Munio adjustment & supportin	s budgets
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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Chief operations office	Vote 1	Chief operations office	
Vote 2 - Municipal managers office	1.1		1.1 - Chief operations office (administration)
Vote 3 - Water and sanitation	1.2		1.2 - Legaslative support
Vote 4 - Energy services	1.3		1.3 - Legal services
/ote 5 - Community Services	1.4		1.4 - Integrated development plan
/ote 6 - Public safety	1.5		1.5 - Communications and marketing
/ote 7 - Corporate and Shared Services	1.6		1.6 - Project management unit
/ote 8 - Planning and Economic Development	1.7 1.8		1.7 - Performance management unit 1.8 - Cluster office
/ote 9 - Budget and Treasury office /ote 10 - Transport Operations	1.6		1.9 - Executive support
Vote 11 - Human Settlement	1.10		1.10 -
	Vote 2		
Vote 13 -	2.1		2.1 - Council
/ote 14 -	2.2		2.2 - Municipal manager
/ote 15 -	2.3		2.3 - Risk management
	2.4		2.4 - Internal audit
	2.5		2.5 -
	2.6		2.6 -
	2.7		2.7-
	2.8 2.9		2.8 - 2.9 -
	2.9 2.10		2.9 - 2.10 -
	Vote 3		2.10-
	3.1		3.1 - Water and sanitation admin
	3.1		3.2 - Reticulation, distrubution and maintenance
	3.3		3.3 - Operations and waste water
	3.4		3.4 - Quality monitoring services
	3.5		3.5 - Reticulations, distrubution and maintenance, water demand a
	3.6		
	3.7	Infrastructure development	3.7 - Infrastructure development
	3.8		3.8 -
	3.9		3.9 -
	3.10		3.10 -
		Energy services	
	4.1		4.1 - Energy services admin
	4.2		4.2 - Energy operation and maintenance administration
	4.3		4.3 - Energy services: 66KV 4.4 - Energy services 11KV
	4.4 4.5		4.4 - Energy services TTRV 4.5 - Energy services: Planning and development
	4.0		4.5 - Energy services. Franning and development 4.6 -
	4.7		4.7 -
	4.8		4.8 -
	4.9		4.9 -
	4.10		4.10 -
	Vote 5		
	5.1		5.1 - Directorate coummunity services
	5.2	Sport and recreation	5.2 - Sport and recreation
	5.3	Sport and facilities maintenance	5.3 - Sport and facilities maintenance
	5.4		5.4 - Recreation services (swimming pools)
	5.5		5.5 - Sports facilities maintenance (horticultural services)
	5.6		5.6 - Cultural services (administration)
	5.7		5.7 - Culture services (art gallery)
	5.8		5.8 - Cultural services (libraries)
	5.9 5.10		5.9 - Cultural service (museums)
		Public safety	5.10 - Other Community Services
	6.1	· · · · · · · · · · · · · · · · · · ·	6.1 - Public safety administration
	6.2		6.2 - Traffic and licencing administration
	6.3		6.3 - Traffice and licences (licencing)
	6.4		6.4 - Traffic and licencing (vehicle testing and drivers licence testing
	6.5		6.5 - Traffic and licencing (traffic services)
	6.6	Disaster management administration	6.6 - Disaster management administration
	6.7		6.7 - Disaster management (fire fighting)
	6.8		6.8 - By law enforcement and security (administration)
	6.9		6.9 - Security services
	6.10		6.10 - Other Community Development
		Corporate and Shared Services	7.4 Ormanity and shared a set
	7.1		7.1 - Community and shared services
	7.2		7.2 - Corporte service- Information Communication Technology
	7.3 7.4		 7.3 - Human Resources Development (administration) 7.4 - Human Resources Development (Organisational development)
	7.5		7.5 - Human Resources Development (Organisational development 7.5 - Human Resources Development (Learning and development
	7.6		7.6 - Human Resources Development (Eeaning and development 7.6 - Human Resources Development (EAP)
	7.7		7.7 - Human Resources Development (EAF) 7.7 - Human Resources (Administration)
	7.8		7.8 - Human Resources (Personnel administration)
	7.9		7.9 - Human Resources Management (Labour relations)
	7.10		7.10 - Other corporate and shared services
	Vote 8		
	8.1		8.1 - Directorate planning and development
	8.2		8.2 - Property management
	8.3		8.3 - City and regional planning
	8.4		8.4 - Corporate Gio information
	8.5		8.5 - Building inspections (administration)
	8.6		8.6 - Economic development and tourism
	8.7		8.7 - Local Economic Development
	8.8		8.8 - Investment Promotion
	8.9	LED (Economic Planning)	8.9 - LED (Economic Planning)
	8.10		8.10 - Other Planning and Economic Development

1/2/2 0	Budget and Tressum office	
	Budget and Treasury office	0.4. Destruct and the second office
9.1	Budget and treasury office	9.1 - Budget and treasury office
9.2	Expenditure	9.2 - Expenditure
9.3	Revenue management and customer care	9.3 - Revenue management and customer care
9.4	Supply Chain Management	9.4 - Supply Chain Management
9.5	Asset management	9.5 - Asset management
9.6	Budget and financial reporting	9.6 - Budget and financial reporting
9.7	Business and financial planning	9.7 - Business and financial planning
9.8	Baomood and milanoidi planning	9.8 -
		9.9 -
9.9		
9.10		9.10 -
	Transport Operations	
10.1	Transport services	10.1 - Transport services
10.2	Transport services (Planning and operations)	10.2 - Transport services (Planning and operations)
10.3	Transport services (Intelligent transport and system modelling)	10.3 - Transport services (Intelligent transport and system modelling
10.4	Transport services (Public transport regulation and monitoring)	10.4 - Transport services (Public transport regulation and monitoring
10.5	Roads and stormwater (Admin)	10.5 - Roads and stormwater (Admin)
10.6	Storm water management and traffic enigineering	10.6 - Storm water management and traffic enigineering
10.7	Roads and stormwater (Roads and streets)	
		10.7 - Roads and stormwater (Roads and streets)
10.8	Roads and stormwater (Stormwater)	10.8 - Roads and stormwater (Stormwater)
10.9		10.9 -
10.10		10.10 -
Vote 11	Human Settlement	
11.1	Human Settlement	11.1 - Human Settlement
11.2	Human Settlement Housing admin	11.2 - Human Settlement Housing admin
11.3	Human Settlement Rental housing and programme implementation	11.3 - Human Settlement Rental housing and programme implement
11.4	and programme implementation	11.4 -
11.4 11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
Vote 12		
12.1		12.1 -
12.2		12.2 -
12.3		12.3 -
		12.4 -
12.4		
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
Vote 13		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.3		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
Vote 14		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
Vote 15		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -
15.10		10.10

A. GENERAL INFORMATIO Municipality	N LIM354 Polokwane		Set name on 'Instructions	' shoot	
wunicipality			Set hame on instructions	sneet	
Grade	В		¹ Grade in terms of the Remune	eration of Public Office Bearers Act.	
Province	LIM LIMPOPO				
Web Address	www.polokwane.gov.za				
e-mail Address					
B. CONTACT INFORMATIO	N				
Postal address:					
P.O. Box	P O Box 111				
City / Town Postal Code	Polokwane	700			
Street address					
Building	Civic Centre				
Street No. & Name	C/O Bodenstein & Landdros Mare				
City / Town	Polokwane				
Postal Code		699			
General Contacts					
Telephone number		152902000			
Fax number					
C. POLITICAL LEADERSHI	Р				
Speaker:			Secretary/PA to the Spe	eaker:	
ID Number			ID Number		
Title	Ms		Title	Mr	
Name	Kobela Welhemina Modiba		Name	Enos Mogashoa	
Telephone number		102002001	Telephone number		15290224
Cell number		723675316	Cell number		81529123
Fax number			Fax number		
E-mail address	wilheminap@polokwane.gov.za		E-mail address	enosm@polokwane.gov.za	
Mayor/Executive Mayor			Secretary/PA to the May	or/Executive Mayor:	
ID Number			ID Number	von/Executive mayor.	
Title	Mr		Title	Mr	
Name	Mosema John Mpe		Name	Billy Pillay	
Telephone number		152902103	Telephone number	Diny i indy	15290210
Cell number			Cell number		78429677
		021111100	Fax number		10120011
Fax number			E-mail address		
E-mail address	johnmp@polokwane.gov.za			billyp@polokwane.gov.za	
	johnmp@polokwane.gov.za			billyp@polokwane.gov.za	
E-mail address Deputy Mayor/Executive			Secretary/PA to the Dep	billyp@polokwane.gov.za	
E-mail address Deputy Mayor/Executive ID Number			Secretary/PA to the Dep ID Number		
E-mail address Deputy Mayor/Executive ID Number Title			Secretary/PA to the Dep ID Number Title		
E-mail address Deputy Mayor/Executive ID Number Title Name			Secretary/PA to the Dep ID Number Title Name		
E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number			Secretary/PA to the Dep ID Number Title Name Telephone number		
E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number			Secretary/PA to the Dep ID Number Title Name Telephone number Cell number		
E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number			Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number		
E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number			Secretary/PA to the Dep ID Number Title Name Telephone number Cell number		
E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number Fax number E-mail address D. MANAGEMENT LEADER	e Mayor:		Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number		
E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADER Municipal Manager:	e Mayor:		Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mu	outy Mayor/Executive Mayor:	
E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADER Municipal Manager: ID Number	e Mayor:		Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mun ID Number	outy Mayor/Executive Mayor:	
E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADER Municipal Manager: ID Number Title	e Mayor:		Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mun ID Number Title	nicipal Manager:	
E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADEF Municipal Manager: ID Number Title Name	e Mayor:		Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mun ID Number Title Name	outy Mayor/Executive Mayor:	
E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADEF Municipal Manager: ID Number Title Name Telephone number	e Mayor:	152902102	Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mun ID Number Title Name Telephone number	nicipal Manager:	15290210
E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADEF Municipal Manager: ID Number Title Name Telephone number Cell number Cell number	e Mayor:	152902102	Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mun ID Number Title Name Telephone number Cell number	nicipal Manager:	15290210 78235919
E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADEF Municipal Manager: ID Number Title Name Telephone number Cell number Fax number Fax number Fax number Fax number	e Mayor: SHIP Ms Thuso Nemugumoni	152902102	Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mun ID Number Title Name Telephone number Cell number Fax number	here a series of the second se	
E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADEF Municipal Manager: ID Number Title Name Telephone number Cell number Cell number	e Mayor:	152902102	Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mun ID Number Title Name Telephone number Cell number	nicipal Manager:	

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

Official responsible for subr	nitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title	Ma	Title	Mr
	Ms	Name	
Name	Zinzi A Mphahlele		Victor Nengovhela (IDP Manager)
Telephone number	152902195	Telephone number	152902523
Cell number	815787894	Cell number	836241118
Fax number		Fax number	
E-mail address	zinzim2@polokwane.gov.za	E-mail address	VictorN1@polokwane.gov.za
Official responsible for subr	nitting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Moleboheng Mathebula	Name	Naazneen Hurzuk
Telephone number	152902195	Telephone number	152902195
Cell number	813/6//05	Cell number	827862885
Fax number	010404430	Fax number	027002003
E-mail address			
	molebohengm@polokwane.gov.za		naazneenh@polokwane.gov.za
Official responsible for subr	nitting financial information	Official responsible for subn	hitting financial information
ID Number		ID Number	
Title	Mr	Title	
Name	Thabo Nonyane	Name	
Telephone number	152902049	Telephone number	
Cell number	658375872	Cell number	
Fax number		Fax number	
E-mail address	thabon@polokwane.gov.za	E-mail address	
Official responsible for subr		Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subr	nitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subr	mitting financial information	Official responsible for subn	aitting 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	
	nitting financial information		sitting financial information
Official responsible for subr		Official responsible for subn	
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 subr	nitting financial information		
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

LIM354 Polokwane - Table B1 Adjustments Budget Summary - 20240321

Description					2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	А	A1	B	C	D	Ē	F	G	Ĥ		
Financial Performance											
Property rates	622 442	622 442	_	-	_	_	_	_	622 442	641 116	666 760
Service charges	2 460 396	2 460 396	_	-	_	_	_	_	2 460 396	2 528 725	2 831 594
Investment revenue	20 940	40 940	_	_	_	_	_	_	40 940	42 987	45 136
Transfers recognised - operational	1 575 705	1 546 089	_	-	_	-	_	-	1 546 089	1 635 205	1 710 060
Other own revenue	265 819	265 825	_	-	_	_	_	_	265 825	279 116	293 072
Total Revenue (excluding capital transfers and contributions)	4 945 302	4 935 692	-	-	-	-	-	-	4 935 692	5 127 149	5 546 623
Employee costs	1 258 954	1 153 655	_	-	-	-	-	-	1 153 655	1 342 452	1 417 629
Remuneration of councillors	43 514	44 896	_	-	-	-	-	-	44 896	47 455	50 113
Depreciation & asset impairment	544 440	426 344	_	-	_	_	_	_	426 344	549 367	577 384
Finance charges	44 535	40 535	_	-	_	-	_	-	40 535	42 724	44 903
Inventory consumed and bulk purchases	1 498 613	1 468 228	_	-	-	_	_	_	1 468 228	1 649 662	1 853 738
Transfers and subsidies	11 622	16 022	_	-	_	_	_	_	16 022	10 480	10 480
Other expenditure	1 148 355	1 433 668	_	_	_	_	_	_	1 433 668	1 386 887	1 457 618
Total Expenditure	4 550 034	4 583 348	-	-	_	-	-	-	4 583 348	5 029 027	5 411 865
Surplus/(Deficit)	395 269	352 344	_	-	_	_	_	_	352 344	98 122	134 757
Transfers and subsidies - capital (monetary allocations)	705 105	679 678	_	_	_	_	86 000	86 000	765 678	739 283	679 260
Transfers and subsidies - capital (in-kind - all)	705 105	019010	-	-	-	_	- 00 000	- 00 000	105 010	739 203	019200
Surplus/(Deficit) after capital transfers & contributions	1 100 373	1 032 022	-	-	-	-	86 000	86 000	1 118 022	837 405	814 017
Share of surplus/ (deficit) of associate	-	- 1052 022					-	-			014 017
	1 100 373	1 032 022	-	-	-	-	86 000	86 000	1 118 022	837 405	814 017
Surplus/ (Deficit) for the year	1 100 373	1 032 022	-	-	-	-	80 000	80 000	1 110 022	837 405	814 017
Capital expenditure & funds sources											
Capital expenditure	797 239	866 335	-	-	-	-	74 783	74 783	941 117	814 855	731 587
Transfers recognised - capital	613 134	591 086	-	-	-	-	74 722	74 722	665 807	642 855	590 661
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	184 104	275 249	-	-	-	-	61	61	275 310	172 000	140 926
Total sources of capital funds	797 239	866 335	-	-	-	-	74 783	74 783	941 117	814 855	731 587
Financial position											
Total current assets	1 852 689	2 251 901	_	-	_	_	(0)	(0)	2 251 901	2 506 139	3 638 807
Total non current assets	14 532 390	16 348 862	_	_	_	_	74 783	74 783	16 423 644	16 182 682	16 507 616
Total current liabilities	14 552 550	1 299 358	_	_	_	_	(11 217)	(11 217)	1 288 140	1 323 906	1 689 979
Total non current liabilities	569 139	543 817	_	_	_		(11217)	(11217)	543 817	512 577	483 711
	13 967 388	16 542 741			_		86 000	86 000	16 628 741	16 617 527	17 735 604
Community wealth/Equity	13 907 300	10 342 741	-	-	-	-	00 000	86 000	10 020 /41	10 01/ 52/	1//33/004
<u>Cash flows</u> Net cash from (used) operating	959 258	1 147 592	-	-	-	-	(21 459)	(21 459)	1 126 134	913 539	848 588
Net cash from (used) investing	(870 983)	946 476	-	-	_	-	(1 978 941)	(1 978 941)	(1 032 465)	(774 107)	(695 003)
Net cash from (used) financing	(25 088)	25 088	-	-	-	-	(50 177)	(50 177)	(25 088)	27 778	31 078
Cash/cash equivalents at the year end	295 857	2 303 528	-	-	-	-	(2 050 577)	(2 050 577)	252 951	351 582	381 720
Cash backing/surplus reconciliation											
Cash and investments available	295 857	252 951	_	_	_	_	(0)	(0)	252 951	197 056	216 390
Application of cash and investments	(99 218)	(775 386)	_		_	_	(0) (11 217)	(0) (11 217)	(786 603)		(760 912)
Balance - surplus (shortfall)	(99 2 10) 395 075	(775 300) 1 028 337	-	-	-	_	(11217) 11217	(11 217) 11 217	1 039 555	882 197	977 302
	333 013	1 020 331	-		-		11211	11211	1 000 000	502 19/	511 302
Asset Management											
Asset register summary (WDV)	11 699 402	13 246 122	-	-	-	-	-	-	13 246 122	13 135 666	12 833 808
Depreciation	272 220	272 220	-	-	-	-	-	-	272 220	386 920	406 653
Renewal and Upgrading of Existing Assets	129 236	145 129	-	-	-	-	-	-	145 129	156 520	157 694
Repairs and Maintenance	692 066	742 446	-	-	-	-	-	-	742 446	797 740	876 048
Free services						1				1	
Cost of Free Basic Services provided	192 074	_	_	-	_	_	_	_	192 074	201 678	213 778
Revenue cost of free services provided	0	_	_	-	_	_	_	_	-	-	
Households below minimum service level							_				
Water:	134	_	-	-	_	_	_	_	134	140	149
Sanitation/sewerage:	10	_	_	-	-	_	-	_	10	140	149
	7		-		_	_	_		10	7	8
Energy: Refuse:	'	-	-	-	-	_	-	-	1		°
1/01030.	-	-	-	-	-	-		-	-		

LIM354 POIOKwane - Table B2 Adjustments	Ref		,			2023/24					Budget Year 2024/25	Budget Year 2025/26
Standard Description	Rei	Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	В	C	D	Ē	F	G	Н		
Revenue - Functional												
Governance and administration		2 976 908	2 944 939	-	-	-	-	86 000	86 000	3 030 939	2 164 882	2 310 651
Executive and council		2	2	-	-	-	-	-	-	2	2	2
Finance and administration		2 976 906	2 944 937	-	-	-	-	86 000	86 000	3 030 937	2 164 879	2 310 648
Internal audit		1	1	-	-	-	-	-	-	1	1	1
Community and public safety		6 434	3 235	-	-	-	-	(5)	(5)	3 231	73 721	57 866
Community and social services		2 274	2 257	-	-	-	-	_	-	2 257	3 170	2 488
Sport and recreation		3 633	3 001	-	-	-	-	-	-	3 001	72 675	57 608
Public safety		259	131	-	-	-	-	(5)	(5)	126	137	144
Housing		266	(2 155)	-	-	-	-	-	_	(2 155)	(2 262)	(2 375
Health		2	2	-	-	-	_	_	_	2	2	2
Economic and environmental services		114 859	114 169	-	-	-	_	5	5	114 173	616 143	558 244
Planning and development		29 092	30 226	-	-	-	_	_	_	30 226	74 685	76 069
Road transport		84 046	83 522	-	-	-	_	5	5	83 526	531 034	464 021
Environmental protection		1 722	422	-	-	-	_	_	_	422	10 423	18 153
Trading services		2 552 205	2 553 027	_	_	_	_	_	_	2 553 027	3 156 123	3 452 225
Energy sources		1 871 880	1 872 701	_	_	_	_	_	-	1 872 701	2 052 223	2 306 989
Water management		373 505	373 505	_	_	-	_	-	_	373 505	704 462	615 423
Waste water management		156 249	156 249	_	_	_	_	_	_	156 249	214 039	329 320
Waste management		150 243	150 243	_	_	_	_	_	_	150 572	185 398	200 493
Other		100 072	100 072	_	_	_	_	_	_	-	-	200 400
Total Revenue - Functional	2	5 650 407	5 615 370	-	-	-	-	86 000	86 000	5 701 370	6 010 869	6 378 986
Expenditure - Functional												
Governance and administration		1 123 339	1 251 334	-	-	-	-	-	-	1 251 334	1 261 020	1 333 899
Executive and council		147 320	258 071	-	-	-	-	-	-	258 071	160 972	169 245
Finance and administration		959 786	976 218	-	-	-	-	-	-	976 218	1 081 784	1 145 392
Internal audit		16 232	17 045	-	-	-	-	-	-	17 045	18 264	19 262
Community and public safety		367 274	387 374	-	-	-	-	(115)	(115)	387 259	431 253	453 669
Community and social services		86 966	86 809	-	-	-	-	(115)	(115)	86 694	82 427	86 119
Sport and recreation		178 202	195 179	-	-	-	-	-	-	195 179	242 693	255 564
Public safety		71 881	75 734	-	-	-	-	-	-	75 734	71 630	75 573
Housing		22 207	21 578	-	-	-	-	-	-	21 578	26 239	27 693
Health		8 017	8 073	-	-	-	-	-	-	8 073	8 264	8 721
Economic and environmental services		682 861	665 941	-	-	-	_	115	115	666 057	820 379	852 135
Planning and development		117 863	114 753	-	-	-	-	115	115	114 868	136 072	137 826
Road transport		533 117	522 477	-	-	-	-	-	-	522 477	653 111	682 269
Environmental protection		31 881	28 711	-	-	-	-	-	-	28 711	31 196	32 040
Trading services		2 376 560	2 278 698	-	-	-	_	_	-	2 278 698	2 516 375	2 772 162
Energy sources		1 544 811	1 459 784	-	-	-	-	-	-	1 459 784	1 647 582	1 841 126
Water management		612 879	596 975	-	-	-	-	_	-	596 975	639 507	690 866
Waste water management		75 475	64 119	-	-	_	_	_	-	64 119	62 653	55 778
Waste management		143 395	157 820	-	-	-	_	_	_	157 820	166 634	184 391
Other		_		-	-	-	_	_	_	-	-	_
Total Expenditure - Functional	3	4 550 034	4 583 348	_	-	_	-	_	-	4 583 348	5 029 027	5 411 865
Surplus/ (Deficit) for the year	Ť	1 100 373	1 032 022	_	-	-	-	86 000	86 000	1 118 022	981 842	967 120

, î	1		otional olabo	ification) - B	20240321							<u> </u>
Standard Classification Description	Ref					2023/24					Budget Year 2024/25	Budget Year 2025/26
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	-		capital 7	Unavoid. 8	Govt 9	10	-	Budget 12	Budget	Budget
R thousand	1	A	5 A1	6 B	c	D	E	F	11 G	H		
Revenue - Functional												
Municipal governance and administration Executive and council		2 976 908 2	2 944 939 2		-	-	-	86 000	86 000	3 030 939 2	2 164 882 2	2 310 651
Mayor and Council		2	2	-	-	-	-	-	-	2		
Municipal Manager, Town Secretary and Chief Executive		1	1	-	-	-	-	-	-	1	1	1
Finance and administration Administrative and Corporate Support		2 976 906	2 944 937	-	-	-	-	86 000	86 000	3 030 937	2 164 879	2 310 648
Asset Management		3	3	-	-	-	-	-	-	3	3	4
Finance		2 969 535	2 933 619	-	-	-	-	86 000	86 000	3 019 619	2 152 295	2 298 170
Fleet Management		1	1	-	-	-	-	-	-	1	1	1
Human Resources Information Technology		3 343 7	3 343 7	-	-	-	-	-	-	3 343 7	3 511 8	
Legal Services		1	1	_	_	_	_	_	-	1	0	8
Marketing, Customer Relations, Publicity and Media Co-		1	1	-	-	-	-	-	-	1	1	1
Property Services		1	3 948	-	-	-	-	-	-	3 948	4 146	4 353
Risk Management		1	1	-	-	-	-	-	-	1	1	1
Security Services Supply Chain Management		392	392	-	-	-	-	-		392	1 112	
Valuation Service		3 620	3 620	_	_	_	-	-	-	3 620	3 801	3 991
Internal audit		- 1	- 1	-	-	-	-	-	-	- 1	1	1
Governance Function		1	1	-	-	-	-	-	-	1	1	1
Community and public safety		6 434	3 235	-	-	-	-	(5)		3 231	73 721	57 866
Community and social services		2 274	2 257	-	-	-	-	-	-	2 257	3 170	2 488
Aged Care Agricultural		_	-	-	_	_	-	-	-	-	-	-
Animal Care and Diseases		_	_	_	_	_	_	-	-	-	_	_
Cemeteries, Funeral Parlours and Crematoriums		1 841	1 548	-	-	-	-	-	-	1 548	1 625	1 706
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		1	301	-	-	-	-	-	-	301	316	332
Consumer Protection Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		1	1	-	_	_	-	-	-	1	1	1
Education							_	_	_	_	_	'
Indigenous and Customary Law		_	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives Literacy Programmes		318	293	-	-	-	-	-	-	293	308	323
Media Services		_	-	-	_	_	_	-	-	-	_	_
Museums and Art Galleries		113	114	_	_	_	_	_	_	114	919	125
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres ZI-		-	-	-	-	-	-	-	-	-	-	-
Zoo's		3 633	- 2 001	-	-	-	-	-	-	- 2 004	72 675	57 608
Sport and recreation Beaches and Jetties		3 633	3 001	-	-	-	-	-	-	3 001	12015	57 608
Casinos, Racing, Gambling, Wagering		_	-	-	_	_	-	-	-	-	_	-
Community Parks (including Nurseries)		412	1 552	-	-	-	-	-	-	1 552	1 630	1 7 1 1
Recreational Facilities		2 878	1 106	-	-	-	-	-	-	1 106	70 686	55 519
Sports Grounds and Stadiums		343	342	-	-	-	-	-	-	342	359	377
Public safety Civil Defence		259	131 5	-	-	-	-	(5)		126	137	144
Cleansing		_	-	-	_	_	_	(5)	(5)	-	-	- -
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		259	126	-	-	-	-	-	-	126	133	139
Licensing and Control of Animals Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-
Pounds		_	-	-	-	-	-	-	-	-	_	-
Housing		266	(2 155)	-	-	-	-	-	-	(2 155	(2 262)	(2 375)
Housing		266	(2 155)	-	-	-	-	-	-	(2 155)		
Informal Settlements		_	-	-	-	-	-	_	-	-	-	-
Health		2	2	-	-	-	-	-	-	2		2
Ambulance Health Services		-	-	-	-	-	-	-	-	- 2	- 2	-
Laboratory Services		2	2	-	-	_	-	-	-	2	2	2
Food Control		_	_	_	_	_	_	_	-	-	_	_
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	_	_	-	-	-	-	-	-
Economic and environmental services Planning and development		114 859 29 092	114 169 30 226	-	-	-	-	5	5	114 173 30 226	616 143 74 685	558 244 76 069
Billboards		29 092	30 220	-	-	_	-	-	_	30 220	14 083	10 009
Corporate Wide Strategic Planning (IDPs, LEDs)		1	1	-	_	_	-	-	-	1	1	1
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	1	2 087	2 087	-	-	-	-	-	-	2 087	2 192	2 301

LIM354 Polokwane - Table B2 Adjustments Budget Financia Standard Classification Description	Ref					2023/24					Budget Year 2024/25	Budget Year 2025/26
		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
		Duugot	5	6	7	8	9	10	11	12	Duugot	Dudget
R thousand	1	A	A1	В	С	D	E	F	G	H	0.170	
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City		- 27 003	7 781 20 356	-	-	-	-	-	-	7 781 20 356	8 170 45 998	8 578 46 787
Project Management Unit		27 003	20 330	_	_		_	_	_	20 330	18 325	18 401
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport Public Transport		84 046 1 537	83 522 1 537	-	-	-	-	5	5	83 526 1 537	531 034 215 414	464 021 168 774
Road and Traffic Regulation		50 489	49 377	-	_	_	_	- 5	- 5	49 382	52 546	54 438
Roads		32 020	32 607	-	-	-	-	-	-	32 607	263 075	240 809
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection Biodiversity and Landscape		1 722	422	-	-	-	-	-	-	422 422	10 423 10 423	18 153 18 153
Coastal Protection		-	422	_					_	422	- 10 425	
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		2 552 205	2 553 027	-	-	-	-	-	-	2 553 027	3 156 123	3 452 225
Energy sources		1 871 880	1 872 701	-	-	-	-	-	-	1 872 701	2 052 223	2 306 989
Electricity		1 871 880	1 872 701	-	-	-	-	-	-	1 872 701	2 052 223	2 306 989
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy Water management		-	272.505	-	-	-	-	-	-	- 373 505	-	615 423
Water management Water Treatment		373 505	373 505	-	-	-	-	-	-	373 505	704 462	015 423
Water Distribution		373 505	373 505	-	_	_	-	-	-	373 505	704 462	615 422
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		156 249	156 249	-	-	-	-	-	-	156 249	214 039	329 320
Public Toilets Sewerage		-	-	-	-	-	-	-	-	-	214 039	
Sowerage Storm Water Management		156 249	156 249	-	_	_	_	_	-	156 249	214 039	329 320
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Waste management		150 572	150 572	-	-	-	-	-	-	150 572	185 398	200 493
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites) Solid Waste Removal		- 150 572	- 150 572	-	-	-	-	-	-	- 150 572	- 185 398	200 493
Street Cleaning		100 072	100 072	-	_	_	_	_	_	100 072	103 390	200 493
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets				_					_	_		
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	5 650 407	5 615 370	-	-	-	-	86 000	86 000	5 701 370	6 010 869	6 378 986
Expenditure - Functional												
Municipal governance and administration		1 123 339	1 251 334	-	-	-	-	-	-	1 251 334	1 261 020	1 333 899
Executive and council Mayor and Council		147 320	258 071	-	-	-	-	-	-	258 071	160 972	169 245
Municipal Manager, Town Secretary and Chief Executive		127 818 19 502	240 134 17 938	-	_	_	-	-	-	240 134 17 938	146 534 14 439	154 018 15 227
Finance and administration		959 786	976 218	-	-	-	-	-	-	976 218	1 081 784	1 145 392
Administrative and Corporate Support		40 740										29 845
		18 742	17 090	-	-	-	-	_	- 1	17 090	28 301	
Asset Management		77 612	115 610	-		-	-	-	-	115 610	104 835	111 278
		77 612 325 476	115 610 297 185							115 610 297 185	104 835 348 051	111 278 366 208
Asset Management Finance		77 612	115 610							115 610	104 835	111 278
Asset Management Finance Fleet Management Human Resources Information Technology		77 612 325 476 109 863 62 909 65 306	115 610 297 185 113 561 65 640 62 762	-	- - -	- -	- -	-	-	115 610 297 185 113 561 65 640 62 762	104 835 348 051 118 585 73 422 67 460	111 278 366 208 130 298 77 092 72 074
Asset Management Finance Fleet Management Human Resources Information Technology Legal Services		77 612 325 476 109 863 62 909 65 306 29 757	115 610 297 185 113 561 65 640 62 762 35 657		-	- - -			- - -	115 610 297 185 113 561 65 640 62 762 35 657	104 835 348 051 118 585 73 422 67 460 35 783	111 278 366 208 130 298 77 092 72 074 37 646
Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-		77 612 325 476 109 863 62 909 65 306 29 757 14 684	115 610 297 185 113 561 65 640 62 762 35 657 14 866		- -	- - -	- - - -		- -	115 610 297 185 113 561 65 640 62 762 35 657 14 866	104 835 348 051 118 585 73 422 67 460 35 783 16 174	111 278 366 208 130 298 77 092 72 074 37 646 17 061
Asset Management Finance Fleet Management Human Resources Information Technology Legal Services		77 612 325 476 109 863 62 909 65 306 29 757 14 684 78 479	115 610 297 185 113 561 65 640 62 762 35 657 14 866 79 889		- -	- - -			- - -	115 610 297 185 113 561 65 640 62 762 35 657 14 866 79 889	104 835 348 051 118 585 73 422 67 460 35 783 16 174 92 150	111 278 366 208 130 298 77 092 72 074 37 646 17 061 97 026
Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services		77 612 325 476 109 863 62 909 65 306 29 757 14 684	115 610 297 185 113 561 65 640 62 762 35 657 14 866		- - - -	- - - -				115 610 297 185 113 561 65 640 62 762 35 657 14 866	104 835 348 051 118 585 73 422 67 460 35 783 16 174 92 150	111 278 366 208 130 298 77 092 72 074 37 646 17 061
Asset Management Finance Fileet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management		77 612 325 476 109 863 62 909 65 306 29 757 14 684 78 479 6 763	115 610 297 185 113 561 65 640 62 762 35 657 14 866 79 889 7 742		- - - -	- - - -				115 610 297 185 113 561 65 640 62 762 35 657 14 866 79 889 7 742	104 835 348 051 118 585 73 422 67 460 35 783 16 174 92 150 7 996	111 278 366 208 130 298 77 092 72 074 37 646 17 061 97 026 8 422
Asset Management Finance Fileet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service		77 612 325 476 109 863 62 909 65 306 29 757 14 684 78 479 6 763 142 786 27 410 -	115 610 297 185 113 661 65 640 62 762 35 657 14 866 79 889 7 742 141 999 24 217 -							115 610 297 185 113 561 65 640 62 762 35 657 14 866 79 889 7 742 141 999 24 217 –	104 835 348 051 118 585 73 422 67 460 35 783 16 174 92 150 7 996 160 877 28 149	111 278 366 208 130 298 77 092 72 074 37 646 17 061 97 026 8 422 168 726 29 716 -
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		77 612 325 476 109 863 62 909 65 306 29 757 14 684 78 479 6 763 142 786 27 410 –	115 610 297 185 113 561 65 640 62 762 35 657 14 866 79 889 7 742 141 999 24 217 – 17 045					- - - - - - - -		115 610 297 185 113 561 65 640 62 762 35 657 14 866 79 889 7 742 141 999 24 217 	104 835 348 051 118 585 73 422 67 460 35 783 16 174 92 150 7 996 160 877 28 149 	111 278 366 208 130 298 77 092 72 074 37 646 17 061 97 026 8 422 168 726 29 716
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		77 612 325 476 109 863 62 909 65 306 29 757 14 684 78 479 6 763 142 786 27 410 -	115 610 297 185 113 661 65 640 62 762 35 657 14 866 79 889 7 742 141 999 24 217 -							115 610 297 185 113 561 65 640 62 762 35 657 14 866 79 889 7 742 141 999 24 217 –	104 835 348 051 118 585 73 422 67 460 35 783 16 174 92 150 7 996 160 877 28 149	111 278 366 208 130 298 77 092 72 074 37 646 17 061 97 026 8 422 168 726 29 716 -
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		77 612 325 476 109 863 62 909 65 306 29 757 14 684 78 479 6 763 142 786 27 410 - - - - - - - - - - - - - - - - - - -	115 610 297 185 113 561 65 640 62 762 35 657 14 866 79 889 7 742 141 999 24 217 - 17 045							115 610 297 185 113 561 65 640 62 762 35 657 14 866 79 889 7 742 141 999 24 217 – 17 045	104 835 348 051 118 585 73 422 67 460 35 783 16 174 92 150 7 996 160 877 28 149 	111 278 366 208 130 298 77 092 72 074 37 646 17 061 97 026 8 422 168 726 29 716 - -
Asset Management Finance Fileet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public Safety Community and social services Aged Care		77 612 325 476 109 863 62 909 65 306 29 757 14 684 78 479 6 763 142 786 27 410 - - 16 232 16 232 367 274	115 610 297 185 113 561 65 640 62 762 35 657 14 866 79 889 7 742 141 999 24 217 - - 17 045 387 374					- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	115 610 297 185 113 561 65 640 62 762 35 657 14 866 79 889 7 742 141 999 24 217 - 17 745 17 745 387 259	104 835 348 051 118 585 73 422 67 460 35 783 16 174 92 150 7 996 160 877 28 149 - - 18 264 18 264 431 253	111 278 366 208 130 298 77 092 72 074 37 646 17 061 97 026 8 422 168 726 29 716 - 19 262 19 262 453 669
Asset Management Finance Fileet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and spublic safety Community and spublic safets Aged Care Agricultural		77 612 325 476 109 863 62 909 65 306 29 757 14 684 78 479 6 763 142 786 27 410 - - 16 232 16 232 367 274	115 610 297 185 113 561 65 640 62 762 35 657 14 866 79 889 7 742 141 999 24 217 - - 17 045 387 374					- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - (115)	115 610 297 185 113 561 65 640 62 762 35 657 14 866 79 889 7 742 141 999 24 217 - 17 745 17 745 387 259	104 835 348 051 118 585 73 422 67 460 35 783 16 174 92 150 7 996 160 877 28 149 - - 18 264 18 264 431 253	111 278 366 208 130 298 77 092 72 074 37 646 17 061 97 026 8 422 168 726 29 716 - 19 262 19 262 453 669
Asset Management Finance Fielet 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		77 612 325 476 109 863 62 909 66 306 29 9757 14 664 78 479 6 763 142 786 27 410 7 16 232 367 214 86 966 - - -	115 610 297 185 113 561 65 640 62 762 35 657 79 889 7 742 4 866 79 889 7 742 						- - - - - - - - - - - - - - (115) (115) - - - -	115 610 297 185 113 561 65 640 62 762 35 667 79 889 7 742 14 866 79 889 7 742 14 199 24 217 - - 17 045 387 29 86 694 - - - - - - - - - - - - - - - - - - -	104 835 348 051 118 555 73 422 67 460 35 783 16 174 92 150 7 996 160 877 28 149 - - 18 264 431 253 82 427 - -	111 278 366 208 130 298 77 092 72 074 37 646 97 026 8 4222 168 726 29 716 19 262 19 262 19 262 19 265 8 6119
Asset Management Finance Fileet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and spublic safety Community and spublic safets Aged Care Agricultural		77 612 325 476 109 863 62 909 65 306 29 757 14 684 78 479 6 763 142 786 27 410 - - 16 232 16 232 367 274	115 610 297 185 113 561 65 640 62 762 35 657 14 866 79 889 7 742 141 999 24 217 - - 17 045 387 374					- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	115 610 297 185 113 56 640 62 762 33 667 14 866 7 8 889 7 742 141 999 24 217 17 045 17 045 387 259 86 664 387 259 	104 835 346 051 118 6585 73 422 67 460 35 783 16 174 92 150 7 996 160 877 78 96 160 877 78 96 18 264 18 265 18 264 18 265 18 265	111 278 366 208 130 298 77 092 72 074 37 646 17 061 97 026 8 422 168 726 29 716 - 19 262 19 262 453 669
Asset Management Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		77 612 325 476 109 863 62 909 66 306 29 757 14 684 78 479 6 763 142 786 27 410 7 16 232 367 214 86 966 - - -	115 610 297 185 113 561 65 640 62 762 35 657 79 889 7 742 4 866 79 889 7 742 						- - - - - - - - - - - - - - - (115) (115) - - - - - - - - - - - - - - - - - - -	115 610 297 185 113 56 640 62 762 33 5 667 79 889 7 742 14 866 79 889 7 742 14 199 24 217 17 045 387 259 86 694 - - - 11 571	104 835 348 051 118 555 73 422 67 460 35 783 16 174 92 150 7 996 160 877 28 149 - - 18 264 431 253 82 427 - -	111 278 366 208 130 298 77 092 72 074 37 646 97 026 8 4222 168 726 29 716 19 262 19 262 19 262 19 265 8 6119
Asset Management Finance Fieat 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 Commeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection		77 612 325 476 109 863 62 909 65 306 29 9757 14 664 78 479 6 763 142 786 27 410 	115 610 297 185 113 561 65 640 62 762 35 667 79 889 7 742 14 886 14 999 24 217 					- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	115 610 297 165 113 56 640 62 762 35 667 14 8666 79 889 7 742 14 199 24 217 	104 835 348 051 111 6585 73 422 67 460 35 783 16 174 92 150 7 996 160 877 7 996 160 877 7 996 160 877 7 814 92 150 7 996 18 264 43 1253 82 427 	111 278 366 208 130 298 77 092 72 074 37 646 97 026 8 422 198 726 29 716 29 716 20 717 20 72 20 72 20 72 20 72 20 74 20 72 20 74 20 74
Asset Management Finance Fileat 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		77 612 325 476 109 863 62 909 65 306 29 757 14 684 78 479 6 763 142 786 27 410 	115 610 297 185 113 561 65 640 62 762 35 667 14 8666 7 7 889 7 742 141 999 24 217 					- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	115 610 297 185 113 56 640 62 762 33 667 14 866 7 8 889 7 7 42 141 999 24 217 	104 835 346 051 118 656 73 422 67 460 33 7 83 16 174 92 150 7 996 160 877 7 996 160 877 7 996 160 877 7 996 18 264 18 264 431 253 82 427 - - - - - - - - - - - - - - - - - - -	1111 278 366 208 130 298 77 0192 72 074 37 646 17 061 97 026 8 422 168 726 29 716

LIM354 Polokwane - Table B2 Adjustments Budget Financia	l Perfe	ormance (fun	ctional class	ification) - B -	20240321						1	1
Standard Classification Description	Ref					2023/24					Budget Year 2024/25	Budget Year 2025/26
		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		-	5	6 B	7 C	8 D	9 E	10 F	11 G	12 H	Buugot	Daugot
Indigenous and Customary Law	1	A _	A1	D	-	-		F	-	-	-	_
Industrial Promotion		_	_	_		_	_	L	_	_	_	[
Language Policy		-	-	-	_	_	-	_	-	-	_	_
Libraries and Archives		27 194	23 745	-	_	-	-	-	-	23 745	29 435	31 067
Literacy Programmes		_	_	-	_	-	-	_	-		-	-
Media Services		_	-	-	_	-	-	-	-	-	-	-
Museums and Art Galleries		12 565	12 661	_	_	_	-	_	-	12 661	12 827	12 694
Population Development		_	-	-	_	-	-	_	-	-	_	_
Provincial Cultural Matters		_	_	_	_	_	-	_	-	-	_	-
Theatres		_	_	_	_	_	-	_	-	-	_	-
Zoo's		_	-	_	_	_	-	_	-	-	_	-
Sport and recreation		178 202	195 179	-	-	-	-	-	-	195 179	242 693	255 564
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		48 635	49 127	-	_	-	-	_	-	49 127	63 118	66 576
Recreational Facilities		129 566	146 052	-	-	-	-	-	-	146 052		188 989
Sports Grounds and Stadiums	1	_	-	-	-	-	-	-	-	-	_	_
Public safety	1	71 881	75 734	-	-	-	-	-	-	75 734	71 630	75 573
Civil Defence	1	1 462	1 324	-	-	-	-	-	-	1 324	-	-
Cleansing	1	_	-	-	_	-	-	-	-	-	_	-
Control of Public Nuisances	1	_	_	_	_	_	_	-	_	-	_	_
Fencing and Fences	1	-	-	-	_	-	-	-	-	-	_	-
Fire Fighting and Protection	1	70 418	74 410	-	_	_	_	-	-	74 410	71 630	75 573
Licensing and Control of Animals	1	_	_	-	_	_	-	-	-	-	_	_
Police Forces, Traffic and Street Parking Control	1	-	-	-	_	_	-	-	-	-	_	-
Pounds		_	-	-	_	-	-	_	-	-	-	-
Housing		22 207	21 578	-	-	-	-	-	-	21 578	26 239	27 693
Housing		22 207	21 578	-	_	-	-	-	-	21 578		27 693
Informal Settlements		_	_	-	_	-	-	_	-	-	_	-
Health		8 017	8 073	-	-	-	-	-	-	8 073	8 264	8 721
Ambulance		_	-	-	-	-	-	-	-	-	-	-
Health Services		8 017	8 073	_	_	_	-	_	-	8 073	8 264	8 721
Laboratory Services			_	_	_	_	-	_	-	_	· · · ·	-
Food Control		_	-	_	_	_	-	_	-	-	_	-
Health Surveillance and Prevention of Communicable Diseases		_	-	-	_	-	-	_	-	-	-	-
Vector Control		_	_	_	_	_	-	_	-	-	_	-
Chemical Safety		_	-	-	_	-	-	_	-	-	-	-
Economic and environmental services		682 861	665 941	-	-	-	-	115	115	666 057	820 379	852 135
Planning and development		117 863	114 753	-	-	-	-	115	115	114 868		137 826
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		21 742	21 738	-	-	-	-	-	-	21 738	25 127	26 446
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		24 239	25 733	-	-	-	-	-	-	25 733	31 250	29 533
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		52.442	44.000							44.000	50.400	50.044
Engineer Project Management Unit		53 413	44 369	-	-	-	-		-	44 369		59 241
Provincial Planning		18 468	22 913	-	-	-	-	115	115	23 028	21 569	22 606
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Road transport Public Transport	1	533 117	522 477	-	-	-	-	-	-	522 477 129 993		682 269
Road and Traffic Regulation	1	119 046	129 993	-	-	-	-	-	-			138 273
Roads	1	131 586	118 421	-	-	-	-	_	-	118 421	153 885	161 750 382 246
Taxi Ranks	1	282 486	274 063	-		_	-	-	-	274 063	366 243	302 240
	1	31 881	28 711	-	-	-	-	-	-	28 711	31 196	32 040
Environmental protection Biodiversity and Landscape	1	31 881	28 711	-	-	-	-	-	-	28 711	31 196	32 040
Coastal Protection	1	31 001	20711		_				-	20 / 11	31 196	52 040
Indigenous Forests	1			-		-	-	-	-	-		
Nature Conservation	1	-	-	-	_	-	-	_	-	-	-	-
Pollution Control	1	_		-	_	-	-	_	-	-	_	-
Soil Conservation	1	-	-	-		_	_	_	-	-	-	-
	1	2 376 560	2 278 698	-	-	-	-	-	-	2 278 698	2 516 375	2 772 162
Trading services Energy sources	1	2 376 560	1 459 784	-	-	-	-	-	-	1 459 784		1 841 126
Electricity	1	1 544 811	1 459 784					-		1 459 784		1 841 126
Street Lighting and Signal Systems	1	1 344 011	1409704	-	_	-	-	_	-	1409/04	1 047 362	1041120
Nonelectric Energy	1								-	-		
	1	612 879	596 975	-	-	-	-	-	-	596 975	639 507	690 866
Water management Water Treatment	1	21 295	41 578	-	-	-	-	-	-	41 578		43 309
Water Distribution	1	591 584	555 397	-		_	-	_	-	555 397		647 557
Water Storage	1	031 004	333 331				_		-	333 331	330 307	041 001
Waste water management	1	75 475	64 119	-	-	-	-	-	-	64 119	62 653	55 778
Public Toilets	1	134/5	04 119	-	_	-	-	-	-	04 119	02 003	33118
Sewerage	1	75 475	64 119	-		_	-	_	-	64 119	62 653	55 778
Storm Water Management	1	13415	04 119	-		_	-	_	-	04 119	02 003	33778
Waste Water Treatment	1			_					-	-	_	
Waste management	1	143 395	157 820	-	-	-	-	-	-	157 820	166 634	184 391
In a second se	I	140 000	1 157 020		-	-	. –	-	1	157 020	1 100 034	104 331

Standard Classification Description	Ref					2023/24					Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	A	A1	В	С	D	E	F	G	н		
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		143 395	157 820	-	-	-	-	-	-	157 820	166 634	184 391
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	4 550 034	4 583 348	-	-	-	-	-	-	4 583 348	5 029 027	5 411 865
Surplus/ (Deficit) for the year		1 100 373	1 032 022	-	-	-	-	86 000	86 000	1 118 022	981 842	967 120

Vote Description						2023/24					Budget Year 2024/25	Budget Year 2025/26
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Chief operations office		4	9	-	-	-	-	(5)	(5)	4	18 334	18 410
Vote 2 - Municipal managers office		2	2	-	-	-	-	-	-	2	2	2
Vote 3 - Water and sanitation		529 754	529 754	-	-	-	-	-	-	529 754	918 501	944 743
Vote 4 - Energy services		1 871 880	1 872 701	-	-	-	-	-	-	1 872 701	2 052 223	2 306 989
Vote 5 - Community Services		158 194	156 245	-	-	-	-	-	-	156 245	261 878	261 257
Vote 6 - Public safety		51 149	49 905	-	-	-	-	5	5	49 909	63 580	72 498
Vote 7 - Corporate and Shared Services		3 354	7 302	-	-	-	-	-	-	7 302	7 667	8 050
Vote 8 - Planning and Economic Development		29 091	30 225	-	-	-	-	-	-	30 225	56 360	57 668
Vote 9 - Budget and Treasury office		2 973 156	2 937 239	-	-	-	-	86 000	86 000	3 023 239	2 156 097	2 302 161
Vote 10 - Transport Operations		33 557	34 144	-	-	-	-	-	-	34 144	478 488	409 583
Vote 11 - Human Settlement		266	(2 155)	-	-	-	-	-	-	(2 155)	(2 262)	(2 375)
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	5 650 407	5 615 370	-	-	-	-	86 000	86 000	5 701 370	6 010 869	6 378 986
Expenditure by Vote	1											
Vote 1 - Chief operations office		146 329	146 210	-	-	-	-	-	-	146 210	160 705	167 150
Vote 2 - Municipal managers office		114 479	241 458	-	-	-	-	-	-	241 458	118 930	124 903
Vote 3 - Water and sanitation		688 354	661 095	-	-	-	-	-	-	661 095	702 159	746 644
Vote 4 - Energy services		1 544 811	1 459 784	-	-	-	-	-	-	1 459 784	1 647 582	1 841 126
Vote 5 - Community Services		402 694	430 540	-	-	-	-	-	-	430 540	493 928	528 356
Vote 6 - Public safety		385 262	370 988	-	-	-	-	-	-	370 988	425 724	446 666
Vote 7 - Corporate and Shared Services		320 285	324 637	-	-	-	-	-	-	324 637	354 074	379 078
Vote 8 - Planning and Economic Development		93 583	85 991	-	-	-	-	-	-	85 991	108 890	111 405
Vote 9 - Budget and Treasury office		430 498	437 012	-	-	-	-	-	-	437 012	481 035	507 201
Vote 10 - Transport Operations		401 532	404 056	-	-	-	-	-	-	404 056	499 226	520 519
Vote 11 - Human Settlement		22 207	21 578	-	-	-	-	-	-	21 578	26 239	27 693
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	4 550 034	4 583 348	-	-	-	-	-	-	4 583 348	5 018 493	5 400 741
Surplus/ (Deficit) for the year	2	1 100 373	1 032 022	-	-	-	-	86 000	86 000	1 118 022	992 377	978 244

Vote Description						2023/24					Budget Year 2024/25	Budget Year 2025/26
vote bescription	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands	4	A	A1	В	С	D	E	F	G	Н		
Revenue by Vote Vote 1 - Chief operations office	1	4	9	-	_	_	-	(5)	(5)	4	18 334	18 410
1.1 - Chief operations office (administration)		1	5	_	_	_	_	(5)	(5)	4	5	6
1.2 - Legaslative support		1	1	-	-	-	-	-	-	1	1	1
1.3 - Legal services		1	1	-	-	-	-	-	-	1	1	1
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing 1.6 - Project management unit		1	1	-	-	-	-	-	-	1	1 18 325	1 18 401
1.7 - Performance management unit		1	1	_		_		_	_	1	10 323	10 401
1.8 - Cluster office		1	1	-	-	-	-	-	-	1	1	1
1.9 - Executive support		1	1	-	-	-	-	-	-	1	1	1
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		2	2	-	-	-	-	-	-	2	2	2
2.1 - Council 2.2 - Municipal manager		1	1		_	_		-	-	1	1	1
2.3 - Risk management		1	1	_		_		_	_	1	1	1
2.4 - Internal audit		1	1	-	-	-	-	-	-	1	1	1
2.5 -		-	-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 - 2.9 -		-		_	_	-	_	-	-	-	-	_
2.9 - 2.10 -			_	-	_	_	_		-			_
Vote 3 - Water and sanitation		529 754	529 754	-	-	-	-	-	_	529 754	918 501	944 743
3.1 - Water and sanitation admin		196 981	182 718	-	-	-	-	-	-	182 718	491 841	373 050
3.2 - Reticulation, distrubution and maintenance		373 503	373 503	-	-	-	-	-	-	373 503	406 212	445 643
3.3 - Operations and waste water		(40 732)	(26 469)	-	-	-	-	-	-	(26 469)		126 049
3.4 - Quality monitoring services	or -1	1	1	-	-	-	-	-	-	1	1	1
 3.5 - Reticulations, distrubution and maintenance, wat 3.6 - Reticulations, distrubution and maintenance, wat 		-		_	_	_	-	-	-	-		-
3.7 - Infrastructure development	or donie	1	1	_	_	_	_	_	_	1	1	1
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		1 871 880	1 872 701	-	-	-	-	-	-	1 872 701	2 052 223	2 306 989
4.1 - Energy services admin		1 933 667	1 934 492 (61 795)	-	-	-	-	-	-	1 934 492 (61 795)	2 106 491 (67 036)	2 375 935
 4.2 - Energy operation and maintenance administration 4.3 - Energy services: 66KV 		(61 791) 1	(01795)	-	_	_	-	-	-	(01795)	(07 030)	(75 750
4.4 - Energy services 11KV		1	1	-	_	-	-	-	-	1	12 765	6 802
4.5 - Energy services: Planning and development		1	1	-	-	-	-	-	-	1	1	1
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 - 4.9 -		-	-		_	-		-	-	-	-	-
4.0 -		_	_	-	_	_	_	_	-	-	_	_
Vote 5 - Community Services		158 194	156 245	-	_	-	-	-	_	156 245	261 878	261 257
5.1 - Directorate coummunity services		-	-	-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		3 631	2 999	-	-	-	-	-	-	2 999	3 149	3 306
5.3 - Sport and facilities maintenance		1	1	-	-	-	-	-	-	1	69 525	54 301
5.4 - Recreation services (swimming pools)		1	1	-	-	-	-	-	-	1	1	1
5.5 - Sports facilities maintenance (horticultural service 5.6 - Cultural services (administration)	e5)	- 1	-	-	_	-		-	-	- 1	-	-
5.0 - Cultural services (administration) 5.7 - Culture services (art gallery)		113	113	_	_		_		_	113	119	125
5.8 - Cultural services (libraries)		318	293	_	_	_	_	_	_	293	308	323
5.9 - Cultural service (museums)		1	1	-	-	-	-	-	-	1	801	1
5.10 - Other Community Services		154 130	152 837	-	-	-	-	-	-	152 837	187 976	203 200
Vote 6 - Public safety		51 149	49 905	-	-	-	-	5	5	49 909	63 580	72 498
6.1 - Public safety administration		1	1	-		-	-	-	-	1	1	1
6.2 - Traffic and licencing administration 6.3 - Traffice and licences (licencing)		1 11	1 11	-	_	-	-	-	-	1	1	1
6.4 - Traffic and licencing (vehicle testing and drivers I	icence t	33	33	_	_	_	_	-	-	33	12	1
6.5 - Traffic and licencing (traffic services)		50 444	49 332	-	-	-	-	5	5	49 337	52 533	54 425
6.6 - Disaster management administration		138	1	-	-	-	-	-	-	1	1	1
6.7 - Disaster management (fire fighting)		122	126	-	-	-	-	-	-	126		139
6.8 - By law enforcement and security (administration)		1	1	-	-	-	-	-	-	1	1	1
6.9 - Security services 6.10 Other Community Development		385	385	-	-	-	-	-	-	385 15		424 17 494
6.10 - Other Community Development Vote 7 - Corporate and Shared Services		15 3 354	15 7 302	-	-	-	-	-	-	7 302		8 050
7.1 - Community and shared services		2	2	-	-	-	-	-	-	2	2	2
7.2 - Corporte service- Information Communication Te	chnolog		7	-	-	-	-	-	-	7	8	8
7.3 - Human Resources Development (administration)		1	1	-	-	-	-	-	-	1	1	1
7.4 - Human Resources Development (Organisational		1	1	-	-	-	-	-	-	1	1	1
7.5 - Human Resources Development (Learning and d	levelopr	1	1	-	-	-	-	-	-	1	1	1
7.6 - Human Resources Development (EAP) 7.7 - Human Resources (Administration)		1	1		-	-		-	-	1	1	1
7.7 - Human Resources (Administration) 7.8 - Human Resources (Personnel administration)		1	1	-	_	-	-		-	1	1	1
7.9 - Human Resources Management (Labour relation)	is)	1	1	_	_	_	_	_	-	1	1	1
7.10 - Other corporate and shared services	'	3 342	7 289	-	-	-	-	-	-	7 289	7 653	8 036
Vote 8 - Planning and Economic Development		29 091	30 225	-	-	-	-	-	-	30 225		57 668
8.1 - Directorate planning and development		1	1	-	-	-	-	-	-	1	1	1
8.2 - Property management		1	1	-	_	-	_	-	-	1	1	1

LIM354 Polokwane - Table B3 Adjustme	ents Bl	udget Financia	Performance	(revenue and	expenditure b		te) - B - 20240	321			Budget Year	Budget Year
Vote Description						2023/24		1			2024/25	2025/26
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
8.3 - City and regional planning		21 157	21 179	-	-	-	-	-	-	21 179	46 862	47 695
8.4 - Corporate Gio information 8.5 - Building inspections (administration)		1	1	-	-	-	-		-	1	1	1
8.6 - Economic development and tourism		2 085	2 085	_		_	_		-	2 085	2 189	2 298
8.7 - Local Economic Development			1	-	-	-	-	-	-	1	1	1
8.8 - Investment Promotion		1	1	-	-	-	-	-	-	1	1	1
8.9 - LED (Economic Planning)		1	1	-	-	-	-	-	-	1	1	1
8.10 - Other Planning and Economic Development		5 844	6 956	-	-	-	-	-	-	6 956	7 304	7 669
Vote 9 - Budget and Treasury office		2 973 156	2 937 239	-	-	-	-	86 000	86 000	3 023 239	2 156 097	2 302 161
9.1 - Budget and treasury office 9.2 - Expenditure		4 001 1	4 001 1	-	-	_	-		-	4 001	1	1
9.3 - Revenue management and customer care		2 963 058	2 923 048	_		<u> </u>	_	86 000	86 000	3 009 048		2 290 926
9.4 - Supply Chain Management		3 620	3 620	-	-	-	-	-	-	3 620	3 801	3 991
9.5 - Asset management		1	1	-	-	-	-	-	-	1	1	1
9.6 - Budget and financial reporting		2 476	6 569	-	-	-	-	-	-	6 569	6 897	7 242
9.7 - Business and financial planning		1	1	-	-	-	-	-	-	1	1	1
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 - 9.10 -		-	-	-	-	-	-	-	-	-	-	-
9.10 - Vote 10 - Transport Operations		33 557	- 34 144	-	-	-	-	-		34 144	478 488	409 583
10.1 - Transport services		72	660	-	-	-	-	-	-	660	214 492	167 807
10.2 - Transport services (Planning and operations)		1 536	1 536	-	-	-	-	-	-	1 536	1 613	1 693
10.3 - Transport services (Intelligent transport and sy		1	1	-	-	-	-	-	-	1	1	1
10.4 - Transport services (Public transport regulation	and mor	1	1	-	-	-	-	-	-	1	1	1
10.5 - Roads and stormwater (Admin)		31 874	31 874	-	-	-	-	-	-	31 874	33 468	35 141
10.6 - Storm water management and traffic eniginee	ring	1	1	-	-	-	-	-	-	1	1	1
10.7 - Roads and stormwater (Roads and streets) 10.8 - Roads and stormwater (Stormwater)		72 1	72 1	-	-		-			72	228 913 1	204 939 1
10.9 -		_	_	_		_	_	_	-	_	_	_
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		266	(2 155)	-	-	-	-	-	-	(2 155)	(2 262)	(2 375)
11.1 - Human Settlement		1	1	-	-	-	-	-	-	1	1	1
11.2 - Human Settlement Housing admin		1	(2 420)	-	-	-	-	-	-	(2 420)		(2 668)
11.3 - Human Settlement Rental housing and progra	ımme imp		265	-	-	-	-	-	-	265	278	292
11.4 - 11.5 -		-	-	-	-	-	-	-	-		-	-
11.6 -		_	_	-	_	_	_	_	-	-	_	-
11.7 -		_	_	_	_	_	_	_	_	_	_	_
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 - 12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.2 - 12.3 -		-	-	-	-	-	-				_	-
12.4 -		_	_	_		<u> </u>	_		-	_		_
12.5 -		-	-	-	_	-	-	_	-	-	_	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - 13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -				-			_		-	-		
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 -		-	-	-	-	-	-	-	-	-	-	-
14.7 - 14.8 -		-	-	-	-		-	_			_	
14.8 - 14.9 -		_	-	-	-	_	-			-	_	_
14.10 -		_	_	_	_		_		-	-	_	_
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 - 15.6 -		-	-	-	-		-				1	
			_	_		_	_	_			-	_

Note Description						2023/24					Budget Year 2024/25	Budget Year 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]	Rei		3	4	capital 5	6	Govt 7	8	9	10		
R thousands		А	A1	В	C	D	E	F	G	н		
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 - 15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		_	_	-	-	_	_	_	-	-	-	_
Total Revenue by Vote	2	5 650 407	5 615 370	-	-	-	-	86 000	86 000	5 701 370	6 010 869	6 378 986
Expenditure by Vote	1											
Vote 1 - Chief operations office		146 329	146 210	-	-	-	-	-	-	146 210	160 705	167 150
1.1 - Chief operations office (administration)		5 707	4 862	-	-	-	-	-	-	4 862	6 728	4 986
1.2 - Legaslative support 1.3 - Legal services		33 325 29 757	21 063 35 657	-		-	_	_	-	21 063 35 657	38 380 35 783	40 512 37 646
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		14 684	14 866	-	-	-	-	-	-	14 866	16 174	17 061
1.6 - Project management unit		18 468 5 811	22 913 5 849	-	-	-	-	115	115	23 028 5 849	21 569 3 614	22 606 3 815
1.7 - Performance management unit 1.8 - Cluster office		16 064	20 663	_	-	_	_	(115)	(115)	20 549	8 535	9 010
1.9 - Executive support		22 512	20 338	-	-	-	-	-	-	20 338	29 922	31 514
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		114 479	241 458	-	-	-	-	-	-	241 458	118 930	124 903
2.1 - Council 2.2 - Municipal manager		71 982 19 502	198 734 17 938	-	-		-			198 734 17 938	78 232 14 439	81 991 15 227
2.3 - Risk management		6 763	7 742	-	_	_	_	_	-	7 742	7 996	8 422
2.4 - Internal audit		16 232	17 045	-	-	-	-	-	-	17 045	18 264	19 262
2.5 -		-	-	-	-	-	-	-	-	-	-	-
2.6 - 2.7 -		_	-	-		-	-	_	-	-	-	_
2.8 -		_	_	-	-	-	_	_	-	-	_	_
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation 3.1 - Water and sanitation admin		688 354 448 241	661 095 381 478	-	-	-	-	-	-	661 095 381 478	702 159 415 779	746 644 442 678
3.2 - Reticulation, distrubution and maintenance		133 163	152 108	_	_	_	_	_	-	152 108	161 828	182 990
3.3 - Operations and waste water		75 475	64 119	-	-	-	-	-	-	64 119	62 653	55 778
3.4 - Quality monitoring services		21 295	41 578	-	-	-	-	-	-	41 578	41 120	43 309
 3.5 - Reticulations, distrubution and maintenance, w 3.6 - Reticulations, distrubution and maintenance, w 		-	-	-		-	-	-	-	-	-	-
3.7 - Infrastructure development	ater dem	10 180	21 811	_	_	_	_	_	-	21 811	20 779	21 889
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 - Vote 4 - Energy services		- 1 544 811	_ 1 459 784	-	-	-	-	-	-	1 459 784	1 647 582	- 1 841 126
4.1 - Energy services admin		4 097	4 427	-	_	-	-	_	_	4 427	10 446	6 948
4.2 - Energy operation and maintenance administra	tion	210 805	139 663	-	-	-	-	-	-	139 663	150 635	158 424
4.3 - Energy services: 66KV		45 809	35 649	-	-	-	-	-	-	35 649	43 462	50 783
4.4 - Energy services 11KV 4.5 - Energy services: Planning and development		1 274 446 9 654	1 270 401 9 644	-	-	-	-	-	-	1 270 401 9 644	1 432 874 10 165	1 614 288 10 683
4.6 -		- 5 034	- 5 044	_	_	_	_	_	_	- 5 044	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 - 4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		402 694	430 540	-	-	-	-	-	-	430 540	493 928	528 356
5.1 - Directorate coummunity services		-	-	-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		66 923	67 142	-	-	-	-	-	-	67 142	84 217	88 785
 5.3 - Sport and facilities maintenance 5.4 - Recreation services (swimming pools) 		102 048 9 230	120 749 7 287	-	-	-	-	-	-	120 749 7 287	147 061 9 529	154 734 10 055
5.5 - Sports facilities maintenance (horticultural services)	vices)	- 5 250	-	_	_	_	_		_		5 525	
5.6 - Cultural services (administration)	,	2 281	2 290	-	-	-	-	-	-	2 290	2 317	2 446
5.7 - Culture services (art gallery)		1 549	1 627	-	-	-	-	-	-	1 627	1 443	1 522
5.8 - Cultural services (libraries)		27 194	23 745	-		-	-	-	-	23 745 11 034	29 435	31 067 11 172
5.9 - Cultural service (museums) 5.10 - Other Community Services		11 015 182 451	11 034 196 665	_	_	_	_		-	196 665	11 384 208 541	228 576
Vote 6 - Public safety		385 262	370 988	-	-	-	-	-	-	370 988	425 724	446 666
6.1 - Public safety administration		4 148	3 950	-	-	-	-	-	-	3 950	6 423	6 768
6.2 - Traffic and licencing administration		2 347	2 228	-	-	-	-	-	-	2 228	2 382	2 514
 6.3 - Traffice and licences (licencing) 6.4 - Traffic and licencing (vehicle testing and driver 	s licence	18 860 16 492	17 416 13 561	-		-	-		-	17 416 13 561	19 534 16 301	20 619 17 212
6.5 - Traffic and licencing (traffic services)		93 887	85 216	-	-	-	-	-	-	85 216	115 668	121 406
6.6 - Disaster management administration		86 833	87 363	-	-	-	-	-	-	87 363	85 816	90 535
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-	-	-	-
 6.8 - By law enforcement and security (administration 6.9 - Security services 	on)	2 436 114 925	3 111 120 483	-	-		-	-	-	3 111 120 483	2 458 131 869	2 594 138 117
6.10 - Other Community Development		45 334	37 660	-	-	-	_	_	-	37 660	45 274	46 902
Vote 7 - Corporate and Shared Services		320 285	324 637	-	-	-	-	-	-	324 637	354 074	379 078
7.1 - Community and shared services		3 868	2 787	-	-	-	-	-	-	2 787	11 105	11 721
7.2 - Corporte service- Information Communication		65 306	62 762	-	-	-	-	-	-	62 762	67 460	72 074
 7.3 - Human Resources Development (administration 7.4 - Human Resources Development (Organisation 		4 440	4 561		-	_	_	_	-	4 561	4 632	4 891
7.5 - Human Resources Development (Learning and			17 797	-	-	-	-	-	-	17 797	20 778	21 561
7.6 Illumon Descurres Development (CAD)		4 366	3 268	-	-	-	-	-	-	3 268	4 509	4 758
 7.6 - Human Resources Development (EAP) 7.7 - Human Resources (Administration) 		2 444	5 438	_	_	_			-	5 438	2 092	2 208

Image: state	LIM354 Polokwane - Table B3 Adjustme	ents Bu	idget Financia	I Performance	(revenue and	expenditure b		te) - B - 202403	321			Budget Year	Budget Year
Image Image <t< td=""><td>Vote Description</td><td></td><td></td><td></td><td></td><td>M</td><td>2023/24</td><td>Net as Desi</td><td></td><td></td><td></td><td></td><td></td></t<>	Vote Description					M	2023/24	Net as Desi					
Ithmach <		Ref	Original Budget	Prior Adjusted	Accum. Funds		Unfore. Unavoid.		Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
3-huns horses shores						5		7					
distancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistancedistan												0.778	10 323
3-3-0000000000000000000000000000000000		ns)											
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5-Augus y and	Vote 8 - Planning and Economic Development						-	-	-	-			
3-Ayee and shore and													
A. Coyano Samunía 778 843 93 - - - - 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 1													
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37. And second base16. a1111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111 <t< td=""><td>8.5 - Building inspections (administration)</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<>	8.5 - Building inspections (administration)				-	-	-	-	-	-			
34. hereare input is interval of part of a set o	8.6 - Economic development and tourism				-	-	-	-	-	-			
31-815 montannel and set of the set o													
Number of the stand of a stand													
mix-b and and may and max and			-	-							-	-	-
22-pich977.8978.989978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978.98978	Vote 9 - Budget and Treasury office		430 498	437 012	-	-	-	-	-	-	437 012	481 035	507 201
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Vote Description						2023/24					Budget Year 2024/25	Budget Year 2025/26
Vole 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		A	A1	В	С	D	E	F	G	н		
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	4 550 034	4 583 348	-	-	-	-	-	-	4 583 348	5 018 493	5 400 741
Surplus/ (Deficit) for the year	2	1 100 373	1 032 022	-	-	-	-	86 000	86 000	1 118 022	992 377	978 244

LIM354 Polokwane - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 20240321

LIM354 Polokwane - Table B4 Adjustments Budget Fina						2023/24					Budget Year 2024/25	Budget Year 2025/26
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
		Duuget	3	4	5	6	7	8	9	10	Duuget	Duuget
R thousands	1	А	A1	В	С	D	E	F	G	Н		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	1 820 601	1 820 601	-	-	-	-	-	-	1 820 601	1 915 415	2 169 252
Service charges - Water	2	350 836	350 836	-	-	-	-	-	-	350 836	328 399	363 399
Service charges - Waste Water Management	2	147 319	147 319	-	-	-	-	-	-	147 319	134 773	141 298
Service charges - Waste Management	2	141 640	141 640	-	-	-	-	-	-	141 640	150 139	157 646
Sale of Goods and Rendering of Services		14 187	14 192	-	-	-	-	-	-	14 192	14 902	15 647
Agency services		31 874	31 874	-	-	-	-	-	-	31 874	33 467	35 141
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		89 294	89 294	-	-	-	-	-	-	89 294	93 759	98 447
Interest earned from Current and Non Current Assets		20 940	40 940	-	-	-	-	-	-	40 940	42 987	45 136
Dividends		-	-	-	-	-	-	-	-	-	-	
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		12 512	12 512	-	-	-	-	-	-	12 512	13 138	13 794
Licence and permits		14 098	14 098	-	-	-	-	-	-	14 098		
Operational Revenue		39 041	39 041	-	-	-	-	-	-	39 041	40 993	
Non-Exchange Revenue												
Property rates	2	622 442	622 442	-	-	-	-	-	-	622 442	641 116	666 760
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		42 049	42 049	-	-	-	-	-	-	42 049	44 152	46 359
Licences or permits		441	441	-	-	-	-	-	-	441	3	3
Transfer and subsidies - Operational		1 575 705	1 546 089	-	-	-	-	-	-	1 546 089	1 635 205	1 710 060
Interest		22 323	22 323	-	-	-	-	-	-	22 323	23 440	24 612
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	
Discontinued Operations		-	-	-	-	-	-	_	-	-	-	_
Total Revenue (excluding capital transfers and contributions)		4 945 302	4 935 692	-	-	-	-	-	-	4 935 692	5 127 149	5 546 623
Expenditure By Type												
Employee related costs		1 258 954	1 153 655	_	-	-	_	-	_	1 153 655	1 342 452	1 417 629
Remuneration of councillors		43 514	44 896		-	_	_	_	_	44 896		
Bulk purchases - electricity		1 162 130	1 153 687	-	-	_	-	-		1 153 687		
		336 483	314 542	-	-	_	-	_		314 542		
Inventory consumed		272 220	154 124	-	-	-	-	-	_	154 124		
Debt impairment		272 220	272 220	-	_	_	_	_	_	272 220		
Depreciation and amortisation Interest		44 535	40 535	_	_	_	_	_	-	40 535		
Contracted services Transfers and subsidies		839 992 11 622	925 889	-	-	-	-	-	-	925 889 16 022		
Iransters and subsidies Irrecoverable debts written off		11 622	16 022	-	-	-	_		_	16 022		10 480
				-	-	-		-				404.070
Operational costs		308 363	389 683	-	-	-				389 683	410 725	431 672
Losses on disposal of Assets Other Losses		-	-	-	-	-				-	-	-
Other Losses Total Expenditure		4 550 034	4 583 348	-	-	-	-	-	-	4 583 348	5 029 027	5 411 865
				-	_	-	-					
Surplus/(Deficit)		395 269	352 344	-	-	-	-	-	-	352 344		
Transfers and subsidies - capital (monetary allocations)		705 105	679 678	-	-	-	-	86 000	86 000	765 678	739 283	679 260
Transfers and subsidies - capital (in-kind - all)		- 1 100 272	1 022 022	-	-	-	-	-	- 86 000	4 440 000	027 405	-
Surplus/(Deficit) before taxation		1 100 373	1 032 022	-	-	-	-	86 000		1 118 022	837 405	814 017
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		1 100 373	1 032 022	-	-	-	-	86 000	86 000	1 118 022	837 405	814 017
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		1 100 272	1 022 022	-	-	-	-	- 06 000	- 86 000	- 1 440 000	027 405	014 047
Surplus/(Deficit) attributable to municipality		1 100 373	1 032 022	-				86 000	86 000	1 118 022	837 405	814 017
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	1 100 373	1 032 022	-	-	-	-	86 000	86 000	1 118 022	837 405	814 017

Description	Ref					2023/24					Budget Year 2024/25	Budget Year 2025/26
Description		Original Budget	Prior Adjusted	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	5 A1	B	C	° D	9 E	F	G	H		
Capital expenditure - Vote				5	-		_		-			
Multi-year expenditure to be adjusted	2											
Vote 1 - Chief operations office		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public safety Vote 7 - Corporate and Shared Services		-	-	_	_	-	_	-	_	-	_	-
Vote 8 - Planning and Economic Development		_	_	_	_	_	_	_	_	_		_
Vote 9 - Budget and Treasury office		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Chief operations office		870	10 419	-	-	-	-	-	-	10 419		1 331
Vote 2 - Municipal managers office		3 400	1 203	-	-	-	-	-	-	1 203		-
Vote 3 - Water and sanitation		319 008	423 243	-	-	-	-	74 783	74 783	498 025	303 790	293 406
Vote 4 - Energy services		90 921	73 489	-	-	-	-	(0)	(0)	73 489		47 288
Vote 5 - Community Services		61 340	86 040	-	-	-	-	-	-	86 040		115 594
Vote 6 - Public safety		10 943	16 225	-	-	-	-	-	-	16 225		32 426
Vote 7 - Corporate and Shared Services		31 331	20 454	-	-	-	-	-	-	20 454		21 107
Vote 8 - Planning and Economic Development		11 614 580	19 157 580	-	-	-	-	-		19 157 580		20 567
Vote 9 - Budget and Treasury office Vote 10 - Transport Operations		267 232	215 526	-	_	-	_	-	_	215 526		199 868
Vote 10 - Human Settlement		207 232	215 520	_	_	_	_	_	_	215 520	230 492	199 000
Vote 12 -		_		_	_	_	_	_	_	_		_
Vote 13 -		-	_	_	-	_	_	_	-	_	-	-
Vote 14 -		-		-	-	_	_	_	_	_	-	-
Vote 15 -		-		-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		797 239	866 335	-	-	-	-	74 783	74 783	941 117	814 855	731 587
Total Capital Expenditure - Vote		797 239	866 335	-	-	-	-	74 783	74 783	941 117	814 855	731 587
Capital Expenditure - Functional												
Governance and administration		37 200	24 126	-	-	-	-	-	-	24 126	25 035	22 357
Executive and council		3 400	1 203	-	-	-	-	-	-	1 203	-	-
Finance and administration		33 800	22 923	-	-	-	-	-	-	22 923	25 035	22 357
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		43 046	67 746	-	-	-	-	-	-	67 746		108 259
Community and social services		5 204	5 204	-	-	-	-	-	-	5 204		31 557
Sport and recreation		37 842	62 542	-	-	-	-	-	-	62 542		76 652
Public safety		-	-	-	-	-	-	-	-	-	-	50
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		282.009	254 575	-	-	-	-	-	-	254 575	285 231	222 136
Economic and environmental services Planning and development		283 908 11 614	254 575	-	-	-	-	-	-	254 575 28 706		222 136
Road transport		272 294	225 870		_		_		_	20 700		20 307
Environmental protection		- 212 234	-	_	_	_	_	1	_	- 225 070	-	
Trading services		433 085	519 888	-	-	-	-	74 783	74 783	594 671		378 836
Energy sources		90 921	73 489	-	-	-	-	-	-	73 489	56 355	47 288
Water management		206 987	269 125	-	-	-	-	17 764	17 764	286 888	257 111	157 803
Waste water management		112 021	154 118	-	-	-	-	57 019	57 019	211 137	46 678	135 604
Waste management		23 156	23 156	-	-	-	-	-	-	23 156	31 855	38 142
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	797 239	866 335	-	-	-	-	74 783	74 783	941 117	814 855	731 587
Funded by:												
National Government		613 134	591 086	-	-	-	-	74 722	74 722	665 807	642 855	590 661
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	613 134	591 086	-	-	-	-	74 722	74 722	665 807	642 855	590 661
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internelly generated funds		184 104	275 249					61	61	275 310	172 000	140 926
Internally generated funds Total Capital Funding		797 239	866 335	-	-	-	-	74 783	74 783	941 117		731 587

Vote Description						2023/24					Budget Year 2024/25	Budget Year 2025/26
vote bescription	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands Capital expenditure - Municipal Vote		A	A1	В	С	D	E	F	G	н		
Multi-year expenditure appropriation	2											
Vote 1 - Chief operations office		-	-	-	-	-	-	-	-	-	-	-
1.1 - Chief operations office (administration) 1.2 - Legaslative support		-	-	-	-	-		-		-	_	-
1.3 - Legal services		-	-	-	-	-	-	-	-	-	-	-
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing 1.6 - Project management unit		-	-	-	-	-	-	-	-	-	-	-
1.7 - Performance management unit		_	_	-	_	-	_	-	-	-	_	_
1.8 - Cluster office		-	-	-	-	-	-	-	-	-	-	-
1.9 - Executive support		-	-	-	-	-	-	-	-		-	-
1.10 - Vote 2 - Municipal managers office		-	-	-	-	-	-	-	_	_	-	-
2.1 - Council		-	-	-	-	-	-	-	-	-	-	-
2.2 - Municipal manager		-	-	-	-	-	-	-	-	-	-	-
2.3 - Risk management 2.4 - Internal audit			-	-	_	-	-	-	-	_	_	_
2.5 -		_	_	-	_	_	_	_	-	-	_	_
2.6 -		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 - 2.9 -		-		-	-	-		-		-	-	-
2.10 -		-	_	-	-	-	-	_	-	-	_	_
Vote 3 - Water and sanitation		-	-	-	-	-	-	-	-	-	-	-
3.1 - Water and sanitation admin 3.2 - Reticulation, distrubution and maintenance		-	-	-	-	-	-	-	-	-	-	-
3.3 - Operations and waste water		_	_	_		_	_	_	_	-		_
3.4 - Quality monitoring services		-	-	-	-	-	-	-	-	-	-	-
3.5 - Reticulations, distrubution and maintenance, w		-	-	-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distrubution and maintenance, w 3.7 - Infrastructure development	ater dema	-	-	-	-	-		-	-	_	_	-
3.8 -		_	-	-	_	_	_	-	_	_	_	_
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Energy services 4.1 - Energy services admin		-	-	-	-	-	-	-	-	-	-	-
4.2 - Energy operation and maintenance administrat	tion	-	-	-	-	-	-	-	-	-	-	-
4.3 - Energy services: 66KV		-	-	-	-	-	-	-	-	-	-	-
4.4 - Energy services 11KV 4.5 - Energy services: Planning and development		-	_	-	_	-	-	-		-	_	-
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 serv	rices)	-	-	-	-	-	-	-	-	-	-	-
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 (vabicle testing and driver	e licon '	-	-	-	-	-	-	-	-	-	-	-
6.4 - Traffic and licencing (vehicle testing and driver 6.5 - Traffic and licencing (traffic services)	s incerice t	-		-	-	_	-	-		-	-	_
6.6 - Disaster management administration		-	-	-	-	-	-	-	-	-	-	-
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-	-	-	-
6.8 - By law enforcement and security (administratio 6.9 - Security services	n)	-	-	-	-	-	-	-		-	-	-
6.10 - Other Community Development		-	-	-	-	-	-	-	-	-	-	_
Vote 7 - Corporate and Shared Services		-	-	-	-	-	-	-	-	-	-	-
7.1 - Community and shared services	Toote	-	-	-	-	-	-	-	-	-	-	-
 7.2 - Corporte service- Information Communication 7.3 - Human Resources Development (administration) 		-		-	-	-		-		-	-	
7.4 - Human Resources Development (Organisation			-	-	-	-	-	-	-	-	-	_
7.5 - Human Resources Development (Learning and			-	-	-	-	-	-	-	-	-	-
7.6 - Human Resources Development (EAP)		-	-	-	-	-	-	-	-	-	-	-
7.7 - Human Resources (Administration)7.8 - Human Resources (Personnel administration)			_		_	-					-	_
7.9 - Human Resources Management (Labour relation	ons)	-	-	-	-	-	-	-	-	-	-	-
7.10 - Other corporate and shared services		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Economic Development 8.1 - Directorate planning and development		-	-	-	-	-	-	-	-	-	-	-
o Directorate planning and development		_	-	-	-	-	-	-			-	-

LIM354 Polokwane - Table B5 Adjustm	ents Ca	apital Expendit	ure Budget by	vote and fund	ling - B - 2024(2023/24					Budget Year	Budget Year
Vote Description	. .	Original D. J.	Drior Adia stat	Acour E to	Multi-year		Nat. or Prov.	Other Addition	Total Adiante		2024/25	2025/26
[Insert departmental structure etc]	Ref	Original Budget	Prior Adjusted 3	Accum. Funds	capital 5	Unfore. Unavoid. 6	Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Aajusted Budget
[Insert departmental structure etc] R thousands		А	3 A1	4 B	5 C	b D	/ E	8 F	9 G	10 H		
8.2 - Property management		-	-	-	-	-	-	-	-	-	-	-
8.3 - City and regional planning 8.4 - Corporate Gio information		-	-	-		-		-	-		_	_
8.5 - Building inspections (administration)		-	-	-	-	-	-	-	-	-	-	-
8.6 - Economic development and tourism 8.7 - Local Economic Development		-	-	-	-	-	-	-	-		-	-
8.8 - Investment Promotion		_	_	_		_	_	_	-	-	_	_
8.9 - LED (Economic Planning)		-	-	-	-	-	-	-	-	-	-	-
8.10 - Other Planning and Economic Development Vote 9 - Budget and Treasury office		-	-	-	-	-	-	-	-	-	-	-
9.1 - Budget and treasury office		-	-	-	-	-	-	-	-	-	-	-
9.2 - Expenditure 9.3 - Revenue management and customer care		-	-	-	-	-	-	-	-			-
9.4 - Supply Chain Management		-	_	-	-	-	-	-	-	-	-	-
9.5 - Asset management		-	-	-	-	-	-	-	-	-	-	-
9.6 - Budget and financial reporting 9.7 - Business and financial planning		-	-	-		-	-	-	-		-	
9.8 -		-	_	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 - Vote 10 - Transport Operations		-	-	-	-	-	-	-	-		-	-
10.1 - Transport Operations		-	-	-	-	-	-	-	-		-	-
10.2 - Transport services (Planning and operations)		-	-	-	-	-	-	-	-	-	-	-
10.3 - Transport services (Intelligent transport and sy 10.4 - Transport services (Public transport regulation)			-	-		-	-	-	-		_	-
10.5 - Roads and stormwater (Admin)	. and mor	-	-	-	-	-	-	-	-	-	_	_
10.6 - Storm water management and traffic eniginee	ering	-	-	-	-	-	-	-	-	-	-	-
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 progra	amme imp		-	-	-	-	-	-	-	-	-	-
11.4 - 11.5 -		-	_	-		-	-	-	-	-	-	
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 - 11.8 -		-	-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-	-
13.1 - 13.2 -		-	-	-	-	-	-	-	-		_	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 - 13.5 -		-	-	-	-	-	-	-	-		-	-
13.6 -		-	-	-	-	-	-	-	-	-	_	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 - 13.9 -		-	-	-		-	-		-		_	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 - 14.2 -		-	-	-		-	-		-		-	-
14.3 -		-	-	-	_	-	-	-	-	-	_	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 - 14.6 -		-	-	-		-		-			_	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 - 14.10 -		-	-	-		-					-	
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 - 15.3 -		-	-	-		-	-	-	-		_	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-

			ure buuget by	vote and func	ling - B - 2024(2023/24					Budget Year	Budget Year
Vote Description		Original Durlant	Daina Adiwatad	Assum Funds	Multi-year	1	Nat. or Prov.	Other Adjusts	Total Adjusts	Adiante d Dadaat	2024/25	2025/26
(Incost deportmental structure stal	Ref	Original Budget	Prior Adjusted 3	Accum. Funds	capital	Unfore. Unavoid. 6	Govt	Other Adjusts.	Total Adjusts. 9	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] R thousands		А	3 A1	4 B	5 C	D	7 E	8 F	G	н		
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 - 15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		_	-	_	-	_	_	_		_	_	_
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	=	-	-
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation	2											
Vote 1 - Chief operations office		870	10 419	-	-	-	-	-	-	10 419	1 197	1 331
1.1 - Chief operations office (administration)		-	-	-	-	-	-	-	-	-	-	50
1.2 - Legaslative support		-	-	-	-	-	-	-	-	-	-	-
 1.3 - Legal services 1.4 - Integrated development plan 		_	_	-	-	-	-	_		_	_	_
1.5 - Communications and marketing		-	-	-	-	-	-	-	-	-	-	-
1.6 - Project management unit		-	9 549	-	-	-	-	-	-	9 549	-	-
1.7 - Performance management unit		-	-	-	-	-	-	-	-	-	-	-
1.8 - Cluster office		870	870	-	-	-	-	-	-	870	1 197	1 281
1.9 - Executive support 1.10 -		_	-		_			_			_	-
Vote 2 - Municipal managers office		3 400	1 203	-	-	-	-	-	-	1 203	-	-
2.1 - Council		3 400	1 203	-	-	-	-	-	-	1 203	-	-
2.2 - Municipal manager		-	-	-	-	-	-	-	-	-	-	-
2.3 - Risk management 2.4 - Internal audit		-	-	-	-	-	-	-	-	-	-	-
2.4 - Internal audit 2.5 -					-		_]		1	
2.6 -		_	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 - 2.10 -		-	-	-	-	-	_	_	-	-	_	-
Vote 3 - Water and sanitation		319 008	423 243	-	-	-	-	74 783	74 783	498 025	303 790	293 406
3.1 - Water and sanitation admin		1 500	17 795	-	-	-	-	-	-	17 795	-	-
3.2 - Reticulation, distrubution and maintenance		-	-	-	-	-	-	-	-	-	-	-
3.3 - Operations and waste water		112 021	154 118	-	-	-	-	57 019	57 019	211 137	46 678	135 604
 3.4 - Quality monitoring services 3.5 - Reticulations, distrubution and maintenance, w 	ator dom	1 295	(0)	-	-	-	-	-	-	(0)	12 400	1 140
 3.6 - Reticulations, distribution and maintenance, w 3.6 - Reticulations, distribution and maintenance, w 				_	_	_	_		_	-		_
3.7 - Infrastructure development		204 192	251 330	-	-	-	-	17 764	17 764	269 093	244 711	156 663
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 - 3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		90 921	73 489	-	-	-	-	- (0)	(0)	73 489	56 355	47 288
4.1 - Energy services admin		3 478	3 478	-	-	-	-	-	-	3 478	-	-
4.2 - Energy operation and maintenance administra	tion	-	-	-	-	-	-	-	-	-	-	-
4.3 - Energy services: 66KV		-	-	-	-	-	-	-	-	-	-	-
4.4 - Energy services 11KV 4.5 - Energy services: Planning and development		57 443 30 000	38 220 31 791		-	-	-	(61) 61	(61) 61	38 159 31 852	19 455 36 901	31 478 15 809
4.6 -		-	-	-	_	_	_	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 - 4.10 -		-	-	-	-	-	-	-	-	-	-	-
4.10 - Vote 5 - Community Services		61 340	- 86 040	-	-	-	-	-	-	86 040	122 407	- 115 594
5.1 - Directorate coummunity services		-	-	-	-	-	-	-	-	- 30 040	-	
5.2 - Sport and recreation		35 135	47 835	-	-	-	-	-	-	47 835	83 365	72 302
5.3 - Sport and facilities maintenance		2 706	14 706	-	-	-	-	-	-	14 706	5 500	4 350
5.4 - Recreation services (swimming pools) 5.5 - Sports facilities maintenance (horticultural serv	icos)	-	-	-	-	-	-				-	-
5.5 - Sports facilities maintenance (norticultural serv 5.6 - Cultural services (administration)	1085)	_	_	_	-		_	_	_		1	
5.7 - Culture services (art gallery)		-	-	-	-	-	-	_	-	-	_	_
5.8 - Cultural services (libraries)		-	-	-	-	-	-	-	-	-	-	-
5.9 - Cultural service (museums)		343	343	-	-	-	-	-	-	343	1 687	700
5.10 - Other Community Services Vote 6 - Public safety		23 156 10 943	23 156 16 225	-	-	-	-	-	-	23 156 16 225	31 855	38 242
6.1 - Public safety 6.1 - Public safety administration		10 943	16 225	-	-	-	-	-	_	10 225	25 351	32 426
6.2 - Traffic and licencing administration		4 337	8 837	-	-	-	-	-	-	8 837	3 000	1 350
6.3 - Traffice and licences (licencing)		-	-	-	-	-	-	-	-	-	-	-
6.4 - Traffic and licencing (vehicle testing and driver	s licence	725	725	-	-	-	-	-	-	725	-	50
6.5 - Traffic and licencing (traffic services)		-	782	-	-	-	-	-	-	782		250
6.6 - Disaster management administration 6.7 - Disaster management (fire fighting)		3 992	3 992	-	-	-	-			3 992	20 840	29 476 50
6.8 - By law enforcement and security (administration	n)	_	_	_	_	_	_	_	_	-	1	-
6.9 - Security services		_	-	-	-	-	-	-	-	-	-	-
6.10 - Other Community Development		1 889	1 889	-	-	-	-	-	-	1 889	1 511	1 250
Vote 7 - Corporate and Shared Services		31 331	20 454	-	-	-	-	-	-	20 454	23 525	21 107
7.1 - Community and shared services 7.2 - Corporte service- Information Communication	Technolog	- 1 079	2 920		_		-			2 920	3 772	- 4 290
7.3 - Human Resources Development (administration		-		-	-	-	-	_	-	-	-	
7.4 - Human Resources Development (Organisation	al develo		-	-	-	-	-	-	-	-	-	-
7.5 - Human Resources Development (Learning and	d developr	- 1	-	-	-	-	-	-	-	-	-	-

Vote Description						2023/24					Budget Year	Budget Year
	D /	Original Dudant	Drior Adiate	Acour Eurole	Multi-year	1	Nat. or Prov.	Other Adjusts	Total Adimete	Adjusted Dude	2024/25	2025/26
[Insert departmental structure etc]	Ref	Original Budget	Prior Adjusted 3	Accum. Funds	capital 5	Unfore. Unavoid. 6	Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget	Adjusted Budget	Aajustea Budge
R thousands		A	3 A1	4 B	5 C	D	E	° F	9 G	н		
7.6 - Human Resources Development (EAP)		-	-	-	-	-	-	-	-	-	-	-
7.7 - Human Resources (Administration) 7.8 - Human Resources (Personnel administration)		-	-	-	-	-	-	-	-		-	-
7.9 - Human Resources Management (Labour relation)	ns)	-	-	-	_	-	_	-	-	-	-	
7.10 - Other corporate and shared services	,	30 253	17 533	-	-	-	-	-	-	17 533	19 752	16 817
Vote 8 - Planning and Economic Development		11 614	19 157	-	-	-	-	-	-	19 157	25 739	20 567
8.1 - Directorate planning and development 8.2 - Property management		-	-	-	_	-	-	-	-		-	_
8.3 - City and regional planning		10 505	18 048	-	-	-	-	-	-	18 048	25 739	20 567
8.4 - Corporate Gio information		1 108	1 108	-	-	-	-	-	-	1 108	-	-
8.5 - Building inspections (administration) 8.6 - Economic development and tourism		-	-	-	_	-	-	-	-	-	-	-
8.7 - Local Economic Development		-	_	_	_	-	_	-	_	-	_	-
8.8 - Investment Promotion		-	-	-	-	-	-	-	-	-	-	-
8.9 - LED (Economic Planning)		-	-	-	-	-	-	-	-	-	-	-
8.10 - Other Planning and Economic Development Vote 9 - Budget and Treasury office		- 580	- 580	-	-	-	-	-	-	- 580	-	-
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		580	580	-	-	-		-	-	580	-	-
9.6 - Budget and financial reporting		_	-	-	_	_	-	-	-	-	_	_
9.7 - Business and financial planning		-	-	-	-	-	-	-	-	-	-	-
9.8 - 9.9 -		-	-	-		-	-	-	-	-	-	-
9.9 - 9.10 -		-	_	-	-	_	-	-	-		-	_
Vote 10 - Transport Operations		267 232	215 526	-	-	-	-	-	-	215 526	256 492	199 868
10.1 - Transport services		114 330	65 340	-	-	-	-	-	-	65 340	107 102	68 915
 10.2 - Transport services (Planning and operations) 10.3 - Transport services (Intelligent transport and system) 	stom mo	-	-	-		-	-	-	-	-	-	-
10.4 - Transport services (Public transport regulation a		_	_	_	_	_	_	_	_	-	_	_
10.5 - Roads and stormwater (Admin)		-	-	-	-	-	-	-	-	-	-	-
10.6 - Storm water management and traffic enigineeri	ing	-	-	-	-	-	-	-	-	-	-	-
10.7 - Roads and stormwater (Roads and streets) 10.8 - Roads and stormwater (Stormwater)		152 601 301	133 554 16 632	-	_	_	-	-	-	133 554 16 632	144 547 4 843	125 810 5 143
10.9 -		-	-	_	_	-	_	-	_	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-	-	-
11.1 - Human Settlement 11.2 - Human Settlement Housing admin		-	-	-	-	-	-	-	-	-	_	
11.3 - Human Settlement Rental housing and program	nme imp		-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 - 11.6 -		-	-	-		-	-	-	-	-	-	-
11.7 -		_	_	-	_	_	_	_	-	-	_	_
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 - Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	_	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 - 12.5 -		-	-	-	_			-	-	-	_	_
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 - 12.9 -		-	-	-	-	-	-	-	-	-	-	
12.9 -		-	-	-	-			-			-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 - 13.3 -		-	-	-			-	-	-		_	-
13.4 -		-	-	-	-	-	-	-	-	-	_	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 - 13.8 -		-	-	-	-	-	-	-	-	-	1	
13.9 -		_	_	_	_		_	_	-	-	_	_
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 - 14.2 -		-	-	-		-	-	-			_	
14.2 -		-	-	-	-	_	-	-	-	-	_	_
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-				-	-		-	
14.7 -			_	_	_	_	_	-				
14.7 - 14.8 -		-	-	-	-	-	-	-	-	-	-	

Vote Description			• •			2023/24						Budget Year 2025/26
Pole 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		A	A1	В	С	D	E	F	G	н		
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		797 239	866 335	-	-	-	-	74 783	74 783	941 117	814 855	731 587
Total Capital Expenditure		797 239	866 335	-	-	-	-	74 783	74 783	941 117	814 855	731 587

LIM354 Polokwane - Table B6 Adjustments Budget Financial Position - 20240321

	-		ion - 202403			2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	c	D	E	F	G	н		
ASSETS				5			_		-			
Current assets												
Cash and cash equivalents		295 857	252 951	-	_	_	-	(0)	(0)	252 951	197 056	216 390
Trade and other receivables from exchange transactions	1	817 952	987 898	-	-	-	-	-	_	987 898	1 273 287	1 923 951
Receivables from non-exchange transactions	1	65 652	319 146	-	-	-	-	-	-	319 146	350 785	354 474
Current portion of non-current receivables	2	22	_	-	-	_	-	-	-	_	-	-
Inventory		162 099	153 997	-	-	-	-	-	-	153 997	98 995	103 945
VAT		462 611	483 341	-	_	-	-	-	-	483 341	520 008	963 585
Other current assets		48 496	54 568	-	_	_	_	_	-	54 568	66 007	76 463
Total current assets		1 852 689	2 251 901	-	-	-	-	(0)	(0)	2 251 901	2 506 139	3 638 807
Non current assets								(*/	(-)			
Investments		_	_	-	-	_	-	-	-	_	-	_
Investment property		973 543	994 131	_	_	_	-	_	-	994 131	994 131	994 131
Property, plant and equipment	3	13 325 928	15 273 541	-	-	-	-	74 783	74 783	15 348 324	15 107 364	15 432 350
Biological assets	-	20 812	24 274	-	_	_	-	_	-	24 274	24 274	24 274
Living and non-living resources		-		_	_	_	_	_	_	-		
Heritage assets		21 868	21 868	_	_	_	_	_	_	21 868	21 868	21 868
Intangible assets		190 094	35 047	_	_	_	_	_	_	35 047	35 044	34 992
Trade and other receivables from exchange transactions		-	-	_	_	_	_	_	_	-	-	-
Non-current receivables from non-exchange transactions		144	_	_	_	_	_	_	_	_	_	_
Other non-current assets		1	1	_	_	_	_	_	_	1	1	1
Total non current assets		14 532 390	16 348 862	-	-	-	-	74 783	74 783	16 423 644	16 182 682	16 507 616
TOTAL ASSETS		16 385 079	18 600 763	_	_	_	-	74 783	74 783	18 675 546	18 688 821	20 146 423
		10 000 010	10 000 100					14100	14100	10 010 040	10 000 021	20 140 420
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		5 756	21 053	-	-	-	-	-	-	21 053	27 778	31 078
Consumer deposits		67 346	66 794	-	-	-	-	-	-	66 794	66 794	66 794
Trade and other payables from exchange transactions		857 004	583 960	-	-	-	-	(11 217)	(11 217)	572 742	570 137	484 533
Trade and other payables from non-exchange transactions		156 389	26 573	-	-	-	-	-	-	26 573	26 296	26 820
Provisions		36 897	117 268	-	-	-	-	-	-	117 268	117 275	117 425
VAT		537 066	483 711	-	-	-	-	-	-	483 711	515 626	963 330
Other current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total current liabilities		1 660 458	1 299 358	-	-	-	-	(11 217)	(11 217)	1 288 140	1 323 906	1 689 979
Non current liabilities												
Borrowing	1	387 498	352 265	-	-	-	-	-	-	352 265	319 910	288 832
Provisions	1	181 641	191 552	-	-	-	-	-	-	191 552	192 667	194 879
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		188 093	214 847	-	-	-	-	-	-	214 847	214 847	214 847
Total non current liabilities		569 139	543 817	-	-	-	-	-	-	543 817	512 577	483 711
TOTAL LIABILITIES		2 229 598	1 843 175	-	-	-	-	(11 217)	(11 217)	1 831 957	1 836 484	2 173 690
NET ASSETS	2	14 155 481	16 757 588	-	-	-	-	86 000	86 000	16 843 588	16 852 338	17 972 733
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		6 308 276	6 300 388	_	_	_	_	86 000	86 000	6 386 388	6 375 173	7 493 250
Funds and Reserves		7 659 112	10 242 354	_	_	_	_		- 00 000	10 242 354	10 242 354	10 242 354
Other		7 039 112	10 242 004	-	-	-	-	-	_	10 242 334	10 242 334	10 242 334
30101		-	_	_	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table B7 Adjustments Budget Cash Flows - 20240321

						2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		529 076	529 076	-	-	-	-	-	-	529 076	578 163	601 494
Service charges		2 405 037	2 405 037	-	-	-	-	-	-	2 405 037	2 403 567	2 678 499
Other revenue		385 110	404 071	-	-	-	-	-	-	404 071	257 354	249 858
Transfers and Subsidies - Operational	1	1 575 705	1 546 089	-	-	-	-	-	-	1 546 089	1 635 205	1 710 060
Transfers and Subsidies - Capital	1	705 105	679 678	-	-	-	-	86 000	86 000	765 678	739 283	679 260
Interest		20 940	40 940	-	-	-	-	-	-	40 940	37 399	39 269
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(4 608 366)	(4 511 029)	-	-	-	-	-	-	(4 511 029)	(4 786 916)	(5 160 364)
Finance charges		(42 309)	38 509	-	-	-	-	(77 017)	(77 017)	(38 509)	39 528	40 557
Transfers and Subsidies	1	(11 041)	15 221	-	-	-	-	(30 441)	(30 441)	(15 221)	9 956	9 956
NET CASH FROM/(USED) OPERATING ACTIVITIES		959 258	1 147 592	-	-	-	-	(21 459)	(21 459)	1 126 134	913 539	848 588
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	5	-	-	-	-	-	-	5	5	5
Decrease (increase) in non-current receivables		-	_	-	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments		_	_	_	_	_	-	_	-	_	_	_
Payments												
Capital assets		(870 983)	946 471	_	_	_	_	(1 978 941)	(1 978 941)	(1 032 471)	(774 112)	(695 007)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(870 983)		-	-	-	_	(1 978 941)	(1 978 941)	(1 032 465)	(774 107)	()
		(,						((,	(******	()	(,
CASH FLOWS FROM FINANCING ACTIVITIES Receipts												
Short term loans												
		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	_	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Payments		(05.000)	05.000					(50 477)	(50 477)	(05 000)	27 778	21.070
Repayment of borrowing NET CASH FROM/(USED) FINANCING ACTIVITIES	_	(25 088) (25 088)	25 088 25 088	-	-		-	(50 177) (50 177)	(50 177) (50 177)	(25 088) (25 088)	27 778	31 078 31 078
. ,	_	, ,		-	-	-	-	, ,	, ,	, ,		
NET INCREASE/ (DECREASE) IN CASH HELD		63 187	2 119 157	-	-	-	-	(2 050 577)	(2 050 577)	68 580	167 210	184 663
Cash/cash equivalents at the year begin:	2	232 670	184 371	-	-	-	-	-	-	184 371	184 371	197 056
Cash/cash equivalents at the year end:	2	295 857	2 303 528	-	-	-	-	(2 050 577)	(2 050 577)	252 951	351 582	381 720

LIM354 Polokwane - Table B8 Cash backed reserves/accumulated surplus reconciliation - 20240321

						2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	295 857	2 303 528	-	-	-	-	(2 050 577)	(2 050 577)	252 951	351 582	381 720
Other current investments > 90 days		(0)	(2 050 577)	-	-	-	-	2 050 577	2 050 577	0	(154 525)	(165 330)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		295 857	252 951	-	-	-	-	(0)	(0)	252 951	197 056	216 390
Applications of cash and investments												
Unspent conditional transfers		155 781	25 772	-	-	-	-	-	-	25 772	25 772	25 772
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	_
Statutory requirements		74 455	369	-	-	-	-	-	-	369	(4 383)	(255)
Other working capital requirements	2	(366 352)	(918 795)					(11 217)	(11 217)	(930 012)	(823 805)	(903 854)
Other provisions		36 897	117 268	-	-	-	-	-	-	117 268	117 275	117 425
Long term investments committed		-	-					-	-	-	-	_
Reserves to be backed by cash/investments		-	-					-	-	-	-	
Total Application of cash and investments:		(99 218)	(775 386)	-	-	-	-	(11 217)	(11 217)	(786 603)	(685 141)	(760 912)
Surplus(shortfall)		395 075	1 028 337	-	-	-	-	11 217	11 217	1 039 555	882 197	977 302

LIM354 Polokwane - Table B9 Asset Manage						2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		А	/ A1	B	e C	D	E	F	G	H		
CAPITAL EXPENDITURE			7.1									
Total New Assets to be adjusted	1	668 003	721 206	-	-	-	-	74 783	74 783	795 989	658 335	573 892
Roads Infrastructure		78 580	70 855	-	-	-	-	-	-	70 855	84 440	57 724
Storm water Infrastructure		12 594	10 165	-	-	-	-	-	-	10 165	19 921	6 980
Electrical Infrastructure		87 443	70 011	-	-	-	-	(0)	(0)	70 011	52 533	47 288
Water Supply Infrastructure		187 281	228 819	-	-	-	-	17 764	17 764	246 582	228 291	131 733
Sanitation Infrastructure		105 167	162 263	-	-	-	-	57 019	57 019	219 283	42 178	135 225
Solid Waste Infrastructure		6 087	6 087	-	-	-	-	-	-	6 087	24 355	31 296
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		249	(0)	-	-	-	-	-	-	(0)	958	899
Infrastructure		477 400	548 200	-	-	-	-	74 783	74 783	622 983	452 677	411 145
Community Facilities		73 699	53 903	-	-	-	-	-	-	53 903	71 279	45 506
Sport and Recreation Facilities		20 024	26 024	-	-	-	-	-	-	26 024	61 475	49 485
Community Assets		93 724	79 927	-	-	-	-	-	-	79 927	132 754	94 991
Heritage Assets		-	-	-	-	-	-	-	-	-	50	-
Revenue Generating		10 505	18 048	-	-	-	-	-	-	18 048	25 739	19 634
Non-revenue Generating		1 108	1 108	-	-	-	-	-	-	1 108	-	934
Investment properties		11 614	19 157	-	-	-	-	-	-	19 157	25 739	20 567
Operational Buildings		2 173	1 691	-	-	-	-	-	-	1 691	461	902
Housing		-	-	-	-	-	-	-	-		-	-
Other Assets	6	2 173	1 691	-	-	-	-	-	-	1 691	461	902
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		466	2 557	-	-	-	-	-	-	2 557	1 406	1 597
Furniture and Office Equipment		469	469	-	-	-	-	-	-	469	500	750
Machinery and Equipment		10 864	10 823	-	-	-	-	-	-	10 823	16 550	14 700
Transport Assets		71 293	58 382	-	-	-	-	-	-	58 382	28 198	29 241
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	20 835	34 639	-	-	-	_	-	_	34 639	37 602	68 051
Roads Infrastructure		2 436	13 039	-	-	-	-	-	-	13 039	7 657	25 582
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 304	1 304	-	-	-	-	-	-	1 304	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	13 696	19 465
Sanitation Infrastructure		-	9 549	-	-	-	-	-	-	9 549	_	_
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	_	_	_	_	_	_	_	_
Coastal Infrastructure		-	-	-	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		-	-	-	_	_	_	_	_	_	_	_
Infrastructure		3 740	23 892	-	-	-	-	-	-	23 892	21 352	45 047
Community Facilities		5 913	1 304	-	-	-	-	-	-	1 304	3 043	13 043
Sport and Recreation Facilities		1 356	5 356	-	-	-	-	-	-	5 356	1 855	3 850
Community Assets		7 269	6 660	-	-	_	-	-	-	6 660	4 898	16 893
Heritage Assets		-	_	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		9 826	4 087	-	-	-	-	-	-	4 087	11 352	6 111
Housing		-	-	-	-	_	-	_	-	-	-	-
Other Assets	6	9 826	4 087	-	-	-	-	-	-	4 087	11 352	6 111
Biological or Cultivated Assets		-	_	-	-	_	-	_	-	-	-	-
Servitudes		-	_	_	-	_	_	_	-	_	_	_
Licences and Rights		-	_	-	-	_	-	-	-	-	_	_
Intangible Assets		-	-	_	_	_	-	_	-	_	-	-
Computer Equipment		_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		_	_	_		_	_	_	_	_		_
Machinery and Equipment		_	_	_	_	_	_	_	_	_		_
Transport Assets		-	_	_	_	_	_	_	_	_	_	_
Land		-	_	-	-	_	_	-	-	-	_	_
Zoo's, Marine and Non-biological Animals		_	_	-	_	_		-	-	-	_	-
Mature		-	-	-	_	-	_	-	-	-	_	-
	I	-	-	-	-	-	ı – I	-	ı – I	-	-	

						2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	c	D	E	F	G	н		
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	108 401	110 490	-	-	-	-	-	-	110 490		89 643
Roads Infrastructure		79 783	61 022	-	-	-	-	-	-	61 022		46 944
Storm water Infrastructure		3 316	5 405	-	-	-	-	-	-	5 405		16 412
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	2 622	-
Water Supply Infrastructure Sanitation Infrastructure		9 510	13 815	-		-	_			13 815	7 824 4 500	6 604
Solid Waste Infrastructure		_	-	_	_	-	_	_	_	_	4 300	_
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		363	363	-	-	-	-	-	-	363	1 408	1 794
Infrastructure		92 972	80 605	-	-	-	-	-	-	80 605		71 755
Community Facilities		4 559	9 059	-	-	-	-	-	-	9 059		14 032
Sport and Recreation Facilities		4 348	17 348	-	-	-	-	-	-	17 348		2 000
Community Assets		8 907	26 407	-	-	-	-			26 407	18 478	16 032
Heritage Assets Revenue Generating		-	_	-	-	-	_	-		-	-	
Non-revenue Generating		-	-	-	_	_	_	_	_	_	_	
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		6 522	3 478	-	-	-	-	-	-	3 478	3 839	1 856
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	6 522	3 478	-	-	-	-	-	-	3 478	3 839	1 856
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights Intangible Assets		-	-	-		-		-		-	-	-
Computer Equipment		-	-	-	_	-	_	-	_	-	_	_
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature Living Resources		-	-	-		-				-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	797 239	866 335	-	-	-	-	74 783	74 783	941 117		
Roads Infrastructure		160 798	144 916	-	-	-	-	-	-	144 916		130 251
Storm water Infrastructure Electrical Infrastructure		15 910 88 747	15 570 71 316	-		-	_	(0)	(0)	15 570 71 316		23 392 47 288
Water Supply Infrastructure		196 791	242 634	-	-	-	-	17 764	17 764	260 397		157 803
Sanitation Infrastructure		105 167	171 812	-	-	-	-	57 019	57 019	228 832	46 678	135 225
Solid Waste Infrastructure		6 087	6 087	-	-	-	-	-	-	6 087	24 355	31 296
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure Information and Communication Infrastructure		- 612	- 363	-		-				- 363	2 366	2 693
Infrastructure		574 113	652 697	_	_	_	_	74 783	74 783	727 480		527 946
Community Facilities		84 171	64 266	-	-	-	-	-	-	64 266		72 581
Sport and Recreation Facilities		25 728	48 728	-	-	-	-	-	-	48 728		55 335
Community Assets		109 899	112 994	-	-	-	-	-	-	112 994		127 917
Heritage Assets Revenue Generating		- 10 505	- 18 048	-	-	-				_ 18 048	50 25 739	_ 19 634
Non-revenue Generating		10 505	10 040	-	-	-	_	-	-	10 040		934
Investment properties		11 614	19 157	-	-	-	-	-	-	19 157		20 567
Operational Buildings		18 521	9 256	-	-	-	-	-	-	9 256	15 652	8 869
Housing Other Accests		-	-	-	-	-	-	-	-	-	15 650	-
Other Assets Biological or Cultivated Assets		18 521	9 256	-	-	-				9 256	15 652	8 869
Servitudes		-	-	-	-	-	_	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		466	2 557	-	-	-	-	-	-	2 557		1 597
Furniture and Office Equipment		469 10 864	469 10 823	-		-				469 10 823		750 14 700
Machinery and Equipment Transport Assets		10 864 71 293	10 823 58 382	-		-	-			10 823 58 382		29 241
Land		-	- 30 302	-	-	_	_	-	_	-	- 20 130	- 23 241
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Table B9 Asset Managem	ent-	20240321				2023/24					Budget Year	Budget Year
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2024/25 Adjusted Budget	2025/26 Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	797 239	866 335	-	-	-	-	74 783	74 783	941 117	814 855	731 587
ASSET REGISTER SUMMARY - PPE (WDV)	5	11 699 402	13 246 122	-	-	-	-	-	-	13 246 122	13 135 666	12 833 808
Roads Infrastructure		3 087 089	3 874 998	-	-	-	-	-	-	3 874 998	3 792 823	3 613 651
Storm water Infrastructure		443 759	1 324 590	-	-	-	-	-	-	1 324 590	1 324 026	1 312 461
Electrical Infrastructure		952 985	445 569	-	-	-	-	-	-	445 569	444 846	430 427
Water Supply Infrastructure		2 030 136	2 055 899	-	-	-	-	-	-	2 055 899	2 068 177	2 066 804
Sanitation Infrastructure Solid Waste Infrastructure		1 054 712 37 318	1 061 482 27 257	-	-	_	_	-		1 061 482 27 257	1 060 985 22 913	1 050 800 (18 193)
Rail Infrastructure		- 37 510	21 251	_		_		_	_	-	- 22 313	(10 133)
Coastal Infrastructure		-	_	_	_	-	_	-	_	_	_	_
Information and Communication Infrastructure		19 340	19 749	-	-	-	-	-	-	19 749	19 702	18 740
Infrastructure		7 625 340	8 809 544	-	-	-	-	-	-	8 809 544	8 733 472	8 474 689
Community Assets		1 979 539	2 299 896	-	-	-	-	-	-	2 299 896	2 293 372	2 252 517
Heritage Assets		21 868	21 868	-	-	-	-	-	-	21 868	21 868	21 868
Investment properties		973 543	994 131	-	-	-	-	-	-	994 131	994 131	994 131
Other Assets		213 990	425 603	-	-	-	-	-	-	425 603	424 564	423 354
Biological or Cultivated Assets		20 812	24 274	-	-	-	-	-	-	24 274	24 274	24 274
Intangible Assets		190 094	35 047	-	-	-	-	-	-	35 047	35 044	34 992
Computer Equipment		2 404	14 402	-	-	-	-	-	-	14 402	12 329	11 062
Furniture and Office Equipment		7 865	(308)	-	-	-	-	-	-	(308)		
Machinery and Equipment		48 524	52 657	-	-	-	-	-	-	52 657	64 599	83 186
Transport Assets		251 709	217 502	-	-	-	-	-	-	217 502	184 239	176 622
Land		363 714	351 505	-	-	-	-	-	-	351 505	351 505	351 505
Zoo's, Marine and Non-biological Animals		-	-		-	-	_	-		-	-	_
Living Resources TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	11 699 402	13 246 122	-	-	-	-	-	-	13 246 122	13 135 666	12 833 808
	0	11 033 402	10 240 122				_		_	15 240 122	13 133 000	12 000 000
EXPENDITURE OTHER ITEMS		272 220	272 220	_					_	272 220	386 920	406 653
Depreciation & asset impairment Repairs and Maintenance by asset class	3	692 066	742 446	-	-	-	-	-	_	742 446	797 740	406 655 876 048
Roads Infrastructure	5	72 469	93 996			-	_	-	_	93 996	101 199	108 289
Storm water Infrastructure		-	-	_	-	-	_	-	_	-	-	-
Electrical Infrastructure		144 343	141 622	-	-	-	-	-	-	141 622	166 946	179 622
Water Supply Infrastructure		186 411	194 966	-	-	-	-	-	-	194 966	203 863	229 713
Sanitation Infrastructure		16 716	16 716	-	-	-	-	-	-	16 716	17 619	18 518
Solid Waste Infrastructure		55 657	79 757	-	-	-	-	-	-	79 757	81 064	95 198
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		475 596	527 057	-	-	-	-	-	-	527 057	570 691	631 340
Community Facilities Sport and Recreation Facilities		22 405 40 727	22 350 37 087	-	-	-				22 350 37 087	23 557 38 349	24 759 40 477
Community Assets		63 132	59 437	-	-	-	_	-	_	59 437	61 906	65 236
Heritage Assets		-	-	_	_	-	_	-	_	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		52 918	46 189	-	-	-	-	-	-	46 189	54 088	57 000
Housing		-	-	-	-	-	-	-	-	_	-	-
Other Assets		52 918	46 189	-	-	-	-	-	-	46 189	54 088	57 000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		40 700	40 700	-	-	-	-	-	-	-	-	-
Licences and Rights		10 766	10 766 10 766	-	-	-	-	-	-	10 766 10 766	11 347 11 347	11 926 11 926
Intangible Assets Computer Equipment		10 766 8 005	7 005	-	-	-	-	-		7 005	7 383	7 760
Furniture and Office Equipment		8 005 9 756	18 256	-	-	-		-		18 256	17 242	18 122
Machinery and Equipment		476	476	-	_	_	_	-	_	476	502	527
Transport Assets		71 416	73 260	-	-	-	_	-	-	73 260	74 581	84 139
Land		-	-	-	-	-	-	-	-	_	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	_	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		964 286	1 014 666	-	-	-	-	-	-	1 014 666	1 184 660	1 282 701
Renewal and upgrading of Existing Assets as % of total of	apex	16.2%	16.8%							15.4%	19.2%	21.6%

						2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adiusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Duugei	7	8	9	10	11	12	13	14	Buuget	Buuget
R thousands		А	A1	В	С	D	E	F	G	н		
Renewal and upgrading of Existing Assets as % of depre	cn"	47.5%	53.3%							53.3%	40.5%	38.8%
R&M as a % of PPE		5.9%	5.6%							5.6%	6.1%	6.8%
Renewal and upgrading and R&M as a % of PPE		7.0%	6.7%							6.7%	7.3%	8.1%

LIM354 Polokwane - Table B10 Basic service delivery measurement - 20240321

LIM354 Polokwane - Table B10 Basic service delivery measuren		- 20240321				2023/24					Budget Year 2024/25	Budget Year 2025/26
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
		Buuger	7	8	9	10	11	12	13	14	Buuget	Budget
Henry hold one in the state		A	A1	В	С	D	E	F	G	Н		
Household service targets Water:	1											
Piped water inside dwelling		80808							-	81	84848	89939
Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	2	152815 13276							-	153 13	160351 13940	169972 14776
Other water supply (at least min.service level)		60632							-	61	64	67
Minimum Service Level and Above sub-total Using public tap (< min.service level)	3	308 124223	-	-	-	-	-	-	-	308 124	323 130434	342 138260
Other water supply (< min.service level)	3,4	7277							-	7	7641	8099
No water supply Below Minimum Servic Level sub-total		2030 134	-	-	-	-	-	-		2	2132 140	2260 149
Total number of households	5	441	-	-	-	-	-	-	-	441	463	491
Sanitation/sewerage:												
Flush toilet (connected to sewerage) Flush toilet (with septic tank)		109590 6419							-	109 590 6 419	115069 6740	120822 7077
Chemical toilet		1791							-	1 791	1880	1974
Pit toilet (ventilated)		43096							-	43 096	45250	47513
Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		27356 188 252	-	-	-	-	-	-	-	27 356 188 252	28724 197 663	30160 207 546
Bucket toilet		300							-	300	314	330
Other toilet provisions (< min.service level) No toilet provisions		4512 4811							-	4 512 4 811	4737 5052	4974 5305
Below Minimum Servic Level sub-total		9 623	-	-	-	-	-	-	-	9 623	10 103	10 609
Total number of households	5	197 875	-	-	-	-	-	-	-	197 875	207 766	218 155
Electricity (at least min. service level)		290090							-	290 090	304595	322870
Electricity - prepaid (> min.service level)		10319							-	10 319	10835	11485
Minimum Service Level and Above sub-total Electricity (< min.service level)		300 409	-	-	-	-	-	-	-	300 409	315 430	334 355
Electricity - prepaid (< min. service level)		0							-	-	0	0
Other energy sources Below Minimum Servic Level sub-total		7022	-	-	-	-	-	-		7 022	7374	7816 7 816
Total number of households	5	307 431	-	-	-	-	-	-	-	307 431	322 804	342 171
<u>Refuse:</u>												
Removed at least once a week (min.service) Minimum Service Level and Above sub-total		-	-	-				-	-	-		
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-	-	-
Using communal refuse dump									-	-		
Using own refuse dump Other rubbish disposal									-	-		
No rubbish disposal									-	-		
Below Minimum Servic Level sub-total Total number of households	5	-	-	-	-	-	-	-	-	-	-	
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month) Sanitation (free minimum level service)		18 19	-	-	-				-	18 19	19 20	20 21
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week) Informal Settlements		19	-	-	-	-	-	-	-	19	20	21
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		51 440	-	-	-	-	-	-	-	51 440	54 013	57 253
Sanitation (free sanitation service to indigent households) Electricity/other energy (50kwh per indigent household per month)		20 366 65 752	-	-	-	-	-	-	-	20 366 65 752	21 385 69 040	22 668 73 182
Refuse (removed once a week for indigent households)		17 074	-	_	-	-	-		-	17 074	17 928	19 004
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		37 441	-	-	-	-	-	-	-	37 441	39 313	41 671
Total cost of FBS provided		192 074	-	-	-	-	-	-	-	192 074	201 678	213 778
Highest level of free service provided Property rates (R'000 value threshold)		100000							-	100 000	100000	100000
Water (kilolitres per household per month)		6							-	6	6	6
Sanitation (kilolitres per household per month) Sanitation (Rand per household per month)		6 95								6 95	6 95	6 95
Electricity (kw per household per month)		100							-	100	100	100
Refuse (average litres per week)	4-	240							-	240	240	240
Revenue cost of free services provided (R'000) Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)	17								_	_		
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	6								-	-		
Other Total revenue cost of subsidised services provided		0	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidiated services provided	1	U	-		-	-			-	-		

Limoj4 Polokwale - Supporting Table 3BT Suppo	Budget Adjusted Funds capital Unavoid. Govt Adjusts.											Budget Year 2025/26
Description	Ref								Total Adjusts.	Adjusted	2024/25 Adjusted	Adjusted
			6	7	8	9	10	11	12	Budget 13	Budget	Budget
R thousands REVENUE ITEMS		A	A1	В	С	D	E	F	G	н		
Non-exchange revenue by source												
Property rates Total Property Rates		622 442	622 442		_	-	_	-		622 442	641 116	666 760
Total Flopenty Rates		022 442	022 442	-	-	-	-	-	-	022 442	041110	000 700
Less Revenue Foregone (exemptions, reductions and rebates												
and impermissable values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Net Property Rates		622 442	622 442	-	-	-	-	-	-	622 442	641 116	666 760
Exchange revenue service charges Service charges - Electricity												
Total Service charges - Electricity		1 886 353	1 820 601	-	-	-	-	-	-	1 820 601	1 984 455	2 242 434
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)		65 752	-	-	-	-	-	-	-	-	69 040	73 182
Net Service charges - Electricity		1 820 601	1 820 601	-	-	-	-	-	-	1 820 601	1 915 415	2 169 252
Service charges - Water Total Service charges - water		402 276	350 836	-	-	-	-	-		350 836	382 411	420 652
Less Revenue Foregone (in excess of 6 kilolitres per indigent		102 210	000 000							000 000	002 111	420 002
household per month)												
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		51 440	-	-	-	-	-	-	-	-	54 013	57 253
Net Service charges - Water		350 836	350 836	-	-	-	-	-	-	350 836	328 399	363 399
Service charges - Waste Water Management		107.005	147.040	-	-	-	-	-		447.010	450.450	400.000
Total Service charges - Waste Water Management Less Revenue Foregone (in excess of free sanitation service		167 685	147 319	-	-	-	-	-	-	147 319	156 158	163 966
to indigent households)												
Less Cost of Free Basis Services (free sanitation service to indigent households)		20 366									21 385	22 668
Net Service charges - Waste Water Management		20 366	- 147 319		-		-		-			141 298
Service charges - Waste Management												
Total refuse removal revenue Total landfill revenue		158 715	141 640	-	-	-	-	-	-	141 640	168 067	176 649
Lotal 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)		17 074	-	-	-	-	-	-	-	-	17 928	19 004
Service charges - Waste Management		141 640	141 640	-	-	-	-	-	-	141 640		157 646
EXPENDITURE ITEMS												
Employee related costs Basic Salaries and Wages		732 368	627 182							627 182	849 115	896 692
Pension and UIF Contributions		171 759	160 002	1	-	-	_	-	-	160 002		196 714
Medical Aid Contributions		50 376	49 749	-	-	-	-	-	-	49 749		59 550
Overtime Performance Bonus		82 068 80 544	99 656 56 927	1	-	-	_	_	-	99 656 56 927	57 370 86 437	60 577 91 280
Motor Vehicle Allowance		69 979	66 334		-		-		-	66 334		84 582
Cellphone Allowance		149	159	-	-	-	-	-	-	159		153
Housing Allowances Other benefits and allowances		10 792 11 493	8 915 25 162	-	-	-	_	_	-	8 915 25 162		12 171 8 767
Payments in lieu of leave		20 213	34 442	-	-	-	-	-	-	34 442	116	122
Long service awards Post-retirement benefit obligations	4	14 567 8 000	8 318 7 370	-	-	_	-	-	-	8 318 7 370		- 6 864
Entertainment	7		- 1310	-	_	-	_	-	-		- 0 500	- 0 004
Scarcity		-	-	-	-	-	-	-	-	-	-	-
Acting and post related allowance In kind benefits		6 646	9 439	1	-	-	-	-	-	9 439	151	158
sub-total		1 258 954	1 153 655	-	-	-	-	-	-	1 153 655	1 342 452	1 417 629
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	1 342 452	-
Total Employee related costs	1	1 258 954	1 153 655	-	-	-	-	-	-	1 153 655	1 342 452	1 417 629
Depreciation and amortisation		272 173	272 173							272 173	386 871	406 601
Depreciation of Property, Plant & Equipment Lease amortisation		272 173 47	272 173 47	1	-	_	-	_	-	272 173 47	386 871 49	406 601 52
Capital asset impairment		-	-	-	-	-	-	-	-	-	_	-
Total Depreciation and amortisation	1	272 220	272 220	-	-	-	-	-	-	272 220	386 920	406 653
Bulk purchases Electricity Bulk Purchases		1 162 130	1 153 687	-	-		-	-	_	1 153 687	1 303 666	1 473 143
Total bulk purchases	1	1 162 130	1 153 687	-	-	-	-	-	-	1 153 687		1 473 143
Transfers and grants												
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Contracted services												
Outsourced Services		293 776	357 624	-	-	-	-	-	-	357 624	382 818	396 817
Consultants and Professional Services Contractors		286 537 259 679	279 119 289 146	-	-	-	-		-	279 119 289 146		322 600 306 529
Total contracted services		839 992	925 889	-	-	-	-	-	-	925 889		1 025 946
Operational Costs												
Collection costs		0	0	-	-	-	-	-	-	0		0
Contributions to 'other' provisions Audit fees		135 16 000	135 16 000	-	-	-	-	-	-	135 16 000		150 18 804
Other Operational Costs		292 228	373 547	_	-	-	_	-	-	373 547	393 719	412 718
Total Other Operational Costs	1	308 363	389 683	-	-	-	-	-	-	389 683	410 725	431 672
Repairs and Maintenance by Expenditure Item	14						<u> </u>		<u> </u>		1	<u> </u>
Employee related costs		277 993	252 191						-	252 191	288 555	304 714
Inventory Consumed (Project Maintenance) Contracted Services		277 993 277 993	252 191 252 191						-	252 191 252 191	288 555 288 555	304 714 304 714
Contracted Services Other Expenditure		277 993 277 993	252 191 252 191						-	252 191 252 191	288 555 288 555	304 714 304 714
Total Repairs and Maintenance Expenditure	15	1 111 972	1 008 763	-	-	-	-	-	-	1 008 763		1 218 856
Inventory Consumed									[]			1
Inventory Consumed - Water		253 732	208 689	-	-	-	-	-	-	208 689	220 442	231 685
	1	82 752	105 852	-	-	-	-	-	-	105 852	125 554	148 911
nventory Consumed - Other Fotal Inventory Consumed & Other Material		336 483	314 542							314 542	345 996	380 595

LIM354 Polokwane - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 20240321

						2023/24		1			Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	-	Accum. Funds	capital	Unfore. Unavoid.	Nat. or Prov. Govt	-	. Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
ASSETS				5	-							
Trade and other receivables from exchange transactions												
Electricity		774 154	770 770	-	-	-	-	-	-	770 770	968 740	1 701 319
Water		482 069	449 924	-	-	-	-	-	-	449 924		479 163
Waste		209 436	202 660	-	-	-	-	-	-	202 660		207 525
Waste Water		219 426 166 367	172 164 184 794	-	-	-	-	-	-	172 164 184 794		
Other trade receivables from exchange transactions Gross: Trade and other receivables from exchange transactions		1 851 452	1 780 312	-	-	-	-	-		1 780 312		292 755 2 859 268
Less: Impairment for debt	1	(1 033 500)	(792 415)	_	-				_	(792 415		
Impairment for Electricity		(160 762)	(91 020)	_	_	_	_	_	_	(91 020		
Impairment for Water		(30 979)	(17 540)	-	-	-	-	-	-	(17 540		
Impairment for Waste		(12 507)	(7 081)	-	-	-	-	-	-	(7 081		
Impairment for Waste Water		(13 009)	(7 365)	-	-	-	-	-	-	(7 365	(7 763)	(15 922
Impairment for other trade receivalbes from exchange transactions		(816 243)	(669 409)	-	-	-	-	-	-	(669 409) (669 409)	(669 409
Total net Trade and other receivables from Exchange Transactions		817 952	987 898	-	-	-	-	-	-	987 898	1 273 287	1 923 951
- Receivables from non-exchange transactions												
Property rates		640 099	566 015	-	-	-	-	-	-	566 015	605 024	642 57
Less: Impairment of Property rates		(586 884)	(257 431)	-	-	-	-	-	-	(257 431) (259 111)	(293 583
Net Property rates		53 216	308 584	-	-	-	-	-	-	308 584		
Other receivables from non-exchange transactions		148 326	177 392	-	-	-	-	-	-	177 392		
Impairment for other receivalbes from non-exchange transactions		(135 890)	(166 831)	-	-	-	-	-	-	(166 831	,	
Net other receivables from non-exchange transactions		12 436	10 561	-	-	-	-	-	-	10 561	4 872	
Total net Receivables from non-exchange transactions		65 652	319 146	-	-	-	-	-	-	319 146	350 785	354 474
Inventory												
Water												
Opening Balance		405	455	-	-	-	-	-	-	455	455	45
System Input Volume		291 791	291 791	-	-	-	-	-	-	291 791	220 442	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		291 791	291 791	-	-	-	-	-	-	291 791	220 442	231 685
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	(253 732)	(208 689)	-	-	-	-	-	-	(208 689		
Billed Authorised Consumption		(253 732)	(208 689)		-	-	-	-	-	(208 689		
Billed Metered Consumption		(253 732)	(208 689)	-	-	-	-	-	-	(208 689) (220 442)	(231 68
Free Basic Water Subsidised Water			_	-	-	-	_		-	-	-	-
Revenue Water		(253 732)	(208 689)	_	_	_	_	_	_	(208 689	(220 442)	(231 685
Billed Unmetered Consumption		(200702)	(200 003)	_	-	_	_	_	_	(200 009) (220 442)	(201000
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		38 465	83 557	-	-	-	-	-	-	83 557	455	455
Agricultural												
Opening Balance		_	-	_	-	_	_	_	_	_	_	-
Acquisitions		-	-	-	-	-	-	-	_	-	_	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	
Consumables												
Standard Rated												
Opening Balance		158 927	157 208	-	-	-	-	-	-	157 208	157 208	157 20
Acquisitions		10 559	10 559	-	-	-	-	-	-	10 559		
Issues	13	(10 559)	(9 651)	-	-	-	-	-	-	(9 651		
Adjustments	14	-	-	-	-	-	-	-	-	- 1	-	-
Write-offs	15	-	_	-	_	_	_	-	-	_	-	-

LIM354 Polokwane - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 20240321

LIM354 Polokwane - Supporting Table SB2 Supporting de				.900 _02.00		2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts	. Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D the second s			4	5	6	7	8	9 F	10	11		
R thousands Closing balance - Consumables Standard Rated		A 158 927	A1 158 116	B –	C _	D –	E –	+ -	G _	H 158 116	157 208	157 208
Zero Rated												10. 200
Opening Balance		(4 510)		-	-	-	-	-	-	(3 964		(3 964)
Acquisitions	10	1 158	1 158	-	-	-	-	-	-	1 158		1 070
Issues Adjustments	13 14	(1 158) _	(682)	-	-	-			-	(682)) (1 019)	(1 070)
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		(4 510)	(3 488)	-	-	-	-	-	-	(3 488) (3 964)	(3 964)
Finished Goods												
Opening Balance		2	2	-	-	-	-	-	-	2		2
Acquisitions Issues	13	_	-	-	-				-	-	_	_
Adjustments	14	_	_	_	_	_	_	-	_	-	_	_
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		2	2	-	-	-	-	-	-	2	2	2
Materials and Supplies												
Opening Balance		(37 433)		-	-	-	-	-	-	(64 968		(55 018)
Acquisitions	12	71 035	71 035	-	-	-	-	-	-	71 035		136 211
Issues Adjustments	13 14	(71 035)	(95 520)	-	-	-	-	-	-	(95 520)) (113 470)	(136 211)
Write-offs	15	-	-	-		-	_	-	-		-	-
Closing balance - Materials and Supplies		(37 433)	(89 453)	-	-	-	-	-	-	(89 453) (59 968)	(55 018)
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials Transfers		_	-	_	-	_	-	_	-	-	_	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Usuaine Steak												
Housing Stock Opening Balance		-	_	_	-	-	-	-	_	-	-	_
Acquisitions		-	-	-	-	-	-	-	-	-	_	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance Acquisitions		6 648	5 262	-	-	-	-	-	-	5 262	5 262	5 262
Sales			_	_	1		_	<u> </u>	_	-		
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land Closing Balance - Inventory & Consumables		6 648 162 099	5 262 153 997		-			-		5 262 153 997		5 262 103 945
		102 035	155 551					-		155 551	30 333	103 545
Property, plant & equipment		20 447 007	27.000.050					74 700	74 700	27 474 400	27.047.074	27 770 457
PPE at cost/valuation (excl. finance leases) Leases recognised as PPE	2	30 147 827 30 367	37 099 350 33 598	-	-	-	-	74 783	74 783	37 174 133 33 598		37 779 457 33 598
Less: Accumulated depreciation	-	16 852 265	21 859 407	-	-	-	-	-	-	21 859 407		22 380 705
Total Property, plant & equipment	1	13 325 928	15 273 541	-	-	-	-	74 783	74 783	15 348 324	15 107 364	15 432 350
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft) Current portion of long-term liabilities		- 5 756	21 053	-	-	-	-	-		- 21 053	27 778	- 31 078
Total Current liabilities - Financial liabilities		5 756	21 053	-	-	-	-	-	-	21 053		31 078
Trade and other payables												
Trade and other payables from exchange transactions		857 004	583 960	-	-	-	-	(11 217)	(11 217)	572 742	570 137	484 533
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants		155 781	25 772	-	-	-	-	-	-	25 772		25 772
Trade payables from Non-exchange transactions: Other VAT		608 537 066	801 483 711	-	-	-	-		-	801 483 711	524 515 626	1 048 963 330
Total Trade and other payables	1	1 550 460	1 094 243	-	-	-	-	(11 217)		1 083 026		1 474 683
Non current liabilities - Financial liabilities								. ,	. ,			
Borrowing	3	387 498	352 265	-	-	-	-	-	-	352 265	319 910	288 832
Other financial liabilities Total Non current liabilities - Financial liabilities		387 498	352 265	-	-	-	-	-	-	- 352 265	319 910	288 832
Provisions - non-surrant												
Provisions - non current Retirement benefits		-	-	-	-	-	-	-	_	_	-	-
									• I			,

LIM354 Polokwane - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 20240321

				-		2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		A	A1	В	С	D	E	F	G	Н		
Refuse landfill site rehabilitation		123 129	117 270	-	-	-	-	-	-	117 270	118 385	120 597
Other		58 512	74 282	-	-	-	-	-	-	74 282	74 282	74 282
Total Provisions - non current		181 641	191 552	-	-	-	-	-	-	191 552	192 667	194 879
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		5 207 903	5 268 365	-	-	-	-	-	-	5 268 365	5 537 768	6 679 233
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		5 207 903	5 268 365	-	-	-	-	-	-	5 268 365	5 537 768	6 679 233
Surplus/(Deficit)		1 100 373	1 032 022	-	-	-	-	86 000	86 000	1 118 022	837 405	814 017
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	6 308 276	6 300 388	-	-	-	-	86 000	86 000	6 386 388	6 375 173	7 493 250
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		7 659 112	10 242 354	-	-	I	-	-	-	10 242 354	10 242 354	10 242 354
Total Reserves	2	7 659 112	10 242 354	-	-	-	-	-	-	10 242 354	10 242 354	10 242 354
TOTAL COMMUNITY WEALTH/EQUITY	2	13 967 388	16 542 741	-	-	-	-	86 000	86 000	16 628 741	16 617 527	17 735 604

LIM354 Polokwane - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 20240321

Description Unit of measurement Original Prior Accum. Multi-year Unfore. N Budget Adjusted Funds capital Unavoid.	Nat. or Prov.					
	Nat. or Prov.	Other		ار مند منام ۸	2024/25	2025/26
		Aujusis.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
A A1 B C D	E	F	G	Н		
Vote 1 - vote name						
Function 1 - (name)						
Sub-function 1 - (name)						
Insert measure/s description			-	-	-	-
Sub-function 2 - (name)						
Insert measure/s description			-	-	-	-
Sub-function 3 - (name) Insert measure/s description						
			-	-	-	-
Function 2 - (name)						
Sub-function 1 - (name)						
Insert measure/s description			_			
Sub-function 2 - (name)			_	_	_	_
Insert measure/s description			-	-	-	-
Sub-function 3 - (name)			_	-	_	_
Insert measure/s description			-	-		
Nets 2 years more			-	-	-	-
Vote 2 - vote name Function 1 - (name)						
Sub-function 1 - (name)						
Insert measure/s description			-	-	-	-
Sub-function 2 - (name) Insert measure/s description			-	-	-	-
			-	-	-	-
Sub-function 3 - (name)						
Insert measure/s description			-	-	-	-
Function 2 - (name)						
Sub-function 1 - (name)			-	-	-	-
Insert measure/s description						
Sub-function 2 - (name)			-	-	-	-
Insert measure/s description			-	-	-	-
Sub-function 3 - (name)						
Insert measure/s description						
			-	-	-	-
Vote 3 - vote name						
Function 1 - (name)			-	-	-	-
Sub-function 1 - (name) Insert measure/s description						
			-	-	-	-
Sub-function 2 - (name)						
Insert measure/s description			-	-	-	-
Sub-function 3 - (name)			-	-	-	-
Insert measure/s description						
Function 2 - (name)			-	-	_	-
Sub-function 1 - (name)						
Insert measure/s description			-	-	-	-
Sub-function 2 - (name) Insert measure/s description			-	-	-	-
			-	-	-	-
Sub-function 3 - (name)						
Insert measure/s description			-	-	-	-
And so on for the rest of the Votes			-	-	-	-

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

2. Include the estimated effect on the target of each component of an adjustment budget (B to G) $\,$

3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities

4. Total target adjustments G = B + C + D + E + F

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

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

LIM354 Polokwane - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 20240321

Description of financial indicator	Basis of calculation	#NAME?	#NAME?	#NAME?		2023/24		Budget Year 2024/25	Budget Yea 2025/26
Description of mancial indicator	Basis of Calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.0%	1.2%	1.5%	6.5%	2.8%	3.9%	2.7%	2.6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2.4%	1.4%	1.5%	0.0%	0.0%	0.0%	0.0%	0.0%
Sorrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				5.1%	3.4%	3.4%	3.1%	2.8%
_iquidity Current Ratio	Current assets/current liabilities	1.3	1.3	1.2	111.6%	173.3%	174.8%	189.3%	215.3%
				1.2		173.3%			
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors >	1.3	1.3		111.6%		0.0%	0.0%	0.0%
iquidity Ratio	Monetary Assets/Current Liabilities	0.8	0.8	1.0	0.2	0.4	0.4	0.4	0.3
tevenue Management Innual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	94.7%	99.0%	101.8%	56.3%	56.3%	56.3%	56.0%	56.2%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		98.3%	95.9%	101.3%	94.7%	94.7%	94.7%	98.1%	98.1%
utstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	46.3%	37.1%	31.1%	50.2%	59.5%	59.5%	63.1%	78.2%
ongstanding Debtors Recovered Creditors Management	Debtors > 12 Mths Recovered/Total Debtors >	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors System Efficiency	% of Creditors Paid Within Terms (within	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
creditors to Cash and Investments		25.9%	57.8%	58.8%	524.1%	47.5%	428.2%	316.3%	386.3%
ther Indicators	Total Volume Losses (kW)								
lectricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	102 795	103 604	97 656	98 424	-	-	93 502	88 82
	% Volume (units purchased and generated less units sold)/units purchased and								
	generated	13%	118%	14%	11%			11%	10%
Vater Distribution Losses (2)	Total Volume Losses (kl)	8004392	12926583	7604172.4	12280253.85			116662.4116	110829.29
valer Distribution Losses (2)	Total Cost of Losses (Rand '000)	43461586	86994953	41288506.7	82645205.35			78512945.08	74587297.8
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital	18%	34% 2.5%	17% 26.2%	32% 25.5%	23.4%	23.4%	0.30685	0.2915075 25.6%
emuneration	Total remuneration/(Total Revenue - capital	26.6% 27.7%	2.5% 26.2%	26.2% 27.1%	20.0%	23.470	23.4%	26.2%	20.0%
epairs & Maintenance	R&M/(Total Revenue excluding capital	16.3%	20.2%	16.0%	14.0%	15.0%	15.0%	15.6%	15.8%
inance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	26.0%	20.4%	6.9%	12.3%	9.5%	9.5%	9.9%	9.9%
P regulation financial viability indicators		20.070	20.270	0.070	12.070	0.070	0.070	0.070	0.070
Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	139.3	95.4	101.9	3672.2%	3665.1%	3665.1%	3671.3%	3971.7%
. O/S Service Debtors to Revenue	Total outstanding service debtors/annual	34.6%	28.7%	29.1%	16.5%	20.0%	20.0%	24.8%	34.7%
i. Cost coverage		0.135	0.053	0.014	0.0	0.0	20.070		0.0

References

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

2. Only include if services provided by the municipality

Calculation data

Debtors > 90 days

Debtors > 12 months recovered

Monthly fixed operational expenditure

Fixed operational expenditure % assumption

Own capex

Borrowing

<u>40.0%</u> 40.0% 40.0% 40.0%

I IM35/ Polokwane - Supporting	r Table SR5 Adjustments Ruc	omeb bre simonose leisos tenb	graphic statistics and assumptions - 20240321
Limbor i olokwalie - oupporting	y rable obs Aujustinents but		graphic statistics and assumptions - 20240321

		get - social, economic and demographic statistics and assumptio				#NAME?	#NAME?	#NAME?	2023/24		#NAME?	
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original	Outcome	Outcome	Outcome
	Ref.								Budget			
Demographics Population						054	00.4	00.4	704	704	719	737
Fupulation Females aged 5 - 14 Males aged 5 - 14 Females aged 5 - 34 Males aged 15 - 34 Unemployment						651 61 128 128 211	694 64 134 134 222	694 64 134 134 222	701 65 67 137 137 227	701 65 67 137 137 227	719 67 68 141 141 233	737 69 70 144 144 239
Monthly Household income (no. of households) None R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R12 801 - R25 600 R52 601 - R51 200 R52 201 - R102 400 R52 801 - R51 200 R102 401 - R204 800 R204 801 - R049 600 R409 601 - R319 200 > R619 200	1, 12					24 565 8 551 15 051 34 367 35 053 20 794 14 454 12 900 8 201 2 834 691 510	25 830 8 984 15 813 36 107 36 828 21 847 15 186 13 553 8 616 2 977 726 536	25 830 8 984 15 813 36 107 36 828 21 847 15 186 13 553 8 616 2 977 726 536	26 475 9 208 16 208 37 010 37 748 22 393 15 565 13 892 8 832 3 052 744 549	26 475 9 208 16 208 37 010 37 748 22 393 15 565 13 892 8 832 3 052 744 549	27137 9439 16613 37935 38692 22953 15955 14239 9052 3128 763 563	782
Poverty profiles (no. of households) < R2 060 per household per month Insert description	13 2											
Household/demographics (000)												
Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month)						629 178	642 182	642 182	645.0 255.0 161.0 4 630	645 255 161 4630	661 263 165 4630	677 270 170 4630
Housing statistics	3											
Formal Informal Total number of households			-		-	138 402 21 296 159 698	141 170 21 721 162 891	141 170 21 721 162 891	229 373 25 980 255 353	229 373 25 980 255 353	236133 26629	243190 27295
Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector	4 5											
Total new housing dwellings		÷	-	-	-	-	-	-	-	-		
Economic Inflation/inflation outlook (CPIX) Inferest rate - borrowing Inferest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)	6											
Collection rates Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debors Revenue from agency services	7				% % % %	% % %	% % % %	% % %	% % %	% % %		

Detail on the provision of municipal services for B10

Total municipal services			#NAME?	#NAME?	#NAME?		2023/24			#NAME?	
i otar municipar services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	62 851	67 119	69 066				80 808	84 848	89 939
		Piped water inside yard (but not in dwelling)	118 780	126 846	130 526				152 715	160 351	169 972
	8	Using public tap (at least min.service level)	16 567	17 313	11 347				13 276	13 940	14 776

	10	Other water supply (at least min.service level)	9 671	14 313	51 823				60 632	63 664	67 484
	10	Minimum Service Level and Above sub-total	207 869	225 591	262 762	-	-	-	307 431	322 803	342 171
	9	Using public tap (< min.service level)	10 040	11 027	106 174				124 223	130 434	138 260
	10	Other water supply (< min.service level)	2 597	16 747	6 220				7 277	7 641	8 099
		No water supply	141	366	1 735				2 030	2 132	2 260
		Below Minimum Service Level sub-total Total number of households	12 778 220 647	28 140 253 731	114 129 376 891	-	-	-	133 530 440 961	140 207 463 010	148 619 490 790
		Sanitation/sewerage:	220 047	203 / 31	3/0 091	-	-	-	440 901	403 010	490 790
		Flush toilet (connected to sewerage)	96 619	103 180	103 386				109 590	115 069	120 822
		Flush toilet (with septic tank)	5 660	6 044	6 056				6 419	6 740	7 077
		Chemical toilet	1 579	1 686	1 689				1 791	1 880	1 974
		Pit toilet (ventilated)	38 840	40 575	40 656				43 096	45 250	47 513
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	5 756 148 454	25 756 177 241	25 808 177 595			-	27 356 188 252	28 724 197 663	30 160 207 546
		Bucket toilet	148 454 282	282	283	-	-	-	300	314	207 546
		Other toilet provisions (< min.service level)	4 248	4 248	4 256				4 512	4 737	4 974
		No toilet provisions	4 530	4 530	4 539				4 811	5 052	5 305
		Below Minimum Service Level sub-total	9 060	9 060	9 078	-	-	-	9 623	10 103	10 639
		Total number of households	157 514	186 301	186 673	-	-	-	197 875	207 766	218 185
		Energy: Electricity (at least min.service level)	114 626	240 949	247 940				290 090	304 595	322 870
		Electricity - prepaid (min.service level)	99 111	240 949 8 571	8 820				10 319	10 835	11 485
		Minimum Service Level and Above sub-total	213 737	249 520	256 760	-	-	-	300 409	315 430	334 355
		Electricity (< min.service level)	18 983								
		Electricity - prepaid (< min. service level)	20 848								
		Other energy sources	2 110	5 833	6 002				7 022	7 374	7 816
		Below Minimum Service Level sub-total Total number of households	41 941 255 678	5 833 255 353	6 002 262 762	-	-	-	7 022 307 431	7 374 322 804	7 816 342 171
		Refuse:	255 676	200 303	202 / 02	-	-	-	307 431	322 004	342 171
		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	-	-	-	-	-	-	-	-	-
			-	-	-		-			-	
Municipal in-house services						-	- 2023/24	-	-	- #NAME?	-
Municipal in-house services	Def		-	-	-	- Original	- 2023/24 Adjusted	- Full Year	– Budget Year	– #NAME? Budget Year	- Budget Year
Municipal in-house services	Ref.	Total number of households	- #NAME?	- #NAME?	- #NAME?	-	- 2023/24	-	-	- #NAME?	-
Municipal in-house services	Ref.		- #NAME?	- #NAME?	- #NAME?	- Original	- 2023/24 Adjusted	- Full Year	– Budget Year	– #NAME? Budget Year	- Budget Year
Municipal in-house services	Ref.	Total number of households Household service targets (000) Water: Piped water inside dwelling	- #NAME?	- #NAME?	- #NAME?	- Original	- 2023/24 Adjusted	- Full Year	– Budget Year	– #NAME? Budget Year	- Budget Year
Municipal in-house services		Total number of households Household service targets (000) Water: Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling)	- #NAME?	- #NAME?	- #NAME?	- Original	- 2023/24 Adjusted	- Full Year	– Budget Year	– #NAME? Budget Year	- Budget Year
Municipal in-house services	8	Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public had (a least min.service level)	- #NAME?	- #NAME?	- #NAME?	- Original	- 2023/24 Adjusted	- Full Year	– Budget Year	– #NAME? Budget Year	- Budget Year
Municipal in-house services		Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supplic (at least min.service level) Other water supply (at least min.service level)	- #NAME?	- #NAME? Outcome	- #NAME? Outcome	– Original Budget	- 2023/24 Adjusted Budget	- Full Year	- Budget Year 2023/24	- #NAME? Budget Year 2024/25	- Budget Year 2025/26
Municipal in-house services	8	Total number of households Household service targets (000) Water: Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Using public tap (al least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total	- #NAME? Outcome	- #NAME?	- #NAME?	- Original	- 2023/24 Adjusted	- Full Year Forecast	– Budget Year	– #NAME? Budget Year	- Budget Year
Municipal in-house services	8 10	Total number of households Household service targets (000) Water: Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Using public tap (< min.service level) Using public tap (< min.service level) Other water supply (< min.service level)	- #NAME? Outcome	- #NAME? Outcome	- #NAME? Outcome	– Original Budget	- 2023/24 Adjusted Budget	- Full Year Forecast	- Budget Year 2023/24	- #NAME? Budget Year 2024/25	- Budget Year 2025/26
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply	#NAME? Outcome	- #NAME? Outcome	- #NAME? Outcome	- Original Budget	- 2023/24 Adjusted Budget	- Full Year Forecast	- Budget Year 2023/24	- #NAME? Budget Year 2024/25	- Budget Year 2025/26
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (- min.service level) Other water supply (- min.service level) No water supply Service level sub-total Below Minimum Service Level sub-total	#NAME? Outcome	- #NAME? Outcome - -	- #NAME? Outcome	- Original Budget -	- 2023/24 Adjusted Budget	- Full Year Forecast	- Budget Year 2023/24	- #NAME? Budget Year 2024/25 - -	- Budget Year 2025/26
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water: Piped water inside welling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (< min service level) Other water supply (< min service level) No water supply Ealow Minimum Service Level sub-total Total number of households	#NAME? Outcome	- #NAME? Outcome	- #NAME? Outcome	- Original Budget	- 2023/24 Adjusted Budget	- Full Year Forecast	- Budget Year 2023/24	- #NAME? Budget Year 2024/25	- Budget Year 2025/26
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply Below Minimum Service Level sub-total Total number of households Santation Severage:	#NAME? Outcome	- #NAME? Outcome - -	- #NAME? Outcome	- Original Budget -	- 2023/24 Adjusted Budget	- Full Year Forecast	- Budget Year 2023/24	- #NAME? Budget Year 2024/25 - -	- Budget Year 2025/26
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service level and Above sub-total Using public tap (<min.service level)<="" td=""> Other water supply (<min.service level)<="" td=""> No water supply Below Minimum Service level sub-total Total number of households Sanitation/sewarage: Flush totel (windred to sewarage) Flush totel (windred to sewarage)</min.service></min.service>	#NAME? Outcome	- #NAME? Outcome - -	- #NAME? Outcome	- Original Budget -	- 2023/24 Adjusted Budget	- Full Year Forecast	- Budget Year 2023/24	- #NAME? Budget Year 2024/25 - -	- Budget Year 2025/26
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water: Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (~min.service level) Other water supply (~min.service level) No water supply Beiow Minimum Service Level sub-total Total number of households Sanitation/severage: Flush toliet (connected to severage) Flush toliet (connected to severage) Flush toliet (with septic tank) Chemical toliet	#NAME? Outcome	- #NAME? Outcome - -	- #NAME? Outcome	- Original Budget -	- 2023/24 Adjusted Budget	- Full Year Forecast	- Budget Year 2023/24	- #NAME? Budget Year 2024/25 - -	- Budget Year 2025/26
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water: Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	#NAME? Outcome	- #NAME? Outcome	- #NAME? Outcome	- Original Budget -	- 2023/24 Adjusted Budget	- Full Year Forecast	- Budget Year 2023/24	- #NAME? Budget Year 2024/25 - -	- Budget Year 2025/26
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside dwelling Other water supply (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)		- #NAME? Outcome - - -	- #NAME? Outcome 	- Original Budget - -	- 2023/24 Adjusted Budget 	Full Year Forecast	Langet Year 2023/24		- Budget Year 2025/26 - - - -
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water: Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	#NAME? Outcome	- #NAME? Outcome	- #NAME? Outcome	- Original Budget -	- 2023/24 Adjusted Budget	- Full Year Forecast	- Budget Year 2023/24	- #NAME? Budget Year 2024/25 - -	- Budget Year 2025/26
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside dwelling Other water supply (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)		- #NAME? Outcome - - -	- #NAME? Outcome 	- Original Budget - -	- 2023/24 Adjusted Budget 	Full Year Forecast	Langet Year 2023/24		- Budget Year 2025/26 - - - -
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water: Piped water inside yard (but not in dwelling) Water: Piped water inside yard (but not in dwelling) Water: Using public tap (at least min service level) Minimum Service Level and Above sub-total Using public tap (<min.service level)<="" td=""> Other water supply (<min.service level)<="" td=""> Other water supply (<min.service level)<="" td=""> Other water supply (<min.service level)<="" td=""> No water supply Chemical dist Sanitation/sewarage: Flush totile(conceted to sewrage) Flush totile(conceted to sewrage) Flush totile(conceted to sewrage) Flush totile(conceted to sew-sub-total Other water supply Other water supply Finis service level) Minimum Service Level and Above sub-total Sanitation/sewarage: Flush totile(conceted to sewrage) Flush totile(conceted to sewrage) Flush totile(conceted to sewrage) Plut totil (with septic tank) Chernical totilet Plut totile(totile provisions (< min.service level)</min.service></min.service></min.service></min.service>		- #NAME? Outcome	- #NAME? Outcome - - -	- Original Budget - - -		Full Year Forecast		#NAME? Budget Year 2024/25	- Budget Year 2025/26 - - - -
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water Piped water inside yard (but not in dwelling) Using public tap (all east min.service level) Other water supply (all east min.service level) Minimum Service Level and Above sub-total Using public tap (- min.service level) Other water supply (- min.service level) Other water supply (- min.service level) Other water supply (- min.service level) No water supply (- min.service level) Other water supply (- min.service level) Chernical total Sanitation/Swerrage: Flush totlet (connected to sewerage) Flush totlet (ventilated) Other totlet provisions (- min.service level) Minimum Service Level and Above sub-total Budiet totlet Pit totlet (ventilated) Other totlet provisions (- min.service level) Minimum Service Level and Above sub-total Budiet totlet Pit totlet provisions (- min.service level) Minimum Service Level and Above sub-total Budiet totlet Below Minimum Service Level and Above sub-total Budiet totlet Pothotitet provisions (- min.service level)		- #NAME? Outcome	- #NAME? Outcome 	- Original Budget - - -	- 2023/24 Adjusted Budget - - - - -	Full Year Forecast	Langet Year 2023/24		- Budget Year 2025/26 - - - -
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water: Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)		- #NAME? Outcome	- #NAME? Outcome - - -	- Original Budget - - -		- Full Year Forecast		#NAME? Budget Year 2024/25	- Budget Year 2025/26 - - - -
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water: Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (< min service level)		- #NAME? Outcome	- #NAME? Outcome 	- Original Budget - - -	- 2023/24 Adjusted Budget - - - - -	- Full Year Forecast			- Budget Year 2025/26 - - - -
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Name of municipal entity Other birdle provisions (~ min.service level) No total provisions Image: manual control of the service level sub-total Total number of households Image: manual control of the service level sub-total Total number of households Image: manual control of the service level level control of the service level Image: manual control of the service level level control of the service level Image: manual control of the service level level control of the service level Image: manual control of the service level level control of the service level Image: manual control of the service level level control of the service level Image: manual control of the service level level control of the service level control of the service level level control of the service level control of the service level level control of the service level control of the se				-	-	-	-	-	-	-	-	-
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Services provided by 'external mechanisms'				#NAME?	#NAME?	#NAME?		2023/24			#NAME?	
Original Adjusted Full Year Budget Year Budget Year Budget Year	Services provided by 'external mechanisms'						Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
Ref. Outcome Outcome Outcome Budget Budget Forecast 2023/24 2024/25 2025/26		Ref.		Outcome	Outcome	Outcome						
Names of service providers Household service targets (000) Image: Comparison of the service targets (000) Image: Comparison of targets (000) Im	Names of service providers											
water Piped water inside dwelling 62 851 67 119 69 066 80 808 84 848 89 939				62 851	67 119	69 066				80 808	84 848	89 939
Piped water inside yard (but not in dwelling) 118 780 126 846 130 526 152 715 160 351 169 972			Piped water inside yard (but not in dwelling)	118 780	126 846	130 526				152 715	160 351	169 972
8 Using public tap (at least min.service level) 16 567 17 313 11 347 13 276 13 940 14 776 10 Other water supply (at least min.service level) 9 671 14 313 51 823 60 632 63 664 67 484				16 567								
10 Other water supply (at least min.service level) 3 6/1 14 3/3 5 162.3 b0 62.2 53 604 0 / 484 Minimum Service Level and Above sub-fotal 207 869 225 572 - - - 307 431 332 403 342 471		iU					_	-	-			
9 Using public tap (< min.service level) 10 040 11 027 106 174 124 223 130 434 138 260									-			
10 Other water supply (<min.service level)<="" th=""> 2.597 16 747 6 220 7 277 7 641 8 099</min.service>												

	1	No water supply	141	366	1 735				2 030	2 132	2 260		
		Below Minimum Service Level sub-total	12 778	28 140	114 129	-	-	-	133 530	140 207	148 619		
		Total number of households	220 647	253 731	376 891	-	-	-	440 961	463 010	490 790		
Names of service providers		Sanitation/sewerage: Flush toilet (connected to sewerage)	96 619	103 180	103 386				109 590	115 069	120 822		
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)	5 660	6 044	6 056				6 419	6 740	7 077		
		Chemical toilet	1 579	1 686	1 689				1 791	1 880	1 974		
		Pit toilet (ventilated)	38 840	40 575	40 656				43 096	45 250	47 513		
		Other toilet provisions (> min.service level)	5 7 56	25 756	25 808				27 356	28 724	30 160		
		Minimum Service Level and Above sub-total	148 454	177 241	177 595	-	-	-	188 252	197 663	207 546		
		Bucket toilet Other toilet provisions (< min.service level)	282 4 248	282 4 248	283 4 256				300 4 512	314 4 737	360 4 974		
		No toilet provisions (< min.service rever)	4 530	4 240	4 230				4 512	5 052	5 305		
		Below Minimum Service Level sub-total	9 060	9 060	9 078	-	-	-	9 623	10 103	10 639		
		Total number of households	157 514	186 301	186 673	-	-	-	197 875	207 766	218 185		
Names of service providers		Energy:											
		Electricity (at least min.service level)	114 626	240 949	247 940				290 090	304 595	322 870		
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	99 111 213 737	8 571 249 520	8 820 256 760		-		10 319 300 409	10 835 315 430	11 485 334 355		
		Electricity (< min.service level)	18 983	249 520	230 700	-	-	-	300 409	315 430	334 333		
		Electricity - prepaid (< min. service level)	20 848										
		Other energy sources	2 110	5 833	6 002				7 022	7 374	7 816		
		Below Minimum Service Level sub-total	41 941	5 833	6 002	-	-	-	7 022	7 374	7 816		
		Total number of households	255 678	255 353	262 762	-	-	-	307 431	322 804	342 171		
Names of service providers		Refuse:											
		Removed at least once a week											
		Minimum Service Level and Above sub-total Removed less frequently than once a week	-	-	-	-	-	-	-	-	-		
		Using communal refuse dump											
		Using own refuse dump											
		Other rubbish disposal											
		No rubbish disposal											
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-		
		Total number of households	-	-	-	-	-	-	-	-	-		
												Budget Year	Budget Yea
							2023/24						
Detail of Free Basic Services (FBS) provided			Original	1		Multi-vear		Nat or Prov			Adjusted	2024/25	2025/26
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	2023/24 Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2024/25 Adjusted Budget	
Detail of Free Basic Services (FBS) provided	Ref.	Location of households for each type of FBS		Prior Adjusted	Accum. Funds		Unfore.		Other Adjusts.	Total Adjusts.		2024/25 Adjusted	2025/26 Adjusted
	Ref.	Location of households for each type of FBS Formal settlements - (50 kwh per indigent household per month R '000)			Accum. Funds		Unfore.		Other Adjusts.	Total Adjusts. –		2024/25 Adjusted	2025/26 Adjusted Budget
Electricity	Ref.		Budget		Accum. Funds		Unfore.		Other Adjusts.	Total Adjusts. _ _	Budget	2024/25 Adjusted Budget	2025/26 Adjusted Budget
Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month R '000)	Budget		Accum. Funds		Unfore.		Other Adjusts.	Total Adjusts. - - -	Budget	2024/25 Adjusted Budget	2025/26 Adjusted Budget
Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS	Budget		Accum. Funds		Unfore.		Other Adjusts.	Total Adjusts. - - - -	Budget 65 752	2024/25 Adjusted Budget	2025/26 Adjuste Budget
Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000)	Budget		Accum. Funds		Unfore.		Other Adjusts.	Total Adjusts. – – – – –	Budget 65 752 - -	2024/25 Adjusted Budget	2025/26 Adjuste Budget
Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS	Budget		Accum. Funds		Unfore.		Other Adjusts.	Total Adjusts. - - - - - - -	Budget 65 752 – –	2024/25 Adjusted Budget	2025/26 Adjuste Budget
Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000)	Budget		Accum. Funds		Unfore.		Other Adjusts.	Total Adjusts. - - - - - - - - -	Budget 65 752 - - - - - - -	2024/25 Adjusted Budget	2025/26 Adjuste Budget
Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS	Budget		Accum. Funds		Unfore.		Other Adjusts.		Budget 65 752 - - - - - - -	2024/25 Adjusted Budget	2025/26 Adjuste Budget
Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Living in Informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000)	Budget		Accum. Funds		Unfore.		Other Adjusts.	Total Adjusts. - - - - - - - - - - - - - -	Budget 65 752 - - - - - - -	2024/25 Adjusted Budget	2025/26 Adjuste Budget
Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS 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	Budget				Unfore. Unavoid.		Other Adjusts.		Budget 65 752 - - - - - - - - - - - - - - - - - - -	2024/25 Adjusted Budget	2025/26 Adjusted Budget 73182
Electricity List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements	Budget		Accum. Funds		Unfore.		Other Adjusts.		Budget 65 752 - - - - - - -	2024/25 Adjusted Budget	2025/26 Adjusted Budget 73182
Electricity List type of FBS service Water	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS	Budget				Unfore. Unavoid.		Other Adjusts.		Budget 65 752 - - - - - - - - - - - - - - - - - - -	2024/25 Adjusted Budget 69039854 	2025/26 Adjuste Budget 73182
Electricity List type of FBS service Water		Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Uning in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolite per indigent household per month R '000)	Budget 65752296	-			Unfore. Unavoid.		Other Adjusts.		Budget 65 752 - - - - - - - - - - - - -	2024/25 Adjusted Budget 69039854 	2025/26 Adjuste Budget 73182 57253
Electricity List type of FBS service Water		Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Ubring in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kiolitre per indigent household per month R '000) Number of HH receiving this type of FBS	Budget	-			Unfore. Unavoid.		Other Adjusts.		Budget 65 752 - - - - - - - - - - - - - - - - - - -	2024/25 Adjusted Budget 69039854 	2025/26 Adjuste Budget 73182 57253
Electricity List type of FBS service Water		Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Uning in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolite per indigent household per month R '000)	Budget 65752296	-			Unfore. Unavoid.		Other Adjusts.		Budget 65 752 - - - - - - - - - - - - -	2024/25 Adjusted Budget 69039854 	2025/26 Adjuste Budget 73182 57253
Electricity List type of FBS service Water		Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS	Budget 65752296	-			Unfore. Unavoid.		Other Adjusts.		Budget 65 752 - - - - - - - - - - - - -	2024/25 Adjusted Budget 69039854 	2025/26 Adjuste Budget 73182 57253
Electricity List type of FBS service Water		Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Uving in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS	Budget 65752296	-			Unfore. Unavoid.		Other Adjusts.		Budget 	2024/25 Adjusted Budget 69039854 	2025/26 Adjuste Budget 73182 57252
Electricity List type of FBS service Water		Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements type of FBS Linformal settlements type of FBS Linformal settlements type of FBS Linformal settlements type of FBS Linformal settlements type of FBS	Budget 65752296	-			Unfore. Unavoid.		Other Adjusts.		Budget 65 752 - - - - - - - - - - - - -	2024/25 Adjusted Budget 69039854 	2025/26 Adjuste Budget 73182 57252
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Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Uving in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements (R '000) Number of HH receiving this type of FBS Formal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements Location of househo	Budget	-	-	capital	Unfore. Unavoid.		-		Budget 665 752 - - - - - - - - - - - - -	2024/25 Adjusted Budget 69039854 69039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039954 9039954 9039954 9039954 9039954 9039954 9039954 9039954 9039954 9039954 9039954 9039555 9039555 9039555 9039555 9039555 9055555 90555555 905555555555	2025/26 Adjusted Budget 73182 57253 20 22667 20 22667 20 22667
Electricity List type of FBS service Water List type of FBS service	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (k kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Unimber 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 Formal settlements - (free sanitation service to indigent households R '000) Number of HH receiving	Budget	-	-	capital	Unfore. Unavoid.		-		Budget 65 752 - - - - - - - - - - - - - -	2024/25 Adjusted Budget 69039854 69039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039854 9039954 9039954 9039954 9039954 9039954 9039954 9039954 9039954 9039954 9039954 9039954 9039555 9039555 9039555 9039555 9039555 9055555 90555555 905555555555	2025/26 Adjusted

		Other (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Total cost of FBS - Sanitation for informal settlements	20 366 244	-	-	-	-	-	-	-	20 366 244	21 384 695	22 667 794
Refuse Removal	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)	17074308							-	17 074	17927969	19003670
		Number of HH receiving this type of FBS	18840							-	19	19782	20969
		Informal settlements (R '000)	17074308							-	17 074	17927969	19003670
		Number of HH receiving this type of FBS	18840							-	19	19782	20969
		Informal settlements targeted for upgrading (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Living in informal backyard rental agreement (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Other (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Total cost of FBS - Refuse Removal for informal settlements	17 074 308	-	-	-	-	-	-	-	17 074 308	17 927 969	19 003 670

<u>References</u> 1. Monthly household income threshold. Should include all sources of income.

The month production and functional mature and endowed an inclusion in the provision of services
 Show the poverly analysis the municipality uses to determine its indigents policy and the provision of services
 Include total of all housing units within the municipality
 Mumber of subsidised dwellings to be constructed by the municipality under agency agreement with province

Frovide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
 Insert actual or estimated % increases assumed as a basis for budget calculations

7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group

8. Stand distance <= 200m from dwelling

9. Stand distance > 200m from dwelling

10. Borehole, spring, rain-water tank etc.

Doenver, spring, narrivere rain eu.
 Must agree to total number of households in municipal area
 Household: Come categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
 Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

LIM354 Polokwane - Supporting Table SB6 Adjustments Budget - funding measurement - 20240321

Description			#NAME?	#NAME?	#NAME?	Me	dium Term Reve	enue and Exper	nditure Framew	ork
	Ref	MFMA section	Audited	Audited	Audited	Original	Prior	Adjusted	Budget Year	Budget Year
R thousands			Outcome	Outcome	Outcome	Budget	Adjusted	Budget	2024/25	2025/26
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	3 123 337	1 432 655	456 049	295 857	2 303 528	252 951	351 582	381 720
Cash + investments at the yr end less applications - R'000	2	18(1)b	706 042	658 485	592 640	395 075	1 028 337	1 039 555	882 197	977 302
Cash year end/monthly employee/supplier payments	3	18(1)b	13.5	5.3	1.6	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	110 638	(203 620)	938 366	1 100 373	1 032 022	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-3.0%	4.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	101.8%	102.4%	102.4%	96.5%	95.6%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				34.7%	34.3%	34.3%	37.6%	38.6%
Capital payments % of capital expenditure	8	18(1)c;19	%			109.2%	-109.2%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
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	37.7%	24.3%					24.3%	49.2%
Long term receivables % change - incr(decr)	12	18(1)a							-0.5%	-15.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	4.9%	7.0%	4.8%	5.9%	5.6%	5.6%	6.1%	6.8%
Asset renewal % of capital budget	14	20(1)(vi)	1.8%	11.1%	3.2%	2.6%	4.0%	3.7%	4.6%	9.3%

References

1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct applications (defined) from cash balances

3. Indicative of sufficient liquidity to meet average monthly operating payments

4. Indicative of funded operational requirements

5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

6. Realistic average cash collection forecasts as % of annual billed revenue

7. Realistic average increase in doubtful debt provision

8. Indicative of planned capital expenditure level & cash payment timing

9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing

10. Substantiation of National/Province allocations included in budget

11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)

12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)

13. Indicative of a credible allowance for repairs & maintenance of assets

14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

Total service charge revenue 3 304 783 3 324 78 Total service charge revenue - previous year Image: Comparison of the service charge revenue - previous year Provincial government gazetted allocations National government DoRA allocations Cash receipts from ratepayers 3 319 223 3 338 1	24 789 3 324 789 -	3 424 350	3 765 588
Provincial government gazetted allocations National government DoRA allocations			
National government DoRA allocations		3 324 789	3 424 350
•			
Cash receipts from ratepayers 3 319 223 3 338 1			
	38 184 3 338 184	3 239 084	3 529 850
Ratepayer & Other revenue 3 259 363 3 259 3	59 369 3 259 369	3 355 198	3 692 980
Change in debtors		298 694	1 102 878

LIM354 Polokwane - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 20240321

					2023/24				Budget Year 2024/25	Budget Year 2025/26
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	4.0	A	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		1 570 705	1 541 089	-	-	-	-	1 541 089	1 630 205	1 705 060
Expanded Public Works Programme Integrated Grant		11 794	11 135	-	-	-	-	11 135	6 117	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	2 600
Infrastructure Skills Development Grant		5 500	5 277	-	-	-	-	5 277	8 000	8 000
Local Government Financial Management Grant		2 400	2 024	-	-	-	-	2 024	2 400	2 400
Integrated Urban Development Grant		149 892 82 499	115 195	-	-	-	-	115 195 88 837	115 213 90 632	122 467
Public Transport Network Grant Equitable Share		82 499 1 318 621	88 837 1 318 621	-	-	_	-	1 318 621	1 407 843	87 827 1 481 766
Provincial Government:		1 310 021	1 3 10 02 1	-	-	-		1 310 021	1 407 643	1401/00
		-	-						-	-
District Municipality: Other grant providers:		- 5 000	- 5 000	-	-	-	-	- 5 000	- 5 000	- 5 000
		5 000	5 000					5 000	5 000	5 000
Mayor's Charity Fund Total Operating Transfers and Grants	5	1 575 705	1 546 089	-	-	-	-	1 546 089	1 635 205	1 710 060
Capital Transfers and Grants National Government:		705 105	679 303	-	_	86 000	86 000	765 303	739 283	679 260
Infrastructure Skills Development Grant		700 100	592	_	_	00 000	00 000	592	100 200	015 200
Municipal Disaster Relief Grant		-	18 780	_	_	-	-	18 780	4 765	4 765
Energy Efficiency and Demand Side Management Grant		4 000	4 000	_		_	_	4 000	4705	4703
Neighbourhood Development Partnership Grant		32 168	22 168				_	22 168	44 984	32 320
Integrated Urban Development Grant		286 057	320 754				_	320 754	298 331	296 644
Integrated National Electrification Programme Grant		17 161	17 629	_	_	_	-	17 629	12 573	4 000
Regional Bulk Infrastructure Grant		161 539	152 539	_	_	86 000	86 000	238 539	126 013	155 509
Water Services Infrastructure Grant		72 700	67 700	_	_	_	_	67 700	76 000	65 000
Public Transport Network Grant		131 479	75 141	_	_	_	_	75 141	176 617	121 022
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		_	-	_	-	_	_	_	-	-
Other grant providers:		_	-	_	-	_	_	_	_	-
Total Capital Transfers and Grants	5	705 105	679 303	-	-	86 000	86 000	765 303	739 283	679 260
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	2 280 810	2 225 392		_	86 000	86 000	2 311 392	2 374 488	2 389 320

LIM354 Polokwane - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 20240321

				2023/24				Budget Year 2024/25	Budget Year 2025/26
Description	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
		2	3	4	5	6	7		
R thousands	A	A1	В	C	D	E	F		
EXPENDITURE:									
Operating expenditure of Transfers and Grants									
National Government:	252 084	222 468	-	-	-	-	222 468	222 362	223 294
Expanded Public Works Programme Integrated Grant	11 794	11 135	-	-	-	-	11 135	6 117	-
Integrated National Electrification Programme Grant	-	-	-	-	-	-	-	-	2 600
Infrastructure Skills Development Grant	5 500	5 277	-	-	-	-	5 277	8 000	8 000
Local Government Financial Management Grant	2 400	2 024	-	-	-	-	2 024	2 400	2 400
Integrated Urban Development Grant Public Transport Network Grant	149 892 82 499	115 195 88 837	-	-	-	-	115 195 88 837	115 213 90 632	122 467 87 827
Provincial Government:	- 02 499	- 00 037	-	-	-	-	00 03/	90 032	- 01 02
District Municipality:	- 5 000	- 5 000	-	-	-	-	5 000	- 5 000	5 00
Other grant providers:			-	-		-			
Mayor's Charity Fund	5 000	5 000	-	-	-	-	5 000	5 000	5 00
Total operating expenditure of Transfers and Grants:	257 084	227 468	-	-	-	-	227 468	227 362	228 29
Capital expenditure of Transfers and Grants									
National Government:	705 105	679 303	-	-	86 000	86 000	765 303	739 283	679 26
Infrastructure Skills Development Grant	-	592	-	-	-	-	592	-	-
Municipal Disaster Relief Grant	-	18 780	-	-	-	-	18 780	4 765	4 76
Energy Efficiency and Demand Side Management Grant	4 000	4 000	-	-	- 1	-	4 000	-	-
Neighbourhood Development Partnership Grant	32 168	22 168	-	-	-	-	22 168	44 984	32 32
Integrated Urban Development Grant	286 057	320 754	_	_	_	-	320 754	298 331	296 64
Integrated National Electrification Programme Grant	17 161	17 629	_	_	_	-	17 629	12 573	4 00
Regional Bulk Infrastructure Grant	161 539	152 539	_	_	86 000	86 000	238 539	126 013	155 50
Water Services Infrastructure Grant	72 700	67 700	_	_	_	_	67 700	76 000	65 00
Public Transport Network Grant	131 479	75 141	_	_	_	-	75 141	176 617	121 02
Provincial Government:	-	-	-	-	-	-	_	_	_
District Municipality:	_	_	-	_	_	-	_	_	_
Other grant providers:	_	_	_	_	_	-	_	_	_
Total capital expenditure of Transfers and Grants	705 105	679 303	-	-	86 000	86 000	765 303	739 283	679 26
· ·									
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	962 189	906 771		-	86 000	86 000	992 771	966 645	907 55

LIM354 Polokwane - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 20240321

					2023/24				Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:			7.1			5	_			
National Government:										
Balance unspent at beginning of the year		21 556	12 112	-	-	_	_	12 112	12 112	12 112
Current year receipts		252 084	222 468	_	_	_	_	222 468	222 362	223 294
Conditions met - transferred to revenue		252 084	222 468	-	_	-	_	222 468	222 362	223 294
Conditions still to be met - transferred to liabilities		525 725	457 048	_	_	_	_	457 048	456 835	458 700
Provincial Government:										
Balance unspent at beginning of the year		3 617	3 541	-	-	_	_	3 541	3 541	3 541
Current year receipts		_	_	_	-	_	_	_	_	_
Conditions met - transferred to revenue		-	-	-	-	-	_	_	-	-
Conditions still to be met - transferred to liabilities		3 617	3 541	-	-	_	_	3 541	3 541	3 541
District Municipality:		0011	001				_	0041	0.041	0.041
Balance unspent at beginning of the year		18	18	-	-	_	_	18	18	18
Current year receipts		-	10			_	_	-	-	10
Conditions met - transferred to revenue		-	_		_	-	-		_	-
Conditions still to be met - transferred to liabilities		- 18	- 18	-	-	-	-	- 18	- 18	- 18
		10	10	-	-	-	-	10	10	10
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		5 000	5 000	-	-	-	-	5 000	5 000	5 000
Conditions met - transferred to revenue		5 000	5 000	-	-	-	-	5 000	5 000	5 000
Conditions still to be met - transferred to liabilities		10 000	10 000	-	-	-	-	10 000	10 000	10 000
Total operating transfers and grants revenue	-	257 084	227 468	-	-	-	-	227 468	227 362	228 294
Total operating transfers and grants - CTBM	2	539 360	470 607	-	-	-	-	470 607	470 394	472 259
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		130 590	10 101	-	-	-	-	10 101	10 101	10 101
Current year receipts		705 105	679 303	-	-	86 000	86 000	765 303	739 283	679 260
Conditions met - transferred to revenue		705 105	679 303	-	-	86 000	(86 000)	593 303	739 283	679 260
Conditions still to be met - transferred to liabilities		1 540 799	1 368 706	-	-	172 000	172 000	1 540 706	1 488 668	1 368 621
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		705 105	679 303	-	-	86 000	(86 000)	593 303	739 283	679 260
Total capital transfers and grants - CTBM		1 540 799	1 368 706	_	-	172 000	172 000	1 540 706	1 488 668	1 368 621
TOTAL TRANSFERS AND GRANTS REVENUE		962 189	906 771	-	_	86 000	(86 000)	820 771	966 645	907 554
TOTAL TRANSFERS AND GRANTS - CTBM	-	2 080 159	1 839 313	-	-	172 000	172 000	2 011 313	1 959 062	1 840 880

LIM354 Polokwane - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 20240321

LIMS54 Polokwane - Supporting Table SBT0 Adjust		buugot iii		granto mado	by the main	2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	c	D	E	F	G	н		
Cash transfers to other municipalities				_			_					
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
Polokokwane Housing Association	2	10 470						5 000	5 000	15 470		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		10 470	-	-	-	-	-	5 000	5 000	15 470	-	-
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	1 152						(600)	(600)	552		
[insert description]		1 102						(000)	(000)	-		
[insert description]									-	_		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		1 152	-	-	-	-	-	(600)	(600)	552	-	-
TOTAL CASH TRANSFERS	5	11 622	_	_	_	_	-	4 400	4 400	16 022	-	_
TOTAL CASH TRANSFERS	5	11 022	-	-	-	-	-	4 400	4 400	10 022	-	-
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												
[insert description]	3								_	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	_	_	-	_	-	_	_	_	_
	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		11 622	-	-	-	-	-	4 400	4 400	16 022	-	-

LIM354 Polokwane - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 20240321

						2023/24					
Summary of remuneration	Ref	Original	Prior Adjusted	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted Budget	% change
		Budget	Adjusted 5	Funds 6	capital 7	Unavoid. 8	Govt 9	Adjusts. 10	11	Budget 12	change
R thousands		А	A1	В	Ċ	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)			7.11	5							1
Basic Salaries and Wages		28 328	28 888			-		-	-	28 888	2.0%
Pension and UIF Contributions		4 016	4 113			_		-	-	4 113	2.4%
Medical Aid Contributions		329	350			-		-	-	350	6.3%
Motor Vehicle Allowance		6 844	6 861			-		-	-	6 861	0.2%
Cellphone Allowance		3 672	4 257			-		-	-	4 257	15.9%
Housing Allowances		-	-			-		-	-	-	
Other benefits and allowances		324	428			-		-	-	428	32.2%
Sub Total - Councillors		43 514	44 896			-		-	-	44 896	3.2%
% increase			0							-	
Senior Managers of the Municipality											
Basic Salaries and Wages		18 529	16 726	-		-		-	-	16 726	-9.7%
Pension and UIF Contributions		2 898	2 918	-		-		-	-	2 918	0.7%
Medical Aid Contributions		526	526	-		-		-	-	526	0.0%
Overtime		-	-	-		-		-	-	-	
Performance Bonus		1 380	-	-		-		-	-	-	1
Motor Vehicle Allowance		3 848	2 778	-		-		-	-	2 778	-27.8%
Cellphone Allowance		-	-	-		-		-	-	-	1
Housing Allowances		2 163	1 759	-		-		-	-	1 759	-18.7%
Other benefits and allowances		0	108	-		-		-	-	108	#######
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards		-	-	-		-		-	-	-	1
Post-retirement benefit obligations	5	-	-	-		-		-	-	-	
Entertainment		-	-	-		-		-	-	-	1
Scarcity Acting and post related allowance		- 20	- 155	_		-		_	-	-	661.0%
In kind benefits		20	155	-		-		-		155	001.0%
Sub Total - Senior Managers of Municipality		29 365	24 970	-		-		-	-	24 970	-15.0%
% increase		20 000	24 570						_		10.070
			(*)								1
Other Municipal Staff		710 000	610 450							610 150	14 50/
Basic Salaries and Wages		713 839	610 456	-	-	-	-	-	-	610 456	-14.5%
Pension and UIF Contributions Medical Aid Contributions		168 861 49 849	157 084 49 223	-	-	-	-		-	157 084 49 223	-7.0% -1.3%
Overtime		49 849 82 068	49 223 99 656	_	_	_	_	_	_	49 223 99 656	-1.3% 21.4%
Performance Bonus		82 068 79 164	99 656 56 927	_	_	_	_	_	_	99 656 56 927	∠1.470
Motor Vehicle Allowance		66 131	63 556	_	_	_	_	_	_	63 556	-3.9%
Cellphone Allowance		149	159	_	_	_	_	_		159	7.0%
Housing Allowances		8 630	7 157	_	_	_	_	_	_	7 157	
Other benefits and allowances		11 493	25 054	_	-	-	-	-	-	25 054	118.0%
Payments in lieu of leave		20 213	34 442	_	_	_	_	_	_	34 442	
Long service awards		14 567	8 318	_	-	-	-	-	_	8 318	
Post-retirement benefit obligations	5	8 000	7 370	-	-	-	-	-	-	7 370	-7.9%
Entertainment		-	-	-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	-	-	1
Acting and post related allowance		6 626	9 284	-	-	-	-	-	-	9 284	1
In kind benefits		-	-	-	-	-	-	-	-]
Sub Total - Other Municipal Staff		1 229 589	1 128 684	-	-	-	-	-	-	1 128 684	-8.2%
% increase											4
Total Parent Municipality		1 302 468	1 198 551	-	-	-	-	-	-	1 198 551	-8.0%
											1
Board Members of Entities											1
Basic Salaries and Wages									_	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	1
Overtime									-	-	1
Performance Bonus									-	-	1
Motor Vehicle Allowance									-	-	1
Cellphone Allowance									-	-	1
Housing Allowances									-	-	1
Other benefits and allowances									-	-	
Board Fees									-	-	
Payments in lieu of leave									-	-	
									-	-	1
Long service awards											
Long service awards Post-retirement benefit obligations Entertainment	5									-	

LIM354 Polokwane - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 20240321

						2023/24					
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
			5	6	7	8	9	10	11	12	
R thousands		A	A1	В	С	D	E	F	G	Н	-
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance	1								-	-	
Cellphone Allowance	1								-	-	
Housing Allowances	1								-	-	
Other benefits and allowances									_	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								_	-	
Entertainment									_	-	
Scarcity									_	_	
Acting and post related allowance									_	-	
In kind benefits									_	_	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	-
% increase											
Other Staff of Entities											
Basic Salaries and Wages										_	
Pension and UIF Contributions									-	-	
Medical Aid Contributions										-	
Overtime									-	-	
Performance Bonus									-		
									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave	1								-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Entertainment	1								-	-	
Scarcity	1								-	-	
Acting and post related allowance	1								-	-	
In kind benefits	1								-	-	4
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase	I										4
Total Municipal Entities	I	-	-	-	-	-	-	-	-	-	4
TOTAL SALARY, ALLOWANCES & BENEFITS		1 302 468	1 198 551	-	_	_	-	-	-	1 198 551	-8.0%
% increase											1
TOTAL MANAGERS AND STAFF		1 258 954	1 153 655	-	-	-	-	-	-	1 153 655	-8.4%

Description	Ref	•		-			2023							Medium Ter	m Revenue and Framework	I Expenditure
Description	Rei	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
R thousands		Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted						
Revenue by Vote																
Vote 1 - Chief operations office		11	15	9	16	10	(61)	26	7	(8)	0	0	0	4	18 334	18 410
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-	0	0	0	2	2	2
Vote 3 - Water and sanitation		40 582	34 568	40 044	32 831	21 605	48 015	18 549	26 136	378	44 146	44 146	44 146	529 754	918 501	944 743
Vote 4 - Energy services		119 987	118 998	113 795	109 693	111 679	94 402	116 091	110 907	31 447	156 195	156 195	156 195	1 872 701	2 052 223	2 306 989
Vote 5 - Community Services		12 810	13 279	13 025	13 310	26 723	(1 963)	12 826	7 047	331	12 696	12 696	12 696	156 245	261 878	261 257
Vote 6 - Public safety		18 478	20 591	(9 871)	3 921	14 816	(13 115)	5 081	429	(675)	3 952	3 952	3 952	49 909	63 580	72 498
Vote 7 - Corporate and Shared Services		132	678	1 405	198	174	1 662	564	754	543	1 266	1 266	1 266	7 302	7 667	8 050
Vote 8 - Planning and Economic Development		1 147	1 559	1 229	1 828	1 410	1 264	1 153	1 575	477	2 708	2 708	2 708	30 225	56 360	57 668
Vote 9 - Budget and Treasury office		636 879	183 130	144 937	132 400	168 567	604 690	93 042	127 649	329 002	260 284	260 284	260 284	3 023 239	2 156 097	2 302 161
Vote 10 - Transport Operations		932	3 303	4 489	2 603	4 258	4 146	2 667	3 345	2 001	2 943	2 943	2 943	34 144	478 488	409 583
Vote 11 - Human Settlement		677	1 139	695	1 180	866	(7 990)	1 010	1 251	-	(583)	(583)	(583)	(2 155)	(2 262)	(2 375)
Vote 12 -		-	-	-	-	-	-	-	_	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	_	-	_	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	_	-	_	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	_	-	_	-	-	-	-	-	-	-
Total Revenue by Vote		831 635	377 261	309 758	297 979	350 108	731 050	251 009	279 099	363 495	483 608	483 608	483 608	5 701 370	6 010 869	6 378 986
Expenditure by Vote																
Vote 1 - Chief operations office		(6 781)	(7 300)	(8 752)	(9 543)	(15 535)	(15 950)	(10 496)	(10 723)	(3 581)	11 858	11 858	13 083	146 210	160 705	167 150
Vote 2 - Municipal managers office		(12 424)	(36 149)	(15 694)	(16 923)	(21 711)	(17 346)	(12 593)	(13 255)	(1 058)	41 285	41 285	41 285	241 458	118 930	124 903
Vote 3 - Water and sanitation		(30 535)	(121 414)	(80 109)	(81 121)	(82 622)	(82 035)	(86 089)	28 921	(3 960)	50 479	50 479	50 754	661 095	702 159	746 644
Vote 4 - Energy services		(128 627)	(157 653)	(101 734)	(97 287)	(101 381)	(101 134)	(93 641)	(69 421)	(3 041)	107 477	107 477	107 477	1 459 784	1 647 582	1 841 126
Vote 5 - Community Services		(23 564)	(91 537)	(60 763)	(65 954)	(64 369)	(66 651)	(60 241)	18 953	(8 024)	38 489	38 489	38 489	430 540	493 928	528 356
Vote 6 - Public safety		(28 607)	(36 829)	(34 930)	(34 552)	(32 906)	(33 235)	(35 921)	(30 095)	(6 935)	30 567	30 567	30 567	370 988	425 724	446 666
Vote 7 - Corporate and Shared Services		(23 662)	(40 430)	(32 679)	(33 681)	(33 906)	(35 452)	(30 374)	4 972	(5 719)	27 778	27 778	27 778	324 637	354 074	379 078
Vote 8 - Planning and Economic Development		(4 905)	(17 502)	(11 412)	(11 138)	(10 859)	(11 015)	(10 800)	(8 067)	(68)	5 901	5 901	5 901	85 991	108 890	111 405
Vote 9 - Budget and Treasury office		(60 503)	887	(18 451)	(27 350)	(22 467)	(39 542)	(38 228)	(35 917)	(1 939)	37 503	37 503	37 500	437 012	481 035	507 201
Vote 10 - Transport Operations		(17 683)	(164 957)	(82 894)	(95 251)	(96 411)	(101 029)	(90 719)	129 212	(23 760)	34 092	34 092	34 092	404 056	499 226	520 519
Vote 11 - Human Settlement		(1 141)	(2 771)	(1 917)	(2 018)	(1 835)	(1 874)	(1 867)	(1 288)	(4)	1 693	1 693	1 693	21 578	26 239	27 693
Vote 12 -		-	_	_	-	-	_	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Vote 15 -		_	_	_	_	_	_	_	_	-	_	-	-	-		-
Total Expenditure by Vote		(338 432)	(675 654)	(449 335)	(474 818)	(484 002)	(505 264)	(470 968)	13 292	(58 087)	387 123	387 123	388 620	4 583 348	5 018 493	5 400 741
Surplus/ (Deficit)		1 170 067	1 052 915	759 093	772 797	834 109	1 236 314	721 976	265 807	421 583	96 485	96 485	94 988	1 118 022	992 377	978 244

LIM354 Polokwane - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 20240321

LIM354 Polokwane - Supporting Tax			onto Buugot	inonany ro	i i i i i i i i i i i i i i i i i i i	Aponancaro (2023		20240021					Medium Ter	m Revenue and	l Expenditure
Description - Standard classification	Ref	L.L.	A	Quest	0.1.1	Neurol	Desertes		F .1	March	A		L	Budget Year	Framework Budget Year	Budget Year
		July	August	Sept.	October	November	December	January	February	March	April Adjusted	May Adjusted	June Adjusted	2023/24	2024/25	2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional																
Governance and administration		637 014	183 814	146 347	132 604	168 773	606 461	93 646	128 429	329 556	261 583	261 583	81 128	3 030 939	2 164 882	2 310 651
Executive and council		-	-	-	-	-	-	-	-	-	0	0	0	2	2	2
Finance and administration		637 014	183 814	146 347	132 604	168 773	606 461	93 646	128 429	329 556	261 583	261 583	261 583	3 030 937	2 164 879	2 310 648
Internal audit		-	-	-	-	-	-	-	-	-	0	0	0	1	1	1
Community and public safety		1 047	1 721	1 173	1 730	15 809	(22 307)	1 413	1 762	315	(265)	(265)	1 096	3 231	73 721	57 866
Community and social services		140	271	163	201	14 770	(14 508)	201	202	94	185	185	185	2 257	3 170	2 488
Sport and recreation		218	310	309	315	168	232	203	310	237	145	145	145	3 001	72 675	57 608
Public safety		11	2	5	34	5	(41)	(1)	(1)	(15)	(12)	(12)	(12)	126	137	144
Housing		677	1 139	695	1 180	866	(7 990)	1 010	1 251	-	(583)	(583)	(583)	(2 155)	(2 262)	(2 375)
Health		-	-	-	-	-	-	0	(0)	-	0	0	0	2	2	2
Economic and environmental services		20 544	25 447	(4 159)	8 317	20 447	(7 787)	8 866	5 326	1 799	9 400	9 400	16 573	114 173	616 143	558 244
Planning and development		1 147	1 559	1 229	1 828	1 410	1 264	1 153	1 575	477	2 708	2 708	2 708	30 226	74 685	76 069
Road transport		19 397	23 888	(5 388)	6 490	19 038	(9 051)	7 713	3 751	1 322	6 874	6 874	6 874	83 526	531 034	464 021
Environmental protection		-	-	· _ /	-	-	· _ ′	_	-	-	(182)	(182)	(182)	422	10 423	18 153
Trading services		173 020	166 265	166 392	155 317	145 070	154 731	147 062	143 577	31 825	212 889	212 889	843 989	2 553 027	3 156 123	3 452 225
Energy sources		119 987	118 998	113 795	109 693	111 679	94 402	116 091	110 907	31 447	156 195	156 195	156 195	1 872 701	2 052 223	2 306 989
Water management		25 521	20 085	24 999	20 250	7 186	35 185	4 450	18 830	344	31 125	31 125	31 125	373 505	704 462	615 423
Waste water management		15 060	14 483	15 046	12 581	14 419	12 830	14 099	7 306	34	13 021	13 021	13 021	156 249	214 039	329 320
Waste management		12 452	12 699	12 553	12 794	11 785	12 314	12 422	6 534	-	12 548	12 548	12 548	150 572	185 398	200 493
Other		12 432	12 000	12 333	12 / 34	8	(47)	21	5		12 340	12 040	- 12 340	100 072	103 330	200 433
Total Revenue - Functional		831 635	377 261	309 758	297 979	350 108	731 050	251 009	279 099	363 495	483 608	483 608	942 786	5 701 370	6 010 869	6 378 986
Expenditure - Functional																
Governance and administration		112 353	92 505	85 064	97 397	103 063	116 390	102 730	66 526	18 664	127 611	127 611	201 419	1 251 334	1 261 020	1 333 899
Executive and council		14 491	35 381	16 032	18 026	22 853	18 009	13 626	15 232	1 192	39 965	39 965	39 965	258 071	160 972	169 245
Finance and administration		97 129	55 154	67 531	78 198	79 159	97 170	88 159	50 258	17 366	86 090	86 090	86 087	976 218	1 081 784	1 145 392
Internal audit		733	1 971	1 502	1 173	1 052	1 212	944	1 036	107	1 556	1 556	1 556	17 045	18 264	19 262
Community and public safety		19 998	93 180	55 926	62 529	59 626	61 631	59 078	(25 327)	3 446	31 852	31 852	(66 534)	387 259	431 253	453 669
Community and social services		5 005	7 247	6 637	5 974	6 307	7 021	6 300	5 076	1 779	7 059	7 059	7 059	86 694	82 427	86 119
Sport and recreation		8 122	71 271	38 162	45 209	42 729	44 340	41 411	(36 755)	1 605	15 414	15 414	15 414	195 179	242 693	255 564
Public safety		5 294	10 228	8 202	8 216	7 700	7 396	8 431	4 642	57	7 003	7 003	7 003	75 734	71 630	75 573
Housing		1 141	2 771	1 917	2 018	1 835	1 874	1 867	1 288	4	1 693	1 693	1 693	21 578	26 239	27 693
Health		437	1 663	1 008	1 112	1 055	999	1 069	422	_	682	682	682	8 073	8 264	8 721
Economic and environmental services		35 992	197 597	110 448	121 282	122 228	127 906	116 584	(108 190)	24 376	52 398	52 398	(186 961)	666 057	820 379	852 135
Planning and development		6 262	18 881	13 174	12 597	12 368	12 441	12 250	8 930	99	8 767	8 767	9 992	114 868	136 072	137 826
Road transport		27 919	175 921	93 920	106 411	106 470	112 309	102 059	(119 177)	24 229	41 766	41 766	41 766	522 477	653 111	682 269
Environmental protection		1 810	2 795	3 354	2 275	3 390	3 156	2 275	2 057	48	1 864	1 864	1 864	28 711	31 196	32 040
Trading services		170 089	292 372	197 896	193 609	199 084	199 337	192 576	53 699	11 602	175 263	175 263	417 910	2 278 698	2 516 375	2 772 162
Energy sources		128 627	157 653	101 734	97 287	101 381	101 134	93 641	69 421	3 041	107 477	107 477	107 477	1 459 784	1 647 582	1 841 126
Water management		27 470	104 284	71 921	70 812	72 060	74 121	79 828	(19 881)	3 837	47 097	47 097	47 097	596 975	639 507	690 866
Waste water management		3 065	17 131	8 188	10 309	10 562	7 9 1 4	6 261	(19 001)	123	3 382	3 382	3 657	64 119	62 653	55 778
-		10 927	13 304	16 054	10 309	10 502	16 168	12 846	(9 040)	4 601	17 306	17 306	17 306	157 820	166 634	184 391
Waste management Other		10 927	15 504	10 004	15 201	10.001	10 108	12 040	12 199	4 00 1	17 300	17 306	11 300	15/ 620	100 034	104 391
Total Expenditure - Functional		338 432	675 654	449 335	- 474 818	484 002	- 505 264	470 968	(13 292)	- 58 087	387 123	387 123	365 833	4 583 348	5 029 027	5 411 865
•									, ,							
Surplus/ (Deficit) 1.		493 203	(298 393)	(139 576)	(176 840)	(133 894)	225 787	(219 959)	292 390	305 408	96 485	96 485	576 952	1 118 022	981 842	967 120

LIM354 Polokwane - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 20240321

LIM354 Polokwane - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 20240321

Description	Ref						2023	3/24						Medium Term R	evenue and Expend	iture Framework
Description	IXer	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
R thousands		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget							
Revenue By Source											Duuget	Duuget	Duuget			
Exchange Revenue																
Service charges - Electricity		119 049	118 059	113 227	108 005	111 208	94 083	115 931	110 434	31 447	151 717	151 717	151 717	1 820 601	1 915 415	2 169 252
Service charges - Water		25 521	20 085	24 999	20 250	7 186	35 185	4 450	18 830	344	29 236	29 236	29 236	350 836	328 399	363 399
Service charges - Waste Water Management		15 060	14 483	15 046	12 581	14 419	12 830	14 099	7 306	34	12 277	12 277	12 277	147 319	134 773	141 298
Service charges - Waste Management		12 452	12 699	12 553	12 794	11 785	12 314	12 422	6 534	-	11 803	11 803	11 803	141 640	150 139	157 646
Sale of Goods and Rendering of Services		785	3 182	780	1 522	4 354	1 277	1 581	1 887	1 263	1 184	1 184	1 184	14 192	14 902	15 647
Agency services		850	1 229	4 476	2 502	775	3 554	1 734	2 459	1 396	2 656	2 656	2 656	31 874	33 467	35 141
Interest		-	-	-	-	-	0	-	(0)	-	-	-	-	-	-	-
Interest earned from Receivables		12 759	12 116	12 872	12 872	12 978	12 087	12 883	10 927	-	7 441	7 441	7 441	89 294	93 759	98 447
Interest earned from Current and Non Current Assets		0	6 921	5 605	3 709	1 720	3 573	4 289	2 366	2 166	6 745	6 745	6 745	40 940	42 987	45 136
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		1 655	2 804	2 999	2 293	16 471	(20 952)	2 456	3 058	575	1 043	1 043	1 043	12 512	13 138	13 794
Licence and permits		13 740	17 145	(12 741)	647	13 552	(14 910)	3 262	(1 194)	(2 508)	1 175	1 175	1 175	14 098	15 263	16 026
Operational Revenue		151	1 370	2 113	863	132	1 010	(1 881)	86	944	3 253	3 253	3 253	39 041	40 993	43 043
Non-Exchange Revenue																
Property rates		49 318	49 656	48 992	48 725	49 560	49 379	48 899	48 550	-	51 870	51 870	51 870	622 442	641 116	666 760
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		5 632	4 374	3 423	4 917	1 707	2 044	1 964	2 074	1 795	3 504	3 504	3 504	42 049	44 152	46 359
Licences or permits		0	-	-	-	-	-	-	-	-	37	37	37	441	3	3
Transfer and subsidies - Operational		556 002	9 284	6 973	16 612	19 080	459 869	6 015	19 866	329 579	123 905	123 905	123 905	1 546 089	1 635 205	1 710 060
Interest		-	-	-	-	-	-	-	-	-	1 860	1 860	1 860	22 323	23 440	24 612
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	201 238	206 911	181 148	176 516	190 228	138 773	169 645	160 806	34 398	227 346	227 346	227 346	4 935 692	5 127 149	5 546 623
Expenditure By Type																
Employee related costs		89 183	92 133	90 591	89 998	86 383	90 129	92 060	87 390	681	78 123	78 123	78 120	1 153 655	1 342 452	1 417 629
Remuneration of councillors		3 380	3 348	3 347	5 339	3 619	3 583	3 573	3 540	-	3 972	3 972	3 972	44 896	47 455	50 113
Bulk purchases - electricity		116 889	124 683	80 497	72 920	75 434	71 118	69 186	73 162	-	94 733	94 733	94 733	1 153 687	1 303 666	1 473 143
Inventory consumed		15 723	16 046	16 916	17 197	15 601	14 957	23 442	11 599	5 331	22 532	22 532	22 532	314 542	345 996	380 595
Debt impairment		-	-	-	-	-	-	-	-	-	(6 839)	(6 839)	(6 839)	154 124	162 447	170 732
Depreciation and amortisation		-	355 162	171 791	178 048	171 901	177 624	178 312	(306 750)	-	22 685	22 685	22 685	272 220	386 920	406 653
Interest		20 090	(20 109)	-	-	-	-	19 746	-	-	2 711	2 711	2 711	40 535	42 724	44 903
Contracted services		45 705	59 414	63 150	70 852	99 847	91 519	56 030	101 659	44 461	94 937	94 937	95 212	925 889	976 161	1 025 946
Transfers and subsidies		3 036	953	1 013	1 077	1 038	1 039	1 958	40	-	2 068	2 068	2 068	16 022	10 480	10 480
Irrecoverable debts written off		3 884	25 290	7 432	6 778	13 485	8 813	3 187	6 860	-	29 524	29 524	29 524	118 096	-	-
Operational costs		40 543	18 734	14 599	32 609	23 694	46 482	23 473	9 440	7 614	42 676	42 676	43 901	389 683	410 725	431 672
Losses on disposal of Assets		-	-	-	-	(7 000)	-	-	(230)	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	-	338 432	675 654	449 335	474 818	484 002	505 264	470 968	(13 292)	58 087	387 123	387 123	388 620	4 583 348	5 029 027	5 411 865
Surplus/(Deficit)		(137 194)	(468 743)	(268 186)	(298 302)	(293 773)	(366 490)	(301 323)	174 098	(23 690)	(159 777)	(159 777)	(161 274)	352 344	98 122	134 757
Transfers and subsidies - capital (monetary allocations)		18 661	103 854	68 442	49 687	85 178	79 709	22 904	45 916	(3 539)	73 902	73 902	73 902	765 678	739 283	679 260
														1		
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SB15 Adjustments Budget - monthly cash flow - 20240321

Monthly cash flows	Ref						202	3/24						Medium Ter	m Revenue and Framework	Expenditure
monthly cash nows	i tei	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	1										Dudget	Duugot	Dauger	Suuger	Duugot	Buugot
Property rates		115 692	125 626	122 439	118 221	131 706	132 447	123 467	127 980	36 164	148 303	148 303	148 303	529 076	578 163	601 494
Service charges - electricity revenue		21 391	23 188	16 236	25 599	31 330	17 601	21 538	24 365	395	28 579	28 579	28 579	1 779 637	1 767 521	1 994 015
Service charges - water revenue		13 377	13 471	11 107	15 744	13 947	12 834	11 576	13 305	39	12 000	12 000	12 000	342 942	353 254	387 552
Service charges - sanitation revenue		9 558	10 771	9 999	12 192	11 328	10 997	10 787	11 467	2	11 538	11 538	11 538	144 004	144 014	151 215
Service charges - refuse		_	_	_	_	_	_	_	_	_	_	_	_	138 453	138 778	145 717
Rental of facilities and equipment		2 279	9 003	5 643	5 642	4 779	2 579	6 044	6 111	3 507	6 745	6 745	6 745	12 224	15 078	15 832
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	40 940	37 399	39 269
Interest earned - outstanding debtors		-	-	_	-	-	-	-	-	-	-	-	-	_	_	-
Dividends received		653	710	732	679	1 163	604	434	716	273	2 978	2 978	2 978	-	-	-
Fines, penalties and forfeits		13 846	17 331	15 854	15 545	13 710	11 876	14 190	11 769	8 042	1 544	1 544	1 544	35 742	38 412	40 333
Licences and permits		850	1 552	1 223	1 364	1 156	752	819	1 088	372	2 596	2 596	2 596	15 651	14 580	15 309
Agency services		640 881	5 803	551	618	6 434	432 300	3 155	3 963	375 487	123 905	123 905	123 905	31 156	29 117	30 572
Transfers and Subsidies - Operational	1	3 574	257 794	10 982	9 981	7 764	5 354	599	1 490	2 954	27 748	27 748	27 748	1 546 089	1 635 205	1 710 060
Other revenue		-	-	_	-	-	-	-	-	-	-	-	-	309 298	160 167	147 811
Cash Receipts by Source		822 101	465 250	194 766	205 586	223 317	627 343	192 609	202 254	427 235	365 937	365 937	365 937	4 925 214	4 911 688	5 279 179
Other Ceah Flaure by Saures																
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		2 788	-	906	7 162	641	1 401	-	-	-	-	-	-	765 678	739 283	679 260
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		_	1	_	_	1	1	_	(1)	1	1	1	1	_	_	_
,									()					_	_	_
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	5	5	5
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		824 890	465 251	195 672	212 748	223 960	628 745	192 609	202 253	427 236	365 938	365 938	365 938	5 690 897	5 650 976	5 958 443
Cash Payments by Type																
Employee related costs		-	-	-	4 298	2 970	2 940	2 934	2 920	2 933	3 773	3 773	3 773	1 105 625	1 287 563	1 359 606
Remuneration of councillors		-	-	-	-	-	-	19 746	-	-	2 576	2 576	2 576	42 651	45 082	47 607
Finance charges		105 920	134 423	143 385	92 571	83 858	86 749	81 786	79 564	84 136	103 496	103 496	103 496	38 509	39 528	40 557
Bulk purchases - Electricity	2	25 585	41 562	28 286	27 462	43 532	35 118	34 579	30 745	2 939	24 603	24 603	24 603	1 260 403	1 238 483	1 399 486
Acquisitions - water & other inventory	3	-	-	-	-	-	-	-	-	-	-	-	-	343 373	328 696	361 566
Contracted services		-	-	-	997	998	999	1 918	-	-	2 016	2 016	2 016	1 018 599	927 353	972 501
Transfers and grants - other municipalities		-	-	-	-	-	240	40	40	-	(51)	(51)	(51)	14 697	9 500	9 500
Transfers and grants - other		62 506	31 219	31 663	55 184	51 346	76 600	26 682	47 418	12 211	49 598	49 598	49 598	524	456	456
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	740 377	820 950	887 751
Cash Payments by Type		250 675	246 417	247 093	233 361	266 680	273 058	210 558	237 702	145 505	289 107	289 107	289 107	4 564 758	4 697 612	5 079 029
Other Cash Flows/Payments by Type																
Capital assets		12 372	277	11	_	-	-	12 716	14 207	_	2 091	2 091	2 091	1 032 471	774 112	695 007
Repayment of borrowing	1	-	-	_	_	_	17 245	-	-	_	-	- 2 001	- 2 0 0 1	25 088	27 778	31 078
Other Cash Flows/Payments	1		_	_	_		-	_	_	_	_				138 788	131 848
Total Cash Payments by Type	1	263 047	246 693	247 104	233 361	266 680	290 303	223 274	251 910	145 505	291 198	291 198	291 198	5 622 317	5 638 291	5 936 962
				-												
NET INCREASE/(DECREASE) IN CASH HELD	1	561 843	218 558	(51 432)	(20 613)	(42 720)	338 442	(30 665)	(49 657)	281 731	74 740 1 389 858	74 740	74 740	68 580	12 685	21 481
Cash/cash equivalents at the month/year beginning:		184 371	746 214	964 772	913 340	892 727	850 007	1 188 449	1 157 783	1 108 127		1 464 598	1 539 339	184 371	184 371	197 056
Cash/cash equivalents at the month/year end:	1	746 214	964 772	913 340	892 727	850 007	1 188 449	1 157 783	1 108 127	1 389 858	1 464 598	1 539 339	1 614 079	252 951	197 056	218 537

LIM354 Polokwane - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 20240321

Description - Municipal Vote	Ref						202	3/24						Medium Term Revenu	e and Expendit	ure Framework
Description - municipal vote	i ter	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	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		_	_	_	_	-	_	_	_	-	72	72	72	10 419	1 197	1 331
Vote 2 - Municipal managers office		_	_	_	_	_	_	_	_	_	(266)	(266)	(266)		_	_
Vote 3 - Water and sanitation		_	_	_	_	_	_	_	_	_	67 577	67 577	53 677	498 025	303 790	293 406
Vote 4 - Energy services		_	_	_	_	_	_	_	_	_	5 578	5 578	5 578	73 489	56 355	47 288
Vote 5 - Community Services		_	_	_	_	_	_	_	_	_	10 287	10 287	10 287	86 040	122 407	115 594
Vote 6 - Public safety		_	_	_	_	_	_	_	_	_	2 232	2 232	2 232	16 225	25 351	32 426
Vote 7 - Corporate and Shared Services		_	_	_	_	_	_	_	_	_	892	892	10 792	20 454	23 525	
Vote 8 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	2 854	2 854	2 854	19 157	25 739	
Vote 9 - Budget and Treasury office		-	-	-	-	-	-	-	-	-	48	48	48	580	-	-
Vote 10 - Transport Operations		-	-	-	-	-	-	-	-	-	13 133	13 133	13 133	215 526	256 492	199 868
Vote 11 - Human Settlement		-	-	-	_	-	-	-	-	-	-	-	-	-	_	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	_	_	_	-	-	-	-	-	_	-	-	-	-	-
Vote 14 -		-	-	-	_	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	_	_	_	_	-	_	_	_	-	_	-	_	-	_
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	102 406	102 406	98 406	941 117	814 855	731 587
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	102 406	102 406	98 406	941 117	814 855	

Description	Ref						2023	3/24						Medium Terr	n Revenue and Framework	Expenditure
		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Functional																
Governance and administration		19	1 325	182	1 406	185	1 682	325	924	-	831	831	16 414	24 126	25 035	22 357
Executive and council		-	-	-	-	-	-	-	-	-	(266)	(266)	(266)	1 203	-	-
Finance and administration		19	1 325	182	1 406	185	1 682	325	924	-	1 097	1 097	10 997	22 923	25 035	22 357
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	548	-	1 567	7 140	5 652	55	1 017	879	8 762	8 762	33 363	67 746	112 589	108 259
Community and social services		-	-	-	28	35	75	-	-	-	434	434	434	5 204	23 724	31 557
Sport and recreation		-	548	-	1 539	7 105	5 577	55	1 017	879	8 328	8 328	8 328	62 542	88 865	76 652
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	50
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		9 479	17 472	6 786	30 865	5 720	27 044	5 684	15 282	16 277	17 728	17 728	84 508	254 575	285 231	222 136
Planning and development	Ī	-	6 495	-	9 125	-	-	424	561	3 808	2 854	2 854	2 854	28 706	25 739	20 567
Road transport		9 479	10 977	6 786	21 740	5 720	27 044	5 260	14 721	12 469	14 875	14 875	14 875	225 870	259 492	201 568
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		16 120	78 769	53 408	22 345	69 644	48 064	9 069	47 910	57 219	75 084	75 084	41 955	594 671	392 000	378 836
Energy sources		2 302	1 822	3 374	2 275	2 483	2 486	983	3 709	9 210	5 578	5 578	5 578	73 489	56 355	47 288
Water management		9 677	25 232	35 679	32 900	25 246	44 669	8 085	24 460	12 608	36 487	36 487	32 487	286 888	257 111	157 803
Waste water management		4 140	51 716	14 355	(13 266)	41 480	-	-	19 741	35 402	31 090	31 090	21 190	211 137	46 678	135 604
Waste management		-	-	-	434	434	910	-	-	-	1 930	1 930	1 930	23 156	31 855	38 142
Other		-	_	-	_	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		25 618	98 115	60 376	56 183	82 689	82 441	15 133	65 133	74 375	102 406	102 406	176 240	941 117	814 855	731 587

LIM354 Polokwane - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 20240321

References

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

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

check

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LIM354 Polokwane - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 20240321

Description	Ref					2023/24	-	1	,		Budget Year 2024/25	Budget Yea 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	Н		
capital expenditure on new assets by Asset Class/Sub-cl	ass											
nfrastructure		477 400	548 200	-	-	-	-	74 783	74 783	622 983	452 677	411 1
Roads Infrastructure		78 580	70 855	-	-	-	-	-	-	70 855	84 440	57 7
Roads		59 061	58 009	-	-	-	-	-	-	58 009	61 861	28 5
Road Structures		18 793	12 121	-	-	-	-	-	-	12 121	22 579	29 1
Road Furniture		725	725	-	-	-	-	-	-	725	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	0.0
storm water Infrastructure		12 594	10 165	-	-	-	-	-	-	10 165	19 921	69
Drainage Collection		12 594	10 165	-	-	_	-	-	-	10 165	19 921	6 9
Storm water Conveyance Ittenuation		-		-	_	_		_	-	-	-	
Electrical Infrastructure		87 443	70 011	-	-	-	-	(0)		- 70 011	52 533	
Power Plants		07 443	1 739	-	-	-	-	(0)	(0)	1 739	52 555	47 2
IV Substations		_	-				_	1 - 1	_			
IV Switching Station			8 875			_	_	61	- 61	- 8 936	_	
IV Transmission Conductors		52 955	18 208	_		_	_	-	-	18 208	27 478	17 8
IV Substations		32 333 870	870			_	_	1 [_	870	5 000	20 0
IV Switching Stations		4 348	4 420				_	1	_	4 420	0.000	200
IV Networks			4 420				_	1 [_	- 120		
V Networks		24 488	31 116	_	_	_	_	(61)	(61)	31 055	20 055	94
Capital Spares		4 783	4 783	_		_	_	(01)	(01)	4 783	20000	
Vater Supply Infrastructure		187 281	228 819	_	-	-	_	17 764	_ 17 764	246 582	228 291	131 7
Dams and Weirs		-	- 220 019	_	_	_	_	-	-	240 302	-	1017
Boreholes		12 552	22 698				_	1 - 1	_	22 698	- 5 477	11 4
Reservoirs		_		_	_	_	_	-	_		-	
Pump Stations		-	_	_	_	_	_	-	_	_	-	
Vater Treatment Works		_	-	_	-	_	_	-	_	-	-	
Bulk Mains		136 280	161 037	_	-	_	_	17 764	17 764	178 800	158 452	83 8
Distribution		37 154	45 084	_	_	_	_	-	-	45 084	54 762	35 3
Distribution Points		1 295	(0)	_	_	_	_	_	_	(0)	9 600	11
PRV Stations			(0)	_	_	_	_	-	_	(0)	-	
Capital Spares		_	_	_	_	_	_	-	_	_	_	
Sanitation Infrastructure		105 167	162 263	-	-	-	-	57 019	57 019	219 283	42 178	135 2
Pump Station		-	-	-	_	_	_	-	-	-	-	100 2
Reticulation		_	_	_	_	_	_	-	_	_	_	
Vaste Water Treatment Works		96 471	153 568	_	_	_	_	57 019	57 019	210 587	42 178	135 2
Dutfall Sewers			-	_	_	_	_	-	-	210 307	42 170	100 2
oilet Facilities		8 696	8 696	-	_	_	_	-	-	8 696	-	
Capital Spares		0 050		_	_	_	_		_			
Solid Waste Infrastructure		6 087	6 087	-	_	_	_	-	_	6 087	24 355	31 2
andfill Sites		2 609	2 656	_	_	_	_	_	_	2 656	11 201	25 2
Vaste Transfer Stations		435	435	_	_	_	_		_	435	11 154	35
Vaste Processing Facilities		435	388	_	_	_	_	_	_	388	-	00
Vaste Drop-off Points		+55			_				_	- 500		
Vaste Drop-on Points Vaste Separation Facilities		_		_	_	_	_	_	-	-	-	
Electricity Generation Facilities		_	_	_	_	_	_	_	-	_	-	
Capital Spares		2 609	2 609	_	_	_		_	-	_ 2 609	_ 2 000	2 5
Rail Infrastructure		2 009	2 009	-	-	-	-	-	-	2 009	2 000	20
Rail Lines		-	-	-	-	-	-	-	-	-	-	
Rail Structures		_	_	_	_	_	_	_		_	_	
an Structures Rail Furniture		_	_	_	_	_	_	_	-	-	-	
rain Furniture Drainage Collection		_	_	_		_	_	_	-	-	-	
vrainage Collection Storm water Conveyance		_		_	_	_	_	_	-	_	-	
		_		_	_	_	_	_	-	_	-	
Ittenuation IV Substations		_	_	_	_	_	_	_	-	-	_	
V Substations V Networks		_		_	_	_	_	_	-	-	-	
apital Spares							_					
		-	-	-	-	-		-	-	-	-	
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	-	-	-	-	
								-		-		
liers Povotmonts		-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	
Capital Spares		- 240	-	-	-	-	-	-	-	-	-	8
nformation and Communication Infrastructure		249	(0)	-	-	-	-	-	-	(0)	958	
Data Centres		249	(0)		-	-	-	-	-	(0)	958	8
Core Layers		-	-	-	-	-	-	-	-	-	-	
Distribution Layers Capital Spares		-	-	-	-	-	-	-	-	-	-	
	1	-	-	-	-	-	-		-	-	-	
apital Spares												

LIM354 Polokwane - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 20240321

LIMS34 POlokwane - Supporting Table 3B Toa A	Ĺ					2023/24					Budget Year	Budget Year
Description	Ref	Original			Multi-year	Unfore.	Nat. or Prov.			Adjusted	2024/25 Adjusted	2025/26 Adjusted
		Budget	Prior Adjusted		capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
5 / (7	8	9	10	11	12	13	14		
R thousands Halls		A 1 304	A1 1 304	B _	C _	D	E _	F –	G _	H 1 304	1 311	
Centres		2 174	1 304	_	_	_	_	_	-	1 304	1 197	2 238
Crèches		-	-	-	-	_	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	2 000	2 200
Testing Stations		-	3 500	-	-	-	-	-	-	3 500	7 509	5 414
Museums		51	51	-	-	-	-	-	-	51	237	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		292	292	-	-	-	-	-	-	292	1 400	700
Cemeteries/Crematoria Police		-	-	-	_	_	_	_	-		3 500 -	600 50
Purls		_	_	_			_	_	_	_	[]	3 093
Public Open Space		2 388	2 388	_	_	_	_	_	_	2 388	3 312	4 334
Nature Reserves		-	-	-	_	_	-	-	-	-	-	50
Public Ablution Facilities	1	6 725	5 521	-	-	-	-	-	-	5 521	-	300
Markets	1	-	-	-	-	-	-	-	-	-	-	-
Stalls	1	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	1	-	-	-	-	-	-	-	-	-	-	-
Airports	1	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		60 764	39 542	-	-	-	-	-	-	39 542	50 814	26 276
Capital Spares Sport and Recreation Facilities	1	-	- 26.024	-	-	-	-	-	-	26 024	-	250
Sport and Recreation Facilities	1	20 024	26 024	-	-	-	-	-	-	26 024	61 475	49 485
Outdoor Facilities	1	_ 20 024	26 024	-	_	_	_	_	-	26 024	- 61 475	49 485
Capital Spares		-	-	-	_	_	_	_	-	-	-	-
Heritage assets Monuments		-	-	-	-	-	-	-	-	-	50	-
Historic Buildings		_	-	_	_	_	_	_	_	_	_	_
Works of Art			_	_			_		_	_		
Conservation Areas		_	_	_		_	_	_	_	_	50	_
Other Heritage		_	_	_	_	_	_	_	-	-	_	_
Investment properties		11 614	19 157	-	-	_	-	_	_	19 157	25 739	20 567
Revenue Generating		10 505	19 157			-	-	-	-	19 157	25 7 39	19 634
Improved Property		7 561	15 561	-	-	-	-	-	-	15 561	23 554	18 222
Unimproved Property		2 944	2 487	-	-	-	-	-	-	2 487	2 185	1 411
Non-revenue Generating		1 108	1 108	-	-	-	-	-	-	1 108	-	934
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		1 108	1 108	-	-	-	-	-	-	1 108	-	934
Other assets		2 173	1 691	-	-	-	-	-	-	1 691	461	902
Operational Buildings		2 173	1 691	-	-	-	-	-	-	1 691	461	902
Municipal Offices Pay/Enquiry Points		1 590 _	1 109	-	_	-	_	_	-	1 109	461	702
Building Plan Offices			_	_			_		_	_		
Workshops		_	_	_		_	_	_	_	_		_
Yards	1	_	-	-	_	_	-	-	-	-	-	50
Stores	1	-	-	-	-	-	-	-	-	-	-	-
Laboratories	1	-	-	-	-	-	-	-	-	-	-	-
Training Centres	1	-	-	-	-	-	-	-	-	-	-	150
Manufacturing Plant	1	-	-	-	-	-	-	-	-	-	-	-
Depots	1	582	582	-	-	-	-	-	-	582	-	-
Capital Spares	1	-	-	-	-	-	-	-	-	-	-	-
Housing Staff Housing	1	-	-	-	-	-	-	-	-	-	-	-
Staff Housing Social Housing	1	-	-	-	-	-	-	-	-	-	-	-
Social Housing Capital Spares	1	-	-	-	_	-	_	-	-		_	_
	1											
Biological or Cultivated Assets	1	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	1	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	1	-	-	-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights	1	-	-	-	-	-	-	-	-	-	-	-
Water Rights	1	-	_	-	-	-	_	_	_	_	-	-
Effluent Licenses	1	_	_	_	_	_	_	_	-	_	_	_
Solid Waste Licenses	1	_	_	_	_	_	_	_	_	_	_	_
Computer Software and Applications	1	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	1	-	-	-	-	-	-	-	-	-	-	-
Unspecified	1	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	1	466	2 557	-	-	-	-	-	-	2 557	1 406	1 597
Computer Equipment	1	466	2 557	-	-	_	_	-	-	2 557	1 406	1 597
	1											
Furniture and Office Equipment	I	469	469	-	-	-	-	-	-	469	500	750

LIM354 Polokwane - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 20240321

						2023/24					Budget Year 2024/25	Budget Year 2025/26
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		А	A1	В	С	D	E	F	G	Н		
Furniture and Office Equipment		469	469	-	-	-	-	-	-	469	500	750
Machinery and Equipment		10 864	10 823	-	-	-	-	-	-	10 823	16 550	14 700
Machinery and Equipment		10 864	10 823	-	-	-	-	-	-	10 823	16 550	14 700
Transport Assets		71 293	58 382	-	-	-	-	-	-	58 382	28 198	29 241
Transport Assets		71 293	58 382	-	-	-	-	-	-	58 382	28 198	29 241
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	668 003	721 206	-	-	-	-	74 783	74 783	795 989	658 335	573 892

LIM354 Polokwane - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 20240321

						2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref		Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
R thousands		A	A1	В	С	D	E	F	G	н		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class	5											
Infrastructure		3 740	23 892	-	-	-	-	-	-	23 892	21 352	
Roads Infrastructure		2 436	13 039	-	-	-	-	-	-	13 039	7 657	25 582
Roads Road Structures		1 815 320	12 417 320	-	-		-	-	-	12 417 320	6 957	24 582
Road Furniture		320	320	_	_	_	_	_	_	320	700	1 000
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure Power Plants		1 304	1 304	-	-	-	-	-	-	1 304	-	-
Power Plants HV Substations		_	_	_	_	_	_	_	-	_	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks	1	- 1 304	- 1 304	-	-	-	-	-	-	- 1 304	-	-
Capital Spares Water Supply Infrastructure	1	1 304	1 304	-	-	-	-	-	-	1 304	13 696	19 465
Dams and Weirs	1	_	-	-	-	-	-	_	-	_	- 15 050	
Boreholes	1	_	_	_	_	_	_	_	-	_	_	_
Reservoirs	1	-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works	1	-	-	-	-	-	-	-	-	-	-	-
Bulk Mains Distribution	1	-	-	-	-	-	-	-	-	-	- 5 000	9 030
Distribution Distribution Points		_	_	_	_	-	_	-	-	-	5 000	
PRV Stations		_	_	_	_	_	_	_	-	-	_	_
Capital Spares		_	_	_	-	_	-	_	_	_	8 696	10 435
Sanitation Infrastructure		-	9 549	-	-	-	-	-	-	9 549	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	9 549	-	-	-	-	-	-	9 549	-	-
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	1	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance	1	-	-	-	-	-	-	-	-	-	-	-
Attenuation	1	-	-	-	-	-	-	-	-	-	-	-
MV Substations	1	-	-	_	-		_	-	-	-	-	_
LV Networks Capital Spares	1	_	_	-	_	_	-	_	-	-	-	_
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	_	-	-
Sand Pumps	1	-	-	-	-	-	-	-	-	-	-	-
Piers	1	-	-	-	-	-	-	-	-	-	-	-
Revetments	1	-	-	-	-	-	-	-	-	-	-	-
Promenades	1	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	1	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure Data Centres	1	-	-	-	-	-	-	-	-	-	-	-
Core Layers	1	_	_	_	_	_	_	_	-	-	_	_
Distribution Layers	1	_		_	_		_	_	-	_	_	
Capital Spares	1	-	-	-	-	-	-	-	-	-	-	-
Community Assets	1	7 269	6 660	-	-	-	-	-	-	6 660	4 898	16 893
Community Facilities	1	5 913	1 304	-	-	-	-	-	-	1 304	3 043	13 043
Halls	1	-	-	-	-	-	-	-	-	-	-	-
Centres	1	-	-	-	-	-	-	-	-	-	-	-
Crèches	1	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	1	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	1	-	-	-	-	-	-	-	-	-	-	-
Testing Stations Museums	1	_	-	-	-	-	-	-	-	-	-	-
Galleries	1	_	_	_	_	_	_	_	-	-	_	_
Theatres	1	_	_	_	_	_	_	_	-	_	_	_
Libraries	1	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	1	-	-	-	_	_	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 20240321

LIM334 Polokwane - Supporting Table SB18b Adjustments						2023/24					Budget Year	Budget Year
Description	Ref	Original	Prior Adjusted	Accum Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts	Total Adjusts.	Adjusted	2024/25 Adjusted	2025/26 Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
R thousands		А	A1	В	C	D	E	F	G	H		
Police		-	-	-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-	-	
Public Open Space Nature Reserves		-	-	_	_	_	-	-	_	-	_	
Public Ablution Facilities		_	_	-	_	_	_	_	-	-	_	_
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs Airports		-	-	-	-	_		-	-	-	-	-
Taxi Ranks/Bus Terminals		- 5 913	1 304	-	_	_	_	_	-	1 304	3 043	13 043
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities Indoor Facilities		1 356	5 356	-	-	-	-	-	-	5 356	1 855	3 850
Outdoor Facilities		- 1 356	5 356	-	_	_	_	_	-	5 356	1 855	3 850
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	_	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas Other Heritage		-	-	-	_	-	-	_	-			-
Investment properties		-	-	-	_	_	_	-	_	_	_	_
Revenue Generating	1	-		-	-	-	-	-	-	-	-	-
Improved Property	1	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		9 826	4 087	-	-	-	-	-	-	4 087	11 352	6 111
Operational Buildings Municipal Offices		9 826	4 087	-	-	-	-	-	-	4 087	11 352	
Pay/Enquiry Points		9 826	4 087	-	-	-	-			4 087	11 352	6 111
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores Laboratories		-	-	-	-	_		-		-	-	
Training Centres		_	_	_	_	_	_	_	_	_	_	_
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights		-	-	-	-	-	-	-	-		-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	1	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	1	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications Load Settlement Software Applications	1	-	-	-	-	-		-	-	-	-	
Unspecified	1	-	_	-	-	-	-	-	-	-	-	_
Computer Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	1	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Living resources Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection Zoological plants and animals		-	_	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	20 835	34 639	-	-	-	-	-	-	34 639	37 602	68 051

LIM354 Polokwane - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 20240321

						2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		А	7 A1	o B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-o	lass											
Infrastructure		475 596	527 057	-	-	-	-	-	-	527 057	570 691	631 340
Roads Infrastructure		72 469	93 996	-	-	-	-	-	-	93 996	101 199	108 289
Roads		-	2 616	-	-	-	-	-	-	2 616	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		72 469	91 380	-	-	-	-	-	-	91 380	101 199	108 289
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation Electrical Infrastructure		- 144 343	141 622	-	-	-	-	-	-	- 141 622	- 166 946	179 622
Power Plants		-	-	-	-	-	_	_	_	-	-	-
HV Substations		-	_	-	_	_	-	_	-	-	6 000	_
HV Switching Station		-	_	-	_	-	-	_	-	-	-	_
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks	1	-	-	-	-	-	-	-	-	-	-	-
LV Networks	1	-	4 000	-	-	-	-	-	-	4 000	-	-
Capital Spares	1	144 343	137 622	-	-	-	-	-	-	137 622	160 946	179 622
Water Supply Infrastructure	1	186 411	194 966	-	-	-	-	-	-	194 966	203 863	229 713
Dams and Weirs Boreholes	1	-	-	-	-	-	-	-		-	-	-
Reservoirs		_	_	_	_	-	_	_	-	_	_	_
Pump Stations		_	_	_	_	_	_	_	-	_	_	_
Water Treatment Works		_	_	-	_	_	_	_	-	_	_	_
Bulk Mains		_	_	-	_	_	-	_	-	-	_	_
Distribution		-	_	-	_	-	-	_	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		186 411	194 966	-	-	-	-	-	-	194 966	203 863	229 713
Sanitation Infrastructure		16 716	16 716	-	-	-	-	-	-	16 716	17 619	18 518
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-		- 16 716	-	-
Capital Spares Solid Waste Infrastructure		16 716 55 657	16 716 79 757	-		-	-	-	-	79 757	17 619 81 064	18 518 95 198
Landfill Sites		55 057	19131	-	-	-	-	-	-	19131	01004	50 190
Waste Transfer Stations				_	_	_	_		_	_	_	
Waste Processing Facilities		_	_	-	_	_	-	_	-	_	_	_
Waste Drop-off Points		-	_	-	_	-	-	_	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		55 657	79 757	-	-	-	-	-	-	79 757	81 064	95 198
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture	1	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection	1	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance	1	-	-	-	-	-	-	-	-	-	-	-
Attenuation MV Substations	1	_	-	-	-	-	-	_	-	-	_	-
MV Substations LV Networks	1	-	-	-	-	-	-			-	-	-
Capital Spares	1	_	-	-	_	_	-	_	-	-	_	-
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps	1	-	-	-	-	-	-	-	-	-	-	-
Piers	1	-	-	-	-	-	-	-	-	-	-	-
Revetments	1	-	-	-	-	-	-	-	-	-	-	-
Promenades	1	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	1	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Data Centres	1	-	-	-	-	-	-	-	-	-	-	-
Core Layers	1	-	-	-	-	-	-	-	-	-	-	-
Distribution Layers	1	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	1	-	-	-	-	-	-	-	-	-	-	-
Community Assets	1	63 132	59 437	-	-	-	-	-	-	59 437	61 906	65 236
Community Facilities	1	22 405	22 350	-	-	-	-	-	-	22 350	23 557	24 759
Halls	1	-	-	-	-	-	-	-	-	-	-	-
Centres	1	-	-	-	-	-	-	-	-	-	-	-
Crèches	1	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	1	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	1	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	I	-	-	-	-	-	-	-	-	-	-	-

LIM354 Polokwane - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 20240321

						2023/24		r			Budget Year 2024/25	2025/26
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
thousands		А	A1	B	G a	D	E	F	G	H		
useums		24	24	-	-	-	-	-	-	24	25	
alleries		- 24	-		_		_	_	_	-	-	
heatres		-	_	_	_	-	-	_	-	-	_	
braries		_	_	_	_	_	-	_	_	_	_	
emeteries/Crematoria		_	_	_	_	-	-	_	_	_	_	
blice		_	_	_	_	-	_	_	-	-	_	
urls		-	-	_	-	-	-	_	-	-	_	
ublic Open Space		-	_	_	_	-	-	_	-	-	_	
ature Reserves		1	1	_	-	_	-	_	-	1	1	
ublic Ablution Facilities		2 849	2 849	_	_	_	-	_	_	2 849	3 003	3
arkets			-	_	-	-	-	_	-		-	Ĭ
talls		-	_	_	_	-	_	_	-	-	_	
battoirs		-	_	_	_	-	_	_	-	-	_	
rports		-	_	_	_	-	_	_	-	-	_	
axi Ranks/Bus Terminals		_	_	_	_	_	-	_	_	_	_	
apital Spares		19 530	19 476	_	-	-	-	_	-	19 476	20 528	21
ort and Recreation Facilities		40 727	37 087	-	-	-	-	-	-	37 087	38 349	40
door Facilities		-	-	-	-	-	-	-	-	-	-	
utdoor Facilities		_	-	-	-	-	-	-	-	-	-	
apital Spares		40 727	37 087	-	-	-	-	_	-	37 087	38 349	40
		_	-	-	-	-	-	-	-	_	-	
pritage assets conuments						-					-	
		-	-	-	-	-	-	-	-	-	-	
istoric Buildings		-	-	-	-	-	-	-	-	-	-	
/orks of Art		-	-	-	-	-	-	-	-	-	-	
onservation Areas		-	-	-	-	-	-	-	-	-	-	
ther Heritage		-	-	-	-	-	-	-	-	-	-	
vestment properties		-	-	-	-	-	-	-	-	-	-	
evenue Generating		-	-	-	-	-	-	-	-	-	-	
proved Property		-	-	-	-	-	-	-	-	-	-	
nimproved Property		-	-	-	-	-	-	-	-	-	-	
on-revenue Generating		-	-	-	-	-	-	-	-	-	-	
proved Property		-	-	-	-	-	-	-	-	-	-	
nimproved Property		-	-	-	-	-	-	-	-	-	-	
her assets		52 918	46 189	-	-	-	-	-	-	46 189	54 088	57
perational Buildings		52 918	46 189	-	-	-	-	-	-	46 189	54 088	57
unicipal Offices		52 918	46 189	-	-	-	-	-	-	46 189	54 088	57
ay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	
uilding Plan Offices		-	-	-	-	-	-	-	-	-	-	
orkshops		-	-	-	-	-	-	-	-	-	-	
ards		-	-	-	-	-	-	-	-	-	-	
ores		-	-	-	-	-	-	-	-	-	-	
boratories		-	-	-	-	-	-	-	-	-	-	
aining Centres		-	-	-	-	-	-	-	-	-	-	
anufacturing Plant		-	-	-	-	-	-	-	-	-	-	
epots		-	-	-	-	-	-	-	-	-	-	
apital Spares		-	-	-	-	-	-	-	-	-	-	
busing		-	-	-	-	-	-	-	-	-	-	
aff Housing		-	-	-	-	-	-	-	-	-	-	
cial Housing		-	-	-	-	-	-	-	-	-	-	
apital Spares		-	-	-	-	-	-	-	-	-	-	
ological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
ological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
tangible Assets		10 766	10 766	-	-	-	-	-	_	10 766	11 347	11
ervitudes		10 / 00	10 / 00	-	-	-	-	-	-		11 34/	
pences and Rights		10 766	10 766	-	-	-	-	-	-	10 766	11 347	11
ater Rights		_	-	-	-	-	-	-	-	-	-	
fluent Licenses		-	-	-	-	-	-	-	-	-	_	
vlid Waste Licenses		_	_	_	-	-	-	_	-	-	-	
omputer Software and Applications		-	-	-	-	-	-	-	-	-	_	
ad Settlement Software Applications		_	_	_	-	-	-	_	-	-	-	
ispecified		10 766	10 766	-	-	-	-	_	-	10 766	11 347	11
omputer Equipment		8 005	7 005	-	-	-	-	-	-	7 005	7 383	7
omputer Equipment		8 005	7 005	-	-	-	-	-	-	7 005	7 383	7
rniture and Office Equipment		9 756	18 256	-	-	-	-	-	-	18 256	17 242	18
rniture and Office Equipment		9 756	18 256	-	-	-	-	-	-	18 256	17 242	18
chinery and Equipment		476	476	-	-	-	-	-	-	476	502	
achinery and Equipment		476	476			-		-	-	476	502	
				-	-		-					
ansport Assets		71 416	73 260	-	-	-	-	-	-	73 260	74 581	84
ansport Assets		71 416	73 260	-	-	-	-	-	-	73 260	74 581	84
nd		_	-	-	-	-	-	_	-	-	-	1
ind		_	-	_	-	_	-	_			-	
o's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
o's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	-	-	-	

LIM354 Polokwane - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 20240321

						2023/24					Budget Year 2024/25	Budget Year 2025/26
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		
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	692 066	742 446	-	-	-	-	-	-	742 446	797 740	876 048

LIM354 Polokwane - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 20240321

						2023/24					Budget Year 2024/25	Budget Yea 2025/26
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class		~	AI	В	0	U	Ľ	Г	9	п		
nfrastructure		180 414	180 414	-	_	_	-	-	_	180 414	270 157	283 9
Roads Infrastructure		95 989	95 989	-	-		-	-	_	95 989	179 173	188 3
Roads		-	-	-	-	-	-	_	-	-	-	
Road Structures		95 989	95 989	-	_	-	-	_	-	95 989	179 173	188 3
Road Furniture		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		10 440	10 440	-	-	-	-	-	-	10 440	11 004	11 5
Orainage Collection		-	-	-	-	-	-	-	-	-	-	
torm water Conveyance		10 440	10 440	-	-	-	-	-	-	10 440	11 004	11
ttenuation		-	-	-	-	-	-	-	-	-	-	
lectrical Infrastructure		13 016	13 016	-	-	-	-	-	-	13 016	13 7 19	14
Power Plants		-	-	-	-	-	-	-	-	-	-	
IV Substations		-	-	-	-	-	-	-	-	-	-	
IV Switching Station		-	-	-	-	-	-	-		-	-	
IV Transmission Conductors IV Substations		-	-	_	-	-	-	-	_	-	_	
IV Substations IV Switching Stations		_	_	_	_	_	_	1	_	_	_	
IV Networks		_	_	_	_	_	_	_	_	-	_	
V Networks		_	_	_	_		_	L _	_	_	_	
Capital Spares		13 016	13 016	-	-	-	-	-	-	13 016	13 7 19	14
Vater Supply Infrastructure		2 268	2 268	-	-	-	-	-	-	2 268	2 391	2
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	
Vater Treatment Works		-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	
Distribution		2 268	2 268	-	-	-	-	-	-	2 268	2 391	2
Distribution Points		-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	10
Sanitation Infrastructure		9 195	9 195	-	-	-	-	-	-	9 195	9 691	10
Pump Station Reticulation		_	-	-	-	-	-	-	-	_	_	
Vaste Water Treatment Works		_	_	_	_	_	_	_	_	_	_	
Dutfall Sewers		_	_	_	_	_	_	1 - 1	_	_	_	
Foilet Facilities		_	-	-	_	_	_	_	-	_	_	
Capital Spares		9 195	9 195	-	_	-	-	-	-	9 195	9 691	10
Solid Waste Infrastructure		48 637	48 637	-	-	-	-	-	-	48 637	53 263	55
andfill Sites		-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		48 637	48 637	-	-	-	-	-	-	48 637	53 263	55
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	
Vaste Drop-off Points		-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	
Rail Structures Rail Furniture		-	-	-	-	-	-	-	-	-	-	
Rail Furniture Drainage Collection		-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	_	-	_	-	
Attenuation		_	_	_	_	_	_	_	-	_	_	
IV Substations			_	_	_	_	_	_	_	-	_	
V Networks		_	_	_	_	_	_	L _	_	_	_	
Capital Spares		_	-	-	-	_	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	
liers		-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	
romenades		-	-	-	-	-	-	-	-	-	-	
apital Spares		-	-	-	-	-	-	-	-	-	-	
formation and Communication Infrastructure		869	869	-	-	-	-	-	-	869	916	
ata Centres		-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	
Capital Spares		869	869	-	-	-	-	-	-	869	916	
community Assets		44 615	44 615	-	-	-	-	-	-	44 615	67 024	70
Community Facilities		11 851	11 851	-	-	-	-	-	-	11 851	12 491	13
lalls		-	-	-	-	-	-	-	-	-	-	
Centres		976	976	-	-	-	-	-	-	976	1 028	1
Drèches		-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		75	75	-	-	-	-	-	-	75	79	
Fire/Ambulance Stations		917	917	-	-	_	-	-	-	917	966	1

LIM354 Polokwane - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 20240321

Description						2023/24					2024/25	2025/2
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjust Budge
R thousands		А	A1	В	С	D	E	F	G	н		
Festing Stations		160	160	-	-	-	-	-	-	160	169	
luseums		-	-	-	-	-	-	-	-	-	-	
alleries		-	_	-	-	_	-	_	-	-	_	
heatres		-	_	-	_	_	_	_	-	_	_	
ibraries		_	_	-	-	_	-	_	-	-	_	
Semeteries/Crematoria		324	324	-	-	-	-	-	-	324	342	
Police		-	-	-	-	-	-	-	-	-	-	
Puris		-	-	-	-	-	-	-	-	-	-	
Public Open Space		1 652	1 652	-	-	-	-	-	-	1 652	1 741	
lature Reserves		-	-	-	-	-	-	-	-	-	-	
ublic Ablution Facilities		33	33	-	-	-	-	-	-	33	34	
farkets		-	-	-	-	-	-	-	-	-	-	
talls		-	-	-	-	-	-	-	-	-	-	
battoirs		-	-	-	_	_	-	_	-	-	_	
irports		-	_	-	-	_	-	_	-	-	_	
			-				_		_		_	
axi Ranks/Bus Terminals				-		-	-	-			-	
apital Spares port and Recreation Facilities		7 715 32 763	7 715 32 763	-	-	-	-	-		7 715 32 763	8 131 54 533	
										32 / 03		
ndoor Facilities		-	- 0.075	-	-	-	-	-	-	-	-	
Dutdoor Facilities		2 075	2 075	-	-	-	-	-	-	2 075	2 187	
Capital Spares		30 688	30 688	-	-	-	-	-	-	30 688	52 345	
leritage assets		-		-	-	-	-	-	-	-	-	
Ionuments		_	_	_	_	_	_	_	_	_	_	
listoric Buildings		_	_			_	_	_	-	_	_	
-		_		-	_		_		-	_	_	
Vorks of Art				-	-	-	-	-				
Conservation Areas		-		-	-	-	-	-	-	-	-	
Other Heritage		-	-	-	-	-	-	-	-	-	-	
nvestment properties		-	-	-	-	-	-	-	-	-	-	
evenue Generating		-		-	-	-	-	-	-	-	-	
nproved Property		-	-	-	_	-	-	-	_	_	_	
Inimproved Property		_	- 1	-	-	_	-	_	-		_	
Ion-revenue Generating		-	-	-	-	-	-	-	-	-	-	
nproved Property		-	-	-	-	-	-	-	-	-	_	
				_	_		_	_	_	_	_	
Inimproved Property		-	-	-	-	-	-	-	-	-	-	
Other assets		1 273	1 273	-	-	-	-	-	-	1 273	1 342	
Operational Buildings		1 273	1 273	-	-	-	-	-	-	1 273	1 342	
Iunicipal Offices		1 273	1 273	-	-	-	-	-	-	1 273	1 342	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	
Vorkshops		_		-	_	_	-	-	-	-	_	
ards		-	_	-	-	_	-	_	-	-	_	
tores		-	_	-	_	-	_	_	-	_	_	
aboratories		_	_	-	_	_	_	_	_	-	_	
							-					
raining Centres		-	-	-	-	-	-	-	-	-	-	
lanufacturing Plant		-	-	-	-	-	-	-	-	-	-	
Pepots		-	-	-	-	-	-	-	-	-	-	
apital Spares		-	-	-	-	-	-	-	-	-	-	
lousing		-	-	-	-	-	-	-	-	-	-	
taff Housing		-	-	-	-	-	-	-	-	-	-	
ocial Housing		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	_	-	-	-	_	
tiological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
iological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
ntangible Assets		47	47	-	-	-	-	-	-	47	49	
ervitudes		-	-	-	-	-	-	-	-	-	-	
icences and Rights		47	47	-	-	-	-	-	_	47	49	
Vater Rights		-	-	-	-	-	-	_	-	-	-	
ffluent Licenses			_	_	_		_	_	_	_	_	
		_	_						-	-		
olid Waste Licenses				-	-	-	-	-			-	
omputer Software and Applications		47	47	-	-	-	-	-	-	47	49	
oad Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	
Inspecified		-	-	-	-	-	-	-	-	-	-	
omputer Equipment		2 586	2 586	-	-	-	-	-	-	2 586	2 726	
omputer Equipment		2 586	2 586	-	-	-	-	-	-	2 586	2 726	
urniture and Office Equipment		9 803	9 803	-	-	-	-	-	-	9 803	10 333	
urniture and Office Equipment		9 803	9 803	-	-	-	-	-	-	9 803	10 333	
lachinery and Equipment		3 820	3 820	-	-	-	-	-	-	3 820	4 026	<u> </u>
lachinery and Equipment		3 820	3 820	-	-	-	-	-	-	3 820	4 026	
ransport Assets		29 662	29 662	-	-	-	-	_	-	29 662	31 264	
ransport Assets		29 662	29 662	-	-	-	-	-	-	29 662	31 264	
ranoport Addeta		23 002	29 002	_	_	-	_	_	-	23 002	51204	
and		-	-	-	-	-	-	-	-	-	-	
and		-	-	-	-	-	-	-	-	-	-	
												1

LIM354 Polokwane - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 20240321

						2023/24					Budget Year 2024/25	Budget Year 2025/26
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		А	A1	В	С	D	E	F	G	н		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	272 220	272 220	-	-	-	-	-	-	272 220	386 920	406 653

LIM354 Polokwane - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 20240321

LIM354 Polokwane - Supporting Table SB18e Adjustments E			•	10 0		2023/24					Budget Year 2024/25	Budget Year 2025/26
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 Capital expenditure on upgrading of existing assets by Asset Class/Sub-cla		A	A1	В	C	D	E	F	G	Н		
	133	00.070	00.005			_		_	_	00.005	00 000	74 755
Infrastructure Roads Infrastructure		92 972 79 783	80 605 61 022	-	-	-	-	-	-	80 605 61 022	96 600 60 096	71 755 46 944
Roads		50 065	47 289	-	-	_	-	-	-	47 289	20 606	11 566
Road Structures		29 312	13 327	-	-	-	-	-	-	13 327	38 091	34 378
Road Furniture		406	406	-	-	-	-	-	-	406	1 400	1 000
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		3 316	5 405	-	-	-	-	-	-	5 405	20 149	16 412
Drainage Collection Storm water Conveyance		3 316	1 492 3 913	-	-	-	-	_		1 492 3 913	20 149	16 412
Attenuation		_		-	_		_	<u> </u>	_		_	_
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	2 622	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	1 622	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations MV Switching Stations		-	-	-	-	-	-	_	-	-	-	-
MV Networks	1		_		_	_				-	-	_
LV Networks		-	-	-	-	-	-	-	-	-	1 000	-
Capital Spares	1	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	1	9 510	13 815	-	-	-	-	-	-	13 815	7 824	6 604
Dams and Weirs	1	-	-	-	-	-	-	-	-	-	-	-
Boreholes	1	-	-	-	-	-	-	_		-	-	-
Reservoirs Pump Stations		-	-	-	-	_	-	_	-	-	_	-
Water Treatment Works		9 510	13 815	_			_	<u> </u>	_	13 815	7 824	6 604
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure Pump Station		-	-	-	-	-	-	-	-	-	4 500	-
Reticulation		_	_	_	_	_	_		-	_	_	_
Waste Water Treatment Works		_	_	-	_	_	-	_	-	_	4 500	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations Waste Processing Facilities		-	-	-	-	-	-	_	-	-	-	-
Waste Drop-off Points		_	_	_			_	<u> </u>	_	_	_	_
Waste Separation Facilities		_	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture Drainage Collection	1	-	-	-	-	-	-	_	-	-	-	-
Storm water Conveyance	1	-	_	-	_	_		_	-	-	_	_
Attenuation	1	-	-	-	-	-	-	-	-	-	-	-
MV Substations	1	-	-	-	-	-	-	-	-	-	-	-
LV Networks	1	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps Piers		-	-	-	-	-	-	_	-	-		
Piers Revetments	1	_	-	-	-	_	-	_	-	-	_	-
Promenades	1	_	_	_	_	_	_	_	_	_	_	_
Capital Spares	1	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	1	363	363	-	-	-	-	-	-	363	1 408	1 794
Data Centres	1	363	363	-	-	-	-	-	-	363	1 408	1 794
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-		-	-	-
Capital Spares	1	-	-	-	-	-	-	-			-	-
Community Assets		8 907	26 407	-	-	-	-	-	-	26 407	18 478	16 032
Community Facilities Halls	1	4 559	9 059	-	-	-	-	-	-	9 059	13 478	14 032
Halls Centres	1	-	-	-	-	-	-	_	-	-	-	- 100
Crèches	1	_	_	-	-	_	-	_	-	-	-	-
Clinics/Care Centres	1	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		3 255	7 755	-	-	-	-	-	-	7 755	3 000	1 050
Museums	1	-	-	-	-	-	-	-	-	-	-	-
			-	-	_	_	-	- 1	-	-	-	-
Galleries Theatres		-	_	_	_		_		_	_	_	-

LIM354 Polokwane - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 20240321

						2023/24					2024/25	2025/2	
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	Adjust Budg	
			7	8	9	10	11	12	13	14			
thousands cemeteries/Crematoria		A _	A1	В	C _	D _	E	F –	G _	н	-		
olice		_	_	_	_	_	_	_	-	-	_		
urls		_	-	-	_	-	-	_	-	_	3 478		
ublic Open Space		_	_	-	_	-	-	-	-	-	5 000		
lature Reserves		1 304	1 304	-	_	-	-	_	-	1 304	2 000		
ublic Ablution Facilities		-	-	-	_	-	_	-	-	-	-		
arkets		_	_	-	_	-	-	-	-	-	-		
alls		_	_	-	_	-	-	-	-	-	-		
battoirs		_	_	-	_	-	-	-	-	-	-		
rports		_	_	-	_	-	-	-	-	-	-		
axi Ranks/Bus Terminals		_	_	-	_	-	_	-	-	-	-		
apital Spares		_	-	-	-	-	-	-	-	-	-		
ort and Recreation Facilities		4 348	17 348	-	-	-	-	-	-	17 348	5 000		
door Facilities		-	-	-	-	-	-	-	-	-	-		
utdoor Facilities		4 348	17 348	-	-	-	-	-	-	17 348	5 000		
apital Spares		-	-	-	-	-	-	-	-	-	-		
eritage assets		-	-	-	-	-	-	-	_	-	-		
onuments storia Ruildinga		-	-	-	-	-	-	-	-	-	-		
storic Buildings		_	_	-	-		-	_	-	-	-		
orks of Art			-		-	-	-	_		-	-		
borservation Areas		-	-	-	-		-		-		-		
her Heritage		-	-	-	-	-	-	-	-	-	-		
vestment properties		-	-	-	-	-	-	-	-	-	-		
evenue Generating		-	-	-	-	-	-	-	-	-	-		
proved Property		-	-	-	-	-	-	-	-	-	-		
nimproved Property		-	-	-	-	-	-	-	-	-	-		
on-revenue Generating		-	-	-	-	-	-	-	-	-	-		
nproved Property							-						
nimproved Property		-	-	-	-	-	-	-	-	-	-		
her assets		6 522	3 478	-	-	-	-	-	-	3 478	3 839		
perational Buildings		6 522	3 478	-	-	-	-	-	-	3 478	3 839		
inicipal Offices		6 522	3 478	-	-	-	-	-	-	3 478	2 174		
y/Enquiry Points		-	-	-	-	-	-	-	-	-	-		
ilding Plan Offices		-	-	-	-	-	-	-	-	-	-		
orkshops		-	-	-	-	-	-	-	-	-	-		
ards		-	-	-	-	-	-	-	-	-	1 665		
ores		-	-	-	-	-	-	-	-	-	-		
boratories		-	-	-	-	-	-	-	-	-	-		
aining Centres		-	-	-	-	-	-	-	-	-	-		
anufacturing Plant		-	-	-	-	-	-	-	-	-	-		
epots		-	-	-	-	-	-	-	-	-	-		
apital Spares		-	-	-	-	-	-	-	-	-	-		
busing		-	-	-	-	-	-	-	-	-	-		
aff Housing			-	_	-	_	-	_	_	-			
ncial Housing		-	-		-			-			-		
apital Spares		-	-	-	-	-	-	-	-	-	-		
ological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-		
ological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-		
tangible Assets		-	-	-	-	-	-	-	_	-	-		
ervitudes		-	-	-	-	-	_	-	-	-	_		
ences and Rights		-	-	-	-	-	-	-	-	-	-		
ater Rights		-	-	-	-	-	-	-	-	-	-		
fluent Licenses		_	-	-	-	-	-	-	-	-	_		
vlid Waste Licenses		_	_	_	_	_	_	_	-	-	_		
omputer Software and Applications		_	_	_	_	_	_	_	_	_	_		
ad Settlement Software Applications		_	_	_	_	_	-	_	-	-	_		
Ispecified		_	_	_	_	_	_	_	_	_	_		
omputer Equipment		-	-	-	-	-	-	-	-	-	-		
omputer Equipment		-	-	-	-	-	-	-	-	-	-		
rniture and Office Equipment		-	-	-	-	-	-	-	-	-	-		
rniture and Office Equipment		-	-	-	-	-	-	-	-	1	-		
achinery and Equipment		-	-	-	-	-	-	-	_	-	-		
achinery and Equipment		-	-	-	-	-	-	-	-	-	-		
ansport Assets		-	-	-	-	-	-	-	-	-	-		
ansport Assets		-	-	-	-	-	-	-	-	-	-		
nd		-	-	-	-	-	-	-	-	-	-		
nd		-	-	-	-	-	-	-	-	-	-		
o's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-		
o's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-		
ving resources		-	-	-	-	-	-	-	-	-	-		
ature		-	-	-	-	-	-	-	-	-	-		
licing and Protection		-	-	-	-	-	-	-	-	-	-		
ological plants and animals		-	-	-	-	-	-	-	-	-	-		
mature		-	-	-	-	-	-	-	-	-	-		
licing and Protection	1	-	-	-	-	-	-	-	-	-	-		
				_	_			_		-	_		

LIM354 Polokwane - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 20240321

				Budget Year 2024/25	Budget Year 2025/26							
Description		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		Í
R thousands		A	A1	В	С	D	E	F	G	н		í I
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	108 401	110 490	-	-	-	-	-	-	110 490	118 918	89 643

	LIM354 Polokwane	e - Supporting Tab	le SB19 List of capital programme	es and projects a	iffected by Adjust		321			1			1						
	Funct	ction	Project Description	Project Number	Туре	MTSF Service	IUDF	Own Strategic	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	rm Revenue and B	Expenditure Fram	ework	
	1					Outcome		Objectives						Burdnat Yanz 20	23/24	Budget Year	2024/25	Budget Year 2	125/26
	R thousands															Original	Adjusted	Original	Adjusted
	Parent municipality: List all capital projects gro	rouped by Function																	
	Community and S	Social Services	New exhibition Irish House46400	1 047	New	Tom	To ensure social	protection and edu	Community Assets			*1			-	307 302	307	199	199
	Community and S	Social Services	WIP Upgrading of existing Cluster offices	1 034	New	To er	ensure community co	onfidence in the sys	Community Associa	Community Facilities	ministrative or Head Office (Including Satellite Offices	-1		-	1	302 306 338	302 306 338	265	265
Image: Source state	Community and S	Social Services	WIP Woolie service sites Rampheri Vilagi WIP Upgrading of Mohlonong centre (Age	553	Upgrading	To er	ensure community co ensure community co	onfidence in the system	Community Assets	Community Facilities	ministrative or Head Office (Including Satellite Offices ministrative or Head Office (Including Satellite Offices	s) s)		1	1	338	338	199	199
Image: Source state	Community and S Community and S	Social Services Social Services	WIP Thusong Service Centre (TSC)2700 WIP Construction of Segopje Mobile Serv	1 008 220	Renewal New	To er To er	ensure community co ensure community co	onfidence in the sys onfidence in the sys	Community Assets Community Assets	Community Facilities Community Facilities	ministrative or Head Office (Including Satellite Offices ministrative or Head Office (Including Satellite Offices	s) s)		1	1.1	338 338	301 338 338	794 291	622 199 794 291
Image: Source state	Community and S Community and S	Social Services	Construction of mobile service sites at M	638 639	New	Toe	ensure efficiency and	d effectiveness of a	Other Assets	Operational Buildings	Ward 18			1	1.1	435	435	463	463
Image: Source state	Community and S	Social Services	Construction? of new Charles offices at 8	637	New	Toe	ensure efficiency and	d effectiveness of a	Other Arrete	Onerstional Ruikfinge	ministerio en Mand Offen Bashalan Catally Offen	s)		-	870	338	435 338 1739 344 326	662	463 662 1 739 182 331
Image: state	Community and S	Social Services	New Moletji Fire Station (Planning)	355	New	To ensure the provisi	sion of basic and envir	ronmental services	Community Assets	Community Facilities	Whole of the Municipality	5)		-	-	1 739 344	344	1 739	1/39
Image: Source state	Community and S Community and S	Social Services Social Services	installation of the Boardwalk at Bakone M Construction of Municipal Depot in Aga	339 336	New		ensure community co	onfidence in the sys	Heritage Assets Other Assets	Conservation Areas Operational Buildings	ministrative or Head Office (Including Satellite Offices ministrative or Head Office (Including Satellite Offices	(2 (2		1	1.1	326 338	338	331 915	915
Image: Source state	Community and S	Social Services	Construction of Municipal Depot in Seb.	333 334	New New	Tom	community co	ofidence in the run	Other Assets	Operational Buildings	ministrative or Head Office (Including Satellite Offices	s)		1	1	338 338	338 338	915 915	915 915
Image: Biology	Community and S	Social Services	Construction of Musicipal Densitie Male	335	New	To er	ensure community co	onfidence in the sys	Others Assessfer	Overentianed Duddeners	ministerio en Mand Offen Bashalan Catally Offen	-1		-	-	338 326 305 338		915	
Image: Biology	Community and S	Social Services	Collection development -books46400	1 051	New		To ensure social	protection and edu	Community Assets	Community Facilities	ministrative or Head Office (Including Satellite Offices	s)		292	292	305	338 326 305 338 326	159	915 212 159 915
berg Desc WF Upges dum Statistication of use of encompany of use of e	Community and S	Social Services	Public Art sculpture46400	1 036	New		To ensure social	protection and edu	Community Assets	Community Facilities	Whole of the Municipality			1	- 2	326	338	915 265	
Image: Biology	Community and S Community and S	Social Services Social Services	6 Electric seimisable portable pump2600 Rescue ropes/high angle2600	705	New	To ensure the provisi	ion of basic and envi	ronmental service	Machinery and Equipment Machinery and Equipment		ministerilies on Manual Office (Includies Catality Office)	-		- 585	585	330 337	330 337 362 342 376	176	265 176 176 190 193 196
berg Desc WF Upges dum Statistication of use of encompany of use of e	Community and S Community and S	Social Services	Industrial lifting rescue equipment 2600	1 116	New	To ensure the provision	tion of basic and envir	ronmental services	Machinery and Equipment	Industrial lifting rescue equipment	ministrative or Head Office (Including Satellite Offices	5)		-	-	362	362	190	190
Image: Biology	Community and S	Social Services	Extension of Silicon Fire station2600	1041	New	To ensure the provisi	tion of basic and envir	ironmental service:	Community Assets	Community Facilities	ministrative or Head Office (Including Satellite Offices	s)		-	-	376	376	196	196
berg Desc WF Upges dum Statistication of use of encompany of use of e	Community and S	Social Services	Acquisition of fire Equipment2600	1 043 699	New	To ensure the provisi	ion of basic and envir	ronmental services	Machinery and Equipment	Annuisition of the Devicement	ministrative or Head Office (Including Satellite Offices	s)		586	586	306	407 306	334	209 334
Image: Biology	Community and S Community and S	Social Services Social Services	New skid units	700 475	New	To ensure the provisi Promotion	ion of basic and envi n of economic growth	ronmental services i job creation and s	Machinery and Equipment Machinery and Equipment	6 floto pumps CWP 386 New skid units	ministrative or Head Office (Including Satellite Offices Ward 23	s)		1	1	306 310	306 310	175	175 164
berg Desc WF Upges dum Statistication of use of encompany of use of e	Community and S Community and S	Social Services Social Services	Compressors	476	New New	Promotion Promotion	n of economic growth n of economic growth	i job creation and a job creation and a	Machinery and Equipment Machinery and Equipment	CWP 387 New Breathing Apparatus CWP 388 Compressors	Ward 23 Ward 23			1	1	306 310 308 317	310 308 317	163 167	163 167
Image: Biology	Community and S	Social Services	Gas detection equipment	478	New	Promotion	n of economic growth	i job creation and i	Machinery and Equipment		Ward 23			-	-	308	308 307 218	163	164 163 167 163 163 79
berg Desc WF Upges dum Statistication of use of encompany of use of e	Community and S	Cashel Consistent	Durchase of the museum cholung	480	New	Fromotion	To compare and inter-	and and loss and ad-	Community Assets	Community EastWare	Minut 20			-	1	218	218	79	79
berg Desc WF Upges dum Statistication of use of encompany of use of e	Community and S Community and S	Social Services Social Services	Purchase of the fridge for the museum	481 482	New		To ensure social To ensure social	protection and edu protection and edu	Community Assets	Community Facilities Community Facilities	Ward 39 Whole of the Municipality			51	51	1	1	1	1
berg Desc WF Upges dum Statistication of use of encompany of use of e	Community and S Community and S	Social Services Social Services	Hydraulic equipment Planning for Construction of New Fire Sta	342	New	To ensure the provisi	tion of basic and envir tion of basic and envir	ronmental services ronmental services	Machinery and Equipment Community Assets	Hydraulic equipment Community Facilities	Whole of the Municipality Whole of the Municipality			-	1 584	312 321	312 321	176 196	176 196
berg Desc WF Upges dum Statistication of use of encompany of use of e	Community and S	Consist Conscious	Industrial Fire Fighting portable Pumps	238	New	To ensure the provisi	ion of basic and envir	ronmental services			Whole of the Municipality Whole of the Municipality			622	622	365	365	189	189
berg Desc WF Upges dum Statistication of use of encompany of use of e	Community and S	Social Services	65 and 100 mm Large Fire bore hoses wit	340	New	To ensure the provision	ion of basic and envir	ronmental services	Machinery and Equipment	nd 100 mm Large Fire bore hoses with stortz cou	March of the Marcinia Da			1	- 2	306 303	306 303	174	174
berg Desc WF Upges dum Statistication of use of encompany of use of e	Community and S Community and S	Social Services Social Services	aamm small Fire hoses with instantaneou Niscellaneous equipment and gear/ Ancil	341 703	New	To ensure the provision To ensure the provision	ion of basic and envi ion of basic and envi	ronmental services ronmental services	Machinery and Equipment Machinery and Equipment	amm smail Fire hoses with instantaneous couplin cellaneous equipment and gear/ Ancillary equipr	Whole of the Municipality Whole of the Municipality			293	- 293 321	313 330	313 330	177	177 176 191
berg Desc WF Upges dum Statistication of use of encompany of use of e	Community and S	Social Services		1 113 1 114	New New	To ensure the provision	tion of basic and envir	ronmental service:	Machinery and Equipment		Whole of the Municipality Whole of the Municipality			-	-	306 308	306 308	191 150	150
Image: Biology	Energy Sources		SCADA on PTUDA400	889	New	To ensure the provisi	ion of basic and anul	comental cension	Electrical Infrastructure	HV Transmission Conductors	Whole of the Municipality				3 478	3 478 1 304	3.478	4 348	4 348
berg Desc WF Upges dum Statistication of use of encompany of use of e	Energy Sources		WIP Design and construction 66kV Distril	290	New	To ensure the provision	ion of basic and envir	ronmental services	Electrical Infrastructure	HV Transmission Conductors	Ward 8			21 346	6 930 870	17 419	1 304 17 419 8 696 17 391	20 816	1 304 20 816
berg Desc WF Upges dum Statistication of use of encompany of use of e	Energy Sources		WIP Install New Bakone to IOTA 66KV dos	524	New	To ensure the provision	tion of basic and envir	ronmental service:	Electrical Infrastructure	HV Transmission Conductors	Ward 21			9 435	-	8 696 17 391	8 696	17 391	17 391
berg Desc WF Upges dum Statistication of use of encompany of use of e	Energy Sources		WIP Replacement of Oil RMU's and Subst	439 518	New New	To ensure the provision To ensure the provisi	tion of basic and envir tion of basic and envir	ronmental services ironmental services	Electrical Infrastructure	Capital Spares HV Substations	Ward 21			1 304	1 304	1 304	1 304	2 174	2 174
Image: Biology	Energy Sourcer		WIP Electrification Of Urban Households	527 474	New New	Promotion	n of economic growth n of economic growth	job creation and in job creation and	Electrical Infrastructure	LV Networks	Ward 8			1	1 500	1 739	1739		
Finance and Administration With Next Algorithm Bits Upper factor Bits <	Energy Sources		WIP Upgrade Gamma Substation and inst WIP Refurbiching of Instation	818	Upgrading	To ensure the provision	ion of basic and envi	ronmental services	Electrical Infrastructure	MV Networks	Ward 20 Whole of the American Bu			-	-	5 217	5217	5918 13 043	5 918 13 043
Finance and Administration With Next Algorithm Bits Upper factor Bits <	Energy Sources		WIP Replacement of Streetlights and des	307	New				Electrical Infrastructure	Capital Spares	Whole of the Municipality			3 478	1 304 3 478	4 348	4 348	4 348	4 348
Finance and Administration With Next Algorithm Bits Upper factor Bits <	Energy Sourcer		Installation of High Mast lights-(Rural Ar	892 599	New New	To ensure	on provision of basis :	and amiroamental	Electrical Infrastructure	LV Networks	Whole of the Municipality			17 391	8 495 6 522 7 704	14 783 4 783	14 783 4 783	21 739 5 217	21 739 5 217
Finance and Administration With Next Algorithm Bits Upper factor Bits <	Energy Sources Energy Sources		Electrification of Urban household?s in S LV Networks:Installation of street linhts in	602 598	New	To ensure To ensure	re provision of basic a re provision of basic a	and environmental and environmental	Electrical Infrastructure Electrical Infrastructure	LV Networks LV Networks	Ward 8 Ward 6			-	-	1 304	4 783 1 304	1739	1 739
Finance and Administration With Next Algorithm Bits Upper factor Bits <	Energy Sources		Electrification of Urban household?s in S	602	New	To ensure	re provision of basic a	and environmental	Electrical Infrastructure	LV Networks				14 923	15 390	11 304 1 739	11 304 1 739	-	-
Finance and Administration With Next Algorithm Bits Upper factor Bits <	Energy Sources		Electrification Of Urban Households in Ex	633 722	New	To ensure	re provision of basic a	and environmental	Electrical Infrastructure	LV Networks	Ward 23			1	8.875	1 739 4 348	1739	2 609	2 609
Finance and Administration With Next Algorithm Bits Upper factor Bits <	Energy Sources Energy Sources		Construction of Bakone 66Kv switching s Installation of solar street lights along Ze	759	New New	To ensure To ensure	re provision of basic a re provision of basic a	and environmental and environmental	Electrical Infrastructure Electrical Infrastructure	HV Switching Station Power Plants				1	8 875 1 739	1	1	1	1
Finew and Administration With News Vagends 211 68 Upper face Section of the Maching Other face With News Vagends 211 Section of the Maching Sectio	Energy Sources Energy Sources		Installation of street lights along Nelson Installation of Solar Street lights along Ma	469 596	New New	Promotion To ensure	n of economic growth re provision of basic a	job creation and and environmental	Electrical Infrastructure Electrical Infrastructure	LV Networks LV Networks	Ward 8 Ward 41			1 739 1 739	1	1 739 1 739	1 739 1 739 1 739	1 739	1739
Finance and Administration With Next Algorithm Bits Upper factor Bits <	Energy Sources		Installation of Apollo lights at Westerberg Plant and Equipment 24440	600	New	to ensure	re provision or basic a	and environmental	Electrical Infrastructure	LV Networks HV Transmission Conductors	Ward 19 Whole of the Municipality			-	- 1 304	1 739 1 304	1739	1 304	1 304
Finance and Administration With Next Algorithm Bits Upper factor Bits <	Energy Sources		LOV LIGHT DELIVERY VEHICLE	280	New	Promotion	a of accoromic prowth	ich creation and	Transport Assets	LDV Light Delivery Vehicles	Whole of the Municipality			-	- 4 420	3 478	1 304 3 478	-	-
Finance and Administration With Next Algorithm Bits Upper factor Bits <	Energy Sources Energy Sources		Acquisition of fleet- Cherry Picker	303 278	New	To e Promotion	ensure efficiency and n of economic growth	a errectiveness of job creation and	Electrical Intrastructure Transport Assets	Annuicking of Bank Change Distant	Whole of the Municipality Whole of the Municipality			4 348 2 174	4 420 2 174 1 203	2 174	2 174	1	1
Finance and Administration With Next Algorithm Bits Upper factor Bits <	Finance and Adm	ministration	WIP Construction of the integrated Contr	441 1 055	New New		increased access to	o municipal service	Community Assets	Community Facilities		5)		-	-	- 381	- 381	728	- 728
Inscription Wite Construction distribution Wite Construction distribution Wite Construction distribution Wite Construction distribution Wite Construction	Finance and Adm	ministration	WIP Network Upgrade5210	885	Upgrading		ensure community co	onfidence in the sys	Information and Communication Infrastructure	Data Centres	Whole of the Municipality			363	363	408 408	408 408	794	794
Process of Antionation WP bio Contractionation Size Results Interest access to municipations Other Antion Community Facility Web of the Ancigativy Size Results Antionation WP bio Contraction (WP b	Finance and Adm	ministration	WIP Construction of the City Multi-Function	488	New	To er	ensure community co	onfidence in the sys	Community Assets	Community Facilities	Ward 22 Ward 26			-	3 500	406 136 1.263	408 136 1 263	199 318 728	199 318 728 159 199 146 331
Process of Antionation WP bio Contractionation Size Results Interest access to municipations Other Antion Community Facility Web of the Ancigativy Size Results Antionation WP bio Contraction (WP b	Finance and Adm Finance and Adm	ministration	WIP Municipal Furniture and Office Equip	1 046	New		Increased access to	o municipal service o municipal service	Furniture and Office Equipment	Municipal Furniture and Office Equipment	ware zo ministrative or Head Office (Including Satellite Offices	s)		469	469	1 263	326	159	159
Finance and Administration WD Supporting of Administration WD Internated scales to municipal service Community Administration Which of the Municipality 100 100 Finance and Administration WD Supporting of Administration and the Administration	Finance and Adm	ministration		1 007 543	New Renewal	To er	Increased access to	ontidence in the sys o municipal service	Information and Communication Infrastructure Other Assets	Operational Buildings	ministrative or Head Office (Including Satellite Offices	s)		249 435	435	258 299	326 258 299 544	199 146	199 146
Finance and Administration WD Supporting of Administration WD Internated scales to municipal service Community Administration Which of the Municipality 100 100 Finance and Administration WD Supporting of Administration and the Administration	Finance and Adm Finance and Adm	ministration ministration	WIP Civic Centre refurbishment3010 WIP Refurbishment of Mike's Kitchen Bui	542 1 074	Renewal		Increased access to Increased access to	o municipal service o municipal service	Other Assets	Operational Buildings Community Facilities	ministrative or Head Office (Including Satellite Offices Whole of the Municipality			-	870	544 381	544 381	331 569	
Process of Administration Wite light data of profile (specified Other) Chron Administration of the state and with the profile of the state and with the p	Einance and Adm	ministration	With Hannahan of Jack Dates Hall	1 031	New		Increased access to	o municipal service	Community Assets	Community Condition	Whole of the Municipality			1 304	1 304 435	326	381 326 326 326 326 381	199	569 199 159 172 185
Process of Administration Wite light data of profile (specified Other) Chron Administration of the state and with the profile of the state and with the p	Finance and Adm Finance and Adm	ministration	WIP Extension of offices at Ladanna elec	1 038	New		Increased access to	o municipal service	Other Assets	Operational Buildings	Whole of the Municipality Whole of the Municipality			435	435	326	326	109	159
Finance and Administration Installation of CUT currents within the provide of tasks and environmentation from a discipance of monomentation discipance of monomentation from a discipance of monomentation discipance	Finance and Adm Finance and Adm	ministration ministration	WIP Upgrading of Traffic Logistics Office WIP Refurbishment of Nirvana Hall3010	1 028 267	Renewal		Increased access to	o municipal service	Other Assets Community Assets	Operational Buildings Community Facilities	ministrative or Head Office (Including Satellite Offices Ward 19	5)		1	1	381 381	381	185	
Finance and Administration Reflectationed of the QiP PooLM10 1018 Reveal Increased Actas To municipid series Formating Administration Standard Marchander Middenhamed Ministration Standard Ministration World Si World Si Home Si Administration Reveal Lineary Assessment/Si and Si Formating Administration None Si Formating Administration Reveal Lineary Assessment/Si and Si Community Follins World Si Community Follins Formating Administration	Finance and Adm Finance and Adm	ministration	Installation of CCTV cameras within the I Fiber solicing equipment	612 614	New New	To ensure the provision To ensure the provision	tion of basic and envir	ronmental services	Machinery and Equipment Machinery and Equipment	Installation of CCTV cameras within the City CBI Fiber splicing equipment	Ward 21 Whole of the Municipality			694	654	680	680	397 105	397 105 106
Finance and Administration Refurshamed of the City Pool2010 1011 Renewal Increased access to municipal service Community Access Start and Renewal Facilities Word 39 389 Finance and Administration Refurshamed of Meetinghene of Meetingheneetinghene of Meetinghene of Meetinghenetinghene of M	Finance and Adm	ministration	CCTV and Access control maintenance t	613	New	To ensure the provision	ion of basic and envi	ronmental services	Machinery and Equipment Other Arrests	CCTV and Access control maintenance tool Kit	Whole of the Municipality Whole of the Municipality			83	83	218	218	106	
Finance and Administration Refurshamed of the City Pool2010 1011 Renewal Increased access to municipal service Community Access Start and Renewal Facilities Word 39 389 Finance and Administration Refurshamed of Meetinghene of Meetingheneetinghene of Meetinghene of Meetinghenetinghene of M	Finance and Adm	ministration	Library Dikgale	636 598	New	to ensure the provise	To ensure social	protection and edu	Community Assets	Community Facilities	Whole of the Municipality Whole of the Municipality			-	1	218 326 326	218 326 326	529	- 529 172 331
Horse and Administration Reductament of Materian (Materian (Materi	Finance and Adm	ministration		1 018	Upgrading Renewal		Increased access to	o municipal service		Sout and Recreation Facilities	Whole of the Municipality Ward 39			- 389	389	326 435	326 435	172 331	172 331
Process and Administration Upgrading of Explance (Large CVF) Filts Research and produced to the private of the private of the size and environmental service fraces and Administration Whice of the Ministration (Large CVF) Whice of the Ministration (Large CVF) Here of the Ministration (Large CVF)	Finance and Adm	ministration	Refurbishment of Westernburg Hall3010 Library Aganang3010	1 032	New New				Community Assets Community Assets	Community Facilities Community Facilities	Ward 45			1	1	326 517	435 326 517 435 435 353	437	437
Income and Administration Research and Administration Control of State <	Finance and Adm	ministration	Upgrading of Seshego Library3010	1015	Renewal	To ensure the provisi	ion of basic and envir	ronmental services	Community Assets	Community Facilities	Whole of the Municipality			-	-	435	435	-	
Privace and Advincation Private and Advincation Private and Advincation Community Coefficient Optimum Private Which of the Municipally Image: Advincation Private and Advincation	Finance and Adm	ministration	Refurbishment of Municipal Public toilet	1056	New	To ensure the provisi	ion of basic and envir	ironmental services	Community Assets	Community Facilities	Whole of the Municipality			1	3 096	435 353	435	199	199
Finance and Administration Provision of Legistra PC, and Prophetars 647 New To ensure assume community confinitions: the spo Computer Cognition Provision of Legistra PC, and Prophetars 640 644 Finance and Administration Provision of Legistra PC, and Prophetars 640 640 640 640 640 640 640 640 640 640 640 640 640 640 640 640 640 640 640 640 640 640 640 640 640 640 640 640 640 640 640 640 640 640 640 640 640 640 640 640 640 640 640 640 640 640 640 640 640 640 640 640 640 640 640 640 640 640 640 640 640 640 640 640 640 640 640 640 640 640 640 640 640 640 640 <t< td=""><td>Courses and Adm</td><td>in the last section of</td><td></td><td>1 016 647</td><td>Renewal New</td><td>L .</td><td>To ensure social</td><td>protection and edu</td><td>0</td><td>0 11 71 1 00 10 11 10 1</td><td>Whole of the Municipality</td><td></td><td></td><td>1</td><td>515</td><td>816</td><td>816</td><td>1</td><td>1</td></t<>	Courses and Adm	in the last section of		1 016 647	Renewal New	L .	To ensure social	protection and edu	0	0 11 71 1 00 10 11 10 1	Whole of the Municipality			1	515	816	816	1	1
Process and Administration Provides of access control copiumed Provides of accens control copiumed Provides of access	Finance and Adm Finance and Adm	ministration ministration	Provision of Laptops PCs and Peripheral Provision of Laptops PCs and Peripheral	647 647	New New	To er To er	ensure community co	onfidence in the system fidence in the system	Computer Equipment Computer Equipment	Provision of Laptops PCs and Peripheral Device Provision of Laptops PCs and Peripheral Device	Regions:LIM354 Polokwane sministrative or Head Office (Including Satellite Offices	s)		466	327 1 716	381	381	397	397
Process and Administration Supple of Rays 1151 Wave To reserve the providend of Rays and the construction Rays and the construction of Rays and the construct	Finance and Adm Finance and Adm	ministration	Provision of access control equipment	257	New	To ensure the provision	tion of basic and envir	ronmental services	Machinery and Equipment Machinery and Equipment	Provision of access control equipment Provision two ways option	ministrative or Head Office (Including Satellite Offices	s)		435	435	544	381 544 140	371	397 371 95
Process of sections Process of sections Control of sections Control of sections Control of sections Process of sections Processect sections Processect sections	Finance and Adm	ministration		1 125	New	To ensure the provise	son of basic and envi	ronmental services			ministrative or Head Office (Including Satellite Offices	s)		-	182 - 209	140 54 261	54	95 - 159	90 - 159
Process and Administration Specify and Delevery of guard boarses 622 New To ensure the provision of facts and experimental service. Other Action Construct of lability and interior interior of the interior of the and experimental service. Other Action Construct of lability and interior interior of the interior of the and experimental service. Other Action Construct of lability and interior of the interior of the and experimental service. Other Action Construct of lability and interior of the and	Einance and Adm	ministration	Property and installation of eachibited along	510	New	Promotion To ensure the provisi	n or economic growth sion of basic and envir	ronmental services	Machinery and Equipment Machinery and Equipment	Construent installation of each hills during	ministerilies on Manual Officer (Includion Catality Officer	s)		-	-	261 68	261 68	159	
Forecas and definitioning Acquisitions feet 188 New Premotion of constraining study is a statisticated or strategies Acquisition Setup 199 New Premotion of constraining study is a statisticated or strategies Acquisition Setup 199 New Premotion of constraining study is a statisticated or strategies Acquisition Setup 199 New Premotion of constraining study is a statisticated or strategies Acquisition Setup 199 New Premotion of constraining study is a statisticated or strategies Acquisition Setup 199 New Premotion of constraining study is a statisticated or strategies Acquisition Setup 199 New Premotion of constraints and strategies acquisition Setup 199 New Premotion of constraints acquisition Setup 199 New Premotion Setup 199 New Premotion of Constraints acquisition Setup 199 New Premotion Setup 199 New Premotion of Constraints acquisition Setup 199 New Premotion Setu	Finance and Adm	ministration	Supply and Delivery of guard houses Construction of Mankweng Water and Sa	632 628	New New	To ensure the provisi	ion of basic and envir Increased access to	o municipal services	Other Assets Other Assets	Operational Buildings Operational Buildings	ministrative or Head Office (Including Satellite Offices Whole of the Municipality	5)		_	327	305 489	305 489 322	291 1 125	291 1 125 1 036
	Finance and Adm	ministration	Acquisition of fleet Acquisition of fleet - Water Tankers	708	New	Promotion	n of economic growth	job creation and	Transport Assets Transport Assets	Acquisition of fleet Acquisition of fleet3110	ministrative or Head Office (Including Satellite Offices ministrative or Head Office (Including Satellite Offices	s)		17 787	5777	489 322	322	1 036	1 0 3 6
Finance and Administration Acquation of Hard Water Tealers 268 New Pennotion of account growthy to provide on task and environments for the Control of the C	Courses and Adm	in he had a set for an	Purchase of Water Tanker Trucks x10	265 615	New	Promotion	n of economic growth	1 job creation and	Transport Assets	Purchase of Water Tanker Trucks x10	ministrative or Head Office (Including Satellite Offices	s)		1	1	2 257	2 257	1 098	1 098
Finance and definitiation 24 serverk Park 54 Serverk Park 54 Serverk Park 54 Serverk Park 55 Serverk Park 55 Serverk Park 55 Serverk Park 55 Serverk 55 Serverk Park 55 Serverk	Finance and Adm Finance and Adm	ministration ministration	2X security Panel van SCM Forklift	701 712	New New	Promotion Promotion	n of economic growth n of economic growth	i job creation and i job creation and i	Transport Assets Transport Assets	Panel van Forklitt	March of the Marcinia Da			1 260 580	1 260 580	1	1	1	1.1
Anony and Charakteria and Anony Ano	Planning and Dev Planning and Dev	rvelopment rvelopment	WIP Post Incubation Hub-Installation of s WIP New Municipal Offices HQ (Polokwan	485	New New	Promotion To ensure the provision	n of economic growth sion of basic and envir	job creation and a ronmental services	Investment Properties Other Assets	Non-revenue Generating Operational Buildings	Ward 23 Whole of the Municipality			1 108	1 108	1 091	1 091	1	1
Plansis put Designment WP Indexemblers of the CL program 198 New Penneters of account groups (b) instructions All program Construction (b) instruction (b) in			WIP Implementation of the ICM program	1 106	New	Promotion	n of economic growth	job creation and	Investment Properties	Revenue Generating	Ward 6			130	130 2 150	2 261	2 261	1 304	1 304
Ante au Development W Seales La development de la construcción de la c	Planning and Day	unicoment	WIP Provision of short term engineering	1 107	New	Promotion	n of economic growth	iob creation and	Investment Droparties	Paurous Constation	Ward 6			2 150 7 561	2 150 7 561 776	2 261 7 561	2 261 7 561	1 304 6 087	1 304 6 087
Phonological Devolptionert WP Provision of advectment couples and provide decomplexation (bit couples and provide decomplexation) (bit couples and provide decomp	Planning and Dev Planning and Dev	rvelopment rvelopment	WIP Township establishment at portion 1 WIP Establishment of Arts and Cultural H	1 103	New New	Promotion	n of economic growth	job creation and	Investment Properties Investment Properties	Revenue Generating Revenue Generating	Ward 8 Ward 6			576 87	776	1	1	1	1
Parning and Development WPU Degrading of the R23 area Towards 1029 Upgrading Promotion of economic gravity to be training month to creations and Instituted Properties A Revenue Generating Word 1 - Parning and Programmed Revenues and Instituted Properties A Revenue Generating Word 2 - Provided Revenues A Revenues Generating Revenues Generating Revenues A Revenues A Revenues Generating Revenues A Revenues Generating Revenues A Revenues A Revenues Generating Revenues A Revenues A Revenues A Revenues Generating Revenues A Revenues A Revenues A Revenues Generating Revenues A Rev	Planning and Dev	rvelopment	Development of the Agro-processing/Log	692	Upgrading New	Promotion	n of economic growth	i job creation and	Investment Properties	Non-revenue Generating	Ward 13 Ward 23			1	1	1	1	253 397	253 397 1 739
Planning and Development Taxwahle establishment various fam pp 01 New Personalis on de convenis graveth jub crastine and Investment Properties Non-revenue Generality White of the Marcipality -	Planning and Dev	rvelopment	Township establishment various farm po	671	New	Promotion	n of economic growth	job creation and	Investment Properties	Non-revenue Generating	Whole of the Municipality			-	-	1 558	1 558	1739	1 739

LIM354 Polokwane - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 20240321

Planning and Development	Mixed use development on the land adjac	1 10	18 New	Promotion of economic growth job creation and	Investment Properties	Revenue Generating	Whole of the Municipality							
Planning and Development	Refurbishment of Mankweng WWTPW IU	81	13 Renewal	Promotion of economic growth job creation and To ensure the provision of basic and environmental service Promotion of economic growth job creation and Promotion of economic growth job creation and	Sanitation Infrastructure	Waste Water Treatment Works	Whole of the Municipality Ward 26		1	9 549	1.1	1	- 167	1.1
Planning and Development Road Transport Road Transport	Refurbishment of Manikweng WWTPW IU WIP Upgrading of storm water system in WIP Construction of bus depot Civil work	83 107	13 Renewal 12 Upgrading 76 New	Promotion of economic growth job creation and Promotion of economic growth job creation and Description of economic growth job creation and	Sanitation Infrastructure Roads Infrastructure Community Assets	Waste Water Treatment Works Road Structures Community Facilities	Ward 26 Whole of the Municipality Whole of the Municipality		287 13 913	287 13 043	316	316	167	167
Road Transport Road Transport	WIP Rehabilitation of streets in Seshego WIP Stormwater Canal	81	15 Renewal 12 New	Promotion of economic growth job creation and Promotion of economic growth job creation and	Roads Infrastructure Storm water Infrastructure	Road Structures Drainage Collection	Whole of the Municipality Whole of the Municipality		320 11 081	320 7 603	334 6 824	334 6 824	7 826	7 826
Road Transport	With uside size of searching heldes(head)	51	12 Upprading	Promotion of economic prowth job creation and	Roads Infrastructure	Roads	Ward 8		6 522	8 130	4 783	4783	-	-
Road Transport Road Transport	WIP Construction of Bus station upper st WIP Paving of streets in Moleco	5	34 New 52 New 53 New	Promotion of economic growth job creation and Promotion of economic growth job creation and Promotion of economic growth job creation and Promotion of economic growth job creation and	Community Assets Roads Infrastructure	Community Facilities Road Structures	Ward 39 Ward 1		12 609	19 695	2 174	2 174	621	621
Road Transport Road Transport Road Transport	WIP Construction of bits station upper st WIP Paving of streets in Molepo WIP Paving of streets in Aganang Cluste	4	53 New	Promotion of economic growth job creation and	Roads Infrastructure Roads Infrastructure	Road Structures	Ward 42		-	-	515	515	621	621
Road Transport Road Transport	WIP Construction of Non-Motorised Tran WIP Refurbishment of Street Names Board	4	65 New 54 Upgrading 55 Upgrading	Promotion of economic growth job creation and Promotion of economic growth job creation and	Roads Infrastructure Roads Infrastructure	Anad Structures Anad Structures Anad Structures Road Structures Road Furnhare	Ward 39 Whole of the Municipality		4 420 406	4 420 406	507 538	507	595 119	596 119
Road Transport Road Transport	WIP Upgrading of storm water system in WIP Upgrading of storm water system in	4	55 Upgrading 56 Upgrading	Promotion of economic growth job creation and a	Storm water Infrastructure Storm water Infrastructure	Drainage Collection Drainage Collection	Ward 19 Ward 25		1	1.1	1 652	1652	1 125	1 125
Road Transport Road Transport	WID Manalital class additional anada	5	13 Upprading	Promotion of economic growth job creation and Promotion of economic growth job creation and Promotion of economic growth job creation and Promotion of economic growth job creation and	Roads Infrastructure Roads Infrastructure	Roads Road Structures	Ward 13 Ward 45		4 559	4 972	4 045	4 0 4 5	3 478	1 257 3 478
Road Transport Road Transport Road Transport	WIP Hospital Yew additional rodus WIP Monyoaneng to Lonsdale upgrading WIP Upgrading of stormwater in Polokwa WIP Diflou intersection	5	12 New 13 New	Promotion of economic growth job creation and Promotion of economic growth job creation and	Roads Infrastructure Storm water Infrastructure	Pload Structures Drainage Collection	Ward 45 Ward 8		1 512 3 043	2 562 3 043	2 609	2 609	2 609	2 609
Road Transport Road Transport	WIP Ditiou intersection WIP Upgrading of internal street from gra	51	17 Upgrading	Promotion of economic growth job creation and Promotion of economic growth job creation and	Roads Infrastructure Roads Infrastructure	Road Structures Road Structures	Ward 17 Ward 25		3 043	3 043	870 2 722	870 2 722	3 561	3 561
Road Transport	WIP Upgrading of Storm water Channel a	31		Promotion of economic growth job creation and a	Storm water Infrastructure	Drainage Collection	Ward 12		756	800	2 722	2722	2 957	2057
Road Transport Road Transport	WIP Paving of streets in Moletjie Cluster WIP Paving of streets in Seshego Cluster	4	Opgrading Opgrading 58 New 59 New 60 New 61 New 61 Renewal 63 New 64 New	Promotion of economic growth job creation and Promotion of economic growth job creation and	Roads Infrastructure Roads Infrastructure	Road Structures Road Structures	Ward 18 Ward 11		1	1.1	515	515 515	621 621	621 621 621 621 621 6087 15870
Road Transport Road Transport Road Transport Road Transport Road Transport	WP Paving of streets in Muleije Okaser WIP Paving of streets in Seshego Cluste WIP Paving of streets in Seshego Cluste WIP Paving of streets in Mankweng Clust WIP Upgrading of Transit Mall	4	50 New	Promotion of economic growth job creation and Promotion of economic growth job creation and Promotion of economic growth job creation and	Roados Infrastructure Roads Infrastructure Roads Infrastructure Community Assets Community Assets	Road Structures Road Structures Road Structures Community Facilities Community Facilities	Ward 11 Ward 24		-	-	515	515	621	621
Road Transport	WIP Upgrading of Transit Mall	21	61 Renewal	Promotion of economic growth job creation and Promotion of economic growth job creation and	Community Assets	Community Facilities	Ward 7 Ward 39		5 913	1 304 1 304	2 619	2 619	6 087	6 087
Road Transport Road Transport	WIP Construction & provision of Bus Dep WIP Occupational Health & Safety (OHS)	21	53 New 54 New	Promotion of economic growth job creation and Promotion of economic growth job creation and	Community Assets Community Assets	Community Facilities Community Facilities	Ward 11 ministrative or Head Office (Including Satellite Of	fices)	17 391 1 304	1 304 304	21 659 1 637	21 659 1 637	15870 1739	
Road Transport	WIP Environmental Management Sesheg	1 00 1 00 21 21	81 New 82 New 12 Upgrading 88 Upgrading 71 New	Promotion of economic prowth job creation and	Community Assets	Community Facilities	Ward 13 Ward 21	T I	1 304	304	1 304	1 304	1 304	1 304 1 304
Road Transport Road Transport	WIP Refurbishment of Daytime Layover E WIP Upgrad & constr of Trunk route 108/2 WIP Nelson Mandela Bo-okelo Crossing	21	12 Upgrading	Promotion of economic growth job creation and Promotion of economic growth job creation and Promotion of economic growth job creation and Promotion of economic growth job creation and	Other Assets Roads Infrastructure Roads Infrastructure	Operational Buildings Road Structures	Ward 23 Ward 13		6 522	3 478	1 637	1 228 1 637	-	
Road Transport Road Transport	WIP Upgrad & constr of Trunk route 108/3 WIP Nelson Mandela Bo-okelo Crossing	20	06 Upgrading 71 New	Promotion of economic growth job creation and Promotion of economic growth job creation and	Roads Infrastructure Roads Infrastructure	Road Structures Road Structures	Ward 13 Ward 17		23 043 10 592	3 478 7 059 6 701	41 304 6 522	41 304 6 522	34 783 6 087	34 783 6 087
Road Transport Road Transport	Paving of Internal Street in Ga Ujane to D WIP Upprading of arterial road in Tshwan	11	89 New	Promotion of economic growth job creation and Promotion of economic growth job creation and	Roads Infrastructure Roads Infrastructure	Road Structures Road Structures	Ward 40 Ward 30		-	-	-	-	-	-
0.17	WIP Upgrading of arterial road in Tshware WIP Upgrading of road from Ralema prim	9	59 New 52 New	Promotion of economic growth job creation and Promotion of economic growth job creation and	0.111.1.1	Road Structures	Minut 20		3 781	1 000	6 049	6 0 4 9	4 083	4 083
Road Transport Road Transport Road Transport Road Transport Road Transport	WIP Upgrading of rate from Ralema prim WIP Upgrading of rate from Ralema prim WIP Upgrading of arterial road D3355 from Planning for Paving of internal streets in Paving of 54th and 38th avenue in Sesher Daving of 54th and 38th avenue in Sesher	84	43 Upgrading 60 Upgrading 62 Upgrading 63 Upgrading	Promotion of economic growth job creation and Promotion of economic growth job creation and Promotion of economic growth job creation To ensure Promotion of economic growth job creation To ensure Promotion of economic growth job creation To ensure Promotion of economic growth job creation	Roads Infrastructure Roads Infrastructure Roads Infrastructure Roads Infrastructure Roads Infrastructure	Road Structures Roads	Wand 40 Wand 41 Wand 13 Wand 27		4 427		3 025	1025	4 3 4 8	-
Road Transport	Paving of 54th and 58th avenue in Seshe	51	62 Upgrading	To ensure Promotion of economic growth job creation	Roads Infrastructure	Roads Roads Roads	Ward 27		4 627 3 781 5 293	5 127 4 709 2 734	3 025 3 025	3 025 3 025	4 348 4 348	4 348 4 348 4 348
	WIP Upgrading of arterial road D3383 in S	51	44 Upgrading			Road Structures	Ward 27 Ward 43		5 293	2 734	3 025	3 025	4 348	4 348
Road Transport Road Transport	WIP Upgrading of Arterial road in Ga Ram	8	30 Upgrading	Promotion of economic growth job creation and Promotion of accommic growth job creation and	Roads Infrastructure Roads Infrastructure	Road Structures Road Structures	Ward 4 Ward 40		-	-	-	1	1	1
David Terrared	WIP Mohlonong to Kalkspruit upgrading WIP Construction of Storm Water in Ga S	8	67 Upgrading	Promotion of economic growth job creation and Promotion of economic growth job creation and	Danda Infrastructure	Road Structures Road Structures	Ward 36		2 938	2 938	3 478	3 478	1	
Road Transport Road Transport	WIP Rehabilitation of Rabe from Oost to I Paving of internal streets in Seshego Zor	31	67 Upgrading 61 Renewal 62 Renewal	Promotion of economic growth job creation and To ensure Promotion of economic growth job creation To ensure Promotion of economic growth job creation	Roads Infrastructure Roads Infrastructure	Roads Roads	Ward 22 Ward 39		-	1	1 088	1 088	2 895 2 895	2 895 2 895 2 895
Road Transport Road Transport	WIP Rehabilitation of Jorrisen from Munn WIP Rehabilitation of Mohlala from Excels	31	64 Renewal	To ensure Promotion of economic growth job creation To ensure Promotion of economic growth job creation	Roads Infrastructure Roads Infrastructure	Roads Roads	Ward 39 Ward 23		-	-	1 088	1088	2 895	2 895
Road Transport	WIP Rehabilitation of Hans Van Rensburg	3	Renewal		0.111.1.1	Anads	Ward 39		1	1	-	-	2 895	
Road Transport Road Transport	WIP Upgrading of Storm Water in Sterpar Paving of AKI streets in RDP section SD	31	108 Upgrading 109 Upgrading 101 Upgrading 108 New	Promotion of economic growth job creation and To ensure Promotion of economic growth job creation	Storm water Infrastructure Roads Infrastructure	Drainage Collection Roads Roads	Ward 31 Ward 14		2 268 2 051	400 2 551	2 722 3 025	2 722 3 025 2 722	2957	2 895 2 957 5 217 4 696 3 561 4 083
Road Transport	Paving of internal ring roads to Universit	51	61 Upgrading	To ensure Promotion of economic growth job creation	Roads Infrastructure	Abads Abads	Ward 14 Ward 25 Ward 4		2 051 1 304		2 722	2 722	4 696	4 696
Road Transport Road Transport Road Transport Road Transport Road Transport	Will Upgrading of storm water in Sterpan Paving of AKI streets in RDP section SD Paving of Internal ring roads to Universit Paving of internal streets in Mountain vic Paving of internal streets at Manikgalle	51	57 New	To ensure Promotion of economic growth job creation Promotion of economic growth job creation To ensure Promotion of economic growth job creation	Roads intrastructure Storm water Infrastructure Roads Infrastructure Roads Infrastructure Roads Infrastructure	Roads	Ward 4		1739 5 293	3 400 6 223	2 722 3 025	2 722 3 025	3 561 4 083	4 083
Road Transport Road Transport	Upgrading of access Roads from GaThab Rehabilitation of Crescent and Orient driv	54	43 New 58 Renewal	Promotion of economic growth job creation and To ensure Promotion of economic growth job creation	Roads Infrastructure Roads Infrastructure	Abads Abads	Ward 2 Ward 19		- 1815	1.1	2 722	2 722	2957	2 957
David Terrared	Devices of 67th street in Pashana Zone 4	51	64 Upgrading 65 Upgrading 66 Upgrading	To secure Depending of excession south list continue	Danda Infrastructure	Powde	Mard 12		5 293	8 031	1 025	3 025	4 348	
Road Transport Road Transport Road Transport Road Transport	Planning for Paving of internal streets in Paving of internal street from the hostel t	51	65 Upgrading 66 Upgrading	To ensure Promotion of economic growth job creation To ensure Promotion of economic growth job creation To ensure Promotion of economic growth job creation	Roads Infrastructure Roads Infrastructure	Roads Roads	Ward 11 Ward 27		5 293 5 293 6 049	6 236 4 028	3 025 3 025	3 025 3 025	4 348 4 348	4 348
Road Transport Road Transport	Paving of internal street connecting 137ti Paving of Cebio and Lemur streets in We	51	67 Upgrading 69 New	To ensure Promotion of economic growth job creation To ensure Promotion of economic growth job creation	Roads Infrastructure Roads Infrastructure	Roads Roads	Ward 11 Ward 19		6 049 6 049	771 5 092	3 025 3 025	3 025 3 025	3 478 4 083	4 348 4 348 4 348 3 478 4 083
Road Transport	Paving of streets in Benharris from Zeber	54	44 New	To ensure Promotion of economic growth lob creation	Roads Infrastructure	Roads	Ward 8		-		2 722	2722	3 561	3 561
Road Transport Road Transport	Paving of road from Sengatane (D3330) t Paving of Bloodriver main road via Mulau	54	46 New 47 New	To ensure Promotion of economic growth job creation To ensure Promotion of economic growth job creation	Roads Infrastructure Roads Infrastructure	Abads Abads	Ward 9 Ward 10		1	1.1	2 722 2 722	2722 2722	3 561 3 561	3 561 3 561 3 561
Road Transport	Upgrading of access road in Ga Makgoba	5	70 New	Promotion of economic growth job creation and	Roads Infrastructure	Roads	Ward 33		-	-	-		- 1	-
Road Transport Road Transport Road Transport Road Transport	Upgrading of access road in Ga Makgoba Upgrading of road D3432 from Ga-Mosi(G Upgrading of road from Nebody Traffic of	51	70 New 71 New 72 New	Promotion of economic growth job creation and Promotion of economic growth job creation and Promotion of economic growth job creation and	Roads Infrastructure Roads Infrastructure Roads Infrastructure	Roads Roads Roads	Ward 16 Ward 6		1		- 2	1 1	1 1 1	1.1
Road Transport Road Transport	Completion of road from Phomolong to N Paving of road in ga Thoka from reservio	51	73 New 49 New	Promotion of economic growth job creation and To ensure Promotion of economic growth job creation	Roads Infrastructure Roads Infrastructure	Roads Roads	Ward 7 Ward 27			1.1	1.1	1.1	1.1	1.1
Road Transport Road Transport	Upgrading of road from Titibe to Marobal Paving of internal street from Solomonda	51	76 New	Promotion of economic prowth job creation and	Roads Infrastructure Roads Infrastructure	Abads Abads	Ward 33 Ward 32		3 025	-	2 772	2 722	3.561	3 561
Road Transport Road Transport Road Transport	Paving of internal street from Solomonda Upgrading of Boshega to Tshebela to Boy Paving of internal street in Moletjie Ga-Ma	51	50 New 77 New 51 New	To ensure Promotion of economic growth job creation Promotion of economic growth job creation To ensure Promotion of economic growth job creation	Roads Infrastructure Roads Infrastructure Roads Infrastructure	Hoads Roads Roads	Ward 32 Ward 3 Ward 38		-	1.1	-	-	-	-
Road Transport Road Transport	Paving of internal street in Moletije Ga-Ma Upgrading of road from Silicon to Matobo	5	51 New	To ensure Promotion of economic growth job creation Promotion of economic growth job creation and	Roads Infrastructure Roads Infrastructure	Roads Roads	Ward 38 Ward 2		3 025	2 644	2 268	2 268	4 083	4 083
Road Transport	Paving of Dwars Street Connecting ext 4	55	79 New 91 New	To ensure Promotion of economic growth job creation	Roads Infrastructure	Roads	Ward 8			-	816	816	621	621
Road Transport Road Transport Road Transport	Upgrading of road from Maja Moshate to Construction of overhead bridge at Outsi	61	71 Upgrading 75 New	To ensure Promotion of economic growth job creation To ensure Promotion of economic growth job creation	Roads Infrastructure Roads Infrastructure	Roads Roads Roads	Ward 2 Ward 21		1	1.1	1.1	1.1	4 3 4 8	4 348
Road Transport	Construction of overhead bridge at South	61	75 New 76 New 78 New 89 New 80 New	To ensure Promotion of economic growth job creation To ensure Promotion of economic growth job creation	Roads Infrastructure	Roads	Ward 22		-	-	-		4 348 4 348	4 348 4 348
Road Transport Road Transport Road Transport Road Transport	Paving of streets in Moletije Cluster (war Paving of internal streets in Soblego Clu Paving of streets in SDA1 (Paving of Dwa	61	89 New	To ensure Promotion of economic growth job creation	Roads Infrastructure Roads Infrastructure Roads Infrastructure Roads Infrastructure	Roads Roads	Ward 35 Ward 8		4 348	4 348 5 148		1	11	1
Road Transport Road Transport	Paving of streets in SDA1 (Paving of Dwa Paving of streets in Sebayeng /Dikgale C	65	90 New 79 New	To ensure Promotion of economic growth job creation To ensure Promotion of economic growth job creation	Roads Infrastructure Roads Infrastructure	Roads Roads	Ward 14 Ward 29		4 348 4 348	5 336	1.1	1.1	11	1.1
Road Transport	Paving of streets in Mankweng Cluster(V	61	79 New 88 New 81 New	To ensure Promotion of economic growth job creation	Roads Infrastructure Roads Infrastructure	Roads Roads	Ward 27 Ward 2		4 348	5 148 3 548	-			-
Road Transport	Paving of streets in Molepo Paving of streets in Aganang Cluster (Wi Paving of internal street in Gadikgale (Mo	6	1 New 12 New	To ensure Promotion of economic growth job creation To ensure Promotion of economic growth job creation	Roads Infrastructure	Roads	Ward 2 Ward 45 Ward 24		4 348	4 348	- 2	1 1	11	1.1
Road Transport Road Transport Road Transport Road Transport	Paving of internal street in Gadikgale (Mo Upgrading of streets in Nirvana extension	6	12 New 13 New 14 New	To ensure Promotion of economic growth job creation To ensure Promotion of economic growth job creation To ensure Promotion of economic growth job creation	Roads Infrastructure Roads Infrastructure	Roads Roads	Ward 24 Ward 19		870 3 478	500 4 278	2 609	2 609	1.1	1.1
Road Transport	Walk-in centre (refurbishment)	61	85 Renewal	To ensure Promotion of economic growth job creation	Other Assets	Operational Buildings	Whole of the Municipality		5 739	-	3 247	3 247	1 876	1 876
Road Transport Road Transport	Refurbishment of Damaged Road signage Control Centre	61		To ensure Promotion of economic growth job creation Promotion of economic growth job creation and	Roads Infrastructure Other Assets	Road Furniture Operational Buildings	Ward 21 Whole of the Municipality		301 2 783	301 2 783	321 2 174	321 2 174	344 1 739	344 1 739
Road Transport Road Transport	Paving of internal street at Disteneng Tarring of Road from Tshebela to Moshat	7:	25 New 24 New 39 New	Promotion of accounting growth jub creation and Promotion of accounting growth jub creation and	Roads Infrastructure Roads Infrastructure	Roads Roads	Ward 23 Ward 4		4 537	-	3 025 3 025	3 025	3 0 2 5	3 025
Road Transport	WIP Upgrading of arterial road from Dish 3240 LINING OF EARTH CHANNEL BUITE	7	39 New	Promotion of economic growth job creation and	Roads Infrastructure Storm water Infrastructure	Roads	Ward 2		2 823	1 497	2 739	2 7 3 9	4824	5 217 4 824
Road Transport Road Transport Road Transport Road Transport	WIP Blaauberg street between Flourspaa	7	50 Upgrading 51 Renewal 52 Renewal		Roads Infrastructure	Storm water Conveyance Roads	Ward 23 Ward 23		1	7 511 1 497 3 913 7 635	1	1.1	11	1
Road Transport Road Transport	WIP Doloriet street between Blaauberg an Installation of Traffic Lights Within City C	76		Promotion of economic growth job creation and To ensure Promotion of economic growth job creation	Roads Infrastructure Roads Infrastructure	Roads Road Furniture	Ward 23 Ward 21		- 725	4 783	734	734	529	529
David Terrared	Description of City traffic & Econology and	31	17 Upgrading 28 New 32 New	To ensure Promotion of economic growth job creation To ensure social protection and ed Promotion of economic growth job creation and To ensure promyouth conflictence in the pro-	Comments Associa	Community Facilities	Ward 26 Ward 22		1.255	7 755	3 288 17 826	3 288	2 117 21 739	2 117 21 739
Road Transport Road Transport	Construction of bus station in Seshego Construction of Safe Hub	32	32 New	Promotion of economic growth job creation and To ensure community confidence in the sys To ensure social protection and edu	Community Assets Community Assets Community Assets	Community Facilities Community Facilities Community Facilities	Ward 13		4 783 870	1	1/ 826	- 17 826	21739	-
Road Transport Road Transport	Procurement of office cleaning equipme PT facility upgrade6100	10	50 New 75 New	To ensure social protection and edu Promotion of economic growth lob creation and	Community Assets Community Assets	Community Facilities	ministrative or Head Office (Including Satellite Of Whole of the Municipality	fices)	- 8 156	4 678	200 13 478	200 13 478	24 348	24 348
Road Transport Road Transport	Purchase alcohol testers41400 Container Mankweng Traffic	10	57 New 27 New 23 New	Promotion of economic growth job creation and To ensure social protection and edu To ensure provision of basic and environmental	Community Assets Other Assets	Community Facilities Operational Buildings	Whole of the Municipality Ward 25		-	782	-	-	261	261
Road Transport	Construction of Access Roads	6 2	23 New	Promotion of economic prowth job creation and	Poade Infractoreture	Powde	Ward 13		870	-	1	1	1	
Road Transport Road Transport Road Transport	Upgrading of arterial read in Magongwa v Upgrading of road from Ga Mamphaka to Rehabilitation of Burger from Hospital to		61 Upgrading 59 Upgrading 88 Renewal	Promotion of economic growth job creation and Promotion of economic growth job creation and Promotion of economic growth job creation and	Roads Infrastructure Roads Infrastructure Roads Infrastructure	Road Structures Road Structures Roads	Ward 42 Ward 34			1	1	1.1	1	1
Road Transport	Rehabilitation of Burger from Hospital to	31	88 Renewal	Promotion of economic growth job creation and	Roads Infrastructure	Roads	Ward 39 Ward 39			-	641		2 895	2 895
Road Transport Road Transport	Upgrading of Storm Water in Seshego Rehabilitation of Beryl from Veldspaat to	31	10 Upgrading 27 Renewal 31 Renewal	Promotion of economic growth job creation and	Storm water Intrastructure Roads Infrastructure	Drainage Collection Roads	Ward 39 Ward 39		292	292 -	641	641 -	662 2 895	662 2 895 2 895
Road Transport Road Transport	Rehabilitation of Blaauberg from Bulaway Construction of 12x1200mm dia low level	4	31 Renewal	Promotion of economic growth job creation and Promotion of economic growth job creation and Promotion of economic growth job creation and Promotion of economic growth job creation To ensure Promotion of economic growth job creation	Roads Infrastructure Roads Infrastructure	Roads Roads	Ward 23 Ward 39		-	-	-		2 895	2 895
Road Transport Road Transport Road Transport	Lining of Earth 500m earth channel near l Upgrading of road from Spitzkop to Segu	31	05 New 06 New 94 New	Promotion of economic growth job creation and	Rodos mrastructure Storm water infrastructure Roads Infrastructure	Drainage Collection	Ward 39 Ward 39 Ward 34			1	721	721		-
Road Transport	Roads 4 Ton Truck	65	94 New 07 New	To ensure Promotion of economic growth job creation Promotion of economic growth job creation and	Transport Assets	Roads 4 Ton Truck	Whole of the Municipality		2 404	2 404	1	1	1	1
Road Transport Road Transport	Roads 20 ton Excavator Roads Motor Grader 6x4	70	07 New 04 New 15 New	Promotion of economic growth job creation and Promotion of economic growth job creation and Promotion of economic growth job creation and	Transport Assets Transport Assets	20 ton Excavator Motor Grader 6x4	Whole of the Municipality Whole of the Municipality		2 404 2 368 5 153	2 404 2 368 5 153	-	1	1	1
Orand Terranet	Procurement of 2 x equipped mobile Bus	34	48 New	Promotion of economic growth job creation and	Tennend Annala	Procumment of 2 x equipped mobile bur	Whole of the Municipality		5 153 1 082	1 082	1 155	1 155	1 350 397	1 350 397
Sport and Recreation Sport and Recreation Sport and Recreation Sport and Recreation	Fencing of municipal parks43300 WIP Construction of Ablution facilities at	10	57 New 08 New 04 New	To ensure the provision of basic and environmental services To ensure the provision of basic and environmental services	Community Assets Community Assets Roads Infrastructure Community Assets	Community Facilities Community Facilities	Whole of the Municipality Ward 29		- 725	- 725	262 680	262 680		
Sport and Recreation	WIP Construction of Ablution facilities at WIP Construction of Ablution facilities at WIP Paying of internal Street at Silicon C WIP Upgrading of Game Reserve facilities	51	04 New	To ensure the provision of basic and environmental service Promotion of economic growth job creation and To ensure the provision of basic and environmental service	Roads Infrastructure	Roads Community Facilities	Ward 29 Ward 20		- 1 304	1 304	544 1 088	544 1 088	331	331
	WIP Upgrading of Mankweng Unit C Park	51	07 Upgrading 06 Upgrading	Promotion of economic growth job creation and a		Community Facilities	Ward 20 Ward 25		1 304	1 304	262	262	- 199 199	199
Sport and Recreation Sport and Recreation	WIP Upgrading of Mankweng Unit A Park WIP Upgrading of Mankweng Stadium-ro	51		Promotion of economic growth job creation and Promotion of economic growth job creation and	Community Assets Roads Infrastructure	Community Facilities Roads	Ward 26 Ward 26		1267	1 267	262	262	199	199
Sport and Recreation Sport and Recreation Sport and Recreation Sport and Recreation	WIP Opploting of mainwenty scattering of WIP Nirvans stadium outside field and ab WIP Construction of Softball stadium in O WIP EXT 44/78 Sports and Recreation Fac	33	30 New	Promotion of economic growth job creation and Promotion of economic growth job creation and To ensure the provision of basic and environmental service	Acados intrastructure Community Assets Community Assets Community Assets Community Assets	Abadas Sport and Recreation Facilities Sport and Recreation Facilities Sport and Recreation Facilities Community Facilities	Whole of the Municipality			_	347	347		-
Sport and Recreation Sport and Recreation	WIP Construction of Softball stadium in C WIP EXT 44/78 Sports and Recreation Fac	109	30 New 32 New	Promotion of economic growth job creation and Promotion of economic growth job creation and	Community Assets Community Assets	Sport and Recreation Facilities Sport and Recreation Facilities	Ward 39 Ward 8		4 348 5 293 1 025	4 348 6 243 1 025	1	1	1	1
Sport and Recreation Sport and Recreation	WIP Greening programme WIP Upgrading of municipal nursery (con	1 05 1 05 1 07 1 07	New 30 New 36 New 32 New 73 New 71 New 29 New	To ensure the provision of basic and environmental service To ensure the provision of basic and environmental service	Community Assets Community Assets	Community Facilities Community Facilities	Ward 6 Whole of the Municipality ministrative or Head Office (Including Satellite Of	fices)	1 025 929	1 025 929	529 231	529 231	1739 265	1739 265
Sport and Recreation	WIP Construction of clear view fencing an	3	29 New	Promotion of economic growth job creation and	Community Assets	Sport and Recreation Facilities	Whole of the Municipality		-	-	347	347	527	527
Sport and Recreation Sport and Recreation	Refurbishment of the Seshego Swimmin Refurbishment of the Nirvana Swimming	61	M Receival	To ensure provision of basic and environmental To ensure provision of basic and environmental	Community Assets Community Assets	Sport and Recreation Facilities Sport and Recreation Facilities	Ward 17 Ward 19		- 967	4 967	544 408	544 408	394 262	394 262
Sport and Recreation Sport and Recreation Sport and Recreation	Molepo Sports Complex Acquisitions:Outsourced	65	14 Renewal 191 New 105 Renewal 26 New	To ensure provision of basic and environmental To ensure provision of basic and environmental To ensure provision of basic and environmental To ensure provision of basic and environmental	Community Assets Community Assets Community Assets Community Assets	Sport and Recreation Facilities Sport and Recreation Facilities	Ward 4 Mard 19		967 6 957	4 967 4 957	1 739	1739	1 739 331 870	262 1 739 331 870
Sport and Recreation	Acquisitions: Outsourced Greening Programme for Disteneng Fencing of Molepo Dam	61	15 Renewal 26 New 36 New	To ensure the provision of basic and environmental services	Community Assets	Community Facilities	Ward 19 Ward 23		435	435	609	609	870	870
Sport and Recreation Sport and Recreation	Fencing of Molepo Dam CRR Upgrading of Seshego Stadium	73	36 New 34 Upgrading	To ensure provision of basic and environmental To ensure provision of basic and environmental	Community Assets Community Assets	Community Facilities Sport and Recreation Facilities	Ward 5 Ward 17		- 1739	9 739	4 348 1 739	4 348 1 739	8 696 1 739	8 696 1 739
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Sport and Recreation Sport and Recreation	Incomplete Sports Complex Laastehoop CRR WIP FXT 44/78 Sports and Recreation	738		To ensure provision of basic and environmental	Community Assets	Sport and Recreation Facilities Sport and Recreation Facilities	Ward 5	-	8 000	1 304	1 304	1 304	1 304
Sport and Recreation Sport and Recreation	CRR WIP EXT 44/78 Sports and Recreatio CRR WIP Mankweng Stadium45100	1 092		Promotion of economic growth job creation and Promotion of economic growth job creation and	Community Assets Community Assets	Sport and Recreation Facilities Sport and Recreation Facilities	Ward 8 Ward 25	-	8 000 5 000		-	-	
Sport and Recreation Sport and Recreation	Upgrading of perimeter fence at Game F	1 0/25	Upgrading	To ensure the provision of basic and environmental services	Community Assets	Community Facilities	Ward 20 Ward 20		5 000	408	408	529	529
Sport and Recreation	Purchase of Watering Tanks for Street Tr	327	New	To ensure the provision of basic and environmental service	Community Assets	Community Facilities	ministrative or Head Office (Including Satellite Office		-	544	544	325	325
Sport and Recreation	Establishment of artificial grass surfaces	351	New	To ensure the provision of basic and environmental service	Community Assets	Sport and Recreation Facilities	Whole of the Municipality	-	-	338	338	476	476
Sport and Recreation	Construction of Sebayeng / Dikgale Sport	251	New	Promotion of economic growth job creation and	Community Assets	Sport and Recreation Facilities	Ward 33	2 532	1 582	7 524	7 524	-	-
Sport and Recreation	Upgrading of Tom Naude Park43300	1 023	Upgrading	To ensure the provision of basic and environmental services	Community Assets	Community Facilities	Whole of the Municipality	-	-	-	-	265	265
Sport and Recreation	Upgrading of Environ-mental Education	1 021	Upgrading	To ensure the provision of basic and environmental services	Community Assets	Community Facilities	Whole of the Municipality	-	-	816	816	-	
Sport and Recreation	Installation of Solar System at the New P	735	Upgrading	To ensure provision of basic and environmental	Community Assets	Sport and Recreation Facilities	ministrative or Head Office (Including Satellite Office.	2 609	2 609	1 739	1739	1739	1 7 3 9
Sport and Recreation	Procurement of Conference Table and Ct	253	New	Increased access to municipal service	Furniture and Office Equipment		ministrative or Head Office (Including Satellite Office	-	-	319	319	189	189
Sport and Recreation	Grass Cutting equipment45100	1 119	New	Promotion of economic growth job creation and	Machinery and Equipment	Grass Cutting equipment	ministrative or Head Office (Including Satellite Office	598	598	316	316	180	180
Sport and Recreation	Grass cutting equipment?s43300	1 118	New	To ensure the provision of basic and environmental services	Machinery and Equipment	Grass cutting equipment?s	ministrative or Head Office (Including Satellite Office	2 609	2 609	258	258	265	265
Sport and Recreation	Development of a regional parks in Rural	301 356	New	To ensure the provision of basic and environmental services	Community Assets	Sport and Recreation Facilities	Whole of the Municipality	895	895	1 172	1 172	2 609	2 609
Sport and Recreation Sport and Recreation	Procurement of Sports Fields Poles and I Procurement of fields maintenance equic	356	New	Promotion of economic growth job creation and To ensure the provision of basic and environmental services	Machinery and Equipment Machinery and Equipment	Procurement of Sports Fields Poles and Nets Procurement of fields maintenance equipment	Whole of the Municipality Whole of the Municipality	645	645 673	338 338	338 338	488	488 331
Sport and Recreation Sport and Recreation	Procurement of helds maintenance equip Purchase of land for New Mankweng Cer	343	New	To ensure the provision of basic and environmental services To ensure the provision of basic and environmental services	Community Assets	Community Facilities	Whole of the Municipality	6/3	6/3	338	338	529	529
Sport and Recreation	Development of Heroes Acre in Silicon Cr	325	New	To ensure the provision of basic and environmental services	Community Assets	Community Facilities	ministrative or Head Office (Including Satellite Office)		-	325	325	265	265
Sport and Recreation	Nirvana Soccer Grounds and Cricket Gro	1 089	New	Increased access to municipal service	Community Assets	Sourt and Recreation Facilities	Ward 19			310	310	233	233
Sport and Recreation	4 X Security Tractor 4X4 with hydraulic S	700	New	Promotion of economic growth job creation and	Transport Assets	Tractor 4X4 with hydraulic System 75HP	Whole of the Municipality	2 294	2 294	-	-	-	
Waste Management	WIP Seshego transfer station	243	New	To ensure the provision of basic and environmental services	Solid Waste Infrastructure	Waste Transfer Stations	ministrative or Head Office (Including Satellite Office)	-	-	299	299	860	860
Waste Management	WIP Westernburg Transfer Station	244	New	To ensure the provision of basic and environmental services	Solid Waste Infrastructure	Waste Transfer Stations	ministrative or Head Office (Including Satellite Office)	-	-	299	299	860	860
Waste Management	WIP control No dumping Boards43400	922	New	To ensure the provision of basic and environmental services	Solid Waste Infrastructure	Capital Spares	ministrative or Head Office (Including Satellite Office	435	435	267	267	66	66
Waste Management	Molepo Transfer Station	266	New	To ensure the provision of basic and environmental services	Solid Waste Infrastructure	Waste Transfer Stations	Ward 4	435	435		-		
Waste Management	Construction of ramp at Dikgale transfer	603	New	To ensure provision of basic and environmental	Solid Waste Infrastructure	Waste Transfer Stations	Ward 24	-		-	-	199	199
Waste Management	Purchase of Educational and Awareness	256	New	To ensure social protection and edu	Machinery and Equipment		ministrative or Head Office (Including Satellite Office.	435	435	310	310	-	
Waste Management	Mankweng depot truck wash bay Sesheoo depot truck wash bay	337	New	To ensure community confidence in the sys	Other Assets Other Assets	Operational Buildings	ministrative or Head Office (Including Satellite Office)	291 291	291 291		-	-	
Waste Management Waste Management	Seshego depot truck wash bay Construction of sentic tank at Mankwere	338	New	To ensure community confidence in the sys To ensure the provision of basic and environmental services	Other Assets Solid Waste Infrastructure	Operational Buildings Waste Processing Facilities	ministrative or Head Office (Including Satellite Office Ward 27	291 435	291				
Waste Management	Gates and parameter fence at Ladanna d	313	New	I o ensure the provision or basic and environmental service Increased access to municipal service	Community Assets	Community Facilities	ward 27 ninistrative or Head Office (Including Satellite Office)	435	355	816	816		
Waste Management Waste Management	Extension of boardroom at waste offices	322	Upgrading	To ensure the provision of basic and environmental service	Other Assets	Operational Buildings	ministrative or Head Office (Including Satellite Office) ministrative or Head Office (Including Satellite Office)	-		544	544		
Waste Management	Installation of CCTV cameras at the land	344	New	To ensure the provision of basic and environmental service	Mechinery and Equipment	CCTV cameras at the landfill sites (Wellevenden a	ministrative or Head Office (Including Satellite Office			344			
Waste Management	6 &9 M3 Skip containers43400	921	New	To ensure the provision of basic and environmental service	Solid Waste Infrastructure	Capital Spares	ministrative or Head Office (Including Satellite Office	1 304	1 304	381	381	199	199
Waste Management	240 litre bins43400	920	New	To ensure the provision of basic and environmental service	Solid Waste Infrastructure	Capital Spares	ministrative or Head Office (Including Satellite Office	870	870	381	381	199	199
Waste Management	Ga- Chuene transfer station	312		To ensure the provision of basic and environmental service	Solid Waste Infrastructure	Landfill Sites	Ward 4	870	870	1 512	1 512	5 652	5 652
Waste Management	Ga- Maja transfer station	311	New	To ensure the provision of basic and environmental services	Solid Waste Infrastructure	Landfill Sites	Ward 4	870	870	1 512	1 512	4 783	4 783
Waste Management	Extension of landfil site(Weltevrede)434	914	New	To ensure the provision of basic and environmental services	Solid Waste Infrastructure	Landfill Sites	Whole of the Municipality	870	917	471	471	662	662
Waste Management	Procurement of Concrete Street Bins	470	New	To ensure the provision of basic and environmental service	Solid Waste Infrastructure	Capital Spares	Ward 23	-	-	680	680	159	159
Waste Management	Purchase of street pavement bins	472	New	Promotion of economic growth job creation and	Machinery and Equipment	CWP 399 Purchase of street pavement bins	Ward 23	-	-	321	321	199	199
Waste Management	Purchase of truck washing machines	511	New	Promotion of economic growth job creation and	Machinery and Equipment	CWP 399 Purchase of truck washing machines	Ward 23	310	310		-	-	(- L
Waste Management	Purchase of speed points for the Land fill	473	New	Promotion of economic growth job creation and	Machinery and Equipment	VP 400 Purchase of speed points for the Land fill s	Ward 20			-	-	-	
Waste Management	2 x Waste 12 Ton 6x4 wheel refuse skip i	695	New	Promotion of economic growth job creation and	Transport Assets	e skip loeder truck 6 Cylinder turbo diesel engine	Whole of the Municipality	4 166	4 166		-	-	
Waste Management Waste Management	2 x Waste 6x4 16 Ton RORO with an 11 To 2X Security TLB Backhole	696	New	Promotion of economic growth job creation and Promotion of economic growth job creation and	Transport Assets Transport Assets	ulic crane refuse truck (RORO Grab combination) TLB Backhole	Whole of the Municipality Whole of the Municipality	5 511 3 478	5 511 3 478	-	-	-	
Waste Management Waste Management	2X Security TLB Backhole 2X Waste TLB Bobcat	698		Promotion of economic growth job creation and Promotion of economic growth job creation and	Transport Assets Transport Assets	TLB Backhole TLB Bobcat	Whole of the Municipality Whole of the Municipality	3 478 2 586	3 478	-	-	-	
Waste Management Waste Water Management	2X Waste TLB Bobcat WIP Regional waste Water treatment plan	699 427	New	Promotion of economic growth job creation and To ensure the provision of basic and environmental services	Transport Assets Sanitation Infrastructure	ILB Bobcat Wasle Water Treatment Works	Whole of the Municipality Whole of the Municipality	2 586 96 471	2 586 96 471	86 957	86 957	78 261	78 261
Waste Water Management Waste Water Management	CRR WIP Regional waste water treatment plan CRR WIP Polokwane Regional waste Wat	421	New	To ensure the provision of basic and environmental services To ensure the provision of basic and environmental services	Sanitation Infrastructure Sanitation Infrastructure	Waste Water Treatment Works Waste Water Treatment Works	Whole of the Municipality	96.4/1	30 000	e6 95/	00 957	78 261	10201
Waste Water Management Waste Water Management	Sever Combination Trucks/Super Sucker	42/	New	To ensure the provision of basic and environmental services To ensure the provision of basic and environmental services	Transport Assets	Sever Combination Trucks/Super Suckers	Whole of the Municipality	5 000	30 000	2 447	2 447	1257	1 257
Waste Water Management	Water 15X Double Cab 4x2 Diesel LDV 2	708	New	Promotion of economic growth job creation and a	Transport Assets	v2 Diesel LDV 2.2lt or 110kw Upwards (with police	Whole of the Municipality	7 500	_				
Waste Water Management	Water 2X Double Cab 4x2 Diesel LDV 2.2	709	New	Promotion of economic growth job creation and a	Transport Assets	ouble Cab 4x4 Diese/LDV 2.2it or 110kw Upwart	Whole of the Municipality	2 400				-	-
Waste Water Management	Water 1 X TLB Bobcat	699	New	Promotion of economic growth job creation and	Transport Assets	TLB Bobcat	Whole of the Municipality	650	550		-	-	-
Water Management	WIP Moletjie North RWS33600	927	New	To ensure the provision of basic and environmental services	Water Supply Infrastructure	Bulk Mains	Ward 35	5 293	13 723	3 478	3 478	4 348	4 348
Water Management	WIP Moletije South RWS33600	929	New	To ensure the provision of basic and environmental services	Water Supply Infrastructure	Bulk Mains	Ward 9	9 588	-	5 217	5217	3 478	3 478
Water Management	WIP Bakone RWS	529	New	To ensure the provision of basic and environmental services	Water Supply Infrastructure	Bulk Mains	Ward 43	11 871	11 117	30 110	30 110	9 241	9 241
Water Management	WIP Laastehoop RWS phase 1033600	933	New	To ensure the provision of basic and environmental services	Water Supply Infrastructure	Bulk Mains	Ward 5	3 781	1 424	7 146	7 146	8 510	8 510
Water Management	WIP Olifantspoort RWS (Mmotong wa Per	924	New	To ensure the provision of basic and environmental services	Water Supply Infrastructure	Bulk Mains	Ward 10	9 397	10 271	7 146	7 146	9 565	9 565
Water Management	WIP Mothapo RWS33600	925	New	To ensure the provision of basic and environmental service	Water Supply Infrastructure	Bulk Mains	Ward 6	8 771	26 680	7 146	7 146	7 713	7 713
Water Management	WIP Mankweng RWS phase 1033600	934	New	To ensure the provision of basic and environmental service	Water Supply Infrastructure	Bulk Mains	Ward 27	3 781	1 161	8 129	8 129	7 716	7 716
Water Management	WIP Boyne RWS phase 1033600	935	New	To ensure the provision of basic and environmental service	Water Supply Infrastructure	Bulk Mains	Ward 4	8 998	9 217	8 129 7 146	8 129	9 565	9 565 7 826
Water Management	WIP Moletjie East RWS 233600 WIP Sebaveng/Dikoale RWS 233600	926 928	New	To ensure the provision of basic and environmental services	Water Supply Infrastructure Works Supply Infrastructure	Bulk Mains Bulk Mains	Ward 36	7 513 5 293	7 366 5 084	7 146 7 146	7 146	7 826 8 300	
Water Management Water Management	WIP Sebayeng/Dikgale RWS 233600 WIP Churge Maja RWS phase 933600	928	New	To ensure the provision of basic and environmental services To ensure the provision of basic and environmental services	Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Bulk Mains	Ward 33 Ward 2	5 293	5 084	7 146	7 146	8 300	8 300
Water Management Water Management	WIP Cribere Maja KWS phase 933600 WIP Molepo RWS phase 1033600	931 932	New	To ensure the provision of basic and environmental services	Water Supply Intrastructure Water Supply Infrastructure	Bulk Mains Bulk Mains	Ward 2 Ward 3	8 995	12 846	7 146	7 146	4 348	4 348
Water Management	WIP Aganang RWS (3)	215		To ensure the provision of basic and environmental services	Water Supply Infrastructure Water Supply Infrastructure	Distribution	Ward 45	22 684	13 902	20 749	20 749	8 696	8 696
Water Management	WIP Badimong RWS phase 1033600	937	New	To ensure the provision of basic and environmental service	Water Supply Infrastructure	Distribution	Whole of the Municipality	2 609	2 737		-	-	-
Water Management	WIP Aganang RWS (2) (Mahoai and Ramr	942	New	To ensure the provision of basic and environmental services	Water Supply Infrastructure	Distribution	Ward 42	11 861	28 445	16 664	16 664	8 696	8 696
Water Management	Kalkspruit Water Supply(Aganang)	674	New	To ensure provision of basic and environmental	Water Supply Infrastructure	Boreholes	Ward 40	2 476	8 696	4 681	4 68 1		41 468
Water Management	Polokwane Bulk Water Supply	667	New	To ensure provision of basic and environmental	Water Supply Infrastructure	Bulk Mains	Whole of the Municipality	43 997	36 17 1	22 620	22 620		56 964
	Houtriver RWS	693	New	To ensure provision of basic and environmental	Water Supply Infrastructure	Boreholes	Ward 18	7 902	8 154	7 146	7 146	5217	5 217
Water Management		733	New	To ensure provision of basic and environmental	Water Supply Infrastructure	Boreholes	Ward 23	2 174	5 848		-	-	
Water Management	Drilling of Boreholes at (Disteneng)		New	To ensure provision of basic and environmental	Water Supply Infrastructure	Bulk Mains	Ward 3	-	12 000	-	-	-	
Water Management Water Management	Drilling of Boreholes at (Disteneng) CRR WIP Molepo RWS Molelemane	760				Bulk Mains	Whole of the Municipality	-	30 000			-	
Water Management Water Management Water Management	Drilling of Boreholes at (Disteneng) CRR WIP Molepo RWS Molelemane CRR Polokwane Bulk Water Supply	760 667	New	To ensure provision of basic and environmental	Water Supply Infrastructure								
Water Management Water Management Water Management Water Management	Drilling of Boreholes at (Disteneng) CRR WIP Molepo RWS Molelemane CRR Polokwane Bulk Water Supply WIP Mashashane Water Works33600	760	New Upgrading	To ensure the provision of basic and environmental services	Water Supply Infrastructure	Water Treatment Works	Whole of the Municipality	9 510	13 815	8 998	8 998	10 223	10 223
Water Management Water Management Water Management Water Management Water Management	Drilling of Boreholes at (Disteneng) CRR WIP Molepo RWS Molelemane CRR Polokwane Bulk Water Supply WIP Mashshane Water Works33600 Thakgalang Rural Sanitation Phase 1	760 667 823 540	New Upgrading New	To ensure the provision of basic and environmental service To ensure the provision of basic and environmental service	Water Supply Infrastructure Sanitation Infrastructure	Tollet Facilities	Ward 37	9 510 8 696		-		-	-
Water Management Water Management Water Management Water Management Water Management Water Management	Drilling of Boreholes at (Disteneng) CRR WIP Molepo RWS Molelemane CRR Polokwane Bulk Water Supply WIP Mashashane Water Works38600 Thakgalang Rural Sanitation Phase 1 Construction of VIP at Maripathegong vill	760 667 823 540 723	New Upgrading New New	To ensure the provision of basic and environmental service To ensure the provision of basic and environmental service To ensure provision of basic and environmental	Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure	Talet Facilities Talet Facilities	Ward 37 Ward 5		13 815 8 696 -	8 998 - 2 609	8 998 	10 223 - 2 609	10 223
Water Management Water Management Water Management Water Management Water Management Water Management Water Management	Drilling of Boreholes at (Disteneng) CRR WIP Molepo RWS Molelemane CRR Polokwane Bulk Water Supply WIP Maskashane Water Works33600 Thakgalang Rural Sanitation Piase 1 Construction of VIP at Maripathegong vill Acquisition of Water Tankers	760 667 823 540 723 276	New Upgrading New New New	To ensure the provision of basic and environmental service To ensure the provision of basic and environmental service To ensure provision of basic and environmental Promotion of economic growth job creation and	Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Transport Assets	Tollet Facilities Tollet Facilities Acquisition of fleet- Water Tankers	Ward 37 Ward 5 Whole of the Municipality	8 696 - -	13 815	-		-	-
Water Managament Water Managament Water Managament Water Management Water Management Water Management Water Management Water Management	Drilling of Boreholes st (Disteneng) CRR WP Molepo RWS Molekmane CRR Polokame Bulk Water Supply WIP Mashashane Water Works3800 Thakgalang Rural Sanitation Phase 1 Construction of VIP at Marigathegong vIII Acquisition of Water Tankers Water Tractor 4 x with grass sizsher	760 667 823 540 723 276 720 720	New Upgrading New New New New	To ensure the provision of basic and environmental service To ensure the provision of basic and environmental service To ensure provision of basic and environmental Promotion of economic growth job creation and Promotion of economic growth job renation and	Water Supply Infrastructure Sanibelion Infrastructure Sanibelion Infrastructure Transport Assets Transport Assets	Tollet Facilities Tollet Facilities Acquisition of fleet- Water Tankers Tractor 4 x 4 with grass slasher	Ward 37 Ward 5 Whole of the Municipality Ward 39		13 815 8 696 -	2 609 - -	2 609 - -	- 2 609 - -	2 609
Water Management Water Management Water Management Water Management Water Management Water Management Water Management Water Management	Drilling of Boreholes at (Distensen) CRR WIP Moleco RWS Molekimane CRR Polokume Bulk Water Supply WIP Mashashane Water Works3800 Thalapalang Rural Santation Phase 1 Construction of VIP at Maripethegony Wi Acquisition of VIP at Maripethegony Wi Mater Tractor 4 x 4 with grass sistemer Installation of Prepaid Water Heters at St	760 667 823 540 723 276 720 669	New Upgrading New New New New	To ensure the provision of basic and environmental service To ensure the provision of basic and environmental service To ensure provision of basic and environmental Promotion of economic growth job creation and To ensure provision of basic and environmental To ensure provision of basic and environmental	Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Transport Assets Transport Assets Water Supply Infrastructure	Tollet Facilities Tollet Facilities Acquisition of fleet-Water Trankers Tractor 4 x 4 with grass slasher Distribution Points	Ward 37 Ward 5 Whole of the Municipality Ward 39 Ward 8	8 696 - - 1 500 -	13 815 8 696 -	2 609 - - 1 359	2 609 - - 1 359	- 2 609 - - 794	2 609 - - 794
Water Managament Water Managament Water Managament Water Management Water Management Water Management Water Management Water Management	Crilling of Boreholes at (Distemeng) CRR WIP Molepe RWS Moleichmane CRR Polokume Burk Water Supply WIP Mashashane Water Works3300 Thakgasing Russi Saintation Press 1 Construction of Wie at Ministerhepong vill Acquiation of Water Trainers Water Tractor 4 x 4 with grass slasher Installation of Prepaid Water Meters at Mi	760 667 823 540 723 276 720 669 670	New Upgrading New New New New New	To ensure the provision of basic and environmental service To ensure the provision of basic and environmental service To ensure provision of basic and environmental Promotion of economic growth job creation and Promotion of economic growth job renation and	Water Supply Infrastructure Sanibelion Infrastructure Sanibelion Infrastructure Transport Assets Transport Assets	Tollet Facilities Tollet Facilities Acquisition of fleet- Water Tankers Tractor 4 x 4 with grass slasher	Ward 37 Ward 5 Whole of the Municipality Ward 39	8 696 - -	13 815 8 696 -	2 609 - -	2 609 - -	- 2 609 - -	2 609
Water Management Water Management Water Management Water Management Water Management Water Management Water Management Water Management	Drilling of Boreholes at (Distensen) CRR WIP Moleco RWS Molekimane CRR Polokume Bulk Water Supply WIP Mashashane Water Works3800 Thalapalang Rural Santation Phase 1 Construction of VIP at Maripethegony Wi Acquisition of VIP at Maripethegony Wi Mater Tractor 4 x 4 with grass sistemer Installation of Prepaid Water Heters at St	760 667 823 540 723 276 720 669 670	New Upgrading New New New New New	To ensure the provision of basic and environmental service To ensure the provision of basic and environmental service To ensure provision of basic and environmental Promotion of economic growth job creation and To ensure provision of basic and environmental To ensure provision of basic and environmental	Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Transport Assets Transport Assets Water Supply Infrastructure	Tollet Facilities Tollet Facilities Acquisition of fleet-Water Trankers Tractor 4 x 4 with grass slasher Distribution Points	Ward 37 Ward 5 Whole of the Municipality Ward 39 Ward 8	8 696 - - 1 500 -	13 815 8 696 	2 609 - - 1 359	2 609 - - 1 359	- 2 609 - - 794	2 609 - - 794
Water Managament Water Managament Water Managament Water Managament Water Managament Water Managament Water Managament Water Managament Water Managament Water Managament	Crilling of Boreholes at (Distemeng) CRR WP Molece NWS Molelemane CRR Professor NWS Molelemane CRR Patokwane Burk Water Supply WP Mashabara Water Water Supply Thatgalamg Rural Santation Place 1 Construction of Vet at Maripatheong vill Acquitation of Vet at Maripatheong Vet Auster Tractot 4 at with grass slasher Installation of Prepaid Water Meters at M CRR Provision of short term engineering	760 667 823 540 723 276 720 669 670	New Upgrading New New New New New	To ensure the provision of basic and environmental service To ensure the provision of basic and environmental service To ensure provision of basic and environmental Promotion of economic growth job creation and To ensure provision of basic and environmental To ensure provision of basic and environmental	Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Transport Assets Transport Assets Water Supply Infrastructure	Tollet Facilities Tollet Facilities Acquisition of fleet-Water Trankers Tractor 4 x 4 with grass slasher Distribution Points	Ward 37 Ward 5 Whole of the Municipality Ward 39 Ward 8	8 696 - - 1 500 -	13 815 8 696 	2 609 - - 1 359	2 609 - - 1 359	- 2 609 - - 794	2 609 - - 794
Water Managament Water Managament Lidt al capiel projects grouped by Maniapal Em	Crilling of Boreholes at (Distemeng) CRR WP Molece NWS Molelemane CRR Professor NWS Molelemane CRR Patokwane Burk Water Supply WP Mashabara Water Water Supply Thatgalamg Rural Santation Place 1 Construction of Vet at Maripatheong vill Acquitation of Vet at Maripatheong Vet Auster Tractot 4 at with grass slasher Installation of Prepaid Water Meters at M CRR Provision of short term engineering	760 667 823 540 723 276 720 669 670	New Upgrading New New New New New	To ensure the provision of basic and environmental service To ensure the provision of basic and environmental service To ensure provision of basic and environmental Promotion of economic growth job creation and To ensure provision of basic and environmental To ensure provision of basic and environmental	Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Transport Assets Transport Assets Water Supply Infrastructure	Tollet Facilities Tollet Facilities Acquisition of fleet-Water Trankers Tractor 4 x 4 with grass slasher Distribution Points	Ward 37 Ward 5 Whole of the Municipality Ward 39 Ward 8	8 696 - - 1 500 -	13 815 8 696 	2 609 - - 1 359	2 609 - - 1 359	- 2 609 - - 794	2 609 - - 794
Water Managament Water Managament Extitus: Leid a capital projects grouped by Municipal Ent Extitus:	Crilling of Boreholes at (Distemeng) CRR WP Molece NWS Molelemane CRR Professor NWS Molelemane CRR Patokwane Burk Water Supply WP Mashabara Water Water Supply Thatgalamg Rural Santation Place 1 Construction of Vet at Maripatheong vill Acquitation of Vet at Maripatheong Vet Auster Tractot 4 at with grass slasher Installation of Prepaid Water Meters at M CRR Provision of short term engineering	760 667 823 540 723 276 720 669 670	New Upgrading New New New New New	To ensure the provision of basic and environmental service To ensure the provision of basic and environmental service To ensure provision of basic and environmental Promotion of economic growth job creation and To ensure provision of basic and environmental To ensure provision of basic and environmental	Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Transport Assets Transport Assets Water Supply Infrastructure	Tollet Facilities Tollet Facilities Acquisition of fleet-Water Trankers Tractor 4 x 4 with grass slasher Distribution Points	Ward 37 Ward 5 Whole of the Municipality Ward 39 Ward 8	8 696 - - 1 500 -	13 815 8 696 	2 609 - - 1 359	2 609 - - 1 359	- 2 609 - - 794	2 609 - - 794
Water Managament Water Managament Lidt al capiel projects grouped by Maniapal Em	Crilling of Boreholes at (Distemeng) CRR WP Molece NWS Molelemane CRR Professor NWS Molelemane CRR Potokwane Burk Water Supply WP Mashabara Water Works3000 Thakajating Rural Santation Place 1 Construction of Vet at Maripatheong vill Acquitation of Vet at Maripatheong Vet Auster Tractot 4 at with grass slasher Installation of Prepaid Water Meters at M CRR Provision of short term engineering	760 667 823 540 723 276 720 669 670	New Upgrading New New New New New	To ensure the provision of basic and environmental service To ensure the provision of basic and environmental service To ensure provision of basic and environmental Promotion of economic growth job creation and To ensure provision of basic and environmental To ensure provision of basic and environmental	Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Transport Assets Transport Assets Water Supply Infrastructure	Tollet Facilities Tollet Facilities Acquisition of fleet-Water Trankers Tractor 4 x 4 with grass slasher Distribution Points	Ward 37 Ward 5 Whole of the Municipality Ward 39 Ward 8	8 696 - - 1 500 -	13 815 8 696 	2 609 - - 1 359	2 609 - - 1 359	- 2 609 - - 794	2 609 - - 794
Water Managament Water Managament Extitus: Leid a capital projects grouped by Municipal Ent Extitus:	Crilling of Boreholes at (Distemeng) CRR WP Molece NWS Molelemane CRR Professor NWS Molelemane CRR Potokwane Burk Water Supply WP Mashabara Water Works3000 Thakajating Rural Santation Place 1 Construction of Vet at Maripatheong vill Acquitation of Vet at Maripatheong Vet Auster Tractot 4 at with grass slasher Installation of Prepaid Water Meters at M CRR Provision of short term engineering	760 667 823 540 723 276 720 669 670	New Upgrading New New New New New	To ensure the provision of basic and environmental service To ensure the provision of basic and environmental service To ensure provision of basic and environmental Promotion of economic growth job creation and To ensure provision of basic and environmental To ensure provision of basic and environmental	Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Transport Assets Transport Assets Water Supply Infrastructure	Tollet Facilities Tollet Facilities Acquisition of fleet-Water Trankers Tractor 4 x 4 with grass slasher Distribution Points	Ward 37 Ward 5 Whole of the Municipality Ward 39 Ward 8	8 696 - - 1 500 -	13 815 8 696 	2 609 - - 1 359	2 609 - - 1 359	- 2 609 - - 794	2 609 - - 794
Water Managament Water Managament Extitus: Leid a capital projects grouped by Municipal Ent Extitus:	Crilling of Boreholes at (Distemeng) CRR WP Molece NWS Molelemane CRR Professor NWS Molelemane CRR Potokwane Burk Water Supply WP Mashabara Water Works3000 Thakajating Rural Santation Place 1 Construction of Vet at Maripatheong vill Acquitation of Vet at Maripatheong Vet Auster Tractot 4 at with grass slasher Installation of Prepaid Water Meters at M CRR Provision of short term engineering	760 667 823 540 723 276 720 669 670	New Upgrading New New New New New	To ensure the provision of basic and environmental service To ensure the provision of basic and environmental service To ensure provision of basic and environmental Promotion of economic growth job creation and To ensure provision of basic and environmental To ensure provision of basic and environmental	Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Transport Assets Transport Assets Water Supply Infrastructure	Tollet Facilities Tollet Facilities Acquisition of fleet-Water Trankers Tractor 4 x 4 with grass slasher Distribution Points	Ward 37 Ward 5 Whole of the Municipality Ward 39 Ward 8	8 696 - - 1 500 -	13 815 8 696 	2 609 - - 1 359	2 609 - - 1 359	- 2 609 - - 794	2 609 - - 794
Water Management Water Management Extitus: Let of capital resists grouped by Manigas En Extitus:	Crilling of Boreholes at (Distemeng) CRR WP Molece NWS Molelemane CRR Professor NWS Molelemane CRR Potokwane Burk Water Supply WP Mashabara Water Works3000 Thakajating Rural Santation Place 1 Construction of Vet at Maripatheong vill Acquitation of Vet at Maripatheong Vet Auster Tractot 4 at with grass slasher Installation of Prepaid Water Meters at M CRR Provision of short term engineering	760 667 823 540 723 276 720 669 670	New Upgrading New New New New New	To ensure the provision of basic and environmental service To ensure the provision of basic and environmental service To ensure provision of basic and environmental Promotion of economic growth job creation and To ensure provision of basic and environmental To ensure provision of basic and environmental	Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Transport Assets Transport Assets Water Supply Infrastructure	Tollet Facilities Tollet Facilities Acquisition of fleet-Water Trankers Tractor 4 x 4 with grass slasher Distribution Points	Ward 37 Ward 5 Whole of the Municipality Ward 39 Ward 8	8 696 - - 1 500 -	13 815 8 696 	2 609 - - 1 359	2 609 - - 1 359	- 2 609 - - 794	2 609 - - 794

References Lat all products where approved budgets have been adjusted Anker MRA 200 Asset cleases aper table Biol and cases table clease aper table SB18 Company Santase concerts the onder a Provide a logical reference produces the SB18 Company Santase concerts the onder Provide a logical reference produces the SB18 Company Santase concerts the onder Provide a logical reference produces the SB18 Company Santase concerts the onder SB18 Company Santase concerts the SB18 Company Sa