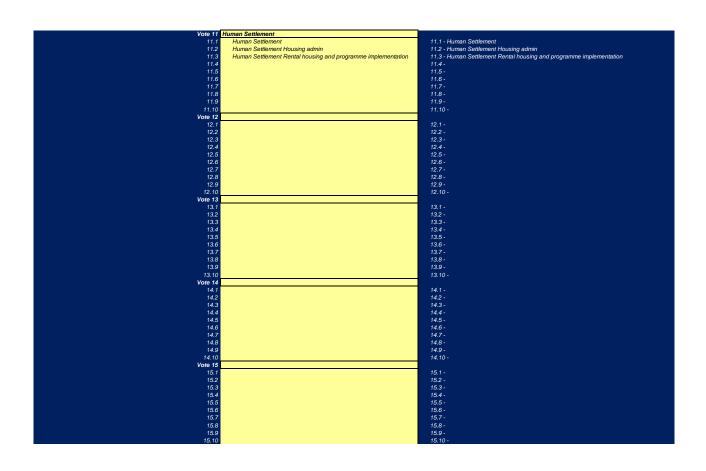
Municipal adjustments budgets supporting tables mSCOA Version 6.6 national treasury **Click for Instructions!** Department: National Treasury REPUBLIC OF SOUTH AFRICA Accountability **Contact details:** Technical enquiries to the MFMA Helpline at: mfma@treasury.gov.za **Transparency National Treasury**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

Prepa	ration Instructions
Municipality Name:	LIM354 Polokwane
CFO Name:	Naazim Essa
Tel:	'0152902049 Fax:
E-Mail:	naazime@polokwane.gov.za
Date of Adjustments Budget (dd/mm/yyyy):	
MTREF:	2022 ■ Budget Year: Description
Does this municipality have Entities?	No 🔻
If YES: Identify type of report:	Parent Municipality
	Name Votes & Sub-Votes
Printing Instructions	Important documents which provide essential assistance
Showing / Hiding Columns	MFMA Budget Circulars Click to view
Hide Reference columns on all sheets	MBRR Budget Formats Guide Click to view
Hide Pre-audit columns on all sheets	Dummy Budget Guide Click to view
Showing / Clearing Highlights	Funding Compliance Guide Click to view
Clear Highlights on all sheets	MFMA Return Forms Click to view

Organisational Structure Votes	Organisational Structure Sub-Votes	Display Sub-Votes
Vote 1 - Chief operations office	Vote 1 Chief operations office	Display Gub Votes
Vote 2 - Municipal managers office Vote 3 - Water and sanitation	1.1 Chief operations office (administration) 1.2 Legaslative support	1.1 - Chief operations office (administration)
Vote 4 - Energy services	1.3 Legal services	1.2 - Legaslative support 1.3 - Legal services
Vote 5 - Community Services	1.4 Integrated development plan	1.4 - Integrated development plan
Vote 6 - Public safety Vote 7 - Corporate and Shared Services	1.5 Communications and marketing 1.6 Project management unit	1.5 - Communications and marketing 1.6 - Project management unit
Vote 8 - Planning and Economic Development	1.7 Performance management unit	1.7 - Performance management unit
Vote 9 - Budget and Treasury office	1.8 Cluster office	1.8 - Cluster office
Vote 10 - Transport Operations Vote 11 - Human Settlement	1.9 Executive support 1.10	1.9 - Executive support 1.10 -
Vote 12 -	Vote 2 Municipal managers office	
Vote 13 - Vote 14 -	2.1 Council 2.2 Municipal manager	2.1 - Council 2.2 - Municipal manager
Vote 15 -	2.3 Risk management	2.2 - Municipal manager 2.3 - Risk management
	2.4 Internal audit	2.4 - Internal audit
	2.5 2.6	2.5 - 2.6 -
	2.7	2.7-
	2.8	2.8 - 2.9 -
	2.9 2.10	2.9 -
	Vote 3 Water and sanitation	
	3.1 Water and sanitation admin 3.2 Reticulation, distrubution and maintenance	3.1 - Water and sanitation admin 3.2 - Reticulation, distrubution and maintenance
	3.3 Operations and waste water	3.3 - Operations and waste water
	3.4 Quality monitoring services	3.4 - Quality monitoring services
	3.5 Reticulations, distrubution and maintenance, water demand and cons 3.6 Reticulations, distrubution and maintenance, water demand and cons	
	3.6 Reticulations, distrubution and maintenance, water demand and cons 3.7 Infrastructure development	3.6 - Reticulations, distribution and maintenance, water demand and conservation 3.7 - Infrastructure development
	3.8	3.8 -
	3.9 3.10	3.9 - 3.10 -
	Vote 4 Energy services	
	4.1 Energy services admin	4.1 - Energy services admin
	4.2 Energy operation and maintenance administration 4.3 Energy services: 66KV	4.2 - Energy operation and maintenance administration 4.3 - Energy services: 66KV
	4.4 Energy services 11KV	4.4 - Energy services 11KV
	4.5 Energy services: Planning and development 4.6	4.5 - Energy services: Planning and development 4.6 -
	4.7	4.0 -
	4.8	4.8 -
	4.9 4.10	4.9 - 4.10 -
	Vote 5 Community Services	4.10
	5.1 Directorate coummunity services	5.1 - Directorate coummunity services
	5.2 Sport and recreation 5.3 Sport and facilities maintenance	5.2 - Sport and recreation 5.3 - Sport and facilities maintenance
	5.4 Recreation services (swimming pools)	5.4 - Recreation services (swimming pools)
	5.5 Sports facilities maintenance (horticultural services)	5.5 - Sports facilities maintenance (horticultural services)
	5.6 Cultural services (administration) 5.7 Culture services (art gallery)	5.6 - Cultural services (administration) 5.7 - Culture services (art gallery)
	5.8 Cultural services (libraries)	5.8 - Cultural services (libraries)
	5.9 Cultural service (museums) 5.10 Other Community Services	5.9 - Cultural service (museums) 5.10 - Other Community Services
	Vote 6 Public safety	5.10 - Other Community Services
	6.1 Public safety administration	6.1 - Public safety administration
	6.2 Traffic and licencing administration 6.3 Traffice and licences (licencing)	6.2 - Traffic and licencing administration 6.3 - Traffice and licences (licencing)
	6.4 Traffic and licencing (vehicle testing and drivers licence testing)	6.4 - Traffic and licencing (vehicle testing and drivers licence testing)
	6.5 Traffic and licencing (traffic services) 6.6 Disaster management administration	6.5 - Traffic and licencing (traffic services) 6.6 - Disaster management administration
	6.7 Disaster management (fire fighting)	6.7 - Disaster management (fire fighting)
	6.8 By law enforcement and security (administration)	6.8 - By law enforcement and security (administration)
	6.9 Security services 6.10 Other Community Development	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 Technology	7.1 - Community and shared services 7.2 - Corporte service- Information Communication Technology
	7.3 Human Resources Development (administration)	7.3 - Human Resources Development (administration)
	7.4 Human Resources Development (Organisational development)	7.4 - Human Resources Development (Organisational development)
	7.5 Human Resources Development (Learning and development) 7.6 Human Resources Development (EAP)	7.5 - Human Resources Development (Learning and development) 7.6 - Human Resources Development (EAP)
	7.7 Human Resources (Administration)	7.7 - Human Resources (Administration)
	7.8 Human Resources (Personnel administration)	7.8 - Human Resources (Personnel administration)
	7.9 Human Resources Management (Labour relations) 7.10 Other corporate and shared services	7.9 - Human Resources Management (Labour relations) 7.10 - Other corporate and shared services
	Vote 8 Planning and Economic Development	
	8.1 Directorate planning and development 8.2 Property management	8.1 - Directorate planning and development 8.2 - Property management
	8.3 City and regional planning	8.3 - City and regional planning
	8.4 Corporate Gio information	8.4 - Corporate Gio information
	8.5 Building inspections (administration) 8.6 Economic development and tourism	8.5 - Building inspections (administration) 8.6 - Economic development and tourism
	8.7 Local Economic Development	8.7 - Local Economic Development
	8.8 Investment Promotion 8.9 LED (Economic Planning)	8.8 - Investment Promotion 8.9 - LED (Economic Planning)
	8.10 Other Planning and Economic Development	8.9 - LED (Economic Planning) 8.10 - Other Planning and Economic Development
	Vote 9 Budget and Treasury office	
	9.1 Budget and treasury office 9.2 Expenditure	9.1 - Budget and treasury office 9.2 - Expenditure
	9.3 Revenue management and customer care	9.3 - Revenue management and customer care
	9.4 Supply Chain Management	9.4 - Supply Chain Management
	9.5 Asset management 9.6 Budget and financial reporting	9.5 - Asset management 9.6 - Budget and financial reporting
	9.7 Business and financial planning	9.7 - Business and financial planning
	9.8 9.9	9.8 - 9.9 -
	9.10	9.9 -
1	ote 10 Transport Operations	
	10.1 Transport services 10.2 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 Transport services (Public transport regulation and monitoring)	10.4 - Transport services (Public transport regulation and monitoring)
	10.5 Roads and stormwater (Admin) 10.6 Storm water management and traffic enigineering	10.5 - Roads and stormwater (Admin) 10.6 - Storm water management and traffic enigineering
	10.7 Roads and stormwater (Roads and streets)	10.7 - Roads and stormwater (Roads and streets)
	10.8 Roads and stormwater (Stormwater) 10.9	10.8 - Roads and stormwater (Stormwater) 10.9 -
	10.10	10.10 -



LIM354 Polokwane -	Contact information		
A. GENERAL INFORMATION	DN .		
Municipality	LIM354 Polokwane	Set name on 'Instructions' sheet	
Grade	В	1 Grade in terms of the Remuneration of Public Office Bearers Act.	
Province	LIM LIMPOPO		
Web Address	www.polokwane.gov.za		
e-mail Address			
B. CONTACT INFORMATION	NN		
Postal address:	JN .		
P.O. Box			
City / Town			
Postal Code			
Street address			
Building			
Street No. & Name			
City / Town			
Postal Code			
General Contacts			
Telephone number			
Fax number			
C. POLITICAL LEADERSH	P		
Speaker:		Secretary/PA to the Speaker:	
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	
Mayor/Executive Mayor	:	Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title Mrs	
Name	Mosema John Mpe	Name Leiselle Pragji	
Telephone number	152902103	Telephone number 015 290 2103	
Cell number	824417453	Cell number 071 896 4344	
Fax number	<u>152902218</u>	Fax number 015 290 2106	
E-mail address	johnmp@polokwane.gov.za	E-mail address <u>leisellep@polokwane.gov.za</u>	
Deputy Mayor/Executive	e Mayor:	Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	wiii	ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADEI	RSHIP		
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Ms	Title Ms	
Name	Thuso Nemugumoni	Name Suzan Phogole	
Telephone number	152902102	Telephone number 015 290 2102	
Cell number	*082 387 9116	Cell number 076 955 6903	
Fax number	015 290 2106	Fax number 015 290 2106	
E-mail address	ThusoN@polokwane.gov.za	E-mail address <u>suzanp@polokwane.gov.za</u>	
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	

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 manney - 11-1 - f	issing financial information	Official manuscripts from 1	Min of the angle I information
Official responsible for subm	itting tinancial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title	Mrs	Title	Mr
Name	Zinzi A Mphahlele	Name	Victor Nengovhela (IDP Manager)
Telephone number	015 290 2195	Telephone number	015 290 2523
Cell number	081 578 7894	Cell number	076 279 3075
Fax number	n/a	Fax number	n/a
E-mail address	zinzim2@polokwane.gov.za	E-mail address	VictorN1@polokwane.gov.za
Official responsible for subm		Official responsible for subm	
ID Number		ID Number	
Title	Mrs	Title	Ms
Name	Moleboheng Mathebula	Name	Naazneen Hurzuk
Telephone number	015 290 2195	Telephone number	152902195
-	081 346 4495		827862885
Cell number		Cell number	
Fax number	n/a	Fax number	N/A
E-mail address	molebohengm@polokwane.gov.za	E-mail address	naazneenh@polokwane.gov.za
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
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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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		Title	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address			
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LIM354 Polokwane - Table B1 Adjustments Budget Summa
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LIM354 Polokwane - Table B1 Adjustments Bud Description					2022/23					Budget Year 2023/24	Budget Year 2024/25
	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	1	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	587 176	-	-	-	-	-	-	-	587 176	616 534	650 444
Service charges	2 128 532	-	-	-	-	-	0	0	2 128 532	2 414 020	2 759 265
Investment revenue	20 000	-	-	-	-	-	0	0	20 000	21 000	22 155
Transfers recognised - operational	1 348 687	-	-	-	-	-	(15 016)	(15 016)	1 333 671	1 475 820	1 593 902
Other own revenue	253 886 4 338 280	-	-		_	-	(45.046)	(45.046)	253 886	266 338 4 793 713	280 719
Total Revenue (excluding capital transfers and contributions)	4 330 200	_	-	-	-	-	(15 016)	(15 016)	4 323 264	4 /93 / 13	5 306 485
Employee costs	1 167 117	_	_			_	(0)	(0)	1 167 117	1 220 180	1 286 621
Remuneration of councillors	41 917	_	_	_	_	_	_	-	41 917	44 180	46 610
Depreciation & asset impairment	260 000	_	_	_	_	_	_	_	260 000	271 440	283 655
Finance charges	42 336	_	-	_	_	_	0	0	42 336	39 836	37 146
Inventory consumed and bulk purchases	1 284 121	-	-	-	-	-	(2 257)	(2 257)	1 281 864	1 370 768	1 479 914
Transfers and grants	17 000	-	-	-	-	-	(5 500)	(5 500)	11 500	15 138	15 819
Other expenditure	1 395 539	-	-	-	-	-	(19 339)	(19 339)	1 376 201	1 481 230	1 557 839
Total Expenditure	4 208 030	-	-	-	-	-	(27 095)	(27 095)	4 180 935	4 442 772	4 707 604
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	130 250	-	-	-	-	-	12 079	12 079	142 330	350 941	598 881
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	808 116	-	-	-	-	-	31 163	31 163	839 280	721 873	761 833
			_		_						
Surplus/(Deficit) after capital transfers & contributions	938 366	-	-	-	1	-	43 243	43 243	981 609	1 072 814	1 360 714
Share of surplus/ (deficit) of associate Surplus/ (Deficit) for the year	938 366	-	-	-	-	-	43 243	43 243	981 609	1 072 814	1 360 714
Capital expenditure & funds sources	1										
Capital expenditure	847 868	-	-	-	-	-	41 845	41 845	889 712	747 467	766 802
Transfers recognised - capital	702 710	-	-	-	_	27 099	-	27 099	729 808	627 716	662 463
Borrowing	-	-	-	-	-	-	- 44.740	- 44.740	450,004	440.754	404 220
Internally generated funds Total sources of capital funds	145 158 847 868	_	-	-	_	27 099	14 746 14 746	14 746 41 845	159 904 889 712	119 751 747 467	104 339 766 802
•	047 000				_	21 099	14 740	41 043	003 7 12	141 401	700 002
Financial position							(00.00.1)	(00.00.1)			
Total current assets	1 012 655	-	-	-	_	-	(92 624)	(92 624)	920 031	871 781	739 503
Total non current assets	18 094 092	-	-	-	-	-	41 845	41 845	18 135 937	18 948 274	18 953 782
Total current liabilities	915 244 770 266	_	-	-	_	_	(149 906)	(149 906)	765 338 770 266	914 758	942 042 720 632
Total non current liabilities Community wealth/Equity	17 421 236	_	-	-	_	_	99 127	99 127	17 520 363	746 868 18 407 584	18 582 146
	17 421 230					_	99 127	99 127	17 320 303	10 407 304	10 302 140
Cash flows									,	***	
Net cash from (used) operating	1 131 125	-	-	-	-	-	(108 112)		1 023 012	922 512	1 006 982
Net cash from (used) investing	(926 296)		-	-	_	_	(40 435)		(966 731)		, ,
Net cash from (used) financing Cash/cash equivalents at the year end	(22 588) 359 027	_	-	-	-	_	(0) (92 663)	l I	(22 588) 266 364	(25 088) 347 180	(27 778) 143 354
<u> </u>	333 021	<u> </u>	 			-	(32 003)	(32 003)	200 304	J#1 10U	143 334
Cash backing/surplus reconciliation	050 057						(00.000)	(00.000)	000.001	100.010	504.015
Cash and investments available	359 027	_	-	-	-	-	(92 663)		266 364	439 843 172 340	581 315
Application of cash and investments Balance - surplus (shortfall)	49 783 309 244	_	-	-	_	_	(291 057) 198 394	(291 057) 198 394	(241 274) 507 638	267 503	373 475 207 840
	JUJ 244	<u> </u>	-			 	130 334	100 004	301 030	201 303	201 040
Asset Management	14 700 440						40.040	40.040	44 707 400	14 770 050	44 750 400
Asset register summary (WDV) Depreciation	14 769 140 260 000	_	-	-	_	_	18 040 0	18 040 0	14 787 180 260 000	14 772 956 271 440	14 752 438 283 655
Renewal and Upgrading of Existing Assets	185 253	_	_	_	_		4 737	4 737	189 990	201 499	157 461
Repairs and Maintenance	717 516	-	-	-	1 1	-	(11 300)	(11 300)	706 216	776 575	820 334
Free services											
Cost of Free Basic Services provided	143 402	-	-	-	-	-	-	-	143 402	152 584	160 693
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	28	-	-	-	-	-	-	-	28	114	117
								i I	5		5
Sanitation/sewerage:	5	-	-	-	-	-	-	-		5	
Sanitation/sewerage: Energy: Refuse:	5 6	-	-	- - -		-	-	- - -	5 6 –	6	6

LIM354 Polokwane - Table B2 Adjustments Budget Financial Performance (functional classification) -

Standard Description	Ref		(,	2022/23					Budget Year 2023/24	Budget Year 2024/25
Standard Description	Kei	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	Α	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional	1, 4	Α	Al		0	D			0			
Governance and administration		2 895 520	_	_	_	_	_	16 147	16 147	2 911 668	2 973 215	3 173 441
Executive and council		2	_	_	_	_	_	0	0	2	2	2 110 441
Finance and administration		2 895 518	_	_	_	_	_	16 147	16 147	2 911 665	2 973 212	3 173 439
Internal audit		1	_	_	_	_	_	0	0	1	1	1
Community and public safety		6 145	_				_	0	0	6 145	6 449	6 834
Community and social services		2 172	_		_	_	_	0	0	2 172	2 279	2 415
Sport and recreation		3 470	_	_	_	_	_	0	0	3 470	3 641	3 860
· ·		248	_		_	_	_		0	248	260	275
Public safety		254	_	_	_	_	_	_	_	254	267	283
Housing			_	-	_	_	_				201	
Health Economic and environmental services		2 109 703	-	-	-	_	_	0	0 0	2 109 703	115 088	2 121 588
			_	_	_	_	_	0	0	27 786	29 161	
Planning and development		27 786	_	_	_	_	_	0	0			30 911
Road transport		80 273	-	-	-	_	_		· 1	80 273	84 201	88 848
Environmental protection		1 644	_	_	-	_	_	-	-	1 644	1 726	1 829
Trading services		2 135 028	-	-	-	-	-	0	0	2 135 028	2 420 834	2 766 454
Energy sources		1 562 403	-	-	-	-	-	-	-	1 562 403	1 803 904	2 100 818
Water management		300 019	-	-	-	-	-	0	0	300 019	328 513	361 357
Waste water management		138 981	-	-	-	-	-	-	-	138 981	147 041	155 129
Waste management		133 625	-	-	-	_	-	0	0	133 625	141 375	149 151
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	5 146 396	-	-	-	-	-	16 147	16 147	5 162 544	5 515 586	6 068 318
Expenditure - Functional												
Governance and administration		1 326 406	-	-	-	_	-	(17 500)	(17 500)	1 308 906	1 380 811	1 441 727
Executive and council		405 630	-	-	-	-	-	(8 507)	(8 507)	397 123	421 494	441 449
Finance and administration		906 635	-	-	-	-	-	(8 993)	(8 993)	897 642	944 459	984 651
Internal audit		14 141	-	-	-	-	-	-	-	14 141	14 858	15 626
Community and public safety		328 868	_	-	-	_	-	(500)	(500)	328 368	342 723	360 493
Community and social services		84 174	-	-	-	-	-	(500)	(500)	83 674	87 575	92 208
Sport and recreation		153 114	_	-	-	_	_	0	0	153 114	159 731	167 785
Public safety		67 298	-	-	-	-	-	-	-	67 298	70 783	74 552
Housing		16 930	-	-	_	_	-	-	-	16 930	17 820	18 772
Health		7 352	_	_	_	_	_	_	-	7 352	6 813	7 176
Economic and environmental services		576 524	_	_	_	_	_	(7 300)	(7 300)	569 224	596 157	625 399
Planning and development		105 016	_	_	_	_	_	(0)	(0)	105 016	110 077	115 867
Road transport		441 779	_	-	_	_	_	(7 300)	(7 300)	434 479	457 727	479 729
Environmental protection		29 729	_	_	_	_	_	_	_	29 729	28 353	29 803
Trading services		1 976 232	_	_	_	_	_	(1 795)	(1 795)	1 974 436	2 123 081	2 279 986
Energy sources		1 178 921	_	-	_	_	_	16 019	16 019	1 194 939	1 282 324	1 399 832
Water management		569 374	_	_	_	_	_	(4 257)	(4 257)	565 117	592 625	626 966
Waste water management		70 365	_	_	_	_	_	(13 057)	(13 057)	57 308	82 322	79 329
Waste management		157 572	_	_	_	_	_	(500)	(500)	157 072	165 810	173 859
Other		- 101 012	_			_	_	(550)	(000)	137 072	-	
Total Expenditure - Functional	3	4 208 030	_	_		_	_	(27 095)	(27 095)	4 180 935	4 442 772	4 707 604
Surplus/ (Deficit) for the year	Ť	938 366	_	_		_	_	43 243	43 243	981 609	1 072 814	

- 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
- 5. Agustainents of the state of
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

Standard Classification Description	Ref					2022/23					Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Municipal governance and administration Executive and council		2 895 520 2	-	-	-	-	-	16 147	16 147	2 911 668 2	2 973 215	
Mayor and Council		2						0	0	2	2	
Municipal Manager, Town Secretary and Chief		1	-					0	0	1	1	1
Finance and administration Administrative and Corporate Support		2 895 518	-	-	-	-	-	16 147 0	16 147 0	2 911 665 3	2 973 212	3 173 439
Asset Management		1	_					0	0	1	1	1
Finance		2 476 224	-					16 147	16 147	2 492 371	2 532 794	2 708 797
Fleet Management		1	-					0	0	1	1	1
Human Resources Information Technology		3 193 7	_					0	0	3 193 7	3 340	3 506
Legal Services		1	_					0	0	1	1	1
Marketing, Customer Relations, Publicity and Media Co-		1	-					0	0	1	1	1
Property Services Risk Management		1	-					0	0	1	1	1
Security Services		1 375	_					0	0	1 375	393	415
Supply Chain Management		3 458	_					_	-	3 458	3 629	III
Valuation Service		412 254	-					-	-	412 254	433 042	456 859
Internal audit Governance Function		1	-	-	-	-	_	0	0	1	1	1
Governance Function Community and public safety		6 145	-	_	_	_	-	0	0 0	6 145	6 449	6 834
Community and public safety Community and social services		2 172	-	-	-	-	-	0	0	2 172	2 279	2 415
Aged Care		-	-					-	-	-	-	-
Agricultural		-	-					-	-	-	-	-
Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		1 758	-					- 0	- 0	- 1 758	1 845	1 956
Child Care Facilities		- 1750	_					_	-	- 1756	1 045	1 950
Community Halls and Facilities		1	-					0	0	1	1	1
Consumer Protection		-	-					-	-	-	-	-
Cultural Matters Disaster Management		1	-					0	0	1	1	1
Education		1	_					0	0	1	1	1
Indigenous and Customary Law		_	_					_	_	_	_	_
Industrial Promotion		-	-					-	-	-	-	-
Language Policy		-	-					-	-	-	-	-
Libraries and Archives Literacy Programmes		303	-					-	-	303	318	336
Media Services		_	_					_	_	_	_	_
Museums and Art Galleries		108	-					-	-	108	114	120
Population Development		-	-					-	-	-	-	-
Provincial Cultural Matters Theatres		-	-					-	-	-	-	-
Zoo's		_	_					_	_	-	_	
Sport and recreation		3 470	-	-	-	-	-	0	0	3 470	3 641	3 860
Beaches and Jetties		-	-					-	-	-	-	-
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)		394	-					-	-	394	413	438
Recreational Facilities		2 749	_					_	_	2 749	2 885	
Sports Grounds and Stadiums		327	_					0	0	327	343	
Public safety		248	-	-	-	-	-	-	-	248	260	275
Civil Defence Cleansing		-	-					-	-	-	-	-
Control of Public Nuisances		_	_					_	-	-	_	
Fencing and Fences		_	_					_	-	-	_	_
Fire Fighting and Protection		248	-					-	-	248	260	
Licensing and Control of Animals Police Forces, Traffic and Street Parking Control		-	-					-	-	-	-	-
Pounds		_	_					_		-	_	-
Housing		254	-	-	-	-	-	-	-	254	267	283
Housing		254	-					-	-	254	267	283
Informal Settlements		-	-					-	-	-	-	-
Health Ambulance		2	-	-	_	-	-	0	0 –	2	_	_
Health Services		2	_					0	- 0	2	2	2
Laboratory Services		-	-					-	-	-	-	-
Food Control Health Surveillance and Prevention of Communicable		-	-					-	-	-	-	-
Vector Control		_	_					_	_	-	_	-
Chemical Safety		_	_					_		-	_	_
Economic and environmental services		109 703	-	-	-	-	-	0	0	109 703	115 088	
Planning and development		27 786	-	-	-	-	-	0	0	27 786	29 161	30 911
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)		- 1	-					- 0	- 0	- 1	-	-
Central City Improvement District		1	_						-	1 -	1	
Development Facilitation		_	_					_	_	_	_	_
Economic Development/Planning		1 994	-					-	-	1 994	2 092	2 218
Regional Planning and Development	1	-	-					-	-	-	-	-

Project Management Unit	1									1		
Project Management Unit Provincial Planning		1	-					0	0	1	1	1
Support to Local Municipalities		-						_	-	-	-	
Road transport		80 273	_	_	_	_	_	0	0	80 273	84 201	88 848
Public Transport		1 468	_					-	-	1 468	1 541	1 634
Road and Traffic Regulation		48 222	-					-	-	48 222	50 579	53 368
Roads		30 582	-					0	0	30 582	32 081	33 846
Taxi Ranks		-	-					-	-	-	-	-
Environmental protection Biodiversity and Landscape		1 644 1 644	-	-	-	-	-	-	-	1 644 1 644	1 726	1 829
Coastal Protection		1 644	_					-	-	1 044	1 726	1 829
Indigenous Forests		_						_	_	_		_
Nature Conservation		_	_					_	_	_	_	_
Pollution Control		_	_					_	_	_	_	_
Soil Conservation		_	-					_	-	-	_	_
Trading services		2 135 028	-	-	-	-	-	0	0	2 135 028	2 420 834	2 766 454
Energy sources		1 562 403	-	-	-	-	-	-	-	1 562 403	1 803 904	2 100 818
Electricity		1 562 403	-					-	-	1 562 403	1 803 904	2 100 818
Street Lighting and Signal Systems Nonelectric Energy		-	-					-	-	-	-	-
Water management		300 019	-	-	-	_	_	- 0	- 0	300 019	328 513	361 357
Water Treatment		1		_		_	_	0	0	1	1	1
Water Distribution		300 018	_					_	_	300 018	328 513	361 357
Water Storage		_	_					_	_	_	_	_
Waste water management		138 981	-	-	-	-	-	-	-	138 981	147 041	155 129
Public Toilets		-	-					-	-	-	-	-
Sewerage		138 981	-					-	-	138 981	147 041	155 129
Storm Water Management		-	-					-	-	-	-	-
Waste Water Treatment		-	-					-	-	-	-	-
Waste management		133 625	-	-	-	-	-	0	0	133 625	141 375	149 151
Recycling Solid Waste Disposal (Landfill Sites)		-	-					-	-	-	-	-
Solid Waste Disposal (Landfill Sites) Solid Waste Removal		400.005	-					- 0	-	122 626	141 375	- 149 151
Street Cleaning		133 625	-					0	0	133 625	141 3/5	149 151
Other		_	-	-	-	_	_	_		-	_	_
Abattoirs		_		_		_	_	_			_	_
Air Transport		_	_					_	_	_	_	_
Forestry		_	_					_	_	_	_	_
Licensing and Regulation		-	_					-	-	-	-	_
Markets		-	-					-	-	-	-	-
Tourism		-	-					_	-	-	-	-
Total Revenue - Functional	2	5 146 396	-	-	-	-	-	16 147	16 1 <u>4</u> 7	5 162 544	5 515 586	6 068 318
Expenditure - Functional												
						I			-	-		l l
Municipal governance and administration		1 326 406	_	_	_	_	_	(17 500)	(17 500)	1 308 906	1 380 811	1 441 727
		1 326 406 405 630	-	-	-	-	-	(17 500) (8 507)	(17 500) (8 507)		1 380 811 421 494	1 441 727 441 449
Municipal governance and administration Executive and council Mayor and Council										1 308 906		
Municipal governance and administration Executive and council		405 630	-					(8 507)	(8 507)	1 308 906 397 123	421 494	441 449
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration		405 630 387 409 18 221 906 635	1 1					(8 507) (8 500) (7) (8 993)	(8 507) (8 500) (7) (8 993)	1 308 906 397 123 378 909 18 214 897 642	421 494 402 328 19 166 944 459	441 449 421 278 20 171 984 651
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support		405 630 387 409 18 221 906 635 17 496	-	1	1	-	-	(8 507) (8 500) (7) (8 993) (0)	(8 507) (8 500) (7) (8 993) (0)	1 308 906 397 123 378 909 18 214 897 642 17 496	421 494 402 328 19 166 944 459 18 389	441 449 421 278 20 171 984 651 19 321
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management		405 630 387 409 18 221 906 635 17 496 70 137	-	1	1	-	-	(8 507) (8 500) (7) (8 993) (0) (1 000)	(8 507) (8 500) (7) (8 993) (0) (1 000)	1 308 906 397 123 378 909 18 214 897 642 17 496 69 137	421 494 402 328 19 166 944 459 18 389 73 318	441 449 421 278 20 171 984 651 19 321 76 718
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support		405 630 387 409 18 221 906 635 17 496 70 137 283 431	-	1	1	-	-	(8 507) (8 500) (7) (8 993) (0) (1 000) (6 000)	(8 507) (8 500) (7) (8 993) (0) (1 000) (6 000)	1 308 906 397 123 378 909 18 214 897 642 17 496 69 137 277 431	421 494 402 328 19 166 944 459 18 389 73 318 292 019	441 449 421 278 20 171 984 651 19 321 76 718 300 652
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance		405 630 387 409 18 221 906 635 17 496 70 137 283 431 107 939	-	1	1	-	-	(8 507) (8 500) (7) (8 993) (0) (1 000)	(8 507) (8 500) (7) (8 993) (0) (1 000)	1 308 906 397 123 378 909 18 214 897 642 17 496 69 137 277 431 107 939	421 494 402 328 19 166 944 459 18 389 73 318 292 019 112 768	441 449 421 278 20 171 984 651 19 321 76 718 300 652 117 932
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management		405 630 387 409 18 221 906 635 17 496 70 137 283 431	-	1	1	-	-	(8 507) (8 500) (7) (8 993) (0) (1 000) (6 000)	(8 507) (8 500) (7) (8 993) (0) (1 000) (6 000)	1 308 906 397 123 378 909 18 214 897 642 17 496 69 137 277 431	421 494 402 328 19 166 944 459 18 389 73 318 292 019	441 449 421 278 20 171 984 651 19 321 76 718 300 652
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services		405 630 387 409 18 221 906 635 17 496 70 137 283 431 107 939 59 611		1	1	-	-	(8 507) (8 500) (7) (8 993) (0) (1 000) (6 000)	(8 507) (8 500) (7) (8 993) (0) (1 000) (6 000)	1 308 906 397 123 378 909 18 214 897 642 17 496 69 137 277 431 107 939 59 611	421 494 402 328 19 166 944 459 18 389 73 318 292 019 112 768 62 362	441 449 421 278 20 171 984 651 19 321 76 718 300 652 117 932 65 311
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-		405 630 387 409 18 221 906 635 17 496 70 137 283 431 107 939 59 611 62 790		1	1	-	-	(8 507) (8 500) (7) (8 993) (0) (1 000) (6 000) 0	(8 507) (8 500) (7) (8 993) (0) (1 000) (6 000) 0	1 308 906 397 123 378 909 18 214 897 642 17 496 69 137 277 431 107 939 59 611 62 790	421 494 402 328 19 166 944 459 18 389 73 318 292 019 112 768 62 362 65 820	441 449 421 278 20 171 984 651 19 321 76 718 300 652 117 932 65 311 69 068
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services		405 630 387 409 18 221 906 635 17 496 70 137 283 431 107 939 59 611 62 790 32 057	-	1	1	-	-	(8 507) (8 500) (7) (8 993) (0) (1 000) (6 000) 0	(8 507) (8 500) (7) (8 993) (0) (1 000) (6 000) 0	1 308 906 397 123 378 909 18 214 897 642 17 496 69 137 277 431 107 939 59 611 62 790 32 057	421 494 402 328 19 166 944 459 18 389 73 318 292 019 112 768 62 362 65 820 33 535	441 449 421 278 20 171 984 651 19 321 76 718 300 652 117 932 65 311 69 068 35 116
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management		405 630 387 409 18 221 906 635 17 496 70 137 283 431 107 939 59 611 62 790 32 057 13 455 77 997 6 413	-	1	1	-	-	(8 507) (8 500) (7) (8 993) (0) (1 000) (6 000) 0	(8 507) (8 500) (7) (8 993) (0) (1 000) (6 000) 0	1308 906 397 123 378 909 18 214 897 642 17 496 69 137 277 431 107 939 59 611 62 790 32 557 13 455 75 997 6 420	421 494 402 328 19 166 944 459 18 389 73 318 292 019 112 768 62 362 65 820 33 535 13 832 81 419 6 728	441 449 421 278 20 171 984 651 19 321 76 718 300 652 117 932 65 311 69 068 35 116 14 558 85 380 7 066
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services		405 630 387 409 18 221 906 635 17 496 70 137 283 431 107 939 59 611 62 790 32 057 13 455 77 997 6 413 149 630	-	1	1	-	-	(8 507) (8 500) (7) (8 993) (0) (1 0000) 0 0 - (2 000) 7	(8 507) (8 500) (7) (8 939) (9) (1 000) (6 000) 0 0 (2 000) 7	1 308 906 397 123 378 909 18 214 897 642 17 496 69 137 277 431 107 93 91 62 790 32 057 13 455 76 420 149 630	421 494 402 328 19 166 944 459 18 389 73 318 292 019 112 768 62 362 65 820 33 535 13 835 81 419 6 728 157 238	441 449 421 278 20 171 984 651 19 321 76 718 300 652 117 932 65 311 69 068 35 116 14 558 85 380 7 066 165 030
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management		405 630 387 409 18 221 906 635 17 496 70 137 283 431 107 939 59 611 62 790 32 057 13 455 77 997 6 413		1	1	-	-	(8 507) (8 500) (7) (8 993) (0) (1 000) (6 000) 0 - (2 000) 7	(8 507) (8 500) (7) (8 903) (9) (1 000) (6 000) (2 000) 7	1308 906 397 123 378 909 18 214 897 642 17 496 69 137 277 431 107 939 59 611 62 790 32 057 13 455 75 997 6 420 149 630 25 680	421 494 402 328 19 166 944 459 18 389 73 318 292 019 112 768 62 362 65 820 33 535 13 832 81 419 6 728	441 449 421 278 20 171 984 651 19 321 76 718 300 652 117 932 65 311 69 068 35 116 14 558 85 380 7 066
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service		405 630 387 409 18 221 906 635 17 496 70 137 283 431 107 939 59 611 62 790 32 057 13 455 77 997 6 413 149 630 25 660		-	-	-	-	(8 507) (8 500) (7) (8 993) (0) (1 000) (6 000) 0 0 (2 000) 7	(8 507) (8 500) (7) (8 993) (9) (1 000) (6 000) (2 000) 7	1 308 906 397 123 378 909 18 214 897 642 17 496 69 137 277 431 107 939 59 611 62 790 32 057 13 455 75 997 6 420 149 6360 —	421 494 402 328 19 166 944 459 18 389 73 318 292 019 112 768 62 362 65 820 33 535 13 832 81 419 6 728 157 238 27 032	441 449 421 278 20 171 984 651 19 321 76 718 300 652 117 932 65 316 69 068 35 116 14 558 85 380 7 066 165 030 28 499
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit		405 630 387 409 18 221 906 635 17 496 70 137 283 431 107 939 59 611 62 790 32 057 13 455 77 997 6 413 149 630 25 680		1	1	-	-	(8 507) (8 500) (7) (8 9903) (9) (1 000) (6 000) (2 000) 7	(8 507) (8 500) (7) (8 993) (9) (1 000) (6 000) (2 000) 7	1 308 906 397 123 378 909 18 214 897 642 17 496 69 137 277 431 107 939 59 611 62 790 32 057 13 455 75 997 6 420 149 630 2 580	421 494 402 328 19 166 944 459 18 389 73 318 29 2019 112 768 62 362 65 820 33 535 13 835 13 835 14 149 6 728 157 238 27 032	441 449 421 278 20 171 984 651 19 321 76 718 300 652 117 932 65 311 69 068 35 116 14 558 7 066 165 030 28 499 — 15 626
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and 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		405 630 387 409 18 221 906 635 17 496 70 137 283 431 107 393 59 611 62 790 32 057 13 455 77 997 6 413 149 630 25 660 14 141 14 141	-	-	-	-	-	(8 507) (8 500) (7) (8 993) (0) (1 000) (6 000) (2 000) 7	(8 507) (8 500) (7) (8 993) (0) (1 000) (6 000) - (2 000) 7 (2	1 308 906 397 123 378 909 18 214 897 642 17 496 69 137 277 431 107 939 32 057 13 455 75 997 6 420 149 630 25 660 14 141	421 494 402 328 19 166 944 459 18 389 73 318 29 2019 112 768 62 362 65 820 33 535 13 832 81 419 6 726 157 238 27 032 14 858 14 858	441 449 421 278 20 171 984 651 19 321 76 718 300 652 117 932 65 311 69 068 35 116 14 558 85 380 7 066 165 030 28 499 15 626 15 626
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety		405 630 387 409 18 221 906 635 17 496 70 137 283 431 107 939 59 611 62 790 32 057 13 455 77 997 6 413 149 630 25 680		-	-	-	-	(8 507) (8 500) (7) (8 993) (0) (1 000) (6 000) (2 000) (2 000) (500)	(8 507) (8 500) (7) (8 993) (9) (1 000) (6 000) (2 000) 7	1 308 906 397 123 378 909 18 214 897 642 17 496 69 137 277 431 107 939 59 611 62 790 32 057 13 455 75 997 6 420 149 630 2 580	421 494 402 328 19 166 944 459 18 389 73 318 29 2019 112 768 62 362 65 820 33 535 13 835 13 835 14 149 6 728 157 238 27 032	441 449 421 278 20 171 984 651 19 321 76 718 300 652 117 932 65 311 69 068 35 116 14 558 7 066 165 030 28 499 — 15 626
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and 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		405 630 387 409 18 221 906 635 17 496 70 137 283 431 107 939 59 611 62 790 32 057 13 455 77 997 6 413 149 630 25 680 —	-		-	-	-	(8 507) (8 500) (7) (8 993) (0) (1 000) (6 000) (2 000) 7	(8 507) (8 500) (7) (8 900) (7) (8 900) (1 000) (6 000) (2 000) 7 (500)	1 308 906 397 123 378 909 18 214 897 6496 69 137 277 431 107 939 59 611 62 790 32 057 13 455 75 997 6 420 149 630 25 680 — 14 141 11 14 141	421 494 402 328 19 166 94 459 73 318 292 019 112 768 62 362 65 820 33 535 13 832 81 419 6 728 157 238 27 032 ————————————————————————————————————	441 449 421 278 20 171 98 461 19 321 76 718 300 662 117 392 65 311 69 068 35 116 14 558 85 380 7 666 165 030 28 499 — 15 626 16 626 360 483
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Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fiest Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and public safety Agricultural Animal Care and Diseases		405 630 387 409 18 221 906 635 17 496 70 137 283 431 107 939 59 611 62 790 32 057 13 455 77 997 6 413 149 630 25 680 — 14 141 14 141 328 868 84 174			-	-	-	(8 507) (8 500) (7) (8 993) (0) (1 000) (6 000) 0 (2 000) 7 (500) (500)	(8 507) (8 500) (7) (8 993) (9) (1 000) (6 000) - (2 000) 7 (500) (500)	1 308 906 397 123 378 909 18 214 897 642 17 496 69 137 277 431 107 939 59 611 62 790 32 557 75 997 6 420 149 630 25 680 — 14 141 14 141 328 368 83 674	421 494 402 328 19 166 944 459 18 889 73 318 292 019 112 768 62 36 5820 33 535 13 832 81 119 6 728 27 032 14 858 342 723 87 575	441 449 421 278 20 171 98 461 19 321 76 718 300 662 117 392 65 311 69 068 35 116 14 558 85 380 7 666 165 030 28 499 — 15 626 16 626 360 483
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		405 630 387 409 18 221 906 635 17 496 70 137 283 431 107 939 59 611 62 790 32 057 77 997 6 413 149 630 25 680 — 14 141 14 141 328 868 84 174 —			-	-	-	(8 507) (8 500) (7) (8 993) (0) (1 000) (6 000) (2 000) 7 (2 000) (500) (500)	(8 507) (8 500) (7) (8 993) (0) (1 000) (6 000) 0 - (2 000) 7 (500) (500)	1 308 906 397 123 378 909 18 214 897 642 17 496 69 137 277 431 170 793 59 611 62 790 32 057 13 456 75 997 6 420 149 630 25 680 — 14 141 14 141 328 368 83 674 — —	421 494 402 328 19 166 944 459 18 389 73 318 292 019 112 768 62 362 65 820 33 535 13 835 13 835 14 149 6 728 157 238 27 032 — 14 858 14 858 342 723 87 575	441 449 421 278 20 171 984 651 19 321 76 718 300 652 117 932 65 311 69 068 35 116 14 558 85 380 7 066 165 030 28 499 15 626 15 626 360 493 92 208
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		405 630 387 409 18 221 906 635 17 496 70 137 283 431 107 939 59 611 3 455 77 997 6 413 119 630 25 680 — 14 141 11			-	-	-	(8 507) (8 500) (7) (8 993) (0) (1 000) (6 000) (2 000) 7 (500) (500) (500) - (500)	(8 507) (8 500) (7) (8 500) (7) (8 903) (1 000) (6 000) - (2 000) 7 - (2 000) (500) (500)	1 308 906 397 123 378 909 18 214 897 642 17 496 69 137 277 431 170 7939 59 611 62 790 32 057 13 455 75 997 6 420 149 630 25 680 141 141 328 368 83 674 11 984 11 984	421 494 402 328 19 166 944 459 18 889 73 318 292 019 112 768 62 362 65 820 33 535 13 882 81 19 6 728 157 238 27 032 — 14 858 342 723 87 575 — — 13 069 — 13 069	441 449 421 278 20 171 984 651 19 321 76 718 300 652 117 392 65 311 69 068 35 116 14 558 85 380 7 066 165 030 28 499 15 656 360 493 92 208 13 718
Municipal governance and administration 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 public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities		405 630 387 409 18 221 906 635 70 137 283 431 107 939 59 611 62 790 32 057 13 455 77 997 6 413 149 630 25 680 — 141 141 141 141 328 868 84 174 — — — — — — — — — — — — —			-	-	-	(8 507) (8 500) (7) (8 993) (9) (1 000) (6 000) 0 (2 000) (500) (500)	(8 507) (8 500) (7) (8 993) (9) (1 000) (6 000) 0 - (2 000) 7 (500) (500)	1 308 906 397 123 378 909 18 214 897 642 177 496 69 137 277 431 177 939 59 611 62 790 32 057 13 455 75 997 6 420 149 630 25 680 — 14 141 14 141 328 368 83 674 — — 11 984 — 11 984 — 11 984	421 494 402 328 19 166 944 459 18 389 73 318 292 019 112 768 62 362 65 820 33 535 13 832 81 419 6 728 157 238 27 032 — — — — — — — — — — — — — — — — — — —	441 449 421 278 20 171 984 651 19 321 76 718 300 652 117 392 65 311 69 068 35 116 14 558 85 380 7 666 165 030 28 499 — 15 526 15 628 360 493 92 208 — — — — — — — — — — — — — — — — — — —
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Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy		405 630 387 409 18 221 906 635 17 496 70 137 23 431 107 339 59 611 62 790 32 057 71 997 6 413 149 630 25 680 ————————————————————————————————————			-	-	-	(8 507) (8 500) (7) (8 993) (0) (1 000) (6 000) (2 000) 7 (500) (500)	(8 507) (8 500) (7) (8 993) (9) (1 000) (6 000) 0 - (2 000) 7 - (2 000) (500) (500) - (500) (500)	1 308 906 397 123 378 909 18 214 897 642 17 496 69 137 277 431 107 939 59 611 62 790 32 057 75 997 6 420 149 630 25 680 141 141 14 141 328 368 83 674 11 984 14 417 5 154 14 628 5 154	421 494 402 328 19 166 944 459 18 389 73 318 22 2019 112 768 62 362 65 820 33 535 13 8352 81 419 6 728 157 238 27 032 — 14 858 342 723 87 575 — 13 069 — 15 046 — 5 417 15 367 — — —	441 449 421 278 20 171 984 651 19 321 76 718 300 662 117 392 65 311 69 068 35 116 14 558 85 380 7 666 165 030 28 499 — 15 626 360 493 92 208 — 13 718 — 15 866 — 15 906 15 907 15 16 908 15 908 15 908 15 908 15 908 16 908 16 908 16 908 16 908 17 908 18 908
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives		405 630 387 409 18 221 906 635 17 496 70 137 283 431 107 339 59 611 62 790 32 057 13 455 77 997 6 413 149 630 25 680 ————————————————————————————————————			-	-	-	(8 507) (8 500) (7) (8 993) (0) (1 000) (6 000) (2 000) (500) (500) (500)	(8 507) (8 500) (7) (8 930) (9) (1 000) (6 000) (2 000) (500) (500) (500)	1 308 906 397 123 378 909 18 214 897 642 17 496 69 137 277 431 107 939 32 057 13 455 75 997 6 420 149 630 25 660 141 141 14 141 328 368 83 674 11 984 11 414 14 417 11 984 14 417 15 154 14 628	421 494 402 328 19166 944 459 18 389 73 318 292 019 112 768 62 362 65 820 33 535 13 382 81 419 6 728 157 238 27 032 14 858 342 723 87 575 13 069 - 15 046 - 5 417 15 367	441 449 421 278 20 171 984 651 19 321 76 718 300 652 117 932 65 311 69 068 35 116 14 558 85 380 7 066 165 030 28 499 — 15 626 15 626 360 493 92 208 — 13 718 — 15 866 — 15 703 16 159 — — — — — — — — — — — — — — — — — — —
Municipal governance and administration 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 Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes		405 630 387 409 18 221 906 635 17 496 70 137 283 431 107 939 59 611 62 790 32 057 13 455 77 991 4 143 149 630 25 680 — — — — — — — — — — — — — — — — — — —			-	-	-	(8 507) (8 500) (7) (8 993) (9) (1 000) (6 000) (2 000) (500) (500)	(8 507) (8 500) (7) (8 500) (1 000) (6 000) - (2 000) - (500) (500) - (500)	1 308 906 397 123 378 909 18 214 897 642 17 496 69 137 277 431 170 7939 59 611 62 790 32 057 75 997 6 420 149 630 25 680 141 141 141 141 328 368 83 674 11 984 14 417 5 154 14 628	421 494 402 328 19 166 944 459 18 389 73 318 292 019 112 768 62 362 65 820 33 5355 13 832 81 419 6 728 157 238 27 032 — 14 858 14 858 342 723 87 575 — 13 069 — 15 046 — 5 417 15 367 — — — — — — — — — — — — — — — — — — —	441 449 421 278 20 171 984 651 19 321 76 718 300 652 117 932 65 311 69 068 35 116 14 558 85 380 7 066 165 030 28 499 — 15 626 16 626 360 483 92 208 — 13 718 — 15 866 — — 15 15 866 — — 15 15 866 — — 15 15 866 — — — 15 15 866 — — — — — — — — — — — — — — — — — —
Municipal governance and administration Executive and council Maryor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services		405 630 387 409 18 221 906 635 17 496 70 137 283 431 107 339 59 611 62 790 32 057 13 455 77 997 6 413 149 630 25 680 ————————————————————————————————————			-	-	-	(8 507) (8 500) (7) (8 993) (0) (1 000) (6 000) (2 000) 7 (500) (500)	(8 507) (8 500) (7) (8 903) (9) (1 000) (6 000) - (2 000) 7 - (500) (500) (500)	1 308 906 397 123 378 909 18 214 897 642 17 496 69 137 277 431 107 939 32 057 13 455 75 997 6 420 149 630 25 680 14 141 14 141 328 368 83 674 11 1 984 14 417 5 154 14 628 26 214 26 214 26 214	421 494 402 328 19166 944 469 944 469 18 389 73 318 292 019 112 768 62 362 65 820 33 535 13 382 81 419 6 728 157 238 27 032 14 858 342 723 87 575 13 069 - 15 046 - 5 417 15 367 27 583 27 583	441 449 421 278 20 171 984 651 19 321 76 718 300 652 117 932 65 311 69 068 35 116 14 558 85 380 7 066 165 030 28 499 — 15 626 15 626 360 493 92 208 — — 15 703 16 159 — — 29 070 — — —
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries		405 630 387 409 18 221 906 635 17 496 70 137 283 431 107 9391 62 790 32 057 13 455 77 997 6 413 149 630 25 680 — 14 1411 14 141 328 868 84 174 — 15 154 14 628 — 26 214 — 26 214 — 11 277			-	-	-	(8 507) (8 500) (7) (8 993) (0) (1 000) (6 000) (2 000) (500) (500) (500)	(8 507) (8 500) (77) (8 950) (90) (1 000) (6 000) 7 - (2 000) 7 - (500) (500) (500)	1 308 906 397 123 378 909 18 214 897 642 17 496 69 137 277 431 107 936 11 62 790 32 057 13 455 75 997 6 420 149 630 25 680 — 14 141 14 141 328 368 83 674 — — — — — — — — — — — — — — — — — — —	421 494 402 328 19166 944 459 18 389 73 318 29 2019 112 768 62 362 65 820 33 555 13 3832 81 419 6 728 14 858 342 723 87 575 - 13 369 - 15 046 - 5 417 15 367 27 583 27 583	441 449 421 278 20 171 984 651 19 921 76 718 300 652 117 932 65 311 69 068 35 116 14 558 85 380 7 066 165 030 28 499 — — — — — — — — — — — — — — — — — —
Municipal governance and administration Executive and council Maryor 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 Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Art Galleries Population Development		405 630 387 409 18 221 906 635 17 496 70 137 283 431 107 939 59 611 62 790 32 557 77 997 6 413 149 630 2 5680 14 141 132 868 84 174 12 484 - 14 417 12 484 - 14 417 12 484 - 14 417 12 484 - 14 17 12 484 - 11 277			-	-	-	(8 507) (8 500) (7) (8 500) (7) (8 9933) (9) (1 000) (6 000) 0 (2 000) 7 (500) (500) (500) (500) (500)	(8 507) (8 500) (7) (8 993) (9) (1 1000) (6 000) (2 000) 7 (500) (500) (500)	1 308 906 397 123 378 909 18 214 897 642 17 496 69 137 277 431 107 939 59 611 62 790 32 557 75 997 6 420 149 630 25 680 141 141 14 141 328 368 83 674 11 984 14 417 5 154 14 628 26 214 26 214 11 277	421 494 402 328 19 166 944 459 18 389 73 318 229 019 112 768 62 362 65 820 33 5355 13 832 81 419 6 728 157 238 27 032 — 14 858 14 858 342 723 87 575 — 13 069 — 15 046 — — 27 583 — — 11 193 — 11 193	441 449 421 278 20 171 984 651 19 321 76 718 300 652 117 932 65 311 69 068 35 116 14 558 85 380 7 066 165 030 28 499 — 15 626 360 483 92 208 — 13 718 — 15 886 — — 13 718 — 15 886 — — 11 691 — — 11 691 — — 11 691
Municipal governance and administration Executive and council Maryor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Develogment Provincial Cultural Matters		405 630 387 409 18 221 906 635 17 496 70 137 283 431 107 939 59 611 62 790 32 057 71 937 6 413 149 630 25 680 14 141 1328 868 84 174 12 484 14 417 5 154 14 628 26 214 26 214			-	-	-	(8 507) (8 500) (7) (8 993) (0) (1 000) (6 000) (2 000) 7 (500) (500)	(8 507) (8 500) (77) (8 993) (90) (1 000) (6 000) 0 (2 000) 7 (500) (500) (500)	1 308 906 397 123 378 909 18 214 897 642 17 496 69 137 277 431 107 939 59 611 62 790 32 057 13 455 75 997 6 420 149 630 25 680 141 141 14 141 328 368 83 674 11 1984 5 154 14 628 26 214 26 214 11 277 11 12 77	421 494 402 328 19166 944 469 944 469 18 389 73 318 292 019 112 768 62 362 65 820 33 535 13 382 81 419 6 728 157 238 27 032 14 858 342 723 87 575 13 069 - 15 046 - 5 417 15 367 27 583 27 583	441 449 421 278 20 171 984 651 19 321 76 718 300 652 117 932 65 311 69 068 35 116 14 558 85 380 7 066 165 030 28 499 — 15 626 36 0493 92 208 — 13 718 — 15 866 — 5 703 16 159 — 17 92 9 070 — 11 691 — — 11 691 — —
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance 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 Intemal 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 Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development		405 630 387 409 18 221 906 635 17 496 70 137 283 431 107 939 59 611 62 790 32 557 77 997 6 413 149 630 2 5680 14 141 132 868 84 174 12 484 - 14 417 12 484 - 14 417 12 484 - 14 417 12 484 - 14 17 12 484 - 11 277			-	-	-	(8 507) (8 500) (7) (8 500) (7) (8 9933) (9) (1 000) (6 000) 0 (2 000) 7 (500) (500) (500) (500) (500)	(8 507) (8 500) (7) (8 993) (9) (1 1000) (6 000) (2 000) 7 (500) (500) (500)	1 308 906 397 123 378 909 18 214 897 642 17 496 69 137 277 431 107 939 59 611 62 790 32 557 75 997 6 420 149 630 25 680 141 141 14 141 328 368 83 674 11 984 14 417 5 154 14 628 26 214 26 214 11 277	421 494 402 328 19 166 944 459 18 389 73 318 229 019 112 768 62 362 65 820 33 5355 13 832 81 419 6 728 157 238 27 032 — 14 858 14 858 342 723 87 575 — 13 069 — 15 046 — — 27 583 — — 11 193 — 11 193	441 449 421 278 20 171 984 651 19 321 76 718 300 652 117 932 65 311 69 068 35 116 14 558 85 380 7 066 165 030 28 499 — 15 626 360 483 92 208 — 13 718 — 15 886 — — 13 718 — 15 886 — — 11 691 — — 11 691 — — 11 691

Sport and recreation		153 114	-	-	-	-	-	0	0	153 114	159 731	167 785
Beaches and Jetties		-	-					-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-					-	-	-	-	-
Community Parks (including Nurseries)		43 849	-					-	-	43 849	45 605	48 045
Recreational Facilities		109 265	-					0	0	109 265	114 126	119 739
Sports Grounds and Stadiums		-	-					-	-	-	-	-
Public safety		67 298	-	-	-	-	-	-	-	67 298	70 783	74 552
Civil Defence Cleansing		-	-					-	-	-	-	-
Control of Public Nuisances		-	-					-	-	-	-	_
Fencing and Fences		-	-					_	-	-	-	_
Fire Fighting and Protection		67 298	-					-	-	- 67 298	70 783	74 552
Licensing and Control of Animals		07 290	_					_	_	07 290	10 103	74 332
Police Forces, Traffic and Street Parking Control		_	_					_	_	_	_	
Pounds										_		
Housing		16 930	-	-	-	-	_	-	_	16 930	17 820	18 772
Housing		16 930	_					_	_	16 930	17 820	18 772
Informal Settlements		_	_					_	_	_	_	_
Health		7 352	-	1	1	-	-	-	1	7 352	6 813	7 176
Ambulance		-	-					-	-	-	-	-
Health Services		7 352	-					-	-	7 352	6 813	7 176
Laboratory Services		-	_					-	-	-	-	_
Food Control		-	-					-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-					-	-	-	-	-
Vector Control		-	-					-	-	-	-	-
Chemical Safety		-	-					-	-	-	-	-
Economic and environmental services	\vdash	576 524	-	-	-	-	-	(7 300)	(7 300)	569 224	596 157	625 399
Planning and development Billboards		105 016	-	-	-	-	-	(0)	(0)	105 016	110 077	115 867
Corporate Wide Strategic Planning (IDPs, LEDs)		16 407	-					-	-	40.407	40.040	47.740
Central City Improvement District		16 127	-					_	-	16 127	16 910	17 749
Development Facilitation		-	-					_	-	_	-	-
Economic Development/Planning		22 164	_					(0)	(0)	22 164	22 704	23 913
Regional Planning and Development		22 104	_					(0)	(0)	22 104	22 / 04	20 910
Town Planning, Building Regulations and Enforcement,			_									
and City Engineer		45 484	-					-	-	45 484	47 888	50 467
Project Management Unit		21 241	-					-	-	21 241	22 576	23 739
Provincial Planning		-	-					-	-	-	-	-
Support to Local Municipalities		-	-					-	-	-	-	-
Road transport Public Transport		441 779	-	-	-	-	-	(7 300)	(7 300)	434 479	457 727	479 729
Road and Traffic Regulation		97 240	-					(500)	(500)	97 240	101 591	105 933
Roads		130 143 214 396	-					(500) (6 800)	(500) (6 800)	129 643 207 596	135 298 220 837	142 576 231 220
Taxi Ranks		214 330	_					(0 000)	(0 000)	207 330	220 031	231 220
Environmental protection		29 729	-	_	_	_	_	-	-	29 729	28 353	29 803
Biodiversity and Landscape		29 729	_					_	_	29 729	28 353	29 803
Coastal Protection		-	_					_	_	-	-	-
Indigenous Forests		_	_					_	_	_	_	_
Nature Conservation		-	_					_	_	-	-	_
Pollution Control		-	_					_	_	-	-	_
Soil Conservation		-	-					_	_	-	_	_
Trading services		1 976 232	-	-	-	-	-	(1 795)	(1 795)	1 974 436	2 123 081	2 279 986
Energy sources		1 178 921	-	-	-	-	-	16 019	16 019	1 194 939	1 282 324	1 399 832
Electricity		1 178 921	-					16 019	16 019	1 194 939	1 282 324	1 399 832
Street Lighting and Signal Systems		-	-					-	-	-	-	-
Nonelectric Energy		-	-					-	-	-	-	-
Water management		569 374	-	-	-	-	-	(4 257)	(4 257)	565 117	592 625	626 966
Water Treatment Water Distribution		20 679	-					-	-	20 679	21 650	22 831
Water Distribution Water Storage		548 695	-					(4 257)	(4 257)	544 439	570 975	604 135
		70.005	-					-	-	- 57 200	-	70.000
Waste water management Public Toilets		70 365	-	-	-	-	-	(13 057)	(13 057)	57 308	82 322	79 329
Sewerage		70 365	-					(13 057)	(13 057)	- 57 308	82 322	79 329
Storm Water Management		70 300	_					(13 057)	(10 00/)	J1 300	02 322	19 329
Waste Water Treatment			_						_	_		
Waste management		157 572	_	_	_	_	-	(500)	(500)	157 072	165 810	173 859
Recycling		-	_					-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		_	_					_	_	-	-	_
Solid Waste Removal		157 572	_					(500)	(500)	157 072	165 810	173 859
Street Cleaning		-	-						, 1	-	-	_
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-					-	-	-	-	-
Air Transport		-	-					-	-	-	-	-
Forestry		-	-					-	-	-	-	-
Licensing and Regulation		-	-					-	-	-	-	-
Markets		-	-					-	-	-	-	-
Tourism	, –	-	-					-	-	-	-	-
Total Expenditure - Functional	3	4 208 030	-	-	-	-	-	(27 095)	(27 095)	4 180 935	4 442 772	4 707 604
Surplus/ (Deficit) for the year		938 366	-	-	-	-	-	43 243	43 243	981 609	1 072 814	1 360 714

^{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 expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for 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)

Vote Description						2022/23					Budget Year 2023/24	Budget Year 2024/25
vote description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Revenue by Vote	1											
Vote 1 - Chief operations office		4	-	_	-	-	-	0	0	4	4	
Vote 2 - Municipal managers office		2	-	_	-	-	-	0	0	2	2	2
Vote 3 - Water and sanitation		438 999	-	_	-	-	-	0	0	438 999	475 555	516 486
Vote 4 - Energy services		1 562 403	-	_	-	-	-	(0)	(0)	1 562 403	1 803 904	2 100 818
Vote 5 - Community Services		140 905	-	-	-	-	-	0	0	140 905	149 015	157 248
Vote 6 - Public safety		48 853	-	-	-	-	-	0	0	48 853	51 240	54 067
Vote 7 - Corporate and Shared Services		3 204	-	-	-	-	-	0	0	3 204	3 350	3 518
Vote 8 - Planning and Economic Development		27 785	-	-	-	-	-	0	0	27 785	29 160	30 910
Vote 9 - Budget and Treasury office		2 891 936	_	-	_	_	_	16 147	16 147	2 908 084	2 969 465	3 169 503
Vote 10 - Transport Operations		32 051	_	-	_	_	_	0	0	32 051	33 622	35 480
Vote 11 - Human Settlement		254	_	-	_	_	_	0	0	254	267	283
Vote 12 -		_	_	-	_	_	_	_	-	-	_	_
Vote 13 -		_	_	-	_	_	_	_	-	-	_	_
Vote 14 -		_	_	-	_	_	_	_	-	-	_	_
Vote 15 -		_	_	-	_	_	_	_	-	-	_	_
Total Revenue by Vote	2	5 146 396	-	-	-	ı	-	16 147	16 147	5 162 544	5 515 586	6 068 318
Expenditure by Vote	1											
Vote 1 - Chief operations office		142 713	-	-	-	-	-	(3 000)	(3 000)	139 713	149 375	157 032
Vote 2 - Municipal managers office		372 194	-	_	-	-	-	(5 500)	(5 500)	366 694	386 651	404 769
Vote 3 - Water and sanitation		639 739	-	_	-	-	-	(17 314)	(17 314)	622 425	674 947	706 295
Vote 4 - Energy services		1 178 921	_	_	-	-	_	16 019	16 019	1 194 939	1 282 324	1 399 832
Vote 5 - Community Services		388 700	-	_	-	-	-	(1 000)	(1 000)	387 700	406 634	427 007
Vote 6 - Public safety		385 960	-	-	-	-	-	(500)	(500)	385 460	400 487	421 20
Vote 7 - Corporate and Shared Services		312 128	-	-	-	-	-	(2 000)	(2 000)	310 128	326 358	341 88
Vote 8 - Planning and Economic Development		79 862	-	-	-	-	-	(0)	(0)	79 862	83 379	87 78
Vote 9 - Budget and Treasury office		379 247	-	-	-	-	-	(7 000)	(7 000)	372 247	392 369	405 869
Vote 10 - Transport Operations		311 636	-	-	-	-	-	(6 800)	(6 800)	304 836	l l	
Vote 11 - Human Settlement		16 930	-	-	-	-	-	0	0	16 930	17 820	18 772
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	4 208 030	-	-	-		-	(27 095)	(27 095)	4 180 935	4 442 772	4 707 604
Surplus/ (Deficit) for the year	2	938 366	_	_	_	_	_	43 243	43 243	981 609	1 072 814	1 360 714

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)
- $5. \ \textit{Increases of funds approved under MFMA section } 31$
- 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)); 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)); error correction (section 28(

9	G =	R+	C+	D+	E+	F

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

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

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

LIM354 Polokwane - Table B3 Adjustme	nts Buc	lget Financial P	erformance (re	venue and exp	enditure by mu		3-				Budget Year	Budget Year
Vote Description					Multivees	2022/23	Nat or P			ı	2023/24	2024/25
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.		Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1		AI	В								
Vote 1 - Chief operations office		4	_	_	-	_	-	0	0	4	4	5
1.1 - Chief operations office (administration) 1.2 - Legaslative support		1	-					0	0	1	1	1
1.2 - Legasiative support 1.3 - Legal services		1						0	0	1	1	1
1.4 - Integrated development plan		-	-					-	-	-	-	-
1.5 - Communications and marketing		1	-					0	0	1	1	1
1.6 - Project management unit 1.7 - Performance management unit		1	-					0	0	1	1	1
1.8 - Cluster office		1	_					0	0	1	1	1
1.9 - Executive support		1	-					0	0	1	1	1
1.10 -		-	-					-	-	-	-	-
Vote 2 - Municipal managers office 2.1 - Council		2	-	-	-	-	-	0	0	2	2	2
2.2 - Municipal manager		1	_					0	0	1	1	1
2.3 - Risk management		1	-					0	0	1	1	1
2.4 - Internal audit		1	-					0	0	1	1	1
2.5 - 2.6 -		_						_	-	_	_	_
2.7 -		_						_	_	_	_	_
2.8 -		-	_					-	-	-	-	_
2.9 -		-	-					-	-	-	-	-
2.10 - Voto 3 - Water and conitation		420 000	-					- 0	-	438 999	475 555	E40 400
Vote 3 - Water and sanitation 3.1 - Water and sanitation admin		438 999 177 408	-	_	-	-	-	-	0 –	438 999 177 408	475 555 187 697	516 486 198 021
3.2 - Reticulation, distrubution and maintenance		300 017	_					_	-	300 017	328 512	361 355
3.3 - Operations and waste water		(38 427)	-					-	-	(38 427)	(40 655)	(42 891
3.4 - Quality monitoring services		1	-					0	0	1	1	1
3.5 - Reticulations, distrubution and maintenanc 3.6 - Reticulations, distrubution and maintenanc		-	_					_	-	_	-	-
3.7 - Infrastructure development	o, water (1	_					- 0	- 0	1	1	1
3.8 -		-	_					_	_	_	_	-
3.9 -		-	-					-	-	-	-	-
3.10 -		-	-					-	- (0)	- 4 500 400	-	-
Vote 4 - Energy services 4.1 - Energy services admin		1 562 403 1 615 212	-	-	-	-	-	(0)	(0)	1 562 403 1 615 212	1 803 904 1 864 899	2 100 818 2 171 877
4.2 - Energy operation and maintenance admini	stration	(52 812)	_					(0)	(0)	(52 812)	(60 998)	(71 063
4.3 - Energy services: 66KV		1	-					-	-	1	1	1
4.4 - Energy services 11KV		1	-					-	-	1	1	1
4.5 - Energy services: Planning and developmer 4.6 -	nt	1	-					-	-	1	1	1
4.0 -									_	_	_	
4.8 -		-	_					_	_	_	_	-
4.9 -		-	-					-	-	-	-	-
4.10 -		-	-					-	-	-	-	-
Vote 5 - Community Services 5.1 - Directorate coummunity services		140 905	-	-	-	-	-	0	0	140 905	149 015	157 248
5.2 - Sport and recreation		3 468						_	_	3 468	3 640	3 858
5.3 - Sport and facilities maintenance		1	-					0	0	1	1	1
5.4 - Recreation services (swimming pools)		1	-					0	0	1	1	1
5.5 - Sports facilities maintenance (horticultural 5.6 - Cultural services (administration)	services)	-	-					-	- 0	-	-	-
5.6 - Cultural services (administration) 5.7 - Culture services (art gallery)		108						_	_	108	113	120
5.8 - Cultural services (libraries)		303	_					_	_	303	318	336
5.9 - Cultural service (museums)		1	-					0	0	1	1	1
5.10 - Other Community Services		137 023	-					-	-	137 023	144 941	152 931
Vote 6 - Public safety 6.1 - Public safety administration		48 853	-	-	-	-	-	0	0	48 853 1	51 240 1	54 067
6.2 - Traffic and licencing administration		1	_					0	0	1	1	1
6.3 - Traffice and licences (licencing)		11	-					-	-	11	11	12
6.4 - Traffic and licencing (vehicle testing and dr	ivers lice	32	-					-	-	32	33	34
6.5 - Traffic and licencing (traffic services)		48 180 132	-					-	-	48 180 132	50 534	53 322 146
6.6 - Disaster management administration 6.7 - Disaster management (fire fighting)		132	-					_	-	132	138 122	146
6.8 - By law enforcement and security (administration	ration)	1	_					0	0	1	1	1
6.9 - Security services		368	-					0	0	368	386	407
6.10 - Other Community Development		14	-					-		14	15	15
Vote 7 - Corporate and Shared Services 7.1 - Community and shared services		3 204	-	-	-	-	-	0	0	3 204 2	3 350	3 518
7.1 - Community and snared services 7.2 - Corporte service- Information Communicat	ion Techr							0	0	7	7	1
7.3 - Human Resources Development (administr	ration)	1	-					0	0	1	1	1
7.4 - Human Resources Development (Organisa		1	-					0	0	1	1	1
7.5 - Human Resources Development (Learning	and deve	1	-					0	0	1	1	
7.6 - Human Resources Development (EAP) 7.7 - Human Resources (Administration)		1	-					0	0	1	1	
7.8 - Human Resources (Personnel administration)	on)	1	-					0	0	1	1	
7.9 - Human Resources Management (Labour n		1	-					0	0	1	1	
7.10 - Other corporate and shared services		3 192	-					0	0	3 192	3 338	3 504
Vote 8 - Planning and Economic Developmer	nt	27 785	-	-	-	-	-	0	0	27 785	29 160	30 910
8.1 - Directorate planning and development 8.2 - Property management		1						0	0	1	1	
8.3 - City and regional planning		20 207	-					_	-	20 207	21 207	22 480
8.4 - Corporate Gio information		1	-					0	0	1	1	1
8.5 - Building inspections (administration)		1	-					0	0	1	1	1

8.6 - Economic development and tourism 8.7 - Local Economic Development 1	2 0990 1 1 1 5 858 2 969 465 97 186 1 2 866 167 3 629 1 1 2 481 1 33 622 73	316 10 305
8.8 - Investment Promotion 1 0 0 0 1 8.9 - LED (Economic Planning) 1 0 0 0 1 8.10 - Other Planning and Economic Development 5582 16147 16147 2908 084 9.1 - Budget and Treasury office 2891 936 16147 16147 2908 084 9.1 - Budget and Treasury office 93 834 93 834 9.2 - Expenditure 1 - 0 0 0 1 9.3 - Revenue management and customer care 2792 279 - 16147 16147 16147 2808 426 9.4 - Supply Chain Management 3458 3458 9.5 - Asset management 1 1 - 0 0 0 0 1 9.6 - Budget and financial reporting 2365 2365 9.7 - Business and financial planning 1 2365 9.7 - Business and financial planning 1	1 5 858 2 969 465 97 186 1 2 866 167 3 629 1 2 481 1 33 622 73	3 16 10 3 05
8.9 - LED (Economic Planning) 1 -	1 5 858 2 969 465 97 186 1 2 866 167 3 629 1 2 481 1 33 622 73	3 16 10 3 05
8.10 - Other Planning and Economic Development 5.582 - - - - - - - - 5.582 - - - - - - - -	5 858 2 969 465 97 186 1 2 866 167 3 629 1 2 481 1 33 622 73	3 16 10 3 05
Vote 9 - Budget and Treasury office 93 834	2 969 465 97 186 1 2 866 167 3 629 1 2 481 1 - - 33 622 73	3 16 10 3 05
9.1 - Budget and treasury office 93 834 - 9.2 - Expenditure 1 1 - 9.0 0 0 1 9.3 - Revenue management and customer care 2 792 279 - 9.4 16147 16147 2 808 426 9.4 - Supply Chain Management 3 458 - 9.5 - Asset management 1 1 - 9.6 - Budget and financial reporting 2 365 - 9.7 - Business and financial reporting 1 1 - 9.6 - Budget and financial planning 1 1 - 9.7 - 9.9 - 9.9 - 9.9 - 9.9 - 9.0 - 9.0 - 9.1	97 186 1 2 866 167 3 629 1 2 481 1 - - - 33 622 73	3 05
9.2 - Expenditure 9.3 - Revenue management and customer care 2.792.279 - 16.147 16.147 2.808.426 9.4 - Supply Chain Management 9.3 - Asset management 9.5 - Asse	1 2 866 167 3 629 1 2 481 1 33 622 73	3 05
9.3 - Revenue management and customer care	2 866 167 3 629 1 2 481 1 - - - 33 622 73	:
9.4 - Supply Chain Management 3 458	3 629 1 2 481 1 - - - 33 622	:
9.5 - Asset management	1 2 481 1 33 622 73	
9.6 - Budget and financial reporting 2 365 - 2 2 365 - 2 2 365 - 3 2 365 - 3 2 365 - 3 3 365 -	2 481 1 - - - 33 622 73	
9.7 - Business and financial planning 1	1 - - - 33 622 73	
9.8 -	- - - 33 622 73	
9.9	- - 33 622 73	
9.10	- 33 622 73	
Vote 10 - Transport Operations 32 051 - - - - 0 0 32 051 10.1 - Transport services 69 - - - - 9 10.2 - Transport services (Planning and operations) 1 467 - - - 1 467 10.3 - Transport services (Intelligent transport and system 1 - 0 0 1 10.4 - Transport services (Public transport regulation and 1 - 0 0 1	73	
10.1 - Transport services 69 - - 69 10.2 - Transport services (Planning and operations) 1 467 - - - 1 467 10.3 - Transport services (Intelligent transport and system 1 - 0 0 1 10.4 - Transport services (Public transport regulation and 1 - 0 0 1	73	
10.2 - Transport services (Planning and operations) 1 467 - - - 1 467 10.3 - Transport services (Intelligent transport and system 1 - 0 0 1 10.4 - Transport services (Public transport regulation and 1 - 0 0 1		3
1 0.3 - Transport services (Intelligent transport and system 1 - 1 0.4 - Transport services (Public transport regulation and 1 - 0 0 1		
10.4 - Transport services (Public transport regulation and 1 - 0 0 1	1 540	
	1	
10.5 - Roads and stormwater (Admin) 30.443 - 30.443	1	
	31 935	3
10.6 - Storm water management and traffic enigineering 1 - 0 1	1	
10.7 - Roads and stormwater (Roads and streets) 69 - 69	73	
10.8 - Roads and stormwater (Stormwater) 1 - 0 0 1	1	
10.9-	-	
10.10-	-	
Vote 11 - Human Settlement 254 0 0 254	267	
11.1 - Human Settlement 1 - 0 0 1	1	
11.2 - Human Settlement Housing admin 0 0 1	1	
11.3 - Human Settlement Rental housing and programme 253 - 253	266	
11.4-	-	
11.5-	-	
11.6-	-	
11.7-	-	
11.8-	-	
11.9-	-	
11.10-	-	
Vote 12	-	
12.1	-	
122	-	
12.3	-	
124	-	
12.5-	-	
12.6-	-	
127	-	
12.8-	-	
129-	-	
12.10-	-	
Vote 13	-	
13.1	-	
132	-	
13.3-	-	
13.4	-	
13.5-	-	
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Vote 14	-	
14.1-	-	
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14.9	- - - - - - - - - - - - - - - - - - -	
14.9 -	- - - - - - - - - 5 515 586	15
14.9 - 14.10	- - - - - - - - 5 515 586	15
14.9 -		15
14.9 - 14.10	- - - - - - - - 5 515 586	15

				1			1					
1.6 - Project management unit		21 241	-					-	-	21 241	22 576	23 739
1.7 - Performance management unit		3 912	-					-	-	3 912	4 122	4 348
1.8 - Cluster office		14 417	-					-	-	14 417	15 046	15 866
1.9 - Executive support		22 905	-					(3 000)	(3 000)	19 905	23 705	24 887
1.10 - Vote 2 - Municipal managers office		372 194	_	_	_	-	_	(5 500)	(5 500)	366 694	386 651	404 769
2.1 - Council		333 419		_	_	-	_	(5 500)	(5 500)	327 919	345 898	361 906
2.2 - Municipal manager		18 221						(7)	(7)	18 214	19 166	20 171
2.3 - Risk management		6 413	_					7	7	6 420	6 728	7 066
2.4 - Internal audit		14 141	_					_	_	14 141	14 858	15 626
2.5 -		_	_					_	_	-	_	_
2.6 -		-	-					-	_	-	-	-
2.7 -		-	-					-	-	-	-	-
2.8 -		-	-					-	-	-	-	-
2.9 -		-	-					-	-	-	-	-
2.10 -		-	-					-	-	-	-	-
Vote 3 - Water and sanitation		639 739	-	-	-	-	-	(17 314)	(17 314)	622 425	674 947	706 295
3.1 - Water and sanitation admin		176 582	-					216 734	216 734	393 316	202 698	219 186
3.2 - Reticulation, distrubution and maintenance		363 244	-					(220 991)	(220 991)	142 253	358 930	375 088
3.3 - Operations and waste water		70 365 20 679	_					(13 057)	(13 057)	57 308 20 679	82 322 21 650	79 329 22 831
3.4 - Quality monitoring services	a water a	20 079	_						_	20 679	21 050	22 831
 Reticulations, distrubution and maintenanc Reticulations, distrubution and maintenanc 		_	-						_	_		_
3.7 - Infrastructure development	e, water t	8 870							_	8 870	9 347	9 860
3.8 -		-							_	-	-	-
3.9 -		_	_					_	_	_	_	
3.10 -		_	_					_	_	_	_	_
Vote 4 - Energy services		1 178 921	-	-	-	-	-	16 019	16 019	1 194 939	1 282 324	1 399 832
4.1 - Energy services admin		4 048	-					-	-	4 048	4 262	4 484
4.2 - Energy operation and maintenance admini	stration	33 013	-					16 019	16 019	49 031	37 761	39 633
4.3 - Energy services: 66KV		39 931	-					-	-	39 931	44 007	46 152
4.4 - Energy services 11KV		1 090 576	-					-	-	1 090 576	1 173 947	1 274 910
4.5 - Energy services: Planning and developmer	nt	11 353	-					-	-	11 353	22 347	34 654
4.6 -		-	-					-	-	-	-	-
4.7 -		-	-					-	_	_	-	-
4.8 - 4.9 -		-	_					-	_	_	-	-
4.10 -		_						_	_	_	_	-
Vote 5 - Community Services		388 700		_	_	_	_	(1 000)	(1 000)	387 700	406 634	427 007
5.1 - Directorate coummunity services		-		_	_		_	(1 000)	(1 000)	507 700	-	427 007
5.2 - Sport and recreation		61 610	_					_	_	61 610	64 205	67 550
5.3 - Sport and facilities maintenance		82 972	_					0	0	82 972	86 626	90 860
5.4 - Recreation services (swimming pools)		8 532	_					_	_	8 532	8 900	9 375
5.5 - Sports facilities maintenance (horticultural	services)	-	-					-	_	-	-	-
5.6 - Cultural services (administration)		2 246	-					-	-	2 246	2 361	2 489
5.7 - Culture services (art gallery)		1 344	-					-	-	1 344	1 408	1 483
5.8 - Cultural services (libraries)		26 214	-					-	-	26 214	27 583	29 070
5.9 - Cultural service (museums)		9 933	-					-	-	9 933	9 685	10 208
5.10 - Other Community Services		195 850	-					(1 000)	(1 000)	194 850	205 866	215 973
Vote 6 - Public safety		385 960	-	-	-	-	-	(500)	(500)	385 460	400 487	421 207
6.1 - Public safety administration		5 302	-					-	-	5 302 2 227	5 560	5 835
6.2 - Traffic and licencing administration 6.3 - Traffice and licences (licencing)		2 227 16 918	_					- 0	- 0	16 918	1 720 17 822	1 812 18 793
6.4 - Traffic and licencing (vehicle testing and dr	rivare lica							_	-	15 068	15 875	16 740
6.5 - Traffic and licencing (traffic services)	IVGIS IIGGI	95 930						(500)	(500)	95 430	99 881	105 231
6.6 - Disaster management administration		81 927	_					-	-	81 927	86 149	90 711
6.7 - Disaster management (fire fighting)		_	_					_	_	_	_	_
6.8 - By law enforcement and security (administr	ration)	2 106	_					_	_	2 106	2 217	2 337
6.9 - Security services		124 252	-					0	0	124 252	130 528	136 896
6.10 - Other Community Development		42 231	-					-	-	42 231	40 734	42 851
Vote 7 - Corporate and Shared Services		312 128	-	-	-	-	-	(2 000)	(2 000)	310 128	326 358	341 886
7.1 - Community and shared services		3 790	-					(0)	(0)	3 790	3 990	4 195
7.2 - Corporte service- Information Communicat			-					-	-	62 790	65 820	69 068
7.3 - Human Resources Development (administr		62	-					-	-	62	64	67
7.4 - Human Resources Development (Organisa 7.5 - Human Resources Development (Learning			_					_	-	4 152 21 082	4 375 21 824	4 615 22 618
7.6 - Human Resources Development (Learning 7.6 - Human Resources Development (EAP)	anu deve	21 082 4 086	_							21 082 4 086	21 824 4 299	22 618 4 528
7.7 - Human Resources (Administration)		2 094							_	2 094	2 205	2 326
7.8 - Human Resources (Personnel administration)	on)	8 531							_	8 531	8 984	9 470
7.9 - Human Resources Management (Labour n		5 992	_					_	_	5 992	6 284	6 596
7.10 - Other corporate and shared services	,	199 549	_					(2 000)	(2 000)	197 549	208 512	218 402
Vote 8 - Planning and Economic Developmen	nt	79 862	-	-	-	-	-	(0)	(0)	79 862	83 379	87 780
8.1 - Directorate planning and development		3 601	-					(0)	(0)	3 601	3 794	3 992
8.2 - Property management		5 881	-					-	-	5 881	6 197	6 537
8.3 - City and regional planning		21 163	-					-	-	21 163	22 260	23 436
8.4 - Corporate Gio information		5 317	-					-	-	5 317	5 602	5 908
8.5 - Building inspections (administration)		13 123	-					-	-	13 123	13 828	14 586
8.6 - Economic development and tourism		2 016	-					-	-	2 016	1 496	1 577
8.7 - Local Economic Development		5 134	-					-	-	5 134	5 400	5 686
8.8 - Investment Promotion		5 649 17 977	_					-	-	5 649 17 977	5 944 18 856	6 261 19 798
8.9 - LED (Economic Planning) 8.10 - Other Planning and Economic Development	ent	17 977								1/9//	10 000	19 798
Vote 9 - Budget and Treasury office		379 247	_	-	_	-	_	(7 000)	(7 000)	372 247	392 369	405 869
9.1 - Budget and treasury office		10 854	_					(5 000)	(5 000)	5 854	10 750	10 605
9.2 - Expenditure		96 005	_					(1 000)	(1 000)	95 005	95 917	95 888
9.3 - Revenue management and customer care		118 010	-					, o	0	118 010	124 290	130 350
9.4 - Supply Chain Management		25 680	_					-	-	25 680	27 032	28 499
9.5 - Asset management		70 137	-					(1 000)	(1 000)	69 137	73 318	76 718
9.6 - Budget and financial reporting		56 472	-					-	-	56 472	58 861	61 488
9.7 - Business and financial planning		2 089	-					-	-	2 089	2 201	2 321

1 00	ı								ı	1		
9.8 - 9.9 -		_	-					_	-	_		_
9.10 -		_							-	_		
Vote 10 - Transport Operations		311 636	-	_	-	-	-	(6 800)	(6 800)	304 836	322 428	337 153
10.1 - Transport services		85 185	_					(6 666)	(0 000)	85 185	88 901	92 566
10.2 - Transport services (Planning and operation	ns)	3 297	_					_	_	3 297	3 471	3 657
10.3 - Transport services (Intelligent transport and		3 425	_					_	_	3 425	3 609	3 806
10.4 - Transport services (Public transport regular		5 333	_					_	_	5 333	5 610	5 902
10.5 - Roads and stormwater (Admin)		4 362	_					_	_	4 362	1 037	1 093
10.6 - Storm water management and traffic enigir	neering	62	_					-	-	62	64	67
10.7 - Roads and stormwater (Roads and streets)	;)	69 166	_					(6 800)	(6 800)	62 366	72 793	76 134
10.8 - Roads and stormwater (Stormwater)		140 806	-					-	-	140 806	146 942	153 926
10.9 -		-	-					-	-	-	-	-
10.10 -		-	-					-	-	-	-	-
Vote 11 - Human Settlement		16 930	-	-	-	-	-	0	0	16 930	17 820	18 772
11.1 - Human Settlement		675	-					(2)	(2)	673	715	752
11.2 - Human Settlement Housing admin		4 325	-					2	2	4 327	4 537	4 762
11.3 - Human Settlement Rental housing and pro	gramme	11 930	-					-	-	11 930	12 568	13 258
11.4 -		-	-					-	-	-	-	-
11.5 -		-	-					-	-	-	-	-
11.6 -		-	-					-	-	-	-	-
11.7 -		-	-					-	-	-	-	-
11.8 -		-	-					-	-	-	-	-
11.9 -		-	-					-	-	-	-	-
11.10 - Vete 12		-	-					-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	1
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 -		-	-					-	-	-	-	-
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13.7 -		-	-					-	-	-	-	-
13.8 -		-	-					-	-	-	-	-
13.9 -		-	-					-	-	-	-	-
13.10 -		-	-					-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 - 14.2 -		-	-					-	-	-	_	_
14.2 -		_	_					_	-	-		-
14.5 -		_	_					_	_	_		
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 -		-	-					-	(07.005)	- 4400.005		-
Total Expenditure by Vote	2	4 208 030	-	-	-	-	-	(27 095)	(27 095)	4 180 935	4 442 772	4 707 604
Surplus/ (Deficit) for the year	2	938 366	-	-	-	-	-	43 243	43 243	981 609	1 072 814	1 360 714

LIM354 Polokwane - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

LIM354 Polokwane - Table B4 Adjustments Bud					.ponunuro)	2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	Α	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source					-							
Property rates	2	587 176	_	_	_	_	_	_	_	587 176	616 534	650 444
Service charges - electricity revenue	2	1 556 069	_	_	_	_	_	0	0	1 556 069	1 797 260	2 093 807
Service charges - water revenue	2	299 860	_	_	_	_	_	0	0	299 860	328 347	361 181
Service charges - sanitation revenue	2	138 980	_	_	_	_	_			138 980	147 041	155 128
Service charges - refuse revenue	2	133 623	_	_	_	_	_	0	0	133 623	141 373	149 149
Rental of facilities and equipment	_	11 950	_					_	_	11 950	12 542	13 294
Interest earned - external investments		20 000	_					0	0	20 000	21 000	22 155
Interest earned - outstanding debtors		106 607	_					_	_	106 607	111 831	117 422
Dividends received		100 007							_	100 007	111 001	- 111 422
Fines, penalties and forfeits		40 162	_					_	_	40 162	42 130	44 447
Licences and permits		13 886	_					_	_	13 886	14 559	15 356
· ·		30 443	_					0	0	30 443	31 934	33 691
Agency services			_									
Transfers and subsidies	_	1 348 687	-					(15 016)	(15 016)	1 333 671	1 475 820	1 593 902
Other revenue	2	50 838	-	-	-	-	-	-	-	50 838	53 343	56 509
Gains Total Revenue (excluding capital transfers and		4 338 280	-	_	_	-	_	(15 016)	(15 016)	4 323 264	4 793 713	5 306 485
contributions)		4 330 200	_	_	_		_	(13 010)	(13 010)	4 323 204	4753713	3 300 403
Expenditure By Type												
Employee related costs		1 167 117	_	_	_	_	_	(0)	(0)	1 167 117	1 220 180	1 286 621
Remuneration of councillors		41 917	_					_		41 917	44 180	46 610
Debt impairment		260 000	_					_	_	260 000	271 440	283 655
Depreciation & asset impairment		260 000	_	-	_	-	_	_	_	260 000	271 440	283 655
Finance charges		42 336	_					0	0	42 336	39 836	37 146
Bulk purchases - electricity		976 580	_	_	_	_	_	_		976 580	1 054 706	1 149 630
Inventory consumed		307 541	_	_	_	_	_	(2 257)	(2 257)	305 285	316 062	330 285
Contracted services		871 101	_	_	_	_	_	(16 339)	(16 339)	854 763	934 463	986 838
Transfers and subsidies		17 000	_					(5 500)	(5 500)	11 500	15 138	15 819
Other expenditure		264 438	_	_	_	-	_	(3 000)	(3 000)	261 438	275 327	287 346
Losses		201 100						(0 000)	(0 000)	201 400	210 021	201 040
Total Expenditure		4 208 030	_	_	_	-	_	(27 095)	(27 095)	4 180 935	4 442 772	4 707 604
·				_	_		_	` ′				
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		130 250	_	_	_	-	_	12 079	12 079	142 330	350 941	598 881
(National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		808 116	_					31 163	31 163	839 280	721 873	761 833
Transfers and subsidies - capital (in-kind - all)		-	-					-	-	_	-	_
Surplus/(Deficit) before taxation		938 366	-	-	-	-	-	43 243	43 243	981 609	1 072 814	1 360 714
Taxation			-					-	-	-		4.000 = 1.1
Surplus/(Deficit) after taxation		938 366	-	-	-	-	-	43 243	43 243	981 609	1 072 814	1 360 714
Attributable to minorities		-	-					-	-	-	- 4 070 011	4 000 711
Surplus/(Deficit) attributable to municipality		938 366	-	-	-	-	-	43 243	43 243	981 609	1 072 814	1 360 714
Share of surplus/ (deficit) of associate		-	-					-	-	-	4 070 000	4 600 74
Surplus/ (Deficit) for the year		938 366	-	-	-	-	-	43 243	43 243	981 609	1 072 814	1 360 714

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

LIM354 Polokwane - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref					2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	IXEI	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12	Budget	Budget
R thousands		A	A1	В	С	D	E	F	G	Н		
Capital expenditure - Vote Multi-year expenditure to be adjusted	2											
Vote 1 - Chief operations office		_	_	_	_	_	_	_	_	_	_	_
Vote 2 - Municipal managers office		_	_	-	_	-	_	-	_	_	_	_
Vote 3 - Water and sanitation		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Corporate and Shared Services Vote 8 - Planning and Economic Development		-	_	-	-	-	_	-	_	-	_	-
Vote 9 - Budget and Treasury office		_	_	_	_	_	_	_	_	_	_	_
Vote 10 - Transport Operations		-	_	-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	_		_	-	-	=-		-	-	-
Vote 15 - Capital multi-year expenditure sub-total	3		_	-		_	_	_	_		-	_
		_	Ī -	-	-	_	_	_	-	_	-	_
Single-year expenditure to be adjusted Vote 1 - Chief operations office	2	1 030	_		_		_	(201)	(904)	229	1 778	2 877
Vote 1 - Chief operations office Vote 2 - Municipal managers office	1	1 030	_		_	_	_	(801)	(801)	229	1 //8	28//
Vote 3 - Water and sanitation		281 466	_		_	_	_	54 532	54 532	335 997	243 042	251 217
Vote 4 - Energy services		109 913	_	-	_	-	_	(17 019)	(17 019)	92 894	89 183	91 064
Vote 5 - Community Services		52 090	-	-	-	-	-	(726)	(726)	51 364	20 735	20 692
Vote 6 - Public safety		3 922	-	-	-	-	-	-	-	3 922	4 533	5 921
Vote 7 - Corporate and Shared Services		31 957	-	-	-	-	-	(4 664)	(4 664)	27 294	3 587	3 730
Vote 8 - Planning and Economic Development		16 823	-	-	-	-	-	(1 015)	(1 015)	15 808	11 906	14 119
Vote 9 - Budget and Treasury office		250.667	_	-	-	-	-	14 527	44 527	202.204	272.704	377 184
Vote 10 - Transport Operations Vote 11 - Human Settlement		350 667	_	-	_	-	_	11 537	11 537	362 204	372 704	3// 184
Vote 12 -		_	_	_	_	_	_	_	_	_	_	_
Vote 13 -		-	-	-	_	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	-	847 868	-	-	-	-	-	41 845	41 845	889 712	747 467	766 802
Total Capital Expenditure - Vote		847 868	-	-		-	-	41 845	41 845	889 712	747 467	766 802
Capital Expenditure - Functional		20 400						(4.004)	(4.004)	07.705	4.450	4.440
Governance and administration Executive and council		32 428	-	-	-	-	-	(4 664)	(4 664)	27 765	4 158	4 448
Finance and administration		32 428	_					(4 664)	(4 664)	27 765	4 158	4 448
Internal audit		-	_					- (1001)	(1001)	-	-	-
Community and public safety		46 903	-	-	-	-	-	(1 527)	(1 527)	45 376	17 502	18 518
Community and social services		2 137	-					(987)	(987)	1 150	2 416	4 099
Sport and recreation		44 766	-					(540)	(540)	44 226	15 087	14 419
Public safety		-	-					-	-	-	-	-
Housing		-	-					-	-	-	-	-
Health From only and any iron mental services		270 185	-	_	_	_	_	10 522	10 522	380 707	388 054	395 566
Economic and environmental services Planning and development	1	370 185 16 823	_	_	_	_	_	(1 015)	10 522 (1 015)	380 707 15 808	11 906	14 119
Road transport	1	353 362	_					11 537	11 537	364 899	376 148	381 447
Environmental protection	1	-	_					-	-	-	-	-
Trading services		398 351	-	_	-	-	-	37 513	37 513	435 864	337 753	348 271
Energy sources	1	109 913	-					(17 019)	(17 019)	92 894	89 565	91 402
Water management		162 423	-					54 806	54 806	217 229	138 162	141 627
Waste water management		119 043	-					(274)	(274)	118 769	104 880	109 590
Waste management		6 972	-					-	-	6 972	5 146	5 652
Other Total Capital Expenditure - Functional	3	847 868	-	_	_	_	_	41 845	41 845	889 712	747 467	766 802
•	Ť	2 530							-1.070	300 1 12		
Funded by: National Government	1	702 710	_				27 099	_	27 099	729 808	627 716	662 463
Provincial Government	1	702 710	_				21 099	_	21 033	123 000	02/ /10	002 403
District Municipality		_	_					_	-	_	_	-
Transfers and subsidies - capital (monetary allocations)												
(National / Provincial Departmental Agencies, Households Non-profit Institutions, Private Enterprises, Public	1											
Corporations, Higher Educational Institutions)	1											
•	1											
								_	-	-	-	-
Transfers recognised - capital	4	702 710	-	-	-	-	27 099	-	27 099	729 808	627 716	
Borrowing	4	-	-	-	-	_	27 099	-	-	-	-	-
	4			-	-	-	27 099 27 099			729 808 - 159 904 889 712	- 119 751	104 339

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- 3. Capital expenditure by standard classification must reconcile to the appropriations by vote
- S. Capinal experiments by saturation destination into a reconciler of an experimental styr one of the styr of
- 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)(d)); error 28(2)(f))
- 11. G = B + C + D + E + F 12. Adjusted Budget H = (A or A1/2 etc) + G

LIM354 Polokwane - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

Vista Dar		<u>-</u>	<u>-</u>		<u>-</u>	2022/23					Budget Year 2023/24	Budget Year 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	5	6	Govt 7	8	9	10		
R 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		-	_					-	-	-	_	-
3.6 - Reticulations, distrubution and maintenance 3.7 - Infrastructure development	e, water de								_	_		_
3.8 -		_	_					_	_	_	_	_
3.9 -		-	-					-	-	-	-	-
3.10 -		-	-					-	-	-	-	-
Vote 4 - Energy services		-	-	-	-	-	-	-	-	-	-	-
4.1 - Energy services admin 4.2 - Energy operation and maintenance adminis	tration	-	-					-	-	-	-	-
4.3 - Energy services: 66KV	stration	_						_	_	_		
4.4 - Energy services 11KV		_	-					-	-	-	-	-
4.5 - Energy services: Planning and developmen	t	-	-					-	-	-	-	-
4.6 -		-	-					-	-	-	-	-
4.7 -		-	-					-	-	-	-	-
4.8 - 4.9 -								_	-	-	_	_
4.10 -		_	_					_	_	_	_	_
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-
5.1 - Directorate coummunity services		-	-					-	-	-	-	-
5.2 - Sport and recreation		-	-					-	-	-	-	-
5.3 - Sport and facilities maintenance 5.4 - Recreation services (swimming pools)		-	_					-	-	-	_	-
5.5 - Sports facilities maintenance (horticultural s	ervices)	_	_					_	_	_		
5.6 - Cultural services (administration)		_	-					-	-	-	-	-
5.7 - Culture services (art gallery)		-	-					-	-	-	-	-
5.8 - Cultural services (libraries)		-	-					-	-	-	-	-
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 dr 6.5 - Traffic and licencing (traffic services)	vers licen	-	_					-	-	-		-
6.6 - Disaster management administration			_					_	_	_		_
6.7 - Disaster management (fire fighting)		_	-					-	-	-	-	-
6.8 - By law enforcement and security (administr	ation)	-	-					-	-	-	-	-
6.9 - Security services		-	-					-	-	-	-	-
6.10 - Other Community Development Vote 7 - Corporate and Shared Services		-	-	_	_	_	_	-	_	-	-	-
7.1 - Community and shared services		-	-	_	_	_	_	-	-	_	_	_
7.2 - Corporte service- Information Communicati	on Techno	_	-					-	-	-	-	-
7.3 - Human Resources Development (administr	ation)	-	-					-	-	-	-	-
7.4 - Human Resources Development (Organisa		-	-					-	-	-	-	-
7.5 - Human Resources Development (Learning	and devel	-	-					-	-	-	-	-
7.6 - Human Resources Development (EAP) 7.7 - Human Resources (Administration)		_	_					_	_	-	_	_
7.7 - Human Resources (Administration) 7.8 - Human Resources (Personnel administration)	on)		_					_	_	_		_
7.9 - Human Resources Management (Labour re		_	_					_	-	-	-	-
7.10 - Other corporate and shared services		-	-					-	-	-	-	-
Vote 8 - Planning and Economic Developmen	t	_	-	-	-	-	-	-	-	-	-	-
8.1 - Directorate planning and development		-	-					-	-	-	-	-
8.2 - Property management					1			_	_	-		

					1					i.		
8.4 - Corporate Gio information		-	-					-	-	-	-	-
8.5 - Building inspections (administration)		-	-					-	-	-	-	-
8.6 - Economic development and tourism		-	-					-	-	-	-	-
8.7 - Local Economic Development		-	-					-	-	-	-	-
8.8 - Investment Promotion 8.9 - LED (Economic Planning)		-	-					-	-	-	_	-
8.10 - Other Planning and Economic Developmen		_	-					-	_	_	_	_
Vote 9 - Budget and Treasury office	ıı	_	_	-	-	_	-	-	_	_	_	_
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	ıs)	-	-					-	-	-	-	-
10.3 - Transport services (Intelligent transport and	d system	_	-					_	-	-	-	_
10.4 - Transport services (Public transport regulat	tion and r	-	-					-	-	-	-	_
10.5 - Roads and stormwater (Admin)		-	-					-	-	-	-	-
10.6 - Storm water management and traffic enigin	eering	-	-					-	-	-	-	-
10.7 - Roads and stormwater (Roads and streets))	-	-					-	-	-	-	-
10.8 - Roads and stormwater (Stormwater)		-	-					-	-	-	-	-
10.9 -		-	-					-	-	-	-	-
10.10 -		-	-					-	-	-	-	-
Vote 11 - Human Settlement		-	-	-	-	-	-	_	-	-	-	-
11.1 - Human Settlement		-	-					-	-	-	-	-
11.2 - Human Settlement Housing admin		-	-					-	-	-	-	-
11.3 - Human Settlement Rental housing and prog	gramme i	-	-					-	-	-	-	-
11.4 -		-	-					-	_	-	_	-
11.5 - 11.6 -		-	-					-	_	-	_	_
11.7 -		_	_					_	_	_		_
11.8 -									_	_		_
11.9 -									_	_		
11.10 -		_						_		_		
Vote 12 -		-	-	-	-	_	_	-	_	_	_	_
12.1 -		_	_					_	_	_	_	_
12.2 -		_	_					_	_	_	_	_
12.3 -		_	_					_	_	-	_	_
12.4 -		-	-					-	-	-	-	_
12.5 -		-	_					-	-	-	_	_
12.6 -		-	-					-	-	-	-	-
12.7 -		-	-					-	-	-	-	-
12.8 -		-	-					-	-	-	-	-
12.9 -		-	-					-	-	-	-	-
12.10 -		-	-					-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-					-	-	-	-	-
13.2 -		-	-					-	-	-	-	-
13.3 - 13.4 -		-	-					-	_	_	_	-
13.5 -		_	_						_	_		
13.6 -		_							_	_		
13.7 -		_	_					_	_	_	_	_
13.8 -		_	_					_	_	_	_	_
13.9 -		_	_					_	-	-	_	_
13.10 -		-	-					-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-					-	-	-	-	-
14.2 -		-	-					-	-	-	-	-
14.3 -		-	-					-	-	-	-	-
14.4 -		-	-					-	-	-	-	-
14.5 -		-	-					-	-	-	-	-
14.6 -		-	-					-	-	-	-	-
14.7 -		-	-					-	-	-	-	-
14.8 -		-	-					-	-	-	-	-
14.9 -		-	-					-	_	-	-	-
14.10 - Vote 15 -		-	-			_	_	-	_	_	-	_
Vote 15 - 15.1 -		-	-	-	-	_	_	-	_	_	-	_
15.2 -		_	_					-	_	_	_	_
15.3 -		_	_					_	_	_		_
15.4 -		_							_	_		_
15.5 -		_	_					_	_	_		_
15.6 -		_	_					_	_	_	_	_
15.7 -		_	_					_	_	-	_	_
15.8 -		-	-					-	-	-	-	-
15.9 -		-	-					-	-	-	-	-
15.10 -		_	-					-	-	-	_	_
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
O-sited annual differences of the second												
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation		1 030	_	_	_	_	_	(801)	(801)	229	1 778	2 877
Vote 1 - Chief operations office									(601)			

					1							
1.1 - Chief operations office (administration)		-	-					-	-	-	-	-
1.2 - Legaslative support		-	-					-	-	-	-	_
1.3 - Legal services		-	-					-	-	-	382	338
1.4 - Integrated development plan		-	-					-	_	-	-	-
1.5 - Communications and marketing		-	-					_	-	-	-	-
1.6 - Project management unit 1.7 - Performance management unit			_						_		_	
1.8 - Cluster office		1 030	_					(801)	(801)	229	1 395	2 539
1.9 - Executive support		_	_					-	-	_	_	-
1.10 -		_	_					-	-	-	-	_
Vote 2 - Municipal managers office		-	-	_	-	-	_	-	-	-	-	-
2.1 - Council		-	-					-	-	-	-	-
2.2 - Municipal manager		-	-					-	-	-	-	-
2.3 - Risk management		-	-					-	-	-	-	-
2.4 - Internal audit		-	-					-	-	-	-	-
2.5 -		-	-					-	_	-	-	-
2.6 - 2.7 -		-	-					-	-	-	_	-
2.8 -		_	_						_	_		
2.9 -								_	_	_		
2.10 -		_	_					_	_	_	_	_
Vote 3 - Water and sanitation		281 466	-	-	-	-	-	54 532	54 532	335 997	243 042	251 217
3.1 - Water and sanitation admin		_	_					54 806	54 806	54 806	-	_
3.2 - Reticulation, distrubution and maintenance		-	-					-	-	-	-	-
3.3 - Operations and waste water		119 043	-					(274)	(274)	118 769	104 880	109 590
3.4 - Quality monitoring services		-	-					-	-	-	-	-
3.5 - Reticulations, distrubution and maintenance, v		-	-					-	-	-	-	-
3.6 - Reticulations, distrubution and maintenance,	water de	-	-					-	-	-	-	-
3.7 - Infrastructure development		162 423	-					-	-	162 423	138 162	141 627
3.8 - 3.9 -		-	-					_	-	_	_	-
3.9 -			-					-			_	-
Vote 4 - Energy services		109 913	-	_	-	_	_	(17 019)	(17 019)	92 894	89 183	91 064
4.1 - Energy services admin		4 348	-					(77 013)	(., 013)	4 348	3 478	4 348
4.2 - Energy operation and maintenance administra	ation	_	_					_	-	_	-	_
4.3 - Energy services: 66KV		-	-					-	-	_	-	-
4.4 - Energy services 11KV		51 652	-					1 499	1 499	53 151	52 905	48 191
4.5 - Energy services: Planning and development		53 913	-					(18 517)	(18 517)	35 396	32 800	38 525
4.6 -		-	-					-	-	-	-	-
4.7 -		-	-					-	-	-	-	-
4.8 -		-	-					-	-	-	-	-
4.9 -		-	-					-	-	-	-	-
4.10 -		52 090	-	_	_	_	_	(726)	(726)	51 364	20 735	20 692
Vote 5 - Community Services 5.1 - Directorate coummunity services		32 U9U _	_	_	-	_	-	(720)	(720)	31 304	20 735	20 092
5.2 - Sport and recreation		44 766						(540)	(540)	44 226	15 087	14 419
5.3 - Sport and facilities maintenance		_	_					-	-	_	_	_
5.4 - Recreation services (swimming pools)		_	_					_	_	_	_	_
5.5 - Sports facilities maintenance (horticultural ser	rvices)	-	-					-	-	_	-	_
5.6 - Cultural services (administration)		-	-					-	-	-	-	-
5.7 - Culture services (art gallery)		-	-					-	-	-	-	-
5.8 - Cultural services (libraries)		-	-					-	-	-	-	-
5.9 - Cultural service (museums)		352	-					(186)	(186)	166	502	621
5.10 - Other Community Services		6 972	-					-	-	6 972	5 146	5 652
Vote 6 - Public safety		3 922	-	-	-	-	-	-	-	3 922	4 533	5 921
6.1 - Public safety administration		2 609	-					-	-	2 609	1 546	1 883
6.2 - Traffic and licencing administration 6.3 - Traffice and licences (licencing)		2 009	_					_	_	2 009	1 540	1 003
6.4 - Traffic and licencing (vehicle testing and drive	ers licen	_						_	_		_	
6.5 - Traffic and licencing (traffic services)		87	_					_	_	87	1 899	2 380
6.6 - Disaster management administration		756	-					_	-	756	518	939
6.7 - Disaster management (fire fighting)		-	-					-	-	-	-	-
6.8 - By law enforcement and security (administration	ion)	-	-					-	-	-	-	-
6.9 - Security services		-	-					-	-	-	-	-
6.10 - Other Community Development		471	-					-	-	471	571	718
Vote 7 - Corporate and Shared Services		31 957	-	-	-	-	-	(4 664)	(4 664)	27 294	3 587	3 730
7.1 - Community and shared services 7.2 - Corporte service- Information Communication	Torke	4 946	-					(1 664)	(1 664)	3 283	778	736
 7.2 - Corporte service- Information Communication 7.3 - Human Resources Development (administration) 		4 946	-					(1 004)	(1 004)	3 203	- 1/8	/36
7.4 - Human Resources Development (administrati 7.4 - Human Resources Development (Organisatio			_							_	_	
7.5 - Human Resources Development (Learning ar		_	_						_	_	_	_
7.6 - Human Resources Development (EAP)		-	_					_	-	-	_	_
7.7 - Human Resources (Administration)		_	-					_	-	-	-	-
7.8 - Human Resources (Personnel administration))	-	-					-	-	-	-	-
7.9 - Human Resources Management (Labour rela	itions)	-	-					-	-	-	-	-
7.10 - Other corporate and shared services		27 011	-					(3 000)	(3 000)	24 011	2 808	2 993
Vote 8 - Planning and Economic Development		16 823	-	-	-	-	-	(1 015)	(1 015)	15 808	11 906	14 119
8.1 - Directorate planning and development		-	-					-	-	-	-	-
8.2 - Property management		-	-					- (4.045)		- 44 470	40.200	40.500
8.3 - City and regional planning		15 494	-					(1 015)	(1 015)	14 479	10 308	12 523
8.4 - Corporate Gio information 8.5 - Building inspections (administration)		1 329	-					_	-	1 329	1 597	1 596
8.6 - Economic development and tourism			_					_		-	_	
8.7 - Local Economic Development			_					_	_	_	_	_
8.8 - Investment Promotion		_	_					_	_	_	_	_
8.9 - LED (Economic Planning)		_	_					-	-	_	_	_
8.10 - Other Planning and Economic Development		-	-					-	-	-	-	-
Vote 9 - Budget and Treasury office		-	-	-	-	-	-	-	-	-	-	-
9.1 - Budget and treasury office		-	-					-	-	-	-	-

1	1									İ		
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 -		-	-					-	-	- 1	-	-
Vote 10 - Transport Operations		350 667	-	-	-	-	-	11 537	11 537	362 204	372 704	377 184
10.1 - Transport services		120 000	-					0	0	120 000	125 118	129 897
10.2 - Transport services (Planning and operations		-	-					-	-	-	-	-
10.3 - Transport services (Intelligent transport and		-	-					-	-	-	-	-
10.4 - Transport services (Public transport regulati	on and r	-	-					-	-	-	-	-
10.5 - Roads and stormwater (Admin)		-	-					-	-	-	-	-
10.6 - Storm water management and traffic enigine	eering	-	-					-	-	-	-	-
10.7 - Roads and stormwater (Roads and streets)		230 667	-					11 537	11 537	242 204	247 586	247 287
10.8 - Roads and stormwater (Stormwater)		-	-					-	-	-	-	-
10.9 -		-	-					-	-	-	-	-
10.10 -		-	-					-	-	-	-	-
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-	-	-
11.1 - Human Settlement		-	-					-	-	-	-	-
11.2 - Human Settlement Housing admin		-	-					-	-	-	-	-
11.3 - Human Settlement Rental housing and prog	ramme i	-	-					-	-	-	-	-
11.4 -		-	-					-	-	-	-	-
11.5 -		-	-					-	-	-	-	-
11.6 -		-	-					-	-	-	-	_
11.7 -		-	-					-	-	-	-	-
11.8 -		-	-					-	-	-	-	_
11.9 -		-	-					-	-	-	-	-
11.10 -		-	-					-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		_	-					-	-	-	-	-
12.2 -		-	-					-	-	-	-	-
12.3 -		-	-					-	-	-	-	-
12.4 -		_	-					-	-	-	-	-
12.5 -		_	-					-	-	-	_	-
12.6 -		_	-					-	-	-	-	-
12.7 -		_	-					-	-	-	_	-
12.8 -		_	-					-	-	-	_	-
12.9 -		_	-					-	_	_	_	_
12.10 -		_	-					-	-	-	_	-
Vote 13 -		-	-	-	-	-	-	-	_	_	-	-
13.1 -		_	-					_	_	_	_	_
13.2 -		_	-					-	-	-	_	-
13.3 -		_	-					-	-	-	_	-
13.4 -		_	-					-	_	_	_	_
13.5 -		_	-					-	_	_	_	_
13.6 -		_	-					-	_	_	_	_
13.7 -		_	-					-	_	_	_	_
13.8 -		_	_					-	_	_	_	_
13.9 -		_	_					-	_	_	_	_
13.10 -		_	_					-	_	_	_	_
Vote 14 -		-	-	-	-	-	-	-	_	_	-	-
14.1 -		_	_					_	_	_	_	_
14.2 -		_	-					-	_	_	_	_
14.3 -								_	- 1	_ '	_	_
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 -								_	- 1	_		
			_	-		-	-	41 845	41 845	889 712		
	J	847 868 I	-						41040	009 / 12 .	747 467	766 802
Capital single-year expenditure sub-total otal Capital Expenditure		847 868 847 868	-	_	-	-	-	41 845	41 845	889 712	747 467 747 467	

- Refrences

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

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

 3. Assign share in 'associate' to relevant Vote

LIM354 Polokwane - Table B6 Adjustments Budget Financial Position -

Lim334 Polokwane - Table Bo Adjustments	3					2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget	· '	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS		A	A1	ь	U	U		Г	G	п		
Current assets												
Cash		359 027	_					(92 663)	(92 663)	266 364	439 843	581 315
Call investment deposits	1	-	_					(52 555)	(02 000)	-	-	-
Consumer debtors	1	521 628	_	_	_	_	_	(0)	(0)	521 628	307 991	42 683
Other debtors	Ů	66 000	_					(0)	(0)	66 000	69 300	72 765
Current portion of long-term receivables		_	_					_	-	-	_	-
Inventory		66 000	_	_	_	_	_	39	39	66 039	54 646	42 741
Total current assets		1 012 655	_	_	_	_	_	(92 624)	(92 624)	920 031	871 781	739 503
								, ,	, ,			
Non current assets Long-term receivables		_	_					_	_	_	_	
Investments		_						_	_	_		_
Investment property		730 892	_					(172)	(172)	730 720	736 401	741 909
Investment in Associate		130 092						(112)	(172)	130 120	1	141 303
Property, plant and equipment	1	17 326 483	_	_	_	_	_	42 017	42 017	17 368 499	18 175 156	18 175 156
Biological	'	11 833	_	_	_	_	_	42 011	-	11 833	11 833	11 833
Intangible		24 883						(0)	(0)	24 883	24 883	24 883
Other non-current assets		24 003						(0)	(0)	24 003	24 003	24 003
Total non current assets		18 094 092	_	_	_	_	_	41 845	41 845	18 135 937	18 948 274	18 953 782
TOTAL ASSETS		19 106 747	_	_	_	_	_	(50 780)	(50 780)	19 055 968	19 820 054	19 693 286
								(00.00)	(60.00)		10 020 001	10 000 200
LIABILITIES												
Current liabilities												
Bank overdraft		- 00 500	-					- (0)	- (0)	-	-	- 07.770
Borrowing		22 588	-	-	-	-	-	(0)	(0)	22 588	25 088	27 778
Consumer deposits		70 565	-					- (440,000)	(4.40.000)	70 565	72 565	74 565
Trade and other payables		811 814 10 278	-	-	-	-	-	(149 906)	(149 906)	661 907 10 278	806 826 10 278	829 420 10 278
Provisions Total current liabilities		915 244	-	_	_	_	_	(149 906)	(149 906)	765 338	914 758	942 042
		513 244	-	-		_	_	(149 300)	(143 300)	100 330	314730	342 042
Non current liabilities												
Borrowing	1	351 199	-	-	-	-	-	-	-	351 199	323 610	293 141
Provisions	1	419 068	-	-	-	-	-	-	-	419 068	423 258	427 491
Total non current liabilities		770 266	-	-	-	-	-	-	-	770 266	746 868	720 632
TOTAL LIABILITIES		1 685 511	-	-	-	-	-	(149 906)	(149 906)	1 535 605	1 661 626	1 662 674
NET ASSETS	2	17 421 236	-	-	-	_	-	99 127	99 127	17 520 363	18 158 429	18 030 612
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		7 118 522	_	-	_	_	_	99 127	99 127	7 217 649	8 104 870	8 279 432
Reserves		10 302 714	_	-	-	_	-	_	-	10 302 714	10 302 714	10 302 714
TOTAL COMMUNITY WEALTH/EQUITY		17 421 236	_	-	-	_	-	99 127	99 127	17 520 363	18 407 584	18 582 146

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

LIM354 Polokwane - Table B7 Adjustments Budget Cash Flows -

						2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES		А	A1	В	C	D	E	F	G	П		
Receipts												
Property rates		535 477	_					0	0	535 477	562 232	593 057
Service charges		2 229 125	_					_	_	2 229 125	2 521 717	2 875 042
Other revenue		141 485	_					0	0	141 485	148 431	156 883
Transfers and Subsidies - Operational	1	1 348 687	_					(15 016)	(15 016)	1 333 671	1 475 820	1 593 902
Transfers and Subsidies - Capital	1	808 116	_					31 163	31 163	839 280	721 873	761 833
Interest		20 000	_					0	0	20 000	21 000	22 155
Dividends		_	_					_	_	_	_	_
Payments												
Suppliers and employees		(3 895 397)	_					(124 259)	(124 259)	(4 019 656)	(4 476 337)	(4 945 572)
Finance charges		(40 219)	-					-	_	(40 219)	(37 844)	(35 288)
Transfers and Grants	1	(16 150)	-					-	-	(16 150)	(14 381)	(15 028)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 131 125	-	-	-	ı	-	(108 112)	(108 112)	1 023 012	922 512	1 006 982
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-					-	-	-	-	-
Decrease (increase) in non-current receivables		_	_					_	_	_	_	_
Decrease (increase) in non-current investments		_	_					_	-	_	_	_
Payments												
Capital assets		(926 296)	-					(40 435)	(40 435)	(966 731)	(816 607)	(837 732)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(926 296)	-	-	-	-	-	(40 435)	(40 435)	(966 731)	(816 607)	(837 732)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		_	_					_	_	_	_	_
Borrowing long term/refinancing		_	_					_	_	_	_	_
Increase (decrease) in consumer deposits		_	_					_	-	_	_	_
Payments												
Repayment of borrowing		(22 588)	-					(0)	(0)	(22 588)	(25 088)	(27 778)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(22 588)	-	-	-	-	-	(0)	(0)	(22 588)	(25 088)	(27 778)
NET INCREASE/ (DECREASE) IN CASH HELD		182 241	_	_	_	ı	_	(148 547)	(148 547)	33 694	80 816	141 472
Cash/cash equivalents at the year begin:	2	176 786	_					55 884	55 884	232 670	266 364	1 882
Cash/cash equivalents at the year end:	2	359 027	-	-	-	-	-	(92 663)	(92 663)	266 364	347 180	143 354

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

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

	2022/23									Budget Year 2023/24	Budget Year 2024/25	
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
P. O In			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	359 027	-	-	-	-	-	(92 663)	(92 663)	266 364	347 180	143 354
Other current investments > 90 days		(0)	-	-	-	-	-	0	0	(0)	92 663	437 960
Non current assets - Investments	1	_	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		359 027	-	_	-	-	-	(92 663)	(92 663)	266 364	439 843	581 315
Applications of cash and investments												
Unspent conditional transfers		110 921	_	-	-	-	-	0	0	110 921	110 921	110 921
Unspent borrowing									-	-		
Statutory requirements		156 937	-					(156 929)	(156 929)	8	122 724	97 393
Other working capital requirements	2	(207 797)	_					(144 406)	(144 406)	(352 204)	(51 027)	175 439
Other provisions		(10 278)	-					10 278	10 278	0	(10 278)	(10 278)
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		-	-					-	-	-	_	-
Total Application of cash and investments:		49 783	-	-	-	-	-	(291 057)	(291 057)	(241 274)	172 340	373 475
Surplus(shortfall)		309 244	_	-	1	-	-	198 394	198 394	507 638	267 503	207 840

- 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)(a)); error correction (section 2 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1) + G

						2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	o B	C	D D	E	F F	G G	14 H		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	662 615	-	-	-	-	-	37 107	37 107	699 722	545 967	609 342
Roads Infrastructure		103 369	-	-	-	-	-	9 954	9 954	113 324	104 231	143 056
Storm water Infrastructure		20 196	_	-	-	-	_	(17.040)	(17.010)	20 196 88 981	17 127	19 826
Electrical Infrastructure		106 000 149 379	_	_	-	-	_	(17 019) 33 893	(17 019) 33 893	183 272	80 390 123 379	84 812 130 323
Water Supply Infrastructure Sanitation Infrastructure		127 739	_		_	_	_	(274)	(274)	127 464	113 575	116 546
Solid Waste Infrastructure		6 155	_		_	_	_	0	0	6 155	4 527	5 270
Rail Infrastructure		-	_	_	_	_	_	_	_	-	-	-
Coastal Infrastructure		_	_	_	_	_	_	_	-	_	_	_
Information and Communication Infrastructure		164	_	_	-	-	_	(164)	(164)	(0)	163	150
Infrastructure		513 002	-	-	-	-	-	26 391	26 391	539 392	443 393	499 982
Community Facilities		74 245	-	-	-	-	-	(3 656)	(3 656)	70 589	73 828	77 360
Sport and Recreation Facilities		32 636	-	-	_	-	-	3 002	3 002	35 638	10 622	11 162
Community Assets		106 881	-	-	-	-	-	(654)	(654)	106 226	84 450	88 521
Heritage Assets		-	-	-	-	-	-	-	-	-	57	98
Revenue Generating		14 606	-	-	-	-	-	(602)	(602)	14 004	10 167	10 976
Non-revenue Generating		1 022	_	_			-	(600)	(000)	1 022 15 026	1 013 11 180	977 11 953
Investment properties Operational Buildings		15 628 3 004	_	_	_	_	_	(602) (213)	(602) (213)	2 791	1 928	4 073
Housing		3 004	_	_	_	_	_	(213)	(213)	2/91	1 920	40/3
Other Assets	6	3 004				_	_	(213)	(213)	2 791	1 928	4 073
Biological or Cultivated Assets	ľ	-	_	_	_	_	_	- (2.0)	-	_	-	_
Servitudes		_	_	_	_	_	_	_	-	_	_	_
Licences and Rights		613	_	_	-	-	_	(200)	(200)	413	-	-
Intangible Assets		613	-	-	-	-	-	(200)	(200)	413	-	-
Computer Equipment		2 174	-	-	-	-	-	(1 500)	(1 500)	674	620	586
Furniture and Office Equipment		261	-	-	-	-	-	-	-	261	125	122
Machinery and Equipment		3 662	-	-	-	-	-	(28)	(28)	3 634	1 619	2 138
Transport Assets		17 391	-	-	-	-	-	13 913	13 913	31 304	2 595	1 869
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	_	-	-	-	_	-	-	_	-	_
Total Renewal of Existing Assets to be adjusted	<u>2</u>	27 067	-	-	-	-	-	(679)	(679)	26 388	37 368	8 976
Roads Infrastructure		18 870	-	-	-	-	-	-	-	18 870	31 736	3 706
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		2 174	-	-	-	-	-	0	0	2 174	1 453	1 183
Water Supply Infrastructure Sanitation Infrastructure		-	_	_	_	_	_	-	-	_	_	_
Solid Waste Infrastructure		-	_	_ [_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	-	_	_	-	_	_	_
Infrastructure		21 043	-	-	_	-	-	0	0	21 043	33 189	4 889
Community Facilities		4 719	-	-	-	-	-	(331)	(331)	4 388	3 589	3 825
Sport and Recreation Facilities		348	-	-	-	-	-	(348)	(348)	-	90	83
Community Assets		5 067	-	-	-	-	-	(679)	(679)	4 388	3 679	3 908
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		957	_	_	-	_		-	-	957	500	179
Housing Other Assets	6	957	_	_			_			957	500	179
Other Assets Biological or Cultivated Assets	1 0	957	_	_	_	_	_	_	_	957	500	1/9
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	-	_	_	_
Intangible Assets		_	-	-	_	_	-	-	-	_	_	_
Computer Equipment		-	_	-	_	-	_	-	-	_	-	_
Furniture and Office Equipment		-	-	-	-	-	-	-	-	_	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	158 186	-	-	-	-	-	5 416	5 416	163 602	164 132	148 484
Roads Infrastructure		134 882	-	-	-	-	-	1 583	1 583	136 464	144 952	127 757
Storm water Infrastructure		3 130	-	-	-	-	-	-	-	3 130	3 695	7 934
Electrical Infrastructure		870	-	-	-	-	-	-	-	870	5 964	4 224
Water Supply Infrastructure		4 348	-	-	-	-	-	7 000	7 000	11 348	6 087	4 348
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-

1	1	ı	Ì	Ī	l I	Ì	l i	 	l	İ	ĺ	İ
Coastal Infrastructure Information and Communication Infrastructure		2 609	-	_	_	-	-	-	-	2 609	308	- 293
Information and Communication Infrastructure Infrastructure		145 838		_			_	8 583	8 583	154 421	161 006	144 556
Community Facilities		1 913	_	_	_	_	_	-	-	1 913	648	1 357
Sport and Recreation Facilities		8 696	_	_	-	_	-	(3 166)	(3 166)	5 529	_	_
Community Assets		10 609	-	-	-	-	-	(3 166)	(3 166)	7 442	648	1 357
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	127	244
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		4 700	-	-	-	-	-	-	-	4 700	127	244
Operational Buildings Housing		1 739	-	_	_	_	-	-	-	1 739	2 351	2 327
Other Assets	6	1 739			_		_			1 739	2 351	2 327
Biological or Cultivated Assets		-	_	_	_	_	_	_	_	-	-	-
Servitudes		_	_	_	-	_	-	_	_	_	_	_
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets Land		_	-	_	-	-	-	-	-	-	-	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
1	4	847 868		_				44 OAF	41 845	889 712	747 467	766 000
Total Capital Expenditure to be adjusted Roads Infrastructure	4	847 868 257 121	-	_	_	_	-	41 845 11 537	41 845 11 537	268 657	747 467 280 920	766 802 274 519
Storm water Infrastructure		23 326	_	_	_	_	_	0	0	23 326	20 822	27 760
Electrical Infrastructure		109 043	-	-	-	-	-	(17 019)	(17 019)	92 025	87 807	90 219
Water Supply Infrastructure		153 727	-	-	-	-	-	40 893	40 893	194 620	129 466	134 670
Sanitation Infrastructure		127 739	-	-	-	-	-	(274)	(274)	127 464	113 575	116 546
Solid Waste Infrastructure Rail Infrastructure		6 155	-	_	_	_	-	0	0	6 155	4 527	5 270
Coastal Infrastructure		_	_	_	_	_	_	_		_	_	_
Information and Communication Infrastructure		2 772	_	_	-	_	-	(164)	(164)	2 609	471	443
Infrastructure		679 883	-	-	-	-	-	34 973	34 973	714 857	637 588	649 427
Community Facilities		80 877	-	-	-	-	-	(3 987)	(3 987)	76 890	78 065	82 541
Sport and Recreation Facilities		41 679	-	-	-	-	-	(512)	(512)	41 167	10 712	11 245
Community Assets Heritage Assets		122 556	-	-	_	-	_	(4 499)	(4 499)	118 057	88 777 57	93 786 98
Revenue Generating		14 606	_	_	_	_	_	(602)	(602)	14 004	10 294	11 220
Non-revenue Generating		1 022	-	-	-	-	-	` _ ′	` _ ´	1 022	1 013	977
Investment properties		15 628	-	-	-	-	-	(602)	(602)	15 026	11 307	12 197
Operational Buildings		5 700	-	-	-	-	-	(213)	(213)	5 487	4 778	6 579
Housing Other Assets		5 700	_	_	_	-	-	(213)	(213)	- 5 487	- 4 778	- 6 579
Biological or Cultivated Assets		5 700	_	_	_	_	_	(213)	(213)	5 467	4770	0 3/9
Servitudes		_	_	_	-	_	-	_	_	_	_	_
Licences and Rights		613	-	-	-	-	-	(200)	(200)	413	-	-
Intangible Assets		613	-	-	-	-	-	(200)	(200)	413	-	-
Computer Equipment Furniture and Office Equipment		2 174 261	-	-	-	-	-	(1 500)	(1 500)	674 261	620 125	586 122
Machinery and Equipment		3 662	_	_	_	_	_	(28)	(28)	3 634	1 619	2 138
Transport Assets		17 391	_	_	-	_	-	13 913	13 913	31 304	2 595	1 869
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	847 868	-	-	-	-	-	41 845	41 845	889 712	747 467	766 802
ASSET REGISTER SUMMARY - PPE (WDV)	5	14 769 140	-	-	-	-	-	18 040	18 040	14 787 180	14 772 956	14 752 438
Roads Infrastructure		5 904 873	-					7 000	7 000	5 911 873	5 922 506	5 892 930
Storm water Infrastructure		421 017	-					-	-	421 017	420 579	420 110
Electrical Infrastructure		2 519 484	-					-	-	2 519 484	2 519 882	2 524 238
Water Supply Infrastructure Sanitation Infrastructure		2 541 754 422 860	-					(274)	- (274)	2 541 754 422 585	2 541 658 422 212	2 541 557 421 799
Solid Waste Infrastructure		26 716						(214)	(274)	26 716	27 378	24 637
Rail Infrastructure		-	_					_	_	_	-	-
Coastal Infrastructure		_	_					_	-	_	_	_
Information and Communication Infrastructure		10 851	-					-	-	10 851	10 815	10 776
Infrastructure		11 847 555	-	-	-	-	-	6 726	6 726	11 854 281	11 865 029	11 836 046
Community Assets		1 701 407	-					(534)	(534)	1 700 873	1 700 224	1 706 221
Heritage Assets		-	-					-	-	-	-	-
Investment properties		730 892	-					(172)	(172)	730 720	736 401	741 909
Other Assets		230 317	-					(164)	(164)	230 153	229 957	229 196
Biological or Cultivated Assets		11 833	-					-	-	11 833	11 833	11 833
Intangible Assets		24 883	-					(0)	(0)	24 883	24 883	24 883
Computer Equipment		8 423	-					(1 500)	(1 500)	6 923	6 760	6 611
Furniture and Office Equipment		14 572	-					(228)	(228)	14 572	14 222	13 794
Machinery and Equipment Transport Assets		19 460 (2 076)	-					(228) 13 913	(228) 13 913	19 232 11 837	(1 321) 3 095	(523) 594
Land		181 873	-					13 913	13913	181 873	181 873	181 873
Zoo's, Marine and Non-biological Animals		-	_					_	-	-	-	-
	•								ı			

TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	14 769 140	-	-	-	-	-	18 040	18 040	14 787 180	14 772 956	14 752 438
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		260 000	_	_	-	_	_	0	0	260 000	271 440	283 655
Repairs and Maintenance by asset class	3	717 516	_	_	-	-	-	(11 300)	(11 300)	706 216	776 575	820 334
Roads Infrastructure		96 899	-	-	-	_	-	(6 800)	(6 800)	90 099	103 714	108 752
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	_
Electrical Infrastructure		141 261	-	-	-	-	-	-	-	141 261	149 096	156 678
Water Supply Infrastructure		200 796	-	-	-	-	-	(2 000)	(2 000)	198 796	228 779	246 010
Sanitation Infrastructure		19 391	-	-	-	-	-	-	-	19 391	20 244	21 155
Solid Waste Infrastructure		86 820	-	-	-	-	-	(500)	(500)	86 320	94 816	99 082
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	_
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	_
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	_
Infrastructure		545 166	-	-	-	-	-	(9 300)	(9 300)	535 866	596 649	631 677
Community Facilities		11 269	-	-	-	-	-	0	0	11 269	11 765	12 294
Sport and Recreation Facilities		36 907	-	-	-	-	-	0	0	36 907	38 534	40 604
Community Assets		48 176	-	-	-	-	-	0	0	48 176	50 299	52 898
Heritage Assets		-	-	-	-	-	-	-	-	-	-	_
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	_
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		49 637	-	-	-	-	-	(2 000)	(2 000)	47 637	51 811	54 439
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		49 637	-	-	-	-	-	(2 000)	(2 000)	47 637	51 811	54 439
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		11 016	-	-	-	-	-	-	-	11 016	11 501	12 018
Intangible Assets		11 016	-	-	-	-	-	-	-	11 016	11 501	12 018
Computer Equipment		7 405	-	-	-	-	-	-	-	7 405	7 731	8 078
Furniture and Office Equipment		9 756	-	-	-	-	-	-	-	9 756	10 186	10 644
Machinery and Equipment		3	-	-	-	-	-	0	0	3	3	4
Transport Assets		46 357	-	-	-	-	-	0	0	46 357	48 397	50 575
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		977 516	-	-	-	-	-	(11 300)	(11 300)	966 216	1 048 015	1 103 988
Renewal and upgrading of Existing Assets as % of total ca	pex	21.8%	0.0%							21.4%	27.0%	20.5%
Renewal and upgrading of Existing Assets as % of depreci		71.3%	0.0%							73.1%	74.2%	55.5%
R&M as a % of PPE	l	4.9%	0.0%							4.8%	5.3%	5.6%
Renewal and upgrading and R&M as a % of PPE		6.1%	0.0%							6.1%	6.6%	6.6%

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

LIM354 Polokwane - Table B10 Basic service delivery measurement -

LIM354 Polokwane - Table B10 Basic service deliv	J. y 1	iicusurement				2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original	Delega V. C.		Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Tatal A " ·	Adjusted	Adjusted	Adjusted
,		Budget	Prior Adjusted	Accum. Funds	capital 9	Unavoid. 10	Govt 11	Other Adjusts.	Total Adjusts.	Budget 14	Budget	Budget
Household service targets	1	A	A1	В	C	D	E	F	G	H		
Water: Piped water inside dwelling		67119								67	69066	71096
Piped water inside dwelling Piped water inside yard (but not in dwelling)		126846							-	127	130526	
Using public tap (at least min.service level)	2	17313							-	17	11347	11681
Other water supply (at least min.service level) Minimum Service Level and Above sub-total		14313 226	-	-	_	_	-	_	_	14 226	52 263	53 270
Using public tap (< min.service level)	3	11027							-	11	106174	109294
Other water supply (< min.service level) No water supply	3,4	16747 366							-	17 0	6220 1735	6403 1786
Below Minimum Servic Level sub-total		28	-	-	-	_	-	-	-	28	114	117
Total number of households	5	254	_	-	-	-	-	-	-	254	377	388
Sanitation/sewerage: Flush toilet (connected to sewerage)		103180							_	103 180	103386	105454
Flush toilet (with septic tank)		6044							-	6 044	6056	6177
Chemical toilet Pit toilet (ventilated)		1686 40575							-	1 686 40 575	1689 40656	1723 41469
Other toilet provisions (> min.service level)		25756							-	25 756	25807.512	26323.66224
Minimum Service Level and Above sub-total		177 241	-	-	-	-	-	-	-	177 241	177 595	181 147
Bucket toilet Other toilet provisions (< min.service level)		282 4248							-	282 4 248	282.564 4256.496	288.21528 4341.62592
No toilet provisions									_	-		
Below Minimum Servic Level sub-total Total number of households	5	4 530 181 771	-	-	-		-	-	-	4 530 181 771	4 539 182 135	4 630 185 777
Energy:												
Electricity (at least min. service level)		240949.1071							-	240 949	247940.1819	255227.5447
Electricity - prepaid (> min.service level) Minimum Service Level and Above sub-total		8570.999757 249 520	-	_	_	_	-	-	-	8 571 249 520	8819.685057 256 760	9078.90986 264 306
Electricity (< min.service level)		243 320	_	_	_			_	_	243 320	250 700	204 300
Electricity - prepaid (< min. service level)									-			
Other energy sources Below Minimum Servic Level sub-total		5833 5 833	_	-	_	_	-	-	-	5 833 5 833	6002.13304 6 002	6178.545434 6 179
Total number of households	5	255 353	-	-	-	-	-	-	-	255 353	262 762	270 485
Refuse:												
Removed at least once a week (min.service) Minimum Service Level and Above sub-total		240949.1071 240 949	_	-	_		-	_	-	240 949 240 949	247940.1819 247 940	255227.5447 255 228
Removed less frequently than once a week		240 949	_	_	-	_	-	_	-	240 949	247 940	255 226
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	240 949	-	-	-		-	-	-	240 949	247 940	- 255 228
	H	240 343	_	_	_		-	_	_	240 343	247 340	233 220
Households receiving Free Basic Service Water (6 kilolitres per household per month)	15	14		_						14	14	15
Sanitation (free minimum level service)		17	_	_	_	_	_	_	_	17	17	18
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)	40	17	_	-	-	_	-	-	-	17	17	18
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per indigent household per month)	16	20 168	-	_	_	_	_	-	_	20 168	21 056	21 076
Sanitation (free sanitation service to indigent households)		18 247	-	-	-	_	-	-	-	18 247	19 049	19 905
Electricity/other energy (50kwh per indigent household per month)		25 638	-	-	-	-	-	-	-	25 638	28 202	31 022
Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal		-	-	-	-	-	-	-	-	-	_	_
Settlements (R'000)		79 350	-	-	-	_	_	-	-	79 350	84 277	88 690
Total cost of FBS provided		143 402	-	-	-	-	-	-	-	143 402	152 584	160 693
Highest level of free service provided	Н											
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)									_	_		
Sanitation (kilolitres per nousehold per month) Sanitation (Rand per household per month)										_		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)	17								_	_		
Revenue cost of free services provided (R'000) Property rates (tariff adjustment) (impermissable values per	1/											
section 17 of MPRA) Property rates exemptions, reductions and rebates and									-	-		
impermissable values in excess of section 17 of MPRA)		_	-	-	-	_	-	-	-	-	-	_
Water (in excess of 6 kilolitres per indigent household per month)		_	_	_	_	_	-	_	_	_	_	_
Sanitation (in excess of free sanitation service to indigent		-	_	_		-	_	_		_	_	-
households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		_	_	_	_	_	_	_	_	_	_	_
Refuse (in excess of one removal a week for indigent households)		_	-	-	-	_	-	-	-	-		-
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies Other	6								-	-		
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-	-	-
Refrences												

- 1. Include services provided by another entity; e.g. Eskom
 2. Stand distance > 200m from dwelling
 3. Stand distance <= 200m from dwelling

- 3. Stard obsairus <= 2.00m from tweining
 4. Borehole, Sping, rain-water tank etc.
 5. Must agree to total number of households in municipal area
 6. Include value of subsity provided by municipally above provincial subsity level
 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 9. Increases of funds approved under MFMA section 31
- 10. Adjustments approved in accordance with MFMA section 29
- 11. Adjustments to transfers from National or Provincial Government
 12. Adjustments to transfers from Valional 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))

LIM354 Polokwane - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

LIM354 Polokwane - Supporting Table SB1 Supp	Orting	g detail to B	uagetea rina	inciai Periorii	iance -	2022/23					Budget Year	Budget Year
Description	Ref	Original	.		Multi-year	Unfore.	Nat. or Prov.			Adjusted	2023/24 Adjusted	2024/25 Adjusted
		Budget	Prior Adjusted	Accum. Funds	capital 8	Unavoid. 9	Govt 10	Other Adjusts.	Total Adjusts.	Budget 13	Budget	Budget
R thousands		А	Å1	В	Č	D	E	F	G	H		
REVENUE ITEMS												
Property rates Total Property Rates		587 176	-					-	_	587 176	616 534	650 444
Land Develope Community of the analysis and additional and												
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of												
section 17 of MPRA) Net Property Rates		587 176	-	_	_		_	_	-	587 176	616 534	- 650 444
		367 176	_	-	-		-	_	-	307 170	010 334	630 444
Service charges - electricity revenue Total Service charges - electricity revenue		1 581 707	_					0	0	1 607 345	1 825 461	2 124 829
Less Revenue Foregone (in excess of 50 kwh per												
indigent household per month)		-	-					-	-	-	-	-
Less Cost of Free Basis Services (50 kwh per indigent household per month)		25 638	-	-	_	_	_	_	_	25 638	28 202	31 022
Net Service charges - electricity revenue		1 556 069	-	-	ı	-	-	0	0	1 581 707	1 797 260	2 093 807
Service charges - water revenue												
Total Service charges - water revenue Less Revenue Foregone (in excess of 6 kilolitres per		320 028	-					0	0	340 196	349 402	382 257
indigent household per month)		-	-					-	-	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		20 168	_	_	_	_	_	_	_	20 168	21 056	21 076
Net Service charges - water revenue		299 860	-	-	-	-	-	0	0	320 028	328 347	361 181
Service charges - sanitation revenue Total Service charges - sanitation revenue		157 226	_					_		175 473	166 090	175 033
Less Revenue Foregone (in excess of free sanitation												
service to indigent households) Less Cost of Free Basis Services (free sanitation		-	-					-	-	-	-	-
service to indigent households)		18 247	-	-	_			_	-	18 247	19 049	19 905
Net Service charges - sanitation revenue		138 980	_	-	_		_	-	_	157 226	147 041	155 128
Service charges - refuse revenue Total refuse removal revenue		133 623	_					0	0	133 623	141 373	149 149
Total landfill revenue		-	-					-	-	-	-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)		_	_					_	_	_	_	_
Less Cost of Free Basis Services (removed once a week to indigent households)			_	_	_	_	_	_	_		_	
Net Service charges - refuse revenue		133 623	_	-				0	0	133 623	141 373	149 149
Other Revenue By Source												
Fuel Levy									-	-		
Other Revenue		50 838	-					-	-	50 838	53 343	56 509
Total 'Other' Revenue	1	50 838	_	_	_	_	_	_	_	50 838	53 343	56 509
EXPENDITURE ITEMS		00 000								00 000	00 040	00 000
Employee related costs												
Basic Salaries and Wages		702 527	-					591	591	703 118	736 143	775 961
Pension and UIF Contributions Medical Aid Contributions		150 641 45 904	-					(0)	(0)	150 641 45 904	158 775 48 383	167 508 51 044
Overtime		89 228	-					-	-	89 228	93 730	98 885
Performance Bonus		55 635	-					(591)	(591)	55 044	58 016	61 207
Motor Vehicle Allowance Cellphone Allowance		60 431 175	-					(0)	(0)	60 431 175	63 695 185	67 198 195
Housing Allowances		11 680	_					0	0	11 680	7 613	8 032
Other benefits and allowances		16 883	-					-	-	16 883	17 794	18 773
Payments in lieu of leave Long service awards		19 123 6 891	-					-	-	19 123 6 891	20 156 7 259	21 264 7 658
Post-retirement benefit obligations	4	8 000	_					_	_	8 000	8 432	8 896
sub-total		1 167 117	_	-	-	_	-	(0)	(0)	1 167 117	1 220 180	1 286 621
Less: Employees costs capitalised to PPE Total Employee related costs	1	1 167 117	-	-	-		-	(0)	- (0)	1 167 117	1 220 180	1 286 621
								, ,	,			
Depreciation & asset impairment Depreciation of Property, Plant & Equipment		259 955	_					-	_	259 955	271 393	283 606
Lease amortisation		45	-					-	-	45	47	49
Capital asset impairment		260,000	-		_			_	-	260 000	274 440	202.655
Total Depreciation & asset impairment	1	260 000	-	-	-	-	-	_	-	260 000	271 440	283 655
Bulk purchases Electricity Bulk Purchases		976 580	-					-	_	976 580	1 054 706	1 149 630
Total bulk purchases	1	976 580	-	-	-	-	-	-	-	976 580	1 054 706	1 149 630
Transfers and grants		17 000		_	_		_	(F.F00)	(5 500)	11 500	15 138	15 819
Cash transfers and grants Non-cash transfers and grants		-	-	-	-	- -	-	(5 500)	` - '	-	-	-
Total transfers and grants		17 000	-	-	-	-	-	(5 500)	(5 500)	11 500	15 138	15 819
Contracted services	ı İ		l	l l			1	I	l	2022/11/1	6 13:42:30	I

1										11		
Outsourced Services		344 718	-					(6 000)	(6 000)	338 718	356 772	372 759
Consultants and Professional Services		266 802	-					(8 000)	(8 000)	258 802	295 553	314 835
Contractors		259 581	_					(2 339)	(2 339)	257 242	282 138	299 244
Total contracted services		871 101		-	-	-	-	(16 339)	(16 339)	854 763	934 463	986 838
Other Expenditure By Type												
Collection costs		0	_					_	_	0	0	0
Contributions to 'other' provisions		135								135	141	147
· ·			-					-				
Audit fees		14 000	-					-	-	14 000	14 616	15 274
Other Expenditure		250 303	-					(3 000)	(3 000)	247 303	260 570	271 925
Total Other Expenditure	1	264 438	-	-	-	-	-	(3 000)	(3 000)	261 438	275 327	287 346
Repairs and Maintenance												
by Expenditure Item	14											
Employee related costs		260 515	-					0	0	260 515	271 235	286 153
Inventory Consumed (Project Maintenance)		36 085	-					-	-	36 085	49 157	51 369
Contracted Services		403 467	-					(11 300)	(11 300)	392 167	437 966	463 774
Other Expenditure		17 450	-					-	-	17 450	18 217	19 037
Total Repairs and Maintenance Expenditure	15	717 516		ı	ı	ı	-	(11 300)	(11 300)	706 216	776 575	820 334
Inventory Consumed												
Inventory Consumed - Water		218 734	-	-	-	-	-	-	-	218 734	228 358	238 635
Inventory Consumed - Other		88 807	-	-	-	-	-	(2 257)	(2 257)	86 550	87 703	91 650
Total Inventory Consumed & Other Material		307 541	-	-	-	-	-	(2 257)	(2 257)	305 285	316 062	330 285

- 1. Must reconcile with relevant line on the 'Financial Performance' budget
- 2. Must reconcile to supporting documentation on staff salaries
- 3. Insert other categories where revenue or expenditure is of a material nature
- 4. Expenditure to meet any unfunded obligations
- 5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
- 6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

 7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

LIM354 Polokwane - Supporting Table SB2 Supporting detail						2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
P. the seconds			4	5	6	7	8	9	10	11		
R thousands ASSETS		A	A1	В	С	D	E	F	G	Н		
Consumer debtors												
Consumer debtors		1 909 161	-					(0)	(0)	1 909 161	1 966 964	1 985 310
Less: provision for debt impairment		(1 387 533)	-	-	-	-	-	-	-	(1 387 533)	(1 658 973)	(1 942 62
Total Consumer debtors	1	521 628	-	-	-	-	-	(0)	(0)	521 628	307 991	42 68
Politica almost annial an												
Debt impairment provision Balance at the beginning of the year		(1 127 533)	_					_	_	(1 127 533)	(1 387 533)	(1 658 97
Contributions to the provision		(1.121.000)	_					_	_	(1.121.000)	-	- (1 000 01
Bad debts written off		(260 000)	_					_	_	(260 000)	(271 440)	(283 65
Balance at end of year		(1 387 533)	-	-	-	-	-	-	-	(1 387 533)		(1 942 62
Inventory												
Water		200								200	(40.007)	(04.00
Opening Balance System Input Volume		306 207 822	_	_	_	_	_	-	-	306 207 822	(10 607) 216 966	(21 99 226 72
Water Treatment Works		207 022	_	_	_	_	_	_	_	201 022	210 900	220 12
Bulk Purchases		207 822	_					_	_	207 822	216 966	226 72
Natural Sources		-	_					_	-	-	-	-
Authorised Consumption	12	(218 734)	-	-	-	-	-	-	-	(218 734)	(228 358)	(238 63
Billed Authorised Consumption		(218 734)	-	-	-	_	_	-	-	(218 734)		(238 63
Billed Metered Consumption		(218 734)	-	-	-	-	-	-	-	(218 734)		(238 63
Free Basic Water		-	-					-	-	-	-	-
Subsidised Water		-	-					-	-	-	-	-
Revenue Water		(218 734)	-					-	-	(218 734)	(228 358)	(238 63
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		(10 607)	-	-	-	-	-	-	-	(10 607)	(21 999)	(33 90
Agricultural												
Agricultural Opening Balance		_	_					_	_	_	_	
Acquisitions		_	_					_	-	_	_	_
Issues	13	_	_					_	-	_	_	
Adjustments	14	_	_					_	-	_	_	_
Write-offs	15	-	-					-	-	_	-	_
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		69 958	-					-	-	69 958	69 958	69 95
Acquisitions	40	8 893	-					-	-	8 893	9 284	9 70
Issues Adjustments	13 14	(8 893)	_					-	-	(8 893)	(9 284)	(9 70
Write-offs	15		_					_	_	_	_	_
Closing balance - Consumables Standard Rated	"	69 958	_	-	_	_	_	_	-	69 958	69 958	69 95
Zero Rated												
Opening Balance		_	_					-	-	_	_	-
Acquisitions		1 090	-					-	-	1 090	1 138	1 19
Issues	13	(1 090)	-					_	-	(1 090)		(1 19
Adjustments	14	-	-					-	-	-	-	-
Write-offs	15	-	-					_	-	_	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	
Finished Goods												
Opening Balance Acquisitions		-	-					-	-	-	-	-
		-	_					-	-	_	_	-

LIM354 Polokwane - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

LIM354 Polokwane - Supporting Table SB3 A						2022/23					Budget Year	Budget Year
Description	Unit of measurement	Original Budget A	Prior Adjusted	Accum. Funds	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget H	2023/24 Adjusted Budget	2024/25 Adjusted Budget
Vote 1 - vote name			Al		-	-	_		-			
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									-	-	-	-
insert measurers 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 0. (comp.)												
Function 2 - (name) Sub-function 1 - (name)									_	_		_
Insert measure/s description									_			
Sub-function 2 (name)									-	-	-	-
Sub-function 2 - (name) Insert measure/s description									_	_	_	_
moon measures description												
Sub-function 3 - (name)												
Insert measure/s description												
Vote 3 - vote name									-	-	_	_
Function 1 - (name)									_	_	_	-
Sub-function 1 - (name)												
Insert measure/s description												
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									-	-	_	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name) Sub-function 1 - (name)									-	-	-	-
Insert measure/s description									-	_	_	-
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									-	_	_	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
And so on for the rest of the Votes									_	_	_	ı
Refrences 1. Include a measurable performance objective for each reve												

^{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 + F5. Adjusted Budget H = (A or A1) + G

^{6.} NOTE - include adjustsment by 'exception' (only where amended)

Description of financial indicator	Pools of coloulation	2020/21	2021/22	2022/23		2022/23		Budget Year 2023/24	Budget Year 2024/25
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management							_	-	-
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating Interest & Principal Paid /Operating Expenditure	1.9%	2.1%	1.9%	1.5%	0.0%	1.6%	1.5%	1.4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	3.2%	4.0%	2.2%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	5.9%	6.7%	5.3%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital Gearing	Long Term Borrowing/ Funds & Reserves	4.2%	4.0%	3.8%	3.4%	0.0%	3.4%	3.1%	2.8%
Liquidity Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets/current liabilities less debtors > 90 days/current liabilities	0.8 0.8	0.9 0.9	1.5 1.5	110.6% 110.6%	0.0% 0.0%	120.2% 0.0%	95.3% 0.0%	78.5% 0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.3%	2.0%	0.4%	0.4	0.0	0.3	0.5	0.6
Revenue Management Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	16.8%	82.5%	90.9%	95.0%	95.0%	95.0%	100.0%	100.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		82.4%	90.9%	90.4%	88.0%	88.0%	88.0%	88.0%	88.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	25.9%	24.3%	15.3%	13.5%	0.0%	13.6%	7.9%	2.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	0.0% 95.0%	0.0% 95.0%	0.0% 95.0%	95.0%	95.0%	95.0%	95.0%	95.0%
Creditors to Cash and Investments	Will Wife 3 03(C))	58.7%	26.3%	42.4%	226.1%	0.0%	248.5%	232.4%	578.6%
Other Indicators	Total Volume Losses (kW)	62 294 114	92 309 654	78 885 211	74 940 950	74 940 950	74 940 950	71 193 903	67 634 208
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	99 905	102 795	103 604	98 424	98 424	98 424	93 502	88 827
	% Volume (units purchased and generated less units sold)/units purchased and generated	33 333	102 7 3 3	100 004	30 124	30 121	30 424	00 002	55 527
	Total Volume Losses (kℓ)	16% 5 248 544.00	13% 12 926 583.00	12% 8 004 392.00	11% 7 604 172.40	11% 7 604 172.40	11% 7 604 172.40	11% 7 223 963.78	10% 6 862 765.59
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	28 826	43 462	86 995	82 645	82 645	82 645	78 513	74 587
	% Volume (units purchased and generated less units sold)/units purchased and generated								
		14%	18%	34%	16%	16%	16%	15%	14%
Employee costs	Employee costs/(Total Revenue - capital revenue)	25.3%	29.7%	25.2%	26.9%	0.0%	27.0%	25.5%	24.2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	30.7%	26.9%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	9.5%	17.6%	17.8%	16.5%	0.0%	16.3%	16.2%	15.5%
Finance charges & Depreciation IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)	31.3%	26.0%	0.8%	7.0%	0.0%	7.0%	6.5%	6.0%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	2506.5%	1184.1%	50.0	4604.8%	0.0%	4604.8%	5110.4%	5718.3%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	45.4%	40.4%	46.3%	12.0%	0.0%	12.1%	6.4%	0.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1.4%	36.1%	6.5	1.2	0.0	0.9	1.1	0.4

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 -

						2020/21	2021/22	2022/23	2022/23	2023/24 Mediu
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census					
						Outcome	Outcome	Outcome	Original	Outcome
	Ref.					04.000		0000	Budget	
<u>Demographics</u>	1101.									
Population		Stats SA Estimates	508 277		628 999	651 106	664 128	671 711	691 200	711 516
Females aged 5 - 14		Stats SA Estimates	47 270		58 497	60 552	61 763	62 469	64 282	66 171
Males aged 5 - 14		Stats SA Estimates	48 286		59 755	61 855	63 092	62 469	64 282	66 171
Females aged 15 - 34		Stats SA Estimates	99 622		123 283	127 616	130 169	671 711	691 200	711 516
Males aged 15 - 34		Stats SA Estimates	99 622		123 283	127 616	130 169	131 655	135 475	139 457
Unemployment		Stats SA Estimates	210 935		203 796	210 958	215 177	217 634	223 949	230 531
Monthly Household income (no. of households)	1, 12									
None		Stats SA	21 485		24 585	24 585	25 077	35 239	36 261	37 377
R1 - R1 600		Stats SA	7 473		8 551	8 551	8 722	12 257	12 613	
R1 601 - R3 200		Stats SA	13 234		15 051	15 051	15 352	21 705	22 335	23 022
R3 201 - R6 400		Stats SA	30 048		34 367	34 367	35 054	49 283	50 713	52 273
R6 401 - R12 800		Stats SA	30 671		35 053	35 053	35 754	50 305	51 764	53 356
R12 801 - R25 600		Stats SA	18 216		20 794	20 794	21 210	29 876	30 743	31 689
R25 601 - R51 200		Stats SA	12 611		14 454	14 454	14 743	20 684	21 284	21 938
R52 201 - R102 400		Stats SA	11 210		12 900	12 900	13 158	18 385	18 919	19 501
R102 401 - R204 800		Stats SA	7 162		8 201	8 201	8 365	11 746	12 087	12 459
R204 801 - R409 600		Stats SA	2 491		2 834	2 834	2 891	409	420	433
R409 601 - R819 200		Stats SA	623		691	691	705	102	105	108
> R819 200		Stats SA	467		510	510	520	77	79	81
I										
Poverty profiles (no. of households)										
< R2 060 per household per month	13									
Insert description	2									
Household/demographics (000)										
Number of people in municipal area			508 277	561 770	629			853	865	876
Number of poor people in municipal area			-	-	-			-	_	_
Number of households in municipal area			195 538	199 605	204			-	_	_
Number of poor households in municipal area			-	-	_			_	_	_
Definition of poor household (R per month)								-	-	-
Housing statistics	3									
Formal										
Informal										
Total number of households		-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4									
Dwellings provided by province/s										
Dwellings provided by private sector	5									
Total new housing dwellings		-	-	-	-	-	-	-	-	-
Economic	6						<u> </u>			
Inflation/inflation outlook (CPIX)										
Interest rate - borrowing										

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

Detail on the provision of municipal services for	· B10								
Total municipal services			2020/21	2021/22	2022/23		2022/23		2023/24 Mediur
rotal municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24
		Household service targets (000)							
		Water:							
		Piped water inside dwelling				65 381	65 381	62 851	67 119
		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:							
		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:							
	-		-		•	· '	2022/11/	¹ 16 13:42:3	3

	Ī	Removed at least once a week				137 330	137 330	135 507	240 949
		Minimum Service Level and Above sub-total	_			137 330	137 330	135 507	240 949
			_	-	-	137 330	137 330	135 507	240 949
		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	240 949
Municipal in-house services			2020/21	2021/22	2022/23		2022/23		2023/24 Mediur
municipal ni-nouse services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24
		Household service targets (000)							
		Water:							
		Piped water inside dwelling				65 381	65 381	62 851	67 119
		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:							
		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	137 330	135 507	144 709
		Removed less frequently than once a week							
		Using communal refuse dump							
							2022/11/	'16 13:42:3	3

		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 Mediur
Municipal entity services			2020/21	2021/22	2022/23		2022/23		2023/24 Wediui
mulliolpal chary services			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year
	Ref.					Budget	Budget	Forecast	2023/24
		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	-	-	-	-	-		_
I		Total number of households	-	-	-	-	-	-	-
Name of municipal entity		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	-	-	-	-	-		_
I		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	_		-	_	-	_	-
In a comme		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							
	I	Below Minimum Service Level sub-total	-	-	-	- u	2022/11		- 3
							2022/11/	10 13.42.3	3

		Total number of households	-	-	-	_	-	-	-
Comite a constitut de la lacta mal manhantimal			2020/21	2021/22	2022/23		2022/23		2023/24 Mediur
Services provided by 'external mechanisms'	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24
Names of service providers		Household service targets (000)							
		Water:							
		Piped water inside dwelling							
		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		Refuse:	1			1		_	
Trained of del vice providere		Removed at least once a week							
		Minimum Service Level and Above sub-total		_	_	_	_	_	_
		Removed less frequently than once a week	_	_	_	_	_	_	_
		Using communal refuse dump							
		Using own refuse dump							
		Other rubbish disposal							
		No rubbish disposal							
		Below Minimum Service Level sub-total	_	_	_	-	_	-	_
		Total number of households			_	_	_	-	
		Total number of nouseholds			_	_	_	-	
							2022/23		
Notail of Free Rasic Services (FRS) provided			<u> </u>						

Mumber of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS. Electricity for informal settlements 25 538 Water Ret. Let type of FBS service Formal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HB receiving this type of FBS Informal settl	Original Budget		Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.
Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS List type of FBS service Total cost of FBS - Electricity for informal settlements 25 638								
Number of HH receiving this type of FBS	25 63 -	25 638 -						
Number of HH receiving this type of FBS	-	-						
Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Service	25 63	25 638						
Number of HH receiving this type of FBS								
List type of FBS service Formal settlements : (6 kilolitre per indigent household per month R '000)								
List type of FBS service Formal settlements - (6 kilolitre per indigent household per month R '000) Number of Hirl receiving this type of FBS Informal settlements (R'000) Number of Hirl receiving this type of FBS Informal settlements targeted for upgrading (R'000) Number of Hirl receiving this type of FBS Living in informal backyard rental agreement (R'000) Number of Hir receiving this type of FBS Other (R'000) Number of Hir receiving this type of FBS Total cost of FBS. Water for informal settlements 20 168 Sanitation Ref. List type of FBS service Formal settlements - (free sanitation service to indigent households R'000) Number of Hir receiving this type of FBS Informal settlements (R'000) Number of Hir receiving this type of FBS Living in informal backyard rental agreement (R'000) Number of Hir receiving this type of FBS Living in informal backyard rental agreement (R'000) Number of Hir receiving this type of FBS Cher (R'000) Number of Hir receiving this type of FBS Total cost of FBS - Sanitation for informal settlements Ref. List type of FBS service Formal settlements (R'000) Number of Hir receiving this type of FBS Informal settlements (R'000) Number of Hir receiving this type of FBS Informal settlements (R'000) Number of Hir receiving this type of FBS Informal settlements (R'000) Number of Hir receiving this type of FBS Informal settlements (R'000) Number of Hir receiving this type of FBS Informal settlements (R'000) Number of Hir receiving this type of FBS Informal settlements (R'000) Number of Hir receiving this type of FBS Informal settlements (R'000) Number of Hir receiving this type of FBS Informal settlements (R'000)	25 638 00	25 638 000	-	_	-	_	_	_
Number of Hit receiving this type of FBS Informal settlements (R '000) Number of Hit receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of Hit receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of Hit receiving this type of FBS Other (R '000) Number of Hit receiving this type of FBS Other (R '000) Number of Hit receiving this type of FBS Other (R '000) Number of Hit receiving this type of FBS Other (R '000) Number of Hit receiving this type of FBS Other (R '000) Number of Hit receiving this type of FBS Other (R '000) Number of Hit receiving this type of FBS Other (R '000) Number of Hit receiving this type of FBS Other (R '000) Number of Hit receiving this type of FBS Other (R '000) Number of Hit receiving this type of FBS Other (R '000) Number of Hit receiving this type of FBS Other (R '000) Number of Hit receiving this type of FBS Other (R '000) Number of Hit receiving this type of FBS Other (R '000) Number of Hit receiving this type of FBS Other (R '000) Number of Hit receiving this type of FBS Other (R '000) Number of Hit receiving this type of FBS Other (R '000) Number of Hit receiving this type of FBS Other (R '000) Number of Hit receiving this type of FBS Other (R '000) Number of Hit receiving this type of FBS Informal settlements (R '000) Number of Hit receiving this type of FBS Informal settlements (R '000) Number of Hit receiving this type of FBS Informal settlements (R '000) Number of Hit receiving this type of FBS Informal settlements (R '000) Number of Hit receiving this type of FBS Informal settlements (R '000) Number of Hit receiving this type of FBS Informal settlements (R '000) Number of Hit receiving this type of FBS Informal settlements (R '000) Number of Hit receiving this type of FBS Informal settlements (R '000) Number of Hit receiving this type of FBS Informal settlements (R '000) Number of Hit rec								
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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 Sanitation Ref. List type of FBS service Formal settlements - (free sanitation service 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) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Informal 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 (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000)		20 168 157						
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Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Sanitation for informal settlements 18 246 Refuse Removal Ref. List type of FBS service 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 (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000)								
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List type of FBS service 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 (R '000)	18 246 50	18 246 500	-	-	-	-	-	_
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)								
Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000)		15 297						
Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000)		17						
Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS		15 297 187						
	-	-						
Living in informal backyard rental agreement (R '000)						2022/4	1/16 13:42:	22

Number of HH receiving this type of FBS							
Other (R '000) Number of HH receiving this type of FBS							
Total cost of FBS - Refuse Removal for informal settlements	15 297 050	-	_	_	-	_	-

- 1. 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 -

Description			2020/21	2021/22	2022/23	М	edium Term Reve	enue and Exper	diture Framewo	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year 2023/24	Budget Year 2024/25
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	420 611	301 155	301 155	359 027	-	266 364	347 180	143 354
Cash + investments at the yr end less applications - R'000 Cash year end/monthly employee/supplier payments	2	18(1)b 18(1)b	268 229 0	_ _	-	309 244 0		507 638 0	267 503 0	207 840 0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	942 350	1 387 180	1 387 180	938 366	_	981 609	1 072 814	1 360 714
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	0.06	6.0%	6.0%	0.0%	0.0%	0.0%	5.6%	6.5%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	97.9%	0.0%	97.9%	98.0%	98.2%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	8.9%	8.9%	8.9%	9.5%	0.0%	9.5%	8.9%	8.3%
Capital payments % of capital expenditure	8	18(1)c;19	96.1%	96.1%	96.1%	109.2%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	49.3%	49.3%	49.3%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	-17.7%	-17.7%	-17.7%	0.0%	0.0%	0.0%	-35.8%	-69.4%
Long term receivables % change - incr(decr)	12	18(1)a	-100.0%	-100.0%	-100.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	3.8%	3.8%	3.8%	4.9%	0.0%	4.8%	5.3%	5.6%
Asset renewal % of capital budget	14	20(1)(vi)	13.0%	13.0%	13.0%	3.2%	0.0%	3.0%	5.0%	1.2%

- 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 -

					Budget Year 2023/24	Budget Year 2024/25				
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		147 138	_	_	_	(15 016)	(15 016)	132 122	-879.9%	172 92
Expanded Public Works Programme Integrated Grant		11 570	-			-	-	11 570	-	-
Integrated National Electrification Programme Grant		3 600	-			-	-	3 600	21 733	27 00
Infrastructure Skills Development Grant		6 000	-			-	-	6 000	6 000	6 00
Local Government Financial Management Grant		2 400	-			-	-	2 400	2 400	2 40
Integrated Urban Development Grant		62 072	-			(15 016)	(15 016)	47 056	75 133	70 95
Public Transport Network Grant		61 496	-			0	0	61 496	64 119	66 56
Provincial Government:		-	_	-	_	_	-	-		

LIM354 Polokwane - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

LIM354 Polokwane - Supporting Table SB8 Adjustments Bi					Budget Year 2023/24	Budget Year 2024/25				
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	Е	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		147 138	-	-	_	(15 016)	(15 016)	132 122	169 385	172 926
Expanded Public Works Programme Integrated Grant		11 570	-			-	-	11 570	-	-
Integrated National Electrification Programme Grant		3 600	-			-	-	3 600	21 733	27 000
Infrastructure Skills Development Grant		6 000	-			-	-	6 000	6 000	6 000
Local Government Financial Management Grant		2 400	-			-	-	2 400	2 400	2 400
Integrated Urban Development Grant		62 072	-			(15 016)	(15 016)	47 056	75 133	70 959
Public Transport Network Grant		61 496	-			0	0	61 496	64 119	66 568
Provincial Government:		-	-	-	-	_	_	-	-	_
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		5 000	-	-	-	-	-	5 000	6 000	7 000
Mayor's Charity Fund		5 000	-			-	-	5 000	6 000	7 000
Total operating expenditure of Transfers and Grants:		152 138	-	-	-	(15 016)	(15 016)	137 122	175 385	179 926
Capital expenditure of Transfers and Grants										
National Government:		808 116	-	-	-	31 163	31 163	839 280	721 873	761 833
Energy Efficiency and Demand Side Management Grant		5 000	-			-	-	5 000	4 000	5 000
Neighbourhood Development Partnership Grant		40 000	-			6 023	6 023	46 023	40 000	45 000
Integrated Urban Development Grant		363 972	-			25 140	25 140	389 113	331 690	354 455
Integrated National Electrification Programme Grant		29 400	-			_	_	29 400	9 000	5 112
Regional Bulk Infrastructure Grant		154 584	_			_	_	154 584	120 597	126 013
Water Services Infrastructure Grant		77 160	_			_	-	77 160	72 700	76 871
Public Transport Network Grant		138 000	_			_	_	138 000	143 886	149 381
Provincial Government:		_	_	-	-	_	_	_	_	-
District Municipality:		_	_	_	_	_	_	_	_	_
Other grant providers:		_	_	_	_	_	_	_	_	_
Total capital expenditure of Transfers and Grants		808 116	-	-	-	31 163	31 163	839 280	721 873	761 833
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		960 254	-	_	_	16 147	16 147	976 401	897 258	941 759

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

					2022/23				Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_
Current year receipts		1 369 487	-	_	_	-	_	1 369 487	1 457 087	1 565 014
Conditions met - transferred to revenue		1 369 487	-	_	_	_	_	1 369 487	1 457 087	1 565 014
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		_	_		_	_	_	_	_	_
		_	-		_	-	_	_	_	-
Conditions still to be met - transferred to liabilities		4 200 407							4 457 007	1 565 014
Total operating transfers and grants revenue	2	1 369 487			_			1 369 487	1 457 087	1 363 014
Total operating transfers and grants - CTBM		_	-		_	-	-	_	_	_
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		782 316	-	-	-	-	-	782 316	734 606	783 72
Conditions met - transferred to revenue		782 316	-		-	-	-	782 316	734 606	783 721
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		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							_	_		
Total capital transfers and grants revenue		782 316	-	-	-	-	-	782 316	734 606	783 72
Total capital transfers and grants - CTBM		_	-	-	_	_	-	_	_	
TOTAL TRANSFERS AND GRANTS REVENUE		2 151 803	_	_	_	_	_	2 151 803	2 191 693	2 348 73
TOTAL TRANSFERS AND GRANTS - CTBM		2 131 003	_		_	_		2 131 603	2 191 093	2 340 73

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 -

						2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	B B	C	D	E	F	G	H		
Cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-		-	-
Cash transfers to Entities/Other External Mechanisms												
Polokwane Housing Association (PHA)	2	14 000	_	_	_	-	_	(4 000)	(4 000)	10 000	14 638	15 31
[insert description]								, ,		_		
[insert description]									-	_		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		14 000	-	-	-	ı	-	(4 000)	(4 000)	10 000	14 638	15 31
Cash transfers to other Organs of State												
[insert description]	3								_	_		
[insert description]									_	_		
[insert description]									_	_		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	_	-	_	-	-	_	_	_	_	-
Cash transfers to other Organisations												
SPCA	4	3 000	_	_	_	_	_	(1 500)	(1 500)	1 500	500	500
[insert description]	1	0 000						(1000)	(1000)	-	000	
[insert description]									_	_		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		3 000	-	-	_	-	-	(1 500)	(1 500)	1 500	500	50
TOTAL CASH TRANSFERS	5	17 000	_	_	_	1	_	(5 500)	(5 500)	11 500	15 138	15 819
		000						(0000)	(0 000)			
Non-cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	_	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-			
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	_	-	_	-	-	_	_	_
Non-cash transfers to other Organs of State												

LIM354 Polokwane - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Limissa Polokwane - Supporting Table 3B11 Adjust				J.3.1 NO.10110	*	2022/23					
Summary of remuneration	Ref	Original Budget	1	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	% change
R thousands		А	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)			7								1
Basic Salaries and Wages		24 336	-					-	-	24 336	0.0%
Pension and UIF Contributions		4 098	-					-	-	4 098	0.0%
Medical Aid Contributions		615	-					-	-	615	0.0%
Motor Vehicle Allowance		8 210	-					-	-	8 210	0.0%
Cellphone Allowance		4 278	-					-	-	4 278	
Housing Allowances Other benefits and allowances		380	_					_	-	380	
Sub Total - Councillors		41 917	_			_		_	_	41 917	0.0%
% increase		41 011	(0)							-	0.070
Senior Managers of the Municipality			(-,								
Basic Salaries and Wages		16 638	_					591	591	17 229	3.6%
Pension and UIF Contributions		-	_					1 370	1 370	1 370	#DIV/0!
Medical Aid Contributions		_	_					200	200	200	#DIV/0!
Overtime		-	-					-	-	_	
Performance Bonus		-	-					-	-	_	
Motor Vehicle Allowance		-	-					1 939	1 939	1 939	#DIV/0!
Cellphone Allowance		-	-					-	-	-	
Housing Allowances		-	-					1 805	1 805	1 805	
Other benefits and allowances		-	-					-	-	-	
Payments in lieu of leave		-	-					-	-	-	
Long service awards	_	-	_					-	-	-	
Post-retirement benefit obligations	5	-	-					-			05 50/
Sub Total - Senior Managers of Municipality		16 638	- (0)	-		-		5 905	5 905	22 542 0	35.5%
% increase			(0)							U	
Other Municipal Staff											
Basic Salaries and Wages		685 889	-					-	-	685 889	0.0%
Pension and UIF Contributions		150 641	-					(1 370)	(1 370)	149 271	-0.9%
Medical Aid Contributions		45 904	-					(200)	(200)	45 704	-0.4%
Overtime Performance Bonus		89 228 55 635	-					(591)	(591)	89 228 55 044	0.0%
Motor Vehicle Allowance		60 431	_					(1 939)	(1 939)	58 492	-3.2%
Cellphone Allowance		175	_					(1 303)	(1 303)	175	0.0%
Housing Allowances		11 680	_					(1 805)	(1 805)	9 875	0.070
Other benefits and allowances		16 883	_					-	- (. 551)	16 883	
Payments in lieu of leave		19 123	_					_	_	19 123	0.0%
Long service awards		6 891	_					-	-	6 891	0.0%
Post-retirement benefit obligations	5	8 000	-					-	-	8 000	0.0%
Sub Total - Other Municipal Staff		1 150 479	-	-	-	-	-	(5 905)	(5 905)	1 144 574	-0.5%
% increase											
Total Parent Municipality		1 209 033	-	-		-	-	(0)	(0)	1 209 033	0.0%
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 hanelits and allowances									-	_	
Other benefits and allowances Board Fees									_	_	
Payments in lieu of leave									[_	
Long service awards									_	_	
Post-retirement benefit obligations	5								_	_	
Sub Total - Board Members of Entities		_	_	_	_	-	_	-	_	_	1
% increase											
Senior Managers of Entities											
Basic Salaries and Wages									_	_	
Pension and UIF Contributions									_	_	
Medical Aid Contributions										_	
Overtime										_	
Performance Bonus									-	_	
Motor Vehicle Allowance									_	_	
Cellphone Allowance									-	_	
Housing Allowances									-	_	
Other benefits and allowances								30		-	
								202	22/11/16 1	3:42:38	

1									i i		
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									-	_	
Pension and UIF Contributions									-	_	
Medical Aid Contributions									-	_	
Overtime									-	_	
Performance Bonus									-	_	
Motor Vehicle Allowance									-	_	
Cellphone Allowance									-	_	
Housing Allowances									-	_	
Other benefits and allowances									-	_	
Payments in lieu of leave									-	_	
Long service awards									-	_	
Post-retirement benefit obligations	5								-	_	
Sub Total - Other Staff of Entities		-	-	-		-	-	-	-		
% increase											
Total Municipal Entities		-	_	-	•	_	_	_	_	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		1 209 033	_	_	-	_	_	(0)	(0)	1 209 033	0.0%
% increase								, ,			
TOTAL MANAGERS AND STAFF		1 167 117	-	-	-	-	_	(0)	(0)	1 167 117	0.0%

- $1.\ Include\ 'Loans\ and\ advances'\ where\ applicable\ if\ any\ reportable\ amounts\ only\ until\ phased\ compliance\ with\ s164\ of\ MFMA\ achieved$
- 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
- $9. \ Adjust ments \ caused \ by \ changes \ in \ funding \ allocations \ from \ National \ or \ Provincial \ Government$
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1) + G

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

Climica Polickwane - Supporting Table		-		-	·	·		2/23						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote																
Vote 1 - Chief operations office		-	-	-	_	-	-	-	-	-	-	-	4	4	4	5
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-	-	_	2	2	2	2
Vote 3 - Water and sanitation		-	-	-	-	-	-	-	-	-	-	_	438 999	438 999	475 555	516 486
Vote 4 - Energy services		-	-	-	-	-	-	-	-	-	-	_	1 562 403	1 562 403	1 803 904	2 100 818
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	_	140 905	140 905	149 015	157 248
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-	-	_	48 853	48 853	51 240	54 067
Vote 7 - Corporate and Shared Services		-	-	-	_	-	-	-	_	-	-	_	3 204	3 204	3 350	3 518
Vote 8 - Planning and Economic Development	t	-	-	-	_	-	-	-	_	-	-	_	27 785	27 785	29 160	30 910
Vote 9 - Budget and Treasury office		-	-	-	_	-	-	-	_	-	-	_	2 908 084	2 908 084	2 969 465	3 169 503
Vote 10 - Transport Operations		-	-	-	_	-	-	-	_	-	-	_	32 051	32 051	33 622	35 480
Vote 11 - Human Settlement		-	-	-	_	-	-	-	_	-	-	_	254	254	267	283
Vote 12 -		-	-	-	-	-	-	-	-	-	-	_	_	_	_	_
Vote 13 -		-	-	-	_	-	-	-	_	-	-	_	-	_	_	_
Vote 14 -		-	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 -		-	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Revenue by Vote		-	-	-	-	-	-	-	-	-	-	-	5 162 544	5 162 544	5 515 586	6 068 318
Expenditure by Vote																
Vote 1 - Chief operations office		-	-	-	-	-	-	-	-	-	-	-	139 713	139 713	149 375	157 032
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-	-	-	366 694	366 694	386 651	404 769
Vote 3 - Water and sanitation		-	-	-	-	-	-	-	-	-	-	-	622 425	622 425	674 947	706 295
Vote 4 - Energy services		-	-	-	-	-	-	-	-	-	-	-	1 194 939	1 194 939	1 282 324	1 399 832
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-	387 700	387 700	406 634	427 007
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-	-	-	385 460	385 460	400 487	421 207
Vote 7 - Corporate and Shared Services		-	-	-	-	-	-	-	-	-	-	-	310 128	310 128	326 358	341 886
Vote 8 - Planning and Economic Development	t	-	-	-	-	-	-	-	-	-	-	-	79 862	79 862	83 379	87 780
Vote 9 - Budget and Treasury office		-	-	-	_	-	-	-	-	-	-	-	372 247	372 247	392 369	405 869
Vote 10 - Transport Operations		-	-	-	_	-	-	-	-	-	-	-	304 836	304 836	322 428	337 153
Vote 11 - Human Settlement		-	-	-	_	-	-	-	-	-	-	-	16 930	16 930	17 820	18 772
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Vote 14 -		-	-	-	_	-	-	-	_	_	_	-	_	_	_	_
Vote 15 -		_	-	-	-	-	_	-	-	-	-	-	_	_	_	-
Total Expenditure by Vote		-	-	-	-	-	-	-	-	-	-	-	4 180 935	4 180 935	4 442 772	4 707 604
Surplus/ (Deficit)		ı				-		_				_	981 609	981 609	1 072 814	1 360 714

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

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

LINISSA POLOKWANE - Supporting Table		•	g		ina una unp	(2022							Medium Ter	m Revenue and Framework	Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25
	Ī						Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue - Functional																
Governance and administration		525 446	80 706	76 563	98 706	1 328	243 312	243 312	243 312	243 312	243 312	243 312	669 049	2 911 668	2 973 215	3 173 441
Executive and council		525 446	80 706	76 563	98 706	1 328	0	0	0	0	0	0	(782 747)	2	2	2
Finance and administration		-	-	-	-	-	243 312	243 312	243 312	243 312	243 312	243 312	1 451 796	2 911 665	2 973 212	3 173 439
Internal audit		-	-	-	-	-	0	0	0	0	0	0	0	1	1	1
Community and public safety		1 445	1 040	1 173	1 961	12	512	512	512	512	512	512	(2 558)	6 145	6 449	6 834
Community and social services		337	263	391	907	12	181	181	181	181	181	181	(824)	2 172	2 279	2 415
Sport and recreation		16	107	16	(51)	-	289	289	289	289	289	289	1 647	3 470	3 641	3 860
Public safety		1 092	670	766	1 105	-	21	21	21	21	21	21	(3 510)	248	260	275
Housing		-	-	-	-	-	21	21	21	21	21	21	127	254	267	283
Health		-	-	-	-	-	0	0	0	0	0	0	1	2	2	2
Economic and environmental services		4 038	28 830	19 910	17 018	4 296	9 142	9 142	9 142	9 142	9 142	9 142	(19 239)	109 703	115 088	121 588
Planning and development		4 038	28 830	19 550	17 018	4 296	2 315	2 315	2 315	2 315	2 315	2 315	(59 837)	27 786	29 161	30 911
Road transport		-	-	360	-	-	6 689 137	6 689 137	6 689 137	6 689 137	6 689 137	6 689 137	39 776 822	80 273	84 201	88 848 1 829
Environmental protection		- 000 007	(455, 405)	-	40.057	-								1 644	1 726	
Trading services		238 367 17 412	(155 425)	44 061	43 257	196	177 919	177 919	177 919	177 919	177 919	177 919	897 059 704 000	2 135 028	2 420 834 1 803 904	2 766 454
Energy sources			18 780 (184 355)	21 153 12 339	19 699 12 652	158 38	130 200	130 200	130 200 25 002	130 200 25 002	130 200 25 002	130 200 25 002	101 061	1 562 403 300 019	328 513	2 100 818 361 357
Water management		208 274	,			30	25 002	25 002								
Waste water management		12 681	10 150	10 523	10 905 0	-	11 582	11 582 11 135	11 582 11 135	11 582 11 135	11 582	11 582 11 135	25 231 66 767	138 981	147 041 141 375	155 129 149 151
Waste management Other		-	-	46	U	-	11 135	11 133	11 133	11 133	11 135	11 133	00 / 0/	133 625	141 3/3	149 151
Total Revenue - Functional		769 297	(44 850)	141 706	160 940	5 831	430 885	430 885	430 885	430 885	430 885	430 885	1 544 311	5 162 544	5 515 586	6 068 318
Expenditure - Functional																
Governance and administration	ĺ	85 943	41 427	64 940	61 620	4 440	108 346	108 346	108 346	108 346	108 346	108 346	400 458	1 308 906	1 380 811	1 441 727
Executive and council		85 246	40 559	64 151	60 229	4 440	32 740	32 740	32 740	32 740	32 740	32 740	(53 942)	397 123	421 494	441 449
Finance and administration		697	868	788	1 391	_	74 428	74 428	74 428	74 428	74 428	74 428	447 330	897 642	944 459	984 651
Internal audit		_	_	_	_	_	1 178	1 178	1 178	1 178	1 178	1 178	7 071	14 141	14 858	15 626
Community and public safety		18 693	20 386	18 902	19 821	2 972	27 343	27 343	27 343	27 343	27 343	27 343	83 536	328 368	342 723	360 493
Community and social services		11 861	13 342	11 931	12 700	1 523	6 952	6 952	6 952	6 952	6 952	6 952	(9 396)	83 674	87 575	92 208
Sport and recreation		5 394	5 372	5 437	5 418	1 449	12 759	12 759	12 759	12 759	12 759	12 759	53 487	153 114	159 731	167 785
Public safety		947	1 145	1 024	1 108		5 608	5 608	5 608	5 608	5 608	5 608	29 426	67 298	70 783	74 552
Housing		491	526	510	596	_	1 411	1 411	1 411	1 411	1 411	1 411	6 343	16 930	17 820	18 772
Health		_	_	_	_	-	613	613	613	613	613	613	3 676	7 352	6 813	7 176
Economic and environmental services		27 792	33 566	31 025	31 029	1 708	47 131	47 131	47 131	47 131	47 131	47 131	161 316	569 224	596 157	625 399
		24 453	32 265	29 397	29 115	1 592	8 751	8 751	8 751	8 751	8 751	8 751	(64 313)	105 016	110 077	115 867
Planning and development							05.000	35 902	35 902	35 902	35 902	35 902	210 764	434 479	457 727	479 729
Planning and development Road transport		3 339	1 301	1 629	1 914	117	35 902	33 902	00 002			00 002				
		3 339 -	1 301 -	1 629 -	1 914 –	117	2 477	2 477	2 477	2 477	2 477	2 477	14 865	29 729	28 353	29 803
Road transport		3 339 - 34 774	1 301 - 40 396	1 629 - 53 259	1 914 - 71 472						2 477 164 462				28 353 2 123 081	29 803 2 279 986
Road transport Environmental protection		-	-	-	-	-	2 477	2 477	2 477	2 477		2 477	14 865	29 729		
Road transport Environmental protection Trading services		- 34 774	- 40 396	- 53 259	- 71 472	- 2 915	2 477 164 462	2 477 164 462	2 477 164 462	2 477 164 462	164 462	2 477 164 462	14 865 784 851	29 729 1 974 436	2 123 081	2 279 986
Road transport Environmental protection Trading services Energy sources		- 34 774 28 425	- 40 396 29 577	- 53 259 40 335	71 472 52 820	- 2 915 2 453	2 477 164 462 100 246	164 462 100 246	2 477 164 462 100 246	14 865 784 851 439 854	29 729 1 974 436 1 194 939	2 123 081 1 282 324	2 279 986 1 399 832			
Road transport Environmental protection Trading services Energy sources Water management		- 34 774 28 425 773	- 40 396 29 577 773	- 53 259 40 335 802	- 71 472 52 820 6 295	2 915 2 453 –	2 477 164 462 100 246 46 916	164 462 100 246 46 916	2 477 164 462 100 246 46 916	14 865 784 851 439 854 274 980	29 729 1 974 436 1 194 939 565 117	2 123 081 1 282 324 592 625	2 279 986 1 399 832 626 966			
Road transport Environmental protection Trading services Energy sources Water management Waste water management		- 34 774 28 425 773	- 40 396 29 577 773	- 53 259 40 335 802	- 71 472 52 820 6 295	- 2 915 2 453 - 461	2 477 164 462 100 246 46 916 4 232	2 477 164 462 100 246 46 916 4 232	2 477 164 462 100 246 46 916 4 232	2 477 164 462 100 246 46 916 4 232	164 462 100 246 46 916 4 232	2 477 164 462 100 246 46 916 4 232	14 865 784 851 439 854 274 980 (8 644)	29 729 1 974 436 1 194 939 565 117 57 308	2 123 081 1 282 324 592 625 82 322	2 279 986 1 399 832 626 966 79 329
Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management		- 34 774 28 425 773	- 40 396 29 577 773	- 53 259 40 335 802	- 71 472 52 820 6 295	- 2 915 2 453 - 461	2 477 164 462 100 246 46 916 4 232	2 477 164 462 100 246 46 916 4 232	2 477 164 462 100 246 46 916 4 232	2 477 164 462 100 246 46 916 4 232	164 462 100 246 46 916 4 232	2 477 164 462 100 246 46 916 4 232	14 865 784 851 439 854 274 980 (8 644)	29 729 1 974 436 1 194 939 565 117 57 308	2 123 081 1 282 324 592 625 82 322	2 279 986 1 399 832 626 966 79 329

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

LIM354 Polokwane - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

Description	Ref		<u> </u>	<u> </u>			202	2/23						Medium Ter	m Revenue and Framework	Expenditure
Description	Kei	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source														g		
Property rates		102 134	115 633	96 797	87 113	14 683	129 672	129 672	129 672	129 672	129 672	129 672	(607 218)	587 176	616 534	650 444
Service charges - electricity revenue		17 412	18 780	21 153	19 699	158	24 988	24 988	24 988	24 988	24 988	24 988	1 328 937	1 556 069	1 797 260	2 093 807
Service charges - water revenue		208 274	(184 355)	12 339	12 652	38	11 582	11 582	11 582	11 582	11 582	11 582	181 422	299 860	328 347	361 181
Service charges - sanitation revenue		12 681	10 150	10 523	10 905	_	11 135	11 135	11 135	11 135	11 135	11 135	27 909	138 980	147 041	155 128
Service charges - refuse revenue		-	_	_	_	_	_	_	_	_	_	_	133 623	133 623	141 373	149 149
Rental of facilities and equipment		127	3 660	1 903	2 906	1 008	1 667	1 667	1 667	1 667	1 667	1 667	(7 654)	11 950	12 542	13 294
Interest earned - external investments		9 390	8 888	9 435	10 245	_	8 884	8 884	8 884	8 884	8 884	8 884	(71 262)		21 000	22 155
Interest earned - outstanding debtors		_	_	_	_	_	_	_	_	_	_	_	106 607	106 607	111 831	117 422
Dividends received	1	2 783	2 927	1 336	2 860	1 214	3 347	3 347	3 347	3 347	3 347	3 347	(31 200)	-	_	_
Fines, penalties and forfeits	1	4	24 107	16 878	13 320	2 866	1 157	1 157	1 157	1 157	1 157	1 157	(23 957)	40 162	42 130	44 447
Licences and permits		1 700	1 519	(48)	927	55	2 537	2 537	2 537	2 537	2 537	2 537	(5 488)		14 559	15 356
Agency services		467 652	1 014	4 468	2 581	_	110 514	110 514	110 514	110 514	110 514	110 514	(1 108 353)	30 443	31 934	33 691
Transfers and subsidies		2 672	4 743	3 554	1 950	617	4 237	4 237	4 237	4 237	4 237	4 237	1 294 717	1 333 671	1 475 820	1 593 902
Other revenue		_	_	_	_	_	_	_	_	_	_	_	50 838	50 838	53 343	56 509
Gains		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Revenue		824 829	7 065	178 338	165 157	20 638	309 719	309 719	309 719	309 719	309 719	309 719	1 268 921	4 323 264	4 793 713	5 306 485
Expenditure By Type																
Employee related costs		3 260	4 408	3 320	3 320	_	3 493	3 493	3 493	3 493	3 493	3 493	1 131 851	1 167 117	1 220 180	1 286 621
Remuneration of councillors		2 591	(2 441)	32	(0)	_	21 667	21 667	21 667	21 667	21 667	21 667	(88 266)	41 917	44 180	46 610
Debt impairment		21 667	21 667	21 667	21 667	_	21 667	21 667	21 667	21 667	21 667	21 667	43 333	260 000	271 440	283 655
Depreciation & asset impairment		21 071	(20 109)	_	_	_	3 528	3 528	3 528	3 528	3 528	3 528	237 869	260 000	271 440	283 655
Finance charges		104 077	113 589	73 450	61 739	_	81 382	81 382	81 382	81 382	81 382	81 382	(798 809)	42 336	39 836	37 146
Bulk purchases - electricity		11 557	18 924	15 875	14 039	2 167	25 346	25 346	25 346	25 346	25 346	25 346	761 939	976 580	1 054 706	1 149 630
Inventory consumed		18 966	34 704	58 003	72 903	9 480	70 549	70 549	70 549	70 549	70 549	70 549	(312 068)	305 285	316 062	330 285
Contracted services		1 342	1 034	954	-	40	729	729	729	729	729	729	847 017	854 763	934 463	986 838
Transfers and subsidies		32 663	26 686	18 587	20 169	2 167	21 661	21 661	21 661	21 661	21 661	21 661	(218 741)	11 500	15 138	15 819
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	261 438	261 438	275 327	287 346
Losses		-	-	-	-	-	-	-	-	-	-	-	_	-	-	_
Total Expenditure		217 194	198 463	191 888	193 836	13 854	250 023	250 023	250 023	250 023	250 023	250 023	1 865 564	4 180 935	4 442 772	4 707 604
Surplus/(Deficit)		607 635	(191 398)	(13 550)	(28 679)	6 784	59 697	59 697	59 697	59 697	59 697	59 697	(596 643)	142 330	350 941	598 881
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		0	-	-	-	_	_	-	_	-	_	_	839 279	839 280	721 873	761 833
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)																
Transfers and subsidies - capital (in-kind - all)		_			_	_	_	_		_	_	_] -	_	-
Surplus/(Deficit) after capital transfers & contributions	1	607 635	(191 398)	(13 550)	(28 679)	6 784	59 697	59 697	59 697	59 697	59 697	59 697	242 637	981 609	1 072 814	1 360 714

^{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 -

Monthly cash flows	Ref						202	2/23						Medium Ter	m Revenue and Framework	Expenditure
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	1	Cutouno	Cutouno	Cutomic	• utoomo	Guitoumo	Duagot	244901	Zuugot	Lauger	Daugot	Daugot	Daugot	Dauger	Dauget	Duaget
Property rates	1	49 792	38 239	39 736	50 513	0	44 623	44 623	44 623	44 623	44 623	44 623	89 459	535 477	562 232	593 057
Service charges - electricity revenue		105 396	127 047	100 098	110 528	16 885	137 483	137 483	137 483	137 483	137 483	137 483	364 944	1 649 793	1 897 555	2 201 598
Service charges - water revenue		19 192	24 844	23 960	20 139	182	25 288	25 288	25 288	25 288	25 288	25 288	63 413	303 458	332 287	365 515
Service charges - sanitation revenue		239 054	13 518	13 693	12 597	43	11 721	11 721	11 721	11 721	11 721	11 721	(208 581)	140 648	148 805	156 990
Service charges - refuse		11 456	11 486	9 486	10 638	-	11 269	11 269	11 269	11 269	11 269	11 269	24 548	135 226	143 070	150 938
Rental of facilities and equipment		807	1 256	1 508	1 807	191	1 008	1 008	1 008	1 008	1 008	1 008	479	12 094	12 692	13 453
Interest earned - external investments		970	1 705	1 804	2 138	1 383	1 667	1 667	1 667	1 667	1 667	1 667	2 000	20 000	21 000	22 155
Interest earned - outstanding debtors			1703									1 007	2 000			22 100
Dividends received		-	_	-	_	_	-	-	-	-	-	_	_	-	-	_
		987	1 275	608	921	116	2 945	2 945	2 945	2 945	2 945	2 945	13 765	35 342	37 074	39 113
Fines, penalties and forfeits		119	24 278	16 926	13 644	2 903	1 166	1 166	1 166	1 166	1 166	1 166		13 997	14 677	15 480
Licences and permits													(50 872)			
Agency services		1 741	1 519	643	1 288	55	2 567	2 567	2 567	2 567	2 567	2 567	10 159	30 808	32 318	34 095
Transfers and Subsidies - Operational		516 744	5 836	416	1 373	-	110 514	110 514	110 514	110 514	110 514	110 514	146 220	1 333 671	1 475 820	1 593 902
Other revenue		559 641	5 318 256 320	248 361 457 236	311 287 536 874	649 22 407	4 104 354 354	4 104 354 354	4 104	4 104 354 354	4 104 354 354	4 104 354 354	(1 100 634)	49 243 4 259 758	51 670 4 729 200	54 741 5 241 038
Cash Receipts by Source		1 505 898	230 320	437 230	330 074	22 401	334 334	334 334	354 354	334 334	334 334	334 334	(645 102)	4 239 730	4 /29 200	3 241 030
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		216 864	35 000	-	27	(27)	71 238	71 238	71 238	71 238	71 238	71 238	159 985	839 280	721 873	761 833
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		1 432	_	483	_	_	_	_	_	_	_	_	(1 915)	_	_	_
Short term loans		_	-	-	_	_	_	_	-	_	_	_	` _ ′	_	_	-
Borrowing long term/refinancing		_	-	-	_	_	_	_	-	_	_	_	_	_	_	-
Increase (decrease) in consumer deposits		67 231	(13)	86	(12)	_	(70 565)	(70 565)	(70 565)	(70 565)	(70 565)	(70 565)	356 100	_	_	_
Decrease (increase) in non-current receivables		(144)	_	_	_	_	_	_	_	_	_	_	144	_	_	_
Decrease (increase) in non-current investments		`	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Cash Receipts by Source		1 791 279	291 307	457 805	536 889	22 380	355 027	355 027	355 027	355 027	355 027	355 027	(130 787)	5 099 038	5 451 074	6 002 871
•													,			
Cash Payments by Type				00.700	00.007		00.044	00.044	00.044	00.044	00.044	00.044	202.000	4 450 000	4 040 000	4 070 004
Employee related costs		-	-	93 786	92 037	-	96 614	96 614	96 614	96 614	96 614	96 614	393 860	1 159 366	1 212 333	1 278 264
Remuneration of councillors Finance charges		-	-	-	-	_	3 352	3 352	3 352	3 352	3 352	3 352	20 110	40 219	37 844	35 288
· ·	2	113 986	- 440,000	420,000	04.407				88 909		88 909	88 909				
Bulk purchases - Electricity	3		119 689	130 628	84 467	-	88 909	88 909		88 909			84 687	1 066 913	1 152 266	1 255 970
Acquisitions - water & other inventory	3	-	-	-	-	-	27 731	27 731	27 731	27 731	27 731	27 731	167 458	333 845	345 297	360 836
Contracted services		333	-	-	-	-	75 648	75 648	75 648	75 648	75 648	75 648	461 314	915 532	1 001 106	1 057 441
Transfers and grants - other municipalities		-	-	-	-	-	1 108	1 108	1 108	1 108	1 108	1 108	6 650	13 300	13 906	14 553
Transfers and grants - other			-				238	238	238	238	238	238	1 425	2 850	475	475
Other expenditure		214 152	92 677	102 383	171 754	33 649	50 413	50 413	50 413	50 413	50 413	50 413	(373 095)	543 999	765 334	993 062
Cash Payments by Type		328 470	212 366	326 796	348 259	33 649	344 013	344 013	344 013	344 013	344 013	344 013	762 408	4 076 025	4 873 859	5 356 725
Other Cash Flows/Payments by Type																
Capital assets		74 170	19 337	24 939	34 365	4 133	82 246	82 246	82 246	82 246	82 246	82 246	316 312	966 731	816 607	837 732
Repayment of borrowing		12 010	621	624	634	-	1 882	1 882	1 882	1 882	1 882	1 882	(2 595)	22 588	25 088	27 778
Other Cash Flows/Payments		_	_	_	_	_	_	_	_	_	_	_		_	-	-
Total Cash Payments by Type		414 650	232 323	352 360	383 258	37 782	428 141	428 141	428 141	428 141	428 141	428 141	1 076 125	5 065 344	5 715 555	6 222 235
NET INCREASE/(DECREASE) IN CASH HELD		1 376 629	58 984	105 446	153 631	(15 402)	(73 114)	(73 114)	(73 114)	(73 114)	(73 114)	(73 114)	(1 206 912)	33 694	(264 482)	(219 364)
Cash/cash equivalents at the month/year beginning:	1	232 670	1 609 299	1 668 282	1 773 728	1 927 359	1 911 957	1 838 844	1 765 730	1 692 616	1 619 503	1 546 389	1 473 276	232 670	266 364	1 882
	1															

1 882 (217 481) 2022/11/16 13:42:41

LIM354 Polokwane - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

Compositing rubic of							202	2/23						Medium Term Revenu		
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	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		-	-	-	-	-	-	-	-	-	-	-	229	229	1 778	2 877
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 3 - Water and sanitation		-	-	-	-	-	-	-	-	-	-	-	335 997	335 997	243 042	251 217
Vote 4 - Energy services		-	-	-	-	-	-	-	-	-	-	-	92 894	92 894	89 183	91 064
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-	51 364	51 364	20 735	20 692
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-	-	-	3 922	3 922	4 533	5 921
Vote 7 - Corporate and Shared Services		-	-	-	-	-	-	-	-	-	-	-	27 294	27 294	3 587	3 730
Vote 8 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-	15 808	15 808	11 906	14 119
Vote 9 - Budget and Treasury office		_	_	-	_	-	-	-	-	-	_	-	_	_	_	_
Vote 10 - Transport Operations		_	_	-	_	-	-	-	-	-	_	-	362 204	362 204	372 704	377 184
Vote 11 - Human Settlement		-	-	-	_	-	-	-	-	-	-	-	_	_	_	_
Vote 12 -		-	-	-	_	-	-	-	-	-	-	-	_	_	_	_
Vote 13 -		_	-	_	-	_	-	_	_	-	-	_	_	_	_	_
Vote 14 -		-	-	_	-	-	-	-	-	-	-	-	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	889 712	889 712	747 467	766 802
Total Capital Expenditure	2	_	_	_	_	_	_	_	_	_	-		889 712	889 712	747 467	766 802

^{1.} Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

^{2.} Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

LIM354 Polokwane - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) -

Description	Ref				·		2022	2/23							m Revenue and Framework	•
Безеприон	Ittel	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Functional			• • • • • • • • • • • • • • • • • • • •		• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •			244901		200901					- Lungot
Governance and administration		-	43	54	395	_	2 119	2 119	2 119	2 119	2 119	2 119	14 556	27 765	4 158	4 448
Executive and council		-	-	-	-	-	_	-	-	-	-	-	-	-	-	-
Finance and administration		_	43	54	395	-	2 119	2 119	2 119	2 119	2 119	2 119	14 556	27 765	4 158	4 448
Internal audit		-	-	-	_	-	_	-	-	-	-	_	-	-	_	-
Community and public safety		-	-	3 130	3 990	-	3 718	3 718	3 718	3 718	3 718	3 718	15 950	45 376	17 502	18 518
Community and social services		-	-	48	1	1	55	55	55	55	55	55	773	1 150	2 416	4 099
Sport and recreation		-	-	3 081	3 990	-	3 663	3 663	3 663	3 663	3 663	3 663	15 177	44 226	15 087	14 419
Public safety		-	-	-	-	-	-	-	-	-	-	-	_	-	_	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Economic and environmental services		1 140	10 020	11 280	16 683	1 991	32 164	32 164	32 164	32 164	32 164	32 164	146 609	380 707	388 054	395 566
Planning and development		-	-	-	461	1	1 275	1 275	1 275	1 275	1 275	1 275	7 697	15 808	11 906	14 119
Road transport		1 140	10 020	11 280	16 222	1 991	30 889	30 889	30 889	30 889	30 889	30 889	138 912	364 899	376 148	381 447
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Trading services		-	15 763	4 101	16 241	1 781	37 885	37 885	37 885	37 885	37 885	37 885	170 667	435 864	337 753	348 271
Energy sources		-	7 138	1 869	5 791	15	7 032	7 032	7 032	7 032	7 032	7 032	35 889	92 894	89 565	91 402
Water management		-	8 626	1 833	7 866	1 765	20 386	20 386	20 386	20 386	20 386	20 386	74 822	217 229	138 162	141 627
Waste water management		-	-	399	2 584	-	9 886	9 886	9 886	9 886	9 886	9 886	56 470	118 769	104 880	109 590
Waste management		-	-	-	-	-	581	581	581	581	581	581	3 486	6 972	5 146	5 652
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Total Capital Expenditure - Functional		1 140	25 826	18 565	37 309	3 772	75 886	75 886	75 886	75 886	75 886	75 886	347 783	889 712	747 467	766 802

^{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 -

			T	1		2022/23	T	T.			Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		l
Capital expenditure on new assets by Asset Class/Sub-cla	ss			_			_					
Infrastructure		513 002	_	_	_	_	_	26 391	26 391	539 392	443 393	499 98
Roads Infrastructure		103 369	_	_			_	9 954	9 954	113 324	104 231	143 05
Roads		68 677	_					-	-	68 677	64 801	96 93
Road Structures		34 692	-					9 954	9 954	44 647	39 430	46 12
Road Furniture		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Storm water Infrastructure		20 196	-	-	-	-	-	0	0	20 196	17 127	19 82
Drainage Collection		20 196	-					0	0	20 196	17 127	19 82
Storm water Conveyance		-	-					-	-	-	-	-
Attenuation		-	-					-	-	-	-	-
Electrical Infrastructure		106 000	-	-	-	-	-	(17 019)	(17 019)	88 981	80 390	84 81
Power Plants		-	-					-	-	-	-	-
HV Substations		12 174	-					-	-	12 174	5 046	2 28
HV Switching Station		15 913	-					0	0	15 913	-	-
HV Transmission Conductors		61 478	-					(18 517)	(18 517)	42 961	33 763	32 30
MV Substations		-	-					-	-	-	7 875	13 18
MV Switching Stations		-	-					-	-	-	3 058	1 69
MV Networks		696	-					- 4 400	1 100	696	10 704	16 89
LV Networks		11 391	-					1 499	1 499	12 890	15 625	12 92
Capital Spares		4 348	-					22 002	22 002	4 348	4 319	5 53
Water Supply Infrastructure		149 379	-	-	-	_	-	33 893	33 893	183 272	123 379	130 32
Dams and Weirs Boreholes		15 652						_	-	- 15 652	_	-
Borenoies Reservoirs			_					_	_	15 652	_	-
		_							_	_		-
Pump Stations Water Treatment Works								40 893	40 893	40 893	_	
Bulk Mains		81 414	_					40 093	40 093	81 414	81 640	96 75
Distribution		52 313	_					(7 000)	(7 000)	45 313	41 739	33 56
Distribution Distribution Points		52 313	_					(7 000)	(7 000)	40 313	41739	33 30
PRV Stations		_	_					_	_	_	_	
		_	_					_	_	_	_	-
Capital Spares Sanitation Infrastructure		127 739	_	_	-	_	_	(274)	(274)	127 464	113 575	116 54
Pump Station		127 755	_	_			_	(214)	(214)	127 404	-	110 54
Reticulation			_					_	_	_	_	
Waste Water Treatment Works		118 769	_					_	_	118 769	104 867	109 57
Outfall Sewers		-	_					_	_	-	-	103 37
Toilet Facilities		8 696	_					_	_	8 696	8 696	6 95
Capital Spares		274	_					(274)	(274)	0	13	1
Solid Waste Infrastructure		6 155	-	-	-	-	_	0	0	6 155	4 527	5 27
Landfill Sites		170	_					0	0	170	3 333	4 21
Waste Transfer Stations		5 217	_					_	_	5 217	471	48
Waste Processing Facilities		-	_					_	_	-	123	-
Waste Drop-off Points		_	_					_	_	_	-	
Waste Separation Facilities		_	_					_	_	_	_	-
Electricity Generation Facilities		_	_					_	_	_	_	
Capital Spares		767	_					_	_	767	601	57
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		164	-	-	-	-	-	(164)	(164)	(0)	163	15
Data Centres		164	_					(164)	(164)	(0)	163	15
Core Layers		_	-					-	-	-	_	_
Distribution Layers		-	-					-	-	-	-	-
Capital Spares		_	-					-	_	_	_	-
		400.004						(CE 4)	(CE A)	100.000	04.450	00.5
Community Assets		106 881	-	-	-	-	-	(654)	(654)	106 226	84 450	88 52
Community Facilities		74 245	_	-	-	-	-	(3 656)	(3 656)	70 589	73 828	77 36
Halls		187	-					(470)	(470)	187	297	27
Centres		3 543	-					(470)	(470)	3 073	1 112	1 51
Crèches		_	_					_	_	_	-	_

1									ı			
Fire/Ambulance Stations		-	-					-	-	-	224	318
Testing Stations		3 204	-					(3 000)	(3 000)	204	575	1 498
Museums		-	-					-	-	-	319	401
Galleries		-	-					-	-	-	-	-
Theatres		-	-					-	-	-	-	-
Libraries		352	-					(186)	(186)	166	351	415
Cemeteries/Crematoria		-	-					-	-	-	264	440
Police		752	-					-	-	752	1 495	1 194
Purls		-	-					-	-	-	127	163
Public Open Space		1 304	_					0	0	1 304	829	658
Nature Reserves		_	_					_	_	_	_	_
Public Ablution Facilities		522	_					_	_	522	615	132
Markets		207	_					_	_	207	48	49
Stalls			_					_	_	_	_	
Abattoirs		_	_					_	_	_	_	_
		_										_
Airports			-					-	-	_	_	-
Taxi Ranks/Bus Terminals		64 174	-					0	0	64 174	66 911	69 467
Capital Spares		-	-					-	-	-	662	845
Sport and Recreation Facilities		32 636	-	-	-	-	-	3 002	3 002	35 638	10 622	11 162
Indoor Facilities		-	-					-	-	-	-	-
Outdoor Facilities		32 636	-					3 002	3 002	35 638	10 405	10 917
Capital Spares		-	-					-	-	-	217	244
Heritage assets		_	_	_	_	_	_	_	_	_	57	98
Monuments		_		-	_		-	-	_		- -	- 50
								_	_	_		
Historic Buildings		-	-								-	
Works of Art		-	-					-	-	-	-	-
Conservation Areas		-	-					-	-	-	57	98
Other Heritage		-	-					-	-	-	-	-
Investment properties		15 628	_	_	_	_	_	(602)	(602)	15 026	11 180	11 953
Revenue Generating		14 606		_	-		_	(602)	(602)	14 004	10 167	10 976
Improved Property		13 043	_					-	-	13 043	8 696	8 696
Unimproved Property		1 562	_					(602)	(602)	961	1 471	2 280
Non-revenue Generating		1 022	-	_	-	-	-	(002)	(002)	1 022	1 013	977
Improved Property		-	_					_	_	_	_	-
Unimproved Property		1 022	_					_	_	1 022	1 013	977
Onimproved Froperty		1 022	_					_	_	1 022	1013	311
Other assets		3 004	_	_	-	_	-	(213)	(213)	2 791	1 928	4 073
Operational Buildings		3 004	-	-	-	-	-	(213)	(213)	2 791	1 928	4 073
Municipal Offices		2 839	-					(213)	(213)	2 626	1 318	2 998
Pay/Enquiry Points		-	-					-	-	-	-	-
Building Plan Offices		165	-					0	0	165	-	-
Workshops		-	-					-	-	-	-	_
Yards		_	_					_	_	_	_	_
Stores		_	_					_	_	_	_	98
Laboratories		_	_					_	_	_	_	_
Training Centres			_					_	_	_	_	
		_										_
Manufacturing Plant		-	-					-	-	-	-	-
Depots		-	-					-	-	-	610	977
Capital Spares		-	-					-	-	-	-	-
Housing Staff Housing		-	_	-	-	-	-	-	-	_	-	_
Staff Housing		-							-			-
Social Housing		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets Biological or Cultivated Assets		-		_	_		_	-	_		-	
			_								_	_
Intangible Assets		613		-	-		-	(200)	(200)	413	-	
Servitudes		-	-					-	-	-	-	-
Licences and Rights		613	-	-	-	-	-	(200)	(200)	413	-	-
Water Rights		-	-					-	-	-	-	-
Effluent Licenses		-	-					-	-	-	-	-
Solid Waste Licenses		-	-					-	-	-	-	-
Computer Software and Applications		613	_					(200)	(200)	413	-	_
Load Settlement Software Applications		_	_					_	-	_	_	_
Unspecified		_	_					_	_	_	_	_
Computer Equipment		2 174		-	-		-	(1 500)	(1 500)	674	620	586
Computer Equipment		2 174	-					(1 500)	(1 500)	674	620	586
Furniture and Office Equipment		261	_	_	_	_	_	_	-	261	125	122
Furniture and Office Equipment		261	_					_	-	261	125	122
			_									
Machinery and Equipment		3 662		-	-		-	(28)	(28)	3 634	1 619	2 138
Machinery and Equipment		3 662	-					(28)	(28)	3 634	1 619	2 138
Transport Accets		17 204						42.042	42 042	24 204	2 505	4 000
Transport Assets		17 391		-	-	-	-	13 913	13 913	31 304	2 595	1 869
Transport Assets		17 391	-					13 913	13 913	31 304	2 595	1 869
<u>Land</u>		-	_	_	-	_	-	-	-	_	-	_
Land		_	_					_	-	_	_	_
Zoo's, Marine and Non-biological Animals		-			-		-	-	-		-	
Zoo's, Marine and Non-biological Animals		-	-					-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	662 615	_	_	_	_	_	37 107	37 107	699 722	545 967	609 342
		•.•						-,	2			- 30 072

- 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 Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital expenditure on upgrading assets (SB18e) must reconcile to total capital expenditure on upgrading assets (SB18e) must reconcile to total capital expenditure on upgrading assets (SB18e) must reconcile to total capital expenditure on upgrading assets (SB18e) must reconcile to total capital expenditure on upgrading assets (SB18e) must reconcile to total capital expenditure on upgrading assets (SB18e) must reconcile to total capital expenditure on upgrading assets (SB18e) must reconcile to total capital expenditure on upgrading assets (SB18e) must reconcile to total capital expenditure on upgrading assets (SB18e) must reconcile to total capital expenditure on upgrading assets (SB18e) must re
- 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
- $12. \ \ \dot{Adjusts.} = \ 'Other'\ Adjustments\ proposed\ to\ be\ approved;\ including\ revenue\ under-collection\ (MFMA\ section\ 28(2)(a));\ additional\ revenue\ appropriation\ on\ existing\ programmes\ (section\ 28(2)(b);\ projected\ savings\ (section\ 28(2)(d));\ error\ correction\ (section\ 28(2)(b));\ projected\ savings\ (section\ 28(2)(d));\ error\ correction\ (section\ 28(2)(b));\ projected\ savings\ (section\ 28(2)(d));\ error\ correction\ (section\ 28(2)(b));\ projected\ savings\ (section\ 28(2)(d));\ error\ correction\ (section\ 28(2)(d));\ error\ corre$
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1) + G

LIM354 Polokwane - Supporting Table SB18b Adjustments Bu	dget	- capital expe	nditure on re	newal of exist	ing assets by						Budget Year	Budget Year
Description	Ref	Oriein - I			Motte se	2022/23	Not as Pare			Adinat	2023/24	2024/25
Description	ret	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class	3			_	-	_	_	<u> </u>				
Infrastructure		21 043	-	-	-	-	_	0	0	21 043	33 189	4 889
Roads Infrastructure		18 870	-	-	-	-	-	-	-	18 870	31 736	3 706
Roads		18 870	-					-	-	18 870	31 501	3 478
Road Structures Road Furniture			-						-	_	235	228
Capital Spares									-	_		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-					-	-	-	-	-
Storm water Conveyance		-	-					-	-	-	-	-
Attenuation Electrical Infrastructure		2 174	-	_	_	_	_	- 0	- 0	2 174	1 453	1 183
Power Plants		-	_					-	-	-	-	-
HV Substations		-	-					-	-	-	-	-
HV Switching Station		-	-					-	-	-	_	-
HV Transmission Conductors MV Substations		-	-					-	-	-	917	1 183
MV Switching Stations			_						_	_	_	
MV Networks		_	_					_	-	_	_	_
LV Networks		-	-					-	-	-	-	-
Capital Spares		2 174	-					0	0	2 174	535	-
Water Supply Infrastructure		-	_	-	_	-	-	-	-	-	-	-
Dams and Weirs		_	-					-	-	-	-	-
Boreholes Reservoirs			-					-	-	-	_	_
Pump Stations		_	_					_	-	_	_	_
Water Treatment Works		-	-					-	-	-	-	-
Bulk Mains		-	-					-	-	-	-	-
Distribution		-	-					-	-	-	-	-
Distribution Points PRV Stations		_						_	-	-	_	-
Capital Spares								_	_	_	_	_
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-					-	-	-	-	-
Reticulation		-	-					-	-	-	-	-
Waste Water Treatment Works		-	-					-	-	-	-	-
Outfall Sewers Toilet Facilities			-						-	-	_	_
Capital Spares			_					_	_	_	_	_
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-					-	-	-	-	-
Waste Transfer Stations		-	-					-	-	-	-	-
Waste Processing Facilities		-	-					-	-	-	-	-
Waste Drop-off Points Waste Separation Facilities								_	-	-	_	_
Electricity Generation Facilities]	_	_		_
Capital Spares		_	_					_	-	_	_	_
Rail Infrastructure		-	-	-	-	-	-	-	-	-	_	-
Rail Lines		-	-					-	-	-	-	-
Rail Structures		-	-					-	-	-	-	-
Rail Furniture Drainage Collection		_	_						-	_	_	_
Storm water Conveyance]	_	_	_	
Attenuation		_	_					-	-	-	-	-
MV Substations		-	-					-	-	-	-	-
LV Networks		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Coastal Infrastructure Sand Pumps		_	-	-	-	-	-	-	-	-	_	-
Piers			_					_	-	_	_	_
Revetments		_	_					-	-	-	-	-
Promenades		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Information and Communication Infrastructure Data Centres		_	_	-	-	-	-	-	-	-	-	-
Data Centres Core Layers			-					_	_	_	_	_
Distribution Layers			_					_	_	_	_	_
Capital Spares		_	_					-	-	-	_	-
Community Assets		5 067	-	_	_	_	_	(679)	(679)	4 388	3 679	3 908
Community Facilities		4 719	_	-	_	_	-	(331)	(331)	4 388	3 589	3 825
Halls		321	-					0	0	321	67	65
Centres		442	-					(331)	(331)	110	219	354
Crèches Clinics/Care Centres		_							-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations			-					_	-	_	_	-
Testing Stations			-					_	-	-		_
Museums		_	_					-	-	-	-	-
Galleries		-	-					-	-	-	-	-
Theatres		_	-					-	-	-	-	-
Libraries Cemeteries/Crematoria		1 174	-					-	-	1 174	402	394
Cemeteries/Crematoria Police			-						-	_	_	_
Police Purls									-	_	_	_
Public Open Space		_	_					-	-	-	-	-
Nature Reserves		-	-					-	-	-	-	-
Public Ablution Facilities		-	-					-	-	-	-	-
Markets		-	-					-	-	-	-	

Stalls								_	l _		
Abattoirs							_	_	_	_	_
Airports							_	_	_		
Taxi Ranks/Bus Terminals	2.7	83 -					0	0	2 783	2 901	3 012
Capital Spares							_		_	_	_
Sport and Recreation Facilities	3	48 –	-	-	-	-	(348)	(348)	-	90	83
Indoor Facilities							-	-	-	-	-
Outdoor Facilities	3	48 –					(348)	(348)	-	90	83
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		57 -	-	-	-	-	-	-	957	500	179
Operational Buildings		57 -	_	_	_	_	-	-	957	500	179
Municipal Offices	9	57 –					-	-	957	500	179
Pay/Enquiry Points Building Plan Offices							_	_	_	_	_
Workshops							_	_	_	_	_
Yards							_	_	_		_
Stores							_	_	_	_	_
Laboratories							_	_	_		
Training Centres							_	_	_		_
Manufacturing Plant							_	_	_		_
Depots Depots							_	_	_		
Capital Spares							_	_	_		_
Housing			-	-	-	-	_	_	_	_	-
Staff Housing							-	-	-	-	-
Social Housing		- -					_	_	-	_	_
Capital Spares		- -					_	_	-	_	_
Biological or Cultivated Assets											
Biological or Cultivated Assets		_	_	_	_	_	_		_	_	_
biological of Cultivated Assets		-					_	_	_	_	_
Intangible Assets			-	-	-	-	-	-	-	-	-
Servitudes							-	-	-	-	-
Licences and Rights			-	-	-	-	-	-	-	_	-
Water Rights Effluent Licenses							_	_	_	_	_
Effluent Licenses Solid Waste Licenses							_	-	_	_	_
							_	_	_	_	_
Computer Software and Applications Load Settlement Software Applications							_	_	_	_	_
Unspecified Unspecified							_	_	· -	_	
							-		· -	_	
Computer Equipment			-	_	-	-	-	_	-	-	_
Computer Equipment							-	-	-	-	-
Furniture and Office Equipment		- -	_	-	_	_	_	_	_	_	_
Furniture and Office Equipment							_	_	-	-	-
						_					
Machinery and Equipment			_	_	_	_	_		-	_	_
Machinery and Equipment											
Transport Assets			-	-	-	-	-	-	-	-	-
Transport Assets							-	-	-	-	-
Land		- -	_	_	_	_	_	_	-	_	_
Land							_	_	-	_	_
			_	_		_					
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 27 0	67 –	_	_	-	-	(679)	(679)	26 388	37 368	8 976

- Neteriones

 1. Total Capital Expenditure on renewal of existing assets (SB18e) plus Total Capital Expenditure in Budgeted 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

- 11. Adjustments to funding allocations from National or Provincial Government
 12. Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1) + G

check balance -

LIM354 Polokwane - Supporting Table SB18c Ad	justr	nents Budget	- expenditure	on repairs a	nu maintenan	2022/23	idSS -				Budget Year	Budget Year
Description	Dof										2023/24	2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	Н		
Repairs and maintenance expenditure by Asset Class/Sub-cl	ass_											
<u>Infrastructure</u>		545 166	-	-	-	-	-	(9 300)	(9 300)	535 866	596 649	631 677
Roads Infrastructure		96 899	-	-	-	-	-	(6 800)	(6 800)	90 099	103 714	108 752
Roads		_	-					_	_	-	-	-
Road Structures Road Furniture			_							90 099	102 714	100 750
Road Furniture Capital Spares		96 899	-					(6 800)	(6 800)	90 099	103 714	108 752
Storm water Infrastructure		_	_	_	_	_	-	_	_	_	1	_
Drainage Collection		_		_		_	_	_	_	_	_	_
Storm water Conveyance								_	_	_	_	_
Attenuation		_	_					_	_	_	_	_
Electrical Infrastructure		141 261	-	-	-	-	-	-	-	141 261	149 096	156 678
Power Plants		-	_					-	-	-	_	-
HV Substations		-	-					-	-	-	-	-
HV Switching Station		-	-					-	-	-	-	-
HV Transmission Conductors		-	-					-	-	-	-	-
MV Substations		-	-					-	-	-	-	-
MV Switching Stations		-	-					-	-	-	-	-
MV Networks		-	-					-	-	-	-	-
LV Networks		-	-					-	-	-	-	-
Capital Spares		141 261	-					-	-	141 261	149 096	156 678
Water Supply Infrastructure		200 796	-	-	-	-	-	(2 000)	(2 000)	198 796	228 779	246 010
Dams and Weirs		-	-					-	-	-	-	-
Boreholes		-	-					-	-	-	-	-
Reservoirs Pump Stations		_	-					-	-	-		-
Pump Stations Water Treatment Works			_					_	-	-	-	_
water i reatment works Bulk Mains		_	_					_	-	-	-	
Distribution		_	_					_	_	_	_	_
Distribution Points		_	-					_	_	_	-	_
PRV Stations		_						_	_	_	_	_
Capital Spares		200 796						(2 000)	(2 000)	198 796	228 779	246 010
Sanitation Infrastructure		19 391	_	_	_	_	-	(2 000)	(2 000)	19 391	20 244	21 155
Pump Station		_	_					_	_	-	_	_
Reticulation		_	_					_	_	_	_	_
Waste Water Treatment Works		_	_					_	-	_	_	_
Outfall Sewers		_	_					_	-	_	_	_
Toilet Facilities		-	_					-	-	-	_	_
Capital Spares		19 391	-					-	-	19 391	20 244	21 155
Solid Waste Infrastructure		86 820	-	-	-	-	-	(500)	(500)	86 320	94 816	99 082
Landfill Sites		-	-					-	-	-	-	-
Waste Transfer Stations		-	-					-	-	-	-	-
Waste Processing Facilities		-	-					-	-	-	-	-
Waste Drop-off Points		-	-					-	-	-	-	-
Waste Separation Facilities		-	-					-	-	-	-	-
Electricity Generation Facilities		-	-					-	-	-	-	-
Capital Spares		86 820	-					(500)	(500)	86 320	94 816	99 082
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		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-					-	-	-	-	-
Core Layers		-	-					-	-	-	-	-
Distribution Layers		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Community Assets		48 176	-	_	-	_	_	0	0	48 176	50 299	52 898
Community Facilities		11 269		_	-	_	_	0	0	11 269	11 765	12 294
Halls		-	-					-	-	-	-	-
Centres		_	_					_	_	-	_	_
Crèches		_	_					_	-	-	_	_
Clinics/Care Centres		-	-					-	-	-	-	-
Fire/Ambulance Stations		-	_					-	-	-	-	-
Testing Stations		-	-					-	-	-	-	-
Museums		24	-					-	-	24	25	26
Galleries		-	-					-	-	-	-	-
Theatres		-	-					-	-	-	-	-
Libraries		-	-					-	-	-	-	-
Cemeteries/Crematoria	1	-	-					-	-	-	-	-

And Control States And Control States	1												
### Annument	Police		-	-									-
March Alberto Problems March Alberto Problems March Alberto Problems March Alberto Problems March Alberto Problems Appeted			-	-							-		
BASE-Abstrace				-									
Marcin	Nature Reserves		8	-					0	0	8	8	9
Abelies	Public Ablution Facilities		-	-					-	-	-	-	-
Authors	Markets		-	-					-	-	-	-	-
Agron	Stalls		-	_					-	-	_	-	-
Agron	Abattoirs		_	_					_	_	_	_	_
Tour South Services 1937 0 0 10 3897 13534 4500 13534 4500 13534 1353 1353 1353 1353 1353 1353 135			_	_					_	_	_	_	_
Despite Appendix Property 1997 1998													
Sport and Recomple personal pe			44.007										40.000
Mounted													
Control Process			30 907		-	-	-	-					40 604
Copyright Shores			-	-					-	-	-	-	-
Micrope assets			-	-									
Motion of Aft	Capital Spares		36 907	-					0	0	36 907	38 534	40 604
Motion of Aft	Heritage assets		_	_	_	_	_	_	_	_	_	_	_
Missing to Missing								_					
Victor of Arison													_
Comments Average	-												_
Chee Heritographics			-	-					-	-	-	-	-
Treatment functions			-	-					-	-	-	-	-
Personal Concessing	Other Heritage		-	-					-	-	-	-	-
Personal Concessing	Investment properties		_				_	_			_		
Depart Properly													
Description Property													
Non-research Centerling													
Description													
Chine rasets					-	-	-	-					
Second Second Register Sec			-										
Spentional Bulstrage	Unimproved Property		-	-					-	-	-	-	-
Spentional Bulstrage	Other assets		49 637	_	_	_	_	_	(2 000)	(2 000)	47 637	51 811	54 439
Manipoly Offices					_	_	_						
Pulp Chickes													
Building Plan Offices	I I												
Workshops			-										_
Varies			-	-							-		_
Store	I I		-	-					-	-	-	-	-
Laboratories	Yards		-	-					-	-	-	-	-
Training Centres	Stores		-	-					-	-	-	-	-
Manufacturing Plant	Laboratories		-	_					_	-	_	-	_
Manufacturing Plant	Training Centres		_	_					_	_	_	_	_
Depots Capital Spares	1		_	_					_	_	_	_	_
Computer Equipment Compute			_	_					_	_	_	_	_
Housing													
Social Housing													_
Social Housing					_	-	_	-					
Capital Spares	_			-							_		_
Biological or Cultivated Assets	1		-	-					-		-	-	-
Discription Discription	Capital Spares		-	-					-	-	-	-	-
Discription Discription	Riological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Intanglible Assets													
Servitudes	Didiogical of Guillyated Assets		_	_					-	-	-	_	_
Licences and Rights Water Rights 11016 11 501 12 018 Water Rights	Intangible Assets	L_	11 016	-	_	_	-	-	-	-	11 016	11 501	12 018
Licences and Rights Water Rights 11016 11 501 12 018 Water Rights	Servitudes		-	-					-	-	-	_	-
Effluent Licenses	Licences and Rights		11 016	-	-	-	-	-	-	-	11 016	11 501	12 018
Effluent Licenses	Water Rights		-	_					-	-	_	_	-
Solid Waste Licenses	-		_	_					_	_	_	_	_
Computer Software and Applications													
Load Settlement Software Applications													
Unspecified			_	_					_	-	_	_	
Computer Equipment 7 405 - - - - - - 7 405 7731 8 078 Furniture and Office Equipment 9 756 - - - - - 7 405 10 644 Furniture and Office Equipment 9 756 - - - - - 9 756 10 186 10 644 Machinery and Equipment 3 - - - - 0 0 3 3 4 Machinery and Equipment 3 - - - - 0 0 3 3 4 Transport Assets 46 357 - - - - - 0 0 46 357 48 397 50 575 Tand -			44.000	-					=	-	-	_	-
Computer Equipment	Unspecified		11 016	-					=	-	11 016	11 501	12 018
Computer Equipment	Computer Equipment		7 405	_	_	_	_	_	_	_	7 405	7 731	8 078
Purniture and Office Equipment 9756													
Furniture and Office Equipment 9756 - 9756 10186 10644 Machinery and Equipment 3 0 0 3 3 3 4 Machinery and Equipment 0 0 0 3 3 3 4 Transport Assets 46 357 0 0 0 46 357 48 397 50 575 Transport Assets 46 357 0 0 0 46 357 48 397 50 575 Land													
Machinery and Equipment 3 - - - - 0 0 3 3 4 Transport Assets 46 357 - - - - 0 0 46 357 48 397 50 575 Transport Assets 46 357 -				-	-	-	-	-	-	-			10 644
Machinery and Equipment 3 - 0 0 3 3 4 Transport Assets 46 357 - - - - 0 0 46 357 48 397 50 575 Transport Assets 46 357 -<	Furniture and Office Equipment		9 756	-					-	-	9 756	10 186	10 644
Machinery and Equipment 3 - 0 0 3 3 4 Transport Assets 46 357 - - - - 0 0 46 357 48 397 50 575 Transport Assets 46 357 -<	Machinery and Equipment		2						^	^	,	,	4
Transport Assets					_	_		_					
Transport Assets	wachinery and Equipment		3	-					0	0	3	3	4
Transport Assets	Transport Assets		46 357	-	_	_	-	-	0	0	46 357	48 397	50 575
Land -													
Land -													
Zoo's, Marine and Non-biological Animals -	<u>Land</u>		-	-	-	_	-	_					_
Zoo's, Marine and Non-biological Animals	Land		-	-					-	-	-	-	-
Zoo's, Marine and Non-biological Animals	Zoo's Marino and Non-highogical Animals												
	-				-	-	_	-					
Total Repairs and Maintenance Expenditure to be adjusted 1 717 516 (11 300) (11 300) 706 216 776 575 820 334				-					-			-	
	Total Repairs and Maintenance Expenditure to be adjusted	1	717 516	_	-	_	-	-	(11 300)	(11 300)	706 216	776 575	820 334

- 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1

 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
- 11. Adjustments burnding a locations from National or Provincial Government
 12. Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1) + G

l check balance

LIM354 Polokwane - Supporting Table SB18d Ad	justr	ments Budget	- depreciatio	n by asset cla	ss -							
						2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	Budget 14	Buuget	Buuget
R thousands		A	A1	В	С	D	E	F	G	Н		
Depreciation by Asset Class/Sub-class												
Infrastructure		172 316	-	-	-	-		-	-	172 316	179 897	187 993
Roads Infrastructure Roads		91 680	-	-	-	1	_	_	-	91 680	95 714	100 021
Road Structures		91 680	_					_	_	91 680	95 714	100 021
Road Furniture		-	_					_	_	-	-	-
Capital Spares		-	_					-	-	-	-	-
Storm water Infrastructure		9 972	-	-	_	-	-	-	-	9 972	10 410	10 879
Drainage Collection		-	-					-	-	-	-	-
Storm water Conveyance		9 972	-					-	-	9 972	10 410	10 879
Attenuation		40.420	-					-	-	40.420	40.070	42.502
Electrical Infrastructure Power Plants		12 432	_	=	_	-	-	_	-	12 432	12 979	13 563
HV Substations		_	_					_	_	_	_	_
HV Switching Station		_	_					_	_	_	-	-
HV Transmission Conductors		-	-					-	-	-	-	-
MV Substations		-	-					-	-	-	-	-
MV Switching Stations		-	-					-	-	-	-	-
MV Networks		-	-					-	-	-	-	-
LV Networks Capital Spares		12 432	-					_	-	12 432	- 12 979	13 563
Capital Spares Water Supply Infrastructure		2 166	_	_	_	-	_	_	-	2 166	2 262	2 363
Dams and Weirs		-	_					_	_	-	-	-
Boreholes		-	_					-	-	-	-	-
Reservoirs		-	-					-	-	-	-	-
Pump Stations		-	-					-	-	-	-	-
Water Treatment Works		-	-					-	-	-	-	-
Bulk Mains		- 0.400	-					-	-	- 0.400	- 0.000	- 0.000
Distribution Distribution Points		2 166	-					_	-	2 166	2 262	2 363
PRV Stations		_							_	_	_	_
Capital Spares		_	_					_	-	-	_	_
Sanitation Infrastructure		8 782	-	-	-	_	-	-	_	8 782	9 168	9 581
Pump Station		-	-					-	-	-	-	-
Reticulation		-	-					-	-	-	-	-
Waste Water Treatment Works		-	-					-	-	-	-	-
Outfall Sewers		-	-					-	-	-	-	-
Toilet Facilities Capital Spares		- 8 782	_					-	-	- 8 782	9 168	9 581
Solid Waste Infrastructure		46 454	_	_	_	_	-	_	_	46 454	48 498	50 680
Landfill Sites		-	_					_	-	-	-	-
Waste Transfer Stations		46 454	_					-	-	46 454	48 498	50 680
Waste Processing Facilities		-	-					-	-	-	-	-
Waste Drop-off Points		-	-					-	-	-	-	-
Waste Separation Facilities		-	-					-	-	-	-	-
Electricity Generation Facilities		-	-					-	-	-	-	-
Capital Spares Rail Infrastructure		-	_	_	_	_	_	_	-	-	-	_
Rail Lines		_	_					_	_	_	_	_
Rail Structures		_	_					_	-	_	-	-
Rail Fumiture		-	-					-	-	-	-	-
Drainage Collection		-	-					-	-	-	-	-
Storm water Conveyance		-	-					-	-	-	-	-
Attenuation		-	-					-	-	-	-	-
MV Substations LV Networks		-	-					_	-	-	-	-
LV Networks Capital Spares		_	_					_	-	-	-	_
Coastal Infrastructure		_	-	-	_	-	-	-	-	-	-	_
Sand Pumps		-	-					_	-	-	-	-
Piers		-	-					-	-	-	-	-
Revetments		-	-					-	-	-	-	-
Promenades		-	-					-	-	-	-	-
Capital Spares		- 020	-					-	-	- 020	-	-
Information and Communication Infrastructure Data Centres		830	_	-	-	-	-	-	-	830	866	905
Data Centres Core Layers		_	_					_	-	-	-	_
Distribution Layers		_	_					_	_		_	_
Capital Spares		830	-					_	-	830	866	905
Community Assets		42 612	_	_	_	_	_	0	0	42 612	44 487	46 489
Community Facilities		11 319		-		_	-	0	0	11 319	11 817	12 349
Halls		-	-					-	-	-	-	-
Centres		932	-					-	-	932	973	1 017
Crèches		-	-					-	-	-	-	-
Clinics/Care Centres		72	-					-	-	72	75	78
Fire/Ambulance Stations		876	-					-	-	876	914	955
Testing Stations Museums		153	-					_	-	153	160	167
	1	_	_					_				_
		_	_					_	-	-	-	
Galleries Theatres		-	-					-	-	-	-	_
Galleries			-					-	- - -			

Pack Cont Sizes 100	1								i i	ı		
### PASS OF A STATE OF	Police	-										-
Month Professor		-	-									
### Annahor Parable Annahor		1 578	-					0	0	1 578	1 647	1 721
Methods			-					-	-			
See		31	-					-	-	31	33	34
Absorbs Absorbs Tan-Shanker Fermions Tan-Shanker Fe		-	-					-	-	-	-	-
Appoint Amongs Copies downs Cop	Stalls	-	-					-	-	-	-	-
The Provisible Formula	Abattoirs	-	-					-	-	-	-	-
The Provisible Formula	Airports	-	-					-	-	-	-	_
Combined Solves		_	_					_	-	_	_	_
Sporter Seminater Facilities		7 368	_					_	_	7 368	7 693	8 039
Monor Angeles				-	-	-	-					34 140
Control Facilities		_	_					_	_	_		
Copin Survive		1 982	_					_	_	1 982	2 069	2 163
Nethings passeds												
Documents	ouplies operes	25 510								25 510	50 000	01377
Material Programme	Heritage assets	_	-	-	-	_	-	-	-	-	-	-
Note of A Consender Area	Monuments	-	-					-	-	-	-	-
Treatment Assessment	Historic Buildings	-	-					-	-	-	-	-
Ches instrage	Works of Art	-	-					-	-	-	-	-
Ches instrage	Conservation Areas	_	_					_	-	-	_	_
Treatment Asserting		_	_					_	_	_	_	_
Provide Concentral	-											
Approved Properly												
Designation of Property				-	-	_	-					
Abortion Abortion												
Depart Properly												
Chara state	- I			_	_	_	-					
1966												
1216	Unimproved Property	-	-					-	-	-	-	-
Amaples Offices	Other assets	1 216	-	_	-	-	_	-	-	1 216	1 269	1 326
Authority Protest		1 216	-	-	-	-	-	-	-	1 216	1 269	1 326
Building Part Offices	Municipal Offices	1 216	-					-	-	1 216	1 269	1 326
Building Part Offices	Pay/Enquiry Points	_	-					-	-	-	-	_
Virtis		-	-					-	-	-	_	_
Virtis	Workshops	_	_					_	_	_	_	_
Some Laboratories	•	_	_					_	_	_	_	_
Laboratories		_	_					_	_	_	_	_
Transport Centres		_	_					_		_		_
Munification Plant												
Depote Capital Spares												_
Computer Equipment Compute												_
Housing												_
Safit Housing												-
Social Housing				_	_		_					
Capital Spares	-		_									
Biological or Cultivated Assets	-		-									
Biological or Cultivated Assets	Capital Spares	_	-					-	-	-	-	-
Margible Assets	Biological or Cultivated Assets	_	-	_	-	-	-	-	-	1	-	-
Margible Assets	Biological or Cultivated Assets	_	-					_	-	-	_	-
Servitudes		45								,,	,,,	40
Licences and Rights Water Rights Fifthent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment Purniture and Office Equipment Furniture and Office Equipment Absolute Licenses				-	-		-					
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></td></t<>												
Effluent Licenses				_	-	_	_					
Solid Waste Licenses	-											
Computer Software and Applications 45												
Load Settlement Software Applications			-									
Unspecified		45	-					-	-	45		49
Computer Equipment 2 470 - - - - - 2 579 2 589 Computer Equipment 2 470 - - - - 2 470 2 579 2 698 Furniture and Office Equipment 9 363 - - - - 9 363 9775 10 215 Machinery and Equipment 3 648 - - - - - 3 648 3809 3 980 Machinery and Equipment 3 648 - - - - - 3 648 3809 3 980 Transport Assets 28 331 - - - - - 28 331 29 577 30 900 Land - <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<>		-	-					-	-	-		-
Computer Equipment	Unspecified	-	-					-	-	-	-	-
Computer Equipment	Computer Equipment	2 470	_	_	_	_	_	_	_	2 470	2 579	2 695
Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment 9 363												2 695
Furniture and Office Equipment 9 363												
Machinery and Equipment 3 648 - - - - - 3 648 3 809 3 980 Transport Assets 28 331 - - - - - 28 331 29 577 30 900 Transport Assets 28 331 - - - - - 28 331 29 577 30 900 Land - - - - - - - - - - Land - - - - - - - - - - Zoo's, Marine and Non-biological Animals - - - - - - - - - Zoo's, Marine and Non-biological Animals - - - - - - - - - -				-	-	-	-					
Machinery and Equipment 3 648 - - - 3 648 3 809 3 980 Transport Assets 28 331 - - - - - 28 331 29 577 30 900 Land - - - - - - - - - - Land - - - - - - - - - Zoo's, Marine and Non-biological Animals - - - - - - - - Zoo's, Marine and Non-biological Animals - - - - - - - - -	Furniture and Office Equipment	9 363	-					_	-	9 363	9 775	10 215
Machinery and Equipment 3 648 - - - 3 648 3 809 3 980 Transport Assets 28 331 - - - - - 28 331 29 577 30 900 Land - - - - - - - - - - Land - - - - - - - - - Zoo's, Marine and Non-biological Animals - - - - - - - - Zoo's, Marine and Non-biological Animals - - - - - - - - -	Machinery and Equipment	3 648	_	_	_	_	_	_	_	3 648	3 809	3 980
Transport Assets 28 331												3 980
Transport Assets 28 331 - - - 28 331 29 577 30 900 Land - - - - - - - - - - Land -												
Land -				-	_		-					
Land -	Transport Assets	28 331	-					-	-	28 331	29 577	30 908
Land -	Land	_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals -		_	_					_	-	-	_	_
Zoo's, Marine and Non-biological Animals												
				-	-		-					
Total Depreciation to be adjusted 1 260 000 0 0 260 000 271 440 283 655	Zoo's, Marine and Non-biological Animals	-	-					-	-	-	_	-
	Total Depresiation to be adjusted	1 260 000	-	-	-	-	-	0	0	260 000	271 440	283 655

- Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1

 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
- 11. Adjustments burnding a locations from National or Provincial Government
 12. Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1) + G

1 check balance 0 LIM354 Polokwane - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class -

	1_					2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14	Buuget	Buuget
R thousands Capital expenditure on upgrading of existing assets by Asset Class/Sub-	clace	A	A1	В	С	D	E	F	G	Н		
	Liass	145 838	_	_	_	_	_	8 583	8 583	154 421	161 006	144 556
Infrastructure Roads Infrastructure		134 882	_	_	_	-	_	1 583	1 583	136 464	144 952	127 757
Roads		93 142	_					(456)	(456)	92 687	90 289	72 725
Road Structures		40 000	-					3 778	3 778	43 778	53 396	54 055
Road Furniture		1 739	-					(1 739)	(1 739)	0	1 267	977
Capital Spares		-	-					-	-	- 0.400	- 0.005	-
Storm water Infrastructure Drainage Collection		3 130 3 130	_	-	-	-	-	-	-	3 130 3 130	3 695 3 695	7 934 7 934
Storm water Conveyance		-	_					_	_	-	-	-
Attenuation		_	-					-	-	-	_	-
Electrical Infrastructure		870	-	-	-	-	-	-	-	870	5 964	4 224
Power Plants		-	-					-	-	-	-	-
HV Substations HV Switching Station		870	-					_	-	870	612	845
HV Transmission Conductors		_	_						_	_	_	_
MV Substations		_	_					-	_	_	_	_
MV Switching Stations		-	-					-	-	-	-	-
MV Networks		-	-					-	-	-	5 352	3 379
LV Networks		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	- 0.007	-
Water Supply Infrastructure Dams and Weirs		4 348	_	-	-	-	-	7 000	7 000	11 348	6 087	4 348
Dams and Weirs Boreholes		_	_					_	_	_		
Reservoirs		_	_						_	_	_	
Pump Stations		-	-					-	-	-	-	-
Water Treatment Works		4 348	-					7 000	7 000	11 348	6 087	4 348
Bulk Mains		-	-					-	-	-	-	-
Distribution		-	-					-	-	-	-	-
Distribution Points PRV Stations		-	_					_	-	_	-	-
Capital Spares			_						_	_		
Sanitation Infrastructure		_	-	-	_	-	-	-	_	_	_	-
Pump Station		_	_					-	-	_	_	_
Reticulation		-	-					-	-	-	-	-
Waste Water Treatment Works		-	-					-	-	-	-	-
Outfall Sewers		-	-					-	-	-	-	-
Toilet Facilities		-	-					-	-	-	-	-
Capital Spares Solid Waste Infrastructure		_	_	_	_	_	_	-	_	_	-	_
Landfill Sites		_	_	_				_	_	_	_	_
Waste Transfer Stations		_	_					-	_	_	_	_
Waste Processing Facilities		-	-					-	-	-	-	-
Waste Drop-off Points		-	-					-	-	-	-	-
Waste Separation Facilities		-	-					-	-	-	-	-
Electricity Generation Facilities		-	-					-	-	-	-	-
Capital Spares Rail Infrastructure		_	_	_	_	_	_	-	-	_	-	_
Rail Lines		_	_	_				_	_	_	_	_
Rail Structures		_	_					-	_	_	_	_
Rail Furniture		-	-					-	-	-	-	-
Drainage Collection		-	-					-	-	-	-	-
Storm water Conveyance		-	-					-	-	-	-	-
Attenuation		-	-					-	-	-	-	-
MV Substations LV Networks		_	_					_	_	_	_	-
Capital Spares		_	_						_	_		_
Coastal Infrastructure		_	_	-	_	-	-	_	_	_	_	_
Sand Pumps		-	-					-	-	-	-	-
Piers		-	-					-	-	-	-	-
Revetments		-	-					-	-	-	-	-
Promenades		-	-					-	-	-	-	-
Capital Spares		- 0.000	-					-	-	- 0.000	- 200	-
Information and Communication Infrastructure Data Centres		2 609 2 609	_	-	-	-	-	-	-	2 609 2 609	308 308	29 29
Core Layers		_							_	_	_	_
Distribution Layers		_	_					_	_	_	_	_
Capital Spares		-	-					-	-	_	-	-
Community Assets		10 609	_	_	_	_	_	(3 166)	(3 166)	7 442	648	1 357
Community Facilities		1 913	-	-	-	-	-	-	- (0.00)	1 913	648	1 357
Halls		-	-					-	-	-	-	-
Centres		-	-					-	-	-	328	352
Crèches		-	-					-	-	-	-	-
Clinics/Care Centres		-	-					-	-	-	-	-
Fire/Ambulance Stations Testing Stations		1 913	_						-	- 1 913	- 98	93
Testing Stations Museums		1 913	_						-	1 913	98	9.
Galleries		_	_						-	_	_	_
Theatres		_	_					1 - 1	-	_	_	
Libraries		-	-					-	-	-	-	-
Cemeteries/Crematoria		_	-					-	-	-	-	-
Police		-	-					-	-	-	-	-
Puris		-	-					-	-	-	-	-
Public Open Space		-	-					-	-	-	-	32
Nature Reserves Public Ablution Facilities		-	-					-	-	-	127	489
	1	-	-					-	-	-	_	-

Authors Argent Transfection Denotes Transfection Denotes Transfection Technology Transfection Technolo	I	1 1								i i		00	00
Apport Trans-Processor Confeit Queue Confeit	Stalls		-	_					-	-	-	96	98
Tour flow for the control cont													_
Copin Grows									_				_
Sport and Francisco Francisco										_	_		
Moto-States			8 696		-	-	-	-	(3 166)	(3 166)	5 529		_
Outstand Facilities Seed			-	_					-	-	_	_	_
Capabli Speed			8 696						(3 166)	(3 166)	5 529	_	_
Tellular assists				_					-	-	_	_	_
Manualis													
Memory					-	-	-	_			_		_
Whele sold													
Consenting	•												
Cites Prolitiques													
Berneum Generating	Other Heritage		-	-					-	-	_	-	-
Approximate Property	Investment properties		-	-	-	-	-	-	-	-	-		244
Compressed Property Compressed Property					-	-	-	-					244
Non-revision Generality Improved Property Unimproved Unimproved Property Unimproved Unimproved Property Unimproved Unimproved Unimproved Property Unimproved													
The content of the	Unimproved Property												244
1780 -					-	-	-	-					-
1736													-
1739 - - - - 1739 2351 232 Manipal Offices 1739 - - - - 1739 2351 232 Pay Englay Prints - - - - - 215 Building Plant Offices - - -	Unimproved Property		-	-					-	-	-	-	-
Minepol Offices	Other assets			-	-	-	-	-	-				2 327
Paper Colores					-	-	-	-					
Building Plant Offices			1 739								1 739	2 199	2 182
Workshops			-								-	-	-
Your													
Sores													
Labonotries												152	145
Training Centres													-
Manufacturing Plant													-
Depot Capital Source													-
Copplat Spares													
Housing									-				
Salf Housing				-									
Social Housing					-	_	-	-		_			
Capital Spares													
Biological or Cultivated Assets													
Biological or Cultivated Assets									-		_	_	_
Intangible Assets					-	-	-	-	_			_	-
	Biological or Cultivated Assets		-	-					-	-	-	-	-
	Intangible Assets		-	_	-	_	_	_	_	_	_	_	_
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment			-	_					_	_	_	_	_
Effluent Licenses	Licences and Rights		-	-	-	-	-	-	-	-	-		-
Solid Waste Licenses	Water Rights		-	-					-	-	-	-	-
Computer Software and Applications			-	-					-		-	-	-
Load Settlement Software Applications	Solid Waste Licenses		-	-					-	-	-	-	-
Unspecified	Computer Software and Applications		-	-					-	-	-	-	-
Computer Equipment	Load Settlement Software Applications		-	-					-	-	-	-	-
Computer Equipment	Unspecified		-	-					-	-	-	-	-
Computer Equipment	Computer Equipment	1 1	_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment							-	_				_	
Furniture and Office Equipment Machinery and Equipment													
Machinery and Equipment					-	-	-	-	-		-	-	_
Machinery and Equipment - - - - - Transport Assets - - - - - - Transport Assets - - - - - - - Land -	Furniture and Office Equipment		-	-					-	-	-	-	-
Machinery and Equipment - - - - - Transport Assets - - - - - - Transport Assets - - - - - - - Land -	Machinery and Equipment	l L					_	_	-	_		_	
Transport Assets			-	-					-	-	-	-	-
Transport Assets			_ [_	_		
Land					_	_	_	_					
Land -	· ·												
Zoo's, Marine and Non-biological Animals -	Land				-	-	-	-					
Zoo's, Marine and Non-biological Animals — — — — — — — — — — — — — — — — — — —	Land		-	-					-	-	-	-	-
Zoo's, Marine and Non-biological Animals — — — — — — — — — — — — — — — — — — —	Zoo's, Marine and Non-biological Animals	1 1	-	_	_	_	_	_	_	-	_	_	_
			-	-					-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted 1 158 186 5416 5416 163 602 164 132 148 48.													
	Total Capital Expenditure on upgrading of existing assets to be adjusted	1 1	158 186	_	_	_	_	_	5 416	5 416	163 602	164 132	148 484

- retitions.

 1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure in Budgeted Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18a) 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
- 1. Adjustments to funding allocations from National or Provincial Government
 12. Adjustment 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 + F14. Adjusted Budget H = (A or A1) + G

check balance

LIM354 Polokwane	 Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget 	-
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Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude			erm Revenue an	nd Expenditure Fra	mework	
R thousands					' 							Budget Year Original	2023/24 Adjusted	Budget Ye Original		Budget Year Original	ar 2024/25 Adjusted
Parent municipality:												Budget	Budget	Budget	Budget	Budget	Budget
List all capital projects grouped by Function	ion Construction of Municipal Depot in Molet	333	New	live and development-orien	Growth	infidence in the sys	Other Assets	Operational Buildings	Iministrative or Head Office (Including Satellite Office	N/A	N/A					90	an.
	rengenstruction of Municipal Depot in Sebaye	334	New	live and development-orien	Growth	infidence in the sys	Other Assets	Operational Buildings	ministrative or Head Office (Including Satellite Office ministrative or Head Office (Including Satellite Office)	N/A	N/A		-	-	_	90	90
	epo/(Construction of Municipal Depot in Molepo/	335	New	tive and development-orien	Growth	infidence in the sys	Other Assets	Operational Buildings	ministrative or Head Office (Including Satellite Office	N/A	N/A	-	-	-	-	90	90
	nang Construction of Municipal Depot in Aganan Netile Construction of mobile service sites (Moletii	336 1 035	New New	tive and development-orien tive and development-orien	Growth Growth	nfidence in the sys	Other Assets Community Assets	Operational Buildings Community Facilities	ministrative or Head Office (Including Satellite Office Whole of the Municipality	N/A N/A	N/A N/A	-	_	-	_	90 123	90 123
Construction of Municipal Depots in the	Clu Construction of Municipal Depots in the Cl	1 036	New	tive and development-orien	Growth	nfidence in the sys	Community Assets	Community Facilities	Whole of the Municipality	N/A	N/A	-	-	-	-	109	109
	WIP Thusong Service Centre (TSC)2700 s270 WIP Renovation of existing Cluster offices27	1 008	Renewal Renewal	tive and development-orien tive and development-orien	Inclusion and access Inclusion and access	nfidence in the sys	Community Assets Community Assets	Community Facilities Community Facilities	ministrative or Head Office (Including Satellite Offici ministrative or Head Office (Including Satellite Offici	N/A N/A	N/A N/A	110	110	110 331	110 331	109 110	109 110
	WIP Upgrading of existing Cluster offices	1 034	New	tive and development-orien	Growth	infidence in the sys	Community Assets	Community Facilities	ministrative or Head Office (Including Satellite Office	N/A	N/A	350		350	350	125	125
WIP Mobile service sites Rampheri Villag	e WIP Mobile service sites Rampheri Village	219	New	tive and development-orien	Growth	nfidence in the sys	Community Assets	Community Facilities	ministrative or Head Office (Including Satellite Office	N/A	N/A	119	119	119	119	110	110 119
	vice (WIP Construction of Segopje Mobile Service anan WIP Upgrading of Mohlonong centre (Aganar	220	New Upgrading	live and development-orien live and development-orien	Growth Inclusion and access	nfidence in the sys	Community Assets Community Assets	Community Facilities Community Facilities	ministrative or Head Office (Including Satellite Office ministrative or Head Office (Including Satellite Office	N/A N/A	N/A N/A	121	-	121	121	119 109	119 109
WIP Cluster offices Construction at Sesh	ego WIP Cluster offices Construction at Seshego	1 020	Upgrading	five and development-orien	Inclusion and access	infidence in the sys	Community Assets	Community Facilities	ministrative or Head Office (Including Satellite Office	N/A	N/A	_	-	-	_	119	119
	rees Purchase of Watering Tanks for Street Trees	327	New	tive and development-orien	Growth	ronmental services	Community Assets	Community Facilities	ministrative or Head Office (Including Satellite Office	N/A	N/A	-	-	-	-	145 127	145
	4330 Upgrading of Security at Game Reserve4330 Centr Upgrading of Environ-mental Education Central	1 024	Upgrading Upgrading	our environmental assets a tive and development-orien	Inclusion and access Inclusion and access	ronmental services ronmental services	Community Assets Community Assets	Community Facilities Community Facilities	Whole of the Municipality Whole of the Municipality	N/A N/A	N/A N/A	-	_	-	_	127	127 100
	oling WIP Upgrading of municipal nursery (cooling	1 071	New	tive and development-orien	Growth	ronmental services	Community Assets	Community Facilities	ministrative or Head Office (Including Satellite Office	N/A	N/A	-	-	-	-	101	100 101
WIP Greening programme Fencing of municipal parks43300	WIP Greening programme	1 073 1 067	New New	tive and development-orien tive and development-orien	Growth Growth	ronmental services ronmental services	Community Assets Community Assets	Community Facilities Community Facilities	Whole of the Municipality Whole of the Municipality	N/A N/A	N/A N/A	1 304	1 304	1 304	1 304	583 127	583 127
WIP Upgrading of Game Reserve facilitie	Fencing of municipal parks43300 s WIP Upgrading of Game Reserve facilities	507	Upgrading	our environmental assets a	Inclusion and access	ronmental services	Community Assets	Community Facilities	Ward 20	N/A	N/A	_		_	_	- 121	-
	Tom WIP Construction of Ablution facilities at Tom	508	New	tive and development-orien	Growth	ronmental services	Community Assets	Community Facilities	Ward 29	N/A	N/A	-		-	-	471	471
WIP Upgrading of Mankweng Unit C Park		505 506	Upgrading	five and development-orien	Inclusion and access	ronmental services	Community Assets	Community Facilities	Ward 25	N/A N/A	N/A N/A	-		-	-	-	1
WIP Upgrading of Mankweng Unit A Park WIP Municipal Offices:Refurbishment of	 WIP Upgrading of Mankweng Unit A Park water WIP Municipal Offices: Refurbishment of water 		Upgrading Renewal	tive and development-orien tive and development-orien	Inclusion and access Governance	ronmental services ronmental services	Community Assets Other Assets	Community Facilities Operational Buildings	Ward 26 Iministrative or Head Office (Including Satellite Office	N/A N/A	N/A N/A	-		-	-	326	326
WIP Paving of internal Street at Silicon 0	Ceme WIP Paving of internal Street at Silicon Cem	504	New	e and responsive economic	Growth	ronmental services	Roads Infrastructure	Roads	Ward 20	N/A	N/A	-		-	-	-	-
Development of a regional parks In Rural Grass cutting equipment?s43300	Area Development of a regional parks In Rural Area Grass cutting equipment?s43300	301 1 118	New New	nd healthy life for all South	Growth Growth	ronmental services ronmental services	Community Assets Machinery and Equipment	Sport and Recreation Facilities Grass cutting equipment?s	Whole of the Municipality Iministrative or Head Office (Including Satellite Office	N/A N/A	N/A N/A	2 261 1 595	2 261 1 595	1 595	1 595	620 52	620
	mete Purchase of land for New Mankweng Cemet	325	New	ponsive and sustainable so	Growth	ronmental services	Community Assets	Community Facilities	Whole of the Municipality	N/A N/A	N/A N/A	1 595	1 393	1 595	1 595	163	52 163
Development of Heroes Acre in Silicon C	eme Development of Heroes Acre in Silicon Ceme	326	New	ponsive and sustainable so	Growth	ronmental services	Community Assets	Community Facilities	Iministrative or Head Office (Including Satellite Office	N/A	N/A	-	-	-	-	101	101
LDV LIGHT DELIVERY VEHICLE	LDV LIGHT DELIVERY VEHICLE	280 355	New New		Growth	d effectiveness of N	Transport Assets	LDV Light Delivery Vehicles	Whole of the Municipality	N/A N/A	N/A N/A	-	-	-	-	382	382 72
New Moletji Fire Station (Planning) Acquisition of fire Equipment2600	New Moletji Fire Station (Planning) Acquisition of fire Equipment2600	355 699	New New	live and development-orien	Growth Growth	ronmental services ronmental services	Community Assets Machinery and Equipment	Community Facilities Acquisition of fire Equipment	Whole of the Municipality Iministrative or Head Office (Including Satellite Office)	N/A N/A	N/A N/A	234	234	234	234	72	72 24
6 floto pumps2600	6 floto pumps2600	700	New		Growth	ronmental services	Machinery and Equipment	6 floto pumps	ministrative or Head Office (Including Satellite Office	N/A	N/A	-	204	-	-	24	24
Miscellaneous equipment and gear/ Anci		703	New		Growth	ronmental services	Machinery and Equipment	iscellaneous equipment and gear/ Ancillary equipm	Whole of the Municipality	N/A	N/A	-		-	-	10	10
6 Electric seimisable portable pump2600 16 x Multipurpose branches(Monitors)26		705 1 113	New New		Growth Growth	ronmental services ronmental services	Machinery and Equipment Machinery and Equipment	6 Electric semisable portable pump 16 x Multipurpose branches(Monitors)	ministrative or Head Office (Including Satellite Office Whole of the Municipality	N/A N/A	N/A N/A	_				10	10
Obsolete fire equipment: Lighting and hig		1 114	New		Growth	ronmental services	Machinery and Equipment	Obsolete fire equipment	Whole of the Municipality	N/A	N/A	-		-	-	-	-
Rescue ropes/high angle2600	Rescue ropes/high angle2600	1 115	New		Growth	ronmental services	Machinery and Equipment	Rescue ropes/high angle	ministrative or Head Office (Including Satellite Office	N/A N/A	N/A	-	-	-	-	10	10
Industrial lifting rescue equipment 2600 Industrial Fire Fighting portable Pumps	Industrial lifting rescue equipment 2600 Industrial Fire Fighting portable Pumps	1 116 238	New New		Growth Growth	ronmental services ronmental services	Machinery and Equipment Machinery and Equipment	Industrial lifting rescue equipment Industrial Fire Fighting portable Pumps	ministrative or Head Office (Including Satellite Office Whole of the Municipality	N/A N/A	N/A N/A	-	_	-	_	31	31
Resuscitation equipment	Resuscitation equipment	241	New		Growth	ronmental services	Machinery and Equipment	Resuscitation equipment	Whole of the Municipality	N/A	N/A	-	-	-	-	19	19
	th st 65 and 100 mm Large Fire bore hoses with sus co 38mm small Fire hoses with instantaneous of	340	New New		Growth Growth	ronmental services ronmental services	Machinery and Equipment	and 100 mm Large Fire bore hoses with stortz cou 88mm small Fire hoses with instantaneous couplin	p. Whole of the Municipality g. Whole of the Municipality	N/A N/A	N/A N/A	-	-	-	-	14	14
Hydraulic equipment	Hydraulic equipment	341	New		Growth	ronmental services	Machinery and Equipment Machinery and Equipment	Hydraulic equipment	g. whole of the Municipality Whole of the Municipality	N/A N/A	N/A N/A	522	522	522	522	38	38
New skid units	New skid units	475	New		Growth	ronmental services	Machinery and Equipment	CWP 386 New skid units	Ward 23	N/A	N/A	-	-	-	-	-	=
New Breathing Apparatus Compressors	New Breathing Apparatus Compressors	476 477	New New		Growth Growth	ronmental services	Machinery and Equipment Machinery and Equipment	CWP 387 New Breathing Apparatus CWP 388 Compressors	Ward 23 Ward 23	N/A N/A	N/A N/A	-	-	-	-	-	- 1
Gas detection equipment	Gas detection equipment	477	New		Growth	ronmental services	Machinery and Equipment Machinery and Equipment	CWP 388 Compressors CWP 389 Gas detection equipment	Ward 23 Ward 23	N/A N/A	N/A N/A	_			_		1 2
Flir/Thermal Imaging Camera	Flir/Thermal Imaging Camera	479	New		Growth	ronmental services	Machinery and Equipment	CWP 390 Flir/Thermal Imaging Camera	Ward 23	N/A	N/A	-	-	-	-	-	- 1
Planning for Construction of New Fire Sta Upgrading of Fire Training facility2600	ation Planning for Construction of New Fire Station Upgrading of Fire Training facility2600	1 039	New New	ponsive and sustainable so ponsive and sustainable so	Growth Growth	ronmental services ronmental services	Community Assets Community Assets	Community Facilities Community Facilities	Whole of the Municipality Iministrative or Head Office (Including Satellite Office	N/A N/A	N/A N/A	-	-	-	-	81	81
Extension of Silicon Fire station2600	Extension of Silicon Fire station2600	1 040	New	ponsive and sustainable so	Growth	ronmental services	Community Assets	Community Facilities	ministrative or Head Office (Including Satellite Office	N/A	N/A	_		-	_	- 02	-
New Matlala Fire station2600	New Matlala Fire station2600	1 043	New	ponsive and sustainable so	Growth	ronmental services	Community Assets	Community Facilities	ministrative or Head Office (Including Satellite Office	N/A	N/A					81	81
WIP Replacement of Streetlights and des Replacement of Fences at Beta	ign d WIP Replacement of Streetlights and design Replacement of Fences at Beta	302 295	New	e and responsive economic	Growth Growth	ronmental services	Electrical Infrastructure Community Assets	Capital Spares Community Facilities	Whole of the Municipality Whole of the Municipality	N/A N/A	N/A N/A	4 348	4 348	4 348	4 348	3 478	3 478
Replacement of Fences at Hospital	Replacement of Fences at Hospital	296	New New	tive and development-orien tive and development-orien	Growth	ronmental services ronmental services	Community Assets Community Assets	Community Facilities Community Facilities	Whole of the Municipality	N/A N/A	N/A N/A	-	_	_	_	76	76
Replacement of Fences at Le Rouxville	Replacement of Fences at Le Rouxville	297	New	tive and development-orien	Growth	ronmental services	Community Assets	Community Facilities	Whole of the Municipality	N/A	N/A	-	-	-	-	76	76
Replacement of Fences at Superbia Replacement of Fences at Laboria	Replacement of Fences at Superbia Replacement of Fences at Laboria	298 299	New New	tive and development-orien tive and development-orien	Growth Growth	ronmental services ronmental services	Community Assets Community Assets	Community Facilities Community Facilities	Whole of the Municipality Whole of the Municipality	N/A N/A	N/A N/A		-	-	-	76 153	76 153
Replacement of Fences at Industria	Replacement of Fences at Industria	300	New	tive and development-orien	Growth	ronmental services	Community Assets	Community Facilities	Whole of the Municipality	N/A	N/A		_	-		153	153
Design and Construction of New Pietersh	urg Design and Construction of New Pietersburg	303	New	e and responsive economic	Growth	ronmental services	Electrical Infrastructure	MV Switching Stations	Whole of the Municipality	N/A	N/A	-	-	-	-	3 058	3 058
Lowering Pole mount boxes to ground me Acquisition of fleet- Cherry Picker	ounte Lowering Pole mount boxes to ground mount Acquisition of fleet-Cherry Picker	6 317 278	New New	e and responsive economic	Growth Growth	ronmental services	Electrical Infrastructure Transport Assets	LV Networks Acquisition of fleet- Cherry Picker	Whole of the Municipality Whole of the Municipality	N/A N/A	N/A N/A	-	-	-	-	765 765	765 765
Plant and Equipment34400	Plant and Equipment34400	897	New	e and responsive economic	Growth	ronmental services	Electrical Infrastructure	HV Transmission Conductors	Whole of the Municipality	N/A	N/A	1 043	1 043	1 043	1 043	841	841
Replacement of undersized XLPE cable		809	Renewal	e and responsive economic	Inclusion and access	ronmental services	Electrical Infrastructure	HV Transmission Conductors	Whole of the Municipality	N/A	N/A	-	-	-	-	917	917
WIP Upgrade Gamma Substation and ins Increase license area assets34400	stall a WIP Upgrade Gamma Substation and install Increase license area assets34400	818 908	Upgrading New	e and responsive economia e and responsive economia	Inclusion and access Growth	ronmental services	Electrical Infrastructure Electrical Infrastructure	MV Networks MV Networks	Ward 20 Whole of the Municipality	N/A N/A	N/A N/A	261	- 261	- 261	- 261	5 352 7 646	5 352 7 646
	per WIP Construction of new 66 KV Lines as per	912	New	e and responsive economic	Growth	ronmental services	Electrical Infrastructure	MV Networks	Whole of the Municipality	N/A	N/A	435	435	435	435	3 058	3 058
	lights WIP Capital Spares:Retrofitting of Street light	439	New	e and responsive economic	Growth	ronmental services	Electrical Infrastructure	Capital Spares	Whole of the Municipality	N/A	N/A	-		-	-	459	459
WIP Illumination of public areas (High M SCADA on RTU34400	ast li WIP Illumination of public areas (High Mast I SCADA on RTU34400	i 887 889	New New	e and responsive economia e and responsive economia	Growth Growth	ronmental services ronmental services	Electrical Infrastructure Electrical Infrastructure	HV Transmission Conductors HV Transmission Conductors	Whole of the Municipality Whole of the Municipality	N/A N/A	N/A N/A	4 348 2 174	3 348 2 174	4 348 2 174	4 348 2 174	841 2 064	841 2 064
Replacement of Fiber glass enclosures:	3440 Replacement of Fiber glass enclosures 3440	891	New	e and responsive economic	Growth	ronmental services	Electrical Infrastructure	HV Transmission Conductors	Whole of the Municipality	N/A	N/A	-	-	-	-	765	765
	ouble WIP Install New Bakone to IOTA 66KV double	892	New	e and responsive economic	Growth	ronmental services	Electrical Infrastructure	HV Transmission Conductors	Whole of the Municipality	N/A	N/A	26 087	10 068	26 087	26 087	3 058	3 058
	WIP Build 66KV/Bakone substation34400 om S WIP Installation of 3x 185 mm? cables from 5	893 898	New New	e and responsive economia e and responsive economia	Growth Growth	ronmental services ronmental services	Electrical Infrastructure Electrical Infrastructure	HV Transmission Conductors HV Transmission Conductors	Ward 19 Ward 21	N/A N/A	N/A N/A	17 391	17 391	17 391	17 391	- 765	765
	pal E WIP Power Generation (SSEG) at Municipal	905	New	e and responsive economic	Growth	ronmental services	Electrical Infrastructure	HV Transmission Conductors	Whole of the Municipality	N/A	N/A	-	-	_	-	1 147	1 147
WIP Refurbishing of Ivydale networks	WIP Refurbishing of Ivydale networks	307	Renewal	e and responsive economic	Inclusion and access	ronmental services	Electrical Infrastructure	Capital Spares	Whole of the Municipality	N/A	N/A	2 174	2 174	2 174	2 174	535	535
	of 9 MV Substations: Design and Construction of 9 n sul Design and construction 66KV Distribution su	437 234	New New	e and responsive economia e and responsive economia	Growth Growth	ronmental services ronmental services	Electrical Infrastructure Electrical Infrastructure	MV Substations MV Substations	Whole of the Municipality Ward 23	N/A N/A	N/A N/A	-	-	-	-	229	-
	n sui Design and construction book V Distribution so t hou WIP Electrification of newly built Low-cost ho	468	New	e and responsive economia e and responsive economia	Growth	ronmental services ronmental services	Electrical Infrastructure	LV Networks	Ward 23 Ward 14	N/A	N/A N/A		-	_	_	3 058	229 3 058
WIP Installation of streetlights at Nelson	Mand WIP Installation of streetlights at Nelson Man	469	New	e and responsive economic	Growth	ronmental services	Electrical Infrastructure	LV Networks	Ward 14	N/A	N/A	-	-	-	-	459	459
	in E. WIP Electrification Of Urban Households in E	474	New	e and responsive economic	Growth	ronmental services	Electrical Infrastructure	LV Networks	Ward 8	N/A	N/A	9 652	9 652	9 652	9 652	7 826	7 826
	ast li WIP Illumination of public areas (High mast l		New	e and responsive economic	Growth	ronmental services	Electrical Infrastructure	I V Networks	Ward 19	N/A	N/A	0 002	0 002	5 002	3 002	306	306 153

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WIP Electrification Of Urban Households	in E: WIP Electrification Of Urban Households in E		New	e and responsive economic	Growth	ronmental services	Electrical Infrastructure	LV Networks	Ward 8	N/A	N/A	-	-	-	-	3 058	3 058
	hts WIP Retrofit high mast lights with LED lights	439 892	New New	e and responsive economii	Growth Growth	ronmental services	Electrical Infrastructure Electrical Infrastructure	Capital Spares HV Transmission Conductors	Ward 10 Ward 21	N/A N/A	N/A N/A	10 435	10.435	10 435	10 435	382 13.043	13 043
	ouble WIP Install New Bakone to IOTA 66KV double	903		e and responsive economic e and responsive economic	Growth	ronmental services	Electrical Infrastructure	HV Transmission Conductors HV Transmission Conductors	Ward 23	N/A N/A	N/A N/A	10 435	10 435	10 435	10 435	229	
WIP Design and construction of 66kV lin	e bet WIP Design and construction of 66kV line be butic WIP Design and construction 66kV Distribution	290	New New	e and responsive economii e and responsive economii	Growth	ronmental services	Electrical Infrastructure Electrical Infrastructure	HV Transmission Conductors HV Transmission Conductors	Ward 23 Ward 8	N/A N/A	N/A N/A	-	- 1	-	-	7 646	229 7 646
	r cab WIP Installation of additional 11kV feeder cal	521	New	e and responsive economii e and responsive economii	Growth	ronmental services	Electrical Infrastructure Electrical Infrastructure	HV Transmission Conductors HV Transmission Conductors	Ward 8 Ward 39	N/A N/A	N/A	-	- 1	-	-	3 364	3 364
	tions WIP Retrofit Protection Relays at Substations	195	Upgrading	e and responsive economic	Inclusion and access	ronmental services	Electrical Infrastructure	HV Substations	Ward 21	N/A N/A	N/A	870	970	870	870	612	612
	hts): WIP Illumination of public areas (Streetlights)	418	Renewal	e and responsive economic	Inclusion and access	ronmental services	Roads Infrastructure	Rnads	Ward 39	N/A	N/A	870	870	870	870	76	76
	static WIP Replacement of Oil RMU's and Substati	518	New	e and responsive economic	Growth	ronmental services	Electrical Infrastructure	HV Substations	Ward 21	N/A	N/A	1 739	1 739	1 739	1 739	459	459
	tersb WIP Install bulk supply power to new Pietersl	519	New	e and responsive economic	Growth	ronmental services	Electrical Infrastructure	HV Substations	Ward 8	N/A	N/A	10 435	10 435	10 435	10 435	4 587	4 587
	ation WIP New Pietersburg 11kV Switching station	520	New	e and responsive economic	Growth	ronmental services	Electrical Infrastructure	HV Switching Station	Ward 8	N/A	N/A	15 913	15 913	15 913	15 913	4 007	
WIP Design and construct 66kV line beh	ween WIP Design and construct 66kV line between	524	New	e and responsive economic	Growth	ronmental services	Electrical Infrastructure	MV Substations	Ward 8	N/A	N/A	10010	10 510	10010	10 510	7 646	7 646
	2 x TI Purchase of Yellow Fleet (3 x Graders / 2 x T	538	New	o ana responsive countries	Growth	n, job creation and	Transport Assets	Purchase of Yellow Fleet (3 x Graders / 2 x TLB)	Whole of the Municipality	N/A	N/A	13 043	13 043	13 043	13 043	. 040	. 010
	tors) Purchase of Waste Trucks (2 X Compactors)	539	New		Growth	n, job creation and	Transport Assets	Purchase of Waste Trucks (2 X Compactors)	Whole of the Municipality	N/A	N/A	4 348	4 348	4 348	4 348	_	
Acquisition of fleet	Acquisition of fleet	708	New		Growth	n, job creation and	Transport Assets	Acquisition of fleet	ministrative or Head Office (Including Satellite Office	N/A	N/A	-	-	-	-	271	271
	al Der Provision of Laptops PCs and Peripheral De	647	New	tive and development-orien	Growth	d effectiveness of I	Computer Equipment		ministrative or Head Office (Including Satellite Office	N/A	N/A	2 174	674	2 174	2 174	308	308
WIP Network Upgrade5210	WIP Network Upgrade5210	885	Upgrading		Governance	d effectiveness of I	Information and Communication Infrastructure	Data Centres	Whole of the Municipality	N/A	N/A	2 609	2 609	2 609	2 609	308	308
WIP Implementation of ICT Strategy5210	WIP Implementation of ICT Strategy5210	1 007	New	e and responsive economic	Growth	d effectiveness of I	Information and Communication Infrastructure	Data Centres	ministrative or Head Office (Including Satellite Office	N/A	N/A	164	_	164	164	163	163
Pur-chase of Art works46400	Pur-chase of Art works46400	1 048	New	tive and development-orien	Growth	protection and edu	Community Assets	Community Facilities	ministrative or Head Office (Including Satellite Office	N/A	N/A		_	-	-	109	109
Public Art sculpture46400	Public Art sculpture46400	1 049	New	tive and development-orien	Growth	protection and edu	Community Assets	Community Facilities	Whole of the Municipality	N/A	N/A	_	_	_	_	107	107
Collection development -books46400	Collection development -books46400	1 051	New	Quality basic education	Growth	protection and edu	Community Assets	Community Facilities	ministrative or Head Office (Including Satellite Office	N/A	N/A	352	166	352	352	127	127
	Malac installation of the Boardwalk at Bakone Malac	339	New	ca and contribute to a bette	Growth	protection and edu	Heritage Assets	Conservation Areas	ministrative or Head Office (Including Satellite Office	N/A	N/A	-	_	-	_	57	57
New exhibition Irish House46400	New exhibition Irish House46400	1 047	New	tive and development-orien	Growth	protection and edu	Community Assets	Community Facilities	Whole of the Municipality	N/A	N/A	_	_	-	_	103	103
Purchase of the museum shelves	Purchase of the museum shelves	480	New	tive and development-orien	Growth	protection and edu	Community Assets	Community Facilities	Ward 39	N/A	N/A	_	_	-	_		/ 2
Purchase of the Drone for museum	Purchase of the Drone for museum	481	New	tive and development-orien	Growth	protection and edu	Community Assets	Community Facilities	Ward 39	N/A	N/A	-	-	-	-	-	-
Purchase of the fridge for the museum	Purchase of the fridge for the museum	482	New	tive and development-orien	Growth	protection and edu	Community Assets	Community Facilities	Whole of the Municipality	N/A	N/A	-	-	-	-	-	-
Extension of the Fire and Traffic Trainin	Fac Extension of the Fire and Traffic Training Fa	1 056	New	le in South Africa are and t	Growth	d effectiveness of N	Community Assets	Community Facilities	Whole of the Municipality	N/A	N/A	-	-	522	522	138	138
Upgrading of City traffic & licensing cent	re Upgrading of City traffic & licensing centre	317	Upgrading	tive and development-orien	Inclusion and access	d effectiveness of N	Community Assets	Community Facilities	Ward 26	N/A	N/A	-	-	696	696	-	-
Upgrading of Seshego Library3010	Upgrading of Seshego Library3010	1 015	Renewal	Quality basic education	Inclusion and access	d effectiveness of N	Community Assets	Community Facilities	Whole of the Municipality	N/A	N/A	565	565	696	696	163	163
Refurbishment of Mankweng Library	Refurbishment of Mankweng Library	1 016	Renewal	Quality basic education	Inclusion and access	d effectiveness of N	Community Assets	Community Facilities	Whole of the Municipality	N/A	N/A	-	-	-	-	109	109
Refurbishment of Municipal Public toile	ts301 Refurbishment of Municipal Public toilets30	1 600	New	tive and development-orien	Growth	d effectiveness of N	Community Assets	Community Facilities	Whole of the Municipality	N/A	N/A	522	522	522	522	145	145
Refurbishment of the City Pool3010	Refurbishment of the City Pool3010	1 018	Renewal	nd healthy life for all South	Inclusion and access	d effectiveness of N	Community Assets	Sport and Recreation Facilities	Ward 39	N/A	N/A	-		348	348	-	-
Refurbishment of Westernburg Hall3010		1 032	New	tive and development-orien	Growth	d effectiveness of N	Community Assets	Community Facilities	Ward 19	N/A	N/A	61	61	496	496	152	152 96
Upgrading of Show ground facility	Upgrading of Show ground facility	319	Upgrading	tive and development-orien	Inclusion and access	d effectiveness of N	Community Assets	Community Facilities	Whole of the Municipality	N/A	N/A	-	-	-	-	96	96
Library Dikgale	Library Dikgale	598	New	Quality basic education	Growth	d effectiveness of N	Community Assets	Community Facilities	Whole of the Municipality	N/A	N/A	-	-	-	-	98	98
Library Aganang3010	Library Aganang3010	1 050	New	Quality basic education	Growth	d effectiveness of N	Community Assets	Community Facilities	Ward 45	N/A	N/A	-	-	436	436	127	127
Fencing of Itsoseng Centre3010	Fencing of Itsoseng Centre3010	1 037	New	tive and development-orien	Growth	d effectiveness of N	Community Assets	Community Facilities	Ward 23	N/A	N/A	870	870	870	870	90	90
WIP Construction of the integrated Contr	ol Ce WIP Construction of the integrated Control Co	1 055	New	le in South Africa are and f	Growth	d effectiveness of N	Community Assets	Community Facilities	Whole of the Municipality	N/A	N/A	665	665	665	665	141	141
	udito WIP Refurbishment of City Library and Audito	1 014	Renewal	Quality basic education	Inclusion and access	d effectiveness of N	Community Assets	Community Facilities	Whole of the Municipality	N/A	N/A	609	609	609	609	130	130
WIP Refurbishment of Mike's Kitchen Bu	ilding WIP Refurbishment of Mike's Kitchen Buildin	1 074	New	tive and development-orien	Growth	d effectiveness of N	Community Assets	Community Facilities	Whole of the Municipality	N/A	N/A	207	207	207	207	48	48
WIP Extension of offices at Ladanna ele	ctrica WIP Extension of offices at Ladanna electrica	631	New	tive and development-orien	Growth	d effectiveness of N	Other Assets	Operational Buildings	Whole of the Municipality	N/A	N/A	344	344	344	344	76	76
WIP Upgrading of City Licensing and vel	nicle WIP Upgrading of City Licensing and vehicle	332	New	tive and development-orien	Growth	d effectiveness of N	Other Assets	Operational Buildings	Ward 26	N/A	N/A	-	-	696	696	-	-
WIP Construction of Mankweng Traffic a	nd Lie WIP Construction of Mankweng Traffic and L	1 046	New	tive and development-orien	Growth	d effectiveness of N	Community Assets	Community Facilities	Ward 26	N/A	N/A	3 204	204	1 377	1 377	286	286
	s301 WIP Upgrading of Traffic Logistics Offices30	1 1 028	Upgrading	tive and development-orien	Governance	d effectiveness of N	Other Assets	Operational Buildings	ministrative or Head Office (Including Satellite Office	N/A	N/A	-		609	609	145	145
WIP Refurbishment of Nirvana Hall3010	WIP Refurbishment of Nirvana Hall3010	267	Renewal	tive and development-orien	Inclusion and access	d effectiveness of N	Community Assets	Community Facilities	Ward 19	N/A	N/A	321	321	321	321	67	67
WIP Upgrading of Jack Botes Hall	WIP Upgrading of Jack Botes Hall	1 031	New	tive and development-orien	Growth	d effectiveness of N	Community Assets	Community Facilities	Whole of the Municipality	N/A	N/A	126	126	561	561	145	145
	ent WIP Aganang Cluster offices refurbishment	1 038	New	tive and development-orien	Growth	d effectiveness of N	Community Assets	Community Facilities	Whole of the Municipality	N/A	N/A	126	126	561	561	-	-
	onal WIP Construction of the City Multi-Functional	488	New	tive and development-orien	Growth	d effectiveness of N	Community Assets	Community Facilities	Ward 22	N/A	N/A	-	-	-	-	-	-
	pmer WIP Municipal Furniture and Office Equipme	r 1 099	New	tive and development-orien	Growth	d effectiveness of N	Furniture and Office Equipment	Municipal Furniture and Office Equipment	ministrative or Head Office (Including Satellite Office	N/A	N/A	261	261	261	261	63	63
WIP Civic Centre refurbishment3010	WIP Civic Centre refurbishment3010	542	Renewal	tive and development-orien	Governance	d effectiveness of N	Other Assets	Operational Buildings	ministrative or Head Office (Including Satellite Office	N/A	N/A	435	435	435	435	72	72
WIP Renovation of offices3010	WIP Renovation of offices3010	543	Renewal	tive and development-orien	Governance	d effectiveness of N	Other Assets	Operational Buildings	ministrative or Head Office (Including Satellite Office	N/A	N/A	522	522	522	522	101	101
	ounds Nirvana Soccer Grounds and Cricket Ground	1 089	New	nd healthy life for all South	Growth	d effectiveness of N	Community Assets	Sport and Recreation Facilities	Ward 19	N/A	N/A	-	-	496	496	-	-
	initati Construction of Mankweng Water and Sanital	628	New	tive and development-orien	Growth	d effectiveness of N	Other Assets	Operational Buildings	Whole of the Municipality	N/A	N/A	783	783	652	652	145	145
PT facility upgrade6100	PT facility upgrade6100	1 075	New	tive and development-orien	Growth	n, job creation and	Community Assets	Community Facilities	Whole of the Municipality	N/A	N/A	6 522	6 522	6 522	6 522	6 800	6 800
WIP widening of sandriver bridge(trunk)		512	Upgrading	e and responsive economic	Inclusion and access	h, job creation and	Roads Infrastructure	Roads	Ward 8	N/A	N/A	33 043	33 043	33 043	33 043	34 453	34 453
WIP Upgrading of Transit Mall	WIP Upgrading of Transit Mall	261	Renewal	tive and development-orien	Inclusion and access	h, job creation and	Community Assets	Community Facilities	Ward 39	N/A	N/A	2 783	2 783	2 783	2 783	2 901	2 901
	s 10 WIP Construction of bus depot Civil works 10	1 076	New	tive and development-orien	Growth	n, job creation and	Community Assets	Community Facilities	Whole of the Municipality	N/A	N/A	13 043	13 043	13 043	13 043	13 600	13 600
	go & WIP Environmental Management Seshego &	1 081	New	tive and development-orien	Growth	n, job creation and	Community Assets	Community Facilities	Ward 13	N/A	N/A	1 304	1 304	1 304	1 304	1 360	1 360
	kwar WIP Environmental Management in Polokwa	1 082	New	live and development-orien	Growth	n, job creation and	Community Assets	Community Facilities	Ward 21 Ward 11	N/A N/A	N/A N/A	1 304	1 304	1 304	1 304	1 360	1 360
WIP Construction & provision of Bus De	oot UI WIP Construction & provision of Bus Depot L	263	New	tive and development-orien	Growth	n, job creation and	Community Assets	Community Facilities		1971		20 261	20 261	20 261	20 261	21 125	21 125
) Mar WIP Occupational Health & Safety (OHS) Ma	264 534	New New	tive and development-orien	Growth Growth	n, job creation and	Community Assets	Community Facilities	ministrative or Head Office (Including Satellite Office Ward 39	N/A N/A	N/A N/A	1 739	1 739	1 739	1 739 20 000	1 813 20 853	1 813
WIP Construction of Bus station upper si	ructu WIP Construction of Bus station upper structs Build WIP Refurbishment of Daytime Layover Build			tive and development-orien		h, job creation and	Community Assets	Community Facilities		N/A N/A	N/A N/A	20 000 1 739	20 000 1 739	20 000	20 000 1 739	20 853 1 813	20 853 1 813
	Buildi WIP Refurbishment of Daytime Layover Build 2017 WIP Upgrad & constr of Trunk route 108/201	7 212	Upgrading	tive and development-orien e and responsive economic	Governance Inclusion and access	h, job creation and h, job creation and	Other Assets Roads Infrastructure	Operational Buildings Road Structures	Ward 23 Ward 13	N/A N/A	N/A N/A	1 739 12 609	1 739 12 609	1 739	1 739 12 609	1 813 13 146	1 813
WIP Upgrad & constr of Trunk route 108. WIP Diffou intersection	2017 WIP Upgrad & constr of Trunk route 108/201. WIP Diffou intersection	208	Upgrading	e and responsive economii e and responsive economii	Inclusion and access Inclusion and access	h, job creation and	Roads Infrastructure	Hoad Structures Road Structures	Ward 13 Ward 17	N/A N/A	N/A N/A	12 609 5 652	12 609 5 652	12 609 5 652	12 609 5 652	13 146 5 893	13 146 5 893
	in sta Establishment of artificial grass surfaces in s	351	Upgrading	nd healthy life for all South	Growth	h, job creation and	Community Assets	Sport and Recreation Facilities	Whole of the Municipality	N/A N/A	N/A N/A	3 652	3 032	5 002	5 652	217	217
	In state status imment of artificial grass surfaces in s t Corl Construction of Sebayeng / Dikgale Soort Co	251	New	nd healthy life for all South	Growth	h, job creation and	Community Assets Community Assets	Sport and Recreation Facilities Soort and Recreation Facilities	Whole of the Municipality Ward 33	N/A N/A	N/A N/A	1 183	1 183	1 183	1 183	2912	2 912
Refurbishment of the City Pool3010	Refurbishment of the City Pool3010	1 018	Renewal	nd nealthy life for all South	Inclusion and access	n, job creation and h, job creation and	Community Assets Community Assets	Sport and Recreation Facilities Soort and Recreation Facilities	Ward 33 Ward 39	N/A N/A	N/A N/A	348	1 103	1 103	1 103	2 9 12	2 912
	hairs Procurement of Conference Table and Chairs	253	New	tive and development-orien	Growth	n, job creation and h, job creation and	Furniture and Office Equipment		wara 39 sulministrative or Head Office (Including Satellite Offic	N/A N/A	N/A N/A	340				62	62
	100 WIP Upgrading of Mankweng Stadium45100	1 025	Upgrading	nd healthy life for all South	Inclusion and access	n, job creation and	Furniture and Ornice Equipment Community Assets	Snort and Recreation Facilities	Ward 25	N/A N/A	N/A N/A	8 696	5 529			02	02
	acilit WIP EXT 44/78 Sports and Recreation Facili		New	nd healthy life for all South	Growth	h, job creation and	Community Assets	Sport and Recreation Facilities Sport and Recreation Facilities	Ward 8	N/A N/A	N/A	6 957	6 957	6 957	6 957	6 087	6 087
	City C WIP Construction of Softball stadium in City (1 092	New	nd healthy life for all South	Growth	h, job creation and	Community Assets	Sport and Recreation Facilities	Ward 39	N/A N/A	N/A	0.331	0 351	4 877	4 877	0.001	0.007
	round WIP Construction of clear view fencing aroun	329	New	nd healthy life for all South	Growth	h, job creation and	Community Assets	Sport and Recreation Facilities Sport and Recreation Facilities	Whole of the Municipality	N/A N/A	N/A			- 4011	4011	271	271
	olutio WIP Nirvana stadium outside field and ablutio	330	New	nd healthy life for all South	Growth	h, job creation and	Community Assets	Sport and Recreation Facilities	Whole of the Municipality	N/A	N/A		_		_	362	362
WIP Construction of Softball Stadium		535	New	nd healthy life for all South	Growth	h, job creation and	Community Assets	Sport and Recreation Facilities Sport and Recreation Facilities	Ward 20	N/A N/A	N/A	21 739	21 739	30 435	30 435	302	- 502
	padw WIP Upgrading of Mankweng Stadium-roady	531	New	e and responsive economic	Growth	h, job creation and	Roads Infrastructure	Sport and Recreation Facilities Roads	Ward 26	N/A N/A	N/A	21700	21755	- 00 400	- 400	1 457	1 457
	ounds Nirvana Soccer Grounds and Cricket Ground	1 089	New	nd healthy life for all South	Growth	h, job creation and	Community Assets	Sport and Recreation Facilities	Ward 19	N/A	N/A	496	331	_	_	152	152
Grass Cutting equipment45100	Grass Cutting equipment45100	1 119	New	roughly mo for all double	Growth	h, job creation and	Machinery and Equipment	Grass Cutting equipment	Iministrative or Head Office (Including Satellite Office	N/A	N/A	187	160	187	187	145	145
Procurement of fields maintenance equit		343	New		Growth	h, job creation and	Machinery and Equipment	Procurement of fields maintenance equipment	Whole of the Municipality	N/A	N/A	-	-	-	-	235	235
	Nets Procurement of Sports Fields Poles and Nets	356	New		Growth	h, job creation and	Machinery and Equipment	Procurement of Sports Fields Poles and Nets	Whole of the Municipality	N/A	N/A	_	_	_	_	181	181
	upgrading of City traffic & licensing centre	317	Upgrading	tive and development-orien	Inclusion and access	protection and edu	Community Assets	Community Facilities	Ward 26	N/A	N/A	1 913	1 913	_	_	98	98
Procurement of 7 x K78 Trailers(Road bl		347	New	. a.a. a. a. a. a. a. a. a. a. a. a. a.	Growth	protection and edu	Transport Assets	Procurement of 7 x K78 Trailers	Whole of the Municipality	N/A	N/A	-	-	_	_	271	271
Procurement of 2 x equipped mobile Bus		348	New		Growth	protection and edu	Transport Assets	Procurement of 2 x equipped mobile bus	Whole of the Municipality	N/A	N/A	_	-	_	_	905	905
	nicle (WIP Upgrading of City Licensing and vehicle	332	New	five and development-orien	Growth	protection and edu	Other Assets	Operational Buildings	Ward 26	N/A	N/A	696	696	-	-	271	271
	ntre v WIP Upgrading Traffic and Licensing centre	536	New	tive and development-orien	Growth	protection and edu	Other Assets	Operational Buildings	Ward 23	N/A	N/A	-	-	-	-	-	_
Purchase alcohol testers41400	Purchase alcohol testers41400	1 057	New	le in South Africa are and f	Growth	protection and edu	Community Assets	Community Facilities	Whole of the Municipality	N/A	N/A	_	_	_	-	271	271
	400 Procurement of AARTO equipment?s41400	1 059	New	le in South Africa are and f	Growth	protection and edu	Community Assets	Community Facilities	ministrative or Head Office (Including Satellite Office	N/A	N/A	43	43	43	43	90	90
Procurement of office cleaning equipme	nt?s4 Procurement of office cleaning equipment?s	1 060	New	le in South Africa are and f	Growth	protection and edu	Community Assets	Community Facilities	ministrative or Head Office (Including Satellite Office	N/A	N/A	43	43	43	43	27	27
Computerized Learners license41400	Computerized Learners license41400	1 061	New	le in South Africa are and f	Growth	protection and edu	Community Assets	Community Facilities	Whole of the Municipality	N/A	N/A	-	_	_	-	121	121
	enfor Procurement of 2 X Metro counters (law enfo	1 062	New	le in South Africa are and f	Growth	protection and edu	Community Assets	Community Facilities	Whole of the Municipality	N/A	N/A	_	_	_	-	253	253
	quipr Procurement of 7 X Pro-laser 4 Speed equip	1 064	New	le in South Africa are and f	Growth	protection and edu	Community Assets	Community Facilities	ministrative or Head Office (Including Satellite Office	N/A	N/A	-	-	-	-	452	452
	waitir Construction of Traffic Law enforcement waiti	248	New	tive and development-orien	Growth	protection and edu	Community Assets	Community Facilities	Ward 23	N/A	N/A	-	-	174	174	109	253 452 109
				tive and development-orien	Growth	protection and edu	Community Assets	Community Facilities	Ward 23	N/A	N/A	_	_	174	174	109	109
Construction of Licenses waiting area	Construction of Licenses waiting area	249	New														

WIP Upgrading of Logistics offices	WIP Upgrading of Logistics offices	246	Upgrading	tive and development-orien	Governance	protection and edu	Other Assets	Operational Buildings	ministrative or Head Office (Including Satellite Office	N/A	N/A	-	- 1	261	261	159	159
	raffi Construction of steel parking shelters at Traff	i 247	Upgrading	tive and development-orien	Governance	protection and edu	Other Assets	Operational Buildings	Ward 23	N/A	N/A	-	- 1	4 2 7	2 1	152	152
Licensing eye testing equipment?s	Licensing eye testing equipment?s	242	New	· ·	Growth	protection and edu	Machinery and Equipment	Licensing eye testing equipment?s	Ward 23	N/A	N/A	-	- 1	- 1	- /	154	154
Construction of Safe Hub	Construction of Safe Hub	232	New	tive and development-orien	Growth	protection and edu	Community Assets	Community Facilities	Ward 13	N/A	N/A	1 959	1 959	- 1	- /	435	435
WIP Mashashane Water Works33600	WIP Mashashane Water Works33600	823	Upgrading	e and responsive economic	Inclusion and access	ronmental services	Water Supply Infrastructure	Water Treatment Works	Whole of the Municipality	N/A	N/A	-	- 1	4 348	4 348	- 7	-
Rehabilitation of Compensatie from Rissik	to Rehabilitation of Compensatie from Rissik to	387	Renewal	e and responsive economic	Inclusion and access	ironmental services	Roads Infrastructure	Roads	Ward 39	N/A	N/A	870	870	1 637	1 637	- 7	-
Rehabilitation of Burger from Hospital to S	luid Rehabilitation of Burger from Hospital to Suid	388	Renewal	e and responsive economic	Inclusion and access	ironmental services	Roads Infrastructure	Roads	Ward 39	N/A	N/A	1 739	1 739	2 283	2 283	- 7	-
Rehabilitation of Magazyn from Marshall to	o Su Rehabilitation of Magazyn from Marshall to S	389	Renewal	e and responsive economic	Inclusion and access	ironmental services	Roads Infrastructure	Roads	Ward 39	N/A	N/A	1 304	1 304	202	202	- 7	-
Rehabilitation of Hoog from Suid to Deven	ish Rehabilitation of Hoog from Suid to Devenish	390	Renewal	e and responsive economic	Inclusion and access	ironmental services	Roads Infrastructure	Roads	Ward 39	N/A	N/A	435	435	1 483	1 483	/ - /	-
Rehabilitation of Oost from van Broeschot	en t Rehabilitation of Oost from van Broeschoten	1 391	Renewal	e and responsive economic	Inclusion and access	ironmental services	Roads Infrastructure	Roads	Ward 39	N/A	N/A	1 739	1 739	1 842	1 842	/ - /	-
	e to Rehabilitation of Potgieter from Dap Naude to	392	Renewal	e and responsive economic	Inclusion and access	ironmental services	Roads Infrastructure	Roads	Ward 39	N/A	N/A	261	261	688	688	- 7	-
Rehabilitation of Boshoff from Marshall to	McI Rehabilitation of Boshoff from Marshall to Mc	393	Renewal	e and responsive economic	Inclusion and access	ironmental services	Roads Infrastructure	Roads	Ward 20	N/A	N/A	435	435	878	878	- 7	-
Rehabilitation of Suid from De Wet to Web	oster Rehabilitation of Suid from De Wet to Webste	394	Renewal	e and responsive economic	Inclusion and access	ironmental services	Roads Infrastructure	Roads	Ward 20	N/A	N/A	1 739	1 739	3 002	3 002	/ - /	
Rehabilitation of Marshallfrom De Wet to N	McD Rehabilitation of Marshallfrom De Wet to McD	395	Renewal	e and responsive economic	Inclusion and access	ironmental services	Roads Infrastructure	Roads	Ward 20	N/A	N/A	435	435	862	862	/ - /	-
Rehabilitation of McDonald from Boshoff to	o St Rehabilitation of McDonald from Boshoff to S	396	Renewal	e and responsive economic	Inclusion and access	ironmental services	Roads Infrastructure	Roads	Ward 20	N/A	N/A	2 261	2 261	447	447	- 7	-
	ler t Rehabilitation of Eland Avenue from Grobler	t 397	Renewal	e and responsive economic	Inclusion and access	ironmental services	Roads Infrastructure	Roads	Ward 20	N/A	N/A	261	261	441	441	- 7	-
	and Rehabilitation of Grimm from Grobler to Eland	398	Renewal	e and responsive economic	Inclusion and access	ronmental services	Roads Infrastructure	Roads	Ward 21	N/A	N/A	435	435	719	719	/ - /	-
	roble Rehabilitation of Grimm from Gemini to Grob	399	Renewal	e and responsive economic	Inclusion and access	ronmental services	Roads Infrastructure	Roads	Ward 21	N/A	N/A	435	435	254	254	/ - /	-
Rehabilitation of Gemini from Munnik to C	oror Rehabilitation of Gemini from Munnik to Coro	400	Renewal	e and responsive economic	Inclusion and access	ronmental services	Roads Infrastructure	Roads	Ward 21	N/A	N/A	435	435	364	364	/ - /	-
Rehabilitation of Munnik Avenue from De	Wet Rehabilitation of Munnik Avenue from De We	401	Renewal	e and responsive economic	Inclusion and access	ironmental services	Roads Infrastructure	Roads	Ward 21	N/A	N/A	-	- 1	- 1	- 1	1 635	1 635
	o Or Rehabilitation of De Villiers from De Wet to C	402	Renewal	e and responsive economic	Inclusion and access	ronmental services	Roads Infrastructure	Roads	Ward 21	N/A	N/A	-	- /	- 7	- /	272	272
	utsp Rehabilitation of Schalk from De Wet to Outs	404	Renewal	e and responsive economic	Inclusion and access	ronmental services	Roads Infrastructure	Roads	Ward 21	N/A	N/A	-	- /	- 7	- /	929	929
	erre Rehabilitation of Meteor from Munnik to Pierr	405	Renewal	e and responsive economic	Inclusion and access	ronmental services	Roads Infrastructure	Roads	Ward 21	N/A	N/A	-	- /	- 7	- /	611	611
	to E Rehabilitation of Pierre from Bendor Drive to	406	Renewal	e and responsive economic	Inclusion and access	ronmental services	Roads Infrastructure	Roads	Ward 21	N/A	N/A	-	- /	- 7	- /	516	516
Rehabilitation of Natorp from General Vijo	en t Rehabilitation of Natorp from General Vijoen	t 407	Renewal	e and responsive economic	Inclusion and access	ironmental services	Roads Infrastructure	Roads	Ward 21	N/A	N/A	-	- 7	/ - /	- 7	887	887
	i to Rehabilitation of Natorp from Thabo Mbeki to	408	Renewal	e and responsive economic	Inclusion and access	ironmental services	Roads Infrastructure	Roads	Ward 21	N/A	N/A	-	- 7	/ - /	- /	796	796
	to K Rehabilitation of Kleinberg from Potgieter to I	409	Renewal	e and responsive economic	Inclusion and access	ironmental services	Roads Infrastructure	Roads	Ward 21	N/A	N/A	-	- 7	/ - /	- /	459	459
	Mars Rehabilitation of Gazelle from Grobler to Mar	410	Renewal	e and responsive economic	Inclusion and access	ironmental services	Roads Infrastructure	Roads	Ward 20	N/A	N/A	-	- 1	- 1	- 1	767	767
	e to Rehabilitation of Diemeer from Dap Naude to	411	Renewal	e and responsive economic	Inclusion and access	ironmental services	Roads Infrastructure	Roads	Ward 23	N/A	N/A	-	- 1	- 1	- 1	1 505	1 505
	to L Rehabilitation of Pafuri Avenue from Suid to I	412	Renewal	e and responsive economic	Inclusion and access	ironmental services	Roads Infrastructure	Roads	Ward 22	N/A	N/A	-	/	/ - /	/ - /	1 168	1 168
	mpo Rehabilitation of Palala from Levubu to Limpo	413	Renewal	e and responsive economic	Inclusion and access	ironmental services	Roads Infrastructure	Roads	Ward 22	N/A	N/A	-	- 1		- 1	111	111
	mba Rehabilitation of Limpopo Avenue from Timbo	414	Renewal	e and responsive economic	Inclusion and access	ironmental services	Roads Infrastructure	Roads	Ward 22	N/A	N/A	-	- 1	- 1	- 1	492	492
	to T Rehabilitation of Sabi/Chuene from Pafuri to	1 415	Renewal	e and responsive economic	Inclusion and access	ironmental services	Roads Infrastructure	Roads	Ward 22	N/A	N/A	-	/	/ - /	/ - /	798	798
	all to Rehabilitation of Langehoven from Marshall t	416	Renewal	e and responsive economic	Inclusion and access	ironmental services	Roads Infrastructure	Roads	Ward 22	N/A	N/A	-	/	/ - 7	- 7	516	516
	o M Rehabilitation of Campbell from Marshall to N	417	Renewal	e and responsive economic	Inclusion and access	ironmental services	Roads Infrastructure	Roads	Ward 22	N/A	N/A	-	/	/ - 7	- 7	394	394
	shall Rehabilitation of Smuts Avenue from Marsha	418	Renewal	e and responsive economic	Inclusion and access	ironmental services	Roads Infrastructure	Roads	Ward 22	N/A	N/A	-	/	/ - 7	- 7	763	763
	Rehabilitation of Kidds from Kerk to Lawton	419	Renewal	e and responsive economic	Inclusion and access	ironmental services	Roads Infrastructure	Roads	Ward 19	N/A	N/A	-	/ - /	/ - /	/ - /	735	735
	Rehabilitation of Dehli from Lawton to Nelson	420	Renewal	e and responsive economic	Inclusion and access	ironmental services	Roads Infrastructure	Roads	Ward 19	N/A	N/A	-	1	/ - /	1	946	946
	a to Rehabilitation of Iran from Nelson Mandela to	421	Renewal	e and responsive economic	Inclusion and access	ironmental services	Roads Infrastructure	Roads	Ward 19	N/A N/A	N/A N/A	-	1	/ - /	1	241	241
	Nil Rehabilitation of Mandela Service Rd from Ni		Renewal	e and responsive economic	Inclusion and access	ironmental services	Roads Infrastructure	Roads	Ward 19	1071		-	1	/ - /	1	226	226
	n Ma Rehabilitation of Nikkel from Iran to Nelson N ave 1 Rehabilitation of Veldspaat from Munnik Ave	423	Renewal	e and responsive economic	Inclusion and access	ironmental services	Roads Infrastructure Roads Infrastructure	Roads	Ward 19	N/A N/A	N/A N/A	-	- 1	/ - 1	- 1	1 181	444
		424	Renewal	e and responsive economic	Inclusion and access	ironmental services		Roads	Ward 23			-	- 1	/ - 1	- 1		1 181
	Be Rehabilitation of Marmer from Veldspaat to B	425	Renewal	e and responsive economic	Inclusion and access	ironmental services	Roads Infrastructure	Roads	Ward 23	N/A	N/A	-	/	/ - /	/	1 269	1 269
	Ma Rehabilitation of Mangnesiet from Beryl to Ma	426	Renewal	e and responsive economic	Inclusion and access	ironmental services	Roads Infrastructure	Roads	Ward 23	N/A N/A	N/A	-	/	/ - /	/	273	273
	Man Rehabilitation of Beryl from Veldspaat to Mar	427	Renewal	e and responsive economic	Inclusion and access	ironmental services	Roads Infrastructure	Roads	Ward 39	N/A N/A	N/A	-	- 1	/ - 1	- 1	1 388	1 388
	oss Rehabilitation of Pieterburg from N1 Landross	428	Renewal	e and responsive economic	Inclusion and access	ironmental services	Roads Infrastructure Roads Infrastructure	Roads Roads	Ward 23 Ward 23	N/A	N/A	-	- 1	/ - 1	- 1	1 910	1 910
	to F Rehabilitation of Railway from Spelonken to I Bla Rehabilitation of River from Vermukiliet to Bla	429	Renewal	e and responsive economic	Inclusion and access	ironmental services			Ward 23 Ward 23	N/A N/A	N/A N/A	-	/	/ - /	/ - /	310	665 310
	to Rehabilitation of Blaauberg from Bulawayo to	430	Renewal Renewal	e and responsive economic e and responsive economic	Inclusion and access Inclusion and access	ironmental services	Roads Infrastructure Roads Infrastructure	Roads Roads	Ward 23 Ward 23	N/A N/A	N/A N/A	-	/	/ - 17	/	1 010	1 010
	re Rehabilitation of Blaauberg from Bulawayo to	431	Renewal	e and responsive economic e and responsive economic	Inclusion and access	ronmental services	Roads Infrastructure	Roads Roads	Ward 23 Ward 23	N/A N/A	N/A N/A	-	/	/ - 17	/	516	1 010
	Bla Rehabilitation of Doleriet from Mandela to Bla	432	Renewal		Inclusion and access	ronmental services	Roads Infrastructure	Roads Roads	Ward 8	N/A N/A	N/A N/A	-	/	/ - 17	/	373	516
	Deg Rehabilitation of Silicon from Yster to Bus De	433	Renewal	e and responsive economic e and responsive economic	Inclusion and access	ironmental services	Roads Infrastructure	Roads Roads	Ward 39	N/A N/A	N/A N/A	-	/	/ - 17	/	1 233	373 1 233
	ge lii Construction of access Noka e ntsho bridge li	316	New	e and responsive economic	Growth	ironmental services	Roads Infrastructure	Road Structures	Ward 39	N/A N/A	N/A	-	1	/ 7		271	271
		303		e and responsive economic	Inclusion and access	ronmental services	Storm water Infrastructure	Drainage Collection	Ward 39	N/A	N/A	1 739	1 739	/ 7		2/1	
Upgrading of Storm Water in Seshego	eet Upgrading of storm water line Emperor street Upgrading of Storm Water in Seshego	310	Upgrading Upgrading	e and responsive economic	Inclusion and access	ronmental services	Storm water Infrastructure	Drainage Collection	Ward 39 Ward 39	N/A	N/A	1739	1739	102	100	127	90 127
	aste Upgrading of D1809 from Ga Maboi to Laaste	52	Upgrading	e and responsive economic	Inclusion and access	ironmental services	Roads Infrastructure	Road Structures	Ward 5	N/A	N/A	-		1 857	1 857	121	121
	jatja Upgrading opf arterial road from Phuti to Tjatj	52	Upgrading	e and responsive economic	Inclusion and access	ironmental services	Roads Infrastructure	Road Structures	Ward 7	N/A	N/A	-		1 857	1 857	/ 1/	_
	pedi Upgrading of streets in Benharris from Zebed	54	Upgrading	e and responsive economic	Inclusion and access	ironmental services	Roads Infrastructure	Road Structures	Ward 8	N/A	N/A	_	/ _ /	1 857	1 857	/ _ / /	/
	ti to Upgrading of arterial road D3472 Ga Setati to	55	Upgrading	e and responsive economic	Inclusion and access	ironmental services	Roads Infrastructure	Road Structures	Ward 15	N/A	N/A	_	/ _ /	1 857	1 857	/ _ / /	/
	Mod Upgrading of arterial road from Madiga to Mo	57	Upgrading	e and responsive economic	Inclusion and access	ironmental services	Roads Infrastructure	Road Structures	Ward 29	N/A	N/A	_	/	1 857	1 857	//	_
	Mok Upgrading of arterial road D3997 from GaMol	58	Upgrading	e and responsive economic	Inclusion and access	ronmental services	Roads Infrastructure	Road Structures	Ward 33	N/A	N/A	_	/	1 857	1 857	/ _ /	_
	Spit Upgrading of road from Ga Mamphaka to Spi	59	Upgrading	e and responsive economic	Inclusion and access	ironmental services	Roads Infrastructure	Road Structures	Ward 34	N/A	N/A	-	- 1	1 857	1 857	5 217	5 217
	aph Upgrading of arterial road D3413 Ramakgapt	60	Upgrading	e and responsive economic	Inclusion and access	ronmental services	Roads Infrastructure	Road Structures	Ward 35	N/A	N/A	_		1 857	1 857		_
Upgrading of arterial road in Magongwa vil	llag Upgrading of arterial road in Magongwa villag	61	Upgrading	e and responsive economic	Inclusion and access	ironmental services	Roads Infrastructure	Road Structures	Ward 42	N/A	N/A	_		1 857	1 857	3 478	3 478
Construction of Access Roads	Construction of Access Roads	223	New	e and responsive economic	Growth	ironmental services	Roads Infrastructure	Roads	Ward 13	N/A	N/A	1 043	1 043			518	518
	brid Construction of 12x1200mm dia low level brid	305	New	e and responsive economic	Growth	ironmental services	Roads Infrastructure	Roads	Ward 39	N/A	N/A	-				217	217
	Mase Lining of Earth 500m earth channel near Mas	306	New	e and responsive economic	Growth	ironmental services	Storm water Infrastructure	Drainage Collection	Ward 39	N/A	N/A	-	- 1			235	235
WIP Upgrading of internal streets in Seshe	ego WIP Upgrading of internal streets in Seshego	225	Upgrading	e and responsive economic	Inclusion and access	ironmental services	Roads Infrastructure	Roads	Ward 13	N/A	N/A	-	- 1	4 348	4 348	- /	-
WIP Upgrading of internal streets in Seshe	ego WIP Upgrading of internal streets in Seshego	226	Upgrading	e and responsive economic	Inclusion and access	ironmental services	Roads Infrastructure	Roads	Ward 12	N/A	N/A	-	- 1	6 087	6 087	- 1	-
	ego WIP Upgrading of internal streets in Seshego	227	Upgrading	e and responsive economic	Inclusion and access	ironmental services	Roads Infrastructure	Roads	Ward 12	N/A	N/A	-	- 1	6 087	6 087	-	-
WIP Upgrading of internal streets in Seshe	ego WIP Upgrading of internal streets in Seshego	228	Upgrading	e and responsive economic	Inclusion and access	ironmental services	Roads Infrastructure	Roads	Ward 17	N/A	N/A	-	- 1	6 087	6 087	-	-
WIP Hospital view additional roads	WIP Hospital view additional roads	513	Upgrading	e and responsive economic	Inclusion and access	ironmental services	Roads Infrastructure	Roads	Ward 13	N/A	N/A	7 056	7 056	8 696	8 696	5 652	5 652
Paving of AKI streets in RDP section SD	A1 Paving of AKI streets in RDP section SDA1	559	Upgrading	e and responsive economic	Inclusion and access	ironmental services	Roads Infrastructure	Roads	Ward 14	N/A	N/A	5 217	5 217			2 358	2 358
	Sest Planning for Paving of internal streets in Ses	560	Upgrading	e and responsive economic	Inclusion and access	ironmental services	Roads Infrastructure	Roads	Ward 13	N/A	N/A	5 217	4 762			3 478	3 478
	roa Paving of internal ring roads to University roa	561	Upgrading	e and responsive economic	Inclusion and access	ironmental services	Roads Infrastructure	Roads	Ward 25	N/A	N/A	6 087	6 087		- 1	8 696	8 696
	go Z Paving of 54th and 58th avenue in Seshego 2	562	Upgrading	e and responsive economic	Inclusion and access	ironmental services	Roads Infrastructure	Roads	Ward 27	N/A	N/A	6 087	6 087			4 348	4 348
Paving of 67th	Paving of 67th	563	Upgrading	e and responsive economic	Inclusion and access	ironmental services	Roads Infrastructure	Roads	Ward 27	N/A	N/A	6 087	6 087			6 087	6 087
Paving of 57th street in Seshego Zone 4		564	Upgrading	e and responsive economic	Inclusion and access	ironmental services	Roads Infrastructure	Roads	Ward 12	N/A	N/A	6 087	6 087		- 1	6 087	6 087
Planning for Paving of internal streets in S	Sest Planning for Paving of internal streets in Ses	565	Upgrading	e and responsive economic	Inclusion and access	ironmental services	Roads Infrastructure	Roads	Ward 11	N/A	N/A	6 087	6 087	- 1	- 1	6 087	6 087
	Oli Paving of internal street from the hostel to Ol	566	Upgrading	e and responsive economic	Inclusion and access	ironmental services	Roads Infrastructure	Roads	Ward 27	N/A	N/A	6 087	6 087		-	6 087	6 087
	and Paving of internal street connecting 137th an	567	Upgrading	e and responsive economic	Inclusion and access	ironmental services	Roads Infrastructure	Roads	Ward 11	N/A	N/A	6 087	6 087	/ - J		6 957	6 957
	ds WIP Refurbishment of Street Names Boards	454	Upgrading	e and responsive economic	Inclusion and access	ironmental services	Roads Infrastructure	Road Furniture	Whole of the Municipality	N/A	N/A	1 739	3.17	1 635	1 635	1 267	1 267
	e in Rehabilitation of Crescent and Orient drive in	558	Renewal	e and responsive economic	Inclusion and access	ironmental services	Roads Infrastructure	Roads	Ward 19	N/A	N/A	5 217	5 217	1.5	1.5	6 087	6 087
	uth WIP Upgrading of Arterial road in SDA1 (Luth		New	e and responsive economic	Growth	ironmental services	Roads Infrastructure	Road Structures	Ward 14	N/A	N/A	-		5 217	5 217	- 1	-
	go : WIP Upgrading of Internal Street in Seshego	947	New	e and responsive economic	Growth	ironmental services	Roads Infrastructure	Road Structures	Ward 11	N/A N/A	N/A	-		6 957	6 957		-
	tto3: WIP Upgrading of internal streets in Toronto3	949	New	e and responsive economic	Growth	ironmental services	Roads Infrastructure	Road Structures	Ward 26		N/A	4 700	074	6 957	6 957	-	400
WIP Installation of road signage3230	WIP Installation of road signage3230	952	New	e and responsive economic	Growth	ironmental services	Roads Infrastructure	Road Structures	Whole of the Municipality	N/A N/A	N/A	1 739	974	102 1 857	102 1 857	163	163
	colol WIP Upgrading of internal street along Dikolo	956	New	e and responsive economic	Growth	ironmental services	Roads Infrastructure	Road Structures	Ward 26	N/A N/A	N/A	-	4.500			- 1	-
	esel WIP Upgrading of road in ga Thoka from rese	957	New	e and responsive economic	Growth	ironmental services	Roads Infrastructure	Road Structures	Ward 27	N/A N/A	N/A N/A	-	1 583	1 857	1 857		-
	inol WIP Upgrading of Bus road from R71 to Dino from WIP Upgrading of arterial road in Tshware fro	958	New New	e and responsive economic e and responsive economic	Growth Growth	ironmental services	Roads Infrastructure Roads Infrastructure	Road Structures Road Structures	Ward 28 Ward 30	N/A N/A	N/A N/A	-		1 857 1 857	1 857 1 857	6 087	6 087
	trot WIP Upgrading of arterial road in 1 shware fro that WIP Upgrading of road internal street in Tihat				Growth				Ward 30 Ward 31	N/A N/A	N/A N/A	-		1 857	1 857	6 087	6 08/
	that WIP Upgrading of road internal street in That omo WIP Upgrading of internal street from Solomo		New New	e and responsive economic e and responsive economic	Growth Growth	ironmental services	Roads Infrastructure Roads Infrastructure	Road Structures Road Structures	Ward 31 Ward 32	N/A N/A	N/A N/A	-		1 857	1 857		_
viii opgraving or internal street ifom Sold	Opgraving or internal street from Solomo	1 961	New	и ани георилогие вситотн	GIOWIII	- C-IIII CIII CAI SEI VICE!	rvodus mindstructure	Nodu Structures	FraiU 32	NA	n/A	-		1 001	1001		

WIP Upgrading of road from Ralema primary s	WIP Upgrading of road from Ralema primary:	962	New	e and responsive economic	Growth	ironmental services	Roads Infrastructure	Road Structures	Ward 36	N/A	N/A	- /	/ - /	1 857	1 857	4 348	4 348
WIP Upgrading of Arterial road from R37 via T	WIP Upgrading of Arterial road from R37 via 1	997	New	e and responsive economia	Growth	ironmental services	Roads Infrastructure	Road Structures	Ward 1	N/A	N/A	- /	- 1	1 857	1 857	- /	-
WIP Upgrading of Arterial road D 4011 in Ga	WIP Upgrading of Arterial road D 4011 in Ga	998	New	e and responsive economic	Growth	ironmental services	Roads Infrastructure	Road Structures	Ward 2	N/A	N/A	- /	- 7	1 857	1 857	- 7	
WIP Upgrading of Arterial road D4014 in Make	WIP Upgrading of Arterial road D4014 in Make	999	New	e and responsive economia	Growth	ironmental services	Roads Infrastructure	Road Structures	Ward 3	N/A	N/A	- /	2 834	1 857	1 857	7	-
WIP Upgrading of arterial road from Gravel to		1 000	New	e and responsive economic	Growth	ironmental services	Roads Infrastructure	Road Structures	Ward 4	N/A	N/A	_ /	/ 1 /	1 857	1.857	7	_
WIP Upgrading of roads from gravel to tar Not	WIP I Ingrading of roads from gravel to far Not	1 001	New	e and responsive economic	Growth	ironmental services	Roads Infrastructure	Road Structures	Ward 6	N/A	N/A		/ _ /	1 857	1 857	/ / /	/
WIP Ugrading of road D3330 Chebeng to Sen		1 002	New	e and responsive economic	Growth	ironmental services	Roads Infrastructure	Road Structures	Ward 9	N/A	N/A	1 7	/ - 7	1 857	1 857	/ 17	_
			New									- 7	/ /			/ /	_
WIP Upgrading of Bloodriver main road via Mi		1 003	New	e and responsive economic	Growth	ironmental services	Roads Infrastructure	Road Structures	Ward 10	N/A	N/A	- /	/ - /	1 857	1 857	/ - /	-
WIP Upgrading of road D3432 from Ga-Mosi(1 004	New	e and responsive economia	Growth	ironmental services	Roads Infrastructure	Road Structures	Ward 16	N/A	N/A	- /	/ - /	1 857	1 857	/ - /	-
WIP Upgrading of road from Leokama to Most	WIP Upgrading of road from Leokama to Mos	1 005	New	e and responsive economic	Growth	ronmental services	Roads Infrastructure	Road Structures	Ward 18	N/A	N/A	- 7	/ - /	1 857	1 857	/	-
WIP Upgrading of road D3989 Ga-mamabolo	WIP Upgrading of road D3989 Ga-mamabolo	1 006	New	e and responsive economic	Growth	ironmental services	Roads Infrastructure	Road Structures	Ward 24	N/A	N/A	- /	/ - /	1 857	1 857	7	/ -
Paving of Internal Street in Ga Ujane to D3363	Paving of Internal Street in Ga Uiane to D336	189	New	e and responsive economia	Growth	ironmental services	Roads Infrastructure	Road Structures	Ward 40	N/A	N/A	5 310	5 310	1 857	1 857	4 348	4 348
WIP Hospital View Road 1	WIP Hospital View Road 1	204	New	e and responsive economic	Growth	ironmental services	Roads Infrastructure	Road Structures	Ward 17	N/A	N/A	- 1	1 618	4 132	4 132	/ 217	
	WIP Hospital View Road 2	205	New	e and responsive economic	Growth	ironmental services	Roads Infrastructure	Road Structures	Ward 17	N/A	N/A		/ 155	3 796	3 796	/ / /	/
		205	New					Road Structures	Whole of the Municipality	N/A	N/A	1 7	3 619	4 522	4 522	/ 17	_
Hospital Link	Hospital Link	206		e and responsive economic	Growth	ironmental services	Roads Infrastructure					8 442	8 442		4 522	12 590	12 590
	WIP Nelson Mandela Bo-okelo Crossing		New	e and responsive economic	Growth	ironmental services	Roads Infrastructure	Road Structures	Ward 17	N/A	N/A			116	116		
	WIP Paving of streets in Moletjie Cluster	458	New	e and responsive economii	Growth	ironmental services	Roads Infrastructure	Road Structures	Ward 18	N/A	N/A	818	818	818	818	905	905
	WIP Paving of streets in Seshego Cluster	459	New	e and responsive economic	Growth	ironmental services	Roads Infrastructure	Road Structures	Ward 11	N/A	N/A	818	818	818	818	905	905
WIP Paving of streets in Sebayeng /Dikgale (WIP Paving of streets in Sebayeng /Dikgale I	460	New	e and responsive economic	Growth	ronmental services	Roads Infrastructure	Road Structures	Ward 24	N/A	N/A	818	818	818	818	905	905
WIP Paving of streets in Mankweng Cluster	WIP Paving of streets in Mankweng Cluster	461	New	e and responsive economic	Growth	ironmental services	Roads Infrastructure	Road Structures	Ward 7	N/A	N/A	818	818	818	818	905	905
	WIP Paving of streets in Molepo	462	New	e and responsive economia	Growth	ironmental services	Roads Infrastructure	Road Structures	Ward 1	N/A	N/A	818	818	818	818	905	905
	WIP Paving of streets in Aganang Cluster	463	New	e and responsive economic	Growth	ironmental services	Roads Infrastructure	Road Structures	Ward 42	N/A	N/A	818	818	818	818	905	905
WIP Paving of streets in SDA 1 Extensions		464	New	e and responsive economic	Growth	ronmental services	Roads Infrastructure	Road Structures	Ward 8	N/A	N/A	818	818	818	010	905	905
		465			Growth	ronmental services			Ward 8	N/A	N/A				4 000		941
WIP Construction of Non-Motorised Transpor			New	e and responsive economia			Roads Infrastructure	Road Structures				2 609	2 609	1 022	1 022	941	941
WIP Installation of Robots at Southern Gatew		466	New	e and responsive economic	Growth	ironmental services	Roads Infrastructure	Road Structures	Ward 22	N/A	N/A	2 174	2 174	3 066	3 066	/ - /	/ -
WIP Upgrading of the bridge in Zebediela stre		467	New	e and responsive economic	Growth	ironmental services	Roads Infrastructure	Road Structures	Ward 8	N/A	N/A	- 7	/ - /	/ - 1/	/	7	/ -
WIP Monyoaneng to Lonsdale upgrading of ro	WIP Monyoaneng to Lonsdale upgrading of ro	532	New	e and responsive economic	Growth	ironmental services	Roads Infrastructure	Road Structures	Ward 45	N/A	N/A	5 217	5 217	1 739	1 739	4 348	4 348
Paving of internal street from gravel to tar in M	Paving of internal street from gravel to tar in N	541	New	e and responsive economia	Growth	ironmental services	Roads Infrastructure	Road Structures	Ward 25	N/A	N/A	3 478	3 478	-		-	-
WIP Rehabilitation of streets in Seshego Clus		815	Renewal	e and responsive economic	Inclusion and access	ironmental services	Roads Infrastructure	Road Structures	Whole of the Municipality	N/A	N/A	- /		245	245	235	235
WIP Upgrading of Storm Water in Sterpar		308	Upgrading	e and responsive economic	Inclusion and access	ironmental services	Storm water Infrastructure	Drainage Collection	Ward 31	N/A	N/A	- /				2 609	2 609
WIP Upgrading of Storm water Channel at The		309	Upgrading	e and responsive economic	Inclusion and access	ironmental services	Storm water Infrastructure	Drainage Collection	Ward 12	N/A	N/A					870	870
WIP Upgrading of Storm water Channel at Thi WIP Upgrading of storm water system in Labo		455		e and responsive economia e and responsive economia	Inclusion and access	ironmental servicei	Storm water Infrastructure Storm water Infrastructure	Drainage Collection Drainage Collection	Ward 12 Ward 19	N/A N/A	N/A N/A	1 391	1 391			370	6/0
WIP Upgrading of storm water system in Labd WIP Upgrading of storm water system in Mani		400	Upgrading				Storm water Intrastructure Storm water Infrastructure		Ward 19 Ward 25	N/A N/A	N/A N/A	1 391	1 391				-
		456	Upgrading	e and responsive economia	Inclusion and access	ironmental services		Drainage Collection									-
WIP Upgrading of storm water system in Solo		457	Upgrading	e and responsive economic	Inclusion and access	ironmental services	Storm water Infrastructure	Drainage Collection	Ward 32	N/A	N/A	-		- 7		- 17	-
WIP Upgrading of Arterial road in Ga Ramphe		830	Upgrading	e and responsive economic	Inclusion and access	ironmental services	Roads Infrastructure	Road Structures	Ward 4	N/A	N/A	6 087	6 142	5 217	5 217	5 217	5 217
WIP Upgrading of access Roads to Maja Mos	WIP Upgrading of access Roads to Maja Mos	831	Upgrading	e and responsive economia	Inclusion and access	ironmental services	Roads Infrastructure	Road Structures	Ward 2	N/A	N/A	- /		6 087	6 087		-
WIP Upgrading of storm water system in muni		832	Upgrading	e and responsive economic	Inclusion and access	ironmental services	Roads Infrastructure	Road Structures	Whole of the Municipality	N/A	N/A		- 1	123	123	109	109
WIP Upgrading of internal streets in Seshego		835	Upgrading	e and responsive economic	Inclusion and access	ironmental services	Roads Infrastructure	Road Structures	Ward 17	N/A	N/A	- /		6 087	6 087		_
WIP Upgrading of internal streets in Seshego		839	Upgrading	e and responsive economia	Inclusion and access	ironmental services	Roads Infrastructure	Road Structures	Ward 11	N/A	N/A	1 1	/ /	6 087	6 087	/ /	
WIP Mohlonong to Kalkspruit upgrading of roa		840		e and responsive economic	Inclusion and access	ironmental services	Roads Infrastructure	Road Structures	Ward 40	N/A	N/A	6 957	6 957	6 957	6 957	5 217	5 217
			Upgrading									6 957	6 957	6 957			
WIP Upgrading of arterial road D3355 from Mo	WIP Upgrading of arterial road D3355 from M	843	Upgrading	e and responsive economic	Inclusion and access	ironmental services	Roads Infrastructure	Road Structures	Ward 41	N/A	N/A	- /	/ - /	1 857	1 857	5 652	5 652
WIP Upgrading of arterial road D3383 in Setu		844	Upgrading	e and responsive economic	Inclusion and access	ironmental services	Roads Infrastructure	Road Structures	Ward 43	N/A	N/A	- /	/ - /	1 857	1 857	6 087	6 087
WIP Complete the incomplete road from Kord	WIP Complete the incomplete road from Kord	845	Upgrading	e and responsive economic	Inclusion and access	ronmental services	Roads Infrastructure	Road Structures	Ward 44	N/A	N/A	- /	/ - /	1 857	1 857	/ - /	-
Polokwane Drive- upgrade from single to dua	Polokwane Drive- upgrade from single to dua	847	Upgrading	e and responsive economia	Inclusion and access	ironmental services	Roads Infrastructure	Road Structures	Whole of the Municipality	N/A	N/A	- /	/ - /	2 609	2 609	7	-
WIP Upgrading of F8 Street in Seshego3230	WIP Upgrading of F8 Street in Seshego3230	848	Upgrading	e and responsive economia	Inclusion and access	ironmental services	Roads Infrastructure	Road Structures	Ward 17	N/A	N/A	- 1	/ - /	2 715	2 715	/	/
WIP Ditlou Street upgrade to dual lane3230		849	Upgrading	e and responsive economic	Inclusion and access	ironmental services	Roads Infrastructure	Road Structures	Ward 17	N/A	N/A	- 1	/ _ /	6 025	6 025	7	_
WIP Construction of Storm Water in Ga Seme		967	Upgrading	e and responsive economic	Inclusion and access	ironmental services	Roads Infrastructure	Road Structures	Ward 36	N/A	N/A	2 609	2 609	2 609	2 609	3 378	3 378
		007								N/A	N/A	6 087	9 809	6 087	6 087	3370	3 310
WIP Completion of Hospital Road in Mankwer		808	Upgrading	e and responsive economic	Inclusion and access	ironmental services	Roads Infrastructure	Road Structures	Ward 31			6 087	9 809			/ - 1 /	-
	WIP Rehabilitation of Streets in Nirvana	875	Upgrading	e and responsive economic	Inclusion and access	ironmental services	Roads Infrastructure	Road Structures	Ward 31	N/A	N/A	- /	/ - /	5 217	5 217	/ - /	-
WIP Upgrading of two bridges in Bok and Pres		453	Upgrading	e and responsive economii	Inclusion and access	ironmental services	Roads Infrastructure	Road Structures	Ward 39	N/A	N/A	- /	/ - /	/ - /	- ,	/ - /	-
WIP Upgrading of internal street in Moletjie Gr	WIP Upgrading of internal street in Moletjie G	514	Upgrading	e and responsive economii	Inclusion and access	ronmental services	Roads Infrastructure	Road Structures	Ward 38	N/A	N/A	- 7	/ - /	1 857	1 857	/	-
WIP Upgrading of internal street from gravel to	WIP Upgrading of internal street from gravel to	515	Upgrading	e and responsive economic	Inclusion and access	ronmental services	Roads Infrastructure	Road Structures	Ward 25	N/A	N/A	- /	/ - /	1 857	1 857	/ - /	-
WIP Upgrading of internal street in westernbut		516	Upgrading	e and responsive economia	Inclusion and access	ironmental services	Roads Infrastructure	Road Structures	Ward 19	N/A	N/A	- /	/ - /	1 857	1 857	7	-
WIP Upgrading of internal streets in Westernb	WIP Ungrading of internal streets in Westernt	224	New	e and responsive economia	Growth	ironmental services	Roads Infrastructure	Roads	Ward 19	N/A	N/A	- 1	/ _ /	6 087	6 087	7	
Upgrading of access Roads from GaThaba in		543	New	e and responsive economic	Growth	ironmental services	Roads Infrastructure	Roads	Ward 2	N/A	N/A	6 888	6 888	/		6 957	6 957
Paving of streets in Benharris from Zebediela		544	New	e and responsive economic	Growth	ronmental services	Roads Infrastructure	Roads	Ward 8	N/A	N/A	4 348	4 348	/ - 1/		0 331	0 337
		546	New			ironmental services	Roads Infrastructure	Roads	Ward 9	N/A	N/A	4 348	4 348	/ -		/ /	_
Paving of road from Sengatane (D3330) to Cl				e and responsive economia	Growth									/ - /	/	/ - 1 /	-
Paving of Bloodriver main road via Mulautsi hi		547	New	e and responsive economic	Growth	ironmental services	Roads Infrastructure	Roads	Ward 10	N/A	N/A	4 348	4 348	/ - 1/	/ - /	/ - /	/ -
Paving of road in ga Thoka from reservior to N		549	New	e and responsive economic	Growth	ironmental services	Roads Infrastructure	Roads	Ward 27	N/A	N/A	6 522	6 522	/ - //	/ - /	7	/ -
Paving of internal street from Solomondale to	Paving of internal street from Solomondale to	550	New	e and responsive economic	Growth	ronmental services	Roads Infrastructure	Roads	Ward 32	N/A	N/A	6 087	6 087	/ - //	/	3 478	3 478
Paving of internal street in Moletjie Ga-Makibe	Paving of internal street in Moletjie Ga-Makibi	551	New	e and responsive economia	Growth	ironmental services	Roads Infrastructure	Roads	Ward 38	N/A	N/A	5 217	5 217	/ - //	- /	3 478	3 478
	Paving of internal streets at Mankgaile	557	New	e and responsive economic	Growth	ironmental services	Roads Infrastructure	Roads	Ward 4	N/A	N/A	522	522	- /		6 087	6 087
	Paving of internall streets in Mountain view	568	New	e and responsive economic	Growth	ironmental services	Roads Infrastructure	Roads	Ward 4	N/A	N/A	5 217	5 217	- 1			_
Paving of Cebio and Lemur streets in Western		569	New	e and responsive economia	Growth	ronmental services	Roads Infrastructure	Roads	Ward 19	N/A	N/A	6.087	6.087	/		6.957	6 957
Upgrading of access road in Ga Makgoba (pla		570	New	e and responsive economic	Growth	ironmental services	Roads Infrastructure	Roads	Ward 33	N/A	N/A	1 304	1 304			5 217	5 217
Upgrading of access road in Ga Makgood (pla Upgrading of road D3432 from Ga-Mosi/Gilea		570	New	e and responsive economic	Growth	ironmental services	Roads Infrastructure	Roads	Ward 16	N/A	N/A	3 818	3 818			0211	3211
		5/1	New								N/A N/A	3515	3818			4 348	4 348
Upgrading of road from Nobody Traffic circle t		572	New	e and responsive economic	Growth	ironmental services	Roads Infrastructure	Roads	Ward 6	N/A		- /	- 1	/			
Completion of road from Phomolong to Makgy		573	New	e and responsive economii	Growth	ironmental services	Roads Infrastructure	Roads	Ward 7	N/A	N/A					3 478	3 478
Upgrading of road from Spitskop to Segwashi		575	New	e and responsive economic	Growth	ironmental services	Roads Infrastructure	Roads	Ward 34	N/A	N/A	1 015	1 015	- 1		6 087	6 087
Upgrading of road from Titibe to Marobala and		576	New	e and responsive economic	Growth	ironmental services	Roads Infrastructure	Roads	Ward 33	N/A	N/A	- /	/	- 7		5 217	5 217
Upgrading of Boshega to Tshebela to Boyne I		577	New	e and responsive economia	Growth	ironmental services	Roads Infrastructure	Roads	Ward 3	N/A	N/A	6 087	6 087	- /		5 217	5 217
Upgrading of road from Silicon to Matobole	Upgrading of road from Silicon to Matobole	579	New	e and responsive economic	Growth	ironmental services	Roads Infrastructure	Roads	Ward 2	N/A	N/A	609	609	- /		6 087	6 087
Paving of Sekoala primary school road to me		580	New	e and responsive economic	Growth	ironmental services	Roads Infrastructure	Roads	Ward 29	N/A	N/A	5 217	5 217				-
	WIP Stormwater Canal	202	New	e and responsive economia	Growth	ironmental services	Storm water Infrastructure	Drainage Collection	Whole of the Municipality	N/A	N/A	15 848	15 848	2 174	2 174	15 153	15 153
WIP Upgrading of stormwater in Polokwane ed		533	New	e and responsive economia	Growth	ironmental services	Storm water Infrastructure	Drainage Collection	Ward 8	N/A	N/A	4 348	4 348	4 348	4 348	1 739	1 739
	Construction of Municipal Cluster Offices	233	New	tive and development-orien	Growth	infidence in the sys	Other Assets	Operational Buildings	Ward 17	N/A	N/A	435	435	4 340	4 340	435	435
				ave and development-orien				.,									
	WIP Installation of fibre network /CCTV came	260	New		Growth	ironmental services	Machinery and Equipment	Installation of fibre network /CCTV cameras	ministrative or Head Office (Including Satellite Office	N/A	N/A	471	471	471	471	235	235
Supply of flags	Supply of flags	1 125	New		Growth	ironmental services	Machinery and Equipment	Supply of flags	ministrative or Head Office (Including Satellite Office	N/A	N/A		-	- 1		18	18
Supply and installation of prohibited signs	Supply and installation of prohibited signs	1 126	New		Growth	ironmental services	Machinery and Equipment	Supply and installation of prohibited signs	ministrative or Head Office (Including Satellite Office	N/A	N/A	- /	- 17	/		33	33
Provision of access control equipment	Provision of access control equipment	257	New		Growth	ironmental services	Machinery and Equipment	Provision of access control equipment	ministrative or Head Office (Including Satellite Office	N/A	N/A	-	- 1	- /		145	145
Provision two way radios	Provision two way radios	259	New		Growth	ironmental services	Machinery and Equipment	Provision two way radios	Iministrative or Head Office (Including Satellite Office	N/A	N/A	- /		- /		36	36
Purchase of firearms	Purchase of firearms	510	New		Growth	ironmental services	Machinery and Equipment	CWP 397 Purchase of firearms	Whole of the Municipality	N/A	N/A						_
Supply and Delivery of guard houses	Supply and Delivery of guard houses	632	New	five and development-orien	Growth	ronmental services	Other Assets	Operational Buildings	ministrative or Head Office (Including Satellite Office	N/A	N/A					104	104
Purchase of mobile container	Purchase of mobile container	509			Growth		Other Assets Other Assets	Operational Buildings Operational Buildings	Whole of the Municipality	N/A N/A	N/A N/A					104	104
		509	New	tive and development-orien		ironmental services						- I	- 1	7.	7.17		-
Plants and Equipment?s33350	Plants and Equipment?s33350	944	New	e and responsive economia	Growth	ironmental services	Sanitation Infrastructure	Capital Spares	ministrative or Head Office (Including Satellite Office	N/A	N/A	274		14	14	13	13
WIP Regional waste Water treatment plant333	WIP Regional waste Water treatment plant33:	427	New	e and responsive economic	Growth	ironmental services	Sanitation Infrastructure	Waste Water Treatment Works	Whole of the Municipality	N/A	N/A	118 769	118 769	118 769	118 769	104 867	104 867
Extension of landfill site(Weltevrede)43400	Extension of landfill site(Weltevrede)43400	914	New	e and responsive economic	Growth	ironmental services	Solid Waste Infrastructure	Landfill Sites	Whole of the Municipality	N/A	N/A	170	170	170	170	724	724
		311	New	e and responsive economic	Growth	ironmental services	Solid Waste Infrastructure	Landfill Sites	Ward 4	N/A	N/A	- /	- 1	- /		1 304	1 304
Ga- Maja transfer station	Ga- Maja transfer station						Solid Waste Infrastructure	Landfill Sites	Ward 4	N/A	N/A			/		1 304	1 304
	Ga- Maja transfer station Ga- Chuene transfer station	312	Now	e and responsive economic	Growth	ronmental services											
Ga- Maja transfer station Ga- Chuene transfer station	Ga- Chuene transfer station	312	New	e and responsive economic								349	3/18	- 1		1 304	1 304
Ga- Maja transfer station Ga- Chuene transfer station Purchase of street pavement bins	Ga- Chuene transfer station Purchase of street pavement bins	312 472	New	e and responsive economic	Growth	ironmental service:	Machinery and Equipment	CWP 399 Purchase of street pavement bins	Ward 23	N/A	N/A	348	348			-	-
Ga- Maja transfer station Ga- Chuene transfer station Purchase of street pavement bins Purchase of speed points for the Land fill sites	Ga- Chuene transfer station Purchase of street pavement bins Purchase of speed points for the Land fill siter	312 472 473		e and responsive economic	Growth Growth	ironmental service: ironmental service:	Machinery and Equipment Machinery and Equipment	CWP 399 Purchase of street pavement bins WP 400 Purchase of speed points for the Land fill si	Ward 23 Ward 20	N/A N/A	N/A N/A	348	348	-	-		
Ga- Meja transfer station Ga- Chuene transfer station Purchase of street pavement bins Purchase of speed points for the Land fill siter Purchase of truck washing machines	Ga- Chuene transfer station Purchase of street pavement bins		New	e and responsive economii	Growth	ironmental service:	Machinery and Equipment	CWP 399 Purchase of street pavement bins	Ward 23	N/A N/A N/A	N/A	348 - -	348	- - - - 550	-		

References
List all projects where approved budgets have been adjusted
Refer MFMA s30

Network M-M s.30.

Assort class as per table B9 and asset sub-class as per table SB18

GPS coordinates correct to seconds. Provide a logical starting point on networked infinativicture.

Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRBR Regulation 13

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002008002_00002)

LIM354 Polokwane - Supporting Table SB20 Not required -

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
Revenue By Municipal Entity		,,	7(1		Ü		_		Ŭ			
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									-	-		
Linuty 3 etc. total capital experiuture										-		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	_	_	_	_

Refrences

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

10. H = B + C + D + E + F + G11. Adjusted Budget (H) = (A or A1) + G