60 896 59 319 35 639 12 689 67 179 35 639 12 689 67 179 13 2 526 24 692 	391 827 380 085 11 742 829 734 21 105 63 017 281 380 89 788 59 884 58 631 28 799 12 731 71 665 5 306 113 086 24 441 	403 673 391 323 12 350 862 694 22 223 66 593 287 678 94 142 22 223 66 593 287 678 94 142 22 29 64 599 61 705 30 237 13 361 74 781 5 510 118 725 25 642 - - 15 5964 310 663 86 706 - - - -
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 Agred Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		406 067 394 827 11 240 809 228 91 9 610 59 858 280 695 86 118 57 014 56 356 30 878 12 200 68 854 5 135 109 080 23 430 - - 14 565 14 565 10 565 14 565	-	-	-	-	-	8 126 1 415 6 711 78 480 (5) 8 611 11 429 23 294 3 882 2 963 4 762 4 489 (1 675) 23 749 (1 405) (1 405) 23 719 (4 4877) - - (355)	85 201           8 126           1 415           6 711           78 4400           (5)           8 611           11 429           23 294           3 882           2 963           4 762           489           (1 675)           22           23 446           1 282              (1 405)           (1 405)           23 719           (4 857)           -	414 193 396 241 17 952 887 708 19 605 68 470 292 124 109 412 60 896 59 319 35 639 12 689 67 193 55 57 132 526 24 692 - 13 160 31 1854 74 851 - - 10 755	391 827 380 085 11 742 829 734 21 105 63 017 281 380 89 788 59 884 58 631 28 799 12 731 71 565 5 306 113 086 24 441 	403 673 391 223 12 360 862 693 22 223 66 593 287 678 94 142 62 098 61 705 30 237 13 361 74 781 5 510 118 725 25 642 - - 15 5964 310 663 86 706 - - - 12 132
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administrative 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 social services Aged Care Agricultural Animal Care and Diseases Cemtetries, Funeral Parlours and Crematoriums Child Care Facilities		406 067 394 827 11 240 809 228 39 858 280 695 86 118 57 014 56 356 30 878 12 200 68 854 5 135 19 900 23 430 - 14 565 14 565 14 565 28 8135 79 708 - - - - 11 110		-	-	-	-	8 126 1 415 6 711 78 400 (5) 8 611 11 429 23 294 3 882 2 363 4 762 4 89 (1 675) 2 23 446 1 262 - (1 405) (1 405) (1 405) (1 405) - (3 55) -	85 201 8 126 1 415 6 711 78 440 (5) 8 611 11 429 23 394 3 882 2 963 4 762 4 89 (1 675) 22 23 446 (1 675) 22 23 446 (1 405) (1 405) (1 405) (1 405) (3 55) - - - (355) -	414 193 396 241 17 952 887 708 19 605 68 470 292 124 109 412 60 886 93 19 35 639 12 689 67 179 5 157 132 526 24 692  13 160 31 160 31 18 54 74 851  10 755 	391 827 380 085 11 742 829 734 21 105 63 017 281 380 89 788 69 7888 69 7888 69 7888 69 7888 69 7888 69 7888 69 7888 69	403 673 391 323 12 350 862 593 287 678 94 142 52 223 66 593 287 678 94 142 52 098 61 705 30 237 13 361 13 361 13 74 781 5 510 118 725 25 642 15 964 15 964 16 966 16 9666 16 9666 16 9666 16 9666 16 9666 16 9666 16 9666 1
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administrative 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 social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities		406 067 394 827 11 240 809 228 91 9 610 59 858 280 695 86 118 57 014 56 356 30 878 12 200 68 854 5 135 109 080 23 430 - - 14 565 14 565 10 565 14 565	- - - - - - - - - - - - - - - - - - -	-	-	-	-	8 126 1 415 6 711 78 480 (5) 8 611 11 429 23 294 3 882 2 963 4 752 4899 (1 675) 22 23 446 1 262 	85 201           8 126           1 415           6 711           78 480           (5)           8 611           11 429           23 294           4 899           (1 675)           22           23 446           1 262           -           (1 405)           (1 405)           23 719           (4 857)           - <td>414 193 396 241 17 952 887 708 19 605 68 470 292 124 109 412 60 896 59 319 35 639 12 689 67 193 55 57 132 526 24 692 - 13 160 31 1854 74 851 - - 10 755</td> <td>391 827 380 085 11 742 829 734 21 105 63 017 281 380 89 788 59 884 58 631 28 799 12 731 71 565 5 306 113 086 24 441 </td> <td>403 673 391 223 12 360 862 693 22 223 66 593 287 678 94 142 62 098 61 705 30 237 13 361 74 781 5 510 118 725 25 642 - - 15 5964 310 663 86 706 - - - 12 132</td>	414 193 396 241 17 952 887 708 19 605 68 470 292 124 109 412 60 896 59 319 35 639 12 689 67 193 55 57 132 526 24 692 - 13 160 31 1854 74 851 - - 10 755	391 827 380 085 11 742 829 734 21 105 63 017 281 380 89 788 59 884 58 631 28 799 12 731 71 565 5 306 113 086 24 441 	403 673 391 223 12 360 862 693 22 223 66 593 287 678 94 142 62 098 61 705 30 237 13 361 74 781 5 510 118 725 25 642 - - 15 5964 310 663 86 706 - - - 12 132
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 Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and Diseases Cerneteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection		406 067 394 827 11 240 809 228 9 96 10 59 858 280 695 86 118 57 014 56 356 30 878 12 200 68 854 5 135 109 080 23 430 23 430 24 450 23 430 24 450 23 430 24 450 25 50 23 430 24 450 25 50 24 450 25 50 24 450 25 50 26 50 23 430 20 50 23 430 20 50 23 430 20 50 23 430 20 50 23 430 20 50 23 430 20 50 20 50 20 50 50 50 50 50 50 50 50 50 50 50 50 50	- - - - - - - - - - - - - - - - - - -	-	-	-	-	8 126 1 415 6 711 78 480 (5) 8 611 11 429 23 294 3 882 2 963 4 762 4 89 (1 675) 22 23 446 1 262 23 446 1 262 (1 405) (1 405) (1 405) (1 405) (1 405)  - (355) - - 90 -	85 201           8 126           1 415           6 711           78 400           (5)           8 611           11 429           23 2943           3 882           2 963           4 762           489           (1675)           22           23 446           1 262           (1 405)           (1 405)           (1 405)           (1 405)           (355)           -           (355)           -           -           (355)           -           -           (355)	414 193 396 241 17 952 887 708 19 605 66 470 292 124 109 412 60 896 59 319 35 639 12 689 67 179 13 526 24 692 - - 13 160 311 854 74 851 - - 10 755 - 13 3000 -	391 827 380 085 11 742 829 734 21 105 63 017 281 380 89 788 59 884 58 631 28 799 12 731 71 655 5 306 113 086 24 441 	403 673 391 323 12 350 862 694 22 223 66 593 287 678 94 142 22 223 66 593 287 678 94 142 22 223 66 593 287 678 94 142 5 510 118 725 25 642 - - - 15 964 310 663 86 706 - - - 12 132 - - 14 481 -
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administrative 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 social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities		406 067 394 827 11 240 809 228 19 610 59 858 280 695 86 118 57 014 56 356 30 878 12 200 68 854 5 135 109 080 23 430 - - 14 565 288 135 79 708 - - - 11 110 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-	-	-	-	8 126 1 415 6 711 78 480 (5) 8 611 11 429 23 294 3 882 2 963 4 762 4 89 (1 675) 23 748 1 262 - - (1 405) (1 405) 23 719 (4 657) - - - (355) - - (372)	85 201           8 126           1 415           6 711           78 4800           (5)           8 611           11 429           23 294           3 882           2 963           4 762           489           (1 675)           22 23 446           1 262              (1 4065)           23 719           (4 857)           -           -           (355)           -           90           -           (372)	414 193 396 241 17 952 887 708 19 605 68 470 292 124 109 412 60 886 59 319 35 639 12 689 67 197 13 2 526 24 692 - 13 160 <b>311 854</b> <b>74 851</b> - 10 755 - 13 300 - 4 568	391 827 380 085 11 742 829 734 21 105 63 017 281 380 89 788 59 884 59 884 59 884 59 884 59 884 59 884 59 884 50 505 113 086 24 441 - - 15 205 298 186 82 637 - - - 15 705 298 186 82 637 - - - - - 13 799 - - - - - - - - - - - - -	403 673 391 123 12 360 862 694 22 223 66 593 287 678 94 142 62 098 61 705 30 237 13 361 74 781 5 510 118 725 25 642 - - 15 964 310 663 86 706 - - 12 132 - 14 481 - 5 513
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 Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Community Halls and Facilities		406 067 394 827 11 240 809 228 9 96 10 59 858 280 695 86 118 57 014 56 356 30 878 12 200 68 854 5 135 109 080 23 430 23 430 24 450 23 430 23 430 24 450 23 430 24 450 23 430 24 450 25 450 23 430 24 450 23 430 24 450 24 450 26 450 24 450 25 450 26 4	- - - - - - - - - - - - - - - - - - -	-	-	-	-	8 126 1 415 6 711 78 480 (5) 8 611 11 429 23 294 3 882 2 963 4 762 4 89 (1 675) 22 23 446 1 262 23 446 1 262 (1 405) (1 405) (1 405) (1 405) (1 405)  - (355) - - 90 -	85 201           8 126           1 415           6 711           78 400           (5)           8 611           11 429           23 2943           3 882           2 963           4 762           489           (1675)           22           23 446           1 262           (1 405)           (1 405)           (1 405)           (1 405)           (355)           -           (355)           -           -           (355)           -           -           (355)	414 193 396 241 17 952 887 708 19 605 66 470 292 124 109 412 60 896 59 319 35 639 12 689 67 179 13 526 24 692 - - 13 160 311 854 74 851 - - 10 755 - 13 3000 -	391 827 380 085 11 742 829 734 21 105 63 017 281 380 89 788 59 884 58 631 28 799 12 731 71 655 5 306 113 086 24 441 	403 673 391 323 12 350 862 694 22 223 66 593 287 678 94 142 22 223 66 593 287 678 94 142 22 223 66 593 287 678 94 142 5 510 118 725 25 642 - - - 15 964 310 663 86 706 - - - 12 132 - - 14 481 -
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administrative 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 social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Disaster Management		406 067 394 827 11 240 809 228 19 610 59 858 280 695 86 118 57 014 56 356 30 878 12 200 68 854 5 135 109 080 23 430 - - 14 565 288 135 79 708 - - - 11 110 - - 13 210 - - - 4 940 15 501	-	-	-	-	-	8 126 1 415 6 711 78 480 (5) 8 611 11 429 23 294 3 882 2 963 4 762 4 89 (1 675) 23 344 1 262 - (1 405) (1 405) 23 719 (4 4577) - - (355) - - (355) - - (372) (2 423)	85 201           8 126           1 415           6 711           78 480           (5)           8 611           11 429           2 3 294           3 882           2 963           4 762           4 889           (1 675)           22           23 3446           (1 405)           23 719           (4 857)           -	414 193 396 241 17 952 887 708 19 605 68 470 292 124 109 412 60 896 59 319 35 639 12 689 67 19 35 639 12 689 67 19 7 157 132 526 24 692 	391 827 380 085 11 742 829 734 21 105 63 017 281 380 89 788 59 884 59 884 59 884 59 884 59 884 59 884 59 884 50 505 113 086 24 441 - - 15 205 298 186 82 637 - - - 15 705 298 186 82 637 - - - - - 13 799 - - - - - - - - - - - - -	403 673 391 123 12 360 862 694 22 223 66 593 287 678 94 142 62 098 61 705 30 237 13 361 74 781 5 510 118 725 25 642 - - 15 964 310 663 86 706 - - 12 132 - 14 481 - 5 513
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administrative 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 Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education		406 067 394 827 11 240 809 228 19 610 59 858 280 695 86 118 57 014 56 356 30 878 12 200 68 854 5 135 109 080 23 430 - - 14 565 288 135 79 708 - - - 11 110 - - 13 210 - - - 4 940 15 501	- - - - - - - - - - - - - - - - - - -	-	-	-	-	8 126 1 415 6 711 78 480 (5) 8 611 11 429 23 294 3 882 2 963 4 762 4 89 (1 675) 23 344 1 262 - (1 405) (1 405) 23 719 (4 457) - - (355) - - (372) (2 423)	85 201           8 126           1 415           6 711           78 480           (5)           8 611           11 429           23 294           4 899           (1 675)           22           23 446           1 262           -           (1 405)           (1 405)           (1 405)           -	414 193 396 241 17 952 887 708 19 605 68 470 292 124 109 412 60 896 59 319 35 639 12 689 67 19 35 639 12 689 67 19 7 157 132 526 24 692 	391 827 380 085 11 742 829 734 21 105 63 017 281 380 89 788 59 884 59 884 59 884 59 884 59 884 59 884 59 884 50 505 113 086 24 441 - - 15 205 298 186 82 637 - - - 15 705 298 186 82 637 - - - - - 13 799 - - - - - - - - - - - - -	403 673 391 123 12 360 862 694 22 223 66 593 287 678 94 142 62 098 61 705 30 237 13 361 74 781 5 510 118 725 25 642 - - 15 964 310 663 86 706 - - 12 132 - 14 481 - 5 513
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Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and 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 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 Comsumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy		406 067 394 827 11 240 809 228 19 610 59 858 280 695 86 118 57 014 56 356 30 878 12 200 68 854 5 135 109 080 23 430 - - 14 565 288 135 79 708 - - - 11 110 - - 13 210 - - 4 940 15 501 - - - - - - - - - - - - - - - - - - -	-	-	-	-	-	8 126 1 415 6 711 78 480 (\$) 8 611 11 429 23 294 3 882 2 963 4 762 4 89 (1 675) 23 748 1 262 - - (1 405) (1 405) 23 719 (4 457) - - (355) - - (355) - - (372) (2 423) - - - - - - - - - - - - -	85 201           8 126           1 415           6 711           78 400           (5)           8 611           11 429           23 294           3 882           2 963           4 762           4 899           (1 675)           22           23 3446           1 2052           2063           (1 405)           23 719           (4 457)           -           -           (1 555)           -           90           -           (372)           (2 423)           - <td>414 193 396 241 17 952 887 708 19 605 68 470 292 124 109 412 60 896 59 319 35 639 12 689 67 197 13 2 526 24 692 - - 13 160 311 854 74 851 - - 10 755 - 13 300 - 4 568 13 078 - - 4 568 13 078 - - - - - - - - - - - - -</td> <td>391 827 380 085 11 742 829 734 21 105 63 017 281 380 89 788 59 884 58 631 28 799 12 731 71 565 5 306 11 3 086 24 41 - 15 205 15 205 15 205 298 186 82 28 186 7 - - 11 1577 - 13 791 - 5 156 16 183 - - - - - - - - - - - - -</td> <td>403 673 391 123 12 360 862 694 22 223 66 593 287 678 94 142 62 098 61 705 30 237 13 361 74 781 5 510 118 725 25 642 - - 15 964 310 663 86 706 - - 12 132 - 14 481 5 513 16 992 - - -</td>	414 193 396 241 17 952 887 708 19 605 68 470 292 124 109 412 60 896 59 319 35 639 12 689 67 197 13 2 526 24 692 - - 13 160 311 854 74 851 - - 10 755 - 13 300 - 4 568 13 078 - - 4 568 13 078 - - - - - - - - - - - - -	391 827 380 085 11 742 829 734 21 105 63 017 281 380 89 788 59 884 58 631 28 799 12 731 71 565 5 306 11 3 086 24 41 - 15 205 15 205 15 205 298 186 82 28 186 7 - - 11 1577 - 13 791 - 5 156 16 183 - - - - - - - - - - - - -	403 673 391 123 12 360 862 694 22 223 66 593 287 678 94 142 62 098 61 705 30 237 13 361 74 781 5 510 118 725 25 642 - - 15 964 310 663 86 706 - - 12 132 - 14 481 5 513 16 992 - - -
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Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administrative 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 Agricultural Animal Care Facilities Comsumity Halls and Facilities Comsumity 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 Population Development Provincial Cultural Matters		406 067 334 827 11 240 809 228 80 928 80 918 80 919		-	-	-	-	8 126 1 1415 6 711 78 480 (5) 8 611 11 1429 23 2943 4 762 4899 (1 675) 22 23 446 1 262 	85201           8126           1415           6711           78400           (5)           8611           11429           23294           482           2963           4762           489           (1675)           22           23446           1262           -           (1405)           (1405)           23719           (4857)           -           -           (355)           -           -           (372)           (1817)           -           -           (1817)           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -	414 193 396 241 17 952 887 705 867 705 66 470 292 124 109 412 60 896 59 319 35 639 12 689 67 179 5 157 132 526 24 692 	391 827 380 085 11 742 829 734 21 105 63 017 281 380 89 788 59 884 58 631 28 799 12 731 71 565 5 306 113 086 24 441 - 15 205 15 205 15 205 15 205 298 166 8 22 37 - - 13 791 - - 13 791 - - - 13 791 - - - 13 791 - - - - - - - - - - - - -	403 673 391 323 12 350 862 593 287 678 94 142 22 223 66 593 287 678 94 142 62 098 61 705 30 237 13 361 13 361 118 725 25 642 310 663 86 706 - - - 12 132 - - 12 132 - - 14 481 - - - - 14 481 - - - - - - - - - - - - - - - - - - -

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Sport and recreation Beaches and Jetties		138 347	-	-	-	-	-	7 177	7 177	145 524	142 602	147
Casinos, Racing, Gambling, Wagering		-	-					-	_	-	-	
Community Parks (including Nurseries)		41 213	_					(1 143)	(1 143)	40 070	42 921	44
Recreational Facilities		97 134	_					8 320	8 320	105 454	99 681	102
Sports Grounds and Stadiums		-	_					-	-	-	_	
Public safety		50 903	-	-	-	-	-	19 974	19 974	70 877	52 990	55
Civil Defence		-	-					-	-	-	-	
Cleansing		-	-					-	-	-	-	
Control of Public Nuisances		-	-					-	-	-	-	
Fencing and Fences		-	-					-	-	-	-	
Fire Fighting and Protection		50 903	-					19 974	19 974	70 877	52 990	5
Licensing and Control of Animals Police Forces, Traffic and Street Parking Control		-	-					-	-	-	-	
Poince Forces, Trainc and Street Parking Control Pounds		-	-					-	-	-	-	
		12 023	-	-	-	-	-	1 841	-	- 13 864	- 12 505	1
Housing Housing		12 023	-	-	-	-	-	1 841	<b>1 841</b> 1 841	13 864	12 505	1
Informal Settlements		12 023						1041	1041	13 004	12 303	
Health		7 155	-	-	-	-	-	(416)	(416)	6 739	7 433	
Ambulance		-	_	_	_	_	_	(410)	(410)	-	-	
Health Services		7 155	_					(416)	(416)	6 739	7 433	
Laboratory Services		-	_					-	-	-	_	
Food Control		_	-					_	-	_	-	
Health Surveillance and Prevention of Communicable		_	_					_	-	i _	_	
Vector Control		-	_					-	-	-	_	
Chemical Safety		-	-					-	-		-	
conomic and environmental services		522 955	-	-	-	-	-	92 989	92 989	615 945	534 096	5
Planning and development		115 295	-	-	-	-	-	(382)	(382)	114 913	119 162	12
Billboards		-	-					-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		14 763	-					1 031	1 031	15 795	15 581	
Central City Improvement District		-	-					-	-	-	-	
Development Facilitation		-	-					-	-	-	-	
Economic Development/Planning		22 471	-					685	685	23 156	23 450	2
Regional Planning and Development		-	-					-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City Engineer		44 487	_					(5 881)	(5 881)	38 606	46 328	4
Project Management Unit		33 575	-					3 782	3 782	37 356	33 803	3
Provincial Planning		_	-					-	-		-	
Support to Local Municipalities		-	-					-	-	-	-	
Road transport		384 321	-	-	-	-	-	88 631	88 631	472 952	392 682	41
Public Transport		86 171	-					48 688	48 688	134 859	84 789	9
Road and Traffic Regulation		103 620	-					14 390	14 390	118 010	106 091	11
Roads		194 530	-					25 553	25 553	220 083	201 802	21
Taxi Ranks		-	-					-	-		-	
Environmental protection		23 339	-	-	-	-	-	4 741	4 741	28 080	22 252	1
Biodiversity and Landscape		23 339	-					4 741	4 741	28 080	22 252	:
Coastal Protection Indigenous Forests		-	-					-	-	-	-	
Indigenous Porests Nature Conservation		-	-					-	-	-	-	
Nature Conservation Pollution Control		-	-					-	-	-	-	
Soil Conservation		-	-					-	-	-	-	
		1 748 595	-	-	-	-	-	49 676	- 49 676	- 1 798 271	- 1 842 285	193
Frading services		1 748 595	-	-	-	-	-	49 676	49 676	1 /98 2/1 1 093 680	1 842 285	193
Energy sources Electricity		1 068 056	-	-	-	-	-	25 624 25 624	25 624 25 624	1 093 680 1 093 680	1 107 859 1 107 859	11
Street Lighting and Signal Systems		1 000 000	_					20 024	20 024	1 093 000	1 107 659	
Nonelectric Energy									_	_		
Water management		493 915	-	-	-	-	-	33 533	33 533	527 448	513 273	5
Water Treatment		15 104	-					1 293	1 293	16 396	15 768	J
Water Distribution		478 812	-					32 240	32 240	511 052	497 505	5
Water Storage		_	_					_	-		_	
Waste water management		58 736	-	-	-	-	-	(27 550)	(27 550)	31 186	91 464	9
Public Toilets		-	-					-	-	-	-	
Sewerage		58 736	-					(27 550)	(27 550)	31 186	91 464	
Storm Water Management		-	-					-	-		-	
Waste Water Treatment		-	-					-	-	-	_	
Waste management		127 888	-	-	-	-	-	18 069	18 069	145 957	129 689	1:
Recycling		-	-					-	-	-	-	
Solid Waste Disposal (Landfill Sites)		-	-					-	-	-	-	
Solid Waste Removal		127 888	-					18 069	18 069	145 957	129 689	1:
Street Cleaning		-	-					-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	
		-	-					-	-	-	-	
Abattoirs		-	-					-	-	-	-	
Abattoirs Air Transport								-	-	-	-	
Abattoirs Air Transport Forestry		-	-									
Abattoirs Air Transport Forestry Licensing and Regulation		-	-					-	-	-	-	
Abattoirs Air Transport Forestry Licensing and Regulation Markets		- -	-					-	-	-	-	
Abattoirs Air Transport Forestry Licensing and Regulation	3	-	-	-	-	-		- - - 251 585	- - - 251 585		- - - 3 911 312	4 09

<u>Internations</u>
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 operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The GFS function 'Other is only for Abbatoirs, Air Transport, 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) - 28/02/2022

Vote Description						2021/22					Budget Year 2022/23	Budget Year 2023/24
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		А	A1	В	С	D	E	F	G	н		
Revenue by Vote	1											
Vote 1 - Chief operations office		9	-	-	-	-	-	(0)	(0)	9	10	10
Vote 2 - Municipal managers office		1 564	-	-	-	-	-	(0)	(0)	1 564	1 634	1 635
Vote 3 - Water and sanitation		407 241	-	-	-	-	-	(0)	(0)	407 241	425 153	444 272
Vote 4 - Energy services		1 419 786	-	-	-	-	-	6 000	6 000	1 425 786	1 561 764	1 717 934
Vote 5 - Community Services		141 284	-	-	-	-	-	(0)	(0)	141 284	147 501	153 483
Vote 6 - Public safety		55 255	-	-	-	-	-	(6 000)	(6 000)	49 254	57 687	60 021
Vote 7 - Corporate and Shared Services		4 294	-	-	-	-	-	(0)	(0)	4 294	4 484	4 488
Vote 8 - Planning and Economic Development		52 420	-	-	-	-	-	(0)	(0)	52 420	54 728	59 582
Vote 9 - Budget and Treasury office		2 709 429	-	-	-	-	-	28 163	28 163	2 737 593	2 759 693	2 818 190
Vote 10 - Transport Operations		32 332	-	-	-	-	-	(0)	(0)	32 332	33 755	35 116
Vote 11 - Human Settlement		541	-	-	-	-	-	(0)	(0)	541	565	565
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	4 824 155	-	-	-	-	-	28 163	28 163	4 852 319	5 046 972	5 295 295
Expenditure by Vote	1											
Vote 1 - Chief operations office		146 410	-	-	-	-	-	3 830	3 830	150 239	148 186	155 674
Vote 2 - Municipal managers office		377 615	-	-	-	-	-	12 083	12 083	389 698	362 069	372 366
Vote 3 - Water and sanitation		552 651	-	-	-	-	-	5 983	5 983	558 634	604 737	634 229
Vote 4 - Energy services		1 068 056	-	-	-	-	-	25 624	25 624	1 093 680	1 107 859	1 164 618
Vote 5 - Community Services		339 540	-	-	-	-	-	23 488	23 488	363 028	348 267	363 387
Vote 6 - Public safety		297 499	-	-	-	-	-	58 960	58 960	356 459	305 954	320 783
Vote 7 - Corporate and Shared Services		273 131	-	-	-	-	-	28 489	28 489	301 620	284 898	298 025
Vote 8 - Planning and Economic Development		77 936	-	-	-	-	-	(4 256)	(4 256)	73 680	81 409	85 052
Vote 9 - Budget and Treasury office		363 984	-	-	-	-	-	21 302	21 302	385 286	368 838	379 912
Vote 10 - Transport Operations		280 701	-	-	-	-	-	74 241	74 241	354 942	286 591	308 128
Vote 11 - Human Settlement		12 023	-	-	-	-	-	1 841	1 841	13 864	12 505	13 077
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	3 789 546	-	-	-	-	-	251 585	251 585	4 041 131	3 911 312	4 095 252
Surplus/ (Deficit) for the year	2	1 034 609	-	-	-	-	-	(223 422)	(223 422)	811 187	1 135 659	1 200 043

**Refrences** 

1. 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)(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)(f)); error correction (section 28(2)

9. G = B + C + D + E + F 10. Adjusted Budget H = (A or A1/2 etc) + G

check revenue	-	-	-	-	-	-	0	0	0	-	-
check expenditure	-	-	-	-	-	-	0	0	-	-	-

LIM354 Polokwane - Table B3 Ad	inetmente Rudget Financial	Performance (revenue a	and expenditure by mu	nicinal vote) - R - 28/02/2022

Vote Description					·	2021/22					Budget Year 2022/23	Budget Year 2023/24
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	н		
Revenue by Vote	1								(0)		40	
Vote 1 - Chief operations office		9	-	-	-	-	-	(0)	(0)		10	10
1.1 - Chief operations office (administration) 1.2 - Legaslative support		1	-					(0) (0)	(0) (0)	1	1	
1.3 - Legal services		1						(0)	(0)	1	1	
1.4 - Integrated development plan			_					(0)	(0)			-
1.5 - Communications and marketing		1	_					(0)	(0)	1	1	
1.6 - Project management unit		1	-					(0)	(0)	1	1	
1.7 - Performance management unit		1	-					(0)	(0)	1	1	
1.8 - Cluster office		1	-					(0)	(0)	1	1	
1.9 - Executive support		1	-					(0)	(0)	1	1	
1.10 -		-	-					-	-	-	-	-
Vote 2 - Municipal managers office		1 564	-	-	-	-	-	(0)	(0)	1 564	1 634	1 63
2.1 - Council		1 561	-					(0)	(0)	1 561	1 630	1 63
2.2 - Municipal manager		1	-					(0)	(0)	1	1	
2.3 - Risk management		1	-					(0)	(0)	1	1	
2.4 - Internal audit		1	-					(0)	(0)	1	1	
2.5 -		-	-					-	-	-	-	-
2.6 -		-	-					-	-	-	-	-
2.7 -		-	-					-	-	-	-	-
2.8 -		-	-					-	-	-	-	-
2.9 -		-	-					-	-	-	-	-
2.10 -		-	-					-	-	-	-	-
Vote 3 - Water and sanitation		407 241	-	-	-	-	-	(0)	(0)	407 241	425 153	444 27
3.1 - Water and sanitation admin		168 479	-					(0)	(0)		175 889	183 79
3.2 - Reticulation, distrubution and maintenance		275 252	-					(0)	(0)	275 252	287 359	300 28
3.3 - Operations and waste water		(36 492)	-					0	0	(36 492)		(39 80
<ol> <li>3.4 - Quality monitoring services</li> <li>3.5 - Reticulations, distrubution and maintenance,</li> </ol>	water d-	1	-					(0)	(0)	1	1	
		-	-					_	_	-	-	-
<ol> <li>3.6 - Reticulations, distrubution and maintenance,</li> <li>3.7 Infrastructure development</li> </ol>	water de	- 1	-					- (0)		-	-	-
3.7 - Infrastructure development 3.8 -			-					(0)	(0)		'	
3.8 - 3.9 -		-	_					-	-	-	-	-
3.10 -			_						_			
Vote 4 - Energy services		1 419 786	_	-	-	-	-	6 000	6 000	1 425 786	1 561 764	1 717 934
4.1 - Energy services admin		1 467 969	_	_	_	_		6 000	6 000	1 473 969	1 614 766	1 776 23
4.2 - Energy operation and maintenance administ	ration	(48 186)						(0)	(0)	(48 186)		(58 30
4.3 - Energy services: 66KV	auon	(10 100)	-					(0)	(0)		(00 000)	(00 00
4.4 - Energy services 11KV		1	-					(0)	(0)	1	1	
4.5 - Energy services: Planning and development		1	-					(0)	(0)	1	1	
4.6 -		-	-					-	-	-	_	-
4.7 -		-	-					-	-	-	-	-
4.8 -		-	-					-	-	-	-	-
4.9 -		-	-					-	-	-	-	-
4.10 -		-	-					-	-	-	-	-
Vote 5 - Community Services		141 284	-	-	-	-	-	(0)	(0)	141 284	147 501	153 48
5.1 - Directorate coummunity services		-	-					-	-	-	-	-
5.2 - Sport and recreation		7 953	-					(0)	(0)	7 953	8 304	8 31
5.3 - Sport and facilities maintenance		2	-					(0)	(0)	2	2	:
5.4 - Recreation services (swimming pools)		1	-					(0)	(0)	1	1	
5.5 - Sports facilities maintenance (horticultural se	ervices)	-	-					-	-	-	-	-
5.6 - Cultural services (administration)		1	-					(0)	(0)		1	
5.7 - Culture services (art gallery)		229	-					(0)	(0)		239	24
5.8 - Cultural services (libraries)		394	-					(0)	(0)		412	41
5.9 - Cultural service (museums)		1	-					(0)	(0)		1	
5.10 - Other Community Services		132 702	-					(0)	(0)		138 541	144 50
Vote 6 - Public safety		55 255	-	-	-	-	-	(6 000)	(6 000)		57 687	60 02
6.1 - Public safety administration		1	-					(0)	(0)		1	
6.2 - Traffic and licencing administration		1	-					(0)	(0)	1	1	
6.3 - Traffice and licences (licencing)		20	-					(0)	(0)		21	2
6.4 - Traffic and licencing (vehicle testing and driv	ers licent	31	-					(0)	(0)		32	3
6.5 - Traffic and licencing (traffic services)		54 466	-					(6 000)	(6 000)		56 863	59 17
<ol> <li>6.6 - Disaster management administration</li> <li>6.7 - Disaster management (fire fighting)</li> </ol>		126 229	-					(0) (0)	(0) (0)		132 239	13 24
<ol> <li>b.7 - Disaster management (fire fighting)</li> <li>6.8 - By law enforcement and security (administra</li> </ol>	tion)	229	-					(U) (0)	(0)		239	24
6.9 - Security services		350	-					(0)	(0)		365	38
6.10 - Other Community Development		30	_					(0)	(0)		303	30
Vote 7 - Corporate and Shared Services		4 294	_	-	-	-	-	(0)	(0)		4 484	4 48
7.1 - Community and shared services		4 2 3 4	_				-	(0)	(0)		4 404	- 40
7.2 - Corporte service- Information Communicatio	n Techno	14	_					(0)	(0)		15	1
7.3 - Human Resources Development (administra		1	_					(0)	(0)		1	
7.4 - Human Resources Development (Organisati		1	_					(0)	(0)		1	
7.5 - Human Resources Development (Learning a		1	_					(0)	(0)		1	
7.6 - Human Resources Development (EAP)		1	_					(0)	(0)		1	
7.7 - Human Resources (Administration)		1	-					(0)	(0)		1	
7.8 - Human Resources (Personnel administration	1)	1	-					(0)	(0)		1	
7.9 - Human Resources Management (Labour rela		1	-					(0)	(0)		1	
7.10 - Other corporate and shared services	,	4 269	_					(0)	(0)		4 457	4 46
Vote 8 - Planning and Economic Development		52 420	-	-	-	-	-	(0)	(0)		54 728	59 58
8.1 - Directorate planning and development		1	-					(0)	(0)		1	
8.2 - Property management		1	-					(0)	(0)		1	
8.3 - City and regional planning		36 298	-					(0)	(0)		37 895	42 73
								(0)	(0)		1	

8.5 - Building inspections (administration) 8.6 - Economic development and tourism		1 4 236	_					(0) (0)	(0) (0)	1 4 236	1 4 423	1 4 427
8.7 - Local Economic Development		4 230						(0)	(0)	4 230	4 423	4 427
8.8 - Investment Promotion		1	-					(0)	(0)	1	1	1
8.9 - LED (Economic Planning)		2	-					(0)	(0)	2	2	2
8.10 - Other Planning and Economic Developme	nt	11 876	-					(0)	(0)	11 876	12 399	12 411
Vote 9 - Budget and Treasury office		2 709 429	-	-	-	-	-	28 163	28 163	2 737 593	2 759 693	2 818 190
9.1 - Budget and treasury office		90 363	-					0	0	90 363	93 078	92 040
9.2 - Expenditure		1	-					(0)	(0)	1	1	1
9.3 - Revenue management and customer care		2 607 740	-					28 163	28 163	2 635 903	2 654 789	2 714 275
9.4 - Supply Chain Management		7 356	-					(0)	(0)	7 356	7 680	7 688
9.5 - Asset management		1	-					(0)	(0)	1	1	1
9.6 - Budget and financial reporting		3 967	-					(0)	(0)	3 967	4 141	4 184
9.7 - Business and financial planning		1	-					(0)	(0)	1	1	1
9.8 -		-	-					-	-	-	-	-
9.9 -		-	-					-	-	-	-	-
9.10 -		-	-					-	-	-	-	-
Vote 10 - Transport Operations		32 332	-	-	-	-	-	(0)	(0)	32 332	33 755	35 116
10.1 - Transport services		147	-					(0)	(0)	147	154	154
10.2 - Transport services (Planning and operation		3 121	-					(0)	(0)	3 121	3 259	3 262
10.3 - Transport services (Intelligent transport ar		1	-					(0)	(0)	1	1	1
10.4 - Transport services (Public transport regula	ation and r		-					(0)	(0)	1	1	1
10.5 - Roads and stormwater (Admin)		28 912	-					(0)	(0)	28 912	30 184	31 542
10.6 - Storm water management and traffic enig		1	-					(0)	(0)	1	1	1
10.7 - Roads and stormwater (Roads and streets	5)	147	-					(0)	(0)	147	154	154
10.8 - Roads and stormwater (Stormwater)		1	-					(0)	(0)	1	1	1
10.9 - 10.10 -		-	-					-	-	-	-	-
10.10 - Vote 11 - Human Settlement		- 541	-	-	-		-		- (0)	- 541	- 565	- 565
Vote 11 - Human Settlement 11.1 - Human Settlement		541	-	-	-	-	-	(0)		541 1	565	565
		1	_					(0)	(0)	1	1	1
11.2 - Human Settlement Housing admin	l oaromma	1 539	_					(0)	(0) (0)	1 539	1 562	1 563
11.3 - Human Settlement Rental housing and pro 11.4 -	ugramme i	539	-					(0)	(0)	539	562 -	- 563
11.5 -		-	_					_	-	-	_	_
11.6 -		_						_	-	_	_	_
11.0 -		_						_	-	_	_	_
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 -		-	-					-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-					-	-	-	-	-
15.2 -		-	-					-	-	-	-	-
15.3 -		-	-					-	-	-	-	-
15.4 -		-	-					-	-	-	-	-
15.5 -		-	-					-	-	-	-	-
15.6 -		-	-					-	-	-	-	-
15.7 -		-	-					-	-	-	-	-
15.8 -		-	-					-	-	-	-	-
15.9 -		-	-					-	-	-	-	-
15.10 -	2	4 824 155	-	-			-	- 28 163	- 28 163	- 4 852 319	- 5 046 972	5 295 295
Total Revenue by Vote		4 024 105	-	-	-	-	-	28 103	20 103	4 002 319	5 040 972	0 Z90 Z95
Expenditure by Vote	1											
Vote 1 - Chief operations office		146 410	-	-	-	-	-	3 830	3 830	150 239	148 186	155 674
1.1 - Chief operations office (administration)		4 610	-					(45)	(45)	4 565	4 842	5 102
1.2 - Legaslative support	1	27 234	-					(6 248)	(6 248)	20 985	28 431	29 851

4.2. Londonning	20.070						4.700	4 700	25,020	00.700	20.027
1.3 - Legal services 1.4 - Integrated development plan	30 878	-					4 762 -	4 762	35 639	28 799 -	30 237
1.5 - Communications and marketing	12 200	-					489	489	12 689	12 731	13 361
1.6 - Project management unit	33 575	-					3 782	3 782	37 356	33 803	35 565
1.7 - Performance management unit	3 785	-					92	92	3 877	3 950	4 147
1.8 - Cluster office	13 210	-					90	90	13 300	13 791	14 481
1.9 - Executive support 1.10 -	20 918	-					909	909	21 827	21 838	22 930
Vote 2 - Municipal managers office	377 615	-	-	-	-	-	12 083	12 083	389 698	362 069	372 366
2.1 - Council	346 675	-					6 754	6 754	353 429	329 816	338 542
2.2 - Municipal manager	11 240	-					6 711	6 711	17 952	11 742	12 350
2.3 - Risk management	5 135	-					22	22	5 157	5 306	5 510
2.4 - Internal audit	14 565	-					(1 405)	(1 405)	13 160	15 205	15 964
2.5 -	-	-					-	-	-	-	-
2.6 - 2.7 -	-	-					-	-	-	-	-
2.8 -	_							_	_		
2.9 -	_	_					_	_	_	_	
2.10 -	-	-					-	-	-	-	-
Vote 3 - Water and sanitation	552 651	-	-	-	-	-	5 983	5 983	558 634	604 737	634 229
3.1 - Water and sanitation admin	144 491	-					21 738	21 738	166 229	151 098	158 670
3.2 - Reticulation, distrubution and maintenance	325 364	-					12 131	12 131	337 495	337 056	351 465
3.3 - Operations and waste water	58 736 15 104	-					(27 550) 1 158	(27 550) 1 158	31 186 16 261	91 464 15 768	97 720 16 556
3.4 - Quality monitoring services 3.5 - Reticulations, distrubution and maintenance, water		_					- 1150	- 1150	10 201	15 / 00	10 550
3.6 - Reticulations, distrubution and maintenance, water		_					_	_	-	_	_
3.7 - Infrastructure development	8 957	_					(1 494)	(1 494)	7 463	9 351	9 818
3.8 -	-	-					-	-	-	-	-
3.9 -	-	-					-	-	-	-	-
3.10 -	-	-					-	-	-	-	-
Vote 4 - Energy services	1 068 056	-	-	-	-	-	25 624	25 624	1 093 680	1 107 859	1 164 618
4.1 - Energy services admin 4.2 - Energy operation and maintenance administration	4 496 32 222	-					(0) 1 063	(0) 1 063	4 496 33 284	4 723 33 014	4 977 33 954
4.3 - Energy services: 66KV	32 416	_					8 135	8 135	40 552	33 842	35 535
4.4 - Energy services 11KV	997 745	-					16 526	16 526	1 014 271	1 035 071	1 088 907
4.5 - Energy services: Planning and development	1 178	-					(100)	(100)	1 078	1 209	1 245
4.6 -	-	-					-	-	-	-	-
4.7 -	-	-					-	-	-	-	-
4.8 -	-	-					-	-	-	-	-
4.9 -	-	-					-	-	-	-	-
4.10 - Vote 5 - Community Services	339 540	-	-	-	-	-	23 488	23 488	363 028	348 267	363 387
5.1 - Directorate coummunity services	-	_	-	_	_	_	-	-	-	-	-
5.2 - Sport and recreation	56 642	-					861	861	57 503	58 940	61 668
5.3 - Sport and facilities maintenance	73 931	-					5 972	5 972	79 903	75 550	77 470
5.4 - Recreation services (swimming pools)	7 774	-					344	344	8 118	8 112	8 513
5.5 - Sports facilities maintenance (horticultural services)	-	-					-	-	-	-	-
5.6 - Cultural services (administration)	2 139	-					128	128 63	2 267	2 233	2 344 1 323
5.7 - Culture services (art gallery) 5.8 - Cultural services (libraries)	1 219 24 374	_					63 (1 817)	(1 817)	1 282 22 557	1 266 25 422	26 665
5.9 - Cultural service (museums)	9 354	-					(43)	(1 0 1 1 ) (43)	9 311	9 241	9 699
5.10 - Other Community Services	164 108	-					17 980	17 980	182 088	167 503	175 704
Vote 6 - Public safety	297 499	-	-	-	-	-	58 960	58 960	356 459	305 954	320 783
6.1 - Public safety administration	4 554	-					(0)	(0)	4 554	5 300	5 577
6.2 - Traffic and licencing administration	2 099	-					31	31	2 130	2 190	2 298
6.3 - Traffice and licences (licencing)	15 354	-					(891)	(891)	14 463	16 026	16 822
6.4 - Traffic and licencing (vehicle testing and drivers lice 6.5 - Traffic and licencing (traffic services)	13 239 72 928	_					(367) 15 617	(367) 15 617	12 872 88 545	13 815 74 060	14 499 77 551
6.6 - Disaster management administration	66 403	-					17 551	17 551	83 955	69 172	72 457
6.7 - Disaster management (fire fighting)	-	-					-	-	-	-	-
6.8 - By law enforcement and security (administration)	1 891	-					225	225	2 116	1 967	2 058
6.9 - Security services	88 071	-					22 219	22 219	110 290	91 159	95 709
6.10 - Other Community Development	32 960	-					4 575	4 575	37 535	32 264	33 812
Vote 7 - Corporate and Shared Services	273 131 4 790	-	-	-	-	-	28 489 25	28 489 25	301 620 4 815	284 898 5 030	298 025 5 300
7.1 - Community and shared services 7.2 - Corporte service- Information Communication Tech		_					25 2 963	25 2 963	4 815 59 319	5 030 58 631	5 300 61 705
7.3 - Human Resources Development (administration)	59	_					2 303	2 303	59 59	62	65
7.4 - Human Resources Development (Organisational de		_					104	104	4 147	4 221	4 432
7.5 - Human Resources Development (Learning and dev	el 20 652	-					4 160	4 160	24 812	21 515	21 822
7.6 - Human Resources Development (EAP)	4 003	-					(870)	(870)	3 133	4 179	4 387
7.7 - Human Resources (Administration)	1 877	-					896	896	2 773	1 959	2 055
7.8 - Human Resources (Personnel administration)	7 882	-					118	118	8 000	8 220	8 622
7.9 - Human Resources Management (Labour relations) 7.10 - Other corporate and shared services	5 827 167 643	-					139 20 953	139 20 953	5 966 188 596	6 083 174 999	6 387 183 251
Vote 8 - Planning and Economic Development	77 936	-	-	-	-	-	(4 256)	(4 256)	73 680	81 409	85 052
8.1 - Directorate planning and development	4 429	-					7	7	4 436	4 653	4 903
8.2 - Property management	5 925	-					384	384	6 309	6 184	6 493
8.3 - City and regional planning	22 526	-					(3 805)	(3 805)	18 721	23 405	24 449
8.4 - Corporate Gio information	5 158	-					(722)	(722)	4 436	5 384	5 654
8.5 - Building inspections (administration)	10 879	-					(1 738)	(1 738)	9 141	11 355	11 919
8.6 - Economic development and tourism 8.7 - Local Economic Development	1 935 4 937	_					134 167	134 167	2 069 5 104	2 018 5 118	2 117 5 335
8.7 - Local Economic Development 8.8 - Investment Promotion	4 937 5 597						167 291	167 291	5 104 5 889	5 118 5 843	5 335 6 136
8.9 - LED (Economic Planning)	16 551	1					1 026	1 026	17 577	17 448	18 049
8.10 - Other Planning and Economic Development	-	-					-	-	-	-	-
Vote 9 - Budget and Treasury office	363 984	-	-	-	-	-	21 302	21 302	385 286	368 838	379 912
9.1 - Budget and treasury office	10 195	-					293	293	10 488	11 195	11 771
9.2 - Expenditure 9.3 - Revenue management and customer care	103 992 106 556	-					(1 278) 10 505	(1 278) 10 505	102 715 117 060	96 048 111 332	95 488 116 899
9.3 - Revenue management and customer care	106 556	-					10 505	10 505	117 060	111 332	116 899

9.4 - Supply Chain Management 9.5 - Asset management 9.6 - Budget and financial reporting 9.7 - Business and financial planning 9.8 -		23 430 59 858 58 025	-					1 262 8 611	1 262 8 611	24 692 68 470	24 441 63 017	25 642
9.6 - Budget and financial reporting 9.7 - Business and financial planning 9.8 -								8 6 1 1	8 6 1 1			
9.7 - Business and financial planning 9.8 -		30 023						1 884	1 884	59 909	60 793	66 593 61 407
9.8 -		1 927	-					25	25	1 952	2 012	2 113
		-						-	-	- 1 332	- 2012	- 2115
9.9 -		_							_	_	_	_
9.10 -		-	_					-	-	-	-	-
Vote 10 - Transport Operations		280 701	-	-	-	-	-	74 241	74 241	354 942	286 591	308 128
10.1 - Transport services		64 222	-					56 856	56 856	121 078	73 594	84 740
10.2 - Transport services (Planning and operation	ons)	3 145	-					(783)	(783)	2 362	3 269	3 416
10.3 - Transport services (Intelligent transport a	nd system	3 245	-					(2 600)	(2 600)	645	3 387	3 557
10.4 - Transport services (Public transport regul	ation and n	15 559	-					(4 785)	(4 785)	10 774	4 539	4 766
10.5 - Roads and stormwater (Admin)		1 831	-					31	31	1 861	1 911	2 007
10.6 - Storm water management and traffic enig		59	-					(0)	(0)	59	62	65
10.7 - Roads and stormwater (Roads and street	s)	59 475	-					23 922	23 922	83 398	60 197	63 206
10.8 - Roads and stormwater (Stormwater)		133 165	-					1 600	1 600	134 765	139 631	146 372
10.9 - 10.10 -		-	-					-	-	-	-	-
Vote 11 - Human Settlement		12 023	-	-	-	-	-	1 841	1 841	 13 864	12 505	13 077
11.1 - Human Settlement		94	_		_	-		(0)	(0)	94	98	102
11.2 - Human Settlement Housing admin		2 171	_					(0)	(0)	2 171	2 219	2 277
11.3 - Human Settlement Rental housing and pr	ogramme i	9 759	_					1 841	1 841	11 600	10 188	10 697
11.4 -	Ĺ	-	-					-	-	-	-	-
11.5 -		-	-					-	-	-	-	-
11.6 -		-	-					-	-	-	-	-
11.7 -		-	-					-	-	-	-	-
11.8 -		-	-					-	-	-	-	-
11.9 -		-	-					-	-	-	-	-
11.10 -		-	-					-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-					-	-	-	-	-
12.2 - 12.3 -		-	_					-	-	-	-	-
12.3 -		_						-	-	-	_	-
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 -		-	_					-	-	-	-	-
14.10 - Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
vote 15 - 15.1 -		-	-	_	-	-	_	-	-	-	-	-
15.2 -		_	_					_	_	_	_	_
15.3 -		-	-					-	-	-	-	-
15.4 -		-	-					_	-	-	-	-
15.5 -		-	-					-	-	-	-	-
15.6 -		-	-					-	-	-	-	-
15.7 -		-	-					-	-	-	-	-
15.8 -		-	-					-	-	-	-	-
15.9 -		-	-					-	-	-	-	-
15.10 -		-	-					-	-	-	-	-
Total Expenditure by Vote	2	3 789 546	-	-	-	-	-	251 585	251 585	4 041 131	3 911 312	4 095 252
Surplus/ (Deficit) for the year	2	1 034 609	-	-	-	-	-	(223 422)	(223 422)	811 187	1 135 659	1 200 043

 Burplusi (Jence) on one year

 References

 1. Insert Yote'; 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 Vole

### LIM354 Polokwane - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 28/02/2022

Vote Description					<u>.                                    </u>	2021/22		<u>.                                    </u>			Budget Year 2022/23	Budget Year 2023/24
vote bescription	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		Adjusted Budg
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
thousands		A	A1	В	С	D	E	F	G	н		
Capital expenditure - Municipal Vote Multi-year expenditure appropriation	2											
Vote 1 - Chief operations office	2	-	-	-	_	-	_	-	_	-	-	-
1.1 - Chief operations office (administration)		-	-					-	-	-	-	
1.2 - Legaslative support		-	-					-	-	-	-	
1.3 - Legal services		-	-					-	-	-	-	
1.4 - Integrated development plan		-	-					-	-	-	-	
1.5 - Communications and marketing		-	-					-	-	-	-	
1.6 - Project management unit 1.7 - Performance management unit		_						_	_	_	_	
1.8 - Cluster office		-	_					_	-	-	-	
1.9 - Executive support		-	-					-	-	-	-	
1.10 -		-	-					-	-	-	-	
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-	-	
2.1 - Council		-	-					-	-	-	-	
2.2 - Municipal manager		-	-					-	-	-	-	
2.3 - Risk management 2.4 - Internal audit		_						_	-	-	_	
2.5 -		_	_					_	_	-	_	
2.6 -		-	-					-	-	-	-	
2.7 -		-	-					-	-	-	-	
2.8 -		-	-					-	-	-	-	
2.9 -		-	-					-	-	-	-	
2.10 - Vote 3 - Water and sanitation		-	-	-	-	-		-	-	-	-	
3.1 - Water and sanitation		-	-	-	-	-	-	-	-		-	
3.2 - Reticulation, distrubution and maintenance		_	_					_	-	-	_	
3.3 - Operations and waste water		-	-					-	-	-	-	
3.4 - Quality monitoring services		-	-					-	-	-	-	
3.5 - Reticulations, distrubution and maintenance, v		-	-					-	-	-	-	
3.6 - Reticulations, distrubution and maintenance,	water de	-	-					-	-	-	-	
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 administra	ation	-	-					-	-	-	-	
4.3 - Energy services: 66KV		-	-					-	-	-	-	
4.4 - Energy services 11KV		-	-					-	-	-	-	
4.5 - Energy services: Planning and development 4.6 -		-	-					-	-	-	-	
4.0 -			1						_	_	_	
4.8 -		-	_					-	-	-	-	
4.9 -		-	-					-	-	-	-	
4.10 -		-	-					-	-	-	-	
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	
5.1 - Directorate coummunity services		-	-					-	-	-	-	
5.2 - Sport and recreation 5.3 - Sport and facilities maintenance									_	_	_	
5.4 - Recreation services (swimming pools)		_	_					_	_	_	_	
5.5 - Sports facilities maintenance (horticultural ser	vices)	-	-					-	-	-	-	
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 drive	rs licent	-	-					-	-	-	-	
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 (administrati	ion)								-			
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 (administrati		-	-					-	-	-	-	
<ol> <li>7.4 - Human Resources Development (Organisatio</li> <li>7.5 - Human Resources Development (Learning ar</li> </ol>		-	-						-	-	-	
7.6 - Human Resources Development (EAP)		-	_					_	-	-	_	
7.7 - Human Resources (Administration)		_	_					_	-	-	_	
7.8 - Human Resources (Personnel administration)		-	-					-	-	-	-	
7.9 - Human Resources Management (Labour rela	tions)	-	-					-	-	-	-	
7.10 - Other corporate and shared services		-	-					-	-	-	-	
Vote 8 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	
8.1 - Directorate planning and development		-	-					-	-	-	-	
8.2 - Property management		-	-					-	-		-	

	1	_	-					-	-	_	-	_
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 Developme	int I	-	-	-		-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		-	-	-	-	-	-	-	-	-	-	-
9.1 - Budget and treasury office 9.2 - Expenditure		_	_					_	-	-	_	-
9.3 - Revenue management and customer care		_	_					_	_	_	_	_
9.4 - Supply Chain Management		_	_					_	-	-	_	-
9.5 - Asset management		-	-					-	-	-	-	-
9.6 - Budget and financial reporting		_	-					-	-	-	-	-
9.7 - Business and financial planning		-	-					-	-	-	-	-
9.8 -		-	-					-	-	-	-	-
9.9 -		-	-					-	-	-	-	-
9.10 -		-	-					-	-	-	-	-
Vote 10 - Transport Operations		-	-	-	-	-	-	-	-	-	-	-
10.1 - Transport services		-	-					-	-	-	-	-
10.2 - Transport services (Planning and operation		-	-					-	-	-	-	-
10.3 - Transport services (Intelligent transport a			-					-	-	-	-	-
10.4 - Transport services (Public transport regul	ation and r		-					-	-	-	-	-
10.5 - Roads and stormwater (Admin) 10.6 - Storm water management and traffic enig	ingerin~	-	-					-	-	-	-	-
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10.7 - Roads and stormwater (Roads and street 10.8 - Roads and stormwater (Stormwater)		_	_					_	-	-	_	_
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Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-	-	-
11.1 - Human Settlement		-	-					-	-	-	-	-
11.2 - Human Settlement Housing admin		-	-					-	-	-	-	-
11.3 - Human Settlement Rental housing and pr	ogramme i	i –	-					-	-	-	-	-
11.4 -		-	-					-	-	-	-	-
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11.10 -		-	-					-	-	-	-	-
Vote 12 - 12.1 -		-	-	-	-	-	-	-	-	-	-	-
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12.10 -		-	-					-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-					-	-	-	-	-
13.2 -		-	-					-	-	-	-	-
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13.4 - 13.5 -		-	-					-	-	-	-	-
13.5 -		-	-					_	-	-	_	-
13.6 -		_	_					-	-	_	-	_
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13.9 -		_	_					_	_	_	_	_
13.10 -		-	-					-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-					-	-	-	-	-
14.2 -		-	-					-	-	-	-	-
14.3 -		-	-					-	-	-	-	-
14.4 -		-	-					-	-	-	-	-
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14.7 -		-	-					-	-	-	-	-
14.8 - 14.9 -		-	-					-	-	-	-	-
14.9 - 14.10 -		-	-					-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	_	-	-
15.1 -		-	-					-	_	_	-	_
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15.5 -		-	-					-	-	-	-	-
15.6 -		-	-					-	-	-	-	-
15.7 -		-	-					-	-	-	-	-
15.8 -		-	-					-	-	-	-	-
15.9 -		-	-					-	-	-	-	-
15.10 -		-	-					-	-	-	-	-
apital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
	2											
apital expenditure - Municipal Vote												
apital expenditure - Municipal Vote	2										ļ	1
apital expenditure - Municipal Vote ingle-year expenditure appropriation Vote 1 - Chief operations office	2	6 715	-	-	-	_	-	(589)	(589)	6 126	5 350	4 66

1.1 - Chief operations office (administration)		-	-					-	-	-	-	-
1.2 - Legaslative support 1.3 - Legal services		- 3 000	-					-	-	- 3 000	- 2 500	-
1.4 - Integrated development plan		- 3 000	_					_	-		2 500	-
1.5 - Communications and marketing		_	-					_	-	-	-	-
1.6 - Project management unit		-	-					-	-	-	-	-
1.7 - Performance management unit		-	-					-	-	-	-	-
1.8 - Cluster office		3 715	-					(589)	(589)	3 126	2 850	4 667
1.9 - Executive support		-	-					-	-	-	-	-
1.10 - Vote 2 - Municipal managers office		- 2 000	-	-	-	-	-	- (0)	- (0)	2 000	-	-
2.1 - Council		2 000	-	-	-	-	-	(0)	(0)	2 000	-	-
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		336 336	-	-	-	-	-	29 717	29 717	366 054	279 304	263 933
3.1 - Water and sanitation admin		-	-					-	-	-	-	-
3.2 - Reticulation, distrubution and maintenance		-	-					-	-	-	-	-
3.3 - Operations and waste water		116 024	-					41 339	41 339	157 363	108 650	106 668
3.4 - Quality monitoring services		42 354	-					6 826	6 826	49 180	-	-
3.5 - Reticulations, distrubution and maintenance			-					-	-	-	-	-
<ol> <li>Reticulations, distrubution and maintenance</li> <li>Infrastructure development</li> </ol>	≠, water de	- 177 959	-					- (18 448)	- (18 448)	- 159 511	- 170 654	- 157 265
3.8 -		- 11/ 959	-					(10 440)	(10 440)	-		157 205
3.9 -		_	-					_	-	_		-
3.10 -		_	-					_	-	-	_	-
Vote 4 - Energy services		112 250	-	-	-	-	-	(27 980)	(27 980)	84 270	179 400	188 300
4.1 - Energy services admin		6 000	-					-	-	6 000	5 000	-
4.2 - Energy operation and maintenance adminis	stration	-	-					-	-	-	-	-
4.3 - Energy services: 66KV		-	-					-	-	-	-	-
<ol> <li>4.4 - Energy services 11KV</li> <li>4.5 - Energy services: Planning and development</li> </ol>		- 106 250	-					- (27 980)	- (27 980)	- 78 270	- 174 400	- 188 300
4.5 - Energy services. Planning and development		100 200	_					(27 500)	(27 500)	- 10 210	- 174 400	-
4.7 -		-	-					-	-	-	-	-
4.8 -		-	-					-	-	-	-	-
4.9 -		-	-					-	-	-	-	-
4.10 -		-	-					-	-	-	-	-
Vote 5 - Community Services		95 528	-	-	-	-	-	(19 174)	(19 174)	76 354	13 939	19 311
5.1 - Directorate coummunity services		-	-					- (0.054)	-	-	-	-
5.2 - Sport and recreation 5.3 - Sport and facilities maintenance		54 997	-					(2 851)	(2 851)	52 146	9 818	14 153
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)		-	-					-	-	-	-	-
5.9 - Cultural service (museums)		2 311	-					(1 103)	(1 103)	1 208	660	1 213
5.10 - Other Community Services		38 220	-					(15 220)	(15 220)	23 000	3 461	3 945
Vote 6 - Public safety 6.1 - Public safety administration		18 115	-	-	-	-	-	(11 626)	(11 626)	6 488	8 131	7 589
6.2 - Traffic and licencing administration		_	_					_	_	_		_
6.3 - Traffice and licences (licencing)		-	-					-	-	-	-	-
6.4 - Traffic and licencing (vehicle testing and dr	ivers licent		-					-	-	-	-	-
6.5 - Traffic and licencing (traffic services)		5 527	-					(2 326)	(2 326)	3 201	3 389	3 417
6.6 - Disaster management administration		10 725	-					(9 300)	(9 300)	1 425	4 014	3 204
6.7 - Disaster management (fire fighting)		-	-					-	-	-	-	-
<ol> <li>6.8 - By law enforcement and security (administr</li> <li>6.9 - Security services</li> </ol>	ation)	-	-					-	-	-	-	-
6.10 - Other Community Development		1 862	-					- (0)	- (0)	1 862	- 728	- 968
Vote 7 - Corporate and Shared Services		26 014	-	-	-	-	-	199	(0)	26 213	9 383	9 954
7.1 - Community and shared services		-	-					-	-	-	-	-
7.2 - Corporte service- Information Communicati		7 705	-					(1 000)	(1 000)	6 705	1 309	475
7.3 - Human Resources Development (administr		-	-					-	-	-	-	-
7.4 - Human Resources Development (Organisa			-					-	-	-	-	-
7.5 - Human Resources Development (Learning	and devel	-	-					-	-	-	-	-
<ol> <li>7.6 - Human Resources Development (EAP)</li> <li>7.7 - Human Resources (Administration)</li> </ol>		-	-					-	-	-	-	-
7.8 - Human Resources (Administration) 7.8 - Human Resources (Personnel administratio	I on)	_	-						-	-	_	-
7.9 - Human Resources Management (Labour re		-	-					-	-	-	-	-
7.10 - Other corporate and shared services		18 308	-					1 199	1 199	19 508	8 074	9 480
Vote 8 - Planning and Economic Developmen	it	19 339	-	-	-	-	-	(13 365)	(13 365)	5 974	20 252	24 327
8.1 - Directorate planning and development		-	-					-	-	-	-	-
8.2 - Property management		-	-					-	-	-	-	-
8.3 - City and regional planning		16 074	-					(11 365)	(11 365)	4 709	18 800	23 008
8.4 - Corporate Gio information 8.5 - Building inspections (administration)		3 265	-					(2 000)	(2 000)	1 265	1 452	1 318
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	-	-					-	-	-	-	-
Vote 9 - Budget and Treasury office		-	-	-	-	-	-	2 000	2 000	2 000	-	-
9.1 - Budget and treasury office	I	-	-					-	-	-	-	-

9.2 - Expenditure 9.3 - Revenue management and customer care 9.4 - Supply Chain Management 9.5 - Asset management 9.6 - Budget and financial reporting 9.7 - Business and financial planning 9.8 - 9.9 - 9.10 - Vote 10 - Transport Operations 10.1 - Transport services 10.2 - Transport services (Planning and operations) 10.3 - Transport services (Intelligent transport and syn 10.4 - Transport services (Intelligent transport and syn 10.4 - Transport services (Intelligent transport and syn 10.5 - Roads and stormwater (Roads and streets) 10.8 - Roads and stormwater (Roads and streets) 10.8 - Roads and stormwater (Stormwater) 10.9 -	and r –		-	-	-	-	- 2 000 - - - - - - - - - - - - - - - - - -	- 2 000 - - - - - - - - - - - - - - - - - -	- 2 000 - - - - - - 448 991	- - - - - - - - - - - - - - - - 	
9.4 - Supply Chain Management 9.5 - Asset management 9.6 - Budget and financial reporting 9.7 - Business and financial planning 9.8 - 9.9 - 9.10 - Vote 10 - Transport Operations 10.1 - Transport services (Planning and operations) 10.3 - Transport services (Intelligent transport and sys) 10.4 - Transport services (Public transport regulation 10.5 - Roads and stormwater (Roads and streets) 10.8 - Storm water management and traffic engineeri 10.7 - Roads and stormwater (Roads and streets) 10.8 - Roads and stormwater (Stormwater) 10.9 -			-	-	- -	-	2 000 - - - - - -	2 000 - - - - - -	2 000 - - - - -	- - - - -	
9.5 - Asset management 9.6 - Budget and financial reporting 9.7 - Business and financial planning 9.8 - 9.9 - 9.10 - Vote 10 - Transport operations 10.1 - Transport services 10.2 - Transport services (Planning and operations) 10.3 - Transport services (Public transport regulation 10.5 - Roads and stormwater (Admin) 10.6 - Storm water management and traffic enigineeri 10.7 - Roads and stormwater (Roads and streets) 10.8 - Roads and stormwater (Stormwater) 10.8 - Roads and stormwater (Stormwater) 10.9 -			-	-	-	-		- - - -			
9.6 - Budget and financial reporting 9.7 - Business and financial planning 9.8 - 9.9 - 9.10 - Vote 10 - Transport Operations 10.1 - Transport services 10.2 - Transport services (Planning and operations) 10.3 - Transport services (Public transport regulation 10.5 - Roads and stormwater (Admin) 10.6 - Storm water management and traffic enigineeri 10.7 - Roads and stormwater (Roads and streets) 10.8 - Roads and stormwater (Stormwater) 10.9 -			-	-	-	-		- - -			
9.7 - Business and financial planning 9.8 - 9.9 - 9.10 - Vote 10 - Transport Operations 10.1 - Transport services (Planning and operations) 10.3 - Transport services (Public transport regulation 10.4 - Transport services (Public transport regulation 10.5 - Roads and stormwater (Admin) 10.6 - Storm water management and traffic enigineeri 10.7 - Roads and stormwater (Roads and streets) 10.8 - Roads and stormwater (Stormwater) 10.9 -			-	-	-	-	- - -	- - -		- - -	
9.8 - 9.9 - 9.10 - Vote 10 - Transport Operations 10.1 - Transport services (Planning and operations) 10.3 - Transport services (Public transport regulation 10.4 - Transport services (Public transport regulation 10.5 - Roads and stormwater (Admin) 10.6 - Storm water management and traffic enigineeri 10.7 - Roads and stormwater (Roads and streets) 10.8 - Roads and stormwater (Stormwater) 10.9 -			-	-	-	-	-	- -	-	- -	- -
9.9 - 9.10 - Vote 10 - Transport Operations 10.1 - Transport services 10.2 - Transport services (Planning and operations) 10.3 - Transport services (Intelligent transport regulation 10.5 - Roads and stormwater (Admin) 10.6 - Storm water management and traffic enigineeri 10.7 - Roads and stormwater (Roads and streets) 10.8 - Roads and stormwater (Stormwater) 10.9 -	- 512 263 1116 320 - - tern r 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9		-	-	-	-	-	- -	-	-	-
9.10 - Vote 10 - Transport Operations 10.1 - Transport services 10.2 - Transport services (Planning and operations) 10.3 - Transport services (Intelligent transport regulation 10.5 - Roads and stormwater (Admin) 10.6 - Storm water management and traffic enigineeri 10.7 - Roads and stormwater (Roads and streets) 10.8 - Roads and stormwater (Stormwater) 10.9 -			-	-	-	-	-	-	-		-
Vote 10 - Transport Operations 10.1 - Transport services (Planning and operations) 10.3 - Transport services (Intelligent transport and syr 10.4 - Transport services (Public transport regulation 10.5 - Roads and stormwater (Admin) 10.6 - Storm water management and traffic enigineeri 10.7 - Roads and stormwater (Roads and streets) 10.8 - Roads and stormwater (Stormwater) 10.9 -	tem		-	-	-	-	(63 273)		448 991		
10.1 - Transport services (Planning and operations) 10.2 - Transport services (Planning and operations) 10.3 - Transport services (Public transport regulation 10.5 - Roads and stormwater (Admin) 10.6 - Storm water management and traffic enigineeri 10.7 - Roads and stormwater (Roads and streets) 10.8 - Roads and stormwater (Stormwater) 10.9 -	116 320  and r ng 395 943 -	- - -					(00 21 0)				559 547
10.2 - Transport services (Planning and operations)         10.3 - Transport services (Intelligent transport and synthesis)         10.4 - Transport services (Public transport regulation)         10.5 - Roads and stornwater (Admin)         10.6 - Storm water management and traffic enigineeri         10.7 - Roads and stormwater (Roads and streets)         10.8 - Roads and stormwater (Stormwater)         10.9 -							(26 186)	(26 186)	90 134	139 146	136 705
10.3 - Transport services (Intelligent transport and sy:         10.4 - Transport services (Public transport regulation         10.5 - Roads and stormwater (Admin)         10.6 - Storm water management and traffic enigineeri         10.7 - Roads and stormwater (Roads and streets)         10.8 - Roads and stormwater (Stormwater)         10.9 -	tem						(20100)	(20.100)	-	-	-
10.4 - Transport services (Public transport regulation         10.5 - Roads and stormwater (Admin)         10.6 - Storm water management and traffic enigineeri         10.7 - Roads and stormwater (Roads and streets)         10.8 - Roads and stormwater (Stormwater)         10.9 -	and n – ng – 395 943						-	-	-	_	_
10.5 - Roads and stormwater (Admin) 10.6 - Storm water management and traffic enigineeri 10.7 - Roads and stormwater (Roads and streets) 10.8 - Roads and stormwater (Stormwater) 10.9 -	ng – 395 943 –						-	-	-	_	_
10.6 - Storm water management and traffic enigineeri 10.7 - Roads and stormwater (Roads and streets) 10.8 - Roads and stormwater (Stormwater) 10.9 -	395 943	-					-	-	-	-	-
10.7 - Roads and stormwater (Roads and streets) 10.8 - Roads and stormwater (Stormwater) 10.9 -	395 943						-	-	-	-	_
10.8 - Roads and stormwater (Stormwater) 10.9 -	-	-					(37 087)	(37 087)	358 856	398 482	422 842
	-	-					-	-	-	-	-
10.10 -		-					-	-	-	-	-
	-	-					-	-	-	-	-
Vote 11 - Human Settlement	-	-	-	-	-	-	-	-	-	-	-
11.1 - Human Settlement	-	-					-	-	-	-	-
11.2 - Human Settlement Housing admin	-	-					-	-	-	-	-
11.3 - Human Settlement Rental housing and program	nme i 🛛 🗕	-					-	-	-	-	-
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11.7 -	-	-					-	-	-	-	-
11.8 -	-	-					-	-	-	-	-
11.9 -	-	-					-	-	-	-	-
11.10 -	-	-					-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-	-
12.1 -	-	-					-	-	-	-	-
12.2 -	-	-					-	-	-	-	-
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12.6 -	-	-					-	-	-	-	-
12.7 -	-	-					-	-	-	-	-
12.8 -	-	-					-	-	-	-	-
12.9 -	_	-					-	-	-	-	-
12.10 - Vote 13 -	-	-	-	-	-	-	-	-	_	-	-
13.1 -	_	-	_	-	_	_	_	_	_	-	-
13.2 -	_	1					_	_	_		
13.3 -							_	_	_	_	_
13.4 -	_	-					_	-	-	_	_
13.5 -	_	_					_	_	_	_	_
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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	1 128 560	-	-	-	-	-	(104 090)	- (104 090)	- 1 024 469	1 053 387	1 077 629
otal Capital Expenditure	1 128 560		-	_	-	-	(104 030)	(104 090)	1 024 469	1 053 387	1 077 629

<u>Refrences</u>
1. Insert Yole'; 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) - 28/02/2022

LIM354 Polokwane - Lable B4 Adjustments Bu						2021/22		-			Budget Year 2022/23	Budget Year 2023/24
Description	Ref	Original Budget	-	Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts.	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	А	3 A1	4 B	5 C	D	E	8 F	G	H		
Revenue By Source												
Property rates	2	547 228	-	-	-	-	-	(0)	(0)	547 228	571 311	597 021
Service charges - electricity revenue	2	1 419 771	-	-	-	-	-	(0)	(0)	1 419 771	1 561 748	1 717 917
Service charges - water revenue	2	275 101	-	-	-	-	-	(0)	(0)	275 101	287 201	300 122
Service charges - sanitation revenue	2	131 985	-	-	-	-	-	(0)	(0)	131 985	137 790	143 980
Service charges - refuse revenue	2	126 897	-	-	-	-	-	(0)	(0)	126 897	132 481	138 441
Rental of facilities and equipment		14 938	-					(0)	(0)	14 938	15 596	15 610
Interest earned - external investments		15 683	-					-	-	15 683	16 374	17 110
Interest earned - outstanding debtors		101 241	-					(0)	(0)	101 241	105 696	110 452
Dividends received		-	-					-	-	-	-	-
Fines, penalties and forfeits		38 140	-					(0)	(0)	38 140	39 818	41 610
Licences and permits		13 283	-					(0)	(0)	13 283	13 867	14 459
Agency services		28 911	-					(0)	(0)	28 910	30 183	31 541
Transfers and subsidies		1 211 033	-					6 355	6 355	1 217 388	1 305 014	1 330 689
Other revenue	2	104 624	-	-	-	-	-	(0)	(0)	104 623	109 232	114 138
Gains		-	-					-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		4 028 835	-	-	-	-	-	6 355	6 355	4 035 189	4 326 308	4 573 091
Expenditure By Type												
Employee related costs		1 009 601	-	-	-	-	-	33 771	33 771	1 043 372	1 053 814	1 106 505
Remuneration of councillors		43 421	-					(3 500)	(3 500)	39 921	45 331	47 598
Debt impairment		250 000	-					(0)	(0)	250 000	255 000	260 000
Depreciation & asset impairment		250 000	-	-	-	-	-	(0)	(0)	250 000	255 000	260 000
Finance charges		50 000	-					(2 800)	(2 800)	47 200	47 000	44 000
Bulk purchases - electricity		887 800	-	-	-	-	-	0	0	887 800	926 863	973 206
Inventory consumed		288 939	-	-	-	-	-	2 200	2 200	291 139	301 655	316 739
Contracted services		739 404	-	-	-	-	-	182 081	182 081	921 485	769 651	817 704
Transfers and subsidies		40 000	-					10 000	10 000	50 000	15 660	16 443
Other expenditure		230 382	-	-	-	-	-	29 833	29 833	260 215	241 338	253 057
Losses		-	-					-	-	-	-	-
Total Expenditure		3 789 546	-	-	-	-	-	251 585	251 585	4 041 131	3 911 312	4 095 252
Surplus/(Deficit)		239 288	-	-	-	-	-	(245 230)	(245 230)	(5 942)	414 996	477 839
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations)		795 321	-					21 809	21 809	817 129	720 663	722 204
(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		- 1 034 609	-	-	-	-	-	(223 422)	_ (223 422)	_ 811 187	- 1 135 659	- 1 200 043
Taxation		-	_					-		-	-	-
Surplus/(Deficit) after taxation		1 034 609	-	-	-	-	-	(223 422)	(223 422)	811 187	1 135 659	1 200 043
Attributable to minorities		-	-					-		-	-	-
Surplus/(Deficit) attributable to municipality		1 034 609	-	-	-	-	-	(223 422)	(223 422)	811 187	1 135 659	1 200 043
Share of surplus/ (deficit) of associate		-	-					-	-	-	-	-
Surplus/ (Deficit) for the year		1 034 609	-	-	-	-	-	(223 422)	(223 422)	811 187	1 135 659	1 200 043

Refrences

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

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

Description	Ref					2021/22					Budget Year 2022/23	Budget Year 2023/24
Description	Ret	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			5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote		A	AI	D	U	U		Г	0	п		
<u>Multi-year expenditure</u> 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										1	
Vote 1 - Chief operations office	l I	6 715	-	-	-	-	-	(589)	(589)	6 126		4 667
Vote 2 - Municipal managers office		2 000	-	-	-	-	-	(0)	(0)	2 000		-
Vote 3 - Water and sanitation		336 336	-	-	-	-	-	29 717	29 717	366 054		263 933
Vote 4 - Energy services	1	112 250	-	-	-	-	-	(27 980)	(27 980)	84 270		188 300
Vote 5 - Community Services		95 528	-	-	-	-	-	(19 174)	(19 174)	76 354		19 311
Vote 6 - Public safety		18 115	-	-	-	-	-	(11 626)	(11 626)	6 488		7 589
Vote 7 - Corporate and Shared Services		26 014	-	-	-	-	-	199	199	26 213		9 954
Vote 8 - Planning and Economic Development		19 339	-	-	-	-	-	(13 365)	(13 365)	5 974		24 327
Vote 9 - Budget and Treasury office		-	-	-	-	-	-	2 000	2 000	2 000		-
Vote 10 - Transport Operations		512 263	-	-	-	-	-	(63 273)	(63 273)	448 991	537 628	559 547
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-		-
Vote 12 - Vote 13 -		-	-		-	-	-	-	-	-		-
Vote 14 -			_	_	_	_	_		_	_		
Vote 15 -			_	_			_					
Capital single-year expenditure sub-total		1 128 560	-	-	-	-	-	(104 090)	(104 090)	1 024 469	1 053 387	1 077 629
Total Capital Expenditure - Vote		1 128 560	-	-	-	-	-	(104 090)	(104 090)	1 024 469		1 077 629
Capital Expenditure - Functional												
Governance and administration		29 876	-	_	-	-	_	2 199	2 199	32 075	10 111	10 922
Executive and council		2 000	-	_	_	-	_	(0)	(0)	2 000		10 322
Finance and administration		27 876	_					2 199	2 199	30 075		10 922
Internal audit		-	_						-	-	-	_
Community and public safety		71 748	-	-	-	-	-	(13 843)	(13 843)	57 904	17 342	23 237
Community and social services		7 450	_					(1 692)	(1 692)	5 758		9 084
Sport and recreation		54 997	_					(2 851)	(2 851)		7 524	
Public safety		9 300	_					(/		52 146		14 153
Housing								(9 300)		52 146		14 153
		-	_					(9 300)	(9 300)	52 146 		14 153 - -
Health		-	-					(9 300) 		52 146 - - -		14 153 - -
		537 130		-	-	-	-	-	(9 300)	52 146 - - - 458 166	9818 - - -	14 153 - - - 587 291
Health		- 537 130 19 339	-	-	-	-	_	-	(9 300) 	- -	9 818 - - - 561 269	
Health Economic and environmental services			-	-	-	-	-	- (78 964)	(9 300) - - (78 964)	_ _ 458 166	9 818 - - - 561 269	- - - 587 291
Health Economic and environmental services Planning and development		19 339	-	_	-	-	-	- (78 964) (13 365)	(9 300) - - (78 964) (13 365)	- - 458 166 5 974	9 818 	- - 587 291 24 327
Health Economic and environmental services Planning and development Road transport		19 339	- - -	-	-	-	-	- (78 964) (13 365)	(9 300) - - (78 964) (13 365)	- - 458 166 5 974	9 818 	- - 587 291 24 327
Health Economic and environmental services Planning and development Road transport Environmental protection		19 339 517 790 –	-					( <b>78 964</b> ) (13 365) (65 599)	(9 300) - (78 964) (13 365) (65 599) -	- - <b>458 166</b> 5 974 452 192 -	9 818 	- - 587 291 24 327 562 965 -
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services		19 339 517 790 – 489 806	- - - -					(78 964) (13 365) (65 599) - (13 483)	(9 300) – – (78 964) (13 365) (65 599) – (13 483)	- - 458 166 5 974 452 192 - 476 324	9 818 	
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources		19 339 517 790 - <b>489 806</b> 115 250						(78 964) (13 365) (65 599) - (13 483) (27 980)	(9 300) - (78 964) (13 365) (65 599) - (13 483) (27 980)		9 818 	
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management		19 339 517 790 - 489 806 115 250 220 312	-					(78 964) (13 365) (65 599) - (13 483) (27 980) (11 622)	(9 300) - (78 964) (13 365) (65 599) - (13 483) (27 980) (11 622)		9 818 	
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management		19 339 517 790 - 489 806 115 250 220 312 116 024	-					(78 964) (13 365) (65 599) (13 483) (27 980) (11 622) 41 339	(9 300) - (78 964) (13 365) (65 599) - (13 483) (27 980) (11 622) 41 339		9 818 - - - - - - - - - - - - -	
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Waster management Waste management Waste management	3	19 339 517 790 - 489 806 115 250 220 312 116 024						(78 964) (13 365) (65 599) (13 483) (27 980) (11 622) 41 339	(9 300) - (78 964) (13 365) (65 599) - (13 483) (27 980) (11 622) 41 339		9 818 - - - - - - - - - - - - -	
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Waster management Waste management Waste management Other Total Capital Expenditure - Functional	3	19 339 517 790 - 489 806 115 250 220 312 116 024 38 220 -	-	-	-	-	-	(13 365) (65 599) - (13 483) (27 980) (11 622) 41 339 (15 220) -	(9 300) - (78 964) (13 365) (65 599) - (13 483) (27 980) (11 622) 41 339 (15 220) -		9 818 - - - - - - - - - - - - -	
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Waste management Waste management	3	19 339 517 790 - 489 806 115 250 220 312 116 024 38 220 - 1 128 560	-	-	-	-	-	(78 964) (13 365) (65 599) (14 483) (27 980) (11 622) 41 339 (15 220) - (104 090)	(9 300) - (78 964) (13 365) (65 599) - (13 483) (27 980) (11 622) 41 339 (15 220) -		9 818 	
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Eunded by:	3	19 339 517 790 - 489 806 115 250 220 312 116 024 38 220 -		-	-	-	-	(13 365) (65 599) - (13 483) (27 980) (11 622) 41 339 (15 220) -	(9 300) - (78 964) (13 365) (65 599) - (13 483) (27 980) (11 622) 41 339 (15 220) - (104 090)		9 818 	
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Total Capital Expenditure - Functional Eunded by: National Government	3	19 339 517 790 - 489 806 115 250 220 312 116 024 38 220 - 1 128 560		-	-	-	-	(78 964) (13 365) (65 599) (14 483) (27 980) (11 622) 41 339 (15 220) - (104 090)	(9 300) - - (78 964) (13 365) (65 599) - (13 483) (27 980) (11 622) 41 339 (15 220) - (104 090) 21 809		9 818 	
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations)	3	19 339 517 790 - 489 806 115 250 220 312 116 024 38 220 - 1 128 560		-	-	-	-	(78 964) (13 365) (65 599) (14 483) (27 980) (11 622) 41 339 (15 220) - (104 090)	(9 300) - - (78 964) (13 365) (65 599) - (13 483) (27 980) (11 622) 41 339 (15 220) - (104 090) 21 809		9 818 	
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Energy sources Water management Waste water management Waste water management Waste water management Uter Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,	3	19 339 517 790 - 489 806 115 250 220 312 116 024 38 220 - 1 128 560		-	-	-	-	(78 964) (13 365) (65 599) (14 483) (27 980) (11 622) 41 339 (15 220) - (104 090)	(9 300) - - (78 964) (13 365) (65 599) - (13 483) (27 980) (11 622) 41 339 (15 220) - (104 090) 21 809		9 818 	
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste management Waste management Waste management Other Total Capital Expenditure - Functional Funded by: National Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Pivate Enterprises, Public	3	19 339 517 790 - 489 806 115 250 220 312 116 024 38 220 - 1 128 560		-	-	-	-	(78 964) (13 365) (65 599) (14 483) (27 980) (11 622) 41 339 (15 220) - (104 090)	(9 300) - - (78 964) (13 365) (65 599) - (13 483) (27 980) (11 622) 41 339 (15 220) - (104 090) 21 809		9 818 	
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Energy sources Water management Waste water management Waste water management Waste water management Uter Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,	3	19 339 517 790 - 489 806 115 250 220 312 116 024 38 220 - 1 128 560		-	-	-	-	(78 964) (13 365) (65 599) (14 483) (27 980) (11 622) 41 339 (15 220) - (104 090)	(9 300) - - (78 964) (13 365) (65 599) - (13 483) (27 980) (11 622) 41 339 (15 220) - (104 090) 21 809		9 818 	
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste management Waste management Waste management Other Total Capital Expenditure - Functional Funded by: National Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Pivate Enterprises, Public	3	19 339 517 790 - 489 806 115 250 220 312 116 024 38 220 - 1 128 560		-	-	-	-	(78 964) (13 365) (65 599) (14 483) (27 980) (11 622) 41 339 (15 220) - (104 090)	(9 300) - - (78 964) (13 365) (65 599) - (13 483) (27 980) (11 622) 41 339 (15 220) - (104 090) 21 809		9 818 	
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Erunded by: National Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	3	19 339 517 790 - 489 806 116 220 312 116 024 38 220 - 1 128 500 795 321 - - - -		-	-	-	-	(78 964) (13 365) (65 599) (11 622) (11 622) (15 220) (104 090) 21 809 - -	(9 300) - - (78 3964) (3 365) (5 599) - (13 483) (27 806) (11 622) 41 339 (15 220) - (104 090) 21 809 - - - - - - - - - - - - -		9 818 - - - - - - - - - - - - -	
Health  Economic and environmental services  Planning and development  Road transport  Environmental protection  Trading services  Energy sources  Water management Waste water management Waste management Waste management  Dether  Total Capital Expenditure - Functional  Funded by:  National Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)  Transfers recognised - capital		19 339 517 790 - 489 806 115 250 220 312 116 024 38 220 - 1 128 560		-	-	-	-	(78 964) (13 365) (65 599) (14 483) (27 980) (11 622) 41 339 (15 220) - (104 090)	(9 300) - - (78 964) (13 365) (65 599) - (13 483) (27 980) (11 622) 41 339 (15 220) - (104 090) 21 809		9 818 - - - - - - - - - - - - -	
Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Erunded by: National Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		19 339 517 790 - 489 806 116 220 312 116 024 38 220 - 1 128 500 795 321 - - - -		-	-	-	-	(78 964) (13 365) (65 599) (11 622) (11 622) (15 220) (15 220) (10 4 090) 21 809 - - - 21 809	(9 300) - - (78 3964) (3 365) (5 599) - (13 483) (27 806) (11 802) - (104 090) - 21 809 - - - - - - - - - - - - -		9 818 	

<u>Refrences</u>

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).

Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
 Capital expenditure by standard classification must reconcile to the appropriations by vote

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6. 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 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

# LIM354 Polokwane - Table B6 Adjustments Budget Financial Position - 28/02/2022

LIM354 Polokwane - Table B6 Adjustments						2021/22					Budget Year 2022/23	Budget Year 2023/24
Description	Ref	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
D theusende			3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10		
R thousands ASSETS		A	AI	D	U	D	E	F	G	Н		
Current assets												
Cash		249 919						(20 365)	(20 365)	229 554	353 150	439 754
	1	249 919	-					(20 303)	(20 303)	229 334	- 303 100	439734
Call investment deposits Consumer debtors	1		-	-	-	-	-			- 552 940	347 940	129 874
	1	47 700		-	-	-	-	(0)	(0) 0	47 700	50 562	53 596
Other debtors			-									
Current portion of long-term receivables		530	-					-	-	530	562	596
Inventory		196 277	-	-	-	-	-	(0)	(0)	196 277	197 030 949 244	197 779
Total current assets		1 047 366	-	-	-	-	-	(20 365)	(20 365)	1 027 002	949 244	821 598
Non current assets												
Long-term receivables		-	-					-	-	-	-	-
Investments		-	-					-	-	-	-	-
Investment property		732 808	-					(14 809)	(14 809)	717 999	732 808	732 808
Investment in Associate		1	-					-	-	1	1	1
Property, plant and equipment	1	17 258 976	-	-	-	-	-	(102 781)	(102 781)	17 156 195	18 057 364	18 874 993
Biological		11 833	-					-	-	11 833	11 833	11 833
Intangible		11 383	-					13 500	13 500	24 883	11 383	11 383
Other non-current assets		-	-					-	-	-	-	-
Total non current assets		18 015 002	-	-	-	-	-	(104 090)	(104 090)	17 910 912	18 813 389	19 631 018
TOTAL ASSETS		19 062 368	-	-	-	-	-	(124 455)	(124 455)	18 937 913	19 762 633	20 452 616
LIABILITIES												
Current liabilities												
Bank overdraft		-	-					-	-	-	-	-
Borrowing		20 336	-	-	-	-	-	0	0	20 336	20 336	21 538
Consumer deposits		73 500	-					-	-	73 500	74 000	74 500
Trade and other payables		617 113	-	-	-	-	-	(14 389)	(14 389)	602 725	633 998	646 758
Provisions		10 278	-					-	-	10 278	10 895	11 548
Total current liabilities		721 227	-	-	-	-	-	(14 389)	(14 389)	706 839	739 229	754 344
Non current liabilities												
Borrowing	1	376 990	-	-	-	-	-	-	-	376 990	356 654	333 914
Provisions	1	413 699	-	-	-	-	-	-	-	413 699	438 521	464 832
Total non current liabilities		790 689	-	-	-	-	-	-	-	790 689	795 175	798 746
TOTAL LIABILITIES		1 511 916	-	-	-	-	-	(14 389)	(14 389)	1 497 528	1 534 403	1 553 090
NET ASSETS	2	17 550 452	-	-	-	-	-	(110 066)	(110 066)	17 440 385	18 228 230	18 899 526
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		10 048 778	-	-	-	-	-	(110 066)	(110 066)	9 938 711	10 993 229	11 936 575
Reserves		7 501 674	-	-	-	-	-	_	-	7 501 674	7 501 674	7 501 674
TOTAL COMMUNITY WEALTH/EQUITY	1	17 550 452	_	-	-	-	-	(110 066)	(110 066)	17 440 385	18 494 903	19 438 249

Refrences

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

 ${\it 6. Adjustments \ approved \ in \ accordance \ with \ MFMA \ section \ 29}$ 

7. Adjustments to transfers from National or Provincial Government

Adjustation to transfers in university of transfers from the overinnel of transfers in university of transfers in un

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 - 28/02/2022

						2021/22					Budget Year 2022/23	Budget Year 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		499 379	-					(0)	(0)	499 379	521 356	544 818
Service charges		1 790 577	-					10 000	10 000	1 800 577	1 939 322	2 102 163
Other revenue		175 907	-					(0)	(0)	175 907	183 652	191 276
Transfers and Subsidies - Operational	1	1 211 033	-					1 000	1 000	1 212 034	1 305 014	1 330 689
Transfers and Subsidies - Capital	1	795 321	-					7 600	7 600	802 921	720 663	722 204
Interest		13 801	-					-	-	13 801	14 409	15 057
Dividends		-	-					-	-	-	-	-
Payments												
Suppliers and employees		(3 259 343)	-					(232 166)	(232 166)	(3 491 509)	(3 500 604)	(3 716 897
Finance charges		(47 500)	-					2 660	2 660	(44 840)	(44 650)	(41 800
Transfers and Grants	1	(38 000)	-					(9 500)	(9 500)	(47 500)	(14 877)	(15 621
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 141 176	-	-	-	-	-	(220 406)	(220 406)	920 770	1 124 285	1 131 889
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		(1 072 132)	-					98 886	98 886	(973 246)	(1 000 718)	(1 023 748
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 072 132)	-	-	-	-	-	98 886	98 886	(973 246)	(1 000 718)	(1 023 748
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	_					-	_	_	_	-
Borrowing long term/refinancing		_	_					_	_	_	_	_
Increase (decrease) in consumer deposits		_	_					_	_	_	_	_
Payments												
Repayment of borrowing		(19 125)	-					0	0	(19 125)	(20 336)	(21 538
NET CASH FROM/(USED) FINANCING ACTIVITIES		(19 125)		-	-	-	-	0	0	(19 125)	. ,	(21 538
NET INCREASE/ (DECREASE) IN CASH HELD		49 920	_	-	-	-	_	(121 520)	(121 520)	(71 600)	103 231	86 603
Cash/cash equivalents at the year begin:	2	200 000	-					101 155	101 155	301 155	229 554	67 329
Cash/cash equivalents at the year end:	2	249 919	_	-	-	-	-	(20 365)	(20 365)	229 554	332 786	153 932
Refrences	2	243 313	_		-	-	-	(20 303)	(20 000)	220 004	552 700	100 902

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

# LIM354 Polokwane - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28/02/2022

						2021/22					Budget Year 2022/23	Budget Year 2023/24
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	249 919	-	-	-	-	-	(20 365)	(20 365)	229 554	332 786	153 932
Other current investments > 90 days		0	-	-	-	-	-	(0)	(0)	0	20 365	285 821
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		249 919	-	-	-	-	-	(20 365)	(20 365)	229 554	353 150	439 754
Applications of cash and investments												
Unspent conditional transfers		110 921	-	-	-	-	-	(19 563)	(19 563)	91 358	110 921	110 921
Unspent borrowing									-	-		
Statutory requirements		36 813	-					(36 813)	(36 813)	0	36 813	36 813
Other working capital requirements	2	(24 371)	-					2 531	2 531	(21 840)	171 612	373 561
Other provisions		(10 278)	-					10 278	10 278	0	(10 895)	(11 548)
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		-	-					-	-	-	-	-
Total Application of cash and investments:		113 085	-	-	-	-	-	(43 568)	(43 568)	69 518	308 451	509 747
Surplus(shortfall)		136 834	-	-	-	-	-	23 203	23 203	160 037	44 699	(69 994)

Refrences

1. 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))(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 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)(a)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (sectin 28(2)(a)); additional revenue appropriation on existing

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

# LIM354 Polokwane - Table B9 Asset Management - 28/02/2022

Description	Ref	Original	1	· · · · ·	Multi	2021/22	Not on Desc	r		المعادية الم	2022/23	2023/24
Description	Ref	Original Budget	7	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
housands PITAL EXPENDITURE	-	A	A1	В	С	D	E	F	G	Н		
	1	700 135	_		-		_	(36 176)	(36 176)	663 959	601 525	681 2
Total New Assets to be adjusted				-		-	-		. ,			
Roads Infrastructure		160 222	-	-	-	-	-	28 951	28 951	189 173	138 776	169 9
Storm water Infrastructure		2 500	-	-	-	-	-	(0)	(0)	2 500	6 000	96
Electrical Infrastructure		93 250	-	-	-	-	-	(21 100)	(21 100)	72 150	148 500	163 3
Water Supply Infrastructure		165 224	-	-	-	-	-	(10 451)	(10 451)	154 773	115 069	105 0
Sanitation Infrastructure		50 098	-	-	-	-	-	28 339	28 339	78 437	55 650	106 6
Solid Waste Infrastructure		17 870	-	-	-	-	-	(14 870)	(14 870)	3 000	2 960	2 9
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		136	-	-	-	-	-	-	-	136	172	1
Infrastructure		489 300	-	-	-	-	-	10 869	10 869	500 169	467 127	557 6
Community Facilities		93 852	-	-	-	-	-	(40 908)	(40 908)	52 944	94 743	76 8
Sport and Recreation Facilities		41 546	-	-	-	-	-	1 128	1 128	42 674	8 385	8 5
Community Assets		135 398	-	-	-	-	-	(39 779)	(39 779)	95 619	103 128	85 3
Heritage Assets		-	-	-	-	-	-	-	-	-	-	:
Revenue Generating		14 488	-	-	-	-	-	(10 100)	(10 100)	4 388	17 639	21
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Investment properties		14 488	-	-	-	-	-	(10 100)	(10 100)	4 388	17 639	21
Operational Buildings		5 265	-	-	-	-	-	(3 265)	(3 265)	2 000	3 220	8
Housing			-	-	-	-	-	-	_	-	-	
Other Assets	6	5 265	-	-	-	-	-	(3 265)	(3 265)	2 000	3 220	8
Biological or Cultivated Assets		_	-	-	-	-	-	-		-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	_	_	-	13 500	13 500	13 500	-	
Intangible Assets		-	-	-	-	-	-	13 500	13 500	13 500	-	
Computer Equipment		2 569	_	-	_	-	-	(0)	(0)	2 569	792	
Furniture and Office Equipment		725		_	_	_		(498)	(498)	2 303	455	
		9 590	_	_	_	_	_	(1 507)	. ,	8 083	3 845	4
Machinery and Equipment								. ,	(1 507)			3
Transport Assets		42 800	-	-	-	-	-	(5 396)	(5 396)	37 404	5 320	3
		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
Total Renewal of Existing Assets to be adjusted	<u>2</u>	175 521	-	-	-	-	-	(66 732)	(66 732)	108 789	185 998	147
Roads Infrastructure		121 314	-	-	-	-	-	(76 141)	(76 141)	45 172	132 317	140
Storm water Infrastructure		-	-	-	-	-	-		-	-	-	
Electrical Infrastructure		1 500	-	-	-	-	-	-	-	1 500	2 000	5
Water Supply Infrastructure		-	-	-	-	-	-		-	-	-	
Sanitation Infrastructure		45 000	-	-	_	_	-	5 000	5 000	50 000	50 000	
Solid Waste Infrastructure		_	-	-	_	_	-	_	_	-	-	
Rail Infrastructure		-	_	_	_	-	_	_	_	_	_	
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	
Information and Communication Infrastructure			_	_	_	_				_	_	
Infrastructure		167 814	_	_			_	(71 141)	(71 141)	96 672	184 317	145
Community Facilities		6 343	_		-	_		4 653	4 653	10 996	104 317	140
•		0 343	_	-	-		-	4 055	4 000 -	10 990		
Sport and Recreation Facilities		-				-	-				132	<u> </u>
Community Assets		6 343	-	-	-	-	-	4 653	4 653	10 996	1 346	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	<u> </u>
Investment properties		-	-	-	-	-	-	-	-	-	-	
Operational Buildings		1 364	-	-	-	-	-	(244)	(244)	1 120	335	
Housing		-	-	-	-	-	-	-	-	-	-	<u> </u>
Other Assets	6	1 364	-	-	-	-	-	(244)	(244)	1 120	335	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	1
Computer Equipment		-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	_	-	-	-	- 1	_	-	-	
Machinery and Equipment		-	_	-	_	_	_	-	_	_	-	
Transport Assets		-	_	_	_	_	_		_	_	_	
Land		-	_	_	-	_	_	_	_	_	_	
		-			-		-					
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	252 904	-	-	-	-	-	(1 183)	(1 183)	251 721	265 864	24
Roads Infrastructure		143 829	-	-	-	-	-	7 553	7 553	151 382	192 219	17
Storm water Infrastructure		3 450	-	-	-	-	-	(3 450)	(3 450)	-	862	:
Electrical Infrastructure		7 000	-	-	-	-	-	(5 000)	(5 000)	2 000	10 000	1:
Water Supply Infrastructure		15 000	_	_	_	_	_	(8 997)	(8 997)	6 003	56 905	53
mator Suppry Initiadu dolare		63 280	_	-	-	_	_	14 826	(8 997) 14 826	78 106	3 000	33
Sanitation Infrastructure												

An Altohesion         -         <					I.								
Interview         State         -         <	Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Interaction         Control State State         State         -	Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Domain yatis         Sami al: Networks base	Information and Communication Infrastructure		5 000	-	-	-	-	-	(1 000)	(1 000)	4 000	345	316
Solt         -         -         -         -         -         -         -         -         -         1 <th1< th="">         1         1         1</th1<>	Infrastructure		237 559	-	-	-	-	-	3 932	3 932	241 491	263 331	243 792
Solt         -         -         -         -         -         -         -         -         -         1 <th1< th="">         1         1         1</th1<>	Community Facilities		3 087	-	_	_	-	_	(146)	(146)	2 942	1 188	1 925
Community American Section 2000         Community Comm				_	-	-	-	-		. ,			
Image forms         Image forms <thimage forms<="" th=""> <thimage forms<="" th=""></thimage></thimage>				_	_	_	_	_	· · · · ·	. ,			
Prote-County         Part of the second										· /			
Non-trans (sectamp)         -	-												
Internary papelar         201         -         -         -         -         0         0         0.00<	-		321	-	-	-	-	-	(0)	(0)	321	238	264
Description         Basis         -	Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Hendrig         -        -         -         - <td>Investment properties</td> <td></td> <td>321</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>(0)</td> <td>(0)</td> <td>321</td> <td>238</td> <td>264</td>	Investment properties		321	-	-	-	-	-	(0)	(0)	321	238	264
Hendrig         -        -         -         - <td>Operational Buildings</td> <td></td> <td>6 393</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>(2 426)</td> <td>(2 4 2 6)</td> <td>3 967</td> <td>1 108</td> <td>1 134</td>	Operational Buildings		6 393	-	-	-	-	-	(2 426)	(2 4 2 6)	3 967	1 108	1 134
Introduction         6         6.300         -			-	-	-	_	-	-	-		-	-	-
Bestging Culture Lans         -	-	6	6 303	_	_	_	_	_	(2.426)	(2.426)	3 967	1 108	1 13/
Sendets         - </td <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>. ,</td> <td>5 507</td> <td></td> <td></td>		0								. ,	5 507		
Longe at Rigin Stands         -	-										-		
Interplay Acts         -			-	-	-	-	-	-	-	-	-	-	-
Description         -        -         -	Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Image and Obse Excipancel         - <td>Intangible Assets</td> <td></td> <td>-</td>	Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Membry and Sognami         I <thi< th="">         I         I</thi<>	Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Membry and Sognami         I <thi< th="">         I         I</thi<>	Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Image: Ausing         -         <			_	-	-	_	_	_	_	_	_	_	_
Lardi         - <td>· · · ·</td> <td></td>	· · · ·												
Deck Marker and Nack-Kagan Arming         -		1	-	-	-	-	-	-	-	-	-	-	-
Laborations of optimum         4         (19.950)		1	-	-		-	-				-		-
Back Matricale         Idd 526         -         -         -         -         (B 57)         B377         B477         B4787         B477         B4787         B477         B4787         B47877         B4787         B47877         B47877         B4787         B47877	Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	-	-	-	-
Back Matricale         Idd 526         -         -         -         -         (B 57)         B377         B477         B4787         B477         B4787         B477         B4787         B47877         B4787         B47877         B47877         B4787         B47877	Total Capital Expenditure to be adjusted	4	1 128 560	-	-	-	-		(104 090)	(104 090)	1 024 469	1 053 387	1 077 629
Bow mater infrastructure         9 80         -         -         -         -         -         -         -         -         1<		1							· · · ·	, ,			
Individe instructure         111 750         -         -         -         -         (7850)         (28100) <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>· · ·</td> <td></td> <td></td> <td></td> <td></td>		1							· · ·				
Mexil: Supplicitation:         100.224		1							· · ·				
Instrume         19.379         -         -         -         -         44.165         44.165         208.200         208.80         209.80		1							· · ·	. ,			
Ball Match distanciane         17 870		1							· · ·	. ,			
And interstructure         -							-						
Control Instruction         -			17870	-	-	-	-	-	(14 870)	(14 870)	3 000	2 960	2 938
Momention and Communication infrastructure Infrastructure         5.18             (1000) <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>			-	-	-	-	-	-	-	-	-	-	-
Instancy in points         P84673             (65.40)         (85.40)<	Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities         I             (B 400)         (B 4200)	Information and Communication Infrastructure		5 136	-	-	-	-	-	(1 000)	(1 000)	4 136	517	475
Sport and Recreation Facilities         4700         -         -         -         (1 415)         (1 415)         (1 457)	Infrastructure		894 673	-	-	-	-	-	(56 340)	(56 340)	838 333	914 774	946 753
Community Assets         190.72         -         -         -         (g7 816)         (g7 816) </td <td>Community Facilities</td> <td></td> <td>103 282</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>(36 400)</td> <td>(36 400)</td> <td>66 882</td> <td>97 144</td> <td>80 407</td>	Community Facilities		103 282	-	-	-	-	-	(36 400)	(36 400)	66 882	97 144	80 407
Community Assets         190.372         -         -         -         (07.816)<	Sport and Recreation Facilities		47 090	-	-	-	-	-	(1 415)	(1 415)	45 674	8 517	10 348
Heritage Astatis         -			150 372	-	-	_	-	_	· · ·	. ,	112 557	105 662	
Revenue Generating         14 609         -         -         -         -         -         (10 100)         (10 100)         (10 100)         (10 1767)         21 426           Non-revenue Generating         14 609         - </td <td></td> <td></td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>(0. 0.0)</td> <td>(0. 0.0)</td> <td></td> <td></td> <td></td>				_	_	_	_	_	(0. 0.0)	(0. 0.0)			
Nar-nervous Generating         -			1/ 809			_	_		(10,100)	(10,100)			
Interfamic rogentia         14 000	-		14 005						(10 100)	(10 100)			
Dependional Buildings         1 3022	-		-	-					-	-			
Housing Other Assets         I				-			-		· · ·	. ,			
Orther Assets         13 022             (5 935)         (7 687)         4 664         9 723           Biological or Cultivated Assets </td <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td>13 022</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>(5 935)</td> <td>(5 935)</td> <td>7 087</td> <td>4 664</td> <td>9 723</td>	· · · · · · · · · · · · · · · · · · ·		13 022	-	-	-	-	-	(5 935)	(5 935)	7 087	4 664	9 723
Biological or Cultivates Assets         - <t< td=""><td>•</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td></t<>	•		-	-	-	-	-	-	-				
Spinulades         -			13 022	-	-	-	-	-	(5 935)	(5 935)	7 087	4 664	9 723
Licences and Rights         -         -         -         -         -         -         13 500         13 500         13 500         -         -           Intanglie Assist         -         -         -         -         -         13 500         13 500         13 500         - </td <td>Biological or Cultivated Assets</td> <td></td> <td>-</td>	Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intengible Assets         -         -         -         -         -         -         13 500         10 77 51         10 77 51         10 77 51         10 77 51         10 77 51         10 77 51         10 77 11 71 71 71 71 71 71 71 71 71 71	Servitudes		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment         2 580              (0)         (0)         2 680         792            Furniture and Office Equipment         3 590             (498)         (498)         227         455         4 190           Transport Assets         4 2800	Licences and Rights		-	-	-	-	-	-	13 500	13 500	13 500	-	-
Fundaure and Office Equipment         725         -         -         -         -         -         -         (499)         (499)         (499)         (498)         3227         455         488           Machinery and Equipment         9 950         -         -         -         -         -         (1507)         (1507)         8.083         3.945         4 490           Land         -	Intangible Assets		-	-	-	-	-	-	13 500	13 500	13 500	-	-
Fundaure and Office Equipment         725         -         -         -         -         -         -         (499)         (499)         (499)         (498)         3227         455         488           Machinery and Equipment         9 950         -         -         -         -         -         (1507)         (1507)         8.083         3.945         4 490           Land         -	Computer Equipment		2 569	-	-	-	-	-	(0)	(0)	2 569	792	-
Machinery and Equipment         9 990         -         -         -         -         (1 507)         (1 507)         (8 083)         3 845         4 190           Transport Assets         4 2600         -         -         -         -         (5 396)         (5 396)         3744         5 320         3374           Zoo's, Marine and Non-biological Animals         -				-	-	_	-	-					488
Transport Assets         42 800             (5 396)         (5 396)         37.494         5 320         3 3781           Land         -		1								. ,			
Land         -		1											
Zoo's, Marine and Non-biological Animals         Image: Constraint of the sequence of the sequ		1									51 404		
TOTAL CAPITAL EXPENDITURE to be adjusted         4         1 128 560            (104 090)         (104 090)         1 024 680         1 053 387         1 1077 629           ASSET REGISTER SUMMARY - PPE (WDV)         5         15 808 682            (1008 369)         (1008 369)         (1008 369)         (1008 369)         14 800 313         16 601 069         17 711 198           Roads infrastructure         6 313 861         -           (1008 369)         (1008 369)         (1908 369)         14 800 313         16 601 069         17 711 198           Storm water infrastructure         6 313 861         -           (1008 369)         (1908 369)         (1908 369)         591 412         6 284 609         6 347 280           Water Supply infrastructure         2 529 019         -          (167 669)         (167 669)         (167 669)         2 554 372         2 710 810         2 700 420           Saidi Minastructure         581 501		1	-						-		-		
ASSET REGISTER SUMMARY - PPE (VDV)         5         15 808 682         - <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>			-						-				
Roads Infrastructure         6 313 851         -         (399 439)         (399 439)         (5 914 412)         6 284 630         6 347 280           Storm water Infrastructure         427 351         -         (6 2003)         (6 2003)         (2 500 16         3 581 258         4 357 546           Water Supply Infrastructure         2 582 019         -         (16 608)         (16 7689)         2 554 372         2 713 810         2 700 420           Solitiduo Infrastructure         5 81 301         -         (16 408)         (16 408)         16 82 200         423 021         5 31 573         5 29 591           Solitiduo Infrastructure         3 5060         -<	I O I AL GAPITAL EXPENDITURE TO DE ADJUSTED	4	1 128 560	-	-	-	-	-	(104 090)	(104 090)	1 024 469	1 053 387	1 0// 629
Roads Infrastructure         6 313 851         -         (399 439)         (399 439)         (5 914 412)         6 284 630         6 347 280           Storm water Infrastructure         427 351         -         (6 2003)         (6 2003)         (2 500 16         3 581 258         4 357 546           Water Supply Infrastructure         2 582 019         -         (16 608)         (16 7689)         2 554 372         2 713 810         2 700 420           Solitiduo Infrastructure         5 81 301         -         (16 408)         (16 408)         16 82 200         423 021         5 31 573         5 29 591           Solitiduo Infrastructure         3 5060         -<	ASSET REGISTER SUMMARY - PPE (WDV)	5	15 808 682	-	-	-	-	_	(1 008 369)	(1 008 369)	14 800 313	16 601 069	17 411 198
Storm water Infrastructure         427 351										· · · ·			
Electrical Infrastructure         2 592 019          (62 003)         (62 003)         (62 003)         2 530 016         3 581 258         4 357 546           Water Supply Infrastructure         2 722 061          (167 689)         (167 689)         (167 689)         (167 689)         (167 689)         (167 689)         (168 280)         (423 021         531 573         529 591           Solid Waste Infrastructure         35 060         -         (164 08)         (164 08)         (166 203)         (167 689)         (167 689)         (167 689)         (167 689)         (168 280)         (118 281         (138 280)         (118 285         (118 285         (118 285         (118 285         (118 285         (172 58 28)         (1		1								, ,			
Water Supply Infrastructure         2 722 061         -		1											
Sanitation         Sanitat		1		-						. ,			
Solid Waste Infrastructure         33 000           (16 408)         (18 407)         (13 208)         (13 500)         (13 508)         (13 500)         (13 500)         (13 500)		1		-									
Rail Infrastructure       -	Sanitation Infrastructure	1	581 301	-					(158 280)	(158 280)	423 021	531 573	529 591
Rall Infrastructure       -	Solid Waste Infrastructure	1	35 060	-					(16 408)	(16 408)	18 652	19 989	20 258
Coastal Infrastructure         -	Rail Infrastructure	1	_	_					_		-	_	_
Information and Communication Infrastructure         16 019         -         -         -         (5 136)         10 883         11 400         11 358           Infrastructure         12 687 662           -         (814 905)         (814 905)         11 872 757         13 570 634         14 397 840           Community Assets         1831 680           -         (814 905)         (182 268)         16 99 412         17 89 455         1772 626           Heritage Assets         - <td></td> <td>1</td> <td>_</td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td></td>		1	_	_					_	_	_	_	
Infrastructure         12 687 662            (814 905)         (814 905)         11 872 757         13 570 634         14 397 840           Community Assets         1831 680           (132 268)         (132 268)         1699 412         1789 455         1772 626           Heritage Assets  128 68         624 791         228 68         234 719         235 624         1300         13500         13 500         183 3         11833         1183		1	16.010						(5.126)		10 000		11 250
Community Assets         1831 680           (132 268)         (132 268)         1699 412         1789 455         1772 626           Heritage Assets  132 608         732 808         732 808         732 808         732 808         732 808         732 808         732 808         732 808         733 801         1333 31 1833         11833         11833         11833         11833         11833         11833         11833         11383         11383		1		-									
Heritage Assets         -		1		-	-	-	-	-	. ,	· /			
Investment properties         732 808          (14 809)         (14 809)         (14 809)         717 999         732 808         732 808           Other Assets         248 703          (20 217)         (20 217)         (20 217)         228 466         234 719         235 624           Biological or Cultivated Assets         11 833           11 833         11 833         11 833           Intangible Assets         11 383           13 500         24 883         11 383         11 383           Computer Equipment         8 913             6 344           Furniture and Office Equipment         15 159            14 932         15 070         15 077           Machinery and Equipment         8 204             14 932         15 070         15 077	Community Assets	1	1 831 680	-					(132 268)	(132 268)	1 699 412	1 789 455	1 772 626
Other Assets         248 703          (20 217)         (20 217)         (22 846         234 719         223 624           Biological or Cultivated Assets         11 833            11 833	Heritage Assets	1	-	-					-	-	-	-	-
Other Assets         248 703         -         (20 217)         (20 217)         (22 8460         234 719         223 624           Biological or Cultivated Assets         11 833         -         -         -         11 833		1	732 808						(14 809)	(14 809)	717 999	732 808	732 808
Biological or Cultivated Assets         11 833            11 833		1							· · · · · ·	· · ·			
Intangible Assets         11383          13500         13500         24883         11383         11383           Computer Equipment         8913          -         -         -         -         -         -         6344         -		1							· · · ·	· · ·			
Computer Equipment         8 913         -         (1)	Biological or Cultivated Assets	1	11 833	-					-	-	11 833	11 833	11 833
Furniture and Office Equipment         15 159         -         (227)         (227)         14 932         15 070         15 077           Machinery and Equipment         8 204         - </td <td>Intangible Assets</td> <td>1</td> <td>11 383</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>13 500</td> <td>13 500</td> <td>24 883</td> <td>11 383</td> <td>11 383</td>	Intangible Assets	1	11 383	-					13 500	13 500	24 883	11 383	11 383
Furniture and Office Equipment         15 159         -         (227)         (227)         14 932         15 070         15 077           Machinery and Equipment         8 204         - </td <td>Computer Equipment</td> <td>1</td> <td>8 913</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>(0)</td> <td>(0)</td> <td>8 913</td> <td>7 136</td> <td>6 344</td>	Computer Equipment	1	8 913	-					(0)	(0)	8 913	7 136	6 344
Machinery and Equipment         8 204         -         (5 398)         (5 398)         2 805         2 324         3 957		1		_									
		1											
		1											
	Indiaport Assets	I	10 403	-					(34 040)	(34 040)	30 4 10	40 000	41 032

Land	1	181 873	_					-	-	181 873	181 873	181 873
Zoo's, Marine and Non-biological Animals		-	_					-	_	-	-	_
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	15 808 682	-	-	-	-	-	(1 008 369)	(1 008 369)	14 800 313	16 601 069	17 411 198
EXPENDITURE OTHER ITEMS								, , , , , , , , , , , , , , , , ,	. ,			
Depreciation & asset impairment		250 000	_	_	_	-	-	(0)	(0)	250 000	255 000	260 000
Repairs and Maintenance by asset class	3	591 336	_	_	_	-	-	124 841	124 841	716 177	609 087	641 767
Roads Infrastructure	-	91 851	-	-	-	-	-	23 414	23 414	115 264	93 530	98 278
Storm water Infrastructure		-	_	_	_	_	-	-	_	_	-	-
Electrical Infrastructure		107 148	_	_	_	-	-	23 872	23 872	131 019	111 079	116 633
Water Supply Infrastructure		165 921	_	_	_	-	-	33 206	33 206	199 127	172 970	181 618
Sanitation Infrastructure		11 645	_	_	_	_	-	7 000	7 000	18 645	13 058	15 865
Solid Waste Infrastructure		69 252	_	_	_	_	-	19 546	19 546	88 798	68 615	72 046
Rail Infrastructure		-	_	_	_	-	-	-	-	-	-	-
Coastal Infrastructure		-	_	-	-	-	-	-	_	_	_	_
Information and Communication Infrastructure		-	_	_	_	-	-	-	-	_	_	_
Infrastructure		445 816	_	_	_	-	-	107 037	107 037	552 853	459 251	484 440
Community Facilities		8 892	_	-	-	-	-	3 944	3 944	12 836	7 195	7 555
Sport and Recreation Facilities		31 893	_	-	-	-	-	3 735	3 735	35 628	33 296	34 961
Community Assets		40 785	_	_	_	-	-	7 679	7 679	48 464	40 491	42 516
Heritage Assets		_	_	-	-	-	-	_	_	_	_	_
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	_	-	-	-	-	-	_	_	_	_
Investment properties		-	_	-	-	-	-	-	-	_	-	_
Operational Buildings		43 660	_	-	-	-	-	(3 035)	(3 035)	40 624	45 581	47 859
Housing		-	_	-	-	-	-	-	-	_	_	_
Other Assets		43 660	-	-	-	-	-	(3 035)	(3 035)	40 624	45 581	47 859
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		11 192	-	-	-	-	-	(600)	(600)	10 592	11 685	12 269
Intangible Assets		11 192	-	-	-	-	-	(600)	(600)	10 592	11 685	12 269
Computer Equipment		4 320	-	-	-	-	-	2 800	2 800	7 120	4 510	4 736
Furniture and Office Equipment		9 621	-	-	-	-	-	(240)	(240)	9 381	10 044	10 547
Machinery and Equipment		3	-	-	-	-	-	(0)	(0)	3	3	3
Transport Assets		35 940	-	-	-	-	-	11 200	11 200	47 140	37 521	39 397
Land		-	-	-	-	-	-	_	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		841 336	-	-	-	-	-	124 841	124 841	966 177	864 087	901 767
Renewal and upgrading of Existing Assets as % of total ca	pex	38.0%	0.0%							35.2%	42.9%	36.8%
Renewal and upgrading of Existing Assets as % of depreci	-	171.4%	0.0%							144.2%	177.2%	152.5%
R&M as a % of PPE	ĺ	3.7%	0.0%							4.8%	3.7%	3.7%
Renewal and upgrading and R&M as a % of PPE		6.5%	0.0%							7.3%	6.4%	6.0%

#### **Refrences**

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)

Donated/contributed and assets funded by finance leases to be allocated to the respective category
 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. 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 - 28/02/2022

						2021/22					Budget Year 2022/23	Budget Year 2023/24
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	_	
Household service targets	1	A	AI	в	U	U	E	F	6	Н		
Water: Piped water inside dwelling		67119							-	67	69066	71096
Piped water inside yard (but not in dwelling)		126846							-	127	130526	134362
Using public tap (at least min.service level)	2	11027							-	11	11347	11681
Other water supply (at least min.service level) Minimum Service Level and Above sub-total		50361 255	-	-	-	-	-	-	-	50 255	211	217
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3,4								-	-		
No water supply Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	255	-	-	-	-	-	-	-	255	211	217
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		103180							-	103 180	106174	109294
Flush toilet (with septic tank) Chemical toilet		6044 1686							-	6 044 1 686	6220 1735	6403 1786
Pit toilet (ventilated)		41477							-	41 477	42681	43935
Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		0 152 387		-	-	-		-	-	- 152 387	156 809	161 418
Bucket toilet		102965	-	-	-	-	-	-	-	102 367	105952.7029	109066.8242
Other toilet provisions (< min.service level)									-	-		
No toilet provisions Below Minimum Servic Level sub-total		102 965					-		-	- 102 965	105.052	109 067
Total number of households	5	255 352	-	-		-	-	-	-	255 352	105 953 262 762	270 485
Energy:												
Electricity (at least min. service level)		240949							-	240 949		255227.5447
Electricity - prepaid (> min.service level)		8571							-	8 571	8819.685057	9078.90986
Minimum Service Level and Above sub-total Electricity (< min.service level)		249 520	-	-	-	-	-	-	-	249 520	256 760	264 306
Electricity - prepaid (< min. service level)									-	-		
Other energy sources		5833							-	5 833	6002.13304 6 002	6178.545434
Below Minimum Servic Level sub-total Total number of households	5	5 833 255 353			-	-			-	5 833 255 353	262 762	6 179 270 485
Refuse:	-											
Removed at least once a week (min.service)		144709							-	144 709	148907.2254	153283.8495
Minimum Service Level and Above sub-total		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									-	-		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	144 709	-	-	-	-	-	-	-	144 709	148 907	153 284
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		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											
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households) Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	_	_	-	-		-	-	-	-	_
Cost of Free Basic Services provided - Informal Formal												
Settlements (R'000) Total cost of FBS provided		79 350 79 350	-	-		-	-	-	-	79 350 79 350	84 277 84 277	88 690 88 690
	1	19 330	_	_	_	-	_	_	_	15 330	04211	00 000
Highest level of free service provided											1	
Property rates (R'000 value threshold)	1								-	-		
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)	47								-	-		
Revenue cost of free services provided (R'000) Property rates (tariff adjustment) (impermissable values per	17											
section 17 of MPRA)	1								-	-		
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)	1	-	-	-	_	-	-	-	-	-	-	_
Water (in excess of 6 kilolitres per indigent household per month)	1	-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)	1		_	-		-	_		-	-		
Electricity/other energy (in excess of 50 kwh per indigent household	4	-	_	_	_	-	_	_	_	_	_	_
per month)	1	-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)	1	-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates Housing - top structure subsidies	6								-			
Other	ľ								-	-		
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-	-	-

 Total revenue cost of subsidised services provided

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. 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)(d));

# LIM354 Polokwane - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 28/02/2022

						2021/22					Budget Year 2022/23	Budget Year 2023/24
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		А	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
REVENUE ITEMS												
Property rates												
Total Property Rates		547 228	-					(0)	(0)	547 228	571 311	597 021
Less Revenue Foregone (exemptions, reductions and												
rebates and impermissable values in excess of												
section 17 of MPRA) Net Property Rates		547 228	-	-	-	-	-	(0)	- (0)	547 228	571 311	597 021
Service charges - electricity revenue												
Total Service charges - electricity revenue		1 419 771	_					(0)	(0)	1 419 771	1 561 748	1 717 917
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		 1 419 771	-	-	_	_	_	- (0)	(0)	 1 419 771	- 1 561 748	- 1 717 917
		1413771	-	_	-	-	-	(0)	(0)	1419771	1 301 740	1717 517
Service charges - water revenue		275 101	_					(0)	(0)	275 101	287 201	300 122
Total Service charges - water revenue Less Revenue Foregone (in excess of 6 kilolitres per		2/5/101	_					(0)	(U)	213 101	207 201	300 122
indigent household per month)		-	-					-	-	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		_	_					_	-	-	_	_
Net Service charges - water revenue		275 101	-	-	-	-	-	(0)	(0)	275 101	287 201	300 122
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		131 985	-					(0)	(0)	131 985	137 790	143 980
Less Revenue Foregone (in excess of free sanitation service to indigent households)		_	-					-	_	-	_	_
Less Cost of Free Basis Services (free sanitation												
service to indigent households)		- 131 985	-	-	-		-	-	-	-	-	- 143 980
Net Service charges - sanitation revenue		131 900	-	-	-	-	-	(0)	(0)	131 985	137 790	143 980
Service charges - refuse revenue		400.007						(0)	(0)	400.007	400,404	400 444
Total refuse removal revenue Total landfill revenue		126 897	-					(0)	(0)	126 897	132 481	138 441
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		126 897	-	-	-	-	-	(0)	(0)	126 897	132 481	138 441
Other Revenue By Source												
Fuel Levy									-	-		
Other Revenue		104 624	-					(0)	(0)	104 623	109 232	114 138
Total 'Other' Revenue	1	104 624	-	-	-	-	-	(0)	(0)	104 623	109 232	114 138
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		642 949	-					(48 775)	(48 775)	594 174	670 960	704 440
Pension and UIF Contributions		140 546	-					(16 460)	(16 460)	124 086	146 729	154 080
Medical Aid Contributions		42 767	-					351 58 322	351 58 322	43 118	44 649	46 883
Overtime Performance Bonus		38 974 54 133	-					58 322 (400)	58 322 (400)	97 296 53 734	40 689 56 515	42 732 59 341
Motor Vehicle Allowance		62 441	_					(400) (804)	(400) (804)	61 637	65 223	68 506
Cellphone Allowance		192	-					(0)	(0)	192	200	210
Housing Allowances		14 119	-					(0)	(0)	14 119	14 776	15 536
Other benefits and allowances		13 480	-					8 011	8 011	21 491	14 074	14 777
Payments in lieu of leave		-	-					20 053	20 053	20 053	-	-
Long service awards Post-retirement benefit obligations	4	-	-					6 866 6 607	6 866 6 607	6 866 6 607	_	-
Post-reurement benefit obligations	1	1 009 601	-	-	-	-	-	33 771	33 771	1 043 372	1 053 814	1 106 505
Less: Employees costs capitalised to PPE			-					-	-	-	-	-
Total Employee related costs	1	1 009 601	-	-	-	-	-	33 771	33 771	1 043 372	1 053 814	1 106 505
Depresention & accet immediate												
Depreciation & asset impairment Depreciation of Property, Plant & Equipment		249 957	-					(0)	(0)	249 957	254 957	259 957
Lease amortisation		43	_					(0)	(0)	43	43	43
Capital asset impairment		-	-					-	-	-	_	-
Total Depreciation & asset impairment	1	250 000	-	-	-	-	-	(0)	(0)	250 000	255 000	260 000
Bulk purchases												
Electricity Bulk Purchases		887 800	-					0	0	887 800	926 863	973 206
Total bulk purchases	1	887 800	-	-	-	-	-	0	0	887 800	926 863	973 206
Transfers and grants		40.000						40.000	40.000	E0 000	44 500	44.500
Cash transfers and grants Non-cash transfers and grants		40 000	_	-	-		_	10 000	10 000 -	50 000	11 500 -	11 500 -
Total transfers and grants		40 000	-	-	-	-	-	10 000	10 000	50 000		11 500
				. 1	I				- 2	2022/03/02	2 19:30:37	•

Contracted services												
Outsourced Services		294 799	-					66 122	66 122	360 921	292 119	305 174
Consultants and Professional Services		252 638	-					60 202	60 202	312 840	253 475	266 900
Contractors		191 967	-					55 756	55 756	247 724	224 057	245 630
Total contracted services		739 404	-	-	-	-	-	182 081	182 081	921 485	769 651	817 704
Other Expenditure By Type												
Collection costs		-	-					0	0	0	-	-
Contributions to 'other' provisions		130	-					(0)	(0)	130	136	143
Audit fees		10 826	-					5 000	5 000	15 826	11 303	11 868
Other Expenditure		219 426	-					24 833	24 833	244 259	229 900	241 047
Total Other Expenditure	1	230 382	-	-	-	-	-	29 833	29 833	260 215	241 338	253 057
Repairs and Maintenance by Expenditure Item	14											
Employee related costs		218 470	-					12 164	12 164	230 634	228 082	239 486
Inventory Consumed (Project Maintenance)		45 274	-					(0)	(0)	45 274	47 266	49 630
Contracted Services		317 882	-					105 677	105 677	423 559	323 600	342 006
Other Expenditure		9 711	-					7 000	7 000	16 711	10 138	10 645
Total Repairs and Maintenance Expenditure	15	591 336	-	-	-	-	-	124 841	124 841	716 177	609 087	641 767
		r										
Inventory Consumed												
Inventory Consumed - Water		210 321	-	-	-	-	-	-	-	210 321	219 575	230 554
Inventory Consumed - Other		78 618	-	-	-	-	-	2 200	2 200	80 818	82 080	86 185
Total Inventory Consumed & Other Material		288 939	-	-	-	-	-	2 200	2 200	291 139	301 655	316 739

#### **Refrences**

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' - 28/02/2022

						2021/22					Budget Year 2022/23	Budget Year 2023/24
Description	Ref		Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted	Adjusted
		Budget	4	5	capitai 6	7	8	9	10	11	Budget	Budget
R thousands		A	A1	В	С	D	E	F	G	Н		
ASSETS Consumer debtors												
Consumer debtors		1 571 888	-					(0)	(0)	1 571 888	1 621 888	1 663 82
Less: provision for debt impairment		(1 018 947)	-	-	-	-	-	0	(0)	(1 018 947)	(1 273 947)	(1 533 94
Total Consumer debtors	1	552 940	-	-	-	-	-	(0)		552 940	347 940	129 87
Debt impairment provision												
Balance at the beginning of the year		(768 947)	-					-	-	(768 947)	(1 018 947)	(1 273 94
Contributions to the provision		-	-					-	-	-	-	-
Bad debts written off		(250 000)	-					0	0	(250 000)	(255 000)	(260 00
Balance at end of year		(1 018 947)	-	-	-	-	-	0	0	(1 018 947)	(1 273 947)	(1 533 94
la ventero i												
Inventory Water												
Opening Balance		306	-					-	-	306	330	33
System Input Volume		210 346	-	_	-	-	-	(0)	(0)	210 346	219 578	230 55
Water Treatment Works		_	-					-	-	-	-	
Bulk Purchases		210 346	_					(0)	(0)	210 346	219 578	230 55
Natural Sources		_	_					-	-	-	_	_
Authorised Consumption	12	(210 321)	-	-	-	-	-	-	-	(210 321)	(219 575)	(230 55
Billed Authorised Consumption		(210 321)	-	-	-	-	-	-	-	(210 321)		
Billed Metered Consumption		(210 321)	-	-	-	-	-	-	-	(210 321)		
Free Basic Water		-	-					-	-	-	-	-
Subsidised Water		-	-					-	-	-	-	-
Revenue Water		(210 321)	-					-	-	(210 321)	(219 575)	(230 55
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-					-	-	-	-	-
Subsidised Water		-	-					-	-	-	-	-
Revenue Water		-	-					-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-					-	-	-	-	-
Unbilled Unmetered Consumption		-	-					-	-	-	-	-
Water Losses				-	-	-	-	-	-	-	-	-
Apparent losses				-	-	-	-	-	-	-	-	
Unauthorised Consumption		-	-					-	-	-	_	-
Customer Meter Inaccuracies		-	-	-			-	-				-
Real losses Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	_
Leakage and Overflows at Storage Tanks/Reservoirs		_							_	_	_	
Leakage on Service Connections up to the point of Customer Meter		_	_						-	-	_	
Data Transfer and Management Errors		_	_					_	-	_	_	_
Unavoidable Annual Real Losses		_	_					_	-	-	_	_
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		330	-	-	-	-	-	(0)	(0)	330	333	33
Agricultural											1	
Opening Balance		-	-					-	-	-	-	-
Acquisitions		-	-					-	-	-	-	-
Issues	13	-	-					-	-	-	-	-
Adjustments	14	-	-					-	-	-	-	
Write-offs	15	-	-					-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables											1	
Standard Rated											1	
Opening Balance		188 584	_					2 200	2 200	190 784	187 550	186 57
Acquisitions		6 351	_					(0)	(0)	6 351	6 631	6 96
Issues	13	(7 286)	-					(2 300)	(2 300)	(9 586)		
Adjustments	14	(* ====,	-					-	-	-	_	-
Write-offs	15	_	-					-	-	-	_	-
Closing balance - Consumables Standard Rated		187 650	-	-	-	-	-	(100)	(100)	187 550	186 571	185 54
Zero Rated											1	
Opening Balance		-	-					-	-	-	1 649	3 37
Acquisitions		1 649	-					(0)	(0)	1 649	1 729	17
Issues	13	-	-					-	-	-	-	
Adjustments	14	-	-					-	-	-	-	
Write-offs	15	_	-					-	-	-	-	
Closing balance - Consumables Zero Rated		1 649	-	-	-	-	-	(0)	(0)	1 649	3 378	5 1
Finished Goods												
Opening Balance		-	-					-	-	-	-	
Acquisitions		-	-					-	-	-	-	

### LIM354 Polokwane - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 28/02/2022

						2021/22					Budget Year 2022/23	Budget Yea 2023/24
Description	Unit of measurement	Original Budget A	Prior Adjusted	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name		N	AI	D	•	U	-		Ű			
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	_	_	_
Function 2 - (name) Sub-function 1 - (name)												
Insert measure/s description												
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)									_	_	_	_
Insert measure/s description												
Vote 2 - vote name									-	-	-	-
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)									_	-	-	-
Insert measure/s description												
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Function 2 - (name) Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description											_	
Vote 3 - vote name									-	-	_	-
Function 1 - (name)									-	-	-	-
Sub-function 1 - (name) Insert measure/s description												
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description												
Function 2 - (name)									-	-	-	-
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name) Insert measure/s description									-	-	-	-
									-	-	-	-
Sub-function 3 - (name) Insert measure/s description									_	-	_	-
									1		1	1

Refrences 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 - 28/02/2022

		2020/21	2021/22	2022/23		2021/22		Budget Year 2022/23	Budget Year 2023/24
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	0.0%	0.0%	-0.2%	1.8%	0.0%	1.6%	1.7%	1.6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	3.2%	3.5%	4.1%	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%
<u>Safety of Capital</u> Gearing	Long Term Borrowing/ Funds & Reserves	46.5%	0.0%	49.3%	5.0%	0.0%	5.0%	4.8%	4.5%
Liquidity Current Ratio	Current assets/current liabilities	6.9%	6.7%	10.4%	145.2%	0.0%	145.3%	128.4%	108.9%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	118.8%	84.4%	151.7%	145.2%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	118.8% 13.1%	84.4% 16.5%	151.7% 46.3%	0.3	0.0	0.3	0.5	0.6
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	101.1%	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%	14.9%	0.0%	14.9%	9.2%	4.0%
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% 0.0%	0.0% 0.0%	0.0% 80.0%	95.0%	95.0%	95.0%	95.0%	95.0%
Craditors to Cook and Investments	MFMA s 65(e))	0.0%	0.0%	0.0%	246.9%	0.0%	262.6%	190.5%	420.2%
Creditors to Cash and Investments		0.0%	0.0%	0.0%	240.9%	0.0%	262.6%	190.5%	420.2%
Other Indicators	Total Volume Losses (kW)	119669669	62294114	103514580	80923177	80923177	80923177	72830859	69189316.05
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	99 905	55 249	107 822	0	0	0	0	0
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Total Volume Losses (kl)	16% 5248544	9% 6776956	15% 6994771	8% 20919339	8% 20919339	8% 20919339	8% 18827405	8% 17886034.75
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated	28 826	34 863	36 723	30 153	30 153	30 153	28 042	26 079
		14%	18%	22%	16%	16%	16%	15%	14%
Employee costs	Employee costs/(Total Revenue - capital revenue)	18.5%	25.3%	29.7%	25.1%	0.0%	25.9%	24.4%	24.2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	15.2%	0.0%	30.7%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	6.9%	9.5%	17.6%	14.7%	0.0%	17.7%	14.1%	14.0%
Finance charges & Depreciation IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)	22.3%	31.3%	26.0%	7.4%	0.0%	7.4%	7.0%	6.6%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	3091.5%	2506.5%	1184.1%	4184.7%	0.0%	4184.7%	4610.0%	4947.3%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	35.0%	45.4%	40.4%	13.7%	0.0%	13.7%	8.0%	2.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	64.4%	1.4%	36.1%	0.0	0.0	0.0	0.0	0.0

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

# LIM354 Polokwane - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 28/02/2022

						2020/21	2021/22	2022/23	2021/22	2023/24 Mediu
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census					
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome
Demographics										
Population Females aged 5 - 14		Stats SA Estimates Stats SA Estimates				651 106 60 552	664 128 61 763	628 999 58 497	671 711 62 469	691 200 64 282
Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34		Stats SA Estimates Stats SA Estimates Stats SA Estimates				61 855 127 616 127 616	63 092 130 169 130 169	58 497 628 999 123 284	62 469 671 711 131 655	64 282 691 200 135 475
Unemployment		Stats SA Estimates				210 958	215 177	203 796	217 634	223 949
Monthly Household income ( no. of households)	1, 12	Obela CA				24 595	05.077	32 998	25.020	26.061
None R1 - R1 600 R1 601 - R3 200		Stats SA Stats SA Stats SA				24 585 8 551 15 051	25 077 8 722 15 352	32 998 11 478 20 325	12 257	36 261 12 613 22 335
R3 201 - R6 400 R6 401 - R12 800 R12 801 - R25 600		Stats SA Stats SA Stats SA				34 367 35 053 20 794	35 054 35 754 21 210	46 149 47 106 27 977	50 305	
R12 001 - R25 000 R25 601 - R51 200 R52 201 - R102 400		Stats SA Stats SA				20 794 14 454 12 900	14 743 13 158	19 368 17 216	20 684 18 385	21 284 18 919
R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200		Stats SA Stats SA Stats SA				8 201 2 834 691	8 365 2 891 705	10 999 383 96	409	12 087 420 105
> R819 200		Stats SA				510	520	72		79
Poverty profiles (no. of households) < R2 060 per household per month	13									
Insert description	2						4630.00	4630.00	4630.00	4630.00
Household/demographics (000) Number of people in municipal area						629	642	629	645	661
Number of poor people in municipal area Number of households in municipal area						178	- 182	- 239	- 255	- 263
Number of poor households in municipal area Definition of poor household (R per month)							-	8 4 630	161 4 630	165 4 630
Housing statistics Formal	3					138 402	141 170	213 770	229 373	236 133
Informal Total number of households			-	-		21 296 159 697	21 721 162 891	25 346 239 116	25 980	26 629
Dwellings provided by municipality Dwellings provided by province/s	4		-	-	-	139 097	102 091	239 110	200 000	202 702
Dwellings provided by private sector Total new housing dwellings	5		-	-	-	-	-	-	-	-
Economic Inflation/inflation outlook (CPIX)	6									
Interest rate - borrowing Interest rate - investment										
								2022/0	3/02 19:30:3	8

Remuneration increases Consumption growth (electricity) Consumption growth (water)							
Collection rates       7         Property tax/service charges       7         Rental of facilities & equipment       1         Interest - external investments       1         Interest - debtors       7         Revenue from agency services       7		% % %	% % % %	% % %	% % %	% % %	% % % %

# Detail on the provision of municipal services for B10

			2020/21	2021/22	2022/23		2021/22		2023/24 Medi
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22
		Household service targets (000)							
		Water:							
		Piped water inside dwelling				65 381	65 381	62 851	67 119
		Piped water inside yard (but not in dwelling)				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
	10	Other water supply (at least min.service level)				50 157	50 157	47 159	50 361
		Minimum Service Level and Above sub-total	-	-	-	256 300	256 300	239 116	255 353
	9	Using public tap (< min.service level)							
	10	Other water supply (< min.service level)							
		No water supply							
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-
		Total number of households	-	-	-	256 300	256 300	239 116	255 353
		Sanitation/sewerage:							
		Flush toilet (connected to sewerage)				60 414	60 414	96 619	103 180
		Flush toilet (with septic tank)				6 116	6 116	5 660	6 044
		Chemical toilet				2 267	2 267	1 579	1 686
		Pit toilet (ventilated)				50 718	50 718	38 840	41 477
		Other toilet provisions (> min.service level)							
		Minimum Service Level and Above sub-total	-	-	-	119 516	119 516	142 698	152 388
		Bucket toilet						96 418	102 965
		Other toilet provisions (< min.service level)							
		No toilet provisions							
		Below Minimum Service Level sub-total	-	-	-	-	-	96 418	102 965
		Total number of households	-	-	-	119 516	119 516	239 116	255 353
		<u>Energy:</u>							
		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	_	-	-	222 119	222 119	233 654	249 520
		Electricity (< min.service level)				19 728	19 728	_	_
		Electricity - prepaid (< min. service level)				21 665	21 665	-	_
		Other energy sources				2 193	2 193	5 462	5 833
		Below Minimum Service Level sub-total	_	-	-	43 586	43 586	5 462	5 833
		Total number of households	-	-	-	265 704	265 704	239 116	255 353
		Refuse:							
		Removed at least once a week				137 330	137 330	135 507	144 709
		Minimum Service Level and Above sub-total	-	-	-	137 330			
	I		I	1	l		2022/03	8/02 1 <sup>135</sup> 507:3	58

		Removed less frequently than once a week							
		Using communal refuse dump							
		Using own refuse dump							
		Other rubbish disposal							
		No rubbish disposal							
		Below Minimum Service Level sub-total Total number of households	-	-	-	_ 137 330	_ 137 330	_ 135 507	_ 144 709
									2023/24 Mediun
Municipal in-house services			2020/21	2021/22	2022/23		2021/22		2023/24 Meululi
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22
		Household service targets (000)							
		Water:							
		Piped water inside dwelling				65 381	65 381	62 851	67 119
		Piped water inside yard (but not in dwelling)				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
	10	Other water supply (at least min.service level)				50 157	50 157	47 159	50 361
		Minimum Service Level and Above sub-total	-	-	-	256 300	256 300	239 116	255 353
	9	Using public tap (< min.service level)							
	10	Other water supply (< min.service level)							
		No water supply							
		Below Minimum Service Level sub-total	-	-		_	-	-	-
		Total number of households	-	-	-	256 300	256 300	239 116	255 353
		Sanitation/sewerage:							
		Flush toilet (connected to sewerage)				60 414	60 414	96 619	103 180
		Flush toilet (with septic tank)				6 116	6 116	5 660	6 044
		Chemical toilet				2 267	2 267	1 579	1 686
		Pit toilet (ventilated)				50 718	50 718	38 840	41 477
		Other toilet provisions (> min.service level)				-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	119 516	119 516	142 698	152 388
		Bucket toilet				-	-	96 418	102 965
		Other toilet provisions (< min.service level)				-	-	-	-
		No toilet provisions				-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	96 418	102 965
		Total number of households	-	-	-	119 516	119 516	239 116	255 353
		Energy:					410.101	005 005	010.015
		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	-	-	-	222 119	222 119	233 654	249 520
		Electricity (< min.service level)				19 728	19 728	-	-
		Electricity - prepaid (< min. service level)				21 665 2 193	21 665 2 193	_ 5 462	- 5 833
		Other energy sources Below Minimum Service Level sub-total				43 586	43 586	5 462 5 462	5 833
		Total number of households	-	-	-	43 586 265 704	43 586 265 704	5 462 239 116	255 353
		Refuse:	-	-	-	203 / 04	203704	233 110	200 000
		Removed at least once a week				137 330	137 330	135 507	144 709
		Minimum Service Level and Above sub-total	-	-	-	137 330	137 330	135 507	144 709
		Removed less frequently than once a week	_	-	-	137 330	137 330	100 007	144 709
		Using communal refuse dump							
		Using communal refuse dump							
		Other rubbish disposal							
		No rubbish disposal							
							2022/03	/02 19:30:3	88

		Below Minimum Service Level sub-total	-	_	_	_	_	-	_
		Total number of households	-	-	-	137 330	137 330	135 507	144 709
Municipal entity convices			2020/21	2021/22	2022/23		2021/22	1	2023/24 Mediun
Municipal entity services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22
		Household service targets (000)							
Name of municipal entity		Water:							
		Piped water inside dwelling							
		Piped water inside yard (but not in dwelling)							
	8	Using public tap (at least min.service level)							
	10	Other water supply (at least min.service level)							
		Minimum Service Level and Above sub-total	-	-	_	-	-	-	_
	9	Using public tap (< min.service level)							
	10	Other water supply (< min.service level)							
		No water supply							
		Below Minimum Service Level sub-total	_	_	_	-	-	-	_
		Total number of households							
Name of municipal entity		Sanitation/sewerage:	-	-	-	-	-	_	-
Name of municipal entity									
		Flush toilet (connected to sewerage)							
		Flush toilet (with septic tank)							
		Chemical toilet							
		Pit toilet (ventilated)							
		Other toilet provisions (> min.service level)							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
		Bucket toilet							
		Other toilet provisions (< min.service level)							
		No toilet provisions							
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
Name of municipal entity		Energy:							
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
		Minimum Service Level and Above sub-total	_	-	-	-	_	-	_
		Electricity (< min.service level)							
		Electricity - prepaid (< min. service level)							
		Other energy sources							
						_			
		Below Minimum Service Level sub-total Total number of households	_	-	-		-	-	-
			-	-	-	-	-	-	-
Name of municipal entity		Refuse:							
		Removed at least once a week							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
		Removed less frequently than once a week							
		Using communal refuse dump							
		Using own refuse dump							
		Other rubbish disposal							
		No rubbish disposal							
		Below Minimum Service Level sub-total	_	-	_	-	-	-	_
		Total number of households	-	-	-	-	-	-	-
							0004/00	I	2023/24 Medium
Services provided by 'external mechanisms			2020/21	2021/22	2022/23		2021/22		
- Services provided by Services mechanisms		•		•	•	•	2022/03	3/02 19.30.3	38

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Services provided by external mechanisms	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22
Names of service providers		Household service targets (000)							
		Water:							
		Piped water inside dwelling							
		Piped water inside yard (but not in dwelling)							
	8	Using public tap (at least min.service level)							
	10	Other water supply (at least min.service level)							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)							
	10	Other water supply (< min.service level)							
		No water supply							
		Below Minimum Service Level sub-total	_	-	-	-	-	-	-
		Total number of households	_	-	-	-	-	-	-
Names of service providers		Sanitation/sewerage:							
		Flush toilet (connected to sewerage)							
		Flush toilet (with septic tank)							
		Chemical toilet							
		Pit toilet (ventilated)							
		Other toilet provisions (> min.service level)							
		Minimum Service Level and Above sub-total		_	_	-	_	_	-
		Bucket toilet	_	_	_	-	_	_	_
		Other toilet provisions (< min.service level)							
		No toilet provisions							
		Below Minimum Service Level sub-total		-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
Names of service providers	_	Energy:							
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
		Electricity (< min.service level)							
		Electricity - prepaid (< min. service level)							
		Other energy sources							
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
Names of service providers		<u>Refuse:</u>							
		Removed at least once a week							
		Minimum Service Level and Above sub-total	-	_	-	-	_	-	-
		Removed less frequently than once a week							
		Using communal refuse dump							
		Using own refuse dump							
		Other rubbish disposal							
		No rubbish disposal							
		Below Minimum Service Level sub-total	_	_	-	-	_	_	-
		Total number of households		_	_	_	_	_	_
			_	_	_	_		_	_
Detail of Free Basic Services (FBS) provided					[	1	2021/22	[	[
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.
Electricity	Ref.	Location of households for each type of FBS							
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)	25 638						
							2022/03	3/02 19:30:3	38

		Number of HH receiving this type of FBS	-						
		Informal settlements (R '000) Number of HH receiving this type of FBS	-						
		Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS	25 638						
		Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS							
		Other (R '000) Number of HH receiving this type of FBS							
		Total cost of FBS - Electricity for informal settlements	25 638 000	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS							
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS	20 168 14						
		Informal settlements (R '000) Number of HH receiving this type of FBS	20 168 157						
		Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS	-						
		Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS							
		Other (R '000) Number of HH receiving this type of FBS							
		Total cost of FBS - Water for informal settlements	20 168 000	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS							
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000) Number of HH receiving this type of FBS	18 247 17						
		Informal settlements (R '000) Number of HH receiving this type of FBS	18 247 187						
		Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS							
		Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS							
		Other (R '000) Number of HH receiving this type of FBS							
		Total cost of FBS - Sanitation for informal settlements			-	_	-	-	-
		Total cost of FBS - Saintation for mormal settlements	18 246 500	-	-				
Refuse Removal List type of FBS service	Ref.	Location of households for each type of FBS Formal settlements - (removed once a week to indigent households R '000)	18 246 500 15 297	_					
	Ref.	Location of households for each type of FBS		-					
	Ref.	<u>Location of households for each type of FBS</u> Formal settlements - (removed once a week to indigent households R '000)	15 297	-	_				
	Ref.	<u>Location of households for each type of FBS</u> Formal settlements - (removed once a week to indigent households R '000) Number of HH receiving this type of FBS	15 297 17	_	_				
	Ref.	<u>Location of households for each type of FBS</u> Formal settlements - (removed once a week to indigent households R '000) Number of HH receiving this type of FBS Informal settlements (R '000)	15 297 17 15 297	_	_				
	Ref.	Location of households for each type of FBS Formal settlements - (removed once a week to indigent households R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000)	15 297 17 15 297 187	_	_				
	Ref.	Location of households for each type of FBS Formal settlements - (removed once a week to indigent households R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000)	15 297 17 15 297 187	_	_				

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#### <u>Refrences</u>

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

2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services

3. Include total of all housing units within the municipality

4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province

5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality

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

### LIM354 Polokwane - Supporting Table SB6 Adjustments Budget - funding measurement - 28/02/2022

Description			2020/21	2021/22	2022/23	M	edium Term Rev	enue and Expe	nditure Framewo	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year 2022/23	Budget Year 2023/24
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	150 518	420 611	301 155	249 919	-	229 554	332 786	153 932
Cash + investments at the yr end less applications - R'000 Cash year end/monthly employee/supplier payments	2 3	18(1)b 18(1)b	(205 662) 0	268 229 0	-	136 834 _		160 037	44 699 _	(69 994) _
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	923 196	942 350	1 387 180	1 034 609	-	811 187	1 135 659	1 200 043
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	6	6.0%	6.0%	0.0%	0.0%	0.0%	1.6%	1.7%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	88.0%	0.0%	88.4%	88.0%	88.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	9.4%	8.9%	8.9%	9.9%	0.0%	9.9%	9.4%	8.9%
Capital payments % of capital expenditure	8	18(1)c;19	102.7%	96.1%	96.1%	95.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	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	-10.2%	-17.7%	-17.7%	0.0%	0.0%	0.0%	-33.6%	-53.9%
Long term receivables % change - incr(decr)	12	18(1)a	0.0%	-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%	3.7%	0.0%	4.8%	3.7%	3.7%
Asset renewal % of capital budget	14	20(1)(vi)	25.0%	13.0%	13.0%	15.6%	0.0%	10.6%	17.7%	13.7%

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. 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 - 28/02/2022

					2021/22				Budget Year 2022/23	Budget Year 2023/24
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		A	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		1 211 033	-	-	-	(0)	(0)	1 211 033	-1513792533527.6%	1 330 689
Expanded Public Works Programme Integrated Grant		7 971	-			-	-	7 971	-	-
Integrated National Electrification Programme Grant		18 000	-			-	-	18 000	13 000	15 733
Infrastructure Skills Development Grant		6 217	-			(0)	(0)	6 217	6 446	6 000
Local Government Financial Management Grant		2 400	-			-	-	2 400	2 400	2 400
Integrated Urban Development Grant		58 337	-			-	-	58 337	90 072	94 621
Public Transport Network Grant		62 224	-			-	-	62 224	60 350	71 300
Equitable Share		1 055 884	-			(0)	(0)	1 055 884	1 132 746	1 140 635
Provincial Government:		-	-	-	-	1 000	1 000	1 000	100.0%	-

# LIM354 Polokwane - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 28/02/2022

					2021/22				Budget Year 2022/23	Budget Year 2023/24
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		А	A1	В	С	D	Е	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		1 211 033	-	-	-	5 337	5 337	1 216 370	1 305 014	1 330 68
Expanded Public Works Programme Integrated Grant		7 971	-			-	-	7 971	-	-
Integrated National Electrification Programme Grant		18 000	-			3 561	3 561	21 561	13 000	15 73
Infrastructure Skills Development Grant		6 217	-			(0)	(0)	6 217	6 446	6 00
Local Government Financial Management Grant		2 400	-			-	-	2 400	2 400	2 40
Integrated Urban Development Grant		58 337	-			(37 910)	(37 910)	20 427	90 072	94 62
Public Transport Network Grant		62 224	-			39 686	39 686	101 910	60 350	71 30
Equitable Share		1 055 884	-			(0)	(0)	1 055 884		1 140 63
Provincial Government:		-	-	-	-	1 000	1 000	1 000	-	-
Department of Sports, Arts and Culture		-	-			1 000	1 000	1 000	-	-
District Municipality:		-	-	-	-	18	18	18	-	-
CDM : Grant		-	-			18	18	18	-	-
Other grant providers:		-	-	-	-	0	0	0	-	-
Mayor's Charity Fund		-	-			0	0	0	-	-
Total operating expenditure of Transfers and Grants:		1 211 033	-	-	-	6 355	6 355	1 217 388	1 305 014	1 330 68
Capital expenditure of Transfers and Grants										
National Government:		795 321	-	-	-	21 809	21 809	817 129	720 663	722 20
Municipal Disaster Relief Grant		-	-			2 600	2 600	2 600	-	-
Energy Efficiency and Demand Side Management Grant		6 000	-			-	-	6 000	5 000	-
Neighbourhood Development Partnership Grant		35 000	-			5 000	5 000	40 000	27 658	45 00
Integrated Urban Development Grant		339 195	-			43 288	43 288	382 483	299 275	312 20
Integrated National Electrification Programme Grant		15 000	_			(3 000)		12 000		15 00
Regional Bulk Infrastructure Grant		218 806	_			11 492	11 492	230 298		120 59
Water Services Infrastructure Grant		65 000	_			2 115	2 115	67 115		92 70
Public Transport Network Grant		116 320	_			(39 686)	(39 686)	76 634		136 70
						(39 000)			139 140	13070
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		795 321	-	-	-	21 809	21 809	817 129	720 663	722 20
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		2 006 354	-		-	28 163	28 163	2 034 518	2 025 677	2 052 89
TOTAL EAL ENDITORE OF TRANSPERS AND GRANTS		2 000 334	-	-	-	20 103	20 103	2 034 310	2 023 011	2 032 09

## LIM354 Polokwane - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 28/02/2022

Limissa Polokwane - Supporting Table SB9 Aujustments i				, <b>j</b>	2021/22				Budget Year 2022/23	Budget Year 2023/24
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:		~		D	0	D	L	1		
National Government:										
Balance unspent at beginning of the year		_	_	_	_	-	_	-		
Current year receipts		1 211 033		_	1 000	_	1 000	1 212 033	1 286 156	1 396 717
Conditions met - transferred to revenue		1 211 033	_		1 000	_	1 000	1 212 033	1 286 156	1 396 717
Conditions still to be met - transferred to liabilities		1211033		_	1 000		-		1 200 130	1 330 7 11
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							-			
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	_	1 211 033	-	-	1 000	-	1 000	1 212 033	1 286 156	1 396 717
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		795 321	-	-	7 600	-	7 600	802 921	623 402	526 841
Conditions met - transferred to revenue		795 321	-	-	7 600	_	7 600	802 921	623 402	526 841
Conditions still to be met - transferred to liabilities							-	-		
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		
Total capital transfers and grants revenue		745 321	-	-	7 600	-	7 600	752 921	623 402	526 841
Total capital transfers and grants - CTBM	1	50 000	-	-	-	-	-	50 000	-	-
	+									
TOTAL TRANSFERS AND GRANTS REVENUE		1 956 354	-	-	8 600	-	8 600	1 964 954		1 923 558
TOTAL TRANSFERS AND GRANTS - CTBM	<u> </u>	50 000	-	-	-	-	-	50 000	-	

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 - 28/02/2022

LIM354 Polokwane - Supporting Table SB10 Adjust	$\Box$				<u>.</u>	2021/22					Budget Year 2022/23	Budget Year 2023/24
Description	Ref	Original Budget	Prior Adjusted	d Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts.	. Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands	ļ	А	A1	В	c	D	E	F	G	H		!
Cash transfers to other municipalities	-		· ·		'	<u> </u>		'	· ا			, I I I I I I I I I I I I I I I I I I I
[insert description]	1								-	-		
[insert description]	<b>_</b> '								-	-		
[insert description]	<b>4</b> _'				'	('			-	-		· · · · ·
TOTAL ALLOCATIONS TO MUNICIPALITIES:	<u> </u>	-	-	-	-	-	-	-	-	-	-	!
Cash transfers to Entities/Other External Mechanisms	1	1			í I	1 '	1	,	1	1		1
Polokwane Housing Association (PHA)	2	39 500	) –	-	-	-	-	10 000	10 000	49 500	11 000	11 000
[insert description]	<b>_</b> '								-	-		
[insert description]	<u> </u>								<u> '</u>	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'	ים	39 500	) –	-	-	-	-	10 000	10 000	49 500	11 000	11 000
Cash transfers to other Organs of State		1				ſ '		· · · ·	Г '			· [ ·
[insert description]	3								_	-		
[insert description]	<u> </u> ''								-	-		
[insert description]	<b>_</b> '								-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	1 1	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations	1	1			í	1		,	,			
SPCA	4	500	) –	-	-	-	-	-	-	500	500	500
[insert description]	<b>_</b> '								-	-		
[insert description]	<u> </u>								-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		500	) –	-	-	-	-	-	-	500	500	500
TOTAL CASH TRANSFERS	5	40 000	) _	_	-	-	-	10 000	10 000	50 000	11 500	11 500
	<b></b>	. <u> </u>	<del></del>		·	<del></del>		<del></del>				
Non-cash transfers to other municipalities	<b>_</b> .'	L	'		('	('	· · · · · ·	· · · · · · · · · · · · · · · · · · ·	4	1		
[insert description]	1								-	-		
[insert description]	<u> </u>	1							-	-		
[insert description] TOTAL ALLOCATIONS TO MUNICIPALITIES:	4	-	_	_	-	( <b></b> '	f'	-		-	_	
UTAL ALLOCATIONS TO MUNICIPALITIES:		-			ı	-	-					
	'	1			í I	1 '	1	,	1	1		
Non-cash transfers to Entities/Other External Mechanisms	'	1	'		í '	1 '	1		1 '	1		
[insert description]	2					//			_	-		
[insert description]	<u> </u>			4					-	-		
[insert description]	4 '								-	-		
		1							(			
TOTAL ALLOCATIONS TO ENTITIES/EMs'	+	-	-	-	-	-	-	-	-	-	-	
Non-cash transfers to other Organs of State		1			1	1	1	'	1 1	1		

# LIM354 Polokwane - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 28/02/2022

Summary of remuneration	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	2021/22 Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	. %
		Budget	5	6	capital 7	Unavoid. 8	Govt 9	10	10tal Adjusts. 11	Budget 12	change
R thousands		А	A1	6 B	C	D	9 E	F	G	H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages Pension and UIF Contributions		25 177	-					(2 000)	(2 000)	23 177	-7.9%
Medical Aid Contributions		3 903 586	-					(0)	(0) (0)	3 903 586	0.0% 0.0%
Medical Aid Contributions Motor Vehicle Allowance		9 319	-					(0) (1 500)	(0) (1 500)	566 7 819	-16.1%
Cellphone Allowance		4 074	_					(1 500)	(1 500)	4 074	10.1/0
Housing Allowances		-	-					-	-	-	
Other benefits and allowances		362	-					(0)	(0)	362	
Sub Total - Councillors		43 421	-			-		(3 500)	(3 500)	39 921	-8.1%
% increase			(0)							(0)	
Senior Managers of the Municipality											
Basic Salaries and Wages		14 279	-					105	105	14 384	0.7%
Pension and UIF Contributions		1 795	-					(0)	(0)	1 795	0.0%
Medical Aid Contributions		191	-					(0)	(0)	191	0.0%
Overtime		-	-					-	-	-	
Performance Bonus		-	-					100	100	100	
Motor Vehicle Allowance		2 479	-					(0)	(0)	2 479	0.0%
Cellphone Allowance		-	-					-	-	-	
Housing Allowances		2 544	-					(0)	(0)	2 544	
Other benefits and allowances		-	-					-	-	-	
Payments in lieu of leave		-	-					561	561	561	
Long service awards		-	-					-	-	-	
Post-retirement benefit obligations	5	-	-					-	-	-	
Sub Total - Senior Managers of Municipality		21 288	-	-		-		766	766	22 055	3.6%
% increase			(0)							0	
Other Municipal Staff											
Basic Salaries and Wages		628 669	-					(48 880)	(48 880)	579 790	-7.8%
Pension and UIF Contributions		138 751	-					(16 460)	(16 460)	122 291	-11.9%
Medical Aid Contributions		42 575	-					351	351	42 926	0.8%
Overtime		38 974	-					58 322	58 322	97 296	149.6%
Performance Bonus		54 133	-					(500)	(500)	53 633	
Motor Vehicle Allowance		59 963	-					(804)	(804)	59 159	-1.3%
Cellphone Allowance		192	-					(0)	(0)	192	0.0%
Housing Allowances		11 574	-					(0)	(0)	11 574	
Other benefits and allowances		13 480	-					8 0 1 1	8 011	21 491	
Payments in lieu of leave		-	-					19 492	19 492	19 492	#DIV/0
Long service awards	5	-	-					6 866	6 866	6 866	#DIV/0
Post-retirement benefit obligations	э	-	-					6 607	6 607	6 607	#DIV/0
Sub Total - Other Municipal Staff % increase		988 312	-	-	-	-	-	33 005	33 005	1 021 317	3.3%
Total Parent Municipality	-	1 053 022	_	-	_	_	_	30 271	30 271	1 083 293	2.9%
											,
Deard Members of Entities											
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									-	-	
Dealartee									-	-	
Payments in lieu of leave									_	_	
Payments in lieu of leave	5								-	-	
Payments in lieu of leave Long service awards	5	-	-	-	-	-	-	-			
Payments in lieu of leave Long service awards Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase	5	-	-	-	-	-	-	-	-	-	
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities	5	-	-	-	-	-	-	-	-	-	
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages	5	-	-	-	-	-	-	-	-		
Payments in lieu of leave Long service awards Post-retirement benefit obligations <b>Sub Total - Board Members of Entities</b> % increase <u>Senior Managers of Entities</u> Basic Salaries and Wages Pension and UIF Contributions	5	-	-	-	-	-	-	-	-	-	
Payments in lieu of leave Long service awards Post-retirement benefit obligations <b>Sub Total - Board Members of Entities</b> % increase <u>Senior Managers of Entities</u> Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions	5	-	-	-	-	-	-	-	-		
Payments in lieu of leave Long service awards Post-retirement benefit obligations <b>Sub Total - Board Members of Entities</b> % increase <u>Senior Managers of Entities</u> Basic Salaries and Wages Pension and UIF Contributions	5	-	-	-	-	-	-	-	-		
Payments in lieu of leave Long service awards Post-retirement benefit obligations <b>Sub Total - Board Members of Entities</b> % increase <u>Senior Managers of Entities</u> Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime	5	-	-	-	-	-	-	-	-	-	
Payments in lieu of leave Long service awards Post-retirement benefit obligations <b>Sub Total - Board Members of Entities</b> % increase <u>Senior Managers of Entities</u> Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus	5	-	-	-	-	-	-	-			

Other benefits and allowances	1								-	_	
Payments in lieu of leave									-	_	
Long service awards									_	_	l
Post-retirement benefit obligations	5								-	_	1
Sub Total - Senior Managers of Entities	Ŭ	-	-	-	-	_	-	-	-	-	
% 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								-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		1 053 022	-	-	-	-	-	30 271	30 271	1 083 293	2.9%
% increase											
TOTAL MANAGERS AND STAFF		1 009 601	-	-	-	-	-	33 771	33 771	1 043 372	3.3%
Refrences											

<u>Refrences</u>

1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved

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. Adjustments 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 + F12. Adjusted Budget H = (A or A1) + G

Description	Def						202	1/22						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year 2022/23	Budget Year 2023/24
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		-	-	-	-	-	-	-	-	1	1	1	7	9	10	10
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	130	130	130	1 173	1 564	1 634	1 635
Vote 3 - Water and sanitation		27 193	37 347	31 285	40 403	46 133	23 446	18 344	30 473	33 937	33 937	33 937	50 808	407 241	425 153	444 272
Vote 4 - Energy services		92 801	100 321	105 305	92 886	109 930	140 798	84 020	81 050	119 516	119 516	119 516	260 130	1 425 786	1 561 764	1 717 934
Vote 5 - Community Services		10 547	15 571	10 994	11 123	11 032	10 753	11 274	11 316	11 774	11 774	11 774	13 354	141 284	147 501	153 483
Vote 6 - Public safety		4 866	4 797	3 550	1 076	7 546	2 691	3 320	5 425	3 405	3 405	3 405	5 771	49 254	57 687	60 021
Vote 7 - Corporate and Shared Services		44	38	39	42	833	42	29	39	358	358	358	2 115	4 294	4 484	4 488
Vote 8 - Planning and Economic Development		1 353	1 287	2 140	1 686	2 619	525	310	1 693	4 368	4 368	4 368	27 701	52 420	54 728	59 582
Vote 9 - Budget and Treasury office		444 001	79 089	232 614	124 555	122 308	510 466	86 281	46 359	231 418	231 418	231 418	397 665	2 737 593	2 759 693	2 818 190
Vote 10 - Transport Operations		6 941	14 228	11 494	11 500	8 869	7 700	8 815	11 047	2 694	2 694	2 694	(56 345)	32 332	33 755	35 116
Vote 11 - Human Settlement		87	87	87	87	87	87	87	89	45	45	45	(295)	541	565	565
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	_	_	-	-	-	-	-	-
Total Revenue by Vote		587 833	252 765	397 507	283 357	309 357	696 507	212 481	187 490	407 646	407 646	407 646	702 084	4 852 319	5 046 972	5 295 295
Expenditure by Vote																
Vote 1 - Chief operations office		6 933	19 669	9 978	9 541	13 783	10 143	9 006	10 277	12 967	12 967	12 967	22 009	150 239	148 186	155 674
Vote 2 - Municipal managers office		12 064	15 960	10 980	8 443	18 804	28 488	8 745	8 187	33 884	33 884	33 884	176 374	389 698	362 069	372 366
Vote 3 - Water and sanitation		31 334	35 242	34 741	23 094	37 838	14 690	14 402	15 291	47 251	47 251	47 251	210 249	558 634	604 737	634 229
Vote 4 - Energy services		117 341	122 527	91 439	75 073	79 943	77 392	73 081	13 511	94 129	94 129	94 129	160 985	1 093 680	1 107 859	1 164 618
Vote 5 - Community Services		18 825	24 445	25 209	28 393	26 646	24 486	30 699	20 076	33 312	33 312	33 312	64 314	363 028	348 267	363 387
Vote 6 - Public safety		19 588	27 086	25 350	23 789	28 544	31 228	23 230	24 911	36 265	36 265	36 265	43 937	356 459	305 954	320 783
Vote 7 - Corporate and Shared Services		8 692	26 954	20 006	23 459	24 124	24 579	18 083	21 630	28 459	28 459	28 459	48 715	301 620	284 898	298 025
Vote 8 - Planning and Economic Development		4 967	4 279	4 285	4 487	5 388	4 630	4 593	4 514	5 644	5 644	5 644	19 607	73 680	81 409	85 052
Vote 9 - Budget and Treasury office		63 300	7 550	19 504	15 254	29 170	24 211	58 544	16 535	34 592	34 592	34 592	47 441	385 286	368 838	379 912
Vote 10 - Transport Operations		8 872	5 742	13 703	21 724	34 926	13 385	10 755	16 996	38 298	38 298	38 298	113 944	354 942	286 591	308 128
Vote 11 - Human Settlement		880	1 048	906	856	1 372	895	870	883	1 370	1 370	1 370	2 043	13 864	12 505	13 077
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		292 796	290 502	256 100	234 114	300 539	254 129	252 008	152 812	366 171	366 171	366 171	909 618	4 041 131	3 911 312	4 095 252
Surplus/ (Deficit)		295 037	(37 737)	141 406	49 243	8 819	442 378	(39 527)	34 678	41 475	41 475	41 475	(207 534)	811 187	1 135 659	1 200 043

LIM354 Polokwane - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28/02/2022

Refrences

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

Description - Standard classification	Ref						202	1/22						Medium Ter	m Revenue and Framework	Expenditure
Description - Standard Classification	Rei	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year 2022/23	Budget Yea 2023/24
R thousands		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget							
Revenue - Functional		Cutoonic	Outcome	Budget	Budget	Duuget	Duuget	Duuget	Duuget	Duugei						
Governance and administration		444 045	79 133	232 662	124 612	123 154	510 519	86 319	46 405	231 938	231 938	231 938	401 161	2 743 824	2 766 200	2 824 71
Executive and council		444 045	79 133	232 662	124 612	123 154	510 519	86 319	46 405	130	130	130	(1 645 676)	1 564	1 634	1 63
Finance and administration		111 013	10 100	252 002	124 012	120 104	510 515	00 515		231 807	231 807	231 807	2 046 836	2 742 258	2 764 565	2 823 08
Internal audit										201007	201 007	201007	2 040 000	2 742 200	2 7 0 4 303	2 023 00
Community and public safety		313	567	438	614	524	325	660	574	1 102	1 102	1 102	5 904	13 225	13 808	13 83
Community and social services		171	353	264	224	364	205	413	251	364	364	364	1 032	4 370	4 562	4 57
Sport and recreation		54	126	204 86	303	73	33	159	231	663	663	663	4 899	4 370 7 957	4 302 8 307	8 31
Public safety		87	87	87	87	87	87	87	233 89	30	30	30	(435)	354	370	37
Housing		07	07	07	07	07	07	07	03	45	30 45	45	(433) 406	541	565	56
Health		-	-	-	-	-	-	-	_	45 0	45	45 0	400	341	505	50
		-	40.000	-	40.057	40.000	40.247	-		-		-	-	-	-	450.00
Economic and environmental services	1	11 752 11 752	18 892 18 892	14 948 14 948	12 257 12 257	16 328 16 328	10 347 10 347	11 966 11 966	16 231 16 231	10 578 4 369	10 578 4 369	10 578 4 369	(9 117) (73 406)	135 340 52 423	147 561 54 730	<b>156 09</b> 59 58
Planning and development		11752	10 092	14 940	12 207	10 320	10 347	11 900	10 23 1	4 369 6 037	4 369 6 037	4 369 6 037	(73 406) 62 737	52 423 80 849	54 7 30 90 672	94 34
Road transport		-	-	-	-	-	-	-	-							
Environmental protection		-	-	-	-	-	-	-	-	172	172	172	1 551	2 069	2 160	2 16
Trading services		37 375	52 318	41 879	51 170	56 720	33 873	29 036	41 414	164 027	164 027	164 027	1 124 062	1 959 929	2 119 403	2 300 65
Energy sources		16 333	21 177	20 243	29 139	30 700	16 766	7 177	19 443	119 516	119 516	119 516	906 261	1 425 786	1 561 764	1 717 93
Water management		10 860	16 170	11 042	11 264	15 433	6 680	11 166	11 030	22 938	22 938	22 938	112 797	275 255	287 363	300 29
Waste water management		10 182	14 971	10 594	10 767	10 587	10 428	10 692	10 941	10 999	10 999	10 999	9 827	131 986	137 791	143 98
Waste management		-	-	-	-	-	-	-	-	10 575	10 575	10 575	95 176	126 902	132 485	138 44
Other Total Revenue - Functional		493 486	- 150 911	- 289 927	- 188 653	- 196 727	- 555 064	- 127 981	- 104 624	407 646	407 646	407 646	1 522 009	4 852 319	5 046 972	5 295 29
Expenditure - Functional																
Governance and administration		79 577	58 475	53 313	50 906	70 713	66 792	89 631	50 543	119 529	119 529	119 529	436 526	1 315 061	1 236 765	1 282 33
Executive and council		77 943	57 703	51 936	50 198	69 495	65 957	89 007	49 818	35 464	35 464	35 464	(204 255)	414 193	391 827	403 67
Finance and administration		1 634	772	1 377	707	1 218	836	624	725	83 132	83 132	83 132	630 419	887 708	829 734	862 69
Internal audit		-	-	-	-	-	-	-	-	933	933	933	10 362	13 160	15 205	15 96
Community and public safety		12 657	14 694	14 720	14 091	16 440	17 375	16 796	14 981	29 074	29 074	29 074	102 877	311 854	298 166	310 66
Community and social services		6 706	8 475	8 192	7 949	9 058	10 846	9 550	7 631	5 671	5 671	5 671	(10 569)	74 851	82 637	86 70
Sport and recreation		4 688	4 761	5 216	4 804	5 552	5 220	5 939	6 038	13 283	13 283	13 283	63 456	145 524	142 602	147 65
Public safety		880	1 048	906	856	1 372	895	870	883	8 237	8 237	8 237	38 456	70 877	52 990	55 46
Housing	1	383	410	406	482	458	415	437	428	1 370	1 370	1 370	6 335	13 864	12 505	13 07
Health	1	-	-	-	-	-	-	-	-	513	513	513	5 200	6 739	7 433	7 76
Economic and environmental services	1	19 661	16 853	24 753	32 995	47 649	27 004	21 433	28 175	61 917	61 917	61 917	211 670	615 945	534 096	567 39
Planning and development		18 142	15 037	22 885	30 596	44 958	23 929	19 469	25 561	9 531	9 531	9 531	(114 258)	114 913	119 162	124 76
Road transport	1	1 519	1 816	1 868	2 400	2 691	3 075	1 964	2 614	49 811	49 811	49 811	305 570	472 952	392 682	419 29
Environmental protection	1	-	-	-	-	-	-	-	-	2 574	2 574	2 574	20 358	28 080	22 252	23 33
Trading services	1	37 139	46 987	46 096	37 342	50 291	22 924	30 245	23 790	155 651	155 651	155 651	1 036 502	1 798 271	1 842 285	1 934 86
Energy sources	1	31 297	33 749	32 470	19 847	34 614	13 782	13 311	15 291	94 129	94 129	94 129	616 930	1 093 680	1 107 859	1 164 61
Water management		36	1 493	2 272	3 247	3 225	908	1 090	-	47 866	47 866	47 866	371 578	527 448	513 273	536 50
Waste water management	1	5 805	11 745	11 355	14 248	12 453	8 234	15 843	8 499	(615)	(615)	(615)	(55 150)	31 186	91 464	97 72
Waste management	1	-	-	-	-	-	-	-	-	14 271	14 271	14 271	103 144	145 957	129 689	136 01
Other		-	-	-	_	_	_	-	_	-	-	-	-	-	-	-
Fotal Expenditure - Functional		149 034	137 009	138 882	135 334	185 092	134 096	158 105	117 489	366 171	366 171	366 171	1 787 576	4 041 131	3 911 312	4 095 25
Surplus/ (Deficit) 1.	1	344 451	13 901	151 045	53 319	11 634	420 968	(30 123)	(12 865)	41 475	41 475	41 475	(265 567)	811 187	1 135 659	1 200 04

#### LIM354 Polokwane - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 28/02/2022

References 1. Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

Description	Ref						202	1/22						Medium Ter	m Revenue and Framework	Expenditure
Description	Ret	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year 2022/23	Budget Year 2023/24
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 Source			• • • • • • •		• • • • • • •	• • • • • • •	• • • • • • •	• • • • • • •		Langer	Lugo	Lugo	Laugu	Budget	Buuget	Budget
Property rates		92 381	99 195	104 815	92 746	109 160	140 728	83 240	80 340	118 314	118 314	118 314	(610 319)	547 228	571 311	597 021
Service charges - electricity revenue		16 333	21 177	20 236	29 139	30 700	16 766	7 177	19 443	22 925	22 925	22 925	1 190 024	1 419 771	1 561 748	1 717 917
Service charges - water revenue		10 860	16 170	11 042	11 264	15 433	6 680	11 166	11 030	10 999	10 999	10 999	148 460	275 101	287 201	300 122
Service charges - sanitation revenue		10 182	14 971	10 594	10 767	10 587	10 428	10 692	10 941	10 575	10 575	10 575	11 098	131 985	137 790	143 980
Service charges - refuse revenue		-	-	-	_	_	-	-	-	-	-	-	126 897	126 897	132 481	138 441
Rental of facilities and equipment		5	1 107	881	768	462	237	836	719	1 307	1 307	1 307	6 000	14 938	15 596	15 610
Interest earned - external investments		7 685	6 533	6 644	6 424	6 586	6 713	6 343	5 765	8 437	8 437	8 437	(62 320)	15 683	16 374	17 110
Interest earned - outstanding debtors		_	-	_	_	-	-	-	-	-	_	-	101 241	101 241	105 696	110 452
Dividends received		4 408	4 914	1 538	167	4 746	2 041	2 024	3 491	3 178	3 178	3 178	(32 864)	· _	_	_
Fines, penalties and forfeits		828	893	2 422	758	3 512	697	1 935	2 428	1 107	1 107	1 107	21 346	38 140	39 818	41 610
Licences and permits		6 941	14 207	11 446	11 491	8 701	7 668	8 704	10 887	2 409	2 409	2 409	(73 991)	13 283	13 867	14 459
Agency services		384 051	2 890	66 391	9 908	26 368	360 165	894	(1 446)	102 190	102 190	102 190	(1 126 882)	28 910	30 183	31 541
Transfers and subsidies		1 570	1 649	2 285	2 118	3 404	731	1 088	2 761	8 7 1 9	8 719	8 7 1 9	1 175 627	1 217 388	1 305 014	1 330 689
Other revenue		-	-	-	_	_	-	-	-	-	-	-	104 623	104 623	109 232	114 138
Gains		-	-	-	_	_	-	-	-	-	-	-	-	-	-	-
Total Revenue		535 243	183 707	238 294	175 549	219 660	552 853	134 101	146 360	290 160	290 160	290 160	978 942	4 035 189	4 326 308	4 573 091
Expenditure By Type																
Employee related costs		3 244	2 959	3 164	3 166	2 991	3 387	3 260	3 260	2 918	2 918	2 918	1 009 187	1 043 372	1 053 814	1 106 505
Remuneration of councillors		5 991	3 635	2 734	1 920	2 685	14 847	2 685	1 158	20 833	20 833	20 833	(58 233)	39 921	45 331	47 598
Debt impairment		_	-	_	_	_	_	_	_	20 833	20 833	20 833	187 500	250 000	255 000	260 000
Depreciation & asset impairment		22 512	(20 108)	-	_	_	-	22 335	-	3 607	3 607	3 607	214 441	250 000	255 000	260 000
Finance charges		102 223	108 898	74 013	61 217	65 778	63 580	60 675	-	73 983	73 983	73 983	(711 135)	47 200	47 000	44 000
Bulk purchases - electricity		7 948	8 851	7 709	6 783	7 230	6 036	4 953	(57)	24 518	24 518	24 518	764 792	887 800	926 863	973 206
Inventory consumed		43 360	85 274	75 341	59 084	100 569	48 601	54 841	49 110	98 092	98 092	98 092	(519 316)	291 139	301 655	316 739
Contracted services		-	6 873	1 124	993	10 621	8 263	1 038	1 568	5 333	5 333	5 333	875 006	921 485	769 651	817 704
Transfers and subsidies		27 859	14 905	10 966	21 375	20 349	18 664	20 155	14 728	25 165	25 165	25 165	(174 495)	50 000	15 660	16 443
Other expenditure		-	-	-	_	_	-	_	-	-	_	-	260 215	260 215	241 338	253 057
Losses		-	-	-	_	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		213 137	211 287	175 051	154 538	210 222	163 377	169 942	69 766	275 283	275 283	275 283	1 847 962	4 041 131	3 911 312	4 095 252
Surplus/(Deficit)		322 106	(27 580)	63 243	21 011	9 438	389 476	(35 840)	76 595	14 877	14 877	14 877	(869 020)	(5 942)	414 996	477 839
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,		0	21	48	-	137	(0)	-	48	-	-	-	816 875	817 129	720 663	722 204
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	_	-	-	_	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
urplus/(Deficit) after capital transfers & contributions		322 106	(27 558)	63 291	21 011	9 575	389 476	(35 840)	76 643	14 877	14 877	14 877	(52 145)	811 187	1 135 659	1 200 04

# LIM354 Polokwane - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 28/02/2022

Refrences

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

#### LIM354 Polokwane - Supporting Table SB15 Adjustments Budget - monthly cash flow - 28/02/2022

manne         manne <t< th=""><th>Monthly cash flows</th><th>Ref</th><th>-</th><th>-</th><th></th><th></th><th></th><th>202</th><th>1/22</th><th></th><th></th><th></th><th></th><th></th><th>Medium Ter</th><th>m Revenue and Framework</th><th>Expenditure</th></t<>	Monthly cash flows	Ref	-	-				202	1/22						Medium Ter	m Revenue and Framework	Expenditure
beam         Dates         Dates <th< th=""><th>······································</th><th></th><th>July</th><th>August</th><th>Sept.</th><th>October</th><th>November</th><th>December</th><th>January</th><th>February</th><th>March</th><th>April</th><th>May</th><th>June</th><th></th><th></th><th></th></th<>	······································		July	August	Sept.	October	November	December	January	February	March	April	May	June			
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International continuing being of the set of the	-																
Under scalar         Under scalar         I																	
Data         Constraint         Constrainthoppin hold         Co			740	987	937	712	462	239	836	715	1 150	1 150	1 150	4 722	13 801	14 409	15 057
Fries         Price         Pric         Price         Price	v			-	-	-	-	-	-	-		-		-	-	-	-
Lands and pumb         99         900         97000         9700         9700				-	-		-		-							-	
Appropriate         Totals         Totals         Totals         Solution         Solution <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>																	
Tanders of backetsOpenand One revorse         477.55         69.01         89.01         0.0119																	
Other normal         1921         1921         1921         1921         1921         1921         2921         1920         1923														```'			
bank Decisip Source         64 208         28 3 34         28 378         141 12         23 471         67 3 66         21 322         192 354         39 783        39 783         39 783														. ,			
Tander of skoletaapple (notely allocation)         First State																	
Transfers and backlesoppin (poinced or Database) [biblioral / Poinced or Database)         154 style          2         32 do 0         9 758         119 998          0         67 797         67 797         67 797         22 218         66 221         72 063         72 204           Transfers and backlesoppin (poinced and backles) <td>Cash Receipts by Source</td> <td></td> <td>654 238</td> <td>265 344</td> <td>209 798</td> <td>194 172</td> <td>234 971</td> <td>673 686</td> <td>213 502</td> <td>192 324</td> <td>309 758</td> <td>309 758</td> <td>309 758</td> <td>134 389</td> <td>3 701 698</td> <td>3 963 753</td> <td>4 184 003</td>	Cash Receipts by Source		654 238	265 344	209 798	194 172	234 971	673 686	213 502	192 324	309 758	309 758	309 758	134 389	3 701 698	3 963 753	4 184 003
Descend / Powincial and Dished)         154 974          2         32.800         9.758         119.998          0         67.777         67.777         22.178         805.921         72.2843	Other Cash Flows by Source																
Descend / Powincial and Dished)         154 974          2         32.800         9.758         119.998          0         67.777         67.777         22.178         805.921         72.2843	Transfers and subsidies - capital (monetary allocations)																
Calcular Department Agencies, House House         Calcular Department Department Agencies, House House         Calcular Department Depa			154 974	-	2	32 600	9 758	119 998	-	0	67 797	67 797	67 797	282 198	802 921	720 663	722 204
Calcular Department Agencies, House House         Calcular Department Department Agencies, House House         Calcular Department Depa																	
Calcular Department Agencies, House House         Calcular Department Department Agencies, House House         Calcular Department Depa	Transfors and subsidios capital (monotony allocations)																
Non-portion structure prines. Public corporations. Hyber Eachdround Instructure responses of Fixed and Interruptive Assets         Image: Corporations Hyber Eachdround Instructure responses of Fixed and Interruptive Assets         Image: Corporations Hyber Eachdround Instructure responses of Fixed and Interruptive Assets         Image: Corporations Hyber Eachdround Instructure responses of Fixed and Interruptive Assets         Image: Corporations Hyber Eachdround Instructure responses of Fixed and Interruptive Assets         Image: Corporations Hyber Eachdround Instructure responses of Fixed Assets         Image: Corporations Hyber Eachdround Instructure responses of Fixed Assets         Image: Corporations Hyber Eachdround Instructure responses of Fixed Assets         Image: Corporations Hyber Eachdround Instructure responses of Fixed Assets         Image: Corporations Hyber Eachdround Instructure responses of Fixed Assets         Image: Corporations Hyber Eachdround Instructure responses of Fixed Assets         Image: Corporations Hyber Eachdround Instructure responses of Fixed Assets         Image: Corporations Hyber Eachdround Instructure responses of Fixed Assets         Image: Corporations Hyber Eachdround Instructure responses of Fixed Assets         Image: Corporations Hyber Eachdround Instructure responses of Fixed Assets         Image: Corporations Hyber Eachdround Instructure responses of Fixed Assets         Image: Corporations Hyber Eachdround Instructure responses of Fixed Assets         Image: Corporations Hyber Eachdround Instructure responses of Fixed Assets         Image: Corporations Hyber Eachdround Instructure responses of Fixed Assets         Image: Corporations Hyber Eachdround Instructure responses of Fixed Assets         Image: Corporations Hyber Eachdround Instructure responses of Fixed																	
Process on Deposal of Fixed and Intanglie Assets         2         9         -        -         -         -																	
Short term bars       I	Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term bars       I	Proceeds on Disposal of Fixed and Intannible Assets		2	q	_	_	_	_	_	_	_	_	_	(11)	_	_	_
Borowing long term term         And         And <td></td> <td></td> <td>_</td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(11)</td> <td></td> <td></td> <td></td>			_	_										(11)			
Increase (decrease) in consumer deposits       C       67 801       (120)       (177)       (119)       (113)       61       (18)       (11       (73 500)       (73				_	_	_	_	_	_			_	_	_	_	_	_
Decresse (increase) in on-current reservables         (144)         -        -         -				(128)	(177)	(119)	(113)		(18)			(73 500)	(73 500)	153 091	_	_	_
Decrease increase) in one current investments         Image: increase increase) in one current investments         Image:				(120)	-		(110)		(10)		(10 000)	(10 000)			_	_	_
chal Cash Receipts by Source         98         98         285         299         623         226         654         244         616         733<744         913 33         304 055         305         305         305         305			(111)	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Cash Payments by Type         Image:			876 961	265 225	209 623	226 654	244 616	793 744	213 484	192 335	304 055	304 055	304 055	569 812	4 504 619	4 684 416	4 906 207
Employee related costs       -       -       -       -       -       -       90 433       40 40       40       40       40       40       40 40       40       80 56       475       475       475       475       475       475       475       475       475       475       474 495       688 297       688 89       68 89 69       80 89 69       326 583       80 89 69       388 89       388 89       388 89       388 89       388 89       388 89       388 8	· ·		0.0001	200 220	200 020		2		210 101	.02 000							
Renuration of councilions       Image: Constraint of constrainton constrainto constraint of constraint of constrainto											00,100	00.400		770 5 47		1.055.100	4 407 000
Finance charges       Image			-	-	-	-	-	-	-				90 433	770 547	1 041 846	1 055 162	1 107 920
Bulk purchases - Electricity       2       1332       1133       1563       1524       1528       2926       -       1344       70284       70284       70284       622 288       843410       880 520       9924 566         Acquisitions - water & other inventory       3       -       -       -       -       -       -       21 607 <t< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td></t<>				-	-	-	-	-	-				-		-	-	-
Acquisitions - water & other inventory       3       -       -       -       -       -       -       -       21 607 <th< td=""><td>-</td><td>_</td><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	-	_		-	-												
Contracted services       -       -       -       -       -       -       93 131       93 131       99 131       596 016       875 410       731 168       776 819         Transfers and grants - other municipalities       -       -       -       -       -       5027       5027       5027       31 944       47 025       14 402       15 166         Transfers and grants - other       -       -       -       -       -       -       40       40       40       40       366       475       475       475       475         Other expenditure       314 166       214 939       236 723       181 081       189 526       224 621       169 335       155 88       42 590       42 590       42 590       (1 365 261)       474 486       568 297       628 882         Sash Payments by Type       315 557       21 4953       238 258       181 2605       191 054       257 547       169 335       152 932       326 538       38 1896       3 583 49       3 82 588       4 053 048         Wher Cash Flows/Payments by Type       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <t< td=""><td></td><td></td><td>1 392</td><td>13</td><td>1 563</td><td>1 524</td><td>1 528</td><td>2 926</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>			1 392	13	1 563	1 524	1 528	2 926	-								
Transfers and grants - other municipalities       -       -       -       -       -       5 027       5 027       3 1944       47 025       14 402       15 166         Transfers and grants - other       -       -       -       -       -       -       -       -       40       40       40       40       356       475       475       475         Other expenditure       314 166       214 939       226 723       181 081       189 526       254 621       169 335       151 588       42 590       42 590       42 590       (1365 261)       474 486       568 297       628 882         Cash Payments by Type       -		3	-	-	-	-	-	-	-	-							
Transfers and grants - other       - <th< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>			-	-	-	-	-	-	-	-							
Other expenditure         314 166         214 939         236 723         181 081         189 526         254 621         169 335         151 588         42 590         42 590         42 590         42 590         474 486         568 297         628 882           Sash Payments by Type         315 557         214 953         238 285         182 605         191 054         257 547         169 335         152 932         326 538         326 538         326 538         381 966         3 583 849         3 825 587         4 053 048           Capital assets         115 675         22 232         109 899         751 15         43 466         119 386         39 114         40 336         69 567         69 567         69 567         199 321         973 246         1 000 718         1 023 748           Repayment of borrowing         10 555         6055         6055         6055         6059         100 736         -         1 594         1 594         99 321         973 246         1 000 718         1 023 748           Other Cash Flows/Payments         10 555         6055         6055         6059         609         107 736         -         1 594         1 594         1 594         99 321         973 246         1 000 718         1 023 748         2 0	· ·		-	-	-	-	-	-	-	-							
State Payments by Type       315 557       214 953       238 285       182 605       191 054       257 547       169 335       152 932       326 538 <th< td=""><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	-		-	-	-	-	-		-	-							
Other Cash Flows/Payments by Type         115 675         22 232         109 899         75 115         43 466         119 386         39 114         40 336         69 567         69 567         199 321         973 246         1 000 718         1 023 748           Capital assets         115 675         22 232         109 899         75 115         43 466         119 386         39 114         40 336         69 567         69 567         199 321         973 246         1 000 718         1 023 748           Repayment of borrowing         10 555         605         605         605         605         609         -         -         1 594         1 594         1 99 321         973 246         1 000 718         1 023 748           Coher Cash Flows/Payments         -																	
Capital assets       115 675       22 232       109 899       75 115       43 466       119 386       39 114       40 336       69 567       69 567       199 321       973 246       1 000 718       1 023 748         Repayment of borrowing       10 555       605       605       605       605       609       10 736       -       1 594       1 594       1 594       1 99 321       973 246       1 000 718       21 538         Other Cash Flows/Payments       -	Cash Payments by Type		315 557	214 953	238 285	182 605	191 054	257 547	169 335	152 932	326 538	326 538	326 538	881 966	3 583 849	3 825 587	4 053 048
Capital assets       115 675       22 232       109 899       75 115       43 466       119 386       39 114       40 336       69 567       69 567       199 321       973 246       1 000 718       1 023 748         Repayment of borrowing       10 555       605       605       605       605       609       10 736       -       1 594       1 594       1 594       1 99 321       973 246       1 000 718       21 538         Other Cash Flows/Payments       -	Other Cash Flows/Payments by Type																
Other Cash Flows/Payments         - <td>Capital assets</td> <td></td> <td>115 675</td> <td>22 232</td> <td>109 899</td> <td>75 115</td> <td>43 466</td> <td>119 386</td> <td>39 114</td> <td>40 336</td> <td>69 567</td> <td>69 567</td> <td>69 567</td> <td>199 321</td> <td>973 246</td> <td>1 000 718</td> <td>1 023 748</td>	Capital assets		115 675	22 232	109 899	75 115	43 466	119 386	39 114	40 336	69 567	69 567	69 567	199 321	973 246	1 000 718	1 023 748
Octal Cash Payments by Type       441 787       237 790       348 789       258 325       233 124       377 542       219 186       193 268       397 699       397 699       1071 312       4 576 219       4 846 642       5 098 334         LET INCREASE/(DECREASE) IN CASH HELD       435 174       27 436       (139 166)       (31 671)       9 492       416 202       (5702)       (933       (43 644)       (93 644)       (501 499)       (71 600)       (162 225)       (192 127)         Cash/cash equivalents at the month/year beginning:       301 155       736 329       763 764       624 598       592 927       602 419       1 018 621       1 012 919       1 011 986       918 342       824 698       731 054       301 155       229 554       67 329	Repayment of borrowing		10 555	605	605	605	605	609	10 736	-	1 594	1 594	1 594	(9 975)	19 125	20 336	21 538
IET INCREASE/(DECREASE) IN CASH HELD         435 174         27 436         (139 166)         (31 671)         9 492         416 202         (5702)         (93 644)         (93 644)         (93 644)         (501 499)         (71 600)         (162 225)         (192 127)           Cash/cash equivalents at the month/year beginning:         301 155         736 329         763 764         624 598         592 927         602 419         1 018 621         1 012 919         1 011 986         918 342         824 698         731 054         301 155         229 554         67 329	Other Cash Flows/Payments		-	-	-	-	-	-	_	-	-	-	-		_	-	-
Cash/cash equivalents at the month/year beginning: 301 155 736 329 763 764 624 598 592 927 602 419 1 018 621 1 012 919 1 011 986 918 342 824 698 731 054 301 155 229 554 67 329	Total Cash Payments by Type		441 787	237 790	348 789	258 325	235 124	377 542	219 186	193 268	397 699	397 699	397 699	1 071 312	4 576 219	4 846 642	5 098 334
Cash/cash equivalents at the month/year beginning: 301 155 736 329 763 764 624 598 592 927 602 419 1 018 621 1 012 919 1 011 986 918 342 824 698 731 054 301 155 229 554 67 329	NET INCREASE/(DECREASE) IN CASH HELD		435 174	27 436	(139 166)	(31 671)	9 492	416 202	(5 702)	(933)	(93 644)	(93 644)	(93 644)	(501 499)	(71 600)	(162 225)	(192 127)
	Cash/cash equivalents at the month/year end:		736 329	763 764	624 598	592 927	602 419	1 018 621	1 012 919	1 011 986	918 342	824 698	731 054	229 554	229 554	67 329	(124 798)

			-			•	202	1/22						Medium Term Revenu	e and Expenditu	ure Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year 2022/23	Budget Year 2023/24
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	1									-			-		-	-
Vote 1 - Chief operations office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Corporate and Shared Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		-	-	-	_	-	-	-	_	-	-	_	-	-	-	-
Vote 10 - Transport Operations		-	-	-	_	-	-	-	_	-	-	_	-	-	-	-
Vote 11 - Human Settlement		_	-	_	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	_	-	-	-	_	-	-	_	-	-	-	-
Vote 13 -		_	-	_	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Single-year expenditure appropriation																
Vote 1 - Chief operations office		-	-	745	-	796	-	-	(0)	442	442	442	3 259	6 126	5 350	4 667
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	167	167	167	1 500	2 000	-	-
Vote 3 - Water and sanitation		5 578	3 037	44 173	25 961	9 560	46 485	15 591	21 017	33 283	33 283	33 283	94 802	366 054	279 304	263 933
Vote 4 - Energy services		-	1 634	1 006	5 707	950	4 620	1 728	3 822	3 758	3 758	3 758	53 528	84 270	179 400	188 300
Vote 5 - Community Services		874	3 454	4 376	7 323	14 256	997	-	3 616	4 126	4 126	4 126	29 080	76 354	13 939	19 311
Vote 6 - Public safety		-	-	13	1 623	115	1 144	83	(0)	758	758	758	1 236	6 488	8 131	7 589
Vote 7 - Corporate and Shared Services		243	-	1 081	486	2 284	36	1 474	0	634	634	634	18 707	26 213	9 383	9 954
Vote 8 - Planning and Economic Development		-	-	77	500	-	461	-	-	(1 061)	(1 061)	(1 061)	8 121	5 974	20 252	24 327
Vote 9 - Budget and Treasury office		-	-	-	-	-	-	-	-	400	400	400	800	2 000	-	-
Vote 10 - Transport Operations		126	14 507	54 711	30 278	28 833	41 693	15 098	16 511	30 722	30 722	30 722	155 066	448 991	537 628	559 547
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	6 821	22 632	106 183	71 879	56 793	95 437	33 974	44 965	73 229	73 229	73 229	366 100	1 024 469	1 053 387	1 077 629
Total Capital Expenditure	2	6 821	22 632	106 183	71 879	56 793	95 437	33 974	44 965	73 229	73 229	73 229	366 100	1 024 469	1 053 387	1 077 629

# LIM354 Polokwane - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 28/02/2022

<u>Refrences</u>

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

Description	Ref						202	1/22							m Revenue and Framework	•
Description	i ter	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year 2022/23	Budget Year 2023/24
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Functional																
Governance and administration		243	-	1 112	642	2 284	1 181	1 474	0	1 356	1 356	1 356	21 072	32 075	10 111	10 922
Executive and council		-	-	-	-	-	-	-	-	167	167	167	1 500	2 000	-	-
Finance and administration		243	-	1 112	642	2 284	1 181	1 474	0	1 189	1 189	1 189	19 572	30 075	10 111	10 922
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		874	3 454	5 121	2 326	3 055	997	83	2 917	4 367	4 367	4 367	25 976	57 904	17 342	23 237
Community and social services		-	-	766	199	911	-	83	(11)	282	282	282	2 964	5 758	7 524	9 084
Sport and recreation		874	3 454	4 355	2 127	2 144	997	-	2 928	4 013	4 013	4 013	23 228	52 146	9 818	14 153
Public safety		-	-	-	-	-	-	-	-	72	72	72	(216)	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		126	14 507	54 770	32 046	28 833	42 153	15 098	16 511	30 073	30 073	30 073	163 902	458 166	561 269	587 291
Planning and development		-	-	77	500	-	461	-	-	(1 061)	(1 061)	(1 061)	8 121	5 974	20 252	24 327
Road transport		126	14 507	54 693	31 546	28 833	41 693	15 098	16 511	31 134	31 134	31 134	155 781	452 192	541 017	562 965
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		5 578	4 670	45 179	36 865	22 622	51 105	17 319	25 538	37 433	37 433	37 433	155 149	476 324	464 665	456 178
Energy sources		-	1 634	1 006	5 707	950	4 620	1 728	3 822	4 008	4 008	4 008	55 778	87 270	181 900	188 300
Water management		1 281	3 037	29 881	23 658	8 097	14 321	13 191	7 480	15 347	15 347	15 347	61 705	208 691	170 654	157 265
Waste water management		4 297	-	14 292	2 304	1 463	32 164	2 400	13 537	17 936	17 936	17 936	33 097	157 363	108 650	106 668
Waste management		-	-	-	5 196	12 112	-	-	699	141	141	141	4 570	23 000	3 461	3 945
Other		_	_	_	_	_	_	_	-	_	_	_	-	-	-	-
Total Capital Expenditure - Functional		6 821	22 632	106 183	71 879	56 793	95 437	33 974	44 965	73 229	73 229	73 229	366 100	1 024 469	1 053 387	1 077 629

## LIM354 Polokwane - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 28/02/2022

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

# LIM354 Polokwane - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 28/02/2022

			r			2021/22		i			Budget Year 2022/23	Budget Year 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	C	D	E	F	G	Н		
Capital expenditure on new assets by Asset Class/Sub-clas	55											
nfrastructure		489 300	-	-	-	-	-	10 869	10 869	500 169	467 127	557 61
Roads Infrastructure		160 222	-	-	-	-	-	28 951	28 951	189 173	138 776	169 90
Roads		5 539	-					(4 691)	(4 691)	848	3 593	5 55
Road Structures		154 683	-					33 642	33 642	188 325	135 183	164 34
Road Furniture		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Storm water Infrastructure		2 500 2 500	-	-	-	-	-	(0)	(0)	2 500 2 500	6 000 6 000	9 61 9 61
Drainage Collection		2 500	_					(0)	(0)	2 500	- 000	901
Storm water Conveyance Attenuation		_	_					_	_	-	_	_
Electrical Infrastructure		93 250	-	-	-	-	-	(21 100)	(21 100)	- 72 150	 148 500	163 30
Power Plants		-	_					-	(21.100)	-	-	-
HV Substations		_	_					_	-	-	_	_
HV Switching Station		-	-					-	-	-	-	-
HV Transmission Conductors		60 650	-					(2 400)	(2 400)	58 250	108 000	101 30
MV Substations		-	-					-	-	-	9 000	17 50
MV Switching Stations		-	-					-	-	-	9 000	13 50
MV Networks		22 600	-					(14 700)	(14 700)	7 900	12 000	23 00
LV Networks		-	-					-	-	-	4 000	6 00
Capital Spares		10 000	-					(4 000)	(4 000)	6 000	6 500	2 00
Water Supply Infrastructure		165 224	-	-	-	-	-	(10 451)	(10 451)	154 773	115 069	105 04
Dams and Weirs		-	-					-	-	-	-	-
Boreholes		16 000	-					9 967	9 967	25 967	-	-
Reservoirs		-	-					-	-	-	-	-
Pump Stations		-	-					-	-	-	-	-
Water Treatment Works		-	-					(22.500)	-	-	-	-
Bulk Mains Distribution		76 500 72 044	-					(32 560) 12 821	(32 560) 12 821	43 940 84 865	59 388 55 681	42 02 63 01
Distribution Distribution Points		680						(680)	(680)			
PRV Stations		000	-					(000)	(000)	(0)	-	-
Capital Spares			_					_	_	_		
Sanitation Infrastructure		50 098	-	-	-	-	-	28 339	28 339	78 437	55 650	106 668
Pump Station			_		_			- 20 333	- 20 333		-	-
Reticulation		_	_					_	-	_	_	_
Waste Water Treatment Works		50 000	_					28 339	28 339	78 339	55 584	106 591
Outfall Sewers		-	_					-	-	-	-	-
Toilet Facilities		_	_					-	-	-	_	-
Capital Spares		98	_					(0)	(0)	98	66	7
Solid Waste Infrastructure		17 870	-	-	-	-	-	(14 870)	(14 870)	3 000	2 960	2 93
Landfill Sites		15 000	-					(14 000)	(14 000)	1 000	554	1 25
Waste Transfer Stations		2 462	-					(462)	(462)	2 000	2 168	1 17
Waste Processing Facilities		-	-					-	-	-	-	15
Waste Drop-off Points		-	-					-	-	-	-	-
Waste Separation Facilities		-	-					-	-	-	-	-
Electricity Generation Facilities		-	-					-	-	-	-	-
Capital Spares		408	-					(408)	(408)	(0)	238	35
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		- 136	-	-	-	-	-	-	_	- 136	172	- 15
Data Centres		136	_	_	_	_	_	_	_	136	172	15
Core Layers		-	_					_	_	-	-	-
Distribution Layers			_					_	_	_	_	
Capital Spares		_	_					_	_	-	_	_
Community Assets		135 398	-	-	-	-	-	(39 779)	(39 779)	95 619	103 128	85 38
Community Facilities		93 852	-	-	-	-	-	(40 908)	(40 908)	52 944	94 743	76 84
Halls		2 000	-					(955)	(955)	1 045	660	659
Centres Crèches		3 586	-					(878)	(878)	2 708	4 257	7 25
LIECTES	1	-	-					-	-	-	-	-

				1					l.		
Fire/Ambulance Stations	-	-					-	-	-	1 583	1 239
Testing Stations	3 670	-					896	896	4 565	2 296	2 505
Museums	453	-					(270)	(270)	183	343	554
Galleries		-					_	_	_	_	_
Theatres	_	-					-	-	-	_	_
Libraries	498	-					_	-	498	818	1 002
Cemeteries/Crematoria											554
	-	-					-	-	-	-	
Police	3 856	-					(720)	(720)	3 135	2 227	2 178
Purls	-	-					-	-	-	-	264
Public Open Space	2 272	-					(0)	(0)	2 272	377	865
Nature Reserves	-	-					-	-	-	-	-
Public Ablution Facilities	544	-					(544)	(544)	(0)	343	369
Markets	3 500	-					(3 500)	(3 500)	(0)	238	264
Stalls	-	-					· _ /	-	_	_	_
Abattoirs	_	_					_	_	_	_	_
Airports	_								_	_	_
-	71 474	_					(24.026)	(24.026)			- 53 005
Taxi Ranks/Bus Terminals		-					(34 936)	(34 936)	36 538	64 200	
Capital Spares	2 000	-					(0)	(0)	2 000	17 400	6 132
Sport and Recreation Facilities	41 546	-	-	-	-	-	1 128	1 128	42 674	8 385	8 541
Indoor Facilities	-	-					-	-	-	-	-
Outdoor Facilities	41 546	-					1 128	1 128	42 674	8 385	8 013
Capital Spares	-	-					-	-	-	-	527
Heritage assets	-	-	-	_	-	-	-	-	-	-	316
Monuments		_	-	_	-	-	_	_		-	-
								-			-
Historic Buildings	-	-					-	-	-	-	-
Works of Art	-	-					-	-	-	-	-
Conservation Areas	-	-					-	-	-	-	316
Other Heritage	-	-					-	-	-	-	-
Investment properties	14 488	_	-	_	_	-	(10 100)	(10 100)	4 388	17 639	21 162
Revenue Generating	14 488	-	-	_	-	-	(10 100)	(10 100)	4 388	17 639	21 102
Improved Property	10 000	-					(9 000)	(10 100)	1 000	15 000	18 697
Unimproved Property	4 488	-	-	-	-	-	(1 100)	(1 100)	3 388	2 639	2 466
Non-revenue Generating			-	-	-	-		-			-
Improved Property	-	-					-	-	-	-	-
Unimproved Property	-	-					-	-	-	-	-
Other assets	5 265	-	-	_	-	-	(3 265)	(3 265)	2 000	3 220	8 062
Operational Buildings	5 265	-	-	-	-	-	(3 265)	(3 265)	2 000	3 220	8 062
Municipal Offices	5 265	-					(5 265)	(5 265)	(0)	2 956	6 216
Pay/Enquiry Points	-	_					(*	(* _***)	-		_
Building Plan Offices	-	-					-	-	-	264	-
Workshops	-	-					-	-	-	-	-
Yards	-	-					-	-	-	-	-
Stores	-	-					2 000	2 000	2 000	-	-
Laboratories	-	-					-	-	-	-	-
Training Centres	-	-					-	-	-	-	-
Manufacturing Plant	-	-					-	-	-	-	-
Depots	_	-					-	-	-	_	1 846
Capital Spares		_					_	_	_	_	_
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-					_	_	-	-	-
Social Housing	-	-					-	-	-	-	-
Capital Spares	-	-					-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	_	-					_	-	-	-	-
Intangible Assets	-	-	-	-	-	-	13 500	13 500	13 500	-	-
Servitudes	-	-					-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	13 500	13 500	13 500	-	-
Water Rights	-	-					-	-	-	-	-
Effluent Licenses	-	-					-	-	-	-	-
Solid Waste Licenses	-	-					-	-	-	-	-
Computer Software and Applications	-	-					-	-	-	-	-
Load Settlement Software Applications	-	-					-	-	-	-	-
Unspecified	-	-					13 500	13 500	13 500	_	_
Computer Equipment	2 569	-	-	-	-	-	(0)	(0)	2 569	792	-
Computer Equipment	2 569	-					(0)	(0)	2 569	792	-
Furniture and Office Equipment	725	-	-	_	-	-	(498)	(498)	227	455	488
Furniture and Office Equipment	725		-	-	-	-	(498)	(498)	227	455	488
r umiture and Onice Equipment	125	-					(496)	(496)	221	400	400
Machinery and Equipment	9 590	-	-	-	-	-	(1 507)	(1 507)	8 083	3 845	4 190
Machinery and Equipment	9 590	-					(1 507)	(1 507)	8 083	3 845	4 190
Transport Assets	42 800	-	-	-	-	-	(5 396)	(5 396)	37 404	5 320	3 978
Transport Assets	42 800	-					(5 396)	(5 396)	37 404	5 320	3 978
Land	_	-	-	-	-	-	-	-	-	-	-
Lanu							_	_	-	-	_
Land											
Land	-	-					_				
	-	-	-	-	_	-	_	-	_	-	-
Land			-	_	_	_					-
Land Zoo's, Marine and Non-biological Animals	_	-	-	_	-	-	_	-	-	-	- - 681 202

1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expend 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 (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 - 28/02/2022

Description	Ref	Original			Multi-year	2021/22 Unfore.	Nat. or Prov.			Adjusted	2022/23 Adjusted	2023/24 Adjusted
2000.ptol		Budget	Prior Adjusted 7	Accum. Funds 8	capital 9	Unavoid. 10	Govt 11	Other Adjusts. 12	Total Adjusts. 13	Budget 14	Budget	Budget
thousands		A	Á1	B	C	D	E	F	G	H		
apital expenditure on renewal of existing assets by Asset Class/Sub-clas	s	407.044						(74.444)	<b>71 44</b> 0	00.070	404.047	
frastructure Roads Infrastructure		167 814 121 314	-		-	-	-	(71 141) (76 141)	(71 141) (76 141)	96 672 45 172	184 317 132 317	145 3 140 3
Roads		120 000	-					(76 141)	(76 141)	43 859	132 000	140 0
Road Structures		1 314	-					(0)	(0)	1 314	317	3
Road Furniture		-	-					-	-	-	-	
Capital Spares		-	-					-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-					-	-	-	-	
Storm water Conveyance		-	-					-	-	-	-	
Attenuation Electrical Infrastructure		- 1 500	-	-	-	-	-	-	-	- 1 500	2 000	5 (
Power Plants		- 1500	-	-	-	-	-	-	-	- 1500	2 000	5
HV Substations		_	_					_	_	_	_	
HV Switching Station		_	-					-	-	-	-	
HV Transmission Conductors		-	-					-	-	-	2 000	5
MV Substations		-	-					-	-	-	-	
MV Switching Stations		-	-					-	-	-	-	
MV Networks		-	-					-	-	-	-	
LV Networks		-	-					-	-	-	-	
Capital Spares		1 500	-					-	-	1 500	-	
Water Supply Infrastructure	1	-	-	-	-	-	-	-	-	-	-	
Dams and Weirs	1	-	-					-	-	-	-	
Boreholes	1	-	-					-	-	-	-	
Reservoirs	1	-	-					-	-	-	-	
Pump Stations	1	-	-					-	-	-	-	
Water Treatment Works	1	-	-					-	-	-	-	
Bulk Mains Distribution	1	-	-					-	-	-	-	
Distribution Distribution Points	1	_	-					_	-	-	_	
PRV Stations			_						_	-	_	
Capital Spares		_	_					_	_	_	_	
Sanitation Infrastructure		45 000	-	-	-	-	-	5 000	5 000	50 000	50 000	
Pump Station		-	_					-	-	-	-	
Reticulation		_	-					_	-	-	-	
Waste Water Treatment Works		45 000	-					5 000	5 000	50 000	50 000	
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	1	_	-					_	-	-	_	
Revetments	1	_	_					_	-	-	_	
Promenades	1	_	_					_	_	_	_	
Capital Spares	1	-	-					-	-	-	-	
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	-	-	
Data Centres	1	-	-					-	-	-	-	
Core Layers		_	-					-	-	-	-	
Distribution Layers		_	-					-	-	-	-	
Capital Spares	1	-	-					-	-	-	-	
	1	6 343	-	-	-	-	-	4 653	4 653	10 996	1 346	1
ommunity Assets Community Facilities	1	6 343 6 343	-	-	-	-	-	4 653	4 653	10 996	1 346	1
Community Facilities Halls	1	6 343 2 000	-	-	-	-	-	4 653 (314)	4 653 (314)	10 996	1 214	1
Centres	1	2 000	_					(314) 517	(314) 517	1 559	554	
Crèches	1	- 1042	_					-	-	- 1 3 3 3		
Clinics/Care Centres	1		_						_	_	_	
Fire/Ambulance Stations	1	_	_					_	_	_	_	
Testing Stations	1	_	_					_	_	_	_	
Museums	1	_	_					_	_	_	_	
Galleries	1	_	_					_	_	_	_	
Theatres	1		_						_	-	_	
Libraries	1	498	_					200	200	698	290	
Cemeteries/Crematoria	1	-	_					-	-	-	-	
	1	_	_					_	_	_	_	
Police												
Police		_	-					-	-	-	-	
		-	-					-	-	-	_	
Police Purls												

Stalls		-	-					-	-	-	-	-
Abattoirs		-	-					-	-	-	-	-
Airports		-	-					-	-	-	-	-
Taxi Ranks/Bus Terminals		2 803	-					4 250	4 250	7 053	-	-
Capital Spares		-	-					-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	132	132
Indoor Facilities		-	-					-	-	-	-	-
Outdoor Facilities		-	-					-	-	-	132	132
Capital Spares		-	-					-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-					-	-	-	-	-
Historic Buildings		-	-					-	-	-	-	-
Works of Art		-	-					-	-	-	-	-
Conservation Areas		-	-					-	-	-	-	-
Other Heritage		-	-					-	-	-	-	-
		-							-		-	-
Investment properties Revenue Generating	-	-	-	-	-		-	-	-	-	-	-
Improved Property		-	-	_	-		-	_	_	_	-	-
Unimproved Property								-	-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-					-	-	-	-	-
Unimproved Property		_	-					_	-	-	-	-
Other assets Operational Buildings		1 364 1 364	-	-	-	-	-	(244)	(244)	1 120 1 120	335 335	527 527
Municipal Offices		1 364	-	_	-	-	-		(244) (244)	1 120	335	527
		1 364	-					(244)	(244)	1 120	335	527
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		-	-					-	-	-	-	-
Solid Waste Licenses		-	-					_	-	-	-	-
Computer Software and Applications		-	-					-	-	-	-	-
Load Settlement Software Applications		-	-					_	-	-	-	_
Unspecified		-	-					_	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-					-	-	-	-	-
Furniture and Office Equipment	I L	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-					-	-	-	-	-
Mashinany and Equipment												
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-					-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-					-	-	-	-	-
Land		_	-	_	-	-	_	_	_	-	_	-
Land		-	-					-	-	-	-	-
										_		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-					-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	175 521	-	-	-	-	-	(66 732)	(66 732)	108 789	185 998	147 637
								. ,				

 <u>Netroness</u>

 1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

 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 (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where

 9. Increases of funds approved under section 31 MFMA

 10. Adjustments approved in accordance with section 29 MFMA

12. Adjustiss = "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

I.

check balance -

LIM354 Polokwane - Supportin	ng Table SB18c Adjustments B	udaet - expenditure on rei	pairs and maintenance b	v asset class - 28/02/2022

				e on repairs a		2021/22					Budget Year 2022/23	Budget Ye 2023/24
Description	Ref	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
epairs and maintenance expenditure by Asset Class/Sub-cl	ass											
frastructure		445 816	-	-	-	-	-	107 037	107 037	552 853	459 251	484
Roads Infrastructure		91 851	-	-	-	-	-	23 414	23 414	115 264	93 530	98
Roads		-	-					-	-	-	-	
Road Structures Road Furniture		91 851	_					23 414	23 414	115 264	93 530	98
Capital Spares		-	-					-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-					-	-	-	-	
Storm water Conveyance		-	-					-	-	-	-	
Attenuation Electrical Infrastructure		107 148	-	-	-	-	-	23 872	- 23 872	- 131 019	111 079	116
Power Plants		-	-					-	-	-	-	
HV Substations		-	-					-	-	-	-	
HV Switching Station		-	-					-	-	-	-	
HV Transmission Conductors		-	-					-	-	-	-	
MV Substations MV Switching Stations		-	-					_	-	-	-	
MV Networks		_						[	_	_	_	
LV Networks		_	-					-	-	-	-	
Capital Spares		107 148	-					23 872	23 872	131 019	111 079	116
Water Supply Infrastructure		165 921	-	-	-	-	-	33 206	33 206	199 127	172 970	181
Dams and Weirs Boreholes		-	-					-	-	-	-	
Boreholes Reservoirs		-	-						-	-	-	
Pump Stations		_	_					_	-	-	_	
Water Treatment Works		-	-					-	-	-	-	
Bulk Mains		-	-					-	-	-	-	
Distribution		-	-					-	-	-	-	
Distribution Points PRV Stations		-	-					-	-	-	-	
Capital Spares		165 921	-					33 206	33 206	199 127	- 172 970	181
Sanitation Infrastructure		11 645	-	-	-	-	-	7 000	7 000	18 645	13 058	15
Pump Station		-	-					-	-	-	-	
Reticulation		-	-					-	-	-	-	
Waste Water Treatment Works		-	-					-	-	-	-	
Outfall Sewers Toilet Facilities		-	-					-	-	-	-	
Capital Spares		11 645	_					7 000	7 000	- 18 645	13 058	15
Solid Waste Infrastructure		69 252	-	-	-	-	-	19 546	19 546	88 798	68 615	72
Landfill Sites		-	-					-	-	-	-	
Waste Transfer Stations		-	-					-	-	-	-	
Waste Processing Facilities		-	-					-	-	-	-	
Waste Drop-off Points Waste Separation Facilities		-	-					-	-	-	-	
Electricity Generation Facilities		_						[	_	_	_	
Capital Spares		69 252	-					19 546	19 546	88 798	68 615	72
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-					-	-	-	-	
Rail Structures		-	-					-	-	-	-	
Rail Fumiture		-	-					-	-	-	-	
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		-	-					-	-	-	-	
Distribution Layers		_	_					_	-	-	_	
Capital Spares		-	-					-	-	-	-	
ommunity Assets		40 785	-	-	-	-	-	7 679	7 679	48 464	40 491	42
Community Facilities		8 892	-	-	-	-	-	3 944	3 944	12 836	7 195	7
Halls		-	-					-	-	-	-	
Centres		-	-					-	-	-	-	
Crèches		-	-					-	-	-	-	
Clinics/Care Centres Fire/Ambulance Stations		-	-					-	-	-	-	
Testing Stations		_	_					_	-	-	_	
Museums		23	-					-	-	23	24	
Galleries		-	-					-	-	-	-	
Theatres		-	-					-	-	-	-	
Libraries	1	-	-					-	-	-	-	

Police	-	-					-	-	-	-	-
Puris	2 000	-					(0)	(0)	2 000	-	-
Public Open Space	-	-					-	-	-	-	-
Nature Reserves	8	-					(0)	(0)	7	8	8
Public Ablution Facilities	-	-					-	-	-	-	-
Markets	-	-					-	-	-	-	-
Stalls	_	-					-	-	-	-	-
Abattoirs	_	-					-	-	-	-	-
Airports	_	_					-	_	-	-	-
Taxi Ranks/Bus Terminals	_	-					-	-	_	-	-
Capital Spares	6 861	_					3 944	3 944	10 805	7 163	7 521
Sport and Recreation Facilities	31 893	-	-	-	-	-	3 735	3 735	35 628	33 296	34 961
Indoor Facilities	_	-					-	_	_	-	_
Outdoor Facilities	_	-					_	_	_	-	-
Capital Spares	31 893	_					3 735	3 735	35 628	33 296	34 961
oupidi opuloo	01000						0100	0.00	00 020	00 200	01001
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-					-	-	-	-	-
Historic Buildings	-	-					-	-	-	-	-
Works of Art	-	-					-	-	-	-	-
Conservation Areas	-	-					-	-	-	-	-
Other Heritage	-	-					-	-	-	-	-
Investment properties	_	_			-		-	-	_	-	-
Investment properties Revenue Generating	-	-	-	-	-	-		-	-	-	-
Improved Property	_	-	-	-	-	-	-	-	-	-	-
Unimproved Property Unimproved Property							-				
Unimproved Property Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	_	-	-	-	-	-	-	-	-	-	-
Unimproved Property Unimproved Property	_	_					-	-	-	_	-
Unimproved Property		-					-				
Other assets	43 660	-	-	-	-	-	(3 035)	(3 035)	40 624	45 581	47 859
Operational Buildings	43 660	-	-	-	-	-	(3 035)	(3 035)	40 624	45 581	47 859
Municipal Offices	43 660	-					(3 035)	(3 035)	40 624	45 581	47 859
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	11 192	_	-	-	-	-	(600)	(600)	10 592	11 685	12 269
Servitudes	11 192	-	-	-	-	-	(000)	(000)	10 592	11 000	12 209
Licences and Rights	11 192	-	-	-	-	-	(600)	(600)	10 592	11 685	12 269
Water Rights	-	_					(000)	(000)	-	-	
Effluent Licenses								-	_	_	_
Solid Waste Licenses	_						_	-	-	_	_
	-	-					-	-	-	-	-
Computer Software and Applications	-	-					-	-	-	-	-
Load Settlement Software Applications	-	-					-	-	-		-
Unspecified	11 192	-					(600)	(600)	10 592	11 685	12 269
Computer Equipment	4 320	-	-	-	-	-	2 800	2 800	7 120	4 510	4 736
Computer Equipment	4 320	-					2 800	2 800	7 120	4 510	4 736
Furniture and Office Equipment	9 621	-	-	-	-	-	(240)	(240)	9 381	10 044	10 547
Furniture and Office Equipment	9 621	-					(240)	(240)	9 381	10 044	10 547
Machinery and Equipment	3	-	-	-	-	-	(0)	(0)	3	3	3
Machinery and Equipment	3	-					(0)	(0)	3	3	3
Transport Assets	35 940	-	-	-	-	-	11 200	11 200	47 140	37 521	39 397
Transport Assets	35 940	-					11 200	11 200	47 140	37 521	39 397
Land	-	-	-	-	-	-	-	-	-	-	-
Land	-	-					-	-	_	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-					-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1 591 336	-	-	-	-	-	124 841	124 841	716 177	609 087	641 767
Refrences	50.000										

check balance

Total Receipts
I Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
I. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
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13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1) + G

I

LIM254 Delekwana Cumperting	Table CD404 Ad	livetonente Divelacet	, damaalatian hu	
LIM354 Polokwane - Supporting	Table Spilou Au	ijustinents buuyet	- depreciation by	assel Class - 20/02/2022

						2021/22					Budget Year 2022/23	Budget Year 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
thousands		A	A1	B	° C	D	E	F	G	H		
epreciation by Asset Class/Sub-class												
nfrastructure		165 688	-	-	-	-	-	(0)	(0)	165 688	170 688	175 688
Roads Infrastructure		88 154	-	-	-	-	-	(0)	(0)	88 154	93 154	98 154
Roads		-	-					-	-	-	-	-
Road Structures Road Furniture		88 154	-					(0)	(0)	88 154	93 154	98 154
Capital Spares		_	-					-	-	-	-	-
Storm water Infrastructure		9 588	_	-	-	-	-	_	_	9 588	9 588	9 588
Drainage Collection		-	-					-	-	_	-	-
Storm water Conveyance		9 588	-					-	-	9 588	9 588	9 588
Attenuation		-	-					-	-	-	-	-
Electrical Infrastructure		11 954	-	-	-	-	-	-	-	11 954	11 954	11 954
Power Plants		-	-					-	-	-	-	-
HV Substations HV Switching Station		-	_					-	-	-	-	-
HV Transmission Conductors		_	_					_	-	_	_	_
MV Substations			_						_	_	_	
MV Switching Stations		_	-					-	-	-	_	_
MV Networks		-	_					_	-	-	-	-
LV Networks		-	-					-	-	-	-	-
Capital Spares		11 954	-					-	-	11 954	11 954	11 954
Water Supply Infrastructure		2 083	-	-	-	-	-	-	-	2 083	2 083	2 083
Dams and Weirs		-	-					-	-	-	-	-
Boreholes		-	-					-	-	-	-	-
Reservoirs		-	-					-	-	-	-	-
Pump Stations		-	-					-	-	-	-	-
Water Treatment Works Bulk Mains		_	-					-	-	-	-	-
Buik Mains Distribution		2 083	_					_	-	2 083	2 083	2 083
Distribution Points		- 2 000	_						_	- 2 000	-	- 2 000
PRV Stations		_	-					_	-	_	-	_
Capital Spares		_	-					-	-	-	-	_
Sanitation Infrastructure		8 444	-	-	-	-	-	-	-	8 444	8 444	8 444
Pump Station		-	-					-	-	-	-	-
Reticulation		-	-					-	-	-	-	-
Waste Water Treatment Works		-	-					-	-	-	-	-
Outfall Sewers		-	-					-	-	-	-	-
Toilet Facilities		-	-					-	-	-	-	-
Capital Spares		8 444	-					-	-	8 444	8 444	8 444
Solid Waste Infrastructure		44 667	-	-	-	-	-	-	-	44 667	44 667	44 667
Landfill Sites Waste Transfer Stations		44 667	-					-	-	- 44 667	- 44 667	44 667
Waste Processing Facilities		44 007	_					_	-	44 007	44 007	44 007
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		-	_					-	-	-	-	-
Attenuation MV Substations		_	_					-	-	-	-	_
LV Networks		_	_					_	-	-	-	-
Capital Spares		_	_					_	-	-	_	_
Coastal Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Sand Pumps		-	-					-	-	-	-	-
Piers		-	-					-	-	-	-	-
Revetments		-	-					-	-	-	-	-
Promenades		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Information and Communication Infrastructure		798	-	-	-	-	-	-	-	798	798	798
Data Centres		-	-					-	-	-	-	-
Core Layers		-	-					-	-	-	-	-
Distribution Layers		- 708	-					-	-	- 708	- 708	- 709
Capital Spares		798	-					-	-	798	798	798
Community Assets		40 973	-	-	-	-	-	-	-	40 973	40 973	40 973
Community Facilities		10 884	-	-	-	-	-	-	-	10 884	10 884	10 884
Halls		-	-					-	-	-	-	-
Centres		896	-					-	-	896	896	896
Crèches		-	-					-	-	-	-	-
Clinics/Care Centres		69 842	-					-	-	69 842	69 842	69
Fire/Ambulance Stations Testing Stations		842 147	-					-	-	842 147	842 147	842 147
Testing Stations Museums		14/	-					-	-	14/	147	14/
Museums Galleries		_	_					-	-	-	-	-
Gallenes Theatres		_	-						-	-	-	_
Libraries		_	_					_	-	-	-	_
Cemeteries/Crematoria		298	_						_	298	298	298

Ands BasedIII												
back space         1 <th1< th="">         1         1         1</th1<>	Police	-	-					-	-	-	-	_
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Appendix burkerskeiter <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>			-					-	-	-		-
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Control Solution7.0007.		-	-					-	-			-
Speed forwards3000			-					-	-			-
bit         -			-					-	-			7 085
Decomposition1900<	Sport and Recreation Facilities	30 089	-	-	-	-	-	-	-	30 089	30 089	30 089
Cash shoreAn and a set of a set	Indoor Facilities	-	-					-	-	-	-	-
Interpart Maranti <td>Outdoor Facilities</td> <td>1 906</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>1 906</td> <td>1 906</td> <td>1 906</td>	Outdoor Facilities	1 906	-					-	-	1 906	1 906	1 906
Interpart Maranti Maranti Maranti 	Capital Spares	28 183	-					-	-	28 183	28 183	28 183
Monenish Hence halors Or enterior hase         -												
Hunci Ladage Yous of M Commany AnasII<		-	-	-	-	-	-	-				-
Works of A <sup>+</sup> -         <		-	-					-	-	-	-	-
Conserving here inside inspect instantion inspect instantion 	Historic Buildings	-	-					-	-	-	-	-
One introp         I <thi< td=""><td>Works of Art</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></thi<>	Works of Art	-	-					-	-	-	-	-
One integra instance sector··· <th< td=""><td>Conservation Areas</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>	Conservation Areas	-	-					-	-	-	-	-
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Reverse Cheering         I <thi< th="">         I         I</thi<>	-											
Impound Properly         -				-			-					-
Improver Property Improver Property (Umprover Property Umprover Property (Umprover Property Umprover Property Umprover Property Umprover Property (Umprover Property Umprover Property Umprover Property Umprover Property Property Market Office         Image of the second Image of the second Imag				-	-	-	-					-
Non-seture Centensing introver Properly Untroposed Properly         I <thi< th="">         I         I         I</thi<>		-	-					-	-	-	-	-
Improve Property Unsprove Property         Improve Property Improve Property         Improve ProproveProperty         Improve Property								-				-
Uber seats Open tool of the seats Depended bingsImage depended bings Image depended bingsImage depended bings Image depended bingsImage depended bings Image depended bingsImage	Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
ObservationsImage: state intermediate interme		-	-					-	-	-	-	-
Operation Buildings         1169         .         .         .         .         .         .         .         .         .         .         .         1169         . <td>Unimproved Property</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Unimproved Property	-	-					-	-	-	-	-
Operation Buildings         1169         .         .         .         .         .         .         .         .         .         .         .         1169         . <td>Other assets</td> <td>4.400</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>4 460</td> <td>4 460</td> <td>1 169</td>	Other assets	4.400								4 460	4 460	1 169
Mackay Officis         1189         -         -         1189         -         -         1189         1189         1189           Builsing Pan Offices         -												1 169
Publicity/Point				_	_	_						
Badio Plan Official Workshops		1 169										1 169
Workshops         -		-	-					-	-	-		-
Vota         -	Building Plan Offices	-	-					-	-	-	-	-
Stores         Image: stores <tt>stores</tt>	Workshops	-	-					-	-	-	-	-
Laborativis         - <th< td=""><td>Yards</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>	Yards	-	-					-	-	-	-	-
Laborativis         - <th< td=""><td>Stores</td><td>-</td><td>_</td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>	Stores	-	_					-	-	-	-	-
Traing Centres		-	_					-	-	-	_	_
Manufacturing Plant         -										_	_	-
Popols												_
Capital Spares         -			-					-				
Housing Salf Housing       I       I       I       I       I       I       I       I         Social Housing Captal Syumes       I			-					-				-
Sale Housing Capital Spares         -<												-
Social Housing Capital Spares				-	-	-	-					-
Capital SparesImage		-	-					-	-	-	-	-
Biological or Cultivated Assets         - <t< td=""><td>Social Housing</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Social Housing	-	-					-	-	-	-	-
Biological of Cultivated Assets         - <t< td=""><td>Capital Spares</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Capital Spares	-	-					-	-	-	-	-
Biological of Cultivated Assets         - <t< td=""><td>Rielegical or Cultivated Aparta</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>	Rielegical or Cultivated Aparta											-
Intangible Assets         14             43         43           Servitudes   -				-	-	-	-					
Servitudes Licences and Rights         - <th< td=""><td>biological or Guitivated AssetS</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>	biological or Guitivated AssetS	-	-					-	-	-	-	-
Servitudes Licences and Rights         - <th< td=""><td>Intangible Assets</td><td>43</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>43</td><td>43</td><td>43</td></th<>	Intangible Assets	43	-	-	-	-		-	-	43	43	43
Licences and Rights         43              43         43           Water Rights  <			_					-	-			-
Water Rights       - <t< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td>43</td></t<>				-	-	-	-					43
Effluent Licenses       -			-					-	_			-
Solid Waste Licenses       -	-	_	_					-	_	-	_	_
Computer Software and Applications       43       -       -       43       43         Load Settlement Software Applications       -       2375       237												_
Load Settlement Software Applications         -		-							-			- 43
Unspecified         -         2375 </td <td></td> <td>43</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>43</td> <td>43</td> <td>43</td>		43	-					-	-	43	43	43
Computer Equipment Computer Equipment         2 375         -         -         -         -         -         2 375         3 308         3 508         3 508         3 508         3 508         3 508         3 508         3 508         3 508		-	-					-	-	-	-	-
Computer Equipment         2 375         -         -         -         2 375         3 03 <td>Unspecified</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Unspecified	-	-					-	-	-	-	-
Computer Equipment         2 375         -         -         -         2 375         3 03 <td>Computer Equipment</td> <td>2 375</td> <td>_</td> <td>-</td> <td>-</td> <td>_</td> <td>-</td> <td>-</td> <td>_</td> <td>2 375</td> <td>2 375</td> <td>2 375</td>	Computer Equipment	2 375	_	-	-	_	-	-	_	2 375	2 375	2 375
Furniture and Office Equipment         9 003         -         -         -         -         -         9 003												2 375
Furniture and Office Equipment         9 003         -         -         9 003			_					_	-			
Machinery and Equipment Machinery and Equipment         3508         -         -         -         -         -         3508         3508         -           Transport Assets Transport Assets         27 241         -         -         -         -         3508         3508         27 241         27 2	Furniture and Office Equipment	9 003	-	-	-	-	-	-	-	9 003	9 003	9 003
Machinery and Equipment         3 508         -         Image: constraint of the symbol constrai	Furniture and Office Equipment	9 003	-					-		9 003	9 003	9 003
Machinery and Equipment         3508         -         Image: constraint of the system         3508         -         State	Mashinany and Equipment	0.500								2 500	0 500	0.500
Transport Assets Transport Assets         27 241         -         -         -         -         27 241 <th2< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td>3 508</td></th2<>				-	-	-	-					3 508
Transport Assets       27 241       -       O       O       -       27 241       27 241       2         Land       -       -       -       -       -       -       27 241       2       2         Land       - <t< td=""><td>Machinery and Equipment</td><td>3 508</td><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>3 508</td><td>3 508</td><td>3 508</td></t<>	Machinery and Equipment	3 508	-					-	-	3 508	3 508	3 508
Transport Assets       27 241       -       O       O       -       27 241       27 241       2         Land       -       -       -       -       -       -       27 241       2       2         Land       - <t< td=""><td>Transport Assets</td><td>27 241</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-  </td><td>_</td><td>27 241</td><td>27 241</td><td>27 241</td></t<>	Transport Assets	27 241	-	-	-	-	-	-	_	27 241	27 241	27 241
Land         Image: Constraint of the second se												27 241
Land         Image: Constraint of the second se		2. 241								21211	21211	2.211
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-		-	-
Zoo's, Marine and Non-biological Animals         -	Land	-	-					-	-	-	-	-
Zoo's, Marine and Non-biological Animals         -	Zoo's Marine and Non-biological Animala											-
				-	-	-	-					
		-	-					-	-	-	-	-
ייטמו טבארבטמונטיו נט טב מעוש אובט   1   250 000   -   -   -   -   -   (0)  (0)  250 000   255 000   260	Total Depreciation to be adjusted	1 250 000	-	-	-	-	-	(0)	(0)	250 000	255 000	260 000

Total Receipts
I Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
I. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
I. 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 (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where

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

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## LIM354 Polokwane - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 28/02/2022

Description	Ref	Original	1	1	Multi-year	2021/22 Unfore.	Nat. or Prov.			Adjusted	2022/23 Adjusted	2023/2 Adjuste
Description	i ter	Budget		Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.		Budget	Budget	Budge
thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
pital expenditure on upgrading of existing assets by Asset Class/Sub-	lass											
rastructure		237 559	-	-	-	-	-	3 932	3 932	241 491	263 331	243
Roads Infrastructure		143 829	-	-	-	-	-	7 553	7 553	151 382	192 219	175
Roads Road Structures		23 601 120 228	-					(13 601) 21 155	(13 601) 21 155	10 000 141 382	20 682 171 537	53 122
Road Furniture		-	-					-	-	-	-	
Capital Spares		-	-					-	-	-	-	
Storm water Infrastructure		3 450	-	-	-	-	-	(3 450)	(3 450)	-	862	2
Drainage Collection		3 450	-					(3 450)	(3 450)	-	862	2
Storm water Conveyance Attenuation		_	-					_	-	-	_	
Electrical Infrastructure		7 000	-	-	-	-	-	(5 000)	(5 000)	2 000	10 000	13
Power Plants		-	-					-	-	-	-	
HV Substations		-	-					-	-	-	-	
HV Switching Station		-	_					-	-	-	-	
HV Transmission Conductors MV Substations		_	_					-	-	-	_	
MV Substations MV Switching Stations									_	-		
MV Networks		7 000	-					(5 000)	(5 000)	2 000	10 000	1
LV Networks		-	-					-	-	-	-	
Capital Spares		-	-					-	-	-	-	
Water Supply Infrastructure		15 000	-	-	-	-	-	(8 997)	(8 997)	6 003	56 905	ŧ
Dams and Weirs	1	-	-					-	-	-	-	
Boreholes		-	-					-	-	-	-	
Reservoirs Rumo Stations	1	-	-					-	-	-	-	
Pump Stations Water Treatment Works	1	_	_					- 6 003	- 6 003	- 6 003	- 2 905	
Bulk Mains		5 000						(5 000)	(5 000)	(0)		
Distribution	1	10 000	_					(10 000)	(10 000)	(0)		
Distribution Points		-	-					-	-	-	-	
PRV Stations	1	-	-					-	-	-	-	
Capital Spares	1	-	-					-	-	-	-	
Sanitation Infrastructure		63 280	-	-	-	-	-	14 826	14 826	78 106	3 000	
Pump Station		-	-					-	-	-	-	
Reticulation Waste Water Treatment Works		63 280	_					- 14 826	- 14 826	- 78 106	3 000	
Outfall Sewers		03 200						14 020	14 020	- 10100		
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	1	-	-					-	-	-	-	
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	-	-	
Sand Pumps	1	-	-					-	-	-	-	
Piers	1	-	-					-	-	-	-	
Revetments	1	-	-					-	-	-	-	
Promenades Capital Spares	1	_	_					-	-	-	-	
Capital Spares nformation and Communication Infrastructure	1	5 000	-	-	-	-	-	(1 000)	- (1 000)	4 000	- 345	
Data Centres	1	5 000	-	_	_	_	_	(1 000)	(1 000)	4 000	345	
Core Layers	1	-	_					(1000)	-	-	-	
Distribution Layers		-	-					-	-	-	-	
Capital Spares		-	-					-	-	-	-	
munity Assets	1	8 631	-	-	-	-	-	(2 689)	(2 689)	5 942	1 188	
Community Facilities	1	3 087	-	-	-	-	-	(146)	(146)	2 942	1 188	
Halls		-	-					-	-	-	-	
Centres		1 087	-					(728)	(728)	359	739	
Crèches		-	-					-	-	-	-	
Clinics/Care Centres		-	-					-	-	-	-	
Fire/Ambulance Stations Testing Stations	1	-	-					- 2 582	- 2 582	- 2 582	_	
Testing Stations Museums	1	_	_					2 582	2 582	2 582	-	
Galleries	1	_	_					_	-	-	_	
Theatres	1	_	_					_	-	-	_	
Libraries	1	-	-					-	-	-	238	
Cemeteries/Crematoria	1	-	-					-	-	-	-	
Police	1	-	-					-	-	-	-	
Puris	1	-	-					-	-	-	-	
Public Open Space	1	-	-					-	-	-	-	
Nature Reserves Public Ablution Facilities		-	_					-	-	-	211	
	1	_	-					-	-	-	-	

Salts         - <th>0)</th> <th>16           16           16           16           16           16           16           16           16           16           16           16           16           16           16           17           18           111           11           11           11           11           11           11           11           11           11           11           11           11           11           11           11           11           11           11           12           13           14           15           16           17           17           17           17           17           17           17           17           17           17           17</th>	0)	16           16           16           16           16           16           16           16           16           16           16           16           16           16           16           17           18           111           11           11           11           11           11           11           11           11           11           11           11           11           11           11           11           11           11           11           12           13           14           15           16           17           17           17           17           17           17           17           17           17           17           17
Argoris         - </td <td>0)</td> <td>16           16           16           16           16           16           16           16           16           16           16           16           16           16           16           17           18           111           11           11           11           11           11           11           11           11           11           11           11           11           11           11           11           11           11           11           12           13           14           15           16           17           17           17           17           17           17           17           17           17           17           17</td>	0)	16           16           16           16           16           16           16           16           16           16           16           16           16           16           16           17           18           111           11           11           11           11           11           11           11           11           11           11           11           11           11           11           11           11           11           11           12           13           14           15           16           17           17           17           17           17           17           17           17           17           17           17
Tariana de la construitada         2000            (2 000)         (2 000)         (2 000)         (0 0)           Sport and Romano Facilies         554            (2 544)         3000           Outdor Facilies         554            (2 544)         3000           Capital Spars <td< td=""><td>D)</td><td>16           16   <t< td=""></t<></td></td<>	D)	16           16 <t< td=""></t<>
Capacity Spans         -	0            0                        1            1         2383           1         2384           7         11080           7         11080	16           16           1
Sport and Recreation Facilities Indoor Facilities Outcor Facilities Capital Spanes         554         -        -        -         - <td>0</td> <td>16           17           18           111           18           111           17           17           18           111           17           18           111           17           18           17           17           17           18           17</td>	0	16           17           18           111           18           111           17           17           18           111           17           18           111           17           18           17           17           17           18           17
Index Faulties         -	0	
Outdoor Facilities         5544         -	0	
Capital Spares         -		
Heffage asets         -         <		8 221 8 221 8 221 8 221 8 221 8 221 9 7: 9 3: 9 3:
Monuments Hidatic Buldings         - </td <td></td> <td>8 221 8 221 8 221 8 221 8 221 8 221 9 7: 9 3: 9 3:</td>		8 221 8 221 8 221 8 221 8 221 8 221 9 7: 9 3: 9 3:
Monuments Hidatic Buldings         - </td <td></td> <td>8 22 8 22 8 22 8 22 8 22 8 22 9 32 9 32 9 32</td>		8 22 8 22 8 22 8 22 8 22 8 22 9 32 9 32 9 32
Historic Buildings		8 22 8 22 8 22 8 22 8 22 8 22 9 32 9 32 9 32
Works of Art Conservation Areas         - <t< td=""><td></td><td>8 22 8 22 8 22 8 22 8 22 8 22 9 33</td></t<>		8 22 8 22 8 22 8 22 8 22 8 22 9 33
Conservation Areas Other Heritage         -		
Other Heritage                    00         00         032           Revenue Generating inproved Properly              00         00         321           Non-revenue Generating inproved Properly <td< td=""><td>1 238 1 238 </td><td>8         22           8         22           8         22           9         33</td></td<>	1 238 1 238 	8         22           8         22           8         22           9         33
Investment properties Remoue Generating Improved Property Uningroved Property         321         -         -         -         0         00         00         322           Non-revenue Generating Improved Property         -         -         -         -         -         00         00         322           Non-revenue Generating Improved Property         -         <	1 238 1 238 	8         22           8         22           8         22           9         33
Basenus Generating Improved Property         321         -         -         -         -         (0)         (0)         322           Improved Property Unimproved Property Unimproved Property Unimproved Property         321         -<	1 238 	8 22 8 22 8 21 
Improved Properly         -		8 22 8 21 8 11: 8 11: 9 7: - 9 3: 9 3:
Unimproved Properly Non-revenue Generating Improved Properly         321 </td <td>- - 7 <u>1 108</u> 7 <u>1 108</u> 1 739 - - - 6 <u>369</u> -</td> <td>8 11: 8 11: 9 7: </td>	- - 7 <u>1 108</u> 7 <u>1 108</u> 1 739 - - - 6 <u>369</u> -	8 11: 8 11: 9 7: 
Nn-revenue Generating Improved Property         Improved Property         Improv	- - 7 <u>1 108</u> 7 <u>1 108</u> 1 739 - - - 6 <u>369</u> -	8 11: 8 11: 9 7: 
Improved Property         -	- - 7 1108 7 1108 1 739 - - - 6 369 -	8 11: 8 11: 9 7: 
Uninproved Property         -	- 7 1 108 7 1 108 1 739 - - - 6 369 -	8 11: 8 11: 9 7: 
Other assets         6 393         -         -         -         -         (2 426)         (2 426)         3 3 9 6 3 3 9 6 3 9	7 1 108 7 1 108 1 739 - - - 6 369 -	8 111 8 111 9 7: - - 9 38
Operational Buildings         6.393            (2.426)         (2.426)         3.396           Municipal Offices         5.849           0         0         0         0         1.367           Building Plan Offices	7 1 108 1 739 - - 6 369 -	8 111 9 7: - 9 3!
Municipal Offices         5849 <td>1 739 - - 6 369 -</td> <td>9 7: - - 9 3!</td>	1 739 - - 6 369 -	9 7: - - 9 3!
PayEnguity Points	- - 6 369 -	- - 9 3!
Building Plan Offices	6 369	- 9 3! -
Workshops         Image: Constraint of the sets of the set	6 369	9 31 -
Yards         544           (248)         (248)         299           Stores	6 369	9 3
Stores         - <td>-</td> <td></td>	-	
Laboratories		
Training Centres       -	-	
Manufacturing Plant <td></td> <td></td>		
Depots <th< td=""><td></td><td></td></th<>		
Capital Spares       -	-	· ·
Housing Staff Housing Capital Spares         -	-	· · ·
Staff Housing         -         <		
Social Assets         -         <		
Capital Spares		
Biological or Cultivated Assets	-	
Biological or Cutivated Assets         - <th< td=""><td>-</td><td></td></th<>	-	
Biological or Cutivated Assets         - <th< td=""><td>-</td><td></td></th<>	-	
Intangible Assets	-	
	-	
Servitudes         -		
Water Rights		
Proter rights		
Eniueni Lienass – – – – – – – – – – – – – – – – – –		
Souri Waster Leninges              Computer Software and Applications		
Computer source and Applications – – – – – – – – – – – – – – – – – – –		
Load settement software Applications – – – – – – – – – – – – – – – – – – –		
<u>Computer Equipment</u>	-	
Computer Equipment	-	
Furniture and Office Equipment	-	
Furniture and Office Equipment	-	
Machinery and Equipment		
Machinery and Equipment – – – –	-	
Transport Assets	-	
Transport Assets	-	
Land	-	
Zoo's, Marine and Non-biological Animals – – – – – – – – – – – – – – – – – – –	-	· ·
Zoo's, Marine and Non-biological Animals – – – –	-	
	1	
Total Capital Expenditure on upgrading of existing assets to be adjusted 1 252 904 – – – – (1 183) (1 183) 251 72'		4 248 7

Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure 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 (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where

9. Increases of funds approved under section 31 MFMA 10. Adjustments approved in accordance with section 29 MFMA

10. Adjustmin by portion in accuration mill section 2 million million 2 m 2 million 2

Adjusts: - Other Adjustments project
 G = B + C + D + E + F
 Adjusted Budget H = (A or A1) + G

I.

check balance -

#### LIM354 Polokwane - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 28/02/2022

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium To	erm Revenue an	d Expenditure Fra	mework
thousands												Budget Yea Original Budget	r 2021/22 Adjusted	Budget Ye Original Budget		Budget Year Original Budget
nt municipality:													Budget		Budget	
List all capital projects grouped by Function					-					N/A						
Thusong Service Centre (TSC) le service sites at Rampheri village	Thusong Service Centre (TSC) Mobile service sites at Rampheri village	N/A N/A			To ensure community of To ensure community of		Community Assets Community Assets	Community Facilities Community Facilities	mankweng mankweng	N/A N/A	N/A N/A	544 498	544 898	290 317	290 317	396 343
Construction of Segopje Mobile Service Centr		N/A			To ensure community c	onfidence in the sys	Community Assets	Community Facilities	segopje	N/A	N/A	498	309	317	317	343
Upgrading of Mohlonong centre (Aganang clu		N/A N/A			To ensure community c		Community Assets	Community Facilities	aganang	N/A N/A	N/A N/A	453 498	359	317 264	317	343 316
Renovation of existing Cluster offices Cluster offices Construction at Seshego	Renovation of existing Cluster offices Cluster offices Construction at Sesheoo	N/A N/A			To ensure community on To ensure community of To ens		Community Assets Community Assets	Community Facilities Community Facilities	aganang seshego	N/A N/A	N/A N/A	634	1 015	204	264 317	290
Upgrading of existing Cluster offices	Upgrading of existing Cluster offices	N/A			To ensure community c		Community Assets	Community Facilities	moletjie	N/A	N/A	589	-	369	369	396
Construction of mobile service sites (Moletjie	Construction of mobile service sites (Moletjie	N/A			To ensure community c		Community Assets	Community Facilities	Moletjie & Mankweng)	N/A	N/A	-	-	317	317	343
Construction of Municipal Depots in Mankwe	Construction of Municipal Depots in Mankwe Construction of Municipal Depot in Moletjie	N/A N/A			To ensure community of To ensure community of		Community Assets Community Assets	Community Facilities Community Facilities	mankweng moletjie	N/A N/A	N/A N/A	-		343	343	316 396
Construction of Municipal Depot in Sebayer		N/A			To ensure community c	onfidence in the sys	Community Assets	Community Facilities	sebayeng	N/A	NA	-	-	-	-	396
	Construction of Municipal Depot in Molepo/	N/A			To ensure community c		Community Assets	Community Facilities	molepo	N/A	N/A	-	-	-	-	396
Construction of Municipal Depot in Aganang Civic Centre refurbishment	Construction of Municipal Depot in Aganang Civic Centre refurbishment	N/A N/A			To ensure community c Increased access		Community Assets Other assets	Community Facilities Operational Buildings	aganang 39	N/A N/A	N/A N/A	408	408	- 230	- 230	396 264
Renovation of offices	Renovation of offices	N/A			Increased access		Other assets	Operational Buildings	municipal wide	N/A	N/A N/A	400	512	106	106	264
Refurbishment of City Library and Auditorium		N/A			Increased access	to municipal service	Other assets	Operational Buildings	39	N/A	N/A	498	698	290	290	290
Upgrading of Seshego Library Library Aganang	Upgrading of Seshego Library Library Aganang	N/A N/A			Increased access		Other assets Other assets	Operational Buildings Operational Buildings	17	N/A N/A	N/A N/A	-		238 501	238 501	264 396
Construction of Mankweng Traffic and Licens		N/A N/A			Increased access		Other assets	Operational Buildings	aganang 25	N/A N/A	N/A N/A	2 265	4 565	1 583	1 583	1 582
	Refurbishment of Municipal Public toilets	N/A			Increased access		Other assets	Operational Buildings	municipal wide	N/A	NA	-	4 000	132	132	132
Construction of Mankweng Water and Sanital		N/A			Increased access		Other assets	Operational Buildings	25	N/A	NA	-		317	317	343
Construction of the integrated Control Center		N/A N/A			Increased access		Other assets Other assets	Operational Buildings Operational Buildings	23	N/A N/A	N/A N/A	1 500	500	343 317	343 317	369 343
Extension of the Fire and Traffic Training Fac Refurbishment of Nirvana Hall	Extension of the Fire and Traffic Training Fac Refurbishment of Nirvana Hall	N/A N/A			Increased access		Other assets	Operational Buildings Operational Buildings	23 19	N/A N/A	N/A N/A	2 000	1 686	317 369	317 369	343
Extension of offices at Ladanna electrical wo	Extension of offices at Ladanna electrical wo	N/A			Increased access	to municipal service	Other assets	Operational Buildings	23	N/A	N/A	1 000		396	396	422
Refurbishment of Mike's Kitchen Building	Refurbishment of Mike's Kitchen Building	N/A			Increased access		Other assets	Operational Buildings	39	N/A N/A	NA	3 500		238	238	264
Upgrading of Jack Botes Hall Refurbishment of Westernburg Hall	Upgrading of Jack Botes Hall Refurbishment of Westernburg Hall	N/A N/A			Increased access Increased access		Other assets Other assets	Operational Buildings Operational Buildings	39 19	N/A N/A	N/A N/A	2 000	1 045	396 264	396 264	396 264
Aganang Cluster offices refurbishment	Aganang Cluster offices refurbishment	N/A			Increased access		Other assets	Operational Buildings	aganang	NA	NA	2 000	1 500	238	238	264
Nirvana Soccer Grounds and Cricket Grounds		N/A			Increased access		Other assets	Operational Buildings	19	N/A	N/A	-		290	290	290
Upgrading of Traffic Logistics Offices	Upgrading of Traffic Logistics Offices	N/A			Increased access		Other assets	Operational Buildings	23	N/A	N/A	498		264	264	264
Refurbishment of the City Pool Municipal Furniture and Office Equipment	Refurbishment of the City Pool Municipal Furniture and Office Equipment	N/A N/A			Increased access Increased access		Other assets Other assets	Operational Buildings Operational Buildings	city municipal wide	N/A N/A	N/A N/A	- 227	227	132 138	132 138	132 145
ibrary Dikgale	Library Dikgale	N/A			Increased access		Other assets	Operational Buildings	32	NA	NA	-	227	-	-	264
Jpgrading of Show ground facility	Upgrading of Show ground facility	N/A			Increased access		Other assets	Operational Buildings	32	N/A	N/A	-		-	-	264
Refurbishment of Mankweng Library	Refurbishment of Mankweng Library	N/A			Increased access	to municipal service	Other assets Infrastructure	Operational Buildings Roads Infrastructure	25	N/A N/A	N/A	- 906	906	- 317	-	264
Upgrading of storm water system in municipal Rehabilitation of streets in Nirvana-(1)	Upgrading of storm water system in municipal Rehabilitation of streets in Nirvana-(1)	N/A N/A			otion of economic grow otion of economic grow		Intrastructure Infrastructure	Roads Infrastructure Roads Infrastructure	municipal wide 19	N/A N/A	N/A N/A	906	906	317 290	317	343 316
Rehabilitation of streets in Seshego Cluster(V	Rehabilitation of streets in Seshego Cluster(V	N/A			otion of economic growt		Infrastructure	Roads Infrastructure	seshego	N/A	NA	1 314	1 314	317	317	343
Upgrading of internal streets in Westernburg F		N/A			otion of economic growt		Infrastructure	Roads Infrastructure	19	N/A	N/A	-		581	581	633
Traffic Lights and Signs	Traffic Lights and Signs	N/A N/A			otion of economic growl		Infrastructure Infrastructure	Roads Infrastructure Roads Infrastructure	municipal wide	N/A N/A	N/A N/A	498 136	498 636	317 106	317	343
Installation of road signage Construction of NMT at Magazyn Street and V	Installation of road signage Construction of NMT at Magazyn Street and V	N/A N/A			otion of economic grow otion of economic grow		Intrastructure Infrastructure	Roads Infrastructure Roads Infrastructure	municipal wide CBD	N/A N/A	N/A N/A	136 589	636 589	106 290	106 290	76 316
Upgrading of Storm Water in Seshego	Upgrading of Storm Water in Seshego	N/A			otion of economic growl		Infrastructure	Roads Infrastructure	seshego	N/A	N/A	-		290	290	316
Construction of 12x1200mm dia low level brid	Construction of 12x1200mm dia low level brid	N/A			otion of economic grow		Infrastructure	Roads Infrastructure	luthuli	N/A	N/A	-		-	-	264
Lining of Earth 500m earth channel near Mase Upgrading of storm water line Emperor street,		N/A N/A			otion of economic grow		Infrastructure Infrastructure	Roads Infrastructure Roads Infrastructure	masealama 19	N/A N/A	N/A N/A	-		-	-	396 369
Construction of access Noka e ntsho bridge li		N/A			otion of economic grow otion of economic grow		Infrastructure	Roads Infrastructure	42	NA	NA	_		-	-	264
Construction of NMT at Magazyn Street and V	Construction of NMT at Magazyn Street and V	N/A		Prom	otion of economic grow	h, job creation and	Infrastructure	Roads Infrastructure	CBD	N/A	N/A	5 000	1 600	5 000	5 000	
Rehabilitation of Van zyl slabbert from Webste		N/A			otion of economic grow		Infrastructure	Roads Infrastructure	39	N/A	N/A	1 880		-	-	- 1
Rehabilitation of Mimosa from Magazyn to Ple Rehabilitation of Grobler from Pres Kruger to		N/A N/A			otion of economic grow otion of economic grow		Infrastructure Infrastructure	Roads Infrastructure Roads Infrastructure	39	N/A N/A	N/A N/A	680 1 000	1.000			1
Rehabilitation of Rabe from Oost to Bok	Rehabilitation of Rabe from Oost to Bok	N/A			ption of economic grow		Infrastructure	Roads Infrastructure	39	NA	NA	21 274	11 274			1 1
Rehabilitation of Bodenstein from Schoeman	Rehabilitation of Bodenstein from Schoeman	N/A			otion of economic growt		Infrastructure	Roads Infrastructure	39	N/A	N/A	2 677	2 677	-	-	- 1
Rehabilitation of Grobler from Webster to DeV		N/A N/A			otion of economic growl		Infrastructure	Roads Infrastructure	39	N/A N/A	N/A N/A	4 286	3 786	-	-	- 1
Rehabilitation of Jorrisen from Munnik Ave to Rehabilitation of Devenish from Potgieter to L		N/A N/A			otion of economic grow otion of economic grow		Infrastructure Infrastructure	Roads Infrastructure Roads Infrastructure	39	N/A N/A	N/A N/A	5 125 8 466	3 466	-	-	1 11
Rehabilitation of Rissik from Landross to Potg		N/A			otion of economic growt		Infrastructure	Roads Infrastructure	39	N/A	N/A	3 053		-	-	- 1
Rehabilitation of Excelsior from End to Biccar		N/A			otion of economic grow		Infrastructure	Roads Infrastructure	39	N/A	N/A	5 076	2 376	-	-	- 1
Rehabilitation of Buite from Devenish to Excel Rehabilitation of Onder from Devenish to Exce		N/A N/A			otion of economic growl		Infrastructure Infrastructure	Roads Infrastructure Roads Infrastructure	39	N/A N/A	N/A N/A	1 200		-	-	-
Rehabilitation of Onder from Devenish to Exc.		N/A N/A			otion of economic grow otion of economic grow		Infrastructure	Roads Intrastructure Roads Infrastructure	39	N/A N/A	N/A N/A	2 059			1	/ I /
Rehabilitation of Dahl from Thabo Mbeki to Ex		N/A			ption of economic growl		Infrastructure	Roads Infrastructure	39	N/A	N/A	4 987		-	-	- 1
Rehabilitation of Bok from Marshall to Excelsi	Rehabilitation of Bok from Marshall to Excelsi	N/A		Prom	otion of economic grow	h, job creation and	Infrastructure	Roads Infrastructure	39	N/A	N/A	8 010		-	-	- 1
Rehabilitation of Pres Paul Kruger from boder Rehabilitation of Church from Suid to Jorisser		N/A			otion of economic growl		Infrastructure	Roads Infrastructure	39	N/A	N/A	3 129 6 107	3 007	-	-	
	Rehabilitation of Church from Suid to Jonssen Rehabilitation of Mohlala from Excelsior to Inc	N/A N/A			otion of economic grow otion of economic grow		Infrastructure Infrastructure	Roads Infrastructure Roads Infrastructure	39	N/A N/A	N/A N/A	14 927	5 927		1	/ I /
ehabilitation of Gen Joubert from Rissik to E	Rehabilitation of Gen Joubert from Rissik to E	N/A			otion of economic growl		Infrastructure	Roads Infrastructure	39	N/A	N/A	989	989	-	-	- 1
lehabilitation of Gen Joubert from Grobler to		N/A			otion of economic grow		Infrastructure	Roads Infrastructure	39	N/A	N/A	2 500		-	-	- 1
	Rehabilitation of Gen Joubert from Suid to Bo Rehabilitation of Market from Bodenstein to M	N/A N/A			otion of economic growl		Infrastructure	Roads Infrastructure Roads Infrastructure	39	N/A N/A	N/A N/A	2 809	2 306		-	
	Rehabilitation of Market from Bodenstein to M Rehabilitation of Market/Witklip from Thabo M	N/A N/A			otion of economic grow otion of economic grow		Infrastructure Infrastructure	Roads Infrastructure Roads Infrastructure	39	N/A N/A	N/A N/A	2 306	2 306	- 29 672	- 29 672	
	Rehabilitation of Landross Mare from Bodenst	N/A			ption of economic grow		Infrastructure	Roads Infrastructure	39	N/A	N/A	3 069	3 069		-	-
	Rehabilitation of Schoeman from Jorrisen to E	N/A			otion of economic grow		Infrastructure	Roads Infrastructure	39	N/A	N/A	3 300			-	-
Rehabilitation of Schoeman from Bodenstein		N/A N/A			otion of economic grow		Infrastructure	Roads Infrastructure	39	N/A N/A	N/A N/A	3 210	0.000		-	-
Rehabilitation of Hans Van Rensburg from Ho Rehabilitation of Voortrekker from Rabe to Ho		N/A N/A			otion of economic grow otion of economic grow		Infrastructure Infrastructure	Roads Infrastructure Roads Infrastructure	39	N/A N/A	N/A N/A	3 982	3 982	- 11 945	11 945	
Rehabilitation of Dorp from N1 Landross Mare		N/A			ption of economic grow		Infrastructure	Roads Infrastructure	39	N/A	NA	-		16 492	16 492	
Rehabilitation of Compensatie from Rissik to		N/A			otion of economic growt		Infrastructure	Roads Infrastructure	39	N/A	N/A	-		8 010	8 010	-
Rehabilitation of Burger from Hospital to Suid		N/A			otion of economic grow		Infrastructure	Roads Infrastructure	39	N/A	N/A	-		11 171	11 171	-
Rehabilitation of Magazyn from Marshall to Su Rehabilitation of Hoog from Suid to Devenish		N/A N/A			otion of economic grow otion of economic grow		Infrastructure Infrastructure	Roads Infrastructure Roads Infrastructure	39	N/A N/A	N/A N/A			990 7 256	990 7 256	
Rehabilitation of Oost from van Broeschoten t	Rehabilitation of Oost from van Broeschoten t	N/A			ption of economic grow		Infrastructure	Roads Infrastructure	39	N/A	NA	-		9 010	9 010	
	Rehabilitation of Potgieter from Dap Naude to	N/A			otion of economic growt		Infrastructure	Roads Infrastructure	20					3 368	3 368	

Rehabilitation of Boshoff from Marshall to McI Rehabilitation of Boshoff from Marshall to McI	N/A	Promotion of economic growth, job creation and	Infrastructure	Roads Infrastructure	39	N/A	N/A	-		4 293	4 293 -	· ·
Rehabilitation of Suid from De Wet to Webste Rehabilitation of Suid from De Wet to Webste	N/A	Promotion of economic growth, job creation and	Infrastructure	Roads Infrastructure	39	N/A	N/A	-		10 088	10 088 -	· ·
Rehabilitation of Marshallfrom De Wet to McD Rehabilitation of Marshallfrom De Wet to McD	N/A	Promotion of economic growth, job creation and	Infrastructure	Roads Infrastructure	39	N/A	N/A	-		4 217	4 217 -	· ·
Rehabilitation of McDonald from Boshoff to SI Rehabilitation of McDonald from Boshoff to SI Rehabilitation of Eland Avenue from Grobler t	N/A N/A	Promotion of economic growth, job creation and	Infrastructure	Roads Infrastructure Roads Infrastructure	39	N/A N/A	N/A N/A	-		2 188 2 158	2 188 - 2 158 -	•
Rehabilitation of Eland Avenue from Grobler to Eland Rehabilitation of Grimm from Grobler to Eland	N/A N/A	Promotion of economic growth, job creation and	Infrastructure	Roads Intrastructure Roads Infrastructure	39	N/A N/A	N/A N/A	-		3 515	3 515 -	
Rehabilitation of Grimm from Gemini to Groble to Erand Rehabilitation of Grimm from Gemini to Groble	N/A	Promotion of economic growth, job creation and Promotion of economic growth, job creation and	Infrastructure Infrastructure	Roads Infrastructure	39	NA	N/A	-		1 244	1 244 -	
Rehabilitation of Gemini from Munnik to Corol Rehabilitation of Gemini from Munnik to Corol	N/A	Promotion of economic growth, job creation and a	Infrastructure	Roads Infrastructure	39	NA	N/A	-		1 781	1 781 -	
Rehabilitation of Munnik Avenue from De Wet Rehabilitation of Munnik Avenue from De Wet	N/A N/A	Promotion of economic growth, job creation and	Infrastructure	Roads Infrastructure	39	N/A	N/A			1701		036 9.036
Rehabilitation of De Villiers from De Wet to Or Rehabilitation of De Villiers from De Wet to Or	N/A	Promotion of economic growth, job creation and	Infrastructure	Roads Infrastructure	39	NA	N/A			. /	1/	501 1 501
Rehabilitation of De Wet Drive from Die Meer Rehabilitation of De Wet Drive from Die Meer	N/A	Promotion of economic growth, job creation and	Infrastructure	Roads Infrastructure	39	NA	NA	-		4 601	4 601 -	
Rehabilitation of Schalk from De Wet to Outst Rehabilitation of Schalk from De Wet to Outst	N/A	Promotion of economic growth, job creation and	Infrastructure	Roads Infrastructure	39	N/A	N/A	-		1 1	- 51	133 5 133
Rehabilitation of Meteor from Munnik to Pierre Rehabilitation of Meteor from Munnik to Pierre	N/A	Promotion of economic growth, job creation and	Infrastructure	Roads Infrastructure	39	N/A	N/A	-		- 1	- 37	375 3 375
Rehabilitation of Pierre from Bendor Drive to E Rehabilitation of Pierre from Bendor Drive to E	N/A	Promotion of economic growth, job creation and	Infrastructure	Roads Infrastructure	39	N/A	N/A	-		- 1		849 2 849
Rehabilitation of Natorp from General Vijoen t Rehabilitation of Natorp from General Vijoen t	N/A	Promotion of economic growth, job creation and	Infrastructure	Roads Infrastructure	39	N/A	N/A	-		- /		899 4 899
Rehabilitation of Natorp from Thabo Mbeki to Rehabilitation of Natorp from Thabo Mbeki to	N/A	Promotion of economic growth, job creation and	Infrastructure	Roads Infrastructure	39	N/A	N/A	-		- /		398 4 398
Rehabilitation of Kleinberg from Potgieter to K Rehabilitation of Kleinberg from Potgieter to K	N/A	Promotion of economic growth, job creation and	Infrastructure	Roads Infrastructure	39	N/A	N/A	-		- /	- 25	
Rehabilitation of Gazelle from Grobler to Mars Rehabilitation of Gazelle from Grobler to Mars	N/A	Promotion of economic growth, job creation and	Infrastructure	Roads Infrastructure	39	N/A	N/A	-		- /		237 4 237
Rehabilitation of Diemeer from Dap Naude to Rehabilitation of Diemeer from Dap Naude to	N/A	Promotion of economic growth, job creation and	Infrastructure	Roads Infrastructure	39	N/A	N/A	-		- /		318 8 318
Rehabilitation of Pafuri Avenue from Suid to L Rehabilitation of Pafuri Avenue from Suid to L	N/A N/A	Promotion of economic growth, job creation and Promotion of economic growth, job creation and	Infrastructure Infrastructure	Roads Infrastructure Roads Infrastructure	39 39	N/A N/A	N/A N/A	-		/		454 6 454 614 614
Rehabilitation of Palala from Levubu to Limpo Rehabilitation of Limpopo Avenue from Timba Rehabilitation of Limpopo Avenue from Timba	N/A N/A	Promotion of economic growth, job creation and a Promotion of economic growth, job creation and a	Infrastructure	Roads Intrastructure Roads Infrastructure	39	N/A N/A	N/A N/A	-		/		720 2 720
Rehabilitation of Sabi/Chuene from Pafuri to T Rehabilitation of Sabi/Chuene from Pafuri to T	N/A	Promotion of economic growth, job creation and a	Infrastructure	Roads Infrastructure	39	N/A	NA	-		/	- 21	410 4 410
Rehabilitation of Langehoven from Marshall to Rehabilitation of Langehoven from Marshall to	N/A	Promotion of economic growth, job creation and Promotion of economic growth, job creation and	Infrastructure	Roads Infrastructure	30	NA	NA				- 28	
Rehabilitation of Campbell from Marshall to M Rehabilitation of Campbell from Marshall to M	N/A	Promotion of economic growth, job creation and	Infrastructure	Roads Infrastructure	39	NA	NA			/		178 2 178
Rehabilitation of Smuts Avenue from Marshall Rehabilitation of Smuts Avenue from Marshall	N/A	Promotion of economic growth, job creation and	Infrastructure	Roads Infrastructure	39	N/A	N/A	-		- 1	= 41	218 4 218
Rehabilitation of Kidds from Kerk to Lawton Rehabilitation of Kidds from Kerk to Lawton	N/A	Promotion of economic growth, job creation and	Infrastructure	Roads Infrastructure	39	N/A	N/A	-		- 1	= 47	060 4 060
Rehabilitation of Dehli from Lawton to Nelson Rehabilitation of Dehli from Lawton to Nelson	N/A	Promotion of economic growth, job creation and	Infrastructure	Roads Infrastructure	39	N/A	N/A	-			- 52	227 5 227
Rehabilitation of Iran from Nelson Mandela to Rehabilitation of Iran from Nelson Mandela to	N/A	Promotion of economic growth, job creation and	Infrastructure	Roads Infrastructure	39	N/A	N/A	-				329 1 329
Rehabilitation of Mandela Service Rd from Nil Rehabilitation of Mandela Service Rd from Nil	N/A	Promotion of economic growth, job creation and	Infrastructure	Roads Infrastructure	39	N/A	N/A	-		-		246 1 246
Rehabilitation of Nikkel from Iran to Nelson M Rehabilitation of Nikkel from Iran to Nelson M	N/A	Promotion of economic growth, job creation and	Infrastructure	Roads Infrastructure	39	N/A	N/A	-			- 24	455 2 455
Rehabilitation of Veldspaat from Munnik Ave I Rehabilitation of Veldspaat from Munnik Ave I	N/A	Promotion of economic growth, job creation and	Infrastructure	Roads Infrastructure	39	N/A	N/A	-				527 6 527
Rehabilitation of Marmer from Veldspaat to Be Rehabilitation of Marmer from Veldspaat to Be	N/A N/A	Promotion of economic growth, job creation and	Infrastructure Infrastructure	Roads Infrastructure Roads Infrastructure	39	N/A N/A	N/A N/A	-		/		009 7 009 510 1 510
Rehabilitation of Mangnesiet from Beryl to Ma Rehabilitation of Beryl from Veldspaat to Man Rehabilitation of Beryl from Veldspaat to Man	N/A N/A	Promotion of economic growth, job creation and	Intrastructure Infrastructure	Roads Intrastructure Roads Infrastructure	39	N/A N/A	N/A N/A	-		/		510 1 510 668 7 668
Rehabilitation of Beryl from Velospaat to Man Kenabilitation of Beryl from Velospaat to Man Rehabilitation of Pieterburg from N1 Landross Rehabilitation of Pieterburg from N1 Landross	N/A N/A	Promotion of economic growth, job creation and Promotion of economic growth, job creation and	Infrastructure	Roads Intrastructure Roads Infrastructure	39	N/A N/A	N/A N/A	-		/		555 10 555
Rehabilitation of Railway from Spelonken to R Rehabilitation of Railway from Spelonken to R	N/A N/A	Promotion of economic growth, job creation and a	Infrastructure	Roads Infrastructure	39	N/A	N/A				- 36	
Rehabilitation of River from Vermukiliet to Bla Rehabilitation of River from Vermukiliet to Bla	N/A	Promotion of economic growth, job creation and	Infrastructure	Roads Infrastructure	39	NA	NA					714 1 714
Rehabilitation of Blaauberg from Bulawayo to Rehabilitation of Blaauberg from Bulawayo to	N/A	Promotion of economic growth, job creation and	Infrastructure	Roads Infrastructure	39	NA	NA	-		/		579 5 579
Rehabilitation of Natrium from Yster to Silver Rehabilitation of Natrium from Yster to Silver	N/A	Promotion of economic growth, job creation and	Infrastructure	Roads Infrastructure	39	N/A	N/A	-			21	851 2 851
Rehabilitation of Doleriet from Mandela to Bla Rehabilitation of Doleriet from Mandela to Bla	N/A	Promotion of economic growth, job creation and	Infrastructure	Roads Infrastructure	39	N/A	N/A	-			20	059 2 059
Rehabilitation of Silicon from Yster to Bus Der Rehabilitation of Silicon from Yster to Bus Der	N/A	Promotion of economic growth, job creation and	Infrastructure	Roads Infrastructure	39	N/A	N/A	-			6.8	811 6 811
Upgrading of Arterial road in SDA1 (Luthuli ) Upgrading of Arterial road in SDA1 (Luthuli )	N/A	Promotion of economic growth, job creation and	Infrastructure	Roads Infrastructure	14	N/A	N/A	4 950	91	2 177	2 177 2 7	712 2 712
Upgrading Makanye Road (Ga-Thoka) Upgrading Makanye Road (Ga-Thoka)	N/A	Promotion of economic growth, job creation and	Infrastructure	Roads Infrastructure	27	N/A	N/A	-		- /	- /	
Upgrading of Internal Street in Seshego zone Upgrading of Internal Street in Seshego zone	N/A	Promotion of economic growth, job creation and	Infrastructure	Roads Infrastructure	17	N/A	N/A	4 950		2 177		679 2 679
Upgrading of internal streets in Toronto Upgrading of internal streets in Toronto	N/A N/A	Promotion of economic growth, job creation and	Infrastructure	Roads Infrastructure	25	N/A N/A	N/A N/A	4 950 3 450	278	2 177	2 177	
Upgrading of internal streets linked with Excel Upgrading of internal streets linked with Excel Upgrading of Arterial road in Ga Rampheri (Ta Upgrading of Arterial road in Ga Rampheri (Ta	N/A N/A	Promotion of economic growth, job creation and Promotion of economic growth, job creation and	Infrastructure Infrastructure	Roads Infrastructure Roads Infrastructure	25	N/A N/A	N/A N/A	3 450	2 000	2 721 2 721	2 721 2 721 2 6	679 2 679
Upgrading of Artenal road in Ga Ramphen (Ta Upgrading of Artenal road in Ga Ramphen (Ta Upgrading of access Roads to Maia Moshatel Upgrading of access Roads to Maia Moshatel	N/A N/A	Promotion of economic growth, job creation and a Promotion of economic growth, job creation and a	Infrastructure	Roads Infrastructure Roads Infrastructure	4	N/A N/A	N/A N/A	4 950	2 000	2 121		349 3 349
Upgrading of access Roads to waja wosnately opgrading of access Roads to waja wosnately Upgrading of internal streets in Seshego Zon Upgrading of internal streets in Seshego Zon	N/A	Promotion of economic growth, job creation and a	Infrastructure	Roads Infrastructure	13	NA	NA	3 450		1 905		512 2 512
Upgrading of internal streets in Seshego Zon Upgrading of internal streets in Seshego Zon	N/A	Promotion of economic growth, job creation and	Infrastructure	Roads Infrastructure	37	NA	N/A	4 450		817		344 2 344
Upgrading of internal streets in Seshego Zon Upgrading of internal streets in Seshego Zon	N/A	Promotion of economic growth, job creation and	Infrastructure	Roads Infrastructure	37	N/A	NA	4 450		2 721	2 721 3 3	349 3 349
Upgrading of internal streets in Seshego Zon Upgrading of internal streets in Seshego Zon	N/A	Promotion of economic growth, job creation and	Infrastructure	Roads Infrastructure	12	N/A	N/A	4 450		2 721		349 3 349
Upgrading of internal streets in Seshego Zon Upgrading of internal streets in Seshego Zon	N/A	Promotion of economic growth, job creation and	Infrastructure	Roads Infrastructure	11	N/A	N/A	4 450	13 470	2 721		679 2 679
Upgrading of internal streets in Seshego Zon Upgrading of internal streets in Seshego Zon	N/A	Promotion of economic growth, job creation and	Infrastructure	Roads Infrastructure	37	N/A	N/A	4 450		2 721	2 721 2 3	344 2 344
Mohlonong to Kalkspruit upgrading of roads fr Mohlonong to Kalkspruit upgrading of roads fr	N/A	Promotion of economic growth, job creation and	Infrastructure	Roads Infrastructure	40.42	N/A	N/A	3 950	15 200	2 177	2 177 2 6	679 2 679
Lonsdale to Percy clinic via flora upgrading of Lonsdale to Percy clinic via flora upgrading of	N/A	Promotion of economic growth, job creation and	Infrastructure	Roads Infrastructure	45	N/A	N/A	3 950		1 633		340 1 340
Construction of Storm Water in Ga Semenya Construction of Storm Water in Ga Semenya	N/A	Promotion of economic growth, job creation and	Infrastructure	Roads Infrastructure	Gasemenya	N/A	N/A	4 450	12 890	1 463		885 3 885
Upgrading of Storm Water Storm Water in Ste Upgrading of Storm Water Storm Water in Ste	N/A	Promotion of economic growth, job creation and	Infrastructure	Roads Infrastructure	sterpark 31	N/A	N/A	3 450	17.050	572		771 771 675 1 675
Completion of Hospital Road in Mankweng upgrading of streets in westenburg upgrading of streets in westenburg	N/A N/A	Promotion of economic growth, job creation and Promotion of economic growth, job creation and	Infrastructure Infrastructure	Roads Infrastructure Roads Infrastructure	31	N/A N/A	N/A N/A	4 950 4 950	17 850 259	1 633 2 721		675 1 675
Rehabilitation of Streets in Nirvana Rehabilitation of Streets in Nirvana	N/A N/A	Promotion of economic growth, job creation and a	Infrastructure	Roads Infrastructure	19	N/A	N/A	4 950	239	817		172 1 172
Upgrading of De wet Dr from MunnikAve to Upgrading of De wet Dr from MunnikAve to I	N/A	Promotion of economic growth, job creation and a	Infrastructure	Roads Infrastructure	20	N/A	N/A	4 950	746	545	545	- 102
Upgrading of Storm water Channel at Thutu S Upgrading of Storm water Channel at Thutu S	N/A	Promotion of economic growth, job creation and	Infrastructure	Roads Infrastructure	zone 4	N/A	NA	- 1000	.40	-	- /	670 670
Rehabilitation of streets in Polokwane CBD Rehabilitation of streets in Polokwane CBD	N/A	Promotion of economic growth, job creation and	Infrastructure	Roads Infrastructure	CBD	N/A	N/A	-			-	
Upgrading of Arterial road from R37 via Thoke Upgrading of Arterial road from R37 via Thoke	N/A	Promotion of economic growth, job creation and	Infrastructure	Roads Infrastructure	1	N/A	N/A	6 000	7 432	5 647	5 647 5 6	
Upgrading of Arterial road D 4011 in Ga Thab Upgrading of Arterial road D 4011 in Ga Thab	N/A	Promotion of economic growth, job creation and	Infrastructure	Roads Infrastructure	2	N/A	N/A	6 000	8 594	5 647		647 5 647
Upgrading of Arterial road D4014 in Makgoro Upgrading of Arterial road D4014 in Makgoro	N/A	Promotion of economic growth, job creation and	Infrastructure	Roads Infrastructure	3	N/A	N/A	6 000	6 000	5 647	5 647 5 6	
Upgrading of arterial road from Gravel to tar - Upgrading of arterial road from Gravel to tar -	N/A	Promotion of economic growth, job creation and	Infrastructure	Roads Infrastructure	4	N/A	N/A	6 000	9 182	5 647		647 5 647
Upgrading of roads from gravel to tar Nobody Upgrading of roads from gravel to tar Nobody	N/A	Promotion of economic growth, job creation and	Infrastructure	Roads Infrastructure	6	N/A	N/A	6 000	10 000	5 647	5 647 5 6	
Upgrading of road from Sengatane (D3330) to Upgrading of road from Sengatane (D3330) to	N/A N/A	Promotion of economic growth, job creation and	Infrastructure Infrastructure	Roads Infrastructure Roads Infrastructure	g	N/A N/A	N/A N/A	6 000 6 000	6 698 8 484	5 647 5 647	5 647 5 6 5 647 5 6	647 5 647
Upgrading of Bloodriver main road via Mulaut Upgrading of Bloodriver main road via Mulaut	N/A N/A	Promotion of economic growth, job creation and	Infrastructure	Roads Intrastructure Roads Infrastructure	10	N/A N/A	N/A N/A	6 000	8 484	5 647		647 5 647 647 5 647
Upgrading of road D3432 from Ga-Mosi(Gileal Upgrading of road D3432 from Ga-Mosi(Gilea Upgrading of road from Leokama to Moshung Upgrading of road from Leokama to Moshung	N/A	Promotion of economic growth, job creation and Promotion of economic growth, job creation and	Infrastructure	Roads Infrastructure	10	N/A	N/A	6 000	8 340	5 647	5647 56	
Upgrading of road D3989 Ga-mamabolo to itir Upgrading of road D3989 Ga-mamabolo to itir	N/A	Promotion of economic growth, job creation and	Infrastructure	Roads Infrastructure	10	NA	NA	6 000	9 686	5 647		647 5 647
Upgrading of internal street from gravel to tar Upgrading of internal street from gravel to tar i	N/A	Promotion of economic growth, job creation and	Infrastructure	Roads Infrastructure	25	NA	NA	6 000	9 038	5 647	5 647 5 6	
Upgrading of internal street along Dikolobe pr Upgrading of internal street along Dikolobe pr	N/A	Promotion of economic growth, job creation and	Infrastructure	Roads Infrastructure	26	NA	NA	6 000	8 667	5 647	5647 56	647 5 647
Upgrading of road in ga Thoka from reservior Upgrading of road in ga Thoka from reservior	N/A	Promotion of economic growth, job creation and	Infrastructure	Roads Infrastructure	27	N/A	N/A	6 000	6 000	5 647	5 647 5 6	
Upgrading of Bus road from R71 to Dinokeng Upgrading of Bus road from R71 to Dinokeng	N/A	Promotion of economic growth, job creation and	Infrastructure	Roads Infrastructure	28	N/A	N/A	6 000	8 662	5 647	5 647 5 6	647 5 647
Upgrading of arterial road in Tshware from Ta Upgrading of arterial road in Tshware from Ta	N/A	Promotion of economic growth, job creation and	Infrastructure	Roads Infrastructure	30	N/A	N/A	6 000	9 000	5 647	5 647 5 6	647 5 647
Upgrading of road internal street in Tlhatlagar Upgrading of road internal street in Tlhatlagar	N/A	Promotion of economic growth, job creation and	Infrastructure	Roads Infrastructure	32	N/A	N/A	6 000	9 000	5 647	5 647 5 6	647 5 647
Upgrading of internal street from Solomondale Upgrading of internal street from Solomondale	N/A	Promotion of economic growth, job creation and	Infrastructure	Roads Infrastructure	32	N/A	N/A	6 000	9 398	5 647		647 5 647
Upgrading of road from Ralema primary school Upgrading of road from Ralema primary school	N/A	Promotion of economic growth, job creation and	Infrastructure	Roads Infrastructure	36	N/A	N/A	6 000	9 846	5 647	5 647 5 6	
Upgrading of arterial Road in Ga Semenya fro Upgrading of arterial Road in Ga Semenya fro	N/A	Promotion of economic growth, job creation and	Infrastructure	Roads Infrastructure	38	N/A	N/A	6 000	8 654	5 647		647 5 647
Upgrading of Internal Street in Ga Ujane to DS Upgrading of Internal Street in Ga Ujane to DS	N/A	Promotion of economic growth, job creation and	Infrastructure	Roads Infrastructure	40	N/A	N/A	6 000	6 000	5 647		647 5 647
Upgrading of arterial road D3355 from Monoty Upgrading of arterial road D3355 from Monoty	N/A	Promotion of economic growth, job creation and	Infrastructure	Roads Infrastructure	41	N/A	N/A	6 000	9 384	5 647	5 647 5 6	
Upgrading of arterial road D3383 in Setumon Complete the incomplete road from Kordon to Complete the incomplete road from Kordon to	N/A N/A	Promotion of economic growth, job creation and	Infrastructure	Roads Infrastructure Roads Infrastructure	43	N/A N/A	N/A N/A	6 000 6 000	9 291 9 224	5 647 5 647	5647 56 5647 56	647 5 647 647 5 647
Complete the incomplete road from Kordon to Complete the incomplete road from Kordon to Upgrading of arterial road D3426 in Ga- Ramd Upgrading of arterial road D3426 in Ga- Ramd	N/A N/A	Promotion of economic growth, job creation and Promotion of economic growth, job creation and	Infrastructure Infrastructure	Roads Intrastructure Roads Infrastructure	44 45	N/A N/A	N/A N/A	6 000	9 224 8 000	5 647	5647 56	
Upgrading of artenal road D3426 in Ga- Ramo Upgrading of artenal road D3426 in Ga- Ramo Upgrading of D1809 from Ga Maboi to Laaste Upgrading of D1809 from Ga Maboi to Laaste	N/A N/A	Promotion of economic growth, job creation and a Promotion of economic growth, job creation and a	Infrastructure	Roads Intrastructure Roads Infrastructure	40	N/A N/A	N/A N/A	8 000	0.000	5 647	5647 56	
Upgrading of D1809 from Ga Mabol to Laaste Upgrading of D1809 from Ga Mabol to Laaste Upgrading opf arterial road from Phuti to Tjatja Upgrading opf arterial road from Phuti to Tjatja	N/A N/A	Promotion of economic growth, job creation and a Promotion of economic growth, job creation and a	Intrastructure	Roads Infrastructure Roads Infrastructure	7	N/A N/A	N/A N/A			5 647	5647 56	
Upgrading of streets in Benharris from Zebedi Upgrading of streets in Benharris from Zebedi	N/A	Promotion of economic growth, job creation and a	Infrastructure	Roads Infrastructure	8	NA	NA	_		5 647	5647 56	
Upgrading of arterial road D3472 Ga Setati to Upgrading of arterial road D3472 Ga Setati to	N/A	Promotion of economic growth, job creation and	Infrastructure	Roads Infrastructure	15	N/A	N/A	-		5 647	5 647 5 6	647 5 647
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	Upgrading of arterial road from Madiga to Mo	or Upgrading of arterial road from Madiga to Mor								-					
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Image		Upgrading of F8 Street in Seshego					17	N/A		4 000	3 122	-	1 - 1	- 1	-
Interface     North			N/A				17	N/A		7 500	6 928	-	1	- 1	
Internation     Normal of a bit of a bi	Seshego Circle upgrade to signal intersectio	on Seshego Circle upgrade to signal intersection	N/A	Promotion of economic growth, job creation and	Infrastructure	Roads Infrastructure	17	N/A	N/A	7 050		7 708	7 708	14 700	14 700
Image	Hospital View Road 1	Hospital View Road 1	N/A		Infrastructure	Roads Infrastructure	17	N/A	N/A	2 4 1 5	4 751	-	- 1	- 1	-
Normal     Normal </td <td></td> <td></td> <td></td> <td>Promotion of economic growth, job creation and</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>- 1</td> <td>- 1</td> <td>-</td>				Promotion of economic growth, job creation and								-	- 1	- 1	-
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International and any and any										-					
Interfactor     Int							17			-					
Normal     Normal </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>17</td> <td></td> <td></td> <td>2 1 2 2</td> <td>122</td> <td></td> <td></td> <td>5 235</td> <td>5 2 3 3</td>							17			2 1 2 2	122			5 235	5 2 3 3
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Image     Mathem     Mathm     Mathem     Mathem     Mathem <td>Madietane village Bridge</td> <td>Madietane village Bridge</td> <td>N/A</td> <td>Promotion of economic growth, job creation and</td> <td>Infrastructure</td> <td>Roads Infrastructure</td> <td>christiana</td> <td>N/A</td> <td>N/A</td> <td>-</td> <td>800</td> <td></td> <td>1 1</td> <td></td> <td></td>	Madietane village Bridge	Madietane village Bridge	N/A	Promotion of economic growth, job creation and	Infrastructure	Roads Infrastructure	christiana	N/A	N/A	-	800		1 1		
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Interfactor         Non-Standard         Non-Standard<		Hospital Link					seshego			-	5 200		1 1		
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Image         Image <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>4 500</td><td></td><td></td><td></td><td></td></t<>											4 500				
Implement         <											4 000				
Image         Marge         Marge <t< td=""><td>Moletjie South RWS</td><td>Moletjie South RWS</td><td></td><td>To ensure provision of basic and environmental</td><td></td><td>Water Supply Infrastructure</td><td>9</td><td></td><td>N/A</td><td>4 000</td><td></td><td>3 721</td><td>3 721</td><td>3 349</td><td>3 349</td></t<>	Moletjie South RWS	Moletjie South RWS		To ensure provision of basic and environmental		Water Supply Infrastructure	9		N/A	4 000		3 721	3 721	3 349	3 349
Marcial Martin     Martin    <	Houtrive phase 10	Houtrive phase 10				Water Supply Infrastructure						3 177	3 177		
Martin													3 177		
Image       Image <t< td=""><td>Molepo RWS phase 10</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Molepo RWS phase 10														
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index definition       index definition </td <td></td> <td>3721</td> <td>3721</td> <td></td> <td></td>												3721	3721		
NorwayNorw										4000	10 300	2 261	2 261		
and series for some statesMM <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>4 716</td> <td></td> <td></td> <td></td> <td></td>										-	4 716				
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Image: spaceMarcel (Marcel (								N/A			8 600		7 000		
Display distant			N/A					N/A			4 400		5 000		
Book of the constraint of the c	Construction of Borehole Infrastructure and R	Pi Construction of Borehole Infrastructure and Pi	N/A	To ensure provision of basic and environmental	Infrastructure	Water Supply Infrastructure	city		N/A		4 734		1 1		
BiologConditional protect participant of the set of				To ensure provision of basic and environmental			23					-	- 1	- 1	-
Control detail bear band bar										9 000		-	- 1	- 1	-
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All weights in the start of												20.000	20.000	25.000	05.000
Che Nather       Che Nather <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>30 000</td> <td>52 000</td> <td></td> <td></td> <td></td> <td></td>										30 000	52 000				
In All stars, "Sale Name Sale," For Name Term         Number Sale Name Sal	Bulk Water Supply - Dap Naude Dam (Pipeli AC Piper (Installation of Scada, Monitoring S	In Bulk water Supply - Dap Naude Dam (Pipelin S) AC Piper (Installation of Scada, Menitoring S)					municipal wide			15.526		28 000	28 000	37 700	37 700
Name of biolom         Name of							city municipal wide					16.000	16,000	7 000	7 000
InterpretabilityInte			N/A												
Phene Resport         Phene Seguret         Phene Se			N/A					N/A						1	-
Interp         Optimize         No.         If the many priori that and entermant         Advances         No.         No.        No.         No.         No.	Plants and Equipment's	Plants and Equipment's	N/A	To ensure provision of basic and environmental	Infrastructure	Sanitation Infrastructure				98	98	66	66	71	71
Androin diverse         No.         Preservation diverse         Androin diverse         No.         No.        No.         No.        No.	Regional waste Water treatment plant	Regional waste Water treatment plant	N/A	To ensure provision of basic and environmental	Infrastructure	Sanitation Infrastructure					78 152			106 597	106 597
Alactor         Bundle of degree         Bundle of degre         Bundle of degree         Bund														- 1	-
And-out of the share with the interpand											15 000			- 1	-
Control of the down both Network         NAM         NAM        NAM        NAM         N											25.000			-	-
Share on the interview of the inte												20 000	20 000		-
Bunched places and Shales and Shales (b)         NA         AAA         AAA        AAA			N/A									-			-
Introduct glas lange (igh lange)         NA         NA        NA         NA         NA      <			N/A				8			42.354	40.583	6 000	6.000	6 500	6 500
Biscene of The space							municipal wide			4 000	5 000				
Intel New Stature 107 A687 Oxabel:         NA         NA         To essue provision of Maintachore influences	Replacement of Fiber glass enclosure	Replacement of Fiber glass enclosure				Electrical Infrastructure	11, 12, 13, 14, 37, 08, 19, 20, 21, 22, 23			-		15 000	15 000		
Pet ter Squipper         NA         Terms conversional accuss de ménorement         Instructure         Discuss (one manue provise) d'ascis de ménorement         Instructure	Install New Bakone to IOTA 66KV double cir	rc Install New Bakone to IOTA 66KV double circ		To ensure provision of basic and environmental	Infrastructure	Electrical Infrastructure	11, 12, 13, 14, 37, 08, 19, 20, 21, 22, 23		N/A	650	650	15 000		-	-
Increase cases as asset         NA         To encrest provised of basics and environmental projecto WB babsics and environmental projecto WB babsics and en												-		-	-
Register Wate lass A Standard Carm         Register Wate Lass A Standard Carm         Register Wate Lass A Standard Carm         MA         MA         Constructor         Ma         Ma         Constructor         Ma         Constructor         Ma         Ma         Constructor         Ma         Ma         Ma         Constructor         Ma         Ma        Ma         Ma       Ma											1 900	10 000	10 000		
Upgas damas dubition and nailed dipused forms dubition dipused forms dubition and nailed dipused forms dubition and nan											7.000	-		7 000	7 000
Dision and Construction of New Polenthorn         Sint of Construction of New Polenthorn         Information Of New Polenthor												10,000	10,000	12 000	12 000
Support now Petersbuictude         Support now Petersbuictude <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>7000</td><td>2 000</td><td></td><td></td><td>12 000</td><td>12 000</td></th<>										7000	2 000			12 000	12 000
Regioner of underized XPE cables with Regioner of underized XPE cables with Regioner of underized XPE cables with Regioner of XPL cases per value of Regioner and Construction region regioner and Construction regioner and Construction			N/A							20.000	6.000			10,000	10,000
Construction of we RK V loaks a per main         NA         To ensure provision obtaic and environment installation of 11V 2014 X 100 88 202 V 223         NA         NA         2         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0        0        0        0			N/A							-	0.000				
Instalant of 11V (2ables one subdicise)         NA         NA <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2 000</td> <td>1 000</td> <td>-</td> <td>-</td> <td></td> <td></td>										2 000	1 000	-	-		
Process discasses         NA         NA        NA										-		1 000			1 500
111VD Debution standard on Developes         11VD and under section of Powlet and										-		4 000	4 000	6 000	6 000
Design and construction of SMV balax and basis and another informationPack of the instructure1112 1314 370 (19 22) 22.2N/AN/A-I1501507507500Design and construction of SMV balax and basis and another informationDesign and construction of SMV balax andN/A-I150150075007500Design and construction of SMV balax famN/AIDesign and construction of SMV balax famN/A-I1500150075002500Design and construction of SMV balax famN/AIDesign and construction of SMV balax famN/AII1500										2 000	1 000	-			-
Design and construction of SRV balks and services methal         NA										-					
Design and Construction of 11MW solar lam law										-					
Retellifys of stellifys of stellif	Designs and construction of 66KV between I	IC pesigns and construction of 66KV between IC								-					
Retroff file         Retroff file<			1674							4.000					
Upgase SCADA system         Upgase SCADA system         NA								hVA		4 000					
Exectification Of Uban Households in Extem         NA         To ensure provision of basic and environmental         Infrastructure         Electrical Infrastructure         Infrastructu				ro ensure provision of basic and environmental	Initia and a control of the control	Lieuruai iliidstutture	11,12,13,14,31,00,18,20,21,22,20	N/4							
Installator d/d5mm² dalse fom Sauga         NA         To ensure provision of basic and environmental         Infestingthere         Electrical Infestingthere         NA         NA         D <thd< td="" th<=""><td></td><td></td><td></td><td>To ensure provision of basic and environmental</td><td>Infrastructure</td><td>Electrical Infrastructure</td><td>11,12,13,14,37,08.19.20.21.22.23</td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td></thd<>				To ensure provision of basic and environmental	Infrastructure	Electrical Infrastructure	11,12,13,14,37,08.19.20.21.22.23			-					
Design and Construct permanent distribution         NA         To ensure provision of basic and environmental Infrastructure         Electrical Infrastructure         NA         NA         1000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>2 000</td><td></td><td>-</td><td></td><td>-</td><td>-</td></t<>										2 000		-		-	-
Replacement of Fenos at Alpha         Replacement of Fenos at Alpha         NA         NA         1000         <												-		-	-
Replacement of Fenous at Bela         N/A         To ensure provision of basic and environmental         Infinitivuture         Electrical Infinitivuture         Oty         N/A         N/A         1         200         1         -         -												-		-	-
										1 000	1 000			-	-
2022/03/02 19:30:44	Replacement of Fences at Beta	Replacement of Fences at Beta	N/A	To ensure provision of basic and environmental	Infrastructure	Electrical Infrastructure	city	N/A	N/A	-				-	-
												2022/0	3/02 19:30:4	44	

_												-		-
Replacement of Fences at Hospital	Replacement of Fences at Hospital	N/A	To ensure provision of basic and environmental	Infrastructure	Electrical Infrastructure	city	N/A	N/A	-		- 1	- 1	1 000	1 000
Replacement of Fences at Le Rouxville	Replacement of Fences at Le Rouxville	N/A	To ensure provision of basic and environmental	Infrastructure	Electrical Infrastructure	city	N/A	N/A	-		- 1	- 1	1 000	1 000
Replacement of Fences at Superbia	Replacement of Fences at Superbia	N/A	To ensure provision of basic and environmental	Infrastructure	Electrical Infrastructure	city	N/A	N/A	-		- 1	- 1	1 000	1 000
Replacement of Fences at Laboria	Replacement of Fences at Laboria	N/A	To ensure provision of basic and environmental	Infrastructure	Electrical Infrastructure	city	N/A	NA	-				1 000	1 000
Replacement of Fences at Industria Electrification Of Urban Households in Extens	Replacement of Fences at Industria Is Electrification Of Urban Households in Extens	N/A N/A	To ensure provision of basic and environmental To ensure provision of basic and environmental	Infrastructure Infrastructure	Electrical Infrastructure Electrical Infrastructure	city	N/A N/A	N/A N/A	10 000	10 000	15 000 20 000	15 000 20 000	2 000 20 000	2 000 20 000
Electrification Of Urban Households in Exten		N/A N/A	To ensure provision of basic and environmental To ensure provision of basic and environmental	Infrastructure	Electrical Infrastructure	8	N/A N/A	N/A N/A	10 000	900	20 000	20 000	20 000	20 000
Design and construction 66KV Distribution su		N/A	To ensure provision of basic and environmental	Infrastructure	Electrical Infrastructure	o matlala	NA	N/A N/A	1 000	700	2 000	2 000	5 000	5 000
Cherry Pickers x10	Cherry Pickers x10	N/A	To ensure provision of basic and environmental	Infrastructure	Electrical Infrastructure	municipal wide	N/A	N/A N/A	8 500	6 6 2 0	1 500	1 500	2 000	2 000
I DV's for electricians x15	I DV's for electricians x15	N/A	To ensure provision of basic and environmental	Infrastructure	Electrical Infrastructure	municipal wide	N/A	N/A N/A	3 000	3 000	2 500	2 500	2 000	2 000
Refurbishing of lvydale networks	Refurbishing of lvydale networks	N/A	To ensure provision of basic and environmental	Infrastructure	Electrical Infrastructure	municipal wide	NA	N/A	1 500	1 500	2 300	2 300	/ I /	
Electrification Of Urban Households	Electrification Of Urban Households	N/A	To ensure provision of basic and environmental	Infrastructure	Electrical Infrastructure	municipal wide	NA	NA	15 000	12 000	15 000	15 000	15 000	15 000
	V Replacement of Streetlights and design of PV	N/A	To ensure provision of basic and environmental	Infrastructure	Electrical Infrastructure	municipal wide	NA	NA	6 000	6 000	5 000	5 000	-	-
Acquisition of fire Equipment	Acquisition of fire Equipment	N/A	To ensure provision of basic and environmental	Community Assets	Community Facilities	23	NA	NA	272	245	106	106	132	132
Floto pumps	Floto pumps	N/A	To ensure provision of basic and environmental	Community Assets	Community Facilities	23	NA	N/A	_		132	132	132	132
	a 65 and 100 mm Large Fire bore hoses with st	N/A	To ensure provision of basic and environmental	Community Assets	Community Facilities	23	N/A	N/A	-		158	158	79	79
38mm small Fire hoses with instantaneous or	c 38mm small Fire hoses with instantaneous co	N/A	To ensure provision of basic and environmental	Community Assets	Community Facilities	23	N/A	N/A	-		211	211	211	211
Miscellaneous equipment and gear/ Ancillary	Miscellaneous equipment and gear/ Ancillary	N/A	To ensure provision of basic and environmental	Community Assets	Community Facilities	23	N/A	N/A	-		132	132	53	53
Hydraulic equipment	Hydraulic equipment	N/A	To ensure provision of basic and environmental	Community Assets	Community Facilities	23	N/A	N/A	-		79	79	185	185
Electric seimisable portable pump	Electric seimisable portable pump	N/A	To ensure provision of basic and environmental	Community Assets	Community Facilities	23	N/A	N/A	953	953	106	106	53	53
Multipurpose branches Monitors	Multipurpose branches Monitors	N/A	To ensure provision of basic and environmental	Community Assets	Community Facilities	23	N/A	N/A	200	227	158	158	53	53
	No Obsolete fire equipment: Lighting and high ma	N/A	To ensure provision of basic and environmental	Community Assets	Community Facilities	23	N/A	N/A	-		106	106	/ - /	
Rescue ropes/high angle	Rescue ropes/high angle	N/A	To ensure provision of basic and environmental	Community Assets	Community Facilities	23	N/A	N/A	-		185	185	53	53
Industrial lifting rescue equipment,	Industrial lifting rescue equipment,	N/A	To ensure provision of basic and environmental	Community Assets	Community Facilities	23	N/A N/A	N/A	-		132	132	/	-
Upgrading of Fire Training facility Extension of Silicon Fire station (Planning)	Upgrading of Fire Training facility Extension of Silicon Fire station (Planning)	N/A N/A	To ensure provision of basic and environmental	Community Assets	Community Facilities	23	N/A N/A	N/A N/A	-		317 422	317	343	343
Extension of Silicon Fire station (Planning) New Matlala Fire Station (Planning)		N/A N/A	To ensure provision of basic and environmental	Community Assets Community Assets	Community Facilities	silicon matlala	N/A N/A	N/A N/A	-		422 422	422 422	-	448
	New Matlala Fire Station (Planning) u: New Fire Station at Molepo/Chuene/Maja Clus	N/A N/A	To ensure provision of basic and environmental		Community Facilities Community Facilities		N/A N/A	N/A N/A	-		422	422	440	448
New Fire Station at Molepo/Chuene/Maja Clu Industrial Fire Fighting portable Pumps	Industrial Fire Fighting portable Pumps	N/A N/A	To ensure provision of basic and environmental To ensure provision of basic and environmental	Community Assets Community Assets	Community Facilities	molepo 23	N/A N/A	N/A N/A	-		422	422	171	448
Mobile Integrated Multinumose, Illumination (	Industrial Fire Fighting portable Pumps	N/A N/A	To ensure provision of basic and environmental To ensure provision of basic and environmental	Community Assets	Community Facilities	23	N/A N/A	N/A N/A			264	264		
Pneumatic shoring equipment	Pneumatic shoring equipment	N/A	To ensure provision of basic and environmental	Community Assets	Community Facilities	23	N/A	N/A N/A	_		132	132		
Resuscitation equipment	Resuscitation equipment	N/A	To ensure provision of basic and environmental	Community Assets	Community Facilities	23	NA	NA	_		106	106	105	105
New Moletji Fire Station (Planning)	New Moletji Fire Station (Planning)	N/A	To ensure provision of basic and environmental	Community Assets	Community Facilities	moletije	NA	NA	-		-	-	396	396
Purchase of alcohol testing device /Machine	a/ Purchase of alcohol testing device /Machine/	N/A	To ensure social protection and edu	Community Assets	Community Facilities	23	N/A	N/A	_		79	79	264	264
Upgrading of City Licensing and vehicle testi	ti Upgrading of City Licensing and vehicle testi	N/A	To ensure social protection and edu	Community Assets	Community Facilities	city	N/A	N/A	2 000		290	290	264	264
Procurement of AARTO equipment's	Procurement of AARTO equipment's	N/A	To ensure social protection and edu	Community Assets	Community Facilities	23	N/A	N/A	45	45	32	32	26	26
Procurement of of office cleaning equipment's	's Procurement of of office cleaning equipment's	N/A	To ensure social protection and edu	Community Assets	Community Facilities	23	N/A	N/A	45	45	32	32	16	16
Computerized Learners license	Computerized Learners license	N/A	To ensure social protection and edu	Community Assets	Community Facilities	23	N/A	N/A	906	300	369	369	369	369
Procurement of 2 X Metro counters (law enfor	Procurement of 2 X Metro counters (law enfor	N/A	To ensure social protection and edu	Community Assets	Community Facilities	23	N/A	N/A	453	459	396	396	264	264
Procurement of 7 X Pro-laser 4 Speed equipr	rr Procurement of 7 X Pro-laser 4 Speed equipm	N/A	To ensure social protection and edu	Community Assets	Community Facilities	23	N/A	N/A	906	1 786	660	660	527	527
Licensing eye testing equipment's.	Licensing eye testing equipment's.	N/A	To ensure social protection and edu	Community Assets	Community Facilities	23	N/A	N/A	544	270	396	396	237	237
Upgrading of Logistics offices	Upgrading of Logistics offices	N/A	To ensure social protection and edu	Community Assets	Community Facilities	23	N/A	N/A	680		343	343	132	132
	ti Construction of Traffic Law enforcement waitin	N/A	To ensure social protection and edu	Community Assets	Community Facilities	23	N/A	N/A	906		396	396	264	264
Construction of Licenses waiting area	Construction of Licenses waiting area	N/A	To ensure social protection and edu	Community Assets	Community Facilities	23	N/A	N/A	498		317	317	264	264
Construction of steel parking shelters at Traff	fi Construction of steel parking shelters at Traffi	N/A	To ensure social protection and edu	Community Assets	Community Facilities	23	N/A	N/A	544	296	369	369	396	396
Upgrading of City traffic & licensing centre	Upgrading of City traffic & licensing centre	N/A	To ensure social protection and edu	Community Assets	Community Facilities	23	N/A	N/A	-	2 582		- 1	396	396
Procurement of 7 x K78 Trailers	Procurement of 7 x K78 Trailers	N/A	To ensure social protection and edu	Community Assets	Community Facilities	23	N/A	N/A	-			- 1	132	132
Procurement of 2 x equipped mobile bus	Procurement of 2 x equipped mobile bus	N/A	To ensure social protection and edu	Community Assets	Community Facilities	23	N/A N/A	N/A	-				527	527
Grass cutting equipment's	Grass cutting equipment's	N/A	To ensure the provision of basic and environmental services	Community Assets	Community Facilities	municipal wide		NA	1 300	1 300	264	264	290	290 237
Upgrading of Security at Game Reserve	Upgrading of Security at Game Reserve	N/A N/A	To ensure the provision of basic and environmental services To ensure the provision of basic and environmental services	Community Assets Community Assets	Community Facilities Community Facilities	20 20	N/A N/A	N/A N/A	-		211 106	211 106	237 132	132
	tr Upgrading of Environ-mental Education Centr	N/A N/A			Community Facilities		N/A	N/A N/A	544					
Development of Ablution facilities at Various Upgrading of municipal nursery	Upgrading of municipal nursery	N/A N/A	To ensure the provision of basic and environmental services To ensure the provision of basic and environmental services	Community Assets Community Assets	Community Facilities	municipal wide	N/A N/A	N/A N/A	544 122	122	343 132	343 132	369 158	369 158
Refurbishment of water fountain at Civic Cent	t Refurbishment of water fountain at Civic Cent	N/A N/A	To ensure the provision of basic and environmental services To ensure the provision of basic and environmental services	Community Assets	Community Facilities	city head office	N/A N/A	N/A N/A	544	200	132	132	100	100
Fencing of Municipal Parks	Fencing of Municipal Parks	N/A N/A	To ensure the provision of basic and environmental services	Community Assets	Community Facilities	municipal wide	N/A	N/A N/A	044	200		- 1	264	264
	te Purchase of land for New Mankweng Cernete	N/A	To ensure the provision of basic and environmental services	Community Assets	Community Facilities	mankweng	NA	NA			1 - 1 - 1		316	316
	e Development of Heroes Acre in Silicon Cemer	N/A	To ensure the provision of basic and environmental services	Community Assets	Community Facilities	silicon	NA	NA	-		/ /		237	237
	Purchase of Watering Tanks for Street Trees	N/A	To ensure the provision of basic and environmental services	Community Assets	Community Facilities	municipal wide	NA	N/A	150	150	/ /	_ 1	37	37
Greening programme	Greening programme	N/A	To ensure the provision of basic and environmental services	Community Assets	Community Facilities	city ,seshego and mankweng	N/A	N/A	2 000	2 000	245	245	670	670
Development of a regional parks In Rural Are	a Development of a regional parks In Rural Area	N/A	To ensure the provision of basic and environmental services	Community Assets	Community Facilities	municipal wide	N/A	N/A	-		- 1	- 1	369	369
Installation of CCTV cameras and fibre netwo	Installation of CCTV cameras and fibre netwo	N/A	To ensure the provision of basic and environmental services	Community Assets	Community Facilities	city	N/A	N/A	1 500	1 500	449	449	475	475
Provision two way radios	Provision two way radios	N/A	To ensure the provision of basic and environmental services	Community Assets	Community Facilities	city	N/A	N/A	45	45	53	53	137	137
Provision of Access Control Systems and eq	q Provision of Access Control Systems and equ	N/A	To ensure the provision of basic and environmental services	Community Assets	Community Facilities	city	N/A	N/A	227	227	158	158	185	185
Supply of National flags	Supply of National flags	N/A	To ensure the provision of basic and environmental services	Community Assets	Community Facilities	city	N/A	N/A	45	45	37	37	26	26
Supply and installation of prohibited signs	Supply and installation of prohibited signs	N/A	To ensure the provision of basic and environmental services	Community Assets	Community Facilities	city	N/A	N/A	45	45	32	32	40	40
Supply and delivery of mobile guard houses		N/A	To ensure the provision of basic and environmental services	Community Assets	Community Facilities	city	N/A	N/A	-				105	105
Extension of landfill site(Weltevreden)	Extension of landfill site(Weltevreden)	N/A	To ensure the provision of basic and environmental services	Other Assets	Other Assets	municipal wide	N/A	NA	15 000	1 000	554	554	580	580
240 litre bins	240 litre bins	N/A N/A	To ensure the provision of basic and environmental services	Other Assets	Other Assets	municipal wide	N/A N/A	N/A N/A	- 227		132	132	264	264
6 &9 M3 Skip containers	6 &9 M3 Skip containers		To ensure the provision of basic and environmental services	Other Assets	Other Assets	municipal wide	N/A N/A	N/A N/A		600	158 1 201	158 1 201	264	264
Seshego transfer station Westernburg Transfer Station	Seshego transfer station Westernburg Transfer Station	N/A N/A	To ensure the provision of basic and environmental services To ensure the provision of basic and environmental services	Other Assets Other Assets	Other Assets Other Assets	seshego 19	N/A N/A	N/A N/A	906 556	600 400	1 201 422	1 201 422	725 448	725 448
	Westernburg Transfer Station Building plans for Mankweng transfer station	N/A N/A	To ensure the provision of basic and environmental services To ensure the provision of basic and environmental services	Other Assets Other Assets	Other Assets Other Assets	19 mankweng	N/A N/A	N/A N/A	200	400	422		940	440
	u Purchase of Educational and Awareness equ	N/A N/A	To ensure the provision of basic and environmental services To ensure the provision of basic and environmental services	Other Assets Other Assets	Other Assets Other Assets	mankweng municipal wide	N/A N/A	N/A N/A	350		106	264 106	79	79
No dumping Boards	No dumping Boards	N/A N/A	To ensure the provision of basic and environmental services To ensure the provision of basic and environmental services	Other Assets Other Assets	Other Assets Other Assets	municipal wide	N/A N/A	N/A N/A	181		70	70	02	92
Mankweng depot truck wash bay	Mankweng depot truck wash bay	N/A	To ensure the provision of basic and environmental services To ensure the provision of basic and environmental services	Other Assets Other Assets	Other Assets Other Assets	municipai wide mankweng	N/A N/A	N/A N/A	101		19	19	92	132
Seshego depot truck wash bay	Seshego depot truck wash bay	N/A	To ensure the provision of basic and environmental services	Other Assets	Other Assets	seshego	N/A	N/A N/A	_				132	132
	in Construction of septic tank at Mankweng tran	N/A	To ensure the provision of basic and environmental services	Other Assets	Other Assets	mankweng	N/A	N/A N/A					158	158
	o Gates and parameter fence at Ladanna depo	N/A	To ensure the provision of basic and environmental services	Other Assets	Other Assets	ladanna	NA	NA	-				132	132
Extension of boardroom at waste offices	Extension of boardroom at waste offices	N/A	To ensure the provision of basic and environmental services	Other Assets	Other Assets	23	N/A	N/A	_				211	211
	Installation of air conditioners at Waste Manag	N/A	To ensure the provision of basic and environmental services	Other Assets	Other Assets	23	N/A	N/A	_				32	32
	si Installation of CCTV cameras at the landfill si	N/A	To ensure the provision of basic and environmental services	Other Assets	Other Assets	municipal wide	N/A	N/A	-				26	26
Rural transfer Station(Molepo ) (Construction.	, Rural transfer Station(Molepo ) (Construction,	N/A	To ensure the provision of basic and environmental services	Other Assets	Other Assets	molepo	N/A	N/A	1 000	1 000	545	545		-
Ga- Maja transfer station	Ga- Maja transfer station	N/A	To ensure the provision of basic and environmental services	Other Assets	Other Assets	maja	N/A	N/A	-				335	335
Ga- Chuene transfer station	Ga- Chuene transfer station	N/A	To ensure the provision of basic and environmental services	Other Assets	Other Assets	chuene	N/A	N/A	-				335	335
Grass Cutting equipment	Grass Cutting equipment	N/A	To ensure social protection and edu	Community Assets	Sport and Recreation Facilities	municipal wide	N/A	N/A	-		106	106	119	119
Upgrading of Tibane Stadium	Upgrading of Tibane Stadium	N/A	To ensure social protection and edu	Community Assets	Sport and Recreation Facilities	44	N/A	N/A	544		-			-
	or Construction of Sebayeng / Dikgale Sport Cor	N/A	To ensure social protection and edu	Community Assets	Sport and Recreation Facilities	sebayeng	N/A	N/A	951	251	581	581	606	606
	s Procurement of Conference Table and Chairs	N/A	To ensure social protection and edu	Community Assets	Sport and Recreation Facilities	peter mokaba stadium	N/A	N/A	498		317	317	343	343
	at Establishment of artificial grass surfaces in st	N/A	To ensure social protection and edu	Community Assets	Sport and Recreation Facilities	municipal wide	N/A	N/A	-		-		527	527
	e Construction of clear view fencing around the	N/A	To ensure social protection and edu	Community Assets	Sport and Recreation Facilities	municipal wide	N/A	NA	1 100	1 038	-		527	527
	c Nirvana stadium outside field and ablution fac	N/A N/A	To ensure social protection and edu	Community Assets	Sport and Recreation Facilities Sport and Recreation Facilities	19	N/A N/A	N/A N/A	1 300	1 300 1 450			527 527	527
	n Procurement of fields maintenance equipment	N/A N/A	To ensure social protection and edu	Community Assets		municipal wide	N/A N/A	N/A N/A	1 500 1 250	1 450 1 250	-		527 527	527 527
Procurement of Sports Fields Poles and Nets	s Procurement of Sports Fields Poles and Nets	N/A	To ensure social protection and edu	Community Assets	Sport and Recreation Facilities	municipal wide	IVA	IWA	1 250	1 250	-			521
											2022/0	03/02 19:30:44	4	

<u>References</u> List all projects where approved budgets have been adjusted Refer MFMA s30

Areas in which and a set stable B9 and asset sub-class as partable SB18 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure. Distinguish programs approved in terms of MPM section 1910(b) and MRRR Regulation 13 Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002\_00002)

## LIM354 Polokwane - Supporting Table SB20 Not required - 28/02/2022

Description		2021/22									Budget Year 2022/23	Budget Year 2023/24
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		А	A1	4 B	C	D	е Е	F	G	н		
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									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

<u>Refrences</u>

1. Must reconcile to the sum of all municipal entity monthly revenue reports

Must reconcile to the sum of all municipal entity monthly expenditure reports
 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