SPECIAL ADJUSTMENTS BUDGET 2021/22

Polokwane Municipality

Special Adjustments Budget 2021/22



The Ultimate in Innovation and Sustainable Development





SPECIAL ADJUSTMENTS BUDGET 2021/22

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DIRECTORATE: OFFICE OF THE CHIEF FINANCIAL OFFICER
ITEM NO:
REFERENCE:
ADJUSTMENTS BUDGET FOR 2021 – 2022 FINANCIAL YEAR

Report of the Chief Financial Officer

1. Purpose of the report

The purpose of the report is to submit the 2021/2022 Adjustment Budget as required by section 28 of the Local Government Municipal Finance Management Act, No. 56 of 2003 and to request approval thereof.

2. Background

On 28th February, Council approved the 2021/22 Adjustments budget CR/109/02/22. The approved budget should be implemented in terms of Section 69 of the Municipal Finance Management Act. Section 69 (2) further stipulates that in the process of implementing the budget and when necessary, the Accounting Officer must prepare an adjustments budget and submit it to the Mayor for consideration and tabling in the Municipal Council.

Only one adjustments budget may be tabled in the municipal council during a financial year, except when the additional revenues are allocated to a municipality in a national or provincial adjustments budget in terms of section 28(2)(b) of the MFMA which stipulates the following:

- (1) A municipality may revise an approved budget through an adjustments budget.
- (2) An adjustments budget
 - (b) may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;



The National Treasury issued a gazette, (No. 46095) dated 25th March 2022, which indicated additional grant allocations to be received by Polokwane Municipality thereby affecting the provision of section 28(2)(b) as mentioned above.

Further, section 23 of the MBBR (Municipal Budget and Reporting Regulations) states that such adjustment budget must be tabled in the next available Council but within 60 days of the approval of the national adjustment budget.

3. EXECUTIVE SUMMARY

The grant adjustments as per National Treasury Gazette 46095 is tabulated below: -

Grant Description	TOTAL	Prior Adjusted	Adjustments	Adjusted Budget
Equitable Share (ES)	1 055 884 000	-	-	1 055 884 000
Neighbourhood Development Partnership Grant (NDPG)	35 000 000	5 000 000	8 000 000	48 000 000
Integrated Urban Development Grant (IUDG)	397 532 000	-	-	397 532 000
Integrated National Electrification Programme Grant (INEP)	33 000 000	-	- 5 000 000	28 000 000
Infrastructure Skills Development Grant (ISDG)	6 217 000	-	-	6 217 000
Public Transport Network Grant(PTNG)	178 544 000	-	-	178 544 000
Extended Public Works Programme (EPWP)	7 971 000	-	-	7 971 000
Energy Efficiency and Demand Side Management Grant (EEDSMG)	6 000 000	-	-	6 000 000
Regional Bulk Infrastructure Grant (RBIG)	218 806 000	-	-	218 806 000
Financial Management Grant (FMG)	2 400 000	-	-	2 400 000
Water Services Infrastructure Grant (WSIG)	65 000 000	-	- 15 000 000	50 000 000
Municipal Disaster Relief Grant (MDRG)	-	2 600 000	-	2 600 000
	2 006 354 000	7 600 000	- 12 000 000	2 001 954 000

The municipality will receive additional Neighbourhood Development Partnership Grant (NDPG) of R8 million, however Integrated National Electrification Programme Grant (INEP) and Water Services Infrastructure Grant (WSIG) grants were reduced by R 5 million and R 15 million respectively (Annexure C) which resulted in a decreased net effect of R12 million. The breakdown per grant is provided below



Neighbourhood Development Partnership Grant – R8 Million increase

Description	Final Budget	Adjustments	Adjusted Budget
WIP Hospital View Roads/Streets	10 000 000		10 000 000
WIP Hospital View Road 1	4 751 334		4 751 334
WIP Hospital View Road 2	2 097 775		2 097 775
WIP Ditlou Street upgrade to dual lane3230	6 928 230		6 928 230
WIP Upgrading of F8 Street in Seshego3230	3 121 826		3 121 826
WIP Nelson Mandela Bo-okelo Crossing	133 187		133 187
Hospital Link	5 200 000		5 200 000
WIP Stormwater Canal	2 500 000	8 000 000	10 500 000
Polokwane Drive- upgrade from single to dual carriage way32	3 000 000		3 000 000
Hospital View Road 2	2 267 648		2 267 648
	40 000 000	8 000 000	48 000 000

Integrated National Electrification Programme – R5 Million decrease

Description	Final Budget	TotalActuals	Adjustments	Adjusted Budget
Electrification Of Urban Households in Extension 78	12 000 000	6 821 248		12 000 000
Rural Household Electrification	21 000 000	8 858 899	- 5 000 000	16 000 000
	33 000 000	15 680 147	- 5 000 000	28 000 000

Water Services Infrastructure Grant – R15 Million reduction

Description	Final Budget	Adjustments	Adjusted Budget
Aganang RWS	52 000 000	- 13 000 000	39 000 000
Segwasi RWS	8 600 000	-	8 600 000
Badimong RWS phase	4 400 000	- 2 000 000	2 400 000
	65 000 000	- 15 000 000	50 000 000



4.2 Re-allocation of funds

4.2.1 Revenue Impact as a result of the above additions

Revenue after adjustments will be as follows:

		Budget Year +2 2023/24						
Description	Original Budget	Prior Adjusted 6	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	Α	A1	E	F	G	H		
Revenue By Source								
Property rates	547 228	547 228	-	-	-	547 228	571 311	597 021
Service charges - electricity revenue	1 419 771	1 419 771	-	-	-	1 419 771	1 561 748	1 717 917
Service charges - water revenue	275 101	275 101	-	-	-	275 101	287 201	300 122
Service charges - sanitation revenue	131 985	131 985	-	-	-	131 985	137 789	143 980
Service charges - refuse revenue	126 897	126 897	-	-	-	126 897	132 481	138 441
Rental of facilities and equipment	14 938	14 938	-	-	-	14 938	15 595	15 610
Interest earned - external investments	15 683	15 683	-	-	-	15 683	16 373	17 110
Interest earned - outstanding debtors	101 241	101 241	-	-	-	101 241	105 696	110 452
Dividends received	-	-	-	-	-	-	_	_
Fines, penalties and forfeits	38 140	38 140	-	-	-	38 140	39 818	41 610
Licences and permits	13 283	13 283	-	-	-	13 283	13 867	14 459
Agency services	28 910	28 910	-	-	-	28 910	30 182	31 541
Transfers and subsidies	1 211 033	1 217 388	(5 000)	-	(5 000)	1 212 388	1 305 014	1 330 689
Other revenue	104 623	104 623	-	_	-	104 623	109 232	114 138
Gains	-	-	-	_	-	-	_	_
Total Revenue (excluding capital transfers and	4 028 833	4 035 188	(5 000)	-	(5 000)	4 030 188	4 326 308	4 573 091
contributions)								
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)	239 288	(5 943)	-	-	-	(5 943)	414 996	477 839
(National / Provincial and District)	795 321	817 130	(7 000)	_	(7 000)	810 130		
Total Expenditure	4 824 154	4 852 318			(12 000)	4 840 318	4 326 308	4 573 091

The transfers and subsidies reduced by R5 000 000 (INEP) due to the revised DoRA.

4.2.2 Expenditure by type adjustments

Operational Expenditure decreased by R 5 000 000.

			Budget Year +1 2022/23	Budget Year +2 2023/24				
Description	Original Budget	Prior Adjusted	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D.th		6	10	11 F	12	13		
R thousands	A	A1	Е	F	G	Н		
Expenditure By Type								
Employee related costs	1 009 601	1 043 372	-	-	-	1 043 372	1 053 814	1 106 505
Remuneration of councillors	43 421	39 921	-	-	-	39 921	45 331	47 598
Debt impairment	250 000	250 000	-	-	-	250 000	255 000	260 000
Depreciation & asset impairment	250 000	250 000	-	-	-	250 000	255 000	260 000
Finance charges	50 000	47 200	-	-	-	47 200	47 000	44 000
Bulk purchases - electricity	887 800	887 800	-	-	-	887 800	926 863	973 206
Inventory consumed	288 939	291 139	-	-	-	291 139	301 655	316 739
Contracted services	739 404	921 485	(5 000)	-	(5 000)	916 485	769 651	817 704
Transfers and subsidies	40 000	50 000	-	-	-	50 000	15 660	16 443
Other expenditure	230 382	260 215	-	-	-	260 215	241 338	253 057
Losses	-	_	-		_	_	_	_
Total Expenditure	3 789 546	4 041 131	(5 000)	-	(5 000)	4 036 131	3 911 312	4 095 252

The rural household electrification reduced by R5 000 000 due to the revised DoRA.



4.3 Re-allocation of Capital budget amounts

The Capital Expenditure decreased from R1 024 469 265 to R 1 023 466 465 and will be funded as follows:

Description	Budget Year 2021/22							Budget Year +2 2023/24
Description	Original Budget	Prior Adjusted	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	9	10	11	12		
R thousands	Α	A1	Е	F	G	Н		
Capital expenditure - Vote								
Vote 1 - CHIEF OPERATIONS OFFICE	6 715	6 126	-	_	-	6 126	5 350	4 667
Vote 2 - MUNICIPAL MANAGER'S OFFICE	2 000	2 000	-	-	-	2 000	-	-
Vote 3 - WATER AND SANITATION	336 336	347 720	(15 000)	-	(15 000)	332 720	279 304	263 933
Vote 4 - ENERGY	112 250	97 876	-	-	-	97 876	179 400	188 300
Vote 5 - COMMUNITY SERVICES	95 528	76 354	-	-	_	76 354	13 939	19 311
Vote 6 - PUBLIC SAFETY	18 115	15 872	-	-	-	15 872	8 131	7 589
Vote 7 - CORPORATE AND SHARED SERVICES	26 014	16 829	-	-	-	16 829	9 383	9 954
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	19 339	5 974	-	-	_	5 974	20 252	24 327
Vote 9 - BUDGET AND TREASURY OFFICE	-	2 000	-	-	_	2 000	-	
Vote 10 - TRANSPORT SERVICES	512 263	453 718	8 000	5 997	13 997	467 715	537 628	559 547
Vote 11 - HUMAN SETTLEMENT	-	-	_	_	_	-	_	_
Capital single-year expenditure sub-total	1 128 560	1 024 469	(7 000)	5 997	(1 003)	1 023 466	1 053 387	1 077 629
Total Capital Expenditure - Vote	1 128 560	1 024 469	(7 000)	5 997	(1 003)	1 023 466	1 053 387	1 077 629

The WSIG and NDPG is adjusted as per revised Division of Revenue Act.

The adjustment R5 997 200 under capital replacement Reserve is from the Disposal of MBT vehicles.

EXTRACT FROM THE MINUTES OF THE COUNCIL MEETING HELD ON 10/02/2021

CR/84/01/21	A	PORTFOLIO: SPECIAL ROADS, STORMWATER & TRANSPORT DATE: 23/11/2020 ITEM:1 PAGE:1 REF:	MAYORAL COMMITTEE DATE: 25/11/2020 ITEM: 16 PAGE: 1-2	COUNCIL DATE: 10/02/2021 ITEM: 22 PAGE: 1002	
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APPROVAL OF DISPOSAL OPTIONS OF THE 125 MINIBUS TAXI VEHICLES FOR IMPLEMENTATION OF LEETO LA POLOKWANE PHASE 1A

RESOLVED

- That Council disposal of the 125 compliant minibus taxi (MBT) vehicles through both the open market and auction, wherein a suitable option will be applied to individual vehicles.
- That Council approves that the surplus funds from the sale of the MBT vehicles after payment of the R159 000. 00 (2nd tranche) to Affected Operators be channelled into Municipal reserves, further that if there is a shortfall towards payment of the 2nd tranche, the Municipality augment from own revenue.

Action: Director Roads and Transportation Services

SPECIAL ADJUSTMENTS BUDGET 2021/22





Standard Bank

3 Simmonds Street, Johannesburg, 2001

P.O. Box 61344, Marshalltown, 2107

Tel. +27 (0) 860 123 007 Fax: +27 (011) 636 4156

Website: www.businessonline.standardbank.co.za

To: POLOKWANE MUNICIPALITY

Date: 22-03-14

Subject: Business Online PayAlert

An electronic payment has been initiated by AUCOR to your bank account, details below:

Bank: STANDARD BANK OF S.A LTD

Branch: POLOKWANE SQUARE

Account Number: 30172349

Reference: LEETO1A/2022 AUCOR

Amount: 5,997,200.00

Payments to Standard Bank accounts may take up to one business day to reflect.

Payments to other banks may take up to three business days. Please check your account to confirm you have received this payment.

Regards,

The Business Online team



The Capital Expenditure adjustments impact per Vote:

Description	Budget Year 2021/22							Budget Year +2 2023/24
Description	Original Budget	Prior Adjusted	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	А	5 A1	9 E	10 F	11 G	12 H		
Capital expenditure - Vote	^	ΛΙ	L	<u> </u>	G	11		
Vote 1 - CHIEF OPERATIONS OFFICE	6 715	6 126	_	_	_	6 126	5 350	4 667
Vote 2 - MUNICIPAL MANAGER'S OFFICE	2 000	2 000	_	_	_	2 000	_	-
Vote 3 - WATER AND SANITATION	336 336	347 720	(15 000)	_	(15 000)	332 720	279 304	263 933
Vote 4 - ENERGY	112 250	97 876		_	- 1	97 876	179 400	188 300
Vote 5 - COMMUNITY SERVICES	95 528	76 354	-	_	-	76 354	13 939	19 311
Vote 6 - PUBLIC SAFETY	18 115	15 872	-	_	-	15 872	8 131	7 589
Vote 7 - CORPORATE AND SHARED SERVICES	26 014	16 829	-	-	-	16 829	9 383	9 954
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	19 339	5 974	-	-	-	5 974	20 252	24 327
Vote 9 - BUDGET AND TREASURY OFFICE	-	2 000	-	-	-	2 000	-	-
Vote 10 - TRANSPORT SERVICES	512 263	453 718	8 000	5 997	13 997	467 715	537 628	559 547
Vote 11 - HUMAN SETTLEMENT	-	_	_	_	_		_	_
Capital single-year expenditure sub-total	1 128 560	1 024 469	(7 000)	5 997	(1 003)	1 023 466	1 053 387	1 077 629
Total Capital Expenditure - Vote	1 128 560	1 024 469	(7 000)	5 997	(1 003)	1 023 466	1 053 387	1 077 629

4.5 The impact of the adjustments will be as follows:

- Total Revenue including capital and operating transfers has decreased by R 12 000 000 from R 4 852 317 703 to R 4 840 317 703.
- Total Operational Expenditure has decreased by R 5 000 000 from R 4 041 130 681 to R 4 036 130 681.
- Capital Expenditure decreased by R1 002 800 from R 1 024 469 265 to R 1 023 469 265.

RECOMMEND

- 1. That in terms of section 28 of the Municipal Finance Management Act, 56 of 2003, the adjustments budget of the Polokwane Municipality for the financial year 2021/2022; and single year capital appropriations with approved as set-out in the following tables:
 - 1.1 Table B2 -Budgeted Financial Performance (revenue and expenditure by standard classification);
 - 1.2 Table B4 -Budgeted Financial Performance (revenue by source and expenditure by type); and
 - 1.3 Table B5 -Single year capital appropriations by standard classification and associated funding by source.

SPECIAL ADJUSTMENTS BUDGET 2021/22



- 2. That the financial position, cash flow, cash-backed reserve/accumulated surplus,
 - Asset management and basic service delivery targets are adopted as set-out in the following tables:
 - 2.1 Table B1 -Adjustments Budget Summary;
 - 2.2 Table B3 -Adjustments Budget Financial Performance (revenue and expenditure by Municipal vote);
 - 2.3 Table B6 -Budgeted Financial Position;
 - 2.4 Table B7 -Budgeted Cash Flows;
 - 2.5 Table B8 -Cash backed reserves and accumulated surplus reconciliation;
 - 2.6 Table B9 -Asset management; and
 - 2.7 Table B10 -Basic service delivery measurement.
- 3. Polokwane Housing Association Adjustment Budget
 - 3.1 Table E1 Summary of the Adjustment Budget
 - 3.2 Table E2 Budgeted Financial Position
 - 3.3 Table E3 Budgeted Cash Flow



ANNEXURE A POLOKWANE MUNICIPALITY Budget Tables

Municipal adjustments budgets & supporting tables

mSCOA Version 6.5

Click for Instructions!

Accountability

Transparency

Information & service delivery



Contact details:

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

Data submission enquiries: Elsabé Rossouw National Treasury Tel: (012) 315-5534

Electronic documents: lgdocuments@treasury.gov.za Queries on formats: lgdataqueries@treasury.gov.za

Prepa	aration Instructions
Municipality Name:	LIM354 Polokwane
CFO Name:	Naazim Essa
Tel:	0152902049 Fax:
E-Mail:	naazime@polokwane.gov.za
Date of Adjustments Budget (dd/mm/yyyy):	
MTREF:	2021 ■ ■ Budget Year: Description
Does this municipality have Entities?	Yes ▼
If YES: Identify type of report:	Parent Municipality
	Name Votes & Sub-Votes
Printing Instructions	Important documents which provide essential assistance
Showing / Hiding Columns	MFMA Budget Circulars Click to view
Hide Reference columns on all sheets	MBRR Budget Formats Guide Click to view
Hide Pre-audit columns on all sheets	Dummy Budget Guide Click to view
Showing / Clearing Highlights	Funding Compliance Guide Click to view
Clear Highlights on all sheets	MFMA Return Forms Click to view

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

10.9

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 implementation
11.3	Truman Settlement Remai housing and programme implementation	11.3 - Human Settlement Kentarhousing and programme implementation 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 -
12.5		12.6 -
12.7		12.7-
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
Vote 13		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		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 -
14.7		14.8 -
14.0		14.0 - 14.9 -
14.10		14.9 - 14.10 -
14.10 Vote 15		14.10 -
		15.1 -
15.1 15.2		15.1 - 15.2 -
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 -

A. GENERAL INFORMATION			
Municipality	LIM354 Polokwane	Set name on 'Instructions' s	sheet
Grade	В	1 Grade in terms of the Remunera	ation of Public Office Bearers Act.
Province	LIM LIMPOPO		
Web Address	www.polokwane.gov.za		
	······porottianorgoviaa		
e-mail Address			
B. CONTACT INFORMATION Postal address:			
P.O. Box			
City / Town			
Postal Code			
Street address			
Building			
Street No. & Name			
City / Town			
Postal Code			
General Contacts			
Telephone number			
Fax number			
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Spea	ker:
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayo	
ID Number		ID Number	730406 1308 085
Title	Executive Mayor	Title	Mrs
Name	Mosema John Mpe	Name	Leiselle Pragji
Telephone number	152902103	Telephone number	015 290 2103
Cell number	824417453	Cell number	071 896 4344
Fax number	152902218	Fax number	015 290 2106
E-mail address	johnmp@polokwane.gov.za	E-mail address	leisellep@polokwane.gov.za
	ayor:	Secretary/PA to the Depu	ty Mayor/Executive Mayor:
Deputy Mayor/Executive M		ID N. I	
		ID Number	
ID Number		Title	
ID Number Title			
ID Number Title Name		Title	
ID Number Title Name Telephone number		Title Name	
ID Number Title Name Telephone number Cell number		Title Name Telephone number	
ID Number Title Name Telephone number Cell number Fax number		Title Name Telephone number Cell number	
Name Telephone number Cell number Fax number E-mail address	IIP	Title Name Telephone number Cell number Fax number	
ID Number Title Name Telephone number Cell number Fax number	IIP	Title Name Telephone number Cell number Fax number E-mail address	cipal Manager:
ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH	7.10132E+12	Title Name Telephone number Cell number Fax number	cipal Manager: 740322 0473 085

Name		Name	Suzan Phogole
Telephone number	015 023 5101	Telephone number	015 290 2102
Cell number	817857289	Cell number	076 955 6903
Fax number		Fax number	015 290 2106
E-mail address	ramakuntwanes@polokwane.gov.za	E-mail address	suzanp@polokwane.gov.za
Chief Financial Officer		Secretary/PA to the Chief Fin	ancial Officer
ID Number	810829 5100 80	ID Number	761007 0322 085
Title	Mr	Title	Ms
Name	Naazim Essa	Name	Helen Netshikovhela
Telephone number	015 290 2049	Telephone number	015 290 2049
Cell number	084 586 8765	Cell number	081 313 9197
Fax number	n/a	Fax number	n/a
E-mail address	naazime@polokwane.gov.za	E-mail address	helenn@polokwane.gov.za

Official responsible for su	ubmitting financial information	Official responsible for	submitting financial information
D Number	820809 0399 081	ID Number	800909 6230 084
itle	Mrs	Title	Mr
lame	Zinzi A Mphahlele	Name	Victor Nengovhela (IDP Manager)
elephone number	015 290 2195	Telephone number	015 290 2523
Cell number	081 578 7894	Cell number	076 279 3075
ax number	n/a	Fax number	n/a
E-mail address	zinzim2@polokwane.gov.za	E-mail address	VictorN1@polokwane.gov.za
	ubmitting financial information		submitting financial information
D Number	820512 0626 087	ID Number	8.60124E+12
itle	Mrs	Title	Ms
lame		Name	Naazneen Hurzuk
	Moleboheng Mathebula 015 290 2195		152902195
elephone number		Telephone number	
Cell number	081 346 4495	Cell number	827862885
ax number	n/a	Fax number	N/A
-mail address	molebohengm@polokwane.gov.za	E-mail address	naazneenh@polokwane.gov.za
	ubmitting financial information		submitting financial information
D Number		ID Number	
itle		Title	
lame		Name	
elephone number		Telephone number	
Cell number		Cell number	
ax number		Fax number	
-mail address		E-mail address	
	ubmitting financial information		submitting financial information
O Number		ID Number	
itle		Title	
lame		Name	
elephone number		Telephone number	
Cell number		Cell number	
ax number		Fax number	
E-mail address		E-mail address	
	ubmitting financial information		submitting financial information
D Number	is interior interior	ID Number	
itle		Title	
Vame		Name	
elephone number		Telephone number	
Cell number		Cell number	
ax number		Fax number	
-mail address		E-mail address	
	bmitting financial information		submitting financial information
D Number	ionitung intancial information	ID Number	Submitting manetal mormation
itle		Title	
lame		Name	
elephone number		Telephone number	
Cell number		Cell number	
ax number		Fax number	
-ax number -mail address		E-mail address	
	shmitting financial information		culmitting financial information
official responsible for su D Number	ubmitting financial information	ID Number	submitting financial information
itle		Title	
lame elephone number		Name Telephone number	
elepnone number Cell number		Telephone number	
		Cell number	
ax number		Fax number	
-mail address	hadding financial information	E-mail address	
	ubmitting financial information		
D Number			
itle			
lame			

Telephone number
Cell number
Fax number
E-mail address

I IMOE A Dalalana	Table B1 Adjustments	Decalment Commence

Description					2021/22					Budget Year 2022/23	Budget Year 2023/24
2001. p. 101	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	Α	A1	В	Ċ	D	Ē	F	G	Н		
Financial Performance											
Property rates	547 228	547 228	-	-	-	-	(0)	(0)	547 228	576 231	604 466
Service charges	1 953 754	1 953 754	-	-	-	-	(0)	(0)	1 953 754	2 128 532	2 325 983
Investment revenue	15 683	15 683	-	-	-	-	-	-	15 683	16 515	17 324
Transfers recognised - operational	1 211 033	1 217 388	-	-	-	-	(5 000)	(5 000)	1 212 388	1 353 078	1 475 820
Other own revenue	301 136	301 136	-	-	-	-	(0)	(0)	301 136	253 886	266 338
Total Revenue (excluding capital transfers and contributions)	4 028 834	4 035 189	-	- ,	-		(5 000)	(5 000)	4 030 189	4 328 242	4 689 931
Employee costs	1 009 601	1 043 372	-	-	-	-	(0)	(0)	1 043 372	1 162 356	1 220 180
Remuneration of councillors	43 421	39 921	-	-	-	-	(0)	(0)	39 921	41 917	44 180
Depreciation & asset impairment	250 000	250 000	-	-	-	-	(0)	(0)	250 000	260 000	271 440
Finance charges	50 000	47 200	-	-	-	-	(0)	(0)	47 200	42 336	39 836
Inventory consumed and bulk purchases	1 176 739	1 178 939	-	-	-	-	(0)	(0)	1 178 939	1 279 321	1 370 768
Transfers and grants	40 000	50 000	-	-	-	-	(0)	(0)	50 000	14 500	15 138
Other expenditure	1 219 786	1 431 700	-		-	-	(5 000)	(5 000)	1 426 700	1 407 600	1 480 577
Total Expenditure	3 789 546	4 041 131	-	-	-	-	(5 000)	(5 000)	4 036 131	4 208 030	4 442 118
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)	239 288	(5 942)	-	-	-	-	0	0	(5 942)	120 212	247 813
(National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	795 321	817 129	-	-	-	-	(7 000)	(7 000)	810 129	803 725	721 873
Surplus/(Deficit) after capital transfers & contributions	1 034 609	811 187	-	-	-	-	(7 000)	(7 000)	804 187	923 937	969 686
Share of surplus/ (deficit) of associate	-	-	-	_	-	-	-	-	_	-	-
Surplus/ (Deficit) for the year	1 034 609	811 187	-	-	-	-	(7 000)	(7 000)	804 187	923 937	969 686
Canital expanditure & funds sources											
Capital expenditure & funds sources	1 128 560	1 024 469	_				(1.002)	(1.002)	1 023 466	841 448	747 611
Capital expenditure	795 321	817 129		_	_	_	(1 003) (7 000)	(1 003) (7 000)	810 129	698 891	627 716
Transfers recognised - capital	790 321	017 129						` ′			
Borrowing		007.040	-	-	-	-	- 5.007	- 5.007	- 040 007	- 440 557	- 440,000
Internally generated funds	333 239	207 340 1 024 469	-	_	-	-	5 997	5 997	213 337	142 557 841 448	119 896 747 611
Total sources of capital funds	1 128 560	1 024 409	_	-	-	-	(1 003)	(1 003)	1 023 466	041 440	747 011
Financial position											
Total current assets	1 047 366	1 027 002	-	-	-	-	(1 297)	(1 297)	1 025 704	1 575 830	1 557 495
Total non current assets	18 015 002	17 910 912	-	-	-	-	(1 003)	(1 003)	17 909 909	17 731 392	17 626 117
Total current liabilities	721 227	706 839	-	-	-	-	4 700	4 700	711 539	720 600	713 550
Total non current liabilities	790 689	790 689	-	-	-	-	(0)	(0)	790 689	790 689	790 689
Community wealth/Equity	17 550 452	17 440 385	-	-	-	-	(7 000)	(7 000)	17 433 385	17 688 809	17 806 751
Cash flows											
Net cash from (used) operating	1 141 176	920 770	_	_	_	_	(2 250)	(2 250)	918 520	873 050	923 656
Net cash from (used) investing	(1 072 132)	(973 246)	_	_	_	_	953	953	(972 293)		
Net cash from (used) financing	(19 125)	, ,	_	_	_	_	0	0	(19 125)	, ,	
Cash/cash equivalents at the year end	249 919	229 554	-	-	-	-	(1 297)	(1 297)	228 257	279 344	180 077
Cash backing/surplus reconciliation											
Cash and investments available	249 919	229 554	-	-	-	-	(1 297)	(1 297)	228 257	227 873	413 132
Application of cash and investments	113 085	69 518	-	-	-	-	4 700	4 700	74 218	(649 178)	(529 662)
Balance - surplus (shortfall)	136 834	160 037	-	-	-	-	(5 997)	(5 997)	154 040	877 051	942 794
Asset Management											
	1	14 800 313	_	_	_	_	5 997	5 997	14 806 310	14 768 382	14 767 732
<u> </u>	15 808 682				_		(0)	(0)	250 000	260 000	271 440
Asset register summary (WDV)	15 808 682 250 000		_	_	_	_					
Asset register summary (WDV) Depreciation	250 000	250 000	-	-	_	_					204 087
Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets				-	-		24 960	24 960	385 470	203 701	204 087 756 577
Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets Repairs and Maintenance	250 000 428 425	250 000 360 510	-	-	-	-					204 087 756 577
Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets Repairs and Maintenance Free services	250 000 428 425 591 336	250 000 360 510 716 177	-	-	-	-	24 960 (0)	24 960 (0)	385 470 716 177	203 701 723 373	756 577
Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets Repairs and Maintenance Free services Cost of Free Basic Services provided	250 000 428 425	250 000 360 510	-	-	-	-	24 960	24 960 (0)	385 470	203 701	
Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets Repairs and Maintenance Free services Cost of Free Basic Services provided Revenue cost of free services provided	250 000 428 425 591 336	250 000 360 510 716 177	-	-	- - -	-	24 960 (0)	24 960 (0)	385 470 716 177 143 402	203 701 723 373 152 584	756 577
Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets Repairs and Maintenance Free services Cost of Free Basic Services provided Revenue cost of free services provided Households below minimum service level	250 000 428 425 591 336	250 000 360 510 716 177 — —	-	-	- - -	-	24 960 (0)	24 960 (0) - -	385 470 716 177 143 402 –	203 701 723 373 152 584	756 577
Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets Repairs and Maintenance Free services Cost of Free Basic Services provided Revenue cost of free services provided Households below minimum service level Water:	250 000 428 425 591 336 143 402 -	250 000 360 510 716 177	- - - -	- - -	- - - -	-	24 960 (0) - - -	24 960 (0) - -	385 470 716 177 143 402 -	203 701 723 373 152 584 -	756 577 160 693 -
Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets Repairs and Maintenance Free services Cost of Free Basic Services provided Revenue cost of free services provided Households below minimum service level	250 000 428 425 591 336	250 000 360 510 716 177 — —	-	-	- - -	- - - -	24 960 (0)	24 960 (0) - -	385 470 716 177 143 402 –	203 701 723 373 152 584	756 577

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

Standard Description	Ref		2021/22									
Guildala Scoonpaon	1.01	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		2 715 660	2 743 824	_	_	_	_	(12 000)	(12 000)	2 731 824	2 881 090	2 957 470
Executive and council		1 564	1 564	_	_	_	_	(0)	(0)	1 564	2	
Finance and administration		2 714 095	2 742 258	_	_	_	_	(12 000)	(12 000)	2 730 258	2 881 088	2 957 468
Internal audit		1	1	_	_	_	_	(0)	(0)	1	1	
Community and public safety		13 225	13 225	_	_	_	_	(0)	(0)	13 225	6 145	6 44
Community and social services		4 370	4 370	_	_	_	_	(0)	(0)	4 370	2 172	2 27
Sport and recreation		7 957	7 957	_	_	_	_	(0)	(0)	7 957	3 470	3 64
Public safety		354	354	_	_	_	_	(0)	(0)	354	248	26
Housing		541	541	_	_	_	_	(0)	(0)	541	254	26
Health		3	3	_	_	_	_	(0)	(0)	3	2	20
Economic and environmental services		141 340	135 340	_	_	_	_	(0)	(0)	135 340	109 703	115 08
Planning and development		52 423	52 423	_	_	_	_	(0)	(0)	52 423	27 786	29 16
Road transport		86 849	80 849	_	_	_	_	(0)	(0)	80 849	80 273	84 20
Environmental protection		2 069	2 069				_	(0)	(0)	2 069	1 644	1 72
Trading services		1 953 929	1 959 929		_	_	_	(O) (O)	(0)	1 959 929	2 135 028	2 332 79
Energy sources		1 419 786	1 425 786	_	_	_	_	(0)	(0)	1 425 786	1 562 403	1 718 32
Water management		275 255	275 255	_	-	_	_	(0)	(0)	275 255	300 019	328 51
-		131 986			-	_	_			131 986	138 981	145 79
Waste water management			131 986	-	_	_		(0)	(0)			
Waste management		126 902	126 902	-	_	_	_	(0)	(0)	126 902	133 625	140 17
Other Total Revenue - Functional	2	4 824 155	4 852 319	_			_	(12 000)	(12 000)	4 840 319	5 131 966	5 411 80
Total Revenue - I unctional		4 024 133	4 032 313	_		-	_	(12 000)	(12 000)	4 040 313	3 131 300	341100
Expenditure - Functional												
Governance and administration		1 229 860	1 315 061	-	-	-	-	(0)	(0)	1 315 061	1 326 100	1 381 03
Executive and council		406 067	414 193	-	-	-	-	(0)	(0)	414 193	402 824	421 49
Finance and administration		809 228	887 708	-	-	-	-	(0)	(0)	887 708	909 135	944 68
Internal audit		14 565	13 160	-	-	-	-	(0)	(0)	13 160	14 141	14 85
Community and public safety		288 135	311 854	-	-	-	-	(100)	(100)	311 754	327 714	342 72
Community and social services		79 708	74 851	-	-	-	-	(0)	(0)	74 851	83 956	87 57
Sport and recreation		138 347	145 524	-	-	-	-	(100)	(100)	145 424	152 212	159 73
Public safety		50 903	70 877	-	-	-	-	(0)	(0)	70 877	67 268	70 78
Housing		12 023	13 864	-	-	-	-	(0)	(0)	13 864	16 925	17 82
Health		7 155	6 739	-	-	-	-	(0)	(0)	6 739	7 352	6 81
Economic and environmental services		522 955	615 945	-	-	-	-	100	100	616 045	585 024	604 56
Planning and development		115 295	114 913	-	-	-	-	(0)	(0)	114 913	106 058	110 12
Road transport		384 321	472 952	- 1	-	-	-	(0)	(0)	472 952	449 366	466 09
Environmental protection		23 339	28 080	_	-	-	-	100	100	28 180	29 600	28 35
Trading services		1 748 595	1 798 271	-	_	-	_	(5 000)	(5 000)	1 793 271	1 969 192	2 113 79
Energy sources		1 068 056	1 093 680	-	-	-	-	(5 000)	(5 000)	1 088 680	1 179 151	1 285 16
Water management		493 915	527 448	-	-	-	-	(0)	(0)	527 448	548 202	572 62
Waste water management		58 736	31 186	-	_	_	_	(0)	(0)	31 186	81 031	90 20
Waste management		127 888	145 957	_	_	_	_	(0)	(0)	145 957	160 809	165 81
Other		_	_	_	_	_	_	_		_	_	_
Total Expenditure - Functional	3	3 789 546	4 041 131	-	-	-	-	(5 000)	(5 000)	4 036 131	4 208 030	4 442 11
Surplus/ (Deficit) for the year		1 034 609	811 187	_	_	_	_	(7 000)	(7 000)	804 187	923 937	969 68

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

Standard Classification Description	Ref					2021/22					Budget Year 2022/23	Budget Year 2023/24
ı		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
n., .			5	6	7	8	9	10	11	12		
R thousand Revenue - Functional	1	A	A1	В	С	D	E	F	G	Н		
Municipal governance and administration		2 715 660	2 743 824	-	_	_	_	(12 000)	(12 000)	2 731 824	2 881 090	2 957 470
Executive and council		1 564	1 564	-	_	-	-	(0)	(0)	1 564	2	2
Mayor and Council		1 563	1 563					(0)	(0)	1 563	2	2
Municipal Manager, Town Secretary and Chief Finance and administration		2 714 095	2 742 258				_	(12 000)	(0) (12 000)	2 730 258	2 881 088	2 957 468
Administrative and Corporate Support		2 / 14 095	2 142 250	-	_	_	-	(12 000)	(12 000)	2 / 30 256	2 00 1 000	2 957 400
Asset Management		1	1					(0)	(0)	. 1	1	1
Finance		2 320 961	2 349 124					(12 000)	(12 000)	2 337 124	2 472 739	2 529 118
Fleet Management		2	2					(0)	(0)	2	1	1
Human Resources		4 272	4 272					(0)	(0)	4 272	3 193	3 340
Information Technology Legal Services		14	14					(0)	(0)	14	7	7
Marketing, Customer Relations, Publicity and Media Co-		1	1					(0)	(0)	1	1	'
Property Services		2	2					(0)	(0)	2	1	1
Risk Management		1	1					(0)	(0)	1	1	1
Security Services		365	365					(0)	(0)	365	375	393
Supply Chain Management	1	7 356	7 356					(0)	(0)	7 356	3 458	3 629
Valuation Service	1	381 111	381 111					(0)	(0)	381 111	401 310	420 974
Internal audit Governance Function	1	1	1	-	-	-	-	(0)	(0)	1	1	1
		13 225	12 225	_		_	_	(0)	(0)	13 225	6 145	6 449
Community and public safety Community and social services	1	13 225 4 370	13 225 4 370	-		_	-	(0)	(0)	4 370	2 172	2 279
Aged Care		-	-	_				-	-	-	-	-
Agricultural		-	-					-	-	-	-	-
Animal Care and Diseases		-	-					-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		3 741	3 741					(0)	(0)	3 741	1 758	1 845
Child Care Facilities		-	-					-	-	-	-	-
Community Halls and Facilities Consumer Protection		1	1					(0)	(0)	1	1	1
Cultural Matters		- 2	2					- (0)	- (0)	- 2	- 1	- 1
Disaster Management		1	1					(0)	(0) (0)	1	1	'
Education								- (0)	-			
Indigenous and Customary Law		_	_					_	-	_	_	_
Industrial Promotion		-	-					-	-	-	-	-
Language Policy		-	-					-	-	-	-	-
Libraries and Archives		394	394					(0)	(0)	394	303	318
Literacy Programmes Media Services		-	-					-	-	-	-	-
Museums and Art Galleries		230	230					(0)	- (0)	230	108	114
Population Development		230	230					(0)	(0)	230	- 100	- 114
Provincial Cultural Matters		_	_					_	-	_	_	_
Theatres		-	-					-	-	-	-	-
Zoo's		-	-					-	-	-	-	-
Sport and recreation		7 957	7 957	-	-	-	-	(0)	(0)	7 957	3 470	3 641
Beaches and Jetties Casinos, Racing, Gambling, Wagering		-	-					-	-	-	-	-
Community Parks (including Nurseries)								- (0)	- (0)	-	- 204	- 442
Recreational Facilities		698 6 562	698 6 562					(0)	(0) (0)	698 6 562	394 2 749	413 2 885
Sports Grounds and Stadiums		696	696					(0)	(0)	696	327	343
Public safety		354	354	-	_	_	-	(0)	(0)	354	248	260
Civil Defence		-	-					-	-	-	-	-
Cleansing		-	-					-	-	-	-	-
Control of Public Nuisances		-	-					-	-	-	-	-
Fencing and Fences Fire Fighting and Protection		-	-					-	-	-	-	-
Licensing and Control of Animals		354	354					(0)	(0)	354	248	260
Police Forces, Traffic and Street Parking Control		_	_					_	_	_	_	_
Pounds		_	_					_	-	_	_	_
Housing		541	541	-	-	-	-	(0)	(0)	541	254	267
Housing		541	541					(0)	(0)	541	254	267
Informal Settlements	1	_	-					-	-	_	-	-
Health Ambulance	1	3	3	-	-	-	-	(0)	(0)	3	2	2
Ambulance Health Services	1	-	-					- (0)	- (0)	-	-	-
Laboratory Services		3	3					(0)	(0)	3	2	2
Food Control			_						-	_		
Health Surveillance and Prevention of Communicable	1	_	_					_	-	_	_	
Vector Control	1	_	_					-	-	_	_	_
Chemical Safety		_	_					-	-	-	-	-
Economic and environmental services		141 340	135 340	-	-	-	-	(0)	(0)	135 340	109 703	115 088

Company No. State Protest (Inf. LEG)	Planning and development	ſ	52 423	52 423	_	_	_	_	(0)	(0)	52 423	27 786	29 161
Committed Configuration Configuration					_	_	_	_				-	29 101
Designate financial procession 1			2	2					(0)	(0)	2	1	1
Common Contempore Principation 1.00	1		-	-					-	-	-	-	-
Register Absorption													-
Process Processor Author Programme Late												1 994	
Project Advangement And												25 791	
Support & Local Absorptions 14-44	Project Management Unit		1	1									1
Page 1979 Page	<u> </u>		-	-					-	-	-	-	-
Public Transport			-	-					-		-	-	-
Section Sect					-	-	-	-					
Products													
Transference 2-00 2-00 - - 0 0 3-00 1444 1715													
Secondary and Landenges	Taxi Ranks		-	-					-	-	-	-	-
Conself-Protection Audiproced Protection Publisher Content County Seed Commendation Publisher County Seed County County S					-	-	-	-					
Analysis Control	1		2 069	2 069					1.1	(0)	2 069	1 644	1 726
February 1985 198			_	_					_	_	_	_	_
Soil Criserocation Finding services Entitle process Entitle 14978 199829 0 0 199929 211008 222 27 Finding services Entitle 149786 149786 0 0 102786 190420 179278 179278 17927	Nature Conservation		_	_					-	_	_	_	_
1989 to 1989			-	-					-	-	-	-	-
149786 145786 -			-	-					-		-	-	-
February Some is gloral Signal Systems 1497 78 1467 78 1467 78 1467 78 179 201 1467 78 156 400 77 1932 1467 78 156 400 77 1932 1467 78 156 400 77 1932 1467 78 1													
Sime Lighting and Signal Systems Proceedings Processor Pro					_	_	_	_					
With imagement With Clastification Wit			-	-					-	-		-	-
Wiser Treatment Weser Distribution 17,752 20,000 10 10 10 10 10 10 10	Nonelectric Energy		-	-					-		-	-	-
Water Distribution Water Discourge				275 255	_	-	-	-					
Water Name anagement Your anagement Soor Water Name anagement Water Name Soor				275 254									
Market select management Table 119 986			2/5 254	2/5 254							2/5 254	300 018	328 513
Public Tokes			131 986	131 986	-	_	-	-	(0)	(0)	131 986	138 981	145 791
Som Water National Prevention			-	-							-	-	-
Waste Water Transport	1		131 986	131 986					(0)	(0)	131 986	138 981	145 791
Nation management 126 902 126 902 - 0 0 105 902 126 902 140 173 125 902 126 902 - 0 0 105 902 126 902 140 173 126 902 126 902 126 902 0 0 0 126 902 126 902 140 173 126 902 126 902 126 902 0 0 0 126 902 126 902 140 173 126 902 126 902 126 902 0 0 0 126 902 126 902 140 173 126 902 126 902 126 902 0 0 0 126 902 126			-	-					-	-	-	-	-
Recycling Solid Waste Disposal (Landill Sites) Solid Waste Removal Street Cleaning			126 002	126 002					- (0)			133 625	140 173
Solid Waster Removal Street Cleaning Other AAT Transport Forestry Licensity and Regulation Markets Tourism Total Revenue-Functional 2 4824 155 4822 1919 (12 000) (12 000) 4840 191 5131 665 541 804 Especialized Functional 4 824 155 4822 1919 (12 000) (12 000) 4840 191 5131 665 541 804 Especialized Functional 4 824 155 4822 1919 (12 000) (12 000) 4840 191 5131 665 541 804 Manipal governance and administration Estendies and council Municipal governance and administration 4 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8			-		_	_	_	_			120 302	-	-
Sincer Cleaning	Solid Waste Disposal (Landfill Sites)		-	-					-	-	-	-	-
Cher Abbitis Air Transport Forestry			126 902	126 902					(0)	(0)	126 902	133 625	140 173
Abations												-	-
Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Manicipal governace and administration Expenditure - Functional Manicipal Manager, Town Secretary and Chief 1129 860 1315 681 1328 603 1315 681 (0) (0) 1315 681 1328 100 1381 031 1381 100 412 100 100 100 100 100 100 100 100 100 1					-	-	-	-				-	-
Licensing and Regulation Alarkets - - - - - - - - -										_		_	_
Total Revenue - Functional 2 4824 155 4852 319 - - - (12 000) (12 000) 4.840 319 5 131 966 5 411 804	Forestry		-	-					-	-	-	-	-
Total Revenue - Functional Expenditure - Functional (1208) 4824 155 4852 319 (12000) (12000) 4840 319 5 131 966 5 411 804 Expenditure - Functional (1209) 4800 319 5 131 966 5 411 804 (1209) 4800 319 5 131 966 5 411 804 (1209) 4800 319 5 131 966 5 411 804 (1209) 4800 319 5 131 966 5 411 804 (1209) 4800 31 315 961 0 0 0 0 0 131 5061 1 325 100 1 381 033 (1308) 4800 3 396 241 0 0 0 0 396 241 384 803 340 23 288 (1308) 4800 3 396 241 0 0 0 0 396 241 384 803 340 23 288 (1308) 4800 3 396 241 0 0 0 0 0 396 241 384 803 340 23 288 (1308) 4800 3 396 241 0 0 0 0 0 396 241 384 803 340 23 288 (1308) 4800 402 288 887 708 0 0 0 0 0 19 505 1 174 66 1838 (1308) 4800 412 0 0 0 0 19 505 1 174 66 1838 (1308) 4800 412 0 0 0 0 19 505 1 174 66 1838 (1308) 4800 412 0 0 0 0 19 505 1 174 66 1838 (1308) 4800 412 0 0 0 0 19 505 1 174 66 1838 (1308) 4800 412 0 0 0 0 19 505 1 174 66 1838 (1308) 4800 412 0 0 0 0 19 505 1 174 66 1838 (1308) 4800 412 0 0 0 0 19 505 1 174 66 1838 (1308) 4800 412 0 0 0 0 19 505 1 174 66 1838 (1308) 4800 412 0 0 0 0 19 505 1 174 66 1838 (1308) 4800 412 0 0 0 0 19 505 1 174 66 1838 (1308) 4800 412 0 0 0 0 19 505 1 174 66 1838 (1308) 4800 412 0 0 0 0 0 19 505 1 174 66 1838 (1308) 4800 412 0 0 0 0 0 19 505 1 174 66 1838 (1308) 4800 412 0 0 0 0 0 0 19 505 1 174 66 1838 (1308) 4800 412 0 0 0 0 0 0 18 419 1 174 66 1838 (1308) 4800 412 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			-	-					-	-	-	-	-
Total Revenue - Functional 2 2 4 822 319 - (12 000) (12 000) 4 840 319 5 311 966 5 411 804 (12 000) (12 000) 4 840 319 5 311 966 5 411 804			-	-					-	-	-	-	-
Page		١,	4 924 455	4 052 240					(42,000)			E 121 066	E 411 004
Municipal governance and administration 1229 866 1315 061 -		-	4 024 133	4 032 313	_	_	_	_	(12 000)		4 040 313	3 131 900	3 411 004
Executive and council Advisor and Corporate Support 11240 117952 00 00 00 17952 18221 19166 1924 19166 1924 1924 1924 1925 1			4 220 960	1 245 064					(0)		1 245 064	1 226 100	1 201 022
Mayor and Council 334 827 396 241 0 0 0 396 241 384 803 402 328 Municipal Manager, Town Secretary and Chief 11240 17952 0 0 0 17952 18 221 19 666 Finance and administrative and Corporate Support 19 610 19 605 0 0 0 0 17 496 18 388 Asset Management 59 858 68 470 0 0 0 68 470 70 137 73 318 Fileat Management 86 118 109 412 0 0 0 0 10 422 242 42 06 222 241 Human Resources 57 014 60 996 0 0 0 0 0 10 7334 112 768 Hay Services 30 878 35 639 0 0 0 0 0 6 36 58 20 12 208 12 208 6 2820 13 355 13 355 13 355 13 355 13 355 13 355 13 355 13 355 13 355 13 355 13 355 13 355 <td>1</td> <td></td> <td>-</td> <td></td>	1		-										
Finance and administration Administrative and Corporate Support Asset Management Finance 19 610 19 605 59 858 68 470 60 00 00 68 470 70 137 73 318 887 708 59 822 144 68 618 109 412 60 00 00 00 109 412 107 934 112 768 112 768 114 608 896 60 00 00 69 896 12 82 214 12 884 206 12 82 22 14 12 884 206 12 82 28 28 28 12 82 28 28 28 12 82 28 28 28 12 82 28 28 28 28 12 82 28 28 28 28 28 12 82 28 28 28 28 28 28 28 28 28 28 28 28													
Administrative and Corporate Support Asset Management Finance Finance Fleet Management Flee	- -												
Asset Management 59 858 68 470 (0) (0) 66 470 70 137 73 318 Finance 280 695 292 124 (0) (0) 292 124 284 206 292 241 File of Management 861 109 412 (0) (0) 292 124 284 206 292 241 (0) (0) (0) 292 124 284 206 292 241 (0) (0) (0) 109 412 107 934 112 768 (1) 112					-	-	-	-					
Finance Fiet Management Fiet Season Fiet Management Fiet Manag	1												
Fleet Management	g .												
Information Technology										(0)			
Legal Services 30 878 35 639 00 (0) (0) 35 639 32 057 33 355 Marketing, Customer Relations, Publicity and Media Co-Property Services 68 854 67 179 (0) (0) (0) (0) 12 689 13 155 13 832 Property Services 5 135 5 157 (0) (0) (0) 5 157 64 13 67 28 Security Services 109 080 132 526 (0) (0) 13 526 151 960 157 238 Supply Chain Management 23 430 24 692 (0) (0) 24 692 25 665 27 032 Valuation Service -													
Marketing, Customer Relations, Publicity and Media Co-Property Services 12 200 12 889 (0) (0) (0) (0) (6) 67 179 77 718 81 419 Risk Management 5 135 5 157 (0) (0) (0) 5 157 6 413 6 728 Security Services 109 080 132 526 (0) (0) (0) 12 20 15 690 157 28 Supply Chain Management 23 430 24 692 (0) (0) (0) 24 692 25 666 27 032 Valuation Service -													
Properly Services 68 864 67 179 00 00 00 57 179 77 718 81419 Risk Management 5135 5157 00 00 00 5157 6413 6728 Security Services 109 080 132 526 00 00 00 132 526 151 960 157 238 Supply Chain Management 234 30 24 692 00 00 00 24 692 25 665 27 032 Valuation Service	-												
Security Services 199 080 132 526 151 960 157 238 23 430 24 692 26 665 27 032 27 032 28 0	Property Services												
Supply Chain Management 23 430 24 692 (0) (0) 24 692 25 665 27 032 Valuation Service - <td< td=""><td></td><td></td><td></td><td>5 157</td><td></td><td></td><td></td><td></td><td>(0)</td><td>(0)</td><td>5 157</td><td></td><td>6 728</td></td<>				5 157					(0)	(0)	5 157		6 728
Valuation Service -													
Internal audit Governance Function 14 565 13 160 00 (0) 13 160 14 141 14 858 Community and public safety 288 135 311 854 (100) (100) 311 754 327 714 342 723 Community and social services 79 708 74 851 00 (0) 74 851 83 956 87 575 Aged Care Agricultural Animal Care and Diseases			23 430	24 692					(0)	(0)	24 692	25 665	27 032
Community and public safety 14 565 13 160			14 565	13 160	_	_	-	_	(0)	- (0)	13 160	14 141	14 858
Community and public safety 288 135 311 854 - - - - (100) (100) 311 754 327 714 342 723 Community and social services 79 708 74 851 -<													
Aged Care			288 135		-	-	-	-		(100)			
Agricultural				74 851	-	-	-	-		(0)		83 956	87 575
Animal Care and Diseases				-						-		-	-
	-		_									_	_
	Cemeteries, Funeral Parlours and Crematoriums		11 110	10 755					(0)	(0)	10 755	12 464	13 069

											,	
Child Care Facilities		-	-					-	-	-	-	-
Community Halls and Facilities		13 210	13 300					(0)	(0)	13 300	14 282	15 046
Consumer Protection		-	-					-	-	-	-	-
Cultural Matters		4 940	4 568					(0)	(0)	4 568	5 149	5 417
Disaster Management		15 501	13 078					(0)	(0)	13 078	14 628	15 367
Education		-	-					-	-	-	-	-
Indigenous and Customary Law		-	-					-	-	-	-	-
Industrial Promotion		-	-					-	-	-	-	-
Language Policy		-	-					-	-	-	-	-
Libraries and Archives		24 374	22 557					(0)	(0)	22 557	26 197	27 583
Literacy Programmes		-	-					-	-	-	-	-
Media Services		-	-					-	-	-	-	-
Museums and Art Galleries		10 573	10 593					(0)	(0)	10 593	11 237	11 093
Population Development		-	-					-	-	-	-	_
Provincial Cultural Matters		_	_					_	-	_	_	_
Theatres		_	_					_	_	_	_	_
Zoo's		_	_					_	_	_	_	_
Sport and recreation		138 347	145 524	_	_	_	-	(100)	(100)	145 424	152 212	159 731
Beaches and Jetties		_						(111)	(,		_	_
Casinos, Racing, Gambling, Wagering			_					_	_	_	_	_
Community Parks (including Nurseries)			40 070								43 330	
Recreational Facilities		41 213						(100)	(100)	39 970		45 605
Sports Grounds and Stadiums		97 134	105 454					(0)	(0)	105 454	108 883	114 126
		-						- (0)	-		-	
Public safety		50 903	70 877	-	-	-	-	(0)	(0)	70 877	67 268	70 783
Civil Defence		-	-					-	-	-	-	-
Cleansing		-	-					-	-	-	-	-
Control of Public Nuisances		-	-					-	-	-	-	-
Fencing and Fences		-	-					-	-	-	-	-
Fire Fighting and Protection		50 903	70 877					(0)	(0)	70 877	67 268	70 783
Licensing and Control of Animals		-	-					-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-					-	-	-	-	-
Pounds		_	_					-	-	-	_	_
Housing		12 023	13 864	-	-	-	-	(0)	(0)	13 864	16 925	17 820
Housing		12 023	13 864					(0)	(0)	13 864	16 925	17 820
Informal Settlements		_	_					-	-	_	_	_
Health		7 155	6 739	1	_	-	-	(0)	(0)	6 739	7 352	6 813
Ambulance		_	_							_	_	_
Health Services		7 155	6 739					(0)	(0)	6 739	7 352	6 813
Laboratory Services			_					_	-	_	_	_
Food Control		_	_					_	_	_	_	_
Health Surveillance and Prevention of Communicable		_	_					_	_	_	_	_
Vector Control			_					_	_	_		
Chemical Safety		_	-					_	_	_	_	-
-		-	-					-			-	-
Economic and environmental services		522 955	615 945	-	-	-	-	100	100	616 045	585 024	604 565
Planning and development Billboards		115 295	114 913	-	-	-	-	(0)	(0)	114 913	106 058	110 122
Corporate Wide Strategic Planning (IDPs, LEDs)		_	-					-	-	_	-	
		14 763	15 795					(0)	(0)	15 795	16 127	16 910
Central City Improvement District		-	-					-	-	-	-	-
Development Facilitation		-	-					-	-	-	-	-
Economic Development/Planning		22 471	23 156					10	10	23 166	22 164	22 704
Regional Planning and Development		-	-					-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		44 487	38 606					(10)	(10)	38 596	45 484	47 888
and City Engineer Project Management Unit		33 575	37 356						(0)	37 356	22 284	22 621
Provincial Planning		33 375	31 330					(0)	` '	3/ 300	22 204	22 021
Support to Local Municipalities		_	_					_	-		_	_
		-						-	- (0)	470.050	-	-
Road transport Public Transport		384 321	472 952	-	-	-	-	(0)	(0)	472 952	449 366	466 090
Road and Traffic Regulation		86 171	134 859					(0)	(0)	134 859	105 256	109 954
j		103 620	118 010					(0)	(0)	118 010	130 108	135 298
Roads Toyi Books		194 530	220 083					(0)	(0)	220 083	214 002	220 837
Taxi Ranks		-	-					-	-	-	-	-
Environmental protection		23 339	28 080	-	-	-	-	100	100	28 180	29 600	28 353
Biodiversity and Landscape		23 339	28 080					100	100	28 180	29 600	28 353
Coastal Protection		-	-					-	-	-	-	-
Indigenous Forests		-	-					-	-	-	-	-
Nature Conservation		-	-					-	-	-	-	-
Pollution Control		-	-					-	-	-	-	-
Soil Conservation		-	_					-	-	-	-	-
Trading services		1 748 595	1 798 271	ı	-	-	-	(5 000)	(5 000)	1 793 271	1 969 192	2 113 797
Energy sources		1 068 056	1 093 680	-	-	-	-	(5 000)	(5 000)	1 088 680	1 179 151	1 285 160
Electricity		1 068 056	1 093 680					(5 000)	(5 000)	1 088 680	1 179 151	1 285 160
Street Lighting and Signal Systems		-	-					-	-	-	-	_
Nonelectric Energy		_	_					_	_	_	_	_
Water management		493 915	527 448	-	-	-	-	(0)	(0)	527 448	548 202	572 625
Water Treatment		15 104	16 396					(0)	(0)	16 396	20 549	21 650
Water Distribution		478 812	511 052					(0)	(0)	511 052	527 653	550 975
Water Storage		770012	011002					(0)	- (0)	311002	JZ1 000	
Waste water management		58 736	31 186	-	-	_	_	(0)	(0)	31 186	81 031	90 202
vrasto water management	I	30 130	31 100	_	-	-	_	(0)	(0)	31 100	01031	30 202

Public Toilets		_	_					_	_	_	_	_
Sewerage		58 736	31 186					(0)	(0)	31 186	81 031	90 202
Storm Water Management		_	_					-	- '	_	_	_
Waste Water Treatment		_	-					-	-	_	_	_
Waste management		127 888	145 957	-	-	-	-	(0)	(0)	145 957	160 809	165 810
Recycling		-	-					-	-	-	-	_
Solid Waste Disposal (Landfill Sites)		_	-					-	-	-	_	-
Solid Waste Removal		127 888	145 957					(0)	(0)	145 957	160 809	165 810
Street Cleaning		_	_					_	-	_	_	_
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-					-	-	-	-	_
Air Transport		_	-					-	-	-	_	-
Forestry		_	_					-	-	_	-	_
Licensing and Regulation		_	-					-	-	-	_	-
Markets		_	_					_	-	_	_	_
Tourism		_	-					-	-	_	_	_
Total Expenditure - Functional	3	3 789 546	4 041 131	ı	-	-	-	(5 000)	(5 000)	4 036 131	4 208 030	4 442 118
Surplus/ (Deficit) for the year		1 034 609	811 187	-	-	-	-	(7 000)	(7 000)	804 187	923 937	969 686

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- 2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- 3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
 4. All amounts must be classified under a Functional classification. The GFS function Other is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be

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

LIM354 Polokwane - Table B3 Adjustments Budg Vote Description					<u> </u>	2021/22	,				Budget Year 2022/23	Budget Year 2023/24
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Chief operations office		9	9	-	-	-	-	(0)	(0)	9	4	4
Vote 2 - Municipal managers office		1 564	1 564	-	-	-	-	(0)	(0)	1 564	2	2
Vote 3 - Water and sanitation		407 241	407 241	-	-	-	-	(0)	(0)	407 241	438 999	474 304
Vote 4 - Energy services		1 419 786	1 425 786	-	-	-	-	(0)	(0)	1 425 786	1 562 403	1 718 321
Vote 5 - Community Services		141 284	141 284	-	-	-	-	(0)	(0)	141 284	140 905	147 813
Vote 6 - Public safety		55 254	49 254	-	-	-	-	(0)	(0)	49 254	48 853	51 240
Vote 7 - Corporate and Shared Services		4 294	4 294	-	-	-	-	(0)	(0)	4 294	3 204	3 350
Vote 8 - Planning and Economic Development		52 420	52 420	-	-	-	-	(0)	(0)	52 420	27 785	29 160
Vote 9 - Budget and Treasury office		2 709 429	2 737 593	-	-	-	-	(12 000)	(12 000)	2 725 593	2 877 506	2 953 721
Vote 10 - Transport Operations		32 332	32 332	-	-	-	-	(0)	(0)	32 332	32 051	33 622
Vote 11 - Human Settlement		541	541	-	-	-	-	(0)	(0)	541	254	267
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		_	-	-	-	_	_	-	-	_	_	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		_	_	-	-	_	-	-	-	ı	-	-
Total Revenue by Vote	2	4 824 155	4 852 319	-	-	-	-	(12 000)	(12 000)	4 840 319	5 131 966	5 411 804
Expenditure by Vote	1											
Vote 1 - Chief operations office		146 410	150 239	-	-	-	-	(0)	(0)	150 239	143 015	149 420
Vote 2 - Municipal managers office		377 615	389 698	-	-	-	-	(0)	(0)	389 698	369 693	386 651
Vote 3 - Water and sanitation		552 651	558 634	-	-	-	-	(0)	(0)	558 634	629 233	662 827
Vote 4 - Energy services		1 068 056	1 093 680	-	-	-	-	(5 000)	(5 000)	1 088 680	1 179 151	1 285 160
Vote 5 - Community Services		339 540	363 028	-	_	_	_	(0)	(0)	363 028	390 823	406 634
Vote 6 - Public safety		297 499	356 459	-	-	-	-	(0)	(0)	356 459	388 225	400 487
Vote 7 - Corporate and Shared Services		273 131	301 620	-	-	-	-	(0)	(0)	301 620	311 838	326 358
Vote 8 - Planning and Economic Development		77 936	73 680	-	-	-	-	(0)	(0)	73 680	79 862	83 379
Vote 9 - Budget and Treasury office		363 984	385 286	-	-	-	-	(0)	(0)	385 286	380 007	392 591
Vote 10 - Transport Operations		280 701	354 942	-	-	-	-	(0)	(0)	354 942	319 258	330 792
Vote 11 - Human Settlement		12 023	13 864	-	-	-	-	(0)	(0)	13 864	16 925	17 820
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -	Ш	_	_	-	-	_	-	-	-	-	_	_
Total Expenditure by Vote	2	3 789 546	4 041 131	-	-	-	-	(5 000)	(5 000)	4 036 131	4 208 030	4 442 118
Surplus/ (Deficit) for the year	2	1 034 609	811 187	-	_	_	-	(7 000)	(7 000)	804 187	923 937	969 686

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

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

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

Vote Description						2021/22		,			Budget Year 2022/23	Budget Year 2023/24
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]		_	3	4	5	6	Govt 7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1	_							,	_	_	
Vote 1 - Chief operations office		9	9	-	-	-	-	(0)	(0)	9	4	
1.1 - Chief operations office (administration) 1.2 - Legaslative support		1	1					(0)	(0)		1	
1.3 - Legal services		1	1					(0)	(0)	1	1	
1.4 - Integrated development plan		-	-					-	-	-	-	-
1.5 - Communications and marketing		1	1					(0)	(0)	1	1	1
1.6 - Project management unit		1	1					(0)	(0)	1	1	
1.7 - Performance management unit 1.8 - Cluster office		1	1					(0)	(0)	1	1	
1.9 - Executive support		1	1					(0)	(0)	,	1	
1.10 -		-	-					-	-	-	-	-
Vote 2 - Municipal managers office		1 564	1 564	-	-	-	-	(0)	(0)	1 564	2	:
2.1 - Council		1 561	1 561					(0)	(0)	1 561	1	
2.2 - Municipal manager		1	1					(0)	(0)	1	1	
2.3 - Risk management 2.4 - Internal audit		1	1					(0)	(0)	1	1	
2.5 -								(0)	(0)			_
2.6 -		_	_					_	_	_	_	_
2.7 -		-	-					-	-	-	-	-
2.8 -		_	-					-	-	-	-	-
2.9 -		-	-					-	-	-	-	-
2.10 -		407.044	407.044					- (0)	-	407.044	400,000	474.00
Vote 3 - Water and sanitation 3.1 - Water and sanitation admin		407 241 168 479	407 241 168 479	-	-	-	-	(0) (0)	(0)	407 241 168 479	438 999 177 408	474 304 186 10
3.2 - Reticulation, distrubution and maintenance		275 252	275 252					(0)	(0)	275 252	300 017	328 51
3.3 - Operations and waste water		(36 492)	(36 492)					0	0	(36 492)	(38 427)	(40 31)
3.4 - Quality monitoring services		1	1					(0)	(0)	1	1	
3.5 - Reticulations, distrubution and maintenance	, water de	-	-					-	-	-	-	-
3.6 - Reticulations, distrubution and maintenance	, water de	-	-					-	-	-	-	-
3.7 - Infrastructure development		1	1					(0)	(0)	1	1	
3.8 - 3.9 -		-	-					-	_	_	_	-
3.10 -		_	_					_	_	_	_	_
Vote 4 - Energy services		1 419 786	1 425 786	-	-	-	-	(0)	(0)	1 425 786	1 562 403	1 718 32°
4.1 - Energy services admin		1 467 969	1 473 969					(0)	(0)	1 473 969	1 615 212	1 776 410
4.2 - Energy operation and maintenance adminis	tration	(48 186)	(48 186)					(0)	(0)	(48 186)	(52 812)	(58 09
4.3 - Energy services: 66KV		1	1					(0)	(0)	1	1	
4.4 - Energy services 11KV		1	1					(0)	(0)	1	1	
4.5 - Energy services: Planning and developmen 4.6 -		_'	_'					(0)	(0)	_ '		_
4.7 -		_	_					_	_	_	_	_
4.8 -		-	-					-	-	-	-	-
4.9 -		-	-					-	-	-	-	-
4.10 -		-	-					-	-	-	-	-
Vote 5 - Community Services		141 284	141 284	-	-	-	-	(0)	(0)	141 284	140 905	147 81
5.1 - Directorate coummunity services 5.2 - Sport and recreation		7 953	7 953					(0)	(0)	7 953	3 468	3 64
5.3 - Sport and facilities maintenance		2	2					(0)	(0)	2	1	5 04
5.4 - Recreation services (swimming pools)		1	1					(0)	(0)	1	1	
5.5 - Sports facilities maintenance (horticultural s	ervices)	-	-					-	-	-	-	-
5.6 - Cultural services (administration)		1	1					(0)	(0)	1	1	
5.7 - Culture services (art gallery)		229	229					(0)	(0)	229	108	11:
5.8 - Cultural services (libraries) 5.9 - Cultural service (museums)		394	394					(0)	(0)	394	303	31
5.9 - Cultural service (museums) 5.10 - Other Community Services		132 701	132 702					(0)	(0)	132 701	137 023	143 73
Vote 6 - Public safety		55 254	49 254	-	-	-	-	(0)	(0)	49 254	48 853	51 24
6.1 - Public safety administration		1	1					(0)	(0)	1	1	
6.2 - Traffic and licencing administration		1	1					(0)	(0)	1	1	
6.3 - Traffice and licences (licencing)	_	20	20					(0)	(0)	20	11	1
6.4 - Traffic and licencing (vehicle testing and dri	vers licen	31	31					(0)	(0)	31	32	3
6.5 - Traffic and licencing (traffic services) 6.6 - Disaster management administration		54 466 126	48 466 126					(0)	(0)	48 466 126	48 180 132	50 53 13
6.7 - Disaster management (fire fighting)		229	229					(0)	(0)	229	117	12
6.8 - By law enforcement and security (administra	ation)	1	1					(0)	(0)	1	1	12
6.9 - Security services		350	350					(0)	(0)	350	368	38
6.10 - Other Community Development		30	30					(0)	(0)	30	14	1
Vote 7 - Corporate and Shared Services		4 294	4 294	-	-	-	-	(0)	(0)	4 294	3 204	3 35
7.1 - Community and shared services	. .	3	3					(0)	(0)	3	2	
7.2 - Corporte service- Information Communication		14	14					(0)	(0)	14	7	
7.3 Human Decourage Development /c desiret-									(0)	. 1		di Control
7.3 - Human Resources Development (administration7.4 - Human Resources Development (Organisal		1	1					(0)	(0)	1	1	

70.11 0 0 1 1/540	ı	1 .1						(0)	ارم	اد		
7.6 - Human Resources Development (EAP) 7.7 - Human Resources (Administration)	İ	1	1					(0)	(0) (0)	1	1	
7.8 - Human Resources (Personnel administration	on)	1	1					(0)	(0)	1	1	
7.9 - Human Resources Management (Labour n		1	1					(0)	(0)	1	1	
7.10 - Other corporate and shared services	iauons)	4 269	4 269					(0)	(0)	4 269	3 192	3 33
Vote 8 - Planning and Economic Developmen	l nt	52 420	52 420	_	_	-	_	(0)	(0)	52 420	27 785	29 16
8.1 - Directorate planning and development	Ϊ	1	1		_		_	(0)	(0)	1	1	23 10
8.2 - Property management	İ	1	1					(0)	(0)	1	1	
8.3 - City and regional planning	İ	36 298	36 298					(0)	(0)	36 298	20 207	21 20
8.4 - Corporate Gio information	İ	1	1					(0)	(0)	1	1	2120
8.5 - Building inspections (administration)	İ	1	1					(0)	(0)	1	1	
	İ	4 236	4 236						(0)	4 236	1 991	2 09
8.6 - Economic development and tourism	İ	4 2 3 0	4 230					(0)		4 230	1 1 1 1	2 09
8.7 - Local Economic Development 8.8 - Investment Promotion	İ	1	1						(0) (0)	1	<u> </u>	
	İ							(0)				
8.9 - LED (Economic Planning)	i .	2	2					(0)	(0)	2	1	
8.10 - Other Planning and Economic Developme	ent I	11 876	11 876					(0)	(0)	11 876	5 582	5 85
Vote 9 - Budget and Treasury office	İ	2 709 429	2 737 593	-	-	-	-	(12 000)	(12 000)	2 725 593	2 877 506	2 953 72
9.1 - Budget and treasury office	İ	90 363	90 363					(0)	(0)	90 363	93 834	97 18
9.2 - Expenditure	İ	1	1					(0)	(0)	1	1	
9.3 - Revenue management and customer care	İ	2 607 740	2 635 903					(12 000)	(12 000)	2 623 903	2 777 849	2 850 42
9.4 - Supply Chain Management	İ	7 356	7 356					(0)	(0)	7 356	3 458	3 62
9.5 - Asset management	İ	1	1					(0)	(0)	1	1	
9.6 - Budget and financial reporting	İ	3 967	3 967					(0)	(0)	3 967	2 365	2 48
9.7 - Business and financial planning	l	1	1					(0)	(0)	1	1	
9.8 -	1	-	-					-	-	-	-	-
9.9 -	1	-	-					-	-	-	-	-
9.10 -	1	-	-					-	-	-	_	-
Vote 10 - Transport Operations	1	32 332	32 332	-	-	-	-	(0)	(0)	32 332	32 051	33 62
10.1 - Transport services	l	147	147					(0)	(0)	147	69	7
10.2 - Transport services (Planning and operation	ons)	3 121	3 121					(0)	(0)	3 121	1 467	1 54
10.3 - Transport services (Intelligent transport ar			1					(0)	(0)	1	1	
10.4 - Transport services (Public transport regul			1					(0)	(0)	1	1	
10.5 - Roads and stormwater (Admin)	ĺ	28 912	28 912					(0)	(0)	28 912	30 443	31 93
10.6 - Storm water management and traffic enig	ineerina	1	1					(0)	(0)	1	1	0.00
10.7 - Roads and stormwater (Roads and street		147	147					(0)	(0)	147	69	7:
10.8 - Roads and stormwater (Stormwater)) 	147	147					(0)	(0)	147	1	,
	İ									•		
10.9 -	İ	-	-					-	-	-	-	-
10.10 -	İ	-	-					-	-	-	-	-
Vote 11 - Human Settlement	İ	541	541	-	-	-	-	(0)	(0)	541	254	26
11.1 - Human Settlement	İ	1	1					(0)	(0)	1	1	
11.2 - Human Settlement Housing admin	i	1	1					(0)	(0)	1	1	
11.3 - Human Settlement Rental housing and pr	ogramme	539	539					(0)	(0)	539	253	26
11.4 -	İ	-	-					-	-	-	-	-
11.5 -	İ	-	-					-	-	-	-	-
11.6 -	İ	-	-					-	-	-	-	-
11.7 -	İ	-	-					-	-	-	-	-
11.8 -	İ	-	-					-	-	-	-	-
11.9 -	İ	-	-					-	-	-	-	-
11.10 -	İ	-	-					-	-	-	-	-
Vote 12 -	İ	-	-	-	-	-	-	-	-	-	-	-
12.1 -	İ	_	_									
12.2 -	1	_	_					-	-	-	_	_
12.3 -	i							-	-	-	-	-
12.4 -			_							- - -	- -	- -
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12.5 - 12.6 -		-	- - -					- - - -	- - - -	- - -	- - -	- - -
12.5 - 12.6 - 12.7 -		-	- -					- - - -	- - - -	- - - -	- - - -	- - - -
12.5 - 12.6 - 12.7 - 12.8 -		- - -	- - -					- - - - -	- - - -	- - - -	- - - - -	- - - - -
12.5 - 12.6 - 12.7 - 12.8 - 12.9 -		- - - -	- - -					- - - - -	-	- - - - -	- - - - -	- - - - -
12.5 - 12.6 - 12.7 - 12.8 - 12.9 - 12.10 -		- - - -	- - - -					- - - - - -	-	- - - - -	- - - - - -	- - - - - -
12.5 - 12.6 - 12.7 - 12.8 - 12.9 - 12.10 - Vote 13 -		- - - -	- - -	_	_		_	- - - - -	-	- - - - -	- - - - -	- - - - - -
12.5 - 12.6 - 12.7 - 12.8 - 12.9 - 12.10 - Vote 13 - 13.1 -		- - - -	- - - -		_		-	- - - - - -	-	- - - - -	- - - - - -	- - - - - -
12.5 - 12.6 - 12.7 - 12.8 - 12.9 - 12.10 - Vote 13 -		- - - - -	- - - -	_	-	1	-	-		-	- - - - - -	- - - - - - - -
12.5 - 12.6 - 12.7 - 12.8 - 12.9 - 12.10 - Vote 13 - 13.1 -		- - - - -	- - - - -		_		-	-		-	-	- - - - - - - - -
12.5 - 12.6 - 12.7 - 12.8 - 12.9 - 12.10 - Vote 13 - 13.1 - 13.2 -		-	- - - - - -	_	-		-			-	-	- - - - - - - - -
12.5 - 12.6 - 12.7 - 12.8 - 12.9 - 12.10 - Vote 13 - 13.1 - 13.2 - 13.3 -		- - - - - -	-	<u>.</u>	_	ı	-	-		-	-	- - - - - - - - - - - - - - - - - - -
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12.5 - 12.6 - 12.7 - 12.8 - 12.9 - 12.10 - Vote 13 - 13.1 - 13.2 - 13.3 - 13.4 - 13.5 - 13.6 -		-		-	_	-	_	-		-	-	-
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12.5 - 12.6 - 12.7 - 12.8 - 12.9 - 12.10 - Vote 13 - 13.1 - 13.2 - 13.3 - 13.4 - 13.5 - 13.6 - 13.7 - 13.8 - 13.8 - 13.9 - 13.10 -												
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12.5 - 12.6 - 12.7 - 12.8 - 12.9 - 12.10 - Vote 13 - 13.1 - 13.2 - 13.3 - 13.4 - 13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 - Vote 14 - 14.1 -			-									- - - - - - - - - - - - - - - - - - -
12.5 - 12.6 - 12.7 - 12.8 - 12.9 - 12.10 - Vote 13 - 13.1 - 13.2 - 13.3 - 13.4 - 13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 - Vote 14 - 14.1 - 14.2 -												- - - - - - - - - - - - - - - - - - -
12.5 - 12.6 - 12.7 - 12.8 - 12.9 - 12.10 - Vote 13 - 13.1 - 13.2 - 13.3 - 13.4 - 13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 - Vote 14 - 14.1 - 14.2 - 14.3 -												- - - - - - - - - - - - - - - - - - -
12.5 - 12.6 - 12.7 - 12.8 - 12.9 - 12.10 - Vote 13 - 13.1 - 13.2 - 13.3 - 13.4 - 13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 - Vote 14 - 14.1 - 14.2 - 14.3 - 14.4 -												- - - - - - - - - - - - - - - - - - -
12.5 - 12.6 - 12.7 - 12.8 - 12.9 - 12.10 - Vote 13 - 13.1 - 13.2 - 13.3 - 13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 - Vote 14 - 14.1 - 14.2 - 14.3 - 14.4 - 14.5 -												
12.5 - 12.6 - 12.7 - 12.8 - 12.9 - 12.10 - Vote 13 - 13.1 - 13.2 - 13.3 - 13.4 - 13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 - Vote 14 - 14.1 - 14.2 - 14.3 - 14.4 -												- - - - - - - - - - - - - - - - - - -

14.8 -		-	-					-	-	-	-	-
14.9 -		-	-					-	-	-	-	-
14.10 -		-	-					-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-					-	-	-	-	-
15.2 -		-	-					-	-	-	-	-
15.3 -		-	-					-	-	-	-	-
15.4 -		-	-					-	-	-	-	-
15.5 -		-	-					-	-	-	-	-
15.6 -		-	-					-	-	-	-	-
15.7 -		-	-					-	-	-	-	-
15.8 -		-	-					-	-	-	-	-
15.9 -		-	-					-	-	-	-	-
15.10 -		-	-					-	-	-	-	-
Total Revenue by Vote	2	4 824 155	4 852 319	-	-	-	-	(12 000)	(12 000)	4 840 319	5 131 966	5 411 804
Expenditure by Vote	1											
Vote 1 - Chief operations office		146 410	150 239	-	_	-	-	(0)	(0)	150 239	143 015	149 420
1.1 - Chief operations office (administration)		4 610	4 565					(0)	(0)	4 565	3 641	3 834
1.2 - Legaslative support		27 234	20 985					(0)	(0)	20 985	31 084	32 725
1.3 - Legal services		30 878	35 639					(0)	(0)	35 639	32 057	33 535
1.4 - Integrated development plan		-	-					-	-	-	-	-
1.5 - Communications and marketing		12 200	12 689					(0)	(0)	12 689	13 155	13 832
1.6 - Project management unit		33 575	37 356					(0)	(0)	37 356	22 284	22 621
1.7 - Performance management unit		3 785	3 877					(0)	(0)	3 877	3 912	4 122
1.8 - Cluster office		13 210	13 300					(0)	(0)	13 300	14 282	15 046
1.9 - Executive support		20 918	21 827					(0)	(0)	21 827	22 600	23 705
1.10 -		-	-					-	-	-	_	=
Vote 2 - Municipal managers office		377 615	389 698	-	-	-	-	(0)	(0)	389 698	369 693	386 651
2.1 - Council		346 675	353 429					(0)	(0)	353 429	330 919	345 898
2.2 - Municipal manager		11 240	17 952					(0)	(0)	17 952	18 221	19 166
2.3 - Risk management		5 135	5 157					(0)	(0)	5 157	6 413	6 728
2.4 - Internal audit		14 565	13 160					(0)	(0)	13 160	14 141	14 858
2.5 -		-	-					-	-		-	-
2.6 -		-	-					-	-	-	-	-
2.7 -		-	-					-	-		-	-
2.8 -		-	-					-	-	_	-	-
2.9 -		-	-					-	-	_	_	-
2.10 -		-	-					-	-		-	-
Vote 3 - Water and sanitation		552 651	558 634	-	_	-	-	(0)	(0)	558 634	629 233	662 827
3.1 - Water and sanitation admin		144 491	166 229					(0)	(0)	166 229	173 839	182 698
3.2 - Reticulation, distrubution and maintenance	-	325 364	337 495					(0)	(0)	337 495	344 944	358 930
3.3 - Operations and waste water		58 736	31 186					(0)	(0)	31 186	81 031	90 202
3.4 - Quality monitoring services		15 104	16 261					(0)	(0)	16 261	20 549	21 650
3.5 - Reticulations, distrubution and maintenance	e, water de	-	-					-	-		-	-
3.6 - Reticulations, distrubution and maintenance	e, water de	-	-					-	-	_	-	-
3.7 - Infrastructure development		8 957	7 463					(0)	(0)	7 463	8 870	9 347
3.8 -		-	-					-	-	_	-	-
3.9 -		-	-					-	-	_	-	-
3.10 -		-	-					-	-	_	-	-
Vote 4 - Energy services		1 068 056	1 093 680	-	_	-	-	(5 000)	(5 000)	1 088 680	1 179 151	1 285 160
4.1 - Energy services admin		4 496	4 496					(0)	(0)	4 496	4 048	4 262
4.2 - Energy operation and maintenance adminis	stration	32 222	33 284					(0)	(0)	33 284	36 013	37 761
4.3 - Energy services: 66KV		32 416	40 552					(0)	(0)	40 552	44 085	46 181
4.4 - Energy services 11KV		997 745	1 014 271					(5 000)	(5 000)	1 009 271	1 093 782	1 195 680
4.5 - Energy services: Planning and developmen	nt	1 178	1 078					(0)	(0)	1 078	1 222	1 276
4.6 -		-	-					-	-	-	-	-
4.7 -		-	-					-	-	-	-	-
4.8 -		-	-					-	-	-	-	_
4.9 -		-	_					-	-	-	-	-
4.10 -		-	_					-	-	-	_	=
Vote 5 - Community Services		339 540	363 028	-	-	-	-	(0)	(0)	363 028	390 823	406 634
5.1 - Directorate coummunity services		-	-					-	-	-	-	-
5.2 - Sport and recreation		56 642	57 503					(100)	(100)	57 403	61 086	64 205
5.3 - Sport and facilities maintenance		73 931	79 903					(0)	(0)	79 903	82 669	86 626
5.4 - Recreation services (swimming pools)		7 774	8 118					(0)	(0)	8 118	8 457	8 900
5.5 - Sports facilities maintenance (horticultural s	services)	-	_					-	-	-	-	-
5.6 - Cultural services (administration)		2 139	2 267					(0)	(0)	2 267	2 241	2 361
5.7 - Culture services (art gallery)		1 219	1 282					(0)	(0)	1 282	1 339	1 408
5.8 - Cultural services (libraries)		24 374	22 557					(0)	(0)	22 557	26 197	27 583
5.9 - Cultural service (museums)		9 354	9 311					(0)	(0)	9 311	9 898	9 685
5.10 - Other Community Services		164 108	182 088					100	100	182 188	198 936	205 866
Vote 6 - Public safety		297 499	356 459	-	-	-	-	(0)	(0)	356 459	388 225	400 487
6.1 - Public safety administration		4 554	4 554					(0)	(0)	4 554	5 302	5 560
6.2 - Traffic and licencing administration		2 099	2 130					(0)	(0)	2 130	2 227	1 720
6.3 - Traffice and licences (licencing)		15 354	14 463					(0)	(0)	14 463	16 918	17 822
6.4 - Traffic and licencing (vehicle testing and dri	ivers licen		12 872					(0)	(0)	12 872	15 068	15 875
6.5 - Traffic and licencing (traffic services)		72 928	88 545					(0)	(0)	88 545	95 895	99 881
6.6 - Disaster management administration		66 403	83 955					(0)	(0)	83 955	81 896	86 149

24 - Section formation 100	6.7 Disastrument (for Saltina)									I	ı		
18- Insert section 18- Ins	6.7 - Disaster management (fire fighting)	ation)	1 801	2 116					- (0)	- (0)	2 116	2 106	2 217
Section 1997 1997 1998		auon								I			
Martin M										I			
1- Control C													
2 Control	•				-	_	_	-					
23. A transference of section (1)		Tb-								I			
2										I			
2. Autonome Exceloration (Company of Compa										I			
24- State Decommend (1997) 1987 2777										I			
1- Number Section of Section Section (1985) 1.00 1.0		and deve											
28- Numer Recommend (Company)										I			
12-1-1-10 Amount interpretational content of the	, , ,												
10. Other December Services 19.448 98.998													
No. 5 - Promise part Genome Contingency 1409		elations)								I			
4.00 4.00 5.00	7.10 - Other corporate and shared services			188 596						I	188 596	199 264	
22. People management 520 620 0 0 0 0 0 0 0 0 0	Vote 8 - Planning and Economic Developmen	nt	77 936	73 680	-	-	-	-	(0)	(0)	73 680	79 862	83 379
8.3 - Ogen of generation of the company of the comp	8.1 - Directorate planning and development		4 429	4 436					10	10	4 446	3 601	3 794
\$4.00 \$4.00 \$5.0	8.2 - Property management		5 925	6 309					(0)	(0)	6 309	5 881	6 197
8.5 Basing superiors planemasterial by 1967 1968 1968 1969	8.3 - City and regional planning		22 526	18 721					(0)	(0)	18 721	21 163	22 260
Main Main	8.4 - Corporate Gio information		5 158	4 436					(0)	(0)	4 436	5 317	5 602
## 1	8.5 - Building inspections (administration)		10 879	9 141					(10)	(10)	9 131	13 122	13 828
## 1			1 935	2 069							2 069		1 496
8.5 - Inserted Promoting 15.07 \$800 \$0.0 \$0.5 \$500													5 40
8.1 ED Control Promote Position 1.7377 18.86 1.7377 18.86 1.7377 18.86 1.7377 18.86 1.7377 18.86 1.7377 18.86 1.7377 18.86 1.7377 18.86 1.7377 18.86 1.7377 18.86 1.7377 18.86 1.7377 18.86 1.7377 18.86 1.7377 18.86 1.7377 18.86 1.7377 18.86 1.7377 18.86 1.7377 18.86 1.7377 18.86 1.7377 1.7377 18.86 1.7377 18.86 1.7377 18.86 1.7377 18.86 1.7377 18.86 1.7377	·									I			5 944
4.0. Chery-Among motionwent										I			18 856
No. 3-Designed and Treatmary offices 10 10 10 48 10 10 10 10 10 10 10 1		ent		_									
91-9- Expendix and vascow rities				385 286	_	-	_	_					392 591
9.2 - Dependenting 10, 992 10, 2755 9, 00 12, 715 19, 00 18, 275 19, 00 9, 30, 30, 30, 30, 30, 30, 30, 30, 30, 30						_				I			
9.9. Power in apparent and controverse 19.5 Miles 117.000 117.000 124.000 127.000 12										I			
94-8- a Programment	·									I			
9.9. Basing that file interespecting specified by the second specified by the										I			
98 - Bedyes and francial reporting 95 - Body 99 99 99 99 99 99 99 99	· · · ·									I			
9.7 - Dares and file and planning 9.3													
93- 93- 93- 93- 93- 93- 93- 93- 93- 93-										I			
99:			1 927	1 952					(0)	(0)	1 952	2 089	2 201
9.10 -			-	-					-	-	-	-	-
Note 19 - Transport Operations 642 22 121070 10 121070 1	9.9 -		-	-					-	-	-	-	-
10.1 - Transport services 64.22 12 1078	9.10 -		-	-					-	-	-	-	-
10.2 - Transport services (Planning and persentions) 31.65 2.382	Vote 10 - Transport Operations		280 701	354 942	-	-	-	-	(0)	(0)	354 942	319 258	330 792
10.3 - Transport services (Intelligent Interport and system 15:559 10.774 10.5 - Roads and stormwater (Admin) 1331 1831 1831 1831 1831 1831 1831 183	10.1 - Transport services		64 222	121 078					(0)	(0)	121 078	93 071	97 129
10.4 - Transport services (Public temporal regulation and 15.599 10.774 18.81	10.2 - Transport services (Planning and operatio	ns)	3 145	2 362					(0)	(0)	2 362	3 297	3 471
10.5 - Roads and a dommater (Anion) 10.5 - Storm water management and strille enighneeing 10.7 - Roads and stormwater (Roads and stemes) 10.8 - Roads and stormwater (Roads and	10.3 - Transport services (Intelligent transport an	nd system	3 245	645					(0)	(0)	645	3 425	3 609
10.5 - Roads and stormwater (Alchin) 18.21 18.81 8.81 18.81	10.4 - Transport services (Public transport regula	ation and i	15 559	10 774					(0)	(0)	10 774	5 464	5 746
10.6 - Storm water management and fraffic engineering 59 59 59 59 60 60 60 63 63 65 72 78 78 78 78 78 78 78				1 861						I	1 861		1 037
10.7 - Roads and shormwater (Roads and shormwater (Roads and shormwater (Roads and shormwater (Roads and shormwater (Shormwater) 133 165 134 765 134 765 1278 140 412 140 94 109		neerina											64
103 - Roads and shormwater (Stormwater)													
109 - 10 - 100 - 1		,								I			
10.10													
Vote 11 - Human Settlement			-	_					-		-	_	-
11.1- Human Settlement Housing admin			40.000	42.004					- (0)		42.004	40.005	47.000
11.2 - Human Settlement Housing admin					-	-	-	-		I			
11.3 - Human Settlement Rental housing and programme 9789										I			
11.4- 11.5- 11.5- 11.6- 11.7- 11.8- 11.7- 11.8- 11.9- 11.10- 11.10- 11.10- 11.11- 11.2- 11.2- 11.2- 12.2- 12.3- 12.3- 12.5- 12.5- 12.6- 12.7- 12.8- 12.9- 13.1- 14.1- 15	•									I			
11.5.	• '	ogramme		11 600					(0)	(0)			12 568
118- 117- 118- 119- 119- 1110- 119- 11- 112- 122- 123- 124- 125- 126- 127- 128- 129- 129- 120- 121- 121- 121- 121- 122- 123- 124- 125- 126- 127- 128- 129- 129- 129- 129- 120- 121- 121- 121- 122- 123- 124- 125- 126- 127- 128- 129- 129- 129- 129- 129- 129- 129- 129			-	-					-	-	-	-	-
11.7- 11.8- 11.9- 11.9- 11.9- 11.9- 11.10- Vote 12- 12- 12- 12- 12- 12- 12- 12- 12- 12-	11.5 -		-	-					-	-	-	-	_
118- 119- 119- 119- 119- 119- 119- 119-	11.6 -		-	-					-	-	-	-	_
11.9- 11.10- 11.10- 12.1- 12.1- 12.2- 12.3- 12.4- 12.6- 12.8- 12.8- 12.9- 12.10- 12.9- 12.10- 12.10- 13.1- 14.1- 15.1- 1	11.7 -		-	-					-	-	-	-	-
11.10-	11.8 -		-	-					-	-	-	-	_
Vote 12- -<	11.9 -		-	_					-	-	-	-	-
12.1- 12.2- 12.3- 12.4- 12.4- 12.4- 12.5- 12.5- 12.6- 12.7- 12.8- 12.9- 12.9- 12.10- 13.1- 14.1- 15	11.10 -		_	_					-	-	-	_	_
122- 123- 124- 125- 126- 127- 127- 128- 129- 1210- 121	Vote 12 -		-	_	_	-	-	-	-	-	-	-	-
122- 123- 124- 125- 126- 127- 127- 128- 129- 1210- 121	12.1 -		_	_					-	-	-	-	_
123.			_						_	_	_	_	_
124- 125- 126- 127- 128- 129- 129- 1210- Vote 13.													
125.													
126.													
12.7- 12.8- 12.9- 12.10- 12.10- 13.1- 13.1- 13.2- 13.3- 13.4- 13.5- 13.6- 13.7- 14.7- 15.7													
128- 129- 1210- 12													_
12.9 - 12.10									_				_
12.10 - Vote 13									_				_
Vote 13. -<													_
13.1- -													-
132- -					-	-	-	-					
13.3- -									-				
13.4- -			-	-					-	-	-	-	-
13.5			-	-					-	-	-	-	-
13.6	13.4 -		-	-					-	-	-	-	-
13.7	13.5 -		-	-					-	-	-	-	-
	13.6 -		_	_					-	-	-	_	_
13.8-	13.7 -		_	_					-	-	-	_	-
	13.8 -		_	_					-	-	-	_	-

13.9 -	1 1									l		
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13.10 -		-	-					-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	_	-	-	-
14.1 -		-	-					-	-	-	-	-
14.2 -		-	-					-	_	-	-	-
14.3 -		-	-					-	-	-	-	-
14.4 -		-	-					-	-	-	-	-
14.5 -		-	-					-	-	-	-	-
14.6 -		-	-					-	-	-	-	-
14.7 -		-	-					-	_	-	-	-
14.8 -		-	-					-	-	-	-	-
14.9 -		-	-					-	-	-	-	-
14.10 -		-	-					-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-					-	-	-	-	-
15.2 -		-	-					-	_	_	-	-
15.3 -		-	-					-	_	_	-	-
15.4 -		-	-					-	_	_	-	_
15.5 -		-	-					-	_	_	-	-
15.6 -		-	-					-	_	_	-	_
15.7 -		-	-					-	_	_	-	-
15.8 -		-	-					_	_	-	_	_
15.9 -		-	-					-	_	_	-	-
15.10 -		-	-					_	_	-	_	-
Total Expenditure by Vote	2	3 789 546	4 041 131	-	-	1	-	(5 000)	(5 000)	4 036 131	4 208 030	4 442 118
Surplus/ (Deficit) for the year	2	1 034 609	811 187	-	-	1	-	(7 000)	(7 000)	804 187	923 937	969 686

- 1. Insert 'Vote'; e.g. Department, if different to standard structure
- 2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
- 3. Assign share in 'associate' to relevant Vote

LIM354 Polokwane - Table B5 Adjustme	•				-	2021/22					Budget Year	Budget Year
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital		Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	2022/23 Adjusted Budget	2023/24 Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	Govt 7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure - Municipal Vote 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 -		-	_					-	-	-	-	-
2.7 -		-	-					_	-	-	_	_
2.9 -		-	_					-	-	-	-	-
2.10 -		-	-					-	-	-	-	-
Vote 3 - Water and sanitation 3.1 - Water and sanitation admin		_	-	-	-	-	-	-	-	-	-	-
3.2 - Reticulation, distrubution and maintenance	l	_	_					_	_	_	_	_
3.3 - Operations and waste water		-	-					-	-	-	-	-
3.4 - Quality monitoring services		-	-					-	-	-	-	-
 Reticulations, distrubution and maintenance Reticulations, distrubution and maintenance 		-	-					-	-	-	-	-
3.7 - Infrastructure development	, water ut	_	_					_	_	_	_	_
3.8 -		-	-					-	-	-	-	-
3.9 -		-	-					-	-	-	-	-
3.10 - Vote 4 - Energy services		-	-	_	_	_	_	-	_	-	-	-
4.1 - Energy services admin		_	-	_	_		_	_	_	_	_	-
4.2 - Energy operation and maintenance adminis	stration	-	-					-	-	-	-	-
4.3 - Energy services: 66KV		-	-					-	-	-	-	-
4.4 - Energy services 11KV 4.5 - Energy services: Planning and developmer	l nt	_	-					-	_	-	_	_
4.6 -	Ï	_	_					_	_	_	_	_
4.7 -		-	-					-	-	-	-	-
4.8 -		-	-					-	-	-	-	-
4.9 - 4.10 -		_	-					-	_	-	_	_
Vote 5 - Community Services		_	-	-	-	-	-	-	_	_	_	_
5.1 - Directorate coummunity services		-	-					-	-	-	-	-
5.2 - Sport and recreation		-	-					-	-	-	-	-
5.3 - Sport and facilities maintenance 5.4 - Recreation services (swimming pools)		_	_					-	-	-	-	_
5.5 - Sports facilities maintenance (horticultural s	services)	_	-					_	-	_	_	_
5.6 - Cultural services (administration)		-	-					-	-	-	-	-
5.7 - Culture services (art gallery) 5.8 - Cultural services (libraries)		-	_					-	-	-	-	-
5.8 - Cultural services (libraries) 5.9 - Cultural service (museums)		_	_					_	-	-	_	_
5.10 - Other Community Services		_	_					-	-	-	_	_
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-	-	-
6.1 - Public safety administration 6.2 - Traffic and licencing administration		-	-					-	-	-	_	-
6.3 - Traffice and licences (licencing)		_	-					_	-	-	_	_
6.4 - Traffic and licencing (vehicle testing and dri	ivers licen	-	-					-	-	-	-	-
6.5 - Traffic and licencing (traffic services)		-	-					-	-	-	-	-
6.6 - Disaster management administration 6.7 - Disaster management (fire fighting)		-	-					-	-	-	-	-
6.8 - By law enforcement and security (administr	ration)	_	-					_	_	_	_	_
6.9 - Security services		-	_					-	-	-	-	-
6.10 - Other Community Development		-	-					-	-	-	-	-
Vote 7 - Corporate and Shared Services		-	-	-	-	-	-	-	-	-	-	-
7.1 - Community and shared services 7.2 - Corporte service- Information Communicati	l ion Techno	_	-					-	_	_	_	-
7.3 - Human Resources Development (administr		_	-					-	-	-	-	-
7.4 - Human Resources Development (Organisa	itional dev	-	-					-	-	-	-	-

7.5 - Human Resources Development (Learning an	d dovo									l		
7.6 - Human Resources Development (Learning an	d deve	-	_					_	_	_	_	_
7.7 - Human Resources (Administration)			_						_	_		
7.8 - Human Resources (Personnel administration)		_	_						_	_		i _
7.9 - Human Resources Management (Labour relat			_					_	_	_	_	_
7.10 - Other corporate and shared services	ioris)		_					_	_	_		_
Vote 8 - Planning and Economic Development		-	-	_	_	_	_	-	_	_	_	_
8.1 - Directorate planning and development		_	_	_	_	_	_	_	_	_	_	_
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 services		-	-					-	-	-	-	-
10.2 - Transport services (Planning and operations)		-	-					-	-	-	-	-
10.3 - Transport services (Intelligent transport and s		-	-					-	-	-	-	-
10.4 - Transport services (Public transport regulatio	n and r	-	-					-	_	-	-	-
10.5 - Roads and stormwater (Admin)		-	-					-	-	-	-	-
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 progr	amme I	-	-					-	-	-	-	-
11.4 -		-	-					-	-	-	-	-
11.5 -		-	-					-	-	-	-	-
11.6 -		-	-					-	-	-	-	-
11.7 -		-	-					-	-	-	-	-
11.8 -		-	-					-	-	-	-	-
11.9 -		-	-					-	_	-	-	-
11.10 -		-	-					-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-					-	-	-	-	-
12.2 -		-	-					-	-	-	-	-
12.3 -		-	-					-	-	-	-	-
12.4 -		-	-					-	-	-	-	-
12.5 -		-	-					-	-	-	-	-
12.6 -		-	-					-	-	-	-	-
12.7 -		-	-					-	-	-	-	-
12.8 -		-	-					-	-	-	-	-
12.9 -		-	-					-	-	-	-	-
12.10 -		-	-					-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-					-	-	-	-	-
13.2 -		-	-					-	-	-	-	-
13.3 -		-	-					-	-	-	-	-
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13.10 -		-	-					-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
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Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
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15.10 -		-	-					-	-	-	-	-
Capital multi-year expenditure sub-total		1	1	-	-	ı	-	-	-	1	-	-
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Chief operations office		6 715	6 126	_	_	_	_	(0)	(0)	6 126	1 030	1 778
1.1 - Chief operations office (administration)		-	0 120	_	_		_	-	(0)	- 0 120	-	-
1.2 - Legaslative support		_	_					_	_	_	_	_
		3,000	2 000						_	3 000		
1.3 - Legal services		3 000	3 000					-	-	3 000	_	382
1.4 - Integrated development plan		_	_						-	_		
1.5 - Communications and marketing		-	-					-	-	_	-	-
1.6 - Project management unit		-	-					-	-	-	-	-
1.7 - Performance management unit		2745	2 400					- (0)	- (0)		4 020	4 205
1.8 - Cluster office		3 715	3 126					(0)	(0)	3 126	1 030	1 395
1.9 - Executive support		-	-					-	-	-	-	-
1.10 -		-	-					-	-	-	-	-
Vote 2 - Municipal managers office		2 000	2 000	-	-	-	-	(0)	(0)	2 000	-	-
2.1 - Council		2 000	2 000					(0)	(0)	2 000	-	-
2.2 - Municipal manager		-	-					-	-	-	-	-
2.3 - Risk management		-	-					-	-	-	-	-
2.4 - Internal audit		-	-					-	-	-	-	-
2.5 -		-	-					-	-	-	-	-
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2.9 - 2.10 -		-	-					-	=	-	-	- -
		336 336	- - 366 054	-	-	-	_	-	- - (12 800)	- - 353 254	276 857	255 215
2.10 -		- 336 336 -	- 366 054 -	-	-	-	-		- (12 800) -	-	276 857	255 215
2.10 - Vote 3 - Water and sanitation 3.1 - Water and sanitation admin			366 054 - -	-	-	-	-	– (12 800)		- 353 254		
2.10 - Vote 3 - Water and sanitation 3.1 - Water and sanitation admin 3.2 - Reticulation, distrubution and maintenance		-	-	-	-	-	-	(12 800) - -	-	353 254 - -	-	- -
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		- - 116 024	- - 157 363	-	-	-	-	- (12 800) - - (24 960)	- - (24 960)	- 353 254	-	
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		-	-	-	-	-	-	(12 800) - -	-	353 254 - - 132 403	- - 118 782	- -
2.10 - Vote 3 - Water and sanitation 3.1 - Water and sanitation admin 3.2 - Reticulation, distrubution and maintenance 3.3 - Operations and wastle water 3.4 - Quality monitoring services 3.5 - Reticulations, distrubution and maintenance	e, water de	- - 116 024	- - 157 363	-	-	-	-	(12 800) - - (24 960) 24 960	- - (24 960)	353 254 - - 132 403	- - 118 782 -	- 104 880 -
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	e, water de	- 116 024 42 354 - -	- 157 363 49 180 - -	-	-	-	-	(12 800) - (24 960) 24 960 - -	- (24 960) 24 960 - -	353 254 - - 132 403 74 140 -	- 118 782 - - -	- 104 880 - - -
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 3.6 - Reticulations, distrubution and maintenance 3.7 - Infrastructure development	e, water de	- 116 024 42 354 -	- - 157 363	-	-	-	-	(12 800) - (24 960) 24 960	- - (24 960)	353 254 - - 132 403 74 140	- - 118 782 -	- 104 880 - -
2.10 - Vote 3 - Water and sanitation 3.1 - Water and sanitation admin 3.2 - Reliculation, distrubution and maintenance 3.3 - Operations and waste water 3.4 - Quality monitoring services 3.5 - Reliculations, distrubution and maintenance 3.6 - Reliculations, distrubution and maintenance 3.7 - Infrastructure development 3.8 -	e, water de	- 116 024 42 354 - -	- 157 363 49 180 - -		_		-	(12 800) - (24 960) 24 960 - -	- (24 960) 24 960 - -	353 254 - - 132 403 74 140 -	- 118 782 - - - 158 075	- 104 880 - - - 150 336
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 3.6 - Reticulations, distrubution and maintenance 3.7 - Infrastructure development 3.8 - 3.9 -	e, water de	- 116 024 42 354 - -	- 157 363 49 180 - - 159 511		_		-	(12 800) - (24 960) 24 960 - (12 800) - (12 800)	- (24 960) 24 960 - -	-353 254 	- 118 782 - - - 158 075	- 104 880 - - - 150 336
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 3.6 - Reticulations, distrubution and maintenance 3.7 - Infrastructure development 3.8 - 3.9 - 3.10 -	e, water de	- 116 024 42 354 - - 177 959 - -	- 157 363 49 180 - - 159 511 - -					(12 800) - (24 960) 24 960 - (12 800) (12	- (24 960) 24 960 - - (12 800) - -	- 353 254 132 403 74 140 - 146 711 	118 782 - - - - - 158 075 - -	104 880
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 3.6 - Reticulations, distrubution and maintenance 3.7 - Infrastructure development 3.8 - 3.9 - 3.10 - Vote 4 - Energy services	e, water de	116 024 42 354 - - 177 959 - - - - 112 250	157 363 49 180 - - 159 511 - - - 84 270		-	-	-	(12 800) - (24 960) 24 960 - (12 800) - (12 800) - (0)	- (24 960) 24 960 - -	353 254 - - 132 403 74 140 - - 146 711 - - 84 270	118 782 - - - - 158 075 - - - 109 913	- 104 880 - - - 150 336 - - - 89 183
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 3.6 - Reticulations, distrubution and maintenance 3.7 - Infrastructure development 3.8 - 3.9 - 3.10 - Vote 4 - Energy services 4.1 - Energy services admin	e, water de	- 116 024 42 354 - - 177 959 - -	- 157 363 49 180 - - 159 511 - -					(12 800) - (24 960) 24 960 - (12 800) (12	(24 960) 24 960 - (12 800) - - (0)	- 353 254 132 403 74 140 - 146 711 	118 782 - - - - - 158 075 - -	104 880
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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 3.6 - Reticulations, distrubution and maintenance 3.7 - Infrastructure development 3.8 - 3.9 - 3.10 - Vote 4 - Energy services 4.1 - Energy services 4.1 - Energy services admin 4.2 - Energy operation and maintenance adminis 4.3 - Energy services: 66KV	e, water de	116 024 42 354 - - 177 959 - - - - 112 250	157 363 49 180 - - 159 511 - - - 84 270					(12 800) - (24 960) 24 960 - (12 800) - (10 800) - (10 800) - (10 800) - (10 800)	(24 960) 24 960 - (12 800) - - (0)	353 254 - - 132 403 74 140 - - 146 711 - - 84 270	118 782 - - 158 075 - - - 109 913 4 348 -	104 880
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 3.6 - Reticulations, distrubution and maintenance 3.7 - Infrastructure development 3.8 - 3.9 - 3.10 - Vote 4 - Energy services 4.1 - Energy services 4.2 - Energy services admin 4.2 - Energy services 66KV 4.4 - Energy services 11KV	e, water de e, water de stration	116 024 42 354 177 959 112 250 6 000	- 157 363 49 180 - - 159 511 - - - 84 270 6 000					- (12 800) - (24 960) 24 960 - (12 800) - (0) (0) (0)	(24 960) 24 960 - - (12 800) - - (0) -	- 353 254 132 403 74 140 146 711 84 270 6 000 	118 782 - - - 158 075 - - - 109 913 4 348 - 51 652	- 104 880 - 104 880 - 105 336 - 105 336 - 105 336 - 105 3478 - 105 295
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 3.6 - Reticulations, distrubution and maintenance 3.7 - Infrastructure development 3.8 - 3.9 - 3.10 - Vote 4 - Energy services 4.1 - Energy services admin 4.2 - Energy operation and maintenance adminis 4.3 - Energy services 66kV 4.4 - Energy services: 11kV 4.5 - Energy services: Planning and developmen	e, water de e, water de stration	116 024 42 354 177 959 112 250 6 000 106 250	- 157 363 49 180 - 159 511 - 159 511 - 159 510 6 000 - 159 570 78 270					(12 800) - (24 960) 24 960 - (12 800) - (0) - (0) - (0)	- (24 960) 24 960 - - (12 800) - - (0) -	- 353 254 - 132 403 74 140 - 146 711 84 270 6 000 78 270	118 782 	- 104 880 - 150 336 - 150 336 - 150 336 - 150 336 - 150 3478 - 150 32 800
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 3.6 - Reticulations, distrubution and maintenance 3.7 - Infrastructure development 3.8 - 3.9 - 3.10 - Vote 4 - Energy services 4.1 - Energy services admin 4.2 - Energy services: 66KV 4.4 - Energy services: 61KV 4.5 - Energy services: 11KV 4.5 - Energy services: Planning and developmen 4.6 -	e, water de e, water de stration	- 116 024 42 354 177 959 112 250 6 000 106 250						(12 800) - (24 960) 24 960 - (12 800) - (00) - (0) - (0) - (0)	- (24 960) 24 960 - - (12 800) - - (0) - - (0)	353 254 - - 132 403 74 140 - - 146 711 - - 84 270 6 000 - - 78 270	118 782 - - - 158 075 - - - 109 913 4 348 - - 51 652 53 913	- 104 880 150 336 150 336 150 336 - 150 3478 - 150 32 800 - 150 20 800 - 150 20 800 - 150 20 800 - 150 20 800 - 150 20 800 - 150 20 800
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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 3.6 - Reticulations, distrubution and maintenance 3.7 - Infrastructure development 3.8 - 3.9 - 3.10 - Vote 4 - Energy services 4.1 - Energy services 4.1 - Energy services admin 4.2 - Energy services admin 4.3 - Energy services: 66kV 4.4 - Energy services: Planning and developmen 4.6 - 4.7 -	e, water de e, water de stration	116 024 42 354 - 177 959 112 250 6 000 106 250	157 363 49 180 - 159 511 - - 84 270 6 000 - - 78 270					(12 800) - (24 960) 24 960 - (12 800) - (10	- (24 960) 24 960 - - (12 800) - - (0) - - (0) - -	353 254 - - 132 403 74 140 - - 146 711 - - 84 270 6 000 - - - 78 270	118 782 - - - 158 075 - - - 109 913 4 348 - - 51 652 53 913	104 880 150 336 52 905 32 800
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 3.6 - Reticulations, distrubution and maintenance 3.7 - Infrastructure development 3.8 - 3.9 - 3.10 - Vote 4 - Energy services 4.1 - Energy services 4.1 - Energy services admin 4.2 - Energy operation and maintenance adminis 4.3 - Energy services: 66KV 4.4 - Energy services: 11KV 4.5 - Energy services: Planning and developmen 4.6 - 4.7 - 4.8 - 4.9 -	e, water de e, water de stration	- 116 024 42 354 177 959 112 250 6 000 106 250	157 363 49 180 - - 159 511 - - 84 270 6 000 - - - 78 270					(12 800) - (24 960) 24 960 - (12 800) - (0) - (0) - (0) (0) (0) (0)	- (24 960) 24 960 - - (12 800) - - (0) - - (0)	353 254 - - 132 403 74 140 - - 146 711 - - 84 270 6 000 - - 78 270	118 782	- 104 880 150 336 88 183 3 478 52 905 32 800
2.10 - Vote 3 - Water and sanitation 3.1 - Water and sanitation admin 3.2 - Reticulation, distrubution and maintenance 3.3 - Operations and wastle water 3.4 - Quality monitoring services 3.5 - Reticulations, distrubution and maintenance 3.6 - Reticulations, distrubution and maintenance 3.7 - Infrastructure development 3.8 - 3.9 - 3.10 - Vote 4 - Energy services 4.1 - Energy services admin 4.2 - Energy operation and maintenance adminis 4.3 - Energy services: 66KV 4.4 - Energy services: Planning and developmen 4.6 - 4.7 - 4.8 - 4.9 - 4.10 -	e, water de e, water de stration	- 116 024 42 354 177 959 112 250 6 000 106 250	- 157 363 49 180 - 159 511 - 159 511 - 159 511 - 159 517 6 000 - 159 517 - 1		-		-	(12 800) - (24 960) 24 960 - (12 800) - (0) - (0) - (0) - (0) - (0) - (0) - (0) - (0) - (0) - (0) - (0) - (0) - (0) - (0) - (0) - (0)	- (24 960) 24 960 - (12 800) - (0) - (0) - (0) - (0)	353 254 132 403 74 140 146 711 84 270 6 000 78 270	118 782 - - - 158 075 - - - 109 913 4 348 - - 51 652 53 913 - -	- 104 880 150 336 150 336 - 150 336 - 150 32 89183 - 150 32 890 - 150 52 995 32 890 - 150 52 905 32 890 - 150 52 905 32 890 - 150 52 905 32 890 - 150 52 905 32 890 - 150 52 905 32 890 - 150 52 905 32 800 - 150 50 50 50 50 - 150 50 50 - 150 50 50 50 - 150 50 50 - 150 50 50 - 150 50 50 - 150 50 50 - 150 50 50 - 150 50 50 - 150 50 50 - 150 50 50 - 150 50 50 - 150 50 50 - 150 50 50 - 150 50 50 - 150 50 50 - 150 50 50 - 150 50 50 - 150 50 - 150 50 50 - 150 50 50 - 150 50 50 - 150 50 50 - 150 50 - 1
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 3.6 - Reticulations, distrubution and maintenance 3.7 - Infrastructure development 3.8 - 3.9 - 3.10 - Vote 4 - Energy services 4.1 - Energy services 4.1 - Energy services admin 4.2 - Energy services: 66KV 4.4 - Energy services: 61KV 4.5 - Energy services: Planning and developmen 4.6 - 4.7 - 4.8 - 4.9 - 4.10 - Vote 5 - Community Services	e, water de e, water de stration	116 024 42 354 - 177 959 112 250 6 000 106 250	157 363 49 180 - 159 511 - - 84 270 6 000 - - 78 270					(12 800) - (24 960) 24 960 - (12 800) - (0) - (0) - (0) (0) (0) (0)	- (24 960) 24 960 - - (12 800) - - (0) - - (0) - -	353 254 - - 132 403 74 140 - - 146 711 - - 84 270 6 000 - - - 78 270	118 782 - - - 158 075 - - - 109 913 4 348 - - 51 652 53 913	104 880 150 336 52 905 32 800
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 3.6 - Reticulations, distrubution and maintenance 3.7 - Infrastructure development 3.8 - 3.9 - 3.10 - Vote 4 - Energy services 4.1 - Energy services 4.1 - Energy services admin 4.2 - Energy services admin 4.2 - Energy services: Planning and developmen 4.3 - Energy services: Planning and developmen 4.6 - 4.7 - 4.8 - 4.9 - 4.10 - Vote 5 - Community Services 5.1 - Directorate coummunity services	e, water de e, water de stration	116 024 42 354	157 363 49 180 - 159 511 - - 84 270 6 000 - - 78 270 - - - 76 354		-		-	- (12 800) - (24 960) 24 960 - (12 800) - (12 800) - (10 800) - (1	- (24 960) 24 960 - (12 800) - (0) - (0) - (0) - (2 200) - (2 200)	- 353 254 - 132 403 74 140 - 146 711 84 270 6 000 78 270 - 78 270 74 154	118 782 - - - 158 075 - - - 109 913 4 348 - - 51 652 53 913 - - - - - - - - - - - - - - - - - - -	
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 3.6 - Reticulations, distrubution and maintenance 3.7 - Infrastructure development 3.8 - 3.9 - 3.10 - Vote 4 - Energy services 4.1 - Energy services 4.1 - Energy services admin 4.2 - Energy services admin 4.3 - Energy services: 66kV 4.4 - Energy services: Planning and developmen 4.6 - 4.7 - 4.8 - 4.9 - 4.10 - Vote 5 - Community Services 5.1 - Directorate coummunity services 5.2 - Sport and recreation	e, water de e, water de stration	- 116 024 42 354 177 959 112 250 6 000 106 250	- 157 363 49 180 - 159 511 - 159 511 - 159 511 - 159 517 6 000 - 159 517 - 1		-		-	(12 800) - (24 960) 24 960 - (12 800) - (0) - (0) - (0) - (0) - (0) - (0) - (0) - (0) - (0) - (0) - (0) - (0) - (0) - (0) - (0) - (0)	- (24 960) 24 960 - (12 800) - (0) - (0) - (0) - (0)	353 254 132 403 74 140 146 711 84 270 6 000 78 270	118 782 - - - 158 075 - - - 109 913 4 348 - - 51 652 53 913 - - - - - - - - - - - - - - - - - - -	- 104 880 150 336 150 336 - 150 336 - 150 32 89183 - 150 32 890 - 150 52 995 32 890 - 150 52 905 32 890 - 150 52 905 32 890 - 150 52 905 32 890 - 150 52 905 32 890 - 150 52 905 32 890 - 150 52 905 32 800 - 150 50 50 50 - 150 50 50 - 150 50 50 50 - 150 50 - 1
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 3.6 - Reticulations, distrubution and maintenance 3.7 - Infrastructure development 3.8 - 3.9 - 3.10 - Vote 4 - Energy services 4.1 - Energy services 4.1 - Energy services admin 4.2 - Energy operation and maintenance adminis 4.3 - Energy services: 66KV 4.4 - Energy services: 11KV 4.5 - Energy services: Planning and developmen 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	e, water de e, water de stration	116 024 42 354	157 363 49 180 - 159 511 - - 84 270 6 000 - - 78 270 - - - 76 354		-		-	(2 200)	- (24 960) 24 960 - (12 800) - (0) - (0) - (0) - (2 200) - (2 200)	- 353 254 - 132 403 74 140 - 146 711 84 270 6 000 78 270 - 78 270 74 154	118 782 	
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78 - Green programment and standard services and services	7.8 - Human Resources (Personnel administration	on)	-	-					-	-	-	-	-
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## 1- Language description (September 1997) ## 1- Language and Treating of Economic Development ## 1- Description of Economic Development ## 1- Description of Economic Development ## 1- Description of Economic Development ## 1- Description of Economic Development ## 1- Description of Economic Development ## 1- Description of Economic Development ## 1- Description of Economic Development ## 1- Description of Economic Development ## 1- Description of Economic Development ## 1- Description of Economic Development ## 1- Description of Economic Development ## 1- Development and Columber does ## 1- Development and Columber d													
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132- 133- 134- 135-	10.1 - Transport services 10.2 - Transport services (Planning and operation 10.3 - Transport services (Planning and operation 10.4 - Transport services (Public transport regular) 10.5 - Roads and stormwater (Public transport regular) 10.5 - Roads and stormwater (Admin) 10.6 - Storm water management and traffic eniging 10.7 - Roads and stormwater (Stormwater) 10.9 - 10.10 - Vote 11 - Human Settlement 11.1 - Human Settlement Housing admin 11.3 - Human Settlement Rental housing and profit 11.3 - Human Settlement Rental housing and profit 11.4 - 11.5 - 11.6 - 11.7 - 11.8 - 11.9 - 11.10 - Vote 12 - 12.1 - 12.2 - 12.3 - 12.4 - 12.5 - 12.6 - 12.7 - 12.8 - 12.9 - 12.10 -	nd system ation and r neering s)	116 320 395 943	90 134	-		-	-	5 997	5 997	96 131	120 000 225 805	125 11
133- 134- 135-	10.1 - Transport services 10.2 - Transport services (Planning and operatio 10.3 - Transport services (Planning and operatio 10.3 - Transport services (Public transport regula 10.5 - Roads and stormwater (Admin) 10.6 - Storm water management and traffic enigi 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 Housing admin 11.4 - 11.5 - 11.6 - 11.7 - 11.8 - 11.9 - 11.10 - Vote 12 - 12.1 - 12.2 - 12.3 - 12.4 - 12.5 - 12.6 - 12.7 - 12.8 - 12.9 - 12.10 - Vote 13 -	nd system ation and r neering s)	116 320 395 943	90 134	-		-	-	5 997 8 000	5 997	96 131	120 000 225 805	125 11
13.4- 13.5	10.1 - Transport services 10.2 - Transport services (Planning and operatio 10.3 - Transport services (Planning and operatio 10.3 - Transport services (Intelligent transport are gule 10.5 - Roads and stormwater (Admin) 10.6 - Storm water management and traffic enigi 10.7 - Roads and stormwater (Roads and streets 10.8 - Roads and stormwater (Stormwater) 10.9 - 10.10 - Vote 11 - Human Settlement 11.1 - Human Settlement 11.2 - Human Settlement Housing admin 11.3 - Human Settlement Rental housing and pro 11.4 - 11.5 - 11.6 - 11.7 - 11.8 - 11.9 - 11.10 - Vote 12 - 12.1 - 12.2 - 12.3 - 12.4 - 12.5 - 12.6 - 12.7 - 12.8 - 12.9 - 12.10 - Vote 13 - 13.1 -	nd system ation and r neering s)	116 320 - - - 395 943 - - - - - - - - - - - - - - - - - - -	90 134	-		-	-	5 997 8 000	5 997	96 131	120 000 225 805	125 11
13.5-	10.1 - Transport services 10.2 - Transport services (Planning and operatio 10.3 - Transport services (Planning and operatio 10.3 - Transport services (Intelligent transport are gule 10.5 - Roads and stormwater (Admin) 10.6 - Storm water management and traffic enigi 10.7 - Roads and stormwater (Roads and streets 10.8 - Roads and stormwater (Stormwater) 10.9 - 10.10 - Vote 11 - Human Settlement 11.1 - Human Settlement 11.2 - Human Settlement Housing admin 11.3 - Human Settlement Rental housing and pro 11.4 - 11.5 - 11.6 - 11.7 - 11.8 - 11.9 - 11.10 - Vote 12 - 12.1 - 12.2 - 12.3 - 12.4 - 12.5 - 12.6 - 12.7 - 12.8 - 12.9 - 12.10 - Vote 13 - 13.1 -	nd system ation and r neering s)	116 320 - - - 395 943 - - - - - - - - - - - - -	90 134	-		-	-	5 997 8 000	5 997	96 131	120 000 225 805	125 11
	10.1 - Transport services 10.2 - Transport services (Planning and operation 10.3 - Transport services (Planning and operation 10.3 - Transport services (Intelligent transport and 10.4 - Transport services (Intelligent transport regulation 10.5 - Roads and stornwater (Admin) 10.6 - Storm water management and traffic enigin 10.7 - Roads and stornwater (Stornwater) 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 profit 11.7 - 11.8 - 11.9 - 11.10 - Vote 12 - 12.1 - 12.2 - 12.3 - 12.4 - 12.5 - 12.6 - 12.7 - 12.8 - 12.9 - 12.10 - Vote 13 - 13.1 - 13.1 - 13.2 -	nd system ation and r neering s)	116 320 395 943	90 134	-		-	-	5 997	5 997 8 000	96 131	120 000 225 805	125 11
13.6-	10.1 - Transport services 10.2 - Transport services (Planning and operation 10.3 - Transport services (Planning and operation 10.3 - Transport services (Public transport regular 10.5 - Roads and stornwater (Admin) 10.6 - Storm water management and traffic enigin 10.7 - Roads and stornwater (Roads and streets 10.8 - Roads and stornwater (Stornwater) 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 profits 11.4 - 11.5 - 11.6 - 11.7 - 11.8 - 11.9 - 11.10 - Vote 12 - 12.1 - 12.2 - 12.3 - 12.4 - 12.5 - 12.6 - 12.7 - 12.8 - 12.9 - 12.10 - Vote 13 - 13.1 - 13.2 - 13.3 -	nd system ation and r neering s)	116 320 395 943	90 134	-		-	-	5 997	5 997	96 131	120 000 225 805	125 11
	10.1 - Transport services 10.2 - Transport services (Planning and operatio 10.3 - Transport services (Planning and operatio 10.3 - Transport services (Public transport regula 10.5 - Roads and stormwater (Admin) 10.6 - Storm water management and traffic enigi 10.7 - Roads and stormwater (Roads and streets 10.8 - Roads and stormwater (Stormwater) 10.9 - 10.10 - Vote 11 - Human Settlement 11.1 - Human Settlement 11.2 - Human Settlement Housing admin 11.3 - Human Settlement Rental housing and pro 11.4 - 11.5 - 11.6 - 11.7 - 11.8 - 11.9 - 11.1 - 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 -	nd system ation and r neering s)	116 320 395 943	90 134	-		-	-	5 997	5 997	96 131	120 000 225 805	125 111

13.7 -	_	_					_	- 1	_	_	_
13.8 -	_	_					_	_	_	_	_
13.9 -	_	_					_	_	_	_	_
13.10 -	_	_					_	_	_	_	_
Vote 14 -	_	-	_	_	-	_	_	_	_	-	-
14.1 -	_	_					_	_	_	_	_
14.2 -	_	_					_	_	_	_	_
14.3 -	_	_					_	_	_	_	_
14.4 -	_	_					_	_	_	_	_
14.5 -	_	_					_	_	_	_	_
14.6 -	_	-					_	_	_	_	_
14.7 -	_	-					_	_	_	_	_
14.8 -	_	-					_	_	_	_	_
14.9 -	_	-					_	-	-	_	_
14.10 -	_	-					_	-	-	_	_
Vote 15 -	-	-	-	-	-	-	-	-	-	-	-
15.1 -	_	-					_	-	-	_	_
15.2 -	_	-					_	-	-	_	_
15.3 -	-	-					-	-	-	_	_
15.4 -	-	-					-	-	-	_	_
15.5 -	-	-					-	-	-	_	_
15.6 -	-	-					-	-	-	-	-
15.7 -	-	-					-	-	-	-	-
15.8 -	-	-					-	-	-	-	-
15.9 -	-	-					-	-	-	-	-
15.10 -	-	-					-	-	-	_	_
Capital single-year expenditure sub-total	1 128 560	1 024 469	-	-	-	-	(1 003)	(1 003)	1 023 466	841 448	747 611
Total Capital Expenditure	1 128 560	1 024 469	-	-	-	-	(1 003)	(1 003)	1 023 466	841 448	747 611

- 1. Insert 'Vote'; e.g. Department, if different to standard structure
- 2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
- 3. Assign share in 'associate' to relevant Vote

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

Lim334 Polokwane - Table 64 Adjustments Bud						2021/22					Budget Year 2022/23	Budget Year 2023/24
Description	Ref	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	Α	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	547 228	547 228	_	_	_	_	(0)	(0)	547 228	576 231	604 466
Service charges - electricity revenue	2	1 419 771	1 419 771	_	_	_	_	(0)	(0)	1 419 771	1 556 069	1 711 676
Service charges - water revenue	2	275 101	275 101	_	_	_	_	(0)	(0)	275 101	299 860	328 347
Service charges - sanitation revenue	2	131 985	131 985	_	_	_	_	(0)	(0)	131 985	138 980	145 790
Service charges - refuse revenue	2	126 897	126 897	_	_	_	_	(0)	(0)	126 897	133 623	140 171
Rental of facilities and equipment		14 938	14 938					(0)	(0)	14 938	11 950	12 542
Interest earned - external investments		15 683	15 683					_	-	15 683	16 515	17 324
Interest earned - outstanding debtors		101 241	101 241					(0)	(0)	101 241	106 607	111 831
Dividends received		101241	101241					_	(0)	101241	-	-
Fines, penalties and forfeits		38 140	38 140					(0)	(0)	38 140	40 162	42 130
Licences and permits		13 283	13 283					(0)	(0)	13 283	13 886	14 559
Agency services		28 910	28 910					(0)	(0)	28 910	30 443	31 934
Transfers and subsidies		1 211 033	1 217 388					(5 000)	(5 000)	1 212 388	1 353 078	1 475 820
Other revenue	2	104 623	104 624	_	_	_	_	(0)	(0)	104 623	50 838	53 343
Gains	_	104 020	104 024	_			_	(0)	(0)	104 023	30 030	33 043
Total Revenue (excluding capital transfers and contributions)		4 028 834	4 035 189	-	-	-	-	(5 000)	(5 000)	4 030 189	4 328 242	4 689 931
· · · · · · · · · · · · · · · · · · ·												
Expenditure By Type												
Employee related costs		1 009 601	1 043 372	-	-	-	-	(0)	(0)	1 043 372	1 162 356	1 220 180
Remuneration of councillors		43 421	39 921					(0)	(0)	39 921	41 917	44 180
Debt impairment		250 000	250 000					-	-	250 000	260 000	271 440
Depreciation & asset impairment		250 000	250 000	-	-	-	-	(0)	(0)	250 000	260 000	271 440
Finance charges		50 000	47 200					(0)	(0)	47 200	42 336	39 836
Bulk purchases - electricity		887 800	887 800	-	-	-	-	-	-	887 800	976 580	1 054 706
Inventory consumed		288 939	291 139	-	-	-	-	(0)	(0)	291 139	302 741	316 062
Contracted services		739 404	921 485	-	_	-	-	(4 965)	(4 965)	916 520	883 339	933 624
Transfers and subsidies		40 000	50 000					(0)	(0)	50 000	14 500	15 138
Other expenditure		230 382	260 215	-	-	-	-	(35)	(35)	260 180	264 261	275 512
Losses		-	-					-	-	_	-	-
Total Expenditure		3 789 546	4 041 131	-	-	-	-	(5 000)	(5 000)	4 036 131	4 208 030	4 442 118
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		239 288	(5 942)	-	-	-	-	0	0	(5 942)	120 212	247 813
(National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public		795 321	817 129					(7 000)	(7 000)	810 129	803 725	721 873
Corporatons, Higher Educational Institutions)		-	-					-	-	-	-	-
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) before taxation		1 034 609	811 187	-	_	-	-	(7 000)	(7 000)	804 187	923 937	969 686
Taxation		-	-					-		-	-	_
Surplus/(Deficit) after taxation		1 034 609	811 187	_	_	-	_	(7 000)	(7 000)	804 187	923 937	969 686
Attributable to minorities		-	-					(. 550)	(. 550)		-	_
Surplus/(Deficit) attributable to municipality		1 034 609	811 187	-	-	-	-	(7 000)	(7 000)	804 187	923 937	969 686
Share of surplus/ (deficit) of associate		_	_					-	'-'	_	_	_
Surplus/ (Deficit) for the year		1 034 609	811 187	-	_	1	_	(7 000)	(7 000)	804 187	923 937	969 686
Refrences		-				-	-				-	

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

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

Description	Ref					2021/22					Budget Year 2022/23	Budget Year 2023/24
bescription	Ittel	Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	С	D	E	F	G	Н		
<u>Capital expenditure - Vote</u> <u>Multi-year expenditure</u> to be adjusted	2											
Vote 1 - Chief operations office		_	_	_	_	_	_	_	_	_	_	_
Vote 2 - Municipal managers office		_	_	_	_	_	_	_	_	_	_	_
Vote 3 - Water and sanitation		_	_	_	-	_	_	_	-	_	_	_
Vote 4 - Energy services		_	-	_	-	_	-	_	-	_	_	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Corporate and Shared Services		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-	-	-
Vote 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											
Single-year expenditure to be adjusted Vote 1 - Chief operations office	′	6 715	6 126	_	_	_	[_ [(0)	(0)	6 126	1 030	1 778
Vote 2 - Municipal managers office		2 000	2 000	_	_	_	_	(0)	(0)	2 000	- 1030	- 1770
Vote 3 - Water and sanitation		336 336	366 054	_	_	_	_	(12 800)	(12 800)	353 254	276 857	255 215
Vote 4 - Energy services		112 250	84 270	_	_	_	_	(0)	(0)	84 270	109 913	89 183
Vote 5 - Community Services		95 528	76 354	_	-	_	-	(2 200)	(2 200)	74 154	53 862	27 307
Vote 6 - Public safety		18 115	6 488	-	-	-	-	(0)	(0)	6 488	1 922	4 150
Vote 7 - Corporate and Shared Services		26 014	26 213	-	-	-	-	(0)	(0)	26 213	35 236	4 343
Vote 8 - Planning and Economic Development		19 339	5 974	-	-	-	-	(0)	(0)	5 974	16 823	11 919
Vote 9 - Budget and Treasury office		-	2 000	-	-	-	-	(0)	(0)	2 000	-	-
Vote 10 - Transport Operations		512 263	448 991	-	-	-	-	13 997	13 997	462 988	345 805	353 716
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 13 -		_	_	_	_	_	_	_	_	_		_
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total		1 128 560	1 024 469	1	-	-	-	(1 003)	(1 003)	1 023 466	841 448	747 611
Total Capital Expenditure - Vote		1 128 560	1 024 469	1	-	1	-	(1 003)	(1 003)	1 023 466	841 448	747 611
Capital Expenditure - Functional												
Governance and administration		29 876	32 075	_	_	_	_	(0)	(0)	32 075	35 707	4 900
Executive and council		2 000	2 000					(0)	(0)	2 000	_	_
Finance and administration		27 876	30 075					(0)	(0)	30 075	35 707	4 900
Internal audit		_	-					-	-	-	-	-
Community and public safety		71 747	57 904	-	-	-	-	(2 200)	(2 200)	65 004	48 676	18 857
Community and social services		7 450	5 758					(0)	(0)	5 758	2 137	2 416
Sport and recreation		54 997	52 146					(2 200)	(2 200)	49 946	46 539	16 441
Public safety		9 300	-					-	-	9 300	-	-
Housing		-	-					-	-	-	-	-
Health		-	-					-	-	-	-	-
Economic and environmental services		537 130	458 166	-	-	-	-	13 997	13 997	472 163	363 323	368 710
Planning and development		19 339 517 790	5 974 452 192					(0) 13 997	(0) 13 997	5 974 466 189	16 823 346 500	11 919 356 791
Road transport Environmental protection		517 790	402 192					13 99/	13 99/	466 189	346 500	300 /91
Trading services		489 806	476 324	_	_	_	_	(12 800)	(12 800)	463 524	393 742	355 144
Energy sources		115 250	87 270	_	_		_	(12 800)	(12 000)	87 270	109 913	89 565
Water management		220 312	208 691					12 160	12 160	220 851	158 075	150 336
Waste water management		116 024	157 363					(24 960)	(24 960)	132 403	118 782	104 880
Waste management		38 220	23 000					(0)	(0)	23 000	6 972	10 363
Other	L	_	_								_	_
Total Capital Expenditure - Functional	3	1 128 560	1 024 469	-	-	-	-	(1 003)	(1 003)	1 032 766	841 448	747 611
Funded by:												
National Government		795 321	817 129					(7 000)	(7 000)	810 129	698 891	627 716
Provincial Government		_	_					-	-	-	_	_
District Municipality		_	-					-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)												
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,												
Public Corporatons, Higher Educational Institutions)												
		_	-					-	-	-	-	-
Transfers recognised - capital	4	795 321	817 129	-	-	-	-	(7 000)	(7 000)	810 129	698 891	627 716
Borrowing		-	-					-	-	-	-	-
Internally generated funds	1	333 239	207 340					5 997	5 997	213 337	142 557	119 896
Total Capital Funding		1 128 560	1 024 469					(1 003)	(1 003)	1 023 466	841 448	747 611

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

- Capital expenditure by standard classification must reconcile to the appropriations by vote

 4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)

 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers from National or Provincial Government
 10. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 11. G = B + C + D + E + F 12. Adjusted Budget H = (A or A1/2 etc) + G

LIM354 Polokwane - Table B6 Adjustments Budget Financial Position -

						2021/22					Budget Year 2022/23	Budget Year 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	4 B	C	D	E E	o F	G G	H		
ASSETS												
Current assets												
Cash		249 919	229 554					(1 297)	(1 297)	228 257	227 873	413 132
Call investment deposits	1	_	_						_	_	_	_
Consumer debtors	1	552 940	552 940	-	-	-	-	(0)	(0)	552 940	630 214	416 577
Other debtors		47 700	47 700					0	0	47 700	520 937	530 979
Current portion of long-term receivables		530	530					(0)	(0)	530	530	530
Inventory		196 277	196 277	-	-	ı	-	(0)	(0)	196 277	196 277	196 277
Total current assets		1 047 366	1 027 002		-	-	-	(1 297)	(1 297)	1 025 704	1 575 830	1 557 495
Non current assets												
Long-term receivables		_	-					-	-	_	-	-
Investments		-	-					-	-	_	_	-
Investment property		732 808	717 999					(0)	(0)	717 999	718 172	718 361
Investment in Associate		1	1					0	0	1	1	1
Property, plant and equipment	1	17 258 976	17 156 195	-	-	-	-	(7 000)	(7 000)	17 149 195	16 976 503	16 871 039
Biological		11 833	11 833					-	-	11 833	11 833	11 833
Intangible		11 383	24 883					5 997	5 997	30 880	24 883	24 883
Other non-current assets		_	_					_	_	1	_	_
Total non current assets		18 015 002	17 910 912		-	-	-	(1 003)	(1 003)	17 909 909	17 731 392	17 626 117
TOTAL ASSETS		19 062 368	18 937 913	-	-	-	-	(2 300)	(2 300)	18 935 613	19 307 223	19 183 613
LIABILITIES												
Current liabilities												
Bank overdraft		-	-					-	-	-	-	-
Borrowing		20 336	20 336	-	-	-	-	0	0	20 336	16 873	14 373
Consumer deposits		73 500	73 500					-	-	73 500	73 500	73 500
Trade and other payables		617 113	602 725	-	-	-	-	4 700	4 700	607 425	611 813	606 826
Provisions		10 278	10 278					0	0	10 278	18 413	18 851
Total current liabilities		721 227	706 839	-	-	-	-	4 700	4 700	711 539	720 600	713 550
Non current liabilities												
Borrowing	1	376 990	376 990	_	_	_	_	_	_	376 990	376 990	376 990
Provisions	1	413 699	413 699	-	_	_	_	(0)	(0)	413 699	413 699	413 699
Total non current liabilities		790 689	790 689	-	-	•	_	(0)	(0)	790 689	790 689	790 689
TOTAL LIABILITIES		1 511 916	1 497 528	-	-	-	-	4 700	4 700	1 502 228	1 511 289	1 504 239
NET ASSETS	2	17 550 452	17 440 385	_		-	_	(7 000)	(7 000)	17 433 385	17 795 934	17 679 374
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		10 048 778	9 938 711	_	_	_	_	(7 000)	(7 000)	9 931 711	10 187 135	10 305 077
Reserves		7 501 674	7 501 674	_	_	_	_	0	0	7 501 674	7 501 674	7 501 674
TOTAL COMMUNITY WEALTH/EQUITY		17 550 452	17 440 385	_	_	-	_	(7 000)	(7 000)	17 433 385	17 688 809	17 806 751

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

LIM354 Polokwane - Table B7 Adjustments Budget Cash Flows -

						2021/22					Budget Year 2022/23	Budget Year 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		499 379	499 379					(0)	(0)	499 379	525 846	551 613
Service charges		1 790 577	1 800 577					(0)	(0)	1 800 577	1 948 159	2 125 594
Other revenue		175 907	175 907					(0)	(0)	175 907	129 606	135 967
Transfers and Subsidies - Operational	1	1 211 033	1 212 034					0	0	1 212 034	1 353 078	1 475 820
Transfers and Subsidies - Capital	1	795 321	802 921					(7 000)	(7 000)	795 921	803 725	721 873
Interest		13 801	13 801					-	-	13 801	16 515	17 324
Dividends		-	-					-	-	-	-	-
Payments												
Suppliers and employees		(3 259 343)	(3 491 509)					4 750	4 750	(3 486 759)	(3 849 884)	(4 052 308)
Finance charges		(47 500)	(44 840)					0	0	(44 840)	(40 219)	(37 844)
Transfers and Grants	1	(38 000)	(47 500)					0	0	(47 500)	(13 775)	(14 381)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 141 176	920 770	-	-	_	-	(2 250)	(2 250)	918 520	873 050	923 656
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-					-	-	-	-	-
Decrease (increase) in non-current receivables		_	_					_	-	_	_	_
Decrease (increase) in non-current investments		_	_					_	-	_	_	_
Payments												
Capital assets		(1 072 132)	(973 246)					953	953	(972 293)	(799 376)	(710 231)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 072 132)	(973 246)	-	-	-	-	953	953	(972 293)	(799 376)	(710 231)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		_	_					_	_	_	_	_
Borrowing long term/refinancing		_	_					_	_	_	_	_
Increase (decrease) in consumer deposits		_	_					_	_	_	_	_
Payments												
Repayment of borrowing		(19 125)	(19 125)					0	0	(19 125)	(22 588)	(25 088)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(19 125)	, ,	-	-	-	-	0	0	(19 125)	. ,	, ,
NET INCREASE/ (DECREASE) IN CASH HELD		49 920	(71 600)	_	_	-	_	(1 297)	(1 297)	(72 898)	51 087	188 337
Cash/cash equivalents at the year begin:	2	200 000	301 155					0	0	301 155	228 257	(8 260
Cash/cash equivalents at the year end:	2	249 919	229 554	_	_	_	_	(1 297)	(1 297)	228 257	279 344	180 077
Pafrances				1			1	(. 251)	(. 201)			

Refrences

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

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

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

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

						2021/22					Budget Year 2022/23	Budget Year 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
L., .			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	249 919	229 554	-	-	-	-	(1 297)	(1 297)	228 257	279 344	180 077
Other current investments > 90 days		0	0	-	-	-	-	(0)	(0)	0	(51 471)	233 055
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		249 919	229 554	-	-	-	-	(1 297)	(1 297)	228 257	227 873	413 132
Applications of cash and investments												
Unspent conditional transfers		110 921	91 358	-	-	-	-	5 000	5 000	96 358	108 521	108 521
Unspent borrowing									-	-		
Statutory requirements		36 813	-					0	0	36 813	121 714	98 677
Other working capital requirements	2	(24 371)	(21 840)					(300)	(300)	(22 140)	(861 000)	(718 009)
Other provisions		(10 278)	-					0	0	(10 278)	(18 413)	(18 851)
Long term investments committed		_	-					-	-	-	-	-
Reserves to be backed by cash/investments		_	-					-	-	-	-	-
Total Application of cash and investments:		113 085	69 518	-	_	_	-	4 700	4 700	100 753	(649 178)	(529 662)
Surplus(shortfall)		136 834	160 037	-	-	_	-	(5 997)	(5 997)	127 504	877 051	942 794

- 1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position
- $2. \ Council \ approval \ for \ policy \ required include \ sufficient \ working \ capital \ (e.g. \ allowing \ for \ a \% \ of \ current \ debtors > 90 \ days \ as \ uncollectable)$
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have be
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = "Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 20
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1) + G

						2021/22					Budget Year 2022/23	Budget Year 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
CAPITAL EXPENDITURE		Α	Al					'	U			
Total New Assets to be adjusted	1	700 135	663 959	_	_	_	_	(25 963)	(25 963)	637 997	637 747	543 52
Roads Infrastructure		160 222	189 173	_	_	_	_	(0)	(0)	189 173	82 867	74 34
Storm water Infrastructure		2 500	2 500	_	_	_	_	8 000	8 000	10 500	6 522	17 82
Electrical Infrastructure		93 250	72 150	_	_	_	_	(0)	(0)	72 150	106 000	80 39
Water Supply Infrastructure		165 224	154 773	_	_	_	_	(12 800)	(12 800)	141 973	149 379	141 64
Sanitation Infrastructure		50 098	78 437	_	_	_	_	(24 960)	(24 960)	53 477	127 478	113 5
Solid Waste Infrastructure		17 870	3 000	-	-	-	-	(0)	(0)	3 000	6 503	9 7
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		136	136	_	_	-	-	-	_	136	164	1
Infrastructure		489 300	500 169	-	-	-	_	(29 760)	(29 760)	470 409	478 912	437 6
Community Facilities		93 852	52 944	-	-	-	_	(0)	(0)	52 944	73 068	75 4
Sport and Recreation Facilities		41 546	42 674	_	_	-	_	(2 200)	(2 200)	40 474	43 947	12 2
Community Assets		135 398	95 619	_	-	-	-	(2 200)	(2 200)	93 419	117 016	87 7
Heritage Assets		-	-	_	-	-	-	-	-	-	-	
Revenue Generating		14 488	4 388	-	-	-	-	(0)	(0)	4 388	14 606	10 1
Non-revenue Generating		1	_	_	_	_	-	-	-		1 022	10
Investment properties		14 488	4 388	-	-	-	-	(0)	(0)	4 388	15 628	11 1
Operational Buildings		5 265	2 000	_	_	-	_	(0)	(0)	2 000	2 439	19
Housing		_	-	_	_	-	_	-	-	_	-	
Other Assets	6	5 265	2 000	-	-	_	-	(0)	(0)	2 000	2 439	19
Biological or Cultivated Assets		_	_	_	_	_	_	_	-	_	_	
Servitudes		_	_	_	_	_	_	_	_	_	_	
Licences and Rights		_	13 500	_	_	_	_	5 997	5 997	19 497	613	
Intangible Assets		-	13 500	_	_	_	_	5 997	5 997	19 497	613	
Computer Equipment		2 569	2 569	_	_	_	_	(0)	(0)	2 569	2 174	6
Furniture and Office Equipment		725	227	_	_	_	_	_	_	227	261	1:
Machinery and Equipment		9 590	8 083	_	_	_	_	(0)	(0)	8 083	3 314	16
Transport Assets		42 800	37 404	_	_	_	_	(0)	(0)	37 404	17 391	2 5
Land		_	_	_	_	_	_	_		_	_	
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	-
Total Renewal of Existing Assets to be adjusted	2	175 521	108 789	_	_	_	_	(0)	(0)	108 789	24 546	31 28
Roads Infrastructure	2	121 314	45 172	_	_	_	_	(0)	(0)	45 172	16 218	25 64
Storm water Infrastructure		121 314	43 172	_	_	_	_	(0)	(0)	43 172	10 2 10	250
Electrical Infrastructure		1 500	1 500	_	_	_	_	_	_	1 500	2 174	1 45
						_		_	_			14
Water Supply Infrastructure Sanitation Infrastructure		- 45 000	50 000	_	_	_	_	(0)	(0)	50 000	_	
Solid Waste Infrastructure		45 000	30 000	_	_	_	_	(0)	(0)	50 000	_	
		_	_	_	_	_	_	_	_	_	_	
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	
Coastal Infrastructure Information and Communication Infrastructure		-	_	_	_	_	_	_	-	_	-	
Infrastructure		167 814	96 672	_			-	(0)	(0)	96 672	18 392	27 10
												I
Community Facilities		6 343	10 996	_	_	-	-	(0)	(0)	10 996		3 5
Sport and Recreation Facilities		- 0.242	40.000	-		_	-	- (0)	- (0)	40.000	348	2.0
Community Assets		6 343	10 996	-	-	-	-	(0)	(0)	10 996		3 6
Heritage Assets		_	_	_	-	_	-	-	-	-	_	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	'
Non-revenue Generating		-	-	_	_	_	-	-	-		-	-
Investment properties		-	-	-	-	-	-	- (0)	- (0)	-	-	
Operational Buildings		1 364	1 120	-	-	-	-	(0)	(0)	1 120	957	5
Housing		-	-	-		_	-	-	- (0)	-	-	
Other Assets	6	1 364	1 120	-	-	-	-	(0)	(0)	1 120	957	5
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	'
Licences and Rights		-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	_	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		_	-	-	-	_	-	-	-	-	-	-

1	L	l		1	I	l	İ			l	l I	
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	252 904	251 721	-	-	-	-	24 960	24 960	280 131	179 155	172 806
Roads Infrastructure Storm water Infrastructure		143 829 3 450	151 382	_	_	_	_	(0)	(0)	151 382 3 450	167 922 102	153 627 3 695
Electrical Infrastructure		7 000	2 000	_	_	_	_	(0)	(0)	2 000	870	5 964
Water Supply Infrastructure		15 000	6 003	_	_	_	_	(0)	(0)	6 003	4 348	6 087
Sanitation Infrastructure		63 280	78 106	_	_	_	_	24 960	24 960	103 066	-	-
Solid Waste Infrastructure		-	-	_	_	_	_	-	-	-	_	_
Rail Infrastructure		-	_	_	_	_	_	-	_	_	-	_
Coastal Infrastructure		-	_	-	-	-	_	-	_	_	-	_
Information and Communication Infrastructure		5 000	4 000	-	-	-	-	(0)	(0)	4 000	2 609	308
Infrastructure		237 559	241 491	-	-	-	-	24 960	24 960	269 901	175 850	169 681
Community Facilities		3 087	2 942	-	-	-	-	(0)	(0)	2 942	696	648
Sport and Recreation Facilities		5 544	3 000	-	-	-	-	(0)	(0)	3 000	-	-
Community Assets		8 631	5 942	-	-	-	-	(0)	(0)	5 942	696	648
Heritage Assets		-	-	_	_	-	-	- (0)	- (0)	-	-	-
Revenue Generating		321	321	_	_	-	_	(0)	(0)	321	-	127
Non-revenue Generating Investment properties		321	321	_		_	_	(0)	(0)	321	_	127
Operational Buildings		6 393	3 967	_	_	_	_	(0)	(0)	3 967	2 609	2 351
Housing		-	-	_	_	_	_	(0)	-	-	_	-
Other Assets	6	6 393	3 967	_	_	_	_	(0)	(0)	3 967	2 609	2 351
Biological or Cultivated Assets		-	-	_	_	_	_	-	-	-	_	-
Servitudes		-	-	-	_	-	-	-	_	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	_
Intangible Assets		-	-	-	-	-	-	-	1	1	-	1
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	1 128 560	1 024 469	-	-	-	-	(1 003)	(1 003)	1 026 916	841 448	747 611
Roads Infrastructure		425 365	385 728	-	-	-	-	(0)	(0)	385 728	267 007	253 624
Storm water Infrastructure		5 950	2 500	-	-	-	-	8 000	8 000	13 950	6 624	21 518
Electrical Infrastructure Water Supply Infrastructure		101 750 180 224	75 650 160 776	_	_	_	_	(0) (12 800)	(0) (12 800)	75 650 147 976	109 043 153 727	87 807 147 727
Sanitation Infrastructure		158 378	206 543	_	_	_	_	(0)	(0)	206 543	127 478	113 575
Solid Waste Infrastructure		17 870	3 000	-	-	-	_	(0)	(0)	3 000	6 503	9 744
Rail Infrastructure		-	-	-	-	-	_	-	-	-	-	_
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		5 136	4 136	-	-	-	-	(0)	(0)	4 136	2 772	471
Infrastructure		894 673 103 282	838 333 66 882	-	_	-	-	(4 800)	(4 800)	836 983 66 882	673 154 78 614	634 466 79 734
Community Facilities Sport and Recreation Facilities		47 090	45 674	_	_	_	_	(0) (2 200)	(0) (2 200)	43 474	44 295	12 310
Community Assets		150 372	112 557	_	_	_	_	(2 200)	(2 200)	110 357	122 909	92 044
Heritage Assets		-	_	_	-	_	-	` _ ´	` -	_	-	57
Revenue Generating		14 809	4 709	-	-	-	-	(0)	(0)	4 709	14 606	10 294
Non-revenue Generating		-	-	-	-	-	-	-	-	-	1 022	1 013
Investment properties		14 809	4 709	-	-	-	-	(0)	(0)	4 709	15 628	11 307
Operational Buildings		13 022	7 087	-	-	-	-	(0)	(0)	7 087	6 004	4 764
Housing Other Assets		13 022	7 087	_	_	_	_	(0)	(0)	7 087	6 004	4 764
Biological or Cultivated Assets		-	-	_	_	_	_	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	13 500	-	-	-	-	5 997	5 997	19 497	613	-
Intangible Assets		-	13 500	-	-	-	-	5 997	5 997	19 497	613	-
Computer Equipment		2 569	2 569	-	-	-	-	(0)	(0)	2 569	2 174	633
Furniture and Office Equipment Machinery and Equipment		725 9 590	227 8 083	_	_	_	_	- (0)	- (0)	227 8 083	261 3 314	125 1 619
Transport Assets		9 590 42 800	37 404	_	_	_	_	(0) (0)	(0) (0)	37 404	17 391	2 595
Land		-	-	_	_	_	_	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	_	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	1 128 560	1 024 469	-	-	-	-	(1 003)	(1 003)	1 026 916	841 448	747 611
ASSET REGISTER SUMMARY - PPE (WDV)	5	15 808 682	14 800 313	_	_	_	_	5 997	5 997	14 806 310	14 768 382	14 767 732
Roads Infrastructure		6 313 851	5 914 412					(0)	(0)	5 914 412	5 921 229	5 928 722
Storm water Infrastructure		427 351	421 401					(0)	(0)	421 401	421 017	420 579
Electrical Infrastructure		2 592 019	2 530 016					(0)	(0)	2 530 016	2 519 484	2 519 882
Water Supply Infrastructure		2 722 061	2 554 372					(0)	(0)	2 554 372	2 541 754	2 541 658
Sanitation Infrastructure		581 301	423 021					(0)	(0)	423 021	422 599	422 212
Solid Waste Infrastructure		35 060	18 652					(0)	(0)	18 652	26 716	32 596
Rail Infrastructure		-	-					-	-	-	-	-

Constal Infrastructura	l											
Coastal Infrastructure		16.010	10 883					- (0)	- (0)	10 883	10 851	10 815
Information and Communication Infrastructure		16 019			_			(0)	(0)			11 876 462
Infrastructure		12 687 662	11 872 757	-	-	-	-	(0)	(0)	11 872 757	11 863 651	
Community Assets		1 831 680	1 699 412					(0)	(0)	1 699 412	1 700 101	1 701 748
Heritage Assets		-	-					-	-	-	-	-
Investment properties		732 808	717 999					(0)	(0)	717 999	718 172	718 361
Other Assets		248 703	228 486					(0)	(0)	228 486	229 752	229 957
Biological or Cultivated Assets		11 833	11 833					-	-	11 833	11 833	11 833
Intangible Assets		11 383	24 883					5 997	5 997	30 880	24 883	24 883
Computer Equipment		8 913	8 913					(0)	(0)	8 913	8 423	6 774
Furniture and Office Equipment		15 159	14 932					0	0	14 932	14 572	14 222
Machinery and Equipment		8 204	2 805					(0)	(0)	2 805	17 199	(1 476)
Transport Assets		70 463	36 418					(0)	(0)	36 418	(2 076)	3 095
Land		181 873	181 873					(0)	(0)	181 873	181 873	181 873
Zoo's, Marine and Non-biological Animals		-	-					-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	15 808 682	14 800 313	-	-	-	-	5 997	5 997	14 806 310	14 768 382	14 767 732
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		250 000	250 000	_	_	_	_	(0)	(0)	250 000	260 000	271 440
Repairs and Maintenance by asset class	3	591 336	716 177	_	_	_	_	(0)	(0)	716 177	723 373	756 577
Roads Infrastructure		91 851	115 264		_	_	_	(0)	(0)	115 264	99 005	103 714
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Electrical Infrastructure		107 148	131 019	_	_	_	_	(0)	(0)	131 019	142 021	149 098
Water Supply Infrastructure		165 921	199 127	_	_	_	_	(0)	(0)	199 127	200 368	208 779
Sanitation Infrastructure		11 645	18 645	_	_	_	_	(0)	(0)	18 645	19 391	20 244
Solid Waste Infrastructure		69 252	88 798	_	_	_	_	(0)	(0)	88 798	90 820	94 816
Rail Infrastructure		- 00 202	-	_	_	_	_	-	-	-	_	-
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		445 816	552 853		_	_	-	(0)	(0)	552 853	551 604	576 650
Community Facilities		8 892	12 836	_	_	_	_	(0)	(0)	12 836	11 269	11 765
Sport and Recreation Facilities		31 893	35 628	_	_	_	_	(0)	(0)	35 628	36 604	38 534
Community Assets		40 785	48 464		_			(0)	(0)	48 464	47 873	50 299
Heritage Assets			-10 101	_	_	_	_	-	(0)	-		-
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_		_	_		_
Investment properties		_			_		-	_	_		_	
Operational Buildings		43 660	40 624	_	_	_	_	(0)	(0)	40 624	49 358	51 811
Housing		43 000	40 024	_	_	_	_	(0)	(0)	40 024	- 49 330	31011
Other Assets		43 660	40 624		_			(0)	(0)	40 624	49 358	51 811
Biological or Cultivated Assets				_	_	_	_	(0)	(0)		43 330	31011
Servitudes			_	_	_	_	_	-	_	-	_	_
Licences and Rights		11 192	10 592	_	_	_	-	(0)	(0)	10 592	11 016	11 501
Intangible Assets		11 192	10 592				-	(0)	(0)	10 592	11 016	11 501
Computer Equipment		4 320	7 120	_	_	_	_	0	0	7 120	7 405	7 731
Furniture and Office Equipment		9 621	9 381	_		_	_	(0)	(0)	9 381	9 756	10 186
Machinery and Equipment		3 021	3	_		_		(0)	(0)	3	3 / 30	3
Transport Assets		35 940	47 140	_	_	_	_	(0)	(0)	47 140	46 357	48 397
Land		33 340	4/ 140	_	_	_	_	(0)	(0)	41 140	40 337	40 001
Zoo's, Marine and Non-biological Animals	6	_	_	_		_	_	_	_	_	_	
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	Ĭ	841 336	966 177		_	_	-	(0)	(0)	966 177	983 373	1 028 017
Renewal and upgrading of Existing Assets as % of total ca	וחסי	38.0%	35.2%					(-)	ν-7	37.9%	24.2%	27.3%
		171.4%	144.2%							155.6%	78.3%	75.2%
Renewal and upgrading of Existing Assets as % of deprec	'' 	3.7%	4.8%							4.8%	4.9%	5.1%
R&M as a % of PPE Renewal and upgrading and R&M as a % of PPE		6.5%	7.3%							7.5%	6.3%	6.5%
Incidental and upgrading and Roll as a 70 UI FFE		2.270	/•							/•		
-												

- 1. Detail of new assets provided in Table SB18a
- 2. Detail of renewal of existing assets provided in Table SB18b
- 2a. Detail of upgrading of existing assets provided in Table SB18e
- 3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
- ${\it 4. Must reconcile\ to\ total\ capital\ expenditure\ on\ Budgeted\ Capital\ Expenditure}$
- 5. Must reconcile to Adjustments Budget Financial Position (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 9. Increases of funds approved under MFMA section 31
- 10. Adjustments approved in accordance with MFMA section 29
- 11. Adjustments to transfers from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1) + G LIM354 Polokwane - Table B10 Basic service delivery measurement -

LIM354 Polokwane - Table B10 Basic service deliv	ery I	ncasuremelli				2021/22					Budget Year	Budget Year
Pour C		044			14.10		No. 5	I	1	A.B. 1.1	2022/23	2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1		711		-			<u> </u>				
Water: Piped water inside dwelling		67119							_	67	69066	71096
Piped water inside yard (but not in dwelling)		126846							-	127	130526	
Using public tap (at least min.service level) Other water supply (at least min.service level)	2	11027 50361							-	11 50	11347	11681
Minimum Service Level and Above sub-total		255	-	-	-	-	-	-	-	255	211	217
Using public tap (< min.service level) Other water supply (< min.service level)	3 3,4								-	-		
No water supply	3,4								_	_		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	_
Total number of households	5	255	-	-	-	-	-	-	-	255	211	217
<u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage)		103180							_	103 180	106174	109294
Flush toilet (with septic tank)		6044							-	6 044	6220	6403
Chemical toilet Pit toilet (ventilated)		1686 41477							-	1 686 41 477	1735 42681	1786 43935
Other toilet provisions (> min.service level)									_	-		
Minimum Service Level and Above sub-total Bucket toilet		152 387 102965	-	-	-	-	-	-	-	152 387 102 965	156 809 105952.7029	161 418 109066.8242
Other toilet provisions (< min.service level)		102503							_	102 905	100002.1029	103000.0242
No toilet provisions		400.005							-	400.005	405.050	400.000
Below Minimum Servic Level sub-total Total number of households	5	102 965 255 352	-	-		-	-	-	-	102 965 255 352	105 953 262 762	109 067 270 485
Energy:												
Electricity (at least min. service level)		240949							-	240 949	247940.1819	
Electricity - prepaid (> min.service level) Minimum Service Level and Above sub-total		8571 249 520	_	-	_		_	-	-	8 571 249 520	8819.685057 256 760	9078.90986 264 306
Electricity (< min.service level)		2 10 020							-	-	200 100	201000
Electricity - prepaid (< min. service level) Other energy sources		5833							-	- 5 833	6002.13304	6178.545434
Below Minimum Servic Level sub-total		5 833	-	1	-	-	-	-	-	5 833	6 002	6 179
Total number of households	5	255 353	-	-	1	-	-	-	1	255 353	262 762	270 485
Refuse:		144700								144 709	148907.2254	153283.8495
Removed at least once a week (min.service) Minimum Service Level and Above sub-total		144709 144 709	-	-	-	-	-	-	-	144 709	148 907	153283.8495
Removed less frequently than once a week									-	-		
Using communal refuse dump Using own refuse dump									-	_		
Other rubbish disposal									-	-		
No rubbish disposal Below Minimum Servic Level sub-total			_	_	-		_	-	-	-		_
Total number of households	5	144 709	-	-	-	-	-	-	-	144 709	148 907	153 284
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		14	-	-	-	-	-	-	-	14	14	15
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month)		17	_	_	_	_	_	_	_	17	17	18
Refuse (removed at least once a week)		17	-	-	_	-	-	-	_	17	17	18
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		20 168 18 247	-	-	-	-	-	-	-	20 168 18 247	21 056 19 049	21 076 19 905
Sanitation (free sanitation service to indigent households) Electricity/other energy (50kwh per indigent household per month)		18 247 25 638	_	_	-	_	_	-	_	18 247 25 638	19 049 28 202	19 905 31 022
Refuse (removed once a week for indigent households)		-	_	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		79 350	_	_	_	_	_	_	_	79 350	84 277	88 690
Total cost of FBS provided		143 402	-	-	-	-	-	-	-	143 402	152 584	160 693
Highest level of free service provided Property rates (R'000 value threshold)									_	_		
Water (kilolitres per household per month)									-	_		
Sanitation (kilolitres per household per month) Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)									-	_		
Refuse (average litres per week)	Н								-	-		
Revenue cost of free services provided (R'000) Property rates (tariff adjustment) (impermissable values per	17											
section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		_	_	_	_	_	_	_	_	_	_	_
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		_	-	_	_	_	-	_	_	_	_	_
Electricity/other energy (in excess of 50 kwh per indigent					_			_	_			
households)		_	_		-	-		_	_	_	_	
Municipal Housing - rental rebates					_				-	_		
Housing - top structure subsidies	6								-	-		
Other Total revenue cost of subsidised services provided								_			_	
Refrences									_	_		

- 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 9. Increases of funds approved under MFMA section 31
- 10. Adjustments approved in accordance with MFMA section 29
- 11. Adjustments to transfers from National or Provincial Government
 12. Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1) + G

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

Description	Ref					2021/22					Budget Year 2022/23	Budget Year 2023/24
Description	Kef	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
REVENUE ITEMS			7				_	·				
Property rates												
Total Property Rates		547 228	547 228					(0)	(0)	547 228	576 231	604 466
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		-	-					-	_	-	-	-
Net Property Rates		547 228	547 228	-	-	-	-	(0)	(0)	547 228	576 231	604 466
Service charges - electricity revenue												
Total Service charges - electricity revenue		1 445 409	1 419 771					(0)	(0)	1 419 771	1 584 271	1 742 697
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-					-	-	-	-	-
Less Cost of Free Basis Services (50 kwh per indigent		05.000								05.000	00.000	04.000
household per month)		25 638	4 440 774	_	-		_	- (0)	- (0)	25 638		31 022
Net Service charges - electricity revenue		1 419 771	1 419 771	-	-	-	-	(0)	(0)	1 394 133	1 556 069	1 711 676
Service charges - water revenue												
Total Service charges - water revenue		295 269	275 101					(0)	(0)	275 101	320 916	349 422
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		_	_					_	_	_	_	_
Less Cost of Free Basis Services (6 kilolitres per		_	_					-	_	_	_	_
indigent household per month)		20 168	_	-	-		-	_	-	20 168	21 056	21 076
Net Service charges - water revenue		275 101	275 101	-	-	-	-	(0)	(0)	254 933	299 860	328 347
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		150 231	131 985					(0)	(0)	131 985	158 029	165 695
Less Revenue Foregone (in excess of free sanitation service to indigent households)								_				
Less Cost of Free Basis Services (free sanitation		_	_					_	_	_	_	_
service to indigent households)		18 247	-	-	-	-	-	-	-	18 247	19 049	19 905
Net Service charges - sanitation revenue		131 985	131 985	-	-	-	-	(0)	(0)	113 738	138 980	145 790
Service charges - refuse revenue												
Total refuse removal revenue		126 897	126 897					(0)	(0)	126 897	133 623	140 171
Total landfill revenue		_	-					_	_	_	-	-
Less Revenue Foregone (in excess of one removal a												
week to indigent households) Less Cost of Free Basis Services (removed once a		-	-					-	-	_	-	-
week to indigent households)		_	_	-	-	_	_	_	-	-	_	-
Net Service charges - refuse revenue		126 897	126 897	-	-	-	-	(0)	(0)	126 897	133 623	140 171
Other Revenue By Source												
Fuel Levy									_	_		
Other Revenue		104 623	104 624					(0)	(0)	104 623	50 838	53 343
								(-)	(-)			
Total 'Other' Revenue	1	104 623	104 624	_	_	_	_	(0)	(0)	104 623	50 838	53 343
								(-7	V-7			
EXPENDITURE ITEMS Employee related costs												
Employee related costs Basic Salaries and Wages		642 949	594 174					(330)	(330)	593 844	702 527	735 520
Pension and UIF Contributions		140 546	124 086					(0)	(0)	124 086		
Medical Aid Contributions		42 767	43 118					(0)	(0)	43 118		48 383
Overtime		38 974	97 296					330	330	97 626		93 730
Performance Bonus		54 133	53 734					(0)	(0)	53 734		
Motor Vehicle Allowance		62 441	61 637					(0)	(0)	61 637		
Cellphone Allowance		192	192					(0)	(0)	192		
Housing Allowances		14 119	14 119					(0)	(0)	14 119	7 223	7 613
Other benefits and allowances		13 480	21 491					(0)	(0)	21 491	16 883	17 794
Payments in lieu of leave		-	20 053					(0)	(0)	20 053	19 123	20 156
Long service awards		-	6 866					(0)	(0)	6 866	6 887	7 259
Post-retirement benefit obligations	4	-	6 607					0	0	6 607	8 000	8 432
sub-total		1 009 601	1 043 372	-	-		-	(0)	(0)	1 043 372	1 162 356	1 220 180
Less: Employees costs capitalised to PPE		_	-					-	-	-	-	-
Total Employee related costs	1	1 009 601	1 043 372	-	-	-	-	(0)	(0)	1 043 372	1 162 356	1 220 180
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		249 957	249 957					(0)	(0)	249 957	259 955	
Lease amortisation	1	43	43					_	-	43	45	47
Capital asset impairment												_

Total Depreciation & asset impairment	1	250 000	250 000	-	-	-	-	(0)	(0)	250 000	260 000	271 440
Bulk purchases												
Electricity Bulk Purchases		887 800	887 800					_	-	887 800	976 580	1 054 706
Total bulk purchases	1	887 800	887 800	-	-	-	-	-	-	887 800	976 580	1 054 706
Transfers and grants												
Cash transfers and grants		40 000	-	-	-	-	-	10 000	10 000	50 000	11 500	11 500
Non-cash transfers and grants Total transfers and grants		40 000	-		-	-	-	10 000	10 000	50 000	11 500	11 500
•		40 000	-	_	_	_	_	10 000	10 000	30 000	11 300	11 300
Contracted services												
Outsourced Services		294 798	360 921					135	135	361 056	353 753	358 268
Consultants and Professional Services		252 638	312 840					(0)	(0)	312 840	266 517	278 219
Contractors		191 967	247 724					(5 100)	(5 100)	242 624	263 069	297 138
Total contracted services		739 404	921 485	-	-	-	-	(4 965)	(4 965)	916 520	883 339	933 624
Other Expenditure By Type												
Collection costs		-	0					(0)	(0)	0	0	0
Contributions to 'other' provisions		130	130					(0)	(0)	130	135	141
Audit fees		10 826	15 826					(0)	(0)	15 826	14 000	14 616
Other Expenditure		219 426	244 259					(35)	(35)	244 224	250 126	260 755
Total Other Expenditure	1	230 382	260 215	-	-	-	-	(35)	(35)	260 180	264 261	275 512
Repairs and Maintenance												
by Expenditure Item	14											
Employee related costs		218 470	230 634					(0)	(0)	230 634	258 486	271 235
Inventory Consumed (Project Maintenance)		45 274	45 274					(0)	(0)	45 274	47 085	49 157
Contracted Services		317 882	423 559					(0)	(0)	423 559	400 352	417 968
Other Expenditure		9 711	16 711					(0)	(0)	16 711	17 450	18 217
Total Repairs and Maintenance Expenditure	15	591 336	716 177	-	-	-	-	(0)	(0)	716 177	723 373	756 577
Inventory Consumed												
Inventory Consumed - Water		210 321	210 321	-	-	-	-	-	-	210 321	218 734	228 358
Inventory Consumed - Other		78 618	80 818	-	-	-	-	(0)	(0)	80 818	84 007	87 703
Total Inventory Consumed & Other Material		288 939	291 139	-	-	-	-	(0)	(0)	291 139	302 741	316 062

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

Budget Prior Adjusted Accum. Funds capi	2021/22					Budget Year 2022/23	Budget Year 2023/24
R Rhousands A A AI S C Consumer debtors Consumer debtors Consumer debtors Consumer debtors Consumer debtors Total Consumer debtors Baince at the largering of the year Contributions to the provision Baince at the largering of the year Contributions to the provision Baince at the largering of the year Contributions to the provision Baince at the largering of the year Contributions to the provision Baince at the largering of the year Contributions to the provision Baince at the largering of the year Contributions to the provision Baince at the largering of the year Contributions to the provision Baince at the largering of the year Comercial State of the provision Baince at the largering of the year Comercial State of the provision Baince at the largering of the year Comercial State of the provision Baince at the largering of the year Comercial State of the provision Baince at the largering of the year Comercial State of the provision Baince at the largering of the year Comercial State of the provision Baince at the largering of the year Comercial State of the provision Baince Atherised Consumption Baince Atherised Consumption Customer Mater Consumption Unbilled Memoraed Consumption Unbille		Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
	capital Unavoid. 6 7	Govt 8	9	10	Budget 11	Budget	Budget
Consumer debtors	C D	E	F	G	Н		
Total Consumer debtors			(0)	(0)	1 571 888	1 909 161	1 966 964
Debt impairment provision Balance at the beginning of the year Contributions to the provision Said debts witten off		-	0	0	(1 018 947)	(1 278 947)	(1 550 387
Balance at the beginning of the year Contributions to the provision Sad debts witten off	- -	-	(0)	(0)	552 940	630 214	416 577
Contributions to the provision Baltotic written of 1 250 000 (250 000				_			
Balance at end of year Inventiory			0	0	(768 947)	(1 018 947)	(1 278 947
Marentory Water Comments			-	-	(250 000)	(260 000)	(271 440
Water System Input Volume Input Volume System Input Volume I		-	0	0	(1 018 947)		(1 550 387
Wester System Input Volume 306 306 210 347 210 347 2							
Opening Balance 305 306 - System Input Volume 210 346 210 346 - BUR Purchases 210 346 210 346 - Authorised Consumption 210 340 210 346 - Billed Authorised Consumption (210 321) (210 321) - Billed Authorised Consumption (210 321) (210 321) - Free Basic Water - - - - Revenue Water - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
System Injust Volume 210 346 — </td <td></td> <td></td> <td>(0)</td> <td>(0)</td> <td></td> <td></td> <td>050</td>			(0)	(0)			050
Water Treatment Works Built Purchases		_	(0) (0)	(0) (0)	306 210 346	330 218 760	356 228 385
Bulk Purchases Natural Sources Natural Sou		-	(u) -	-	210 340	210 700	220 303
Authorised Consumption 12 (210 321) (210 321) -			(0)	(0)	210 346	218 760	228 385
Billed Authorised Consumption (210 321) (210 321) - (210 321)			-	-	-	-	-
Billed Metered Consumption		-	-	-	(210 321)		(228 358
Free Basic Water Subsidised Water Revenue Water Billed Unmetered Consumption Free Basic Water Subsidied Water Revenue Water Revenue Water Unfilled Authorised Consumption Unbilled Authorised Consumption Unbilled Authorised Consumption Unbilled Unmetered Consumption Unbilled Unmet		-	-	-	(210 321)		(228 358
Subsidised Water Revenue Water Revenue Water Subsidised Water		-	-		(210 321)	(218 734)	(228 358
Revenue Water Billed Unmetered Consumption			-	-	-	-	-
Billed Unmetered Consumption			_	-	(210 321)	(218 734)	(228 358)
Free Basic Water Subsidised Water Revenue Water UnBilled Authorised Consumption Unbilled Authorised Consumption Unbilled Unmetered Consumption Unbilled Unmetered Consumption Unbilled Unmetered Consumption Unbilled Unmetered Consumption Unbilled Unmetered Consumption Unbilled Unmetered Consumption Unbilled Unmetered Consumption Unbilled Unmetered Consumption Unbilled Unmetered Consumption Unbilled Unmetered Consumption Unbilled Unmetered Consumption Unbilled Unmetered Consumption Unbilled Unmetered Consumption Unbilled Unbilled Unmetered Consumbton Unbilled Unb		_	_	_	(210 321)	(210754)	(220 330)
Revenue Water UnBilled Authorised Consumption Unbilled Metered Consumption Unbilled Unmetered Consumption			_	_	_	_	_
Unbilled Authorised Consumption			_	-	-	-	-
Unbilled Unretered Consumption Unbilled Unmetered Consumption Water 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 Adjustments Adjustments Write-offs Closing balance - Agricultural Consumables Standard Rated Opening Balance Acquisitions Issues 13			-	-	-	-	-
Unbilled Unmetered Consumption Water Losses		-	-	-	-	-	-
Water Losses			-	-	-	-	-
Apparent losses			-	-	-	_	-
Unauthorised Consumption Customer Meter Inaccuracies Real Iosses Leakage on Transmission and Distribution Mains Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors Unavoidable Annual Real Losses Non-revenue Water Closing Balance Water 330 330 - Agricultural Opening Balance Adjustments 14 - Acquisitions Issues 13 7 26 16 15 Issues 13 7 26 16 351 Issues 13 7 26 16 351 Adjustments 14 - - Avisitions Issues 13 7 26 16 351 Issues 13 7 26 18 550 - Closing balance - Consumables Standard Rated 2 Consumables 18 190 784 Adjustments 14 - - Avisitions 15 - - Closing balance - Consumables Standard Rated 18 550 - Closing balance - Consumables Standard Rated 18 76 76 Closing balance - Consumables Standard Rated 18 76 76 Closing balance - Consumables Standard Rated 18 76 76 Acquisitions 18 76 76 76 Issues 13 - - Adjustments 14 - - Adjustments 15 - - Adjustments 16 76 76 76 Acquisitions 17 76 76 Acquisitions 18 76 76 Adjustments 18 76 76 Adjustments 18 76 76 Adjustments 18 76 76 Adjustments 18 76 76 Adjustments 18 76 76 Adjustments 18 76 76 Adjustments 18 76 76 Adjustments 18 76 76 Adjustments 18 76 76 Adjustments 18 76 76 Adjustments 18 76 76 Adjustments 18 76 77 Adjustments 18 76 77 Adjustments 18 76 77 Adjustments 18 76 77 Adjustments 18 76 77 Adjustments 18 76 77 Adjustments 18 77 77 Adjustments 77 77 77 Adjustments 77 77 77 Adjustments 77 77 77 Adjustments 77 77 77 Adjustments 77 77 77 Adjustments 77 77 77		-	-	-	-	_	_
Customer Meter Inaccuracies Real losses -		-	_	_	_	_	_
Real losses			_	_	_	_	_
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		-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors Unavoidable Annual Real Losses			-	-	-	-	-
Data Transfer and Management Errors Unavoidable Annual Real Losses			-	-	-	-	-
Unavoidable Annual Real Losses			-	-	-	-	-
Non-revenue Water			-	-	-	-	-
Closing Balance Water 330 330 -		_	_	-	-	_	-
Copening Balance		-	(0)	(0)	330	356	382
Copening Balance							
Acquisitions			-	-	-	-	_
Adjustments 14			-	-	-	-	-
Write-offs 15 — <td< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>			-	-	-	-	-
Closing balance - Agricultural			-	-	-	-	-
Standard Rated Dening Balance 188 584 190 784 190 784 190 784 190 784 190 784 190 784 190 784 190 784 190 784 190 784 190 784 190 784 190 784 180 784 </td <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td>		-	-	-		-	-
Standard Rated Dening Balance 188 584 190 784 190 784 190 784 190 784 190 784 190 784 190 784 190 784 190 784 190 784 190 784 190 784 190 784 190 784 190 784 190 784 190 784 190 784 180 784 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Dening Balance							
Issues			-	-	190 784	187 550	185 262
Adjustments Write-offs Closing balance - Consumables Standard Rated Zero Rated Opening Balance Acquisitions Issues Adjustments 14			(0)	(0)	6 351	6 605	6 895
Write-offs 15 — <td< td=""><td></td><td></td><td>0</td><td>0</td><td>(9 586)</td><td>(8 893)</td><td>(9 284</td></td<>			0	0	(9 586)	(8 893)	(9 284
Closing balance - Consumables Standard Rated 187 650			-	-	-	-	-
Zero Rated Copening Balance		_	-	-	197 550	405.000	400.070
Opening Balance -	- -	-	0	0	187 550	185 262	182 873
Acquisitions 1 649 1 649 1 549			_	_	_	1 649	1 545
Issues 13 Adjustments 14			(0)	(0)	1 649	986	1 030
			-	-	-	(1 090)	(1 138
Write-offs 15			-	-	-	- '	· -
Closing balance - Consumables Zero Rated 1 649 1 649 -		_	_ (0)	- (0)	1 649	1 545	- 1 436
			(0)	(0)	1 040	1040	1 400
Finished Goods Opening Balance			_	_	_	_	_

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Acquisitions	-	-			-	-	-	-	-	ĺ
	-	_			_	-	_	-	_	ĺ

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

						2021/22					Budget Year 2022/23	Budget Year 2023/24
Description	Unit of measurement	Original Budget A	Prior Adjusted	Accum. Funds	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name			7.1	5		_	_	-	-			
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
0.1.((
Sub-function 2 - (name)												
Insert measure/s description									-	-	_	_
Sub-function 3 - (name)												
Insert measure/s description												
·									-	_	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description												
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									-	-	_	_
Sub-function 3 - (name)									_	_	_	_
Insert measure/s description												
·									_	_	_	_
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
									-	-	_	-
Insert measure/s description									_	_	_	_
Sub-function 3 - (name)												
Insert measure/s description									-	_	-	_
Function 2 - (name)												
Sub-function 1 - (name)									-	-	-	-
Insert measure/s description												
Sub-function 2 - (name)									-	-	_	-
Insert measure/s description									_	_	_	_
moore modellars 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												
5 ()												
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									-	_	-	_
Refrences			anah yata (MEM									

- 1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
- 2. Include the estimated effect on the target of each component of an adjustment budget (B to G) $\,$
- 3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
- 4. Total target adjustments G = B + C + D + E + F5. Adjusted Budget H = (A or A1) + G
- 6. NOTE include adjustsment by 'exception' (only where amended)

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

		2020/21	2021/22	2022/23		2021/22		Budget Year 2022/23	Budget Year 2023/24
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management							_		_
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	-0.2%	1.8%	1.6%	1.6%	1.5%	1.5%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	3.2%	3.5%	4.1%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	5.9%	6.7%	5.3%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital Gearing	Long Term Borrowing/ Funds & Reserves	46.5%	0.0%	49.3%	5.0%	5.0%	5.0%	5.0%	5.0%
Liquidity Current Ratio	Current assets/current liabilities	6.9%	6.7%	10.4%	145.2%	145.3%	144.2%	218.7%	218.3%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	118.8%	84.4%	151.7%	145.2%	145.3%	0.0%	0.0%	0.0%
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	118.8% 13.1%	84.4% 16.5%	151.7% 46.3%	0.3	0.3	0.3	0.3	0.6
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	101.1%	82.5%	90.9%	95.0%	95.0%	95.0%	100.0%	100.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		82.4%	90.9%	90.4%	88.0%	88.0%	88.0%	88.0%	88.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	25.9%	24.3%	15.3%	14.9%	14.9%	14.9%	26.6%	20.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management Creditors System Efficiency	% of Creditors Paid Within Terms (within	0.0% 0.0%	0.0% 0.0%	0.0% 80.0%	95.0%	95.0%	95.0%	95.0%	95.0%
Creditors to Cash and Investments	MFMA s 65(e))	0.0%	0.0%	0.0%	246.9%	262.6%	266.1%	219.0%	337.0%
		0.070	0.070	0.070	240.570	202.070	200.170	213.070	301.070
Other Indicators	Total Volume Losses (kW)	119669669	62294114	103514580	80923177	80923177	80923177	72830859	69189316.05
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	99 905	55 249	107 822	0	0	0	0	0
	% Volume (units purchased and generated less units sold)/units purchased and generated	16%	9%	15%	8%	8%	8%	8%	8%
Water Distribution Losses (2)	Total Volume Losses (k²)	5248544	6776956	6994771	20919339		20919339	18827405	
Water Distribution Education	Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and	28 826	34 863	36 723	30 153	30 153	30 153	28 042	26 079
	generated	1/10/	100/	220/	160/	160/	160/	150/	14%
Employee costs	Employee costs/(Total Revenue - capital revenue)	14% 18.5%	18% 25.3%	22% 29.7%	25.1%	25.9%	25.9%	26.9%	26.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	15.2%	0.0%	30.7%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	6.9%	9.5%	17.6%	14.7%	17.7%	17.8%	16.7%	16.1%
Finance charges & Depreciation IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)	22.3%	31.3%	26.0%	7.4%	7.4%	7.4%	7.0%	6.6%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	3091.5%	2506.5%	1184.1%	4340.1%	4340.1%	4340.1%	4582.5%	4950.6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	35.0%	45.4%	40.4%	13.7%	13.7%	13.7%	14.6%	8.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	64.4%	1.4%	36.1%	0.0	0.0	0.0	0.0	0.0

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

LIM354 Polokwane - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions -

						2020/21	2021/22	2022/23	2021/22	2023/24 Mediu
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census					
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome
Demographics	TOI.									
Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment		Stats SA Estimates Stats SA Estimates Stats SA Estimates Stats SA Estimates Stats SA Estimates Stats SA Estimates Stats SA Estimates				651 106 60 552 61 855 127 616 127 616 210 958	664 128 61 763 63 092 130 169 130 169 215 177	628 999 58 497 58 497 628 999 123 284 203 796	671 711 62 469 62 469 671 711 131 655 217 634	691 200 64 282 64 282 691 200 135 475 223 949
Monthly Household income (no. of households)	1, 12	Control of 1 Estimates				210 000	210 111	200 100	211 001	220010
None R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R12 801 - R25 600 R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200	1, 12	Stats SA Stats SA Stats SA Stats SA Stats SA Stats SA Stats SA Stats SA Stats SA Stats SA Stats SA Stats SA Stats SA Stats SA Stats SA Stats SA Stats SA Stats SA Stats SA				24 585 8 551 15 051 34 367 35 053 20 794 14 454 12 900 8 201 2 834 691 510	25 077 8 722 15 352 35 054 35 754 21 210 14 743 13 158 8 365 2 891 705 520	32 998 11 478 20 325 46 149 47 106 27 977 19 368 17 216 10 999 383 96 72	35 239 12 257 21 705 49 283 50 305 29 876 20 684 18 385 11 746 409 102 77	36 261 12 613 22 335 50 713 51 764 30 743 21 284 18 919 12 087 420 105 79
Poverty profiles (no. of households) < R2 060 per household per month	13									
Insert description	2						4630.00	4630.00	4630.00	4630.00
Household/demographics (000) Number of people in municipal area 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 - -	629 - 239 8 4 630	645 - 255 161 4 630	661 - 263 165 4 630
Housing statistics Formal	3					138 402	141 170	213 770	229 373	236 133
Informal Total number of households Dwellings provided by municipality	4	-	-	-	-	21 296 159 697	21 721 162 891	25 346 239 116	25 980 255 353	26 629 262 762
Dwellings provided by province/s Dwellings provided by private sector Total new housing dwellings	5	-	-	-	-	-	-	-	-	-
Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)	6									
Collection rates	7							2022/05	/04 19:06:38	3

Property tax/service charges		%	%	%	%	%	%
Rental of facilities & equipment		%	%	%	%	%	%
Interest - external investments		%	%	%	%	%	%
Interest - debtors		%	%	%	%	%	%
Revenue from agency services		%	%	%	%	%	%

Total municipal services		2020/21	2021/22	2022/23		2021/22		2023/24 N
i otai iliunicipai services	Ref.	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget \ 2023/2
	Household service targets (000)							
	Water:							
	Piped water inside dwelling				65 381	65 381	62 851	6
	Piped water inside yard (but not in dwelling)				64 634	64 634	118 780	12
	8 Using public tap (at least min.service level)				76 128	76 128	10 326	1
	Other water supply (at least min.service level)				50 157	50 157	47 159	5
	Minimum Service Level and Above sub-total	_	_	_	256 300	256 300	239 116	
	9 Using public tap (< min.service level)	_	_	_	230 300	230 300	239 110	20
	7							
	, , ,							
	No water supply							
	Below Minimum Service Level sub-total		-	-	-	_		
	Total number of households	-	-	-	256 300	256 300	239 116	25
	Sanitation/sewerage:							
	Flush toilet (connected to sewerage)				60 414	60 414	96 619	10
	Flush toilet (with septic tank)				6 116	6 116	5 660	
	Chemical toilet				2 267	2 267	1 579	
	Pit toilet (ventilated)				50 718	50 718	38 840	
	Other toilet provisions (> min.service level)							
	Minimum Service Level and Above sub-total	_	_	_	119 516	119 516	142 698	1:
	Bucket toilet						96 418	
	Other toilet provisions (< min.service level)							
	No toilet provisions							
	Below Minimum Service Level sub-total	_	_	_	_	_	96 418	10
	Total number of households		_		119 516	119 516	239 116	
		_	_	_	119 310	119 310	239 110	2.
	Energy:				440.404	440 404	005 000	0
	Electricity (at least min.service level)				119 121	119 121	225 628	2
	Electricity - prepaid (min.service level)				102 997	102 997	8 026	
	Minimum Service Level and Above sub-total	_	-	-	222 119	222 119	233 654	24
	Electricity (< min.service level)				19 728	19 728	-	
	Electricity - prepaid (< min. service level)				21 665	21 665	-	
	Other energy sources				2 193	2 193	5 462	
	Below Minimum Service Level sub-total		-	-	43 586	43 586	5 462	ļ
	Total number of households	-	-	-	265 704	265 704	239 116	2
	Refuse:							
	Removed at least once a week				137 330	137 330	135 507	1
	Minimum Service Level and Above sub-total	-	_	-	137 330	137 330	135 507	1
	Removed less frequently than once a week							
	Using communal refuse dump							
	Using own refuse dump							
	Other rubbish disposal							
	No rubbish disposal							
	Below Minimum Service Level sub-total	_	_	_	_	_	_	
	Total number of households	-	-	-	137 330	137 330	135 507	14
		2020/21	2021/22	2022/23	1	2021/22		2023/24

พนากอเหลา กากบนจะ จะเขาอะจ	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24
		Household service targets (000)							
		Water:							
		Piped water inside dwelling				65 381	65 381	62 851	67 119
		Piped water inside yard (but not in dwelling)				64 634	64 634	118 780	126 846
	8	Using public tap (at least min.service level)				76 128	76 128	10 326	11 027
	10	Other water supply (at least min.service level)				50 157	50 157	47 159	50 361
	10	Minimum Service Level and Above sub-total	_	_	_	256 300	256 300	239 116	255 353
	9	Using public tap (< min.service level)				200 000	200 000	200 110	200 000
	10	Other water supply (< min.service level)							
	10	No water supply							
		Below Minimum Service Level sub-total	_	_	_	_	_	_	_
		Total number of households	_	_	_	256 300	256 300	239 116	255 353
		Sanitation/sewerage:				200 000	200 000	200 110	200 000
		Flush toilet (connected to sewerage)				60 414	60 414	96 619	103 180
		Flush toilet (with septic tank)				6 116	6 116	5 660	6 044
		Chemical toilet				2 267	2 267	1 579	1 686
		Pit toilet (ventilated)				50 718	50 718	38 840	41 477
		Other toilet provisions (> min.service level)				30 7 10	50 7 10	30 040	414//
		Minimum Service Level and Above sub-total	_	_	_	119 516	119 516	142 698	152 388
		Bucket toilet	_	_	_	119 510	-	96 418	102 965
		Other toilet provisions (< min.service level)				_			102 905
		No toilet provisions				_	-	-	_
		Below Minimum Service Level sub-total	_	_	_	_	_	96 418	102 965
		Total number of households				119 516	119 516	239 116	255 353
		Energy:	_	_	_	113 310	113 310	255 110	255 555
		Electricity (at least min.service level)				119 121	119 121	225 628	240 949
		Electricity - prepaid (min.service level)				102 997	102 997	8 026	8 571
		Minimum Service Level and Above sub-total	_	_	_	222 119	222 119	233 654	249 520
		Electricity (< min.service level)		_	_	19 728	19 728	200 004	_
		Electricity - prepaid (< min. service level)				21 665	21 665	_	_
		Other energy sources				2 193	2 193	5 462	5 833
		Below Minimum Service Level sub-total	_	_	_	43 586	43 586	5 462	5 833
		Total number of households				265 704	265 704	239 116	255 353
		Refuse:	_	_	_	203 704	203 704	233 110	233 333
		Removed at least once a week				137 330	137 330	135 507	144 709
		Minimum Service Level and Above sub-total	_	_	_	137 330	137 330	135 507	144 709
		Removed less frequently than once a week	_	_		137 330	107 330	133 307	144 703
		Using communal refuse dump							
		Using communication ends of dump							
		· · · · · · · · · · · · · · · · · · ·							
		Other rubbish disposal No rubbish disposal							
		Below Minimum Service Level sub-total	_	_	_	_	_	_	_
		Total number of households		_		137 330	137 330	135 507	144 709
		Total Hallist of Households				101 000		100 007	2023/24 Mediun
Municipal entity services			2020/21	2021/22	2022/23		2021/22		
	_		Outcome	Outcome	Outcome	Original Budget	Adjusted	Full Year	Budget Year
	Ref.	Household service targets (000)					Buaget	Forecast	2023/24
Name of manifold and to		<u> </u>							
Name of municipal entity		Water:							
		Piped water inside dwelling							
	_	Piped water inside yard (but not in dwelling)							
	8	Using public tap (at least min.service level)							
	10	Other water supply (at least min.service level)							
	9	Minimum Service Level and Above sub-total	-	-	_	-	-	-	-
	l a	Using public tap (< min.service level)					2022/05/	<mark>/04 19:06:38</mark>	3
							,		

	10	Other water supply (< min.service level)							
	10	No water supply							
		Below Minimum Service Level sub-total	_	_	_	_	_	_	_
		Total number of households	_	_	_	_	_	_	_
Name of municipal entity		Sanitation/sewerage:							
Tallo of manopar only		Flush toilet (connected to sewerage)							
		Flush toilet (with septic tank)							
		Chemical toilet							
		Pit toilet (ventilated)							
		Other toilet provisions (> min.service level)							
		Minimum Service Level and Above sub-total	_	_	_	_	_	_	_
		Bucket toilet							
		Other toilet provisions (< min.service level)							
		No toilet provisions							
		Below Minimum Service Level sub-total	_	_	_	_	_	_	_
		Total number of households	_	_	_	_	_	_	_
Name of municipal entity		Energy:							
Name of manopar chary		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
		Minimum Service Level and Above sub-total	_	_	_	_	_	_	_
		Electricity (< min.service level)	_		_	_		_	
		Electricity - prepaid (< min. service level)							
		Other energy sources							
		Below Minimum Service Level sub-total	_	_	_	_	_	_	_
		Total number of households	_	_	_	_	_	_	_
Name of municipal entity		Refuse:							
Name of manopar chary		Removed at least once a week							
		Minimum Service Level and Above sub-total	_	_	_	_	_	_	_
		Removed less frequently than once a week	_		_	_		_	
		Using communal refuse dump							
		Osing communal relace damp							
		Using own refuse dump							
		Using own refuse dump							
		Other rubbish disposal							
		Other rubbish disposal No rubbish disposal	_	_	_	_		_	_
		Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total					<u>-</u>		-
		Other rubbish disposal No rubbish disposal			-				-
		Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total							
Services provided by 'external mechanisms'		Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total	-	-	-		2021/22	-	2023/24 Mediun
Services provided by 'external mechanisms'	Ref	Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total	-	-	-		-		-
Services provided by 'external mechanisms'	Ref.	Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total	2020/21	2021/22	2022/23	-	2021/22 Adjusted	- Full Year	2023/24 Mediun Budget Year
	Ref.	Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households	2020/21	2021/22	2022/23	-	2021/22 Adjusted	- Full Year	2023/24 Mediun Budget Year
	Ref.	Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water:	2020/21	2021/22	2022/23	-	2021/22 Adjusted	- Full Year	2023/24 Mediun Budget Year
	Ref.	Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000)	2020/21	2021/22	2022/23	-	2021/22 Adjusted	- Full Year	2023/24 Mediun Budget Year
	Ref.	Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)	2020/21	2021/22	2022/23	-	2021/22 Adjusted	- Full Year	2023/24 Mediun
		Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling	2020/21	2021/22	2022/23	-	2021/22 Adjusted	- Full Year	2023/24 Mediun Budget Year
	8	Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total 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)	2020/21	2021/22	2022/23	-	2021/22 Adjusted	- Full Year	2023/24 Mediun Budget Year
	8	Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total 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)	2020/21 Outcome	- 2021/22 Outcome	- 2022/23 Outcome	- Original Budget	2021/22 Adjusted Budget	Full Year Forecast	- 2023/24 Mediun Budget Year 2023/24
	8 10	Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total 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	2020/21 Outcome	- 2021/22 Outcome	- 2022/23 Outcome	- Original Budget	2021/22 Adjusted Budget	Full Year Forecast	- 2023/24 Mediun Budget Year 2023/24
	8 10	Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total 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)	2020/21 Outcome	- 2021/22 Outcome	- 2022/23 Outcome	- Original Budget	2021/22 Adjusted Budget	Full Year Forecast	- 2023/24 Mediun Budget Year 2023/24
	8 10	Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total 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)	2020/21 Outcome	- 2021/22 Outcome	- 2022/23 Outcome	- Original Budget	2021/22 Adjusted Budget	Full Year Forecast	- 2023/24 Mediun Budget Year 2023/24
	8 10	Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total 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)	- 2020/21 Outcome	- 2021/22 Outcome	- 2022/23 Outcome	Original Budget	- 2021/22 Adjusted Budget	Full Year Forecast	- 2023/24 Mediun Budget Year 2023/24
	8 10	Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total 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 Below Minimum Service Level sub-total		- 2021/22 Outcome	- 2022/23 Outcome	Original Budget	Adjusted Budget	Full Year Forecast	- 2023/24 Mediun Budget Year 2023/24
Names of service providers	8 10	Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total 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 (< min.service level) Total number of households Sanitation/sewerage:		- 2021/22 Outcome	- 2022/23 Outcome	Original Budget	Adjusted Budget	Full Year Forecast	- 2023/24 Mediun Budget Year 2023/24
Names of service providers	8 10	Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total 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 (< min.service level) Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage)		- 2021/22 Outcome	- 2022/23 Outcome	Original Budget	Adjusted Budget	Full Year Forecast	- 2023/24 Mediun Budget Year 2023/24
Names of service providers	8 10	Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total 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 Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank)		- 2021/22 Outcome	- 2022/23 Outcome	Original Budget	Adjusted Budget	Full Year Forecast	- 2023/24 Mediun Budget Year 2023/24
Names of service providers	8 10	Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total 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 Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet		- 2021/22 Outcome	- 2022/23 Outcome	Original Budget	Adjusted Budget	Full Year Forecast	- 2023/24 Mediun Budget Year 2023/24
Names of service providers	8 10 9	Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total 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 Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated)		- 2021/22 Outcome	- 2022/23 Outcome	Original Budget	Adjusted Budget	Full Year Forecast	- 2023/24 Mediun Budget Year 2023/24
Names of service providers	8 10 9	Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total 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 Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet		- 2021/22 Outcome	- 2022/23 Outcome	Original Budget	- 2021/22 Adjusted Budget	Full Year Forecast	

		Minimum Service Level and Above sub-total	_	_	_	_	_	_	_
		Bucket toilet							
		Other toilet provisions (< min.service level)							
		No toilet provisions							
		Below Minimum Service Level sub-total	-	-	-	_	-	-	-
		Total number of households	-	-	-	-	-	-	-
Names of service providers		Energy:							
		Electricity (at least min.service level) Electricity - prepaid (min.service level)							
		Minimum Service Level and Above sub-total	_	_	_	_	_	_	-
		Electricity (< min.service level)							
		Electricity - prepaid (< min. service level)							
		Other energy sources							
		Below Minimum Service Level sub-total	_	-	-	-	-	-	-
Names of condensations		Total number of households	-	-	-	-	-	-	-
Names of service providers		Refuse: Removed at least once a week							
		Minimum Service Level and Above sub-total	_	_	_	_	_	_	-
		Removed less frequently than once a week	_	_	_	_	_	_	
		Using communal refuse dump							
		Using own refuse dump							
		Other rubbish disposal							
		No rubbish disposal							
		Below Minimum Service Level sub-total	_	_	_	_	_	_	-
		Total number of households	-	-	-	-	-	-	-
Datail of Fues Basis Commisses (FBC) muscided							2021/22		
Detail of Free Basic Services (FBS) provided			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.
Electricity	Ref.	Location of households for each type of FBS				oupitui	Onavoia.	3011	
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)	25 638						
List type of 1 BS service		i official settlements - (so kwii per indigent nousenola per month it ooo)							
		Number of HH receiving this type of FBS	-						
		Number of HH receiving this type of FBS Informal settlements (R '000)							
			-						
		Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000)	-						
		Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) 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)	- - -						
		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	- - -						
		Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000)	- - -						
		Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS	- - - 25 638						
Water	Ref	Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements	- - -	-	_		_	_	_
Water List type of ERS sarvice	Ref.	Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS	25 638 000	_	-	_	_	_	
Water List type of FBS service	Ref.	Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000)	25 638 000 20 168	_	_	_	_	_	
	Ref.	Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS	25 638 000 20 168 14	_	_	_	_	_	_
	Ref.	Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000)	25 638 000 20 168 14 20 168	-	_	_	_	_	_
	Ref.	Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS	25 638 000 20 168 14	_	_	_	_	_	_
	Ref.	Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000)	25 638 000 20 168 14 20 168 157	_	_	_	_	_	_
	Ref.	Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS	25 638 000 20 168 14 20 168 157	_	_	_	_	_	
	Ref.	Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000)	25 638 000 20 168 14 20 168 157	_	_	_	_	_	_
	Ref.	Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000)	25 638 000 20 168 14 20 168 157	_	-	_	_	_	_
	Ref.	Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS	25 638 000 20 168 14 20 168 157	_	_	_	_	-	-

Sanitation	Ref.	Location of households for each type of FBS					
List type of FBS service	IXOI.	Formal settlements - (free sanitation service to indigent households R '000)	18 247				
List type of FB3 service		Number of HH receiving this type of FBS	10 247				
		Informal settlements (R '000) Number of HH receiving this type of FBS	18 247				
			187				
		Informal settlements targeted for upgrading (R '000)					
		Number of HH receiving this type of FBS					
		Living in informal backyard rental agreement (R '000)					
		Number of HH receiving this type of FBS					
		Other (R '000)					
		Number of HH receiving this type of FBS					
		Total cost of FBS - Sanitation for informal settlements	18 246 500	 _	_	_	_
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)	15 297				
		Number of HH receiving this type of FBS	17				
		Informal settlements (R '000)	15 297				
		Number of HH receiving this type of FBS	187				
		Informal settlements targeted for upgrading (R '000)	-				
		Number of HH receiving this type of FBS					
		Living in informal backyard rental agreement (R '000)					
		Number of HH receiving this type of FBS					
		Other (R '000)					
		Number of HH receiving this type of FBS					
		Total cost of FBS - Refuse Removal for informal settlements	15 297 050	 _	_	_	_

- 1. Monthly household income threshold. Should include all sources of income.
- 2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
- 3. Include total of all housing units within the municipality
- 4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
- 5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
- 6. Insert actual or estimated % increases assumed as a basis for budget calculations

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

Description			2020/21	2021/22	2022/23	M	ork ork			
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year 2022/23	Budget Year 2023/24
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	150 518	420 611	301 155	249 919	229 554	228 257	279 344	180 077
Cash + investments at the yr end less applications - R'000	2	18(1)b	(205 662)	268 229	-	136 834	160 037	127 504	877 051	942 794
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	-	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	923 196	942 350	1 387 180	1 034 609	811 187	804 187	923 937	969 686
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	6%	6.0%	6.0%	0.0%	0.0%	0.0%	2.1%	2.3%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	88.0%	88.4%	88.4%	88.0%	88.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	9.4%	8.9%	8.9%	9.9%	9.9%	9.9%	9.6%	9.2%
Capital payments % of capital expenditure	8	18(1)c;19	102.7%	96.1%	96.1%	95.0%	95.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	49.3%	49.3%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	-10.2%	-17.7%	-17.7%				91.6%	-17.7%
Long term receivables % change - incr(decr)	12	18(1)a	0.0%	-100.0%	-100.0%				0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	3.8%	3.8%	3.8%	3.7%	4.8%	4.8%	4.9%	5.1%
Asset renewal % of capital budget	14	20(1)(vi)	25.0%	13.0%	13.0%	15.6%	10.6%	10.6%	2.9%	4.2%

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

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

					2021/22				Budget Year 2022/23	Budget Year 2023/24
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		1 211 033	1 211 033	-	_	(0)	(0)	1 211 033	-3058165294146.7%	166 985
Expanded Public Works Programme Integrated Grant		7 971	7 971			-	-	7 971	11 570	-
Integrated National Electrification Programme Grant		18 000	18 000			-	-	18 000	3 600	21 733
Infrastructure Skills Development Grant		6 217	6 217			(0)	(0)	6 217	6 000	6 000
Local Government Financial Management Grant		2 400	2 400			-	-	2 400	-	-
Integrated Urban Development Grant		58 337	58 337			-	-	58 337	66 463	75 133
Public Transport Network Grant		62 224	62 224			-	_	62 224	61 496	64 119
Equitable Share		1 055 884	1 055 884			-	-	1 055 884	-	-
Provincial Government:		-	1 000	-	-	0	0	1 000	2500002791642.5%	-

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

Emissa rolokwane - Supporting Table Sub Adjustments					2021/22				Budget Year 2022/23	Budget Year 2023/24
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	Е	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		1 211 033	1 216 370	_	_	(5 000)	(5 000)	1 211 370	151 529	169 385
Expanded Public Works Programme Integrated Grant		7 971	7 971			-	_	7 971	11 570	_
Integrated National Electrification Programme Grant		18 000	21 561			(5 000)	(5 000)	16 561	3 600	21 733
Infrastructure Skills Development Grant		6 217	6 217			(0)	(0)	6 217	6 000	6 000
Local Government Financial Management Grant		2 400	2 400			-	-	2 400	2 400	2 400
Integrated Urban Development Grant		58 337	20 427			(0)	(0)	20 427	66 463	75 133
Public Transport Network Grant		62 224	101 910			(0)	(0)	101 910	61 496	64 119
Equitable Share		1 055 884	1 055 884			-	-	1 055 884	-	-
Provincial Government:		-	1 000	-	-	0	0	1 000	-	-
Department of Sports, Arts and Culture		-	1 000			0	0	1 000	-	-
District Municipality:		-	18	-	-	(0)	(0)	18	-	-
CDM : Grant		_	18			(0)	(0)	18	-	-
Other grant providers:		-	0	-	-	0	0	0	5 000	6 000
Mayor's Charity Fund		_	0			0	0	0	5 000	6 000
Total operating expenditure of Transfers and Grants:		1 211 033	1 217 388	-	-	(5 000)	(5 000)	1 212 388	156 529	175 385
Capital expenditure of Transfers and Grants										
National Government:		795 321	817 129	_	_	(7 000)	(7 000)	810 129	803 725	721 873
Municipal Disaster Relief Grant		_	2 600			(0)	(0)	2 600	_	_
Energy Efficiency and Demand Side Management Grant		6 000	6 000			_	_	6 000	5 000	4 000
Neighbourhood Development Partnership Grant		35 000	40 000			8 000	8 000	48 000	40 000	40 000
Integrated Urban Development Grant		339 195	382 483			0	0	382 483	359 581	331 690
Integrated Orban Development Grant Integrated National Electrification Programme Grant		15 000	12 000			0	_	12 000	29 400	9 000
Regional Bulk Infrastructure Grant		218 806	230 298			_	_	230 298	154 584	120 597
· ·						(45,000)	(45.000)			
Water Services Infrastructure Grant		65 000	67 115			(15 000)	(15 000)	52 115	77 160	72 700
Public Transport Network Grant		116 320	76 634			(0)	(0)	76 634	138 000	143 886
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:	\perp		_	-	-					
Total capital expenditure of Transfers and Grants		795 321	817 129	-	_	(7 000)	(7 000)	810 129	803 725	721 873
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		2 006 354	2 034 518	-	-	(12 000)	(12 000)	2 022 518	960 254	897 258

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

					2021/22				Budget Year 2022/23	Budget Year 2023/24
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D.th. correct			2	3 B	4 C	5 D	6 E	7 F		
R thousands Operating transfers and grants:		A	A1	В	C	D D	E	r		
National Government:										
			_	_	_	_	_			
Balance unspent at beginning of the year		1 211 022	_		1 000	_	1 000	1 212 033	1 206 156	1 206 71
Current year receipts		1 211 033 1 211 033	_		1 000	_	1 000	1 212 033	1 286 156 1 286 156	1 396 71 1 396 71
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities		1 211 033	_	<u> </u>	1 000	_	1 000	1 212 033	1 200 130	1 390 / 1
Provincial Government:							_	_		
Balance unspent at beginning of the year Current year receipts							_	_		
Conditions met - transferred to revenue		_	_	_	_	_	_	-	_	_
Conditions still to be met - transferred to liabilities							_	_		
District Municipality:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	_		_	_	_		_	_
Conditions still to be met - transferred to liabilities		_			_	_	_		_	
Other grant providers:								_		
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	_		_	_	_	_	_	_
Conditions still to be met - transferred to liabilities		_	_		_		_			
Total operating transfers and grants revenue		1 211 033	_	_	1 000	_	1 000	1 212 033	1 286 156	1 396 71
Fotal operating transfers and grants - CTBM	2	1211000	_	_	-	_	-	1 2 1 2 0 0 0	1 200 100	1 330 71
		_	_		_	_	_		_	_
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		795 321	-	-	7 600	-	7 600	802 921	623 402	526 84
Conditions met - transferred to revenue		795 321	-	-	7 600	-	7 600	802 921	623 402	526 84
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-		-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		(50 000)	-		-	-	-	(50 000)	_	-
Conditions still to be met - transferred to liabilities		50 000	-	-	-	-	-	50 000		
otal capital transfers and grants revenue		745 321	-	-	7 600	-	7 600	752 921	623 402	526 84
Total capital transfers and grants - CTBM		50 000	-		-	-	-	50 000	-	
TOTAL TRANSFERS AND GRANTS REVENUE		1 956 354	-	-	8 600	-	8 600	1 964 954	1 909 558	1 923 55
TOTAL TRANSFERS AND GRANTS - CTBM		50 000	-	_	_	_	-	50 000	_	-

Refrences

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

 $6.\;E=B+C+D$

7. Adjusted Budget F = (A or A1) + E

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

						2021/22					Budget Year 2022/23	Budget Year 2023/24
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Cash transfers to other municipalities					-							
[insert description]	1								-	_		
[insert description]									-	_		
[insert description]									-	_		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	_	-	-	_	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2								_	_		
[insert description]	-								_	_		
[insert description]									_	_		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		_	_	_	-	_	-	_	_	_	_	_
Cash transfers to other Organs of State												
Polokwane Housing Association (PHA)	3	39 500	_	_	_	_	_	10 000	10 000	49 500	11 000	11 000
[insert description]	3	39 300	_	_	_		_	10 000	-	49 300	11000	11000
[insert description]										_		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		39 500	_	_	_	_	_	10 000	10 000	49 500	11 000	11 000
		00 000						10 000	10 000	40 000	11 000	11.000
Cash transfers to other Organisations												-0.0
SPCA	4	500	-	-	-	-	-	-	-	500	500	500
[insert description]									-	-		
[insert description]		500		_	_	_		_	-	500	F00	E00
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		500	-	-	-		-	-	-	300	500	500
TOTAL CASH TRANSFERS	5	40 000	-	-	-	-	-	10 000	10 000	50 000	11 500	11 500
			1				1				1	
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]										_		
[moor doos.paorij									_			
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	_	_	_	_	_	_	_	_	_	_
	1		1	1 1			1	1	1 1		1	1

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

Summary of remuneration	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	2021/22 Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts	Adjusted	%
		Budget			capital	Unavoid.	Govt 9			Budget	change
R thousands		А	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		25 177	23 177					(0)	(0)	23 177	-7.9%
Pension and UIF Contributions		3 903	3 903					(0)	(0)	3 903	0.0%
Medical Aid Contributions		586	586					(0)	(0)	586	0.0%
Motor Vehicle Allowance		9 319	7 819					(0)	(0)	7 819	-16.1%
Cellphone Allowance		4 074	4 074					(0)	(0)	4 074	
Housing Allowances		-	-					-	-	-	
Other benefits and allowances		362	362					(0)	(0)	362]
Sub Total - Councillors		43 421	39 921			-		(0)	(0)	39 921	-8.1%
% increase			(0)							(41 617)	
Senior Managers of the Municipality											
Basic Salaries and Wages		14 279	14 384					(0)	(0)	14 384	0.7%
Pension and UIF Contributions		1 795	1 795					(0)	(0)	1 795	0.0%
Medical Aid Contributions		191	191					(0)	(0)	191	0.0%
Overtime		_	_					_	-	_	0.070
Performance Bonus		_	100					(0)	(0)	100	
Motor Vehicle Allowance		2 479	2 479					(0)	(0)	2 479	0.0%
Cellphone Allowance								(0)	(0)	2419	0.0 /0
Housing Allowances		2 544	2 544					(0)	(0)	2 544	
Other benefits and allowances									(0)	2 544	
Payments in lieu of leave		_	- 561					_	_	- 561	
			501					_		501	
Long service awards	١,	_	_					-	-	-	
Post-retirement benefit obligations	5	21 288	22 055	_		_		- (0)	- (0)	22 055	3.6%
Sub Total - Senior Managers of Municipality		21 200	22 055	_		-		(0)	(0)		
% increase			ا							(14 535)	
Other Municipal Staff											
Basic Salaries and Wages		628 669	579 790					(330)	(330)	579 460	-7.8%
Pension and UIF Contributions		138 751	122 291					(0)	(0)	122 291	-11.9%
Medical Aid Contributions		42 575	42 926					(0)	(0)	42 926	0.8%
Overtime		38 974	97 296					330	330	97 626	150.5%
Performance Bonus		54 133	53 633					(0)	(0)	53 633	
Motor Vehicle Allowance		59 963	59 159					(0)	(0)	59 159	-1.3%
Cellphone Allowance		192	192					(0)	(0)	192	0.0%
Housing Allowances		11 574	11 574					(0)	(0)	11 574	
Other benefits and allowances		13 480	21 491					(0)	(0)	21 491	
Payments in lieu of leave		_	19 492					(0)	(0)	19 492	#DIV/0!
Long service awards		_	6 866					(0)			#DIV/0!
Post-retirement benefit obligations	5	_	6 607					0	0	6 607	#DIV/0!
Sub Total - Other Municipal Staff		988 312	1 021 317	-	_	_	-	(0)	(0)	1 021 317	3.3%
% increase								(-,	(-/		
Total Parent Municipality		1 053 021	1 083 293	-	-	_	-	(0)	(0)	1 083 293	2.9%
Board Members of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Board Fees									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								_	_	J
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	_	-	1
% increase											
Conian Managana of English-											
			1			Ī	1	I .	1		Ī
Senior Managers of Entities Basic Salaries and Wages											

1									1 1	ı	,
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								_	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									_	-	
Overtime									-	-	
Performance Bonus									_	-	
Motor Vehicle Allowance									_	-	
Cellphone Allowance									_	-	
Housing Allowances									-	-	
Other benefits and allowances									_	-	
Payments in lieu of leave									_	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								_	-	
Sub Total - Other Staff of Entities		_	-	-	-	_	-	_	-	1	
% increase											
Total Municipal Entities		-	-	-	_	_	_	_	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		1 053 021	1 083 293	_	_	_	_	(0)	(0)	1 083 293	2.9%
% increase											
TOTAL MANAGERS AND STAFF		1 009 601	1 043 372	-	-	-	-	(0)	(0)	1 043 372	3.3%

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

Column Definitions:

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

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

Description	Ref		-		-		2021	1/22						Medium Ter	m Revenue and Framework	Expenditure
Description	Kei	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2022/23	Budget Year 2023/24
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote																
Vote 1 - Chief operations office		-	-	-	-	-	-	-	-	-	-	-	9	9	4	4
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-	-	-	1 564	1 564	2	2
Vote 3 - Water and sanitation		27 193	37 347	31 285	40 403	46 133	23 446	18 344	30 475	29 501	29 989	-	93 127	407 241	438 999	474 304
Vote 4 - Energy services		92 801	100 321	105 305	92 886	109 930	140 798	84 020	89 844	96 984	84 568	-	428 331	1 425 786	1 562 403	1 718 321
Vote 5 - Community Services		10 547	15 571	10 994	11 123	11 032	10 753	11 274	11 316	10 443	10 786	-	27 446	141 284	140 905	147 813
Vote 6 - Public safety		4 866	4 797	3 550	1 076	7 546	2 691	3 320	5 425	5 413	3 654	-	6 918	49 254	48 853	51 240
Vote 7 - Corporate and Shared Services		44	38	39	42	833	42	29	74	72	15	-	3 068	4 294	3 204	3 350
Vote 8 - Planning and Economic Development	t	1 353	1 287	2 140	1 686	2 619	525	310	1 699	2 283	1 453	-	37 063	52 420	27 785	29 160
Vote 9 - Budget and Treasury office		444 001	79 089	232 614	124 555	122 308	510 466	86 281	114 804	369 284	47 454	-	594 737	2 725 593	2 877 506	2 953 721
Vote 10 - Transport Operations		6 941	14 228	11 494	11 500	8 869	7 700	8 815	11 153	13 773	6 546	-	(68 689)	32 332	32 051	33 622
Vote 11 - Human Settlement		87	87	87	87	87	87	87	89	106	87	-	(353)	541	254	267
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	_	_	_	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	_	_	_	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	_	_	_	-
Vote 15 -		_	-	-	-	_	_	_	-	-	-	-	_	_	_	_
Total Revenue by Vote		587 833	252 765	397 507	283 357	309 357	696 507	212 481	264 879	527 858	184 553	-	1 123 221	4 840 319	5 131 966	5 411 804
Expenditure by Vote																
Vote 1 - Chief operations office		6 933	19 669	9 978	9 541	13 783	10 143	9 006	10 441	10 959	6 615	-	43 172	150 239	143 015	149 420
Vote 2 - Municipal managers office		12 064	15 960	10 980	8 443	18 804	28 488	8 745	19 858	11 095	22 784	-	232 477	389 698	369 693	386 651
Vote 3 - Water and sanitation		31 334	35 242	34 741	23 094	37 838	14 690	14 402	34 085	27 901	13 738	-	291 567	558 634	629 233	662 827
Vote 4 - Energy services		117 341	122 527	91 439	75 073	79 943	77 392	73 081	83 107	71 193	11 239	-	286 344	1 088 680	1 179 151	1 285 160
Vote 5 - Community Services		18 825	24 445	25 209	28 393	26 646	24 486	30 699	26 053	19 731	22 374	-	116 167	363 028	390 823	406 634
Vote 6 - Public safety		19 588	27 086	25 350	23 789	28 544	31 228	23 230	31 178	22 037	24 849	-	99 578	356 459	388 225	400 487
Vote 7 - Corporate and Shared Services		8 692	26 954	20 006	23 459	24 124	24 579	18 083	23 715	26 497	19 250	-	86 260	301 620	311 838	326 358
Vote 8 - Planning and Economic Development	t	4 967	4 279	4 285	4 487	5 388	4 630	4 593	4 592	4 465	5 971	-	26 023	73 680	79 862	83 379
Vote 9 - Budget and Treasury office		63 300	7 550	19 504	15 254	29 170	24 211	58 544	21 681	18 614	16 070	-	111 388	385 286	380 007	392 591
Vote 10 - Transport Operations		8 872	5 742	13 703	21 724	34 926	13 385	10 755	16 996	20 647	13 957	-	194 236	354 942	319 258	330 792
Vote 11 - Human Settlement		880	1 048	906	856	1 372	895	870	883	841	888	-	4 425	13 864	16 925	17 820
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Vote 15 -		-	-	-	-	_	_	_	_	-	_	_	_		_	
Total Expenditure by Vote		292 796	290 502	256 100	234 114	300 539	254 129	252 008	272 589	233 980	157 736	-	1 491 638	4 036 131	4 208 030	4 442 118
Surplus/ (Deficit)		295 037	(37 737)	141 406	49 243	8 819	442 378	(39 527)	(7 710)	293 878	26 817	-	(368 417)	804 187	923 937	969 686

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

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

Description - Standard classification	Ref	,				(202	•						Medium Ter	m Revenue and Framework	Expenditure
Description - Glandard Glassification	IXCI	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2022/23	Budget Year 2023/24
								•					Adjusted	Adjusted	Adjusted	Adjusted
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget
Revenue - Functional					404.040	400 454	=10=10		444.005	****	4= 4=0					0.057.470
Governance and administration		444 045	79 133	232 662	124 612	123 154	510 519	86 319	114 885	369 364	47 473 47 473	_	599 658	2 731 824	2 881 090	2 957 470
Executive and council		444 045	79 133	232 662	124 612	123 154	510 519	86 319	114 885	369 364	4/ 4/3	-	(2 130 601)	1 564	2	0.057.400
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	2 730 258	2 730 258	2 881 088	2 957 468
Internal audit		-	-	-	-	-	-	-	-	-	-	_	0.000	40.005	0.445	0.440
Community and public safety		313 171	567 353	438 264	614 224	524 364	325 205	660 413	574 251	28 (154)	559 274		8 623 2 004	13 225 4 370	6 145 2 172	6 449 2 279
Community and social services Sport and recreation		54	126	204 86	303	73	33	159	233	76	198	_	6 615	7 957	3 470	3 641
'		87	87	87	87	87	87	87	89	106	87	_		354	248	260
Public safety		01	01	01	01	01	01	01	09	100	01	_	(540) 541	541	254	267
Housing Health		_	-	-	_	_	_	_	-	-	_	_	341	341	254	207
Economic and environmental services		11 752	18 892	14 948	12 257	16 328	10 347	11 966	16 338	19 102	9 999	_	(6 590)	135 340	109 703	115 088
Planning and development		11 752	18 892	14 948	12 257	16 328	10 347	11 966	16 338	18 802	9 999		(89 208)	52 423	27 786	29 161
Road transport		11702	10 092	14 940	12 237	10 320	10 347	11 900	10 330	300	9 999	_	80 549	80 849	80 273	84 201
Environmental protection		_	-	_		_	_	_	_	300	_	_	2 069	2 069	1 644	1 726
· ·		37 375	52 318	41 879	51 170	56 720	33 873	29 036	41 416	39 960	40 329	_	1 535 853	1 959 929	2 135 028	2 332 797
Trading services Energy sources		16 333	21 177	20 243	29 139	30 700	16 766	7 177	19 444	18 055	18 462		1 228 290	1 425 786	1 562 403	1 718 321
Water management		10 860	16 170	11 042	11 264	15 433	6 680	11 166	11 030	11 446	11 527	_	158 637	275 255	300 019	328 513
Waste water management		10 182	14 971	10 594	10 767	10 587	10 428	10 692	10 941	10 459	10 341	_	22 024	131 986	138 981	145 791
Waste management		10 102	14 37 1	10 334	10 707	10 307	10 420	10 032	10 341	10 433	10 341	_	126 902	126 902	133 625	140 173
Other													120 302	120 302	133 023	140 173
Total Revenue - Functional		493 486	150 911	289 927	188 653	196 727	555 064	127 981	173 212	428 454	98 360	_	2 137 544	4 840 319	5 131 966	5 411 804
Expenditure - Functional					50.000			22.224	20.004		40.004		270 740	4045004	4 000 400	4 004 000
Governance and administration		79 577	58 475	53 313	50 906	70 713	66 792	89 631	63 821	55 224	46 891	_	679 718	1 315 061	1 326 100	1 381 033
Executive and council Finance and administration		77 943	57 703	51 936	50 198	69 495	65 957	89 007	63 082	54 435	46 208	-	(211 770) 878 327	414 193 887 708	402 824 909 135	421 494 944 681
		1 634	772	1 377	707	1 218	836	624	739	789	684	_				
Internal audit		40.057	14 694	14 720	14 091	- 16 440	17 375	40.700	45 770	40.764	13 550	_	13 160	13 160 311 754	14 141 327 714	14 858 342 723
Community and public safety Community and social services		12 657 6 706	8 475	8 192	7 949	9 058	10 846	16 796 9 550	15 776 8 425	13 764 7 434	7 284	_	161 891 (9 068)	74 851	83 956	87 575
· ·		4 688	4 761	5 216	4 804	5 552	5 220	5 939	6 038	5 089	4 904	_	93 212	145 424	152 212	159 731
Sport and recreation Public safety		880	1 048	906	4 604 856	1 372	895	870	883	841	4 904 888	_	61 437	70 877	67 268	70 783
Housing		383	410	406	482	458	415	437	429	400	475	_	9 571	13 864	16 925	17 820
Health		303	410	400	402	400	415	431	429	400	410	_	6 739	6 739	7 352	6 813
Economic and environmental services		19 661	16 853	24 753	32 995	47 649	27 004	21 433	28 530	31 817	24 627	_	340 722	616 045	585 024	604 565
Planning and development		18 142	15 037	22 885	30 596	44 958	23 929	19 469	25 762	29 583	22 528		(137 976)	114 913	106 058	110 122
Road transport		1 519	1 816	1 868	2 400	2 691	3 075	1 964	2 768	2 2 2 3 4	2 099		450 518	472 952	449 366	466 090
Environmental protection		- 1010	_	- 1 000	2 -100	2 331	- 0 0/0	. 304	2,00	2 204	2 000		28 180	28 180	29 600	28 353
Trading services		37 139	46 987	46 096	37 342	50 291	22 924	30 245	47 612	35 769	24 851	_	1 414 014	1 793 271	1 969 192	2 113 797
Energy sources		31 297	33 749	32 470	19 847	34 614	13 782	13 311	32 669	24 028	13 648		839 265	1 088 680	1 179 151	1 285 160
Water management		36	1 493	2 272	3 247	3 225	908	1 090	1 417	3 873	90		509 797	527 448	548 202	572 625
Waste water management		5 805	11 745	11 355	14 248	12 453	8 234	15 843	13 527	7 867	11 113		(81 005)	31 186	81 031	90 202
Waste management		_	-	-	-	- 12 400	-	-	-	-	-		145 957	145 957	160 809	165 810
Other		_	_	_	_	_	_	_	_	_	_	_		-	-	-
Total Expenditure - Functional		149 034	137 009	138 882	135 334	185 092	134 096	158 105	155 738	136 575	109 920	_	2 596 345	4 036 131	4 208 030	4 442 118
Surplus/ (Deficit) 1.		344 451	13 901	151 045	53 319	11 634	420 968	(30 123)	17 474	291 880	(11 560)		(458 802)	804 187	923 937	969 686
Refrences	Щ.	344 431	13 901	101 045	23 319	11 034	420 908	(30 123)	1/ 4/4	291 000	(11 500)		(400 602)	004 187	923 937	909 080

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

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

5	5 (202	1/22						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year 2022/23	Budget Year 2023/24
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source																
Property rates		92 381	99 195	104 815	92 746	109 160	140 728	83 240	89 134	95 304	81 238	-	(440 712)	547 228	576 231	604 466
Service charges - electricity revenue		16 333	21 177	20 236	29 139	30 700	16 766	7 177	19 444	18 055	18 462	-	1 222 281	1 419 771	1 556 069	1 711 676
Service charges - water revenue		10 860	16 170	11 042	11 264	15 433	6 680	11 166	11 030	11 446	11 527	-	158 483	275 101	299 860	328 347
Service charges - sanitation revenue		10 182	14 971	10 594	10 767	10 587	10 428	10 692	10 941	10 459	10 341	-	22 023	131 985	138 980	145 790
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	126 897	126 897	133 623	140 171
Rental of facilities and equipment		5	1 107	881	768	462	237	836	719	510	674	-	8 737	14 938	11 950	12 542
Interest earned - external investments		7 685	6 533	6 644	6 424	6 586	6 713	6 343	5 765	385	6 035	_	(43 429)	15 683	16 515	17 324
Interest earned - outstanding debtors		_	-	_	_	_	_	_	_	_	_	_	101 241	101 241	106 607	111 831
Dividends received		4 408	4 914	1 538	167	4 746	2 041	2 024	3 493	4 618	4 797	_	(32 744)	_	_	_
Fines, penalties and forfeits		828	893	2 422	758	3 512	697	1 935	2 428	2 110	1 999	_	20 557	38 140	40 162	42 130
Licences and permits		6 941	14 207	11 446	11 491	8 701	7 668	8 704	10 994	7 641	6 348	_	(80 860)	13 283	13 886	14 559
Agency services		384 051	2 890	66 391	9 908	26 368	360 165	894	14 537	274 355	322	_	(1 110 970)	28 910	30 443	31 934
Transfers and subsidies		1 570	1 649	2 285	2 118	3 404	731	1 088	2 768	8 688	1 977	_	1 186 110	1 212 388	1 353 078	1 475 820
Other revenue		_	_	_		_	_	_		_	_	_	104 623	104 623	50 838	
Gains		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Revenue		535 243	183 707	238 294	175 549	219 660	552 853	134 101	171 254	433 572	143 719	-	1 242 238	4 030 189	4 328 242	4 689 931
Expenditure By Type																
Employee related costs		3 244	2 959	3 164	3 166	2 991	3 387	3 260	3 260	3 260	3 260	-	1 011 423	1 043 372	1 162 356	1 220 180
Remuneration of councillors		5 991	3 635	2 734	1 920	2 685	14 847	2 685	3 169	2 575	6 495	-	(6 814)	39 921	41 917	44 180
Debt impairment		-	-	-	_	_	-	-	-	-	-	-	250 000	250 000	260 000	271 440
Depreciation & asset impairment		22 512	(20 108)	-	-	-	_	22 335	-	_	-	-	225 261	250 000	260 000	271 440
Finance charges		102 223	108 898	74 013	61 217	65 778	63 580	60 675	64 308	57 515	(30)	-	(610 978)	47 200	42 336	39 836
Bulk purchases - electricity		7 948	8 851	7 709	6 783	7 230	6 036	4 953	7 277	2 693	913	-	827 407	887 800	976 580	1 054 706
Inventory consumed		43 360	85 274	75 341	59 084	100 569	48 601	54 841	84 626	72 079	43 066	_	(375 702)	291 139	302 741	316 062
Contracted services		_	6 873	1 124	993	10 621	8 263	1 038	11 608	1 133	1 112	_	873 756	916 520	883 339	933 624
Transfers and subsidies		27 859	14 905	10 966	21 375	20 349	18 664	20 155	15 712	15 886	23 653	_	(139 523)	50 000	14 500	15 138
Other expenditure		_	-	_	_	_	_	_	_	_	_	_	260 180	260 180	264 261	275 512
Losses		-	-	_	_	_	-	-	_	-	-	-	-	_	_	_
Total Expenditure		213 137	211 287	175 051	154 538	210 222	163 377	169 942	189 959	155 141	78 469	-	2 315 009	4 036 131	4 208 030	4 442 118
Surplus/(Deficit)		322 106	(27 580)	63 243	21 011	9 438	389 476	(35 840)	(18 706)	278 431	65 250	-	(1 072 771)	(5 942)	120 212	247 813
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		0	21	48	-	137	(0)	-	48	-	46	-	809 830	810 129	803 725	721 873
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public																
Corporatons, Higher Educational Institutions)		_	-	_	-	-	-	_	_	-	-	_	_	_	_	_
Transfers and subsidies - capital (in-kind - all)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions		322 106	(27 558)	63 291	21 011	9 575	389 476	(35 840)	(18 658)	278 431	65 296	_	(262 941)	804 187	923 937	969 686
Refrences	•——		,=: -:-0/					,/	()				, /			

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

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

Monthly cash flows	Ref						202	1/22						Medium Ter	m Revenue and Framework	Expenditure
monuny cash nows	Kei	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2022/23	Budget Year 2023/24
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	1	Gatoomo	• • • • • • • • • • • • • • • • • • •	- Catoomo	Guidoinio	Cutouno	Guitoniio	Guttomic	Cutouno	- Cutoomo	• utoomo	Guitounio	Daugot	Duaget	Duaget	Duuget
Property rates		32 421	33 585	35 011	36 217	36 525	32 114	47 685	36 743	37 169	29 372	_	142 538	499 379	525 846	551 613
Service charges - electricity revenue		98 617	104 404	113 416	101 473	123 759	151 736	86 552	102 549	110 770	84 300	_	253 096	1 330 672	1 444 392	1 585 003
Service charges - water revenue		14 300	17 347	20 189	16 606	19 047	19 635	24 798	17 106	27 622	18 385	_	47 053	242 089	263 877	288 945
Service charges - sanitation revenue		9 807	10 034	11 379	10 346	10 456	10 615	12 877	11 028	12 128	9 479	_	7 998	116 147	122 302	128 295
Service charges - refuse		9 208	10 081	10 461	10 193	10 297	9 529	11 788	10 566	11 203	8 609	_	9 734	111 670	117 588	123 350
Rental of facilities and equipment		259	425	270	378	1 279	378	273	863	499	853	_	7 667	13 145	10 516	11 037
Interest earned - external investments		740	987	937	712	462	239	836	715	511	792	_	6 869	13 801	16 515	17 324
Interest earned - outstanding debtors		_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Dividends received		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		505	606	659	197	608	446	498	857	773	468	_	27 947	33 563	35 342	37 074
Licences and permits		959	1 004	720	895	823	808	1 402	1 149	1 217	996	_	1 714	11 689	12 220	12 812
Agency services		7 982	16 339	13 994	13 214	10 332	8 819	12 096	12 971	9 304	7 578	_	(87 187)	25 441	26 790	28 102
Transfers and Subsidies - Operational		477 515	66 611	844	800	16 709	436 373	2 791	6 089	270 716	1 039	_	(67 453)	1 212 034	1 353 078	1 475 820
Other revenue		1 923	3 921	1 919	3 141	4 671	2 994	11 906	7 742	12 359	13 212	_	28 280	92 069	44 738	46 942
Cash Receipts by Source		654 238	265 344	209 798	194 172	234 971	673 686	213 502	208 379	494 272	175 083	-	378 255	3 701 698	3 973 204	4 306 317
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial and District)		154 974	-	2	32 600	9 758	119 998	-	-	356 788	-	-	121 800	795 921	803 725	721 873
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public																
Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	_	-	_	-	_	-	-
Proceeds on Disposal of Fixed and Intangible Assets		2	9	-	-	-	-	-	-	580	1	-	(592)	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		68 500	(128)	(177)	(119)	(113)	61	(18)	11	68	(34)	-	(68 052)	-	-	-
Decrease (increase) in non-current receivables		(144)	-	-	-	-	-	-	-	-	-	-	144	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		877 570	265 225	209 623	226 654	244 616	793 744	213 484	208 390	851 708	175 050	-	431 555	4 497 619	4 776 929	5 028 190
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	1 041 846	1 041 846	1 154 779	1 212 333
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-	44 840	44 840	40 219	37 844
Bulk purchases - Electricity	2	1 392	13	1 563	1 524	1 528	2 926	-	1 344	1 372	1 318	-	830 430	843 410	927 751	1 001 971
Acquisitions - water & other inventory	3	-	-	-	-	-	-	-	-	-	-	-	256 356	256 356	287 604	300 259
Contracted services		-	-	-	-	-	-	-	-	-	-	-	870 660	870 660	839 172	886 943
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	47 025	47 025	13 300	13 906
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	475	475	475	475
Other expenditure		314 166	214 939	236 723	181 081	189 526	254 621	169 335	181 665	246 619	208 702	-	(1 722 890)	474 486	640 579	650 803
Cash Payments by Type		315 557	214 953	238 285	182 605	191 054	257 547	169 335	183 009	247 991	210 020	-	1 368 743	3 579 099	4 191 482	4 404 792
Other Cash Flows/Payments by Type																
Capital assets		115 675	22 232	109 899	75 115	43 466	119 386	39 114	44 392	67 929	61 055	-	274 029	972 293	799 376	710 231
Repayment of borrowing		10 555	605	605	605	605	609	10 736	609	609	619	-	(7 032)	19 125	22 588	25 088
Other Cash Flows/Payments		-	_	-	-	-	-	_	-	_	-	-	-	-	-	_
Total Cash Payments by Type		441 787	237 790	348 789	258 325	235 124	377 542	219 186	228 010	316 530	271 695	-	1 635 740	4 570 517	5 013 446	5 140 111
NET INCREASE/(DECREASE) IN CASH HELD		435 783	27 436	(139 166)	(31 671)	9 492	416 202	(5 702)	(19 620)	535 179	(96 645)	-	(1 204 185)	(72 898)	(236 517)	(111 921)
Cash/cash equivalents at the month/year beginning:		301 155	736 938	764 374	625 208	593 537	603 029	1 019 231	1 013 529	993 909	1 529 087	1 432 443	1 432 443	301 155	228 257	(8 260)
Cash/cash equivalents at the month/year end:		736 938	764 374	625 208	593 537	603 029	1 019 231	1 013 529	993 909	1 529 087	1 432 443	1 432 443	228 257	228 257	(8 260)	(120 182)

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

							202	1/22						Medium Term Revenu		
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2022/23	Budget Year 2023/24
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	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	-	-	-	-	-	1	-	_	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - Chief operations office		_	-	745	-	796	-	-	(0)	259	292	-	4 033	6 126	1 030	1 77
Vote 2 - Municipal managers office		_	-	-	-	-	-	-	-	-	-	-	2 000	2 000	-	-
Vote 3 - Water and sanitation		5 578	3 037	44 173	25 961	9 560	46 485	15 591	21 017	19 346	21 368	_	141 138	353 254	276 857	255 21
Vote 4 - Energy services		-	1 634	1 006	5 707	950	4 620	1 728	3 905	1 937	8 107	-	54 675	84 270	109 913	89 18
Vote 5 - Community Services		874	3 454	4 376	7 323	14 256	997	-	3 835	431	1 512	_	37 096	74 154	53 862	27 30
Vote 6 - Public safety		-	-	13	1 623	115	1 144	83	982	129	991	-	1 408	6 488	1 922	4 15
Vote 7 - Corporate and Shared Services		243	-	1 081	486	2 284	36	1 474	118	6 516	324	_	13 651	26 213	35 236	4 34
Vote 8 - Planning and Economic Development		_	-	77	500	-	461	-	_	261	557	_	4 119	5 974	16 823	11 9
Vote 9 - Budget and Treasury office		_	-	-	_	-	_	-	_	-	3	_	1 997	2 000	_	-
Vote 10 - Transport Operations		126	14 507	54 711	30 278	28 833	41 693	15 098	16 511	42 784	21 155	_	197 291	462 988	345 805	353 71
Vote 11 - Human Settlement		_	-	-	_	-	_	-	-	-	-	_	-	_	_	-
Vote 12 -		_	-	-	_	_	_	-	-	-	-	_	-	_	_	_
Vote 13 -		_	-	-	_	-	-	-	-	_	-	_	-	_	_	_
Vote 14 -		_	-	_	_	-	_	-	_	_	-	_	-	_	_	-
Vote 15 -		-	-	_	_	_	_	-	-	_	_	_	-	_	_] -
Capital single-year expenditure sub-total	3	6 821	22 632	106 183	71 879	56 793	95 437	33 974	46 368	71 662	54 310	-	457 409	1 023 466	841 448	747 61
otal Capital Expenditure	2	6 821	22 632	106 183	71 879	56 793	95 437	33 974	46 368	71 662	54 310	_	457 409	1 023 466	841 448	747 61

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

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

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

Description	Ref		_		·		202	1/22							m Revenue and Framework	
Bescription	1101	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year 2022/23	Budget Year 2023/24
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Functional																
Governance and administration		243	-	1 112	642	2 284	1 181	1 474	118	6 596	522	-	17 903	32 075	35 707	4 900
Executive and council		-	-	-	-	-	-	-	-	-	-	-	2 000	2 000	-	-
Finance and administration		243	-	1 112	642	2 284	1 181	1 474	118	6 596	522	-	15 903	30 075	35 707	4 900
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		874	3 454	5 121	2 326	3 055	997	83	3 876	690	1 804	-	42 724	65 004	48 676	18 857
Community and social services		-	-	766	199	911	-	83	948	280	318	-	2 254	5 758	2 137	2 416
Sport and recreation		874	3 454	4 355	2 127	2 144	997	-	2 928	410	1 486	-	31 171	49 946	46 539	16 441
Public safety		-	-	-	-	-	-	-	-	-	-	-	9 300	9 300	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		_	_	-	_	-	_	_	-	_	-	-	-	_	ı	_
Economic and environmental services		126	14 507	54 770	32 046	28 833	42 153	15 098	16 752	43 093	22 508	ı	202 276	472 163	363 323	368 710
Planning and development		-	1	77	500	1	461	1	1	261	557	1	4 119	5 974	16 823	11 919
Road transport		126	14 507	54 693	31 546	28 833	41 693	15 098	16 752	42 832	21 951	-	198 157	466 189	346 500	356 791
Environmental protection		-	_	-	_	-	_	_	-	_	-	ı	-	_	ı	_
Trading services		5 578	4 670	45 179	36 865	22 622	51 105	17 319	25 621	21 282	29 475	ı	203 806	463 524	393 742	355 144
Energy sources		-	1 634	1 006	5 707	950	4 620	1 728	3 905	1 937	8 107	1	57 675	87 270	109 913	89 565
Water management		1 281	3 037	29 881	23 658	8 097	14 321	13 191	7 480	9 132	19 390	-	91 383	220 851	158 075	150 336
Waste water management		4 297	_	14 292	2 304	1 463	32 164	2 400	13 537	10 213	1 978	-	49 755	132 403	118 782	104 880
Waste management		-	_	-	5 196	12 112	_	_	699	_	-	-	4 993	23 000	6 972	10 363
Other		_	_	_	_	-	_	_	-	_	-	ı		_		
Total Capital Expenditure - Functional		6 821	22 632	106 183	71 879	56 793	95 437	33 974	46 368	71 662	54 310	ı	466 709	1 032 766	841 448	747 611

^{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

						2021/22					Budget Year	Budget Year
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2022/23 Adjusted Budget	2023/24 Adjusted Budget
D the yeards		Α.	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands Capital expenditure on new assets by Asset Class/Sub-class		A	AI	В	C	U		Г	G	П		
Infrastructure		489 300	500 169 189 173	_	-		-	(29 760)	(29 760)	470 409 189 173	478 912 82 867	437 684 74 348
Roads Infrastructure		160 222	848	_	_		-	(0)	(0)			9 674
Roads Road Structures		5 539 154 683	188 325					(0)	(0)	848 188 325	6 087 76 780	64 674
Road Furniture		104 000	100 323					(0)	(0)	100 323	-	04 074
Capital Spares		_						_	_	_	_	
Storm water Infrastructure		2 500	2 500	_	_	_	_	8 000	8 000	10 500	6 522	17 822
Drainage Collection		2 500	2 500	_	_		_	8 000	8 000	10 500	6 522	17 822
Storm water Conveyance		_	_					_	-	-	-	-
Attenuation		_	_					_	_	_	_	_
Electrical Infrastructure		93 250	72 150	-	_	_	_	(0)	(0)	72 150	106 000	80 390
Power Plants		-	-					-	-	-	-	-
HV Substations		_	_					_	_	_	12 174	5 046
HV Switching Station		_	_					_	_	_	15 913	_
HV Transmission Conductors		60 650	58 250					(0)	(0)	58 250	61 478	33 763
MV Substations		_	_					-	-	-	_	7 875
MV Switching Stations		_	_					_	-	_	_	3 058
MV Networks		22 600	7 900					(0)	(0)	7 900	696	10 704
LV Networks			-					-	-	-	11 391	15 625
Capital Spares		10 000	6 000					(0)	(0)	6 000	4 348	4 319
Water Supply Infrastructure		165 224	154 773	_	_	_	_	(12 800)	(12 800)	141 973	149 379	141 640
Dams and Weirs		_	_					_	_	_	_	_
Boreholes		16 000	25 967					(0)	(0)	25 967	15 652	_
Reservoirs		_	_					_	-	_	_	_
Pump Stations		_	_					_	_	_	_	_
Water Treatment Works		_	_					_	_	_	_	_
Bulk Mains		76 500	43 940					2 200	2 200	46 140	81 414	93 814
Distribution		72 044	84 865					(15 000)	(15 000)	69 865	52 313	47 826
Distribution Points		680	_					(0)	(0)	680	_	_
PRV Stations		_	_					_		_	_	_
Capital Spares		_	_					_	-	_	_	_
Sanitation Infrastructure		50 098	78 437	-	-	-	-	(24 960)	(24 960)	53 477	127 478	113 575
Pump Station		_	_					_		_	_	_
Reticulation		_	_					_	-	_	_	_
Waste Water Treatment Works		50 000	78 339					(24 960)	(24 960)	53 379	118 769	104 867
Outfall Sewers		_	_						- 1	_	-	_
Toilet Facilities		_	_					_	-	_	8 696	8 696
Capital Spares		98	98					(0)	(0)	98	14	13
Solid Waste Infrastructure		17 870	3 000	-	-	_	-	(0)	(0)	3 000	6 503	9 744
Landfill Sites		15 000	1 000					0	0	1 000	170	8 550
Waste Transfer Stations		2 462	2 000					(0)	(0)	2 000	5 217	471
Waste Processing Facilities		_	-					-	-	_	-	123
Waste Drop-off Points		-	-					-	-	-	_	_
Waste Separation Facilities		_	_					_	-	_	-	_
Electricity Generation Facilities		_	-					-	-	_	-	_
Capital Spares		408	_					(0)	(0)	408	1 115	601
Rail Infrastructure		_	-	-	-	_	-	_	-	_	_	_
Rail Lines		_	_					_	-	_	_	_
Rail Structures		_	-					-	-	_	-	_
Rail Furniture		_	-					-	-	_	-	_
Drainage Collection		_	-					-	-	_	-	_
Storm water Conveyance		_	-					-	-	_	-	_
Attenuation		-	-					-	-	-	_	-
MV Substations		_	-					-	-	_	-	_
LV Networks		-	-					-	-	-	_	-
Capital Spares		-	-					-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		_	-					-	-	_	_	-
Piers		_	_					-	-	_	_	_
Revetments		-	-					-	-	-	-	_
Promenades		_	_					-	-	_	_	_
Capital Spares		_	_					_	_	_	_	_
Information and Communication Infrastructure		136	136	-	-	-	-	-	-	136	164	163
Data Centres		136	136					_	-	136	164	163
Core Layers		_	_					_	-	_	_	

1			ı	ı							
Distribution Layers	-	-					-	-	-	-	-
Capital Spares	-	-					-	-	-	-	-
Community Assets	135 398	95 619	_	_	-	-	(2 200)	(2 200)	93 419	117 016	87 716
Community Facilities	93 852	52 944	-	_	_	-	(0)	(0)	52 944	73 068	75 497
Halls	2 000	1 045					(0)	(0)	1 045	1 057	297
Centres	3 586	2 708					(0)	(0)	2 708	2 019	2 781
Crèches	-	-					-	-	-	-	-
Clinics/Care Centres	-	-					-	-	-	-	-
Fire/Ambulance Stations	-	-					-	-	-	-	224
Testing Stations	3 670	4 565					(0)	(0)	4 565	1 725	575
Museums	453	183					(0)	(0)	183	-	319
Galleries	-	-					-	-	-	-	-
Theatres	-	-					-	-	-	-	-
Libraries	498	498					-	-	498	788	351
Cemeteries/Crematoria	-	-					-	-	-	-	264
Police	3 856	3 135					(0)	(0)	3 135	1 274	1 495
Purls	_	-					-	-	-	-	127
Public Open Space	2 272	2 272					(0)	(0)	2 272	1 304	829
Nature Reserves	_	-					-	-	-	-	_
Public Ablution Facilities	544	-					(0)	(0)	544	522	615
Markets	3 500	-					(0)	(0)	3 500	207	48
Stalls	-	-					-	-	-	-	-
Abattoirs	-	-					-	-	-	-	-
Airports	71 474	20 520					- (0)	- (0)	- 26 520	- 64 474	- 00.014
Taxi Ranks/Bus Terminals	71 474	36 538					(0)	(0)	36 538	64 174	66 911
Capital Spares Sport and Recreation Facilities	2 000 41 546	2 000 42 674	-	_	-	-	(0) (2 200)	(0) (2 200)	2 000 40 474	43 947	662 12 219
Indoor Facilities	-1040	-					(2 200)	(2 200)	-	-	-
Outdoor Facilities	41 546	42 674					(2 200)	(2 200)	40 474	43 947	12 002
Capital Spares	-	-					(2 200)	(2 200)	-	-	217
Heritage assets	-	-	-	-	-	-	-	-	-	-	57
Monuments	-	-					-	-	-	-	-
Historic Buildings	-	-					-	-	-	-	-
Works of Art	-	-					-	-	-	-	-
Conservation Areas	-	-					-	-	-	-	57
Other Heritage	-	-					-	-	-	-	-
Investment properties	14 488	4 388	-	-	-	-	(0)	(0)	4 388	15 628	11 180
Revenue Generating	14 488	4 388	-	-	-	-	(0)	(0)	4 388	14 606	10 167
Improved Property	10 000	1 000					(0)	(0)	1 000	13 043	8 696
Unimproved Property Non-revenue Generating	4 488	3 388	_	_	_	_	(0) -	(0)	3 388	1 562 1 022	1 471 1 013
Improved Property	_	_	_	_	_	_	_	_	_	-	- 1013
Unimproved Property	_	_					_	_	_	1 022	1 013
Onimproved Froperty											
Other assets	5 265	2 000	-	-	-	-	(0)	(0)	2 000	2 439	1 914
Operational Buildings	5 265 5 265	2 000	_	-	-	-	(0) (0)		2 000	2 439 2 274	1 914 1 304
Municipal Offices		_					(-)	(0)	5 265		
Pay/Enquiry Points Building Plan Offices		_					-	-	_	- 165	-
Workshops		_					_	_	_	-	_
Yards		_					_	_	_	_	
Stores	_	2 000					(0)	(0)	2 000	_	
Laboratories	_	_					-	(0)	2 000	_	
Training Centres		_					-	_	_	_	_
Manufacturing Plant	_	_					_	_	_	_	_
Depots		_					_	_	_	_	610
Capital Spares	_	_					_	_	_	_	-
Housing	_	-	-	-	-	-	-	_	_	-	-
Staff Housing	-	-					-	-	-	-	-
Social Housing	_	-					-	-	-	-	_
Capital Spares	_	-					-	-	-	-	-
Biological or Cultivated Assets	_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets			-	-	-	-	_				
-	_	-								-	-
Intangible Assets	_	13 500	_	-	-	-	5 997	5 997	19 497	613	
Servitudes	-	-					-	-	-	-	-
Licences and Rights	-	13 500	-	-	-	-	5 997	5 997	19 497	613	-
Water Rights	-	-					-	-	-	-	-
Effluent Licenses	-	-					-	-	-	-	-
Solid Waste Licenses	-	-					-	-	-	- 612	-
Computer Software and Applications Load Settlement Software Applications	-	-					-	-	-	613	_
	-	13 500					- 5 997	- 5 997	- 19 497	_	_
Unspecified	_										

Computer Equipment		2 569	2 569	_	_	_	_	(0)	(0)	2 569	2 174	633
Computer Equipment		2 569	2 569					(0)	(0)	2 569	2 174	633
Furniture and Office Equipment		725	227	_	_	_	_	-	_	227	261	125
Furniture and Office Equipment		725	227					1	-	227	261	125
Machinery and Equipment		9 590	8 083	_	_	_	_	(0)	(0)	8 083	3 314	1 619
Machinery and Equipment		9 590	8 083					(0)	(0)	8 083	3 314	1 619
Transport Assets		42 800	37 404	_	_	_	_	(0)	(0)	37 404	17 391	2 595
Transport Assets		42 800	37 404					(0)	(0)	37 404	17 391	2 595
<u>Land</u>		_	_	_	_	_	_	_	_	_	_	_
Land		-	-					-	_	1	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-					-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	700 135	663 959	-	_	_	_	(25 963)	(25 963)	637 997	637 747	543 524

Refrences

- 1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1) + G

LIM354 Polokwane - Supporting Table SB18b Adjustments B	udget	- capital exp	enditure on I	renewal of exi	sting assets		s -				Budget Year	Budget Year
						2021/22					2022/23	2023/24
Description	Ref	Original Budget			Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		167 814	96 672	_	_	_	_	(0)	(0)	96 672	18 392	27 102
Roads Infrastructure		121 314	45 172	-	-	-	-	(0)	(0)	45 172	16 218	25 649
Roads		120 000	43 859					(0)		43 859	15 973	25 414
Road Structures		1 314	1 314					(0)		1 314	245	235
Road Furniture Capital Spares		-	_					-	-	_	-	-
Storm water Infrastructure		-	_	_	_	_	_	_	_	_	_	_
Drainage Collection		_	_					_	-	_	_	_
Storm water Conveyance		-	-					-	-	_	-	-
Attenuation		-	-					-	-	-	-	-
Electrical Infrastructure		1 500	1 500	-	_	-	-	-	-	1 500	2 174	1 453
Power Plants		-	-					-	-	-	-	-
HV Substations HV Switching Station		-	-					-	-	-	-	-
HV Transmission Conductors			_					_	_	_	_	917
MV Substations		_	_					_	-	_	_	_
MV Switching Stations		-	-					-	-	-	-	-
MV Networks		-	-					-	-	-	-	-
LV Networks		-	-					-	-	_	-	-
Capital Spares		1 500	1 500					-	-	1 500	2 174	535
Water Supply Infrastructure Dams and Weirs			_	-	-	-	-	-	-	-	_	-
Boreholes		_	_					_	_	_	_	_
Reservoirs		_	_					_	-	_	_	_
Pump Stations		_	_					_	-	_	_	-
Water Treatment Works		-	-					-	-	-	-	-
Bulk Mains		-	-					-	-	-	-	-
Distribution		-	-					-	-	-	-	-
Distribution Points PRV Stations		-	-					-	-	-	-	-
Capital Spares		_	_					-	-	_	-	-
Sanitation Infrastructure		45 000	50 000	-	_	-	-	(0)		50 000	_	-
Pump Station		-	-					-	- '	_	_	-
Reticulation		-	-					-	-	-	-	-
Waste Water Treatment Works		45 000	50 000					(0)	(0)	50 000	-	-
Outfall Sewers		-	-					-	-	-	-	-
Toilet Facilities		-	_					_	-	-	_	_
Capital Spares Solid Waste Infrastructure		-	_	_	-	_	_	-		_	_	_
Landfill Sites		_	_					_	-	_	_	_
Waste Transfer Stations		-	-					-	-	-	-	-
Waste Processing Facilities		-	-					-	-	-	-	-
Waste Drop-off Points		-	-					-	-	-	-	-
Waste Separation Facilities		-	-					-	-	-	-	-
Electricity Generation Facilities Capital Spares		_	-					-	-	_	-	-
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Rail Lines		_	-					_	_	_	_	_
Rail Structures		-	-					-	-	_	-	-
Rail Fumiture		-	-					-	-	-	-	-
Drainage Collection		-	-					-	-	-	-	-
Storm water Conveyance		-	-					-	-	-	-	-
Attenuation MV Substations		_	-					-	-	-	-	-
mv Substations LV Networks		_	_					_	-	_	_	_
Capital Spares		_	_					_	_	_	_	_
Coastal Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Sand Pumps		-	-					-	-	-	-	-
Piers		-	-					-	-	-	-	-
Revetments		-	-					-	-	-	-	-
Promenades Capital Spares	1 1	_	_					-	-	_	-	_
Information and Communication Infrastructure	1 1	_	_	_	_	_	_	_	-	_	_	_
Data Centres		_	_					_	_	_	_	_
Core Layers		-	-					-	-	_	-	-
Distribution Layers		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Community Assets		6 343	10 996	-	-	-	-	(0)		10 996	5 198	3 679
Community Facilities		6 343	10 996	-	-	-	_	(0)		10 996	4 850	3 589
Halls		2 000	1 686					(0)		1 686	321	67
Centres		1 042	1 559					(0)	(0)	1 559	442	219
Crèches Clinics/Care Centres		_	_					-	-	_	-	-
Clinics/Care Centres Fire/Ambulance Stations		_	_					_	-	_	_	_
Testing Stations		_	_					_	_	_	_	_

Museums	-	-					-	-	-	-	-
Galleries	_	-					-	-	-	-	-
Theatres	_	-					-	-	-	-	-
Libraries	498	698					(0)	(0)	698	1 304	402
Cemeteries/Crematoria	-	-					-	-	-	-	-
Police	-	-					-	-	-	-	-
Purls	-	-					-	-	-	-	-
Public Open Space	-	-					-	-	-	-	-
Nature Reserves	-	-					-	-	-	-	-
Public Ablution Facilities	-	-					-	-	-	-	-
Markets	-	-					-	-	-	-	-
Stalls	_	-					-	-	-	-	-
Abattoirs	_	-					-	-	-	-	-
Airports	_	-					-	-	-	-	-
Taxi Ranks/Bus Terminals	2 803	7 053					(0)	(0)	7 053	2 783	2 901
Capital Spares	-	-					-	-	-	-	-
Sport and Recreation Facilities Indoor Facilities	_	-	-	-	-	-	-	-	_	348	90
	_						_	_		348	- 00
Outdoor Facilities	_	-					_		-		90
Capital Spares	_	-					-	-	-	-	-
Heritage assets	_	-	-	-	-	-	-	-	-	-	-
Monuments	-	-					-	-	-	-	-
Historic Buildings	-	-					-	-	-	-	-
Works of Art	-	-					-	-	-	-	-
Conservation Areas	-	-					-	-	-	-	-
Other Heritage	-	-					-	-	-	-	-
Investment properties	-	_	_	_	_	_	_	_	_	_	_
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-					-	-	-	-	-
Unimproved Property	-	-					-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-					-	-	-	-	-
Unimproved Property	=	-					-	-	-	-	-
Other assets	1 364	1 120	-	-	-	-	(0)	(0)		957	500
Operational Buildings	1 364	1 120	-	-	-	-	(0)	(0)		957	500
Municipal Offices	1 364	1 120					(0)	(0)		957	500
Pay/Enquiry Points	_	-					-	-	-	-	-
Building Plan Offices	_	-					-	-	-	-	-
Workshops	_	-					-	-	-	-	-
Yards	_	-					-	-	-	-	-
Stores	-	-					-	-	-	-	-
Laboratories	-	-					-	-	-	-	-
Training Centres	_	-					-	-	-	-	-
Manufacturing Plant	_	-					-	-	-	-	-
Depots	-	-					-	-	-	-	-
Capital Spares Housing	-	-	-	-	-	-	-	-	_	-	-
Staff Housing	_	_	_	_	_	_	_	_]	_	_
Social Housing		_					_	_	_	_	_
Capital Spares		_					_	_	_	_	_
Biological or Cultivated Assets	_	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-					-	-	-	-	-
Intangible Assets		-	-	_	-	_	-	-	_		_
Servitudes	_	-					-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-					-	-	-	-	-
Effluent Licenses	-	-					-	-	-	-	-
Solid Waste Licenses	-	-					-	-	-	-	-
Computer Software and Applications	-	-					-	-	-	-	-
Load Settlement Software Applications	-	-					-	-	-	-	-
Unspecified	_	-					-	-	-	-	-
Computer Equipment	_	_	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-					-	-	-	-	-
Furniture and Office Equipment	_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment	_	-	_		_		-	_	-	-	-
Machinery and Equipment	_	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	_	-					-	-	-	-	-
Transport Assets	_	-	-	-	-	-	-	-	_	-	_
Transport Assets	_	-					-	-	-	-	-
<u>Land</u>	_	_	_	_	_	_	_	_	_	_	_
Land	_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals	_	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-					-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1 175 521	108 789	-	-	-	-	(0)	(0)	108 789	24 546	31 281

- Refrences

 1. Total Capital Expenditure on renewal of existing assets (\$B18b) plus Total Capital Expenditure on new assets (\$B18a) plus Total Capital Expenditure on upgrading of existing assets (\$B18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending

- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
 12. Adjusts: = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

l

13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1) + G

check balance -

						2021/22					Budget Year 2022/23	Budget Year 2023/24
Description	Ref	Budget	Prior Adjusted	8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
thousands		A	A1	В	С	D	E	F	G	Н		
epairs and maintenance expenditure by Asset Class/Sub	-ciass											
<u>frastructure</u>		445 816	552 853	-	_	-	-	(0)	(0)	552 853	551 604	576 650
Roads Infrastructure		91 851	115 264	-	-	-	-	(0)	(0)	115 264	99 005	103 714
Roads		-	-					-	-	-	-	-
Road Structures		-	-					-	-	-	-	-
Road Furniture		91 851	115 264					(0)	(0)	115 264	99 005	103 714
Capital Spares		-	-					-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-					-	-	-	-	-
Storm water Conveyance		-	-					-	-	-	-	-
Attenuation		-	-					-	-	-	-	-
Electrical Infrastructure		107 148	131 019	-	-	-	-	(0)	(0)	131 019	142 021	149 09
Power Plants		-	-					-	-	-	-	-
HV Substations		-	-					-	-	-	-	-
HV Switching Station		-	-					-	-	-	-	-
HV Transmission Conductors		-	-					-	-	-	-	-
MV Substations		-	-					-	-	-	-	-
MV Switching Stations		-	-					-	-	-	-	-
MV Networks		-	-					-	-	-	-	-
LV Networks		-	-					-	-	-	-	-
Capital Spares		107 148	131 019					(0)	(0)	131 019	142 021	149 09
Water Supply Infrastructure		165 921	199 127	-	-	-	-	(0)	(0)	199 127	200 368	208 77
Dams and Weirs		-	-					-	-	-	-	-
Boreholes		-	-					-	-	-	-	-
Reservoirs		-	-					-	-	-	-	-
Pump Stations		-	-					-	-	-	-	-
Water Treatment Works		-	-					-	-	-	-	-
Bulk Mains		-	-					-	-	-	-	-
Distribution		-	-					-	-	-	-	-
Distribution Points		-	-					-	-	_	-	-
PRV Stations		_	_					-	-	-	-	_
Capital Spares		165 921	199 127					(0)	(0)	199 127	200 368	208 77
Sanitation Infrastructure		11 645	18 645	-	-	-	-	(0)	(0)	18 645	19 391	20 24
Pump Station		_	_					-	-	_	_	_
Reticulation		_	_					_	_	_	_	_
Waste Water Treatment Works		_	_					_	_	_	_	_
Outfall Sewers		_	_					_	_	_	_	_
Toilet Facilities		_	_					_	_	_	_	_
Capital Spares		11 645	18 645					(0)	(0)	18 645	19 391	20 24
Solid Waste Infrastructure		69 252	88 798	_	_	_	_	(0)	(0)	88 798	90 820	94 81
Landfill Sites		-	-					-	-	-	-	-
Waste Transfer Stations		_						_	_	_	_	_
Waste Processing Facilities			_					_	_			
Waste Drop-off Points		_	_					_		_	_	
Waste Separation Facilities		_	_					_	_	_	_	_
			_					_		_		
Electricity Generation Facilities		60 252	88 708					- (0)	- (0)		90.820	0// 81
Capital Spares Rail Infrastructure		69 252	88 798			-	_	(0)	(0)	88 798	90 820	94 81
		-	_	-	_	_	_	_	-	-	-	-
Rail Lines		_	-					_	-	-	_	-
Rail Structures		_	-					_	-	-	-	-
Rail Furniture		-	-					-	-	-	-	-
Drainage Collection		-	-					-	-	-	-	-
Storm water Conveyance		-	-					-	-	-	-	-
Attenuation		-	-					-	-	-	-	-
MV Substations		-	-					-	-	-	-	-
LV Networks		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-					-	-	-	-	-
Piers		-	-					-	-	-	-	-
Revetments		-	-					-	-	-	-	-
Promenades		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		_	_					_	-	_	_	-
Core Layers		_	_					_	_	_	_	_
Distribution Layers		_	_						_	_	_	
Capital Spares		_	_					_	_	_	_	_
ommunity Assets		40 785	48 464	-	-	-	-	(0)	(0)	48 464	47 873	50 29
Community Facilities	1	8 892	12 836	-	-	-	-	(0)	(0)	12 836	11 269	11 76
Community i dominoc												

								in .			
Crèches	-	-					-	-	-	-	-
Clinics/Care Centres	-	-					-	-	-	-	-
Fire/Ambulance Stations	_	-					-	-	-	-	_
Testing Stations	_	_					_	-	=-	-	_
Museums	23	23					_	-	23	24	25
Galleries	_	_					_	_	_	_	_
Theatres	_	_					_	_	_	_	_
Libraries	_	_					_	_	_	_	_
Cemeteries/Crematoria	_	_					_	_	_	_	_
Police	_	_					_	_	_	_	_
											_
Purls	2 000	2 000					(0)	(0)	2 000	-	
Public Open Space							-	- (0)		-	-
Nature Reserves	7	7					(0)	(0)	7	8	8
Public Ablution Facilities	-	-					-	-	-	-	-
Markets	-	-					-	-	-	-	-
Stalls	-	-					-	-	-	-	-
Abattoirs	-	-					-	-	-	-	-
Airports	-	-					-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-					-	-	-	-	-
Capital Spares	6 861	10 805					(0)	(0)	10 805	11 237	11 732
Sport and Recreation Facilities	31 893	35 628	-	-	-	-	(0)	(0)	35 628	36 604	38 534
Indoor Facilities	-	-					-	-	-	-	-
Outdoor Facilities	_	-					-	-	-	-	-
Capital Spares	31 893	35 628					(0)	(0)	35 628	36 604	38 534
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-					-	-	-	-	-
Historic Buildings	-	-					-	-	-	-	-
Works of Art	-	-					-	-	-	-	-
Conservation Areas	-	-					-	-	-	-	-
Other Heritage	-	-					-	-	-	-	-
Investment according							_				_
Investment properties Revenue Generating			-	-	-	-		-	-	-	
Improved Property	_	_				_	_	_	_	_	_
1											
Unimproved Property Non-revenue Generating	_	-	-	-	-	_	-	-	-	-	-
	_	_	_	_		_	_	_	_		_
Improved Property							_	_	_	-	_
Unimproved Property	=	-					-	_	_	-	-
Other assets	43 660	40 624	_	-	_	_	(0)	(0)	40 624	49 358	51 811
Operational Buildings	43 660	40 624	-	-	-	-	(0)	(0)	40 624	49 358	51 811
Municipal Offices	43 660	40 624					(0)	(0)	40 624	49 358	51 811
Pay/Enquiry Points	-	-					-	-	-	-	-
Pay/Enquiry Points Building Plan Offices	-	-					-	-	-	-	-
Building Plan Offices	- - -	- - -						1 1 1	- - -	- - -	- - -
Building Plan Offices Workshops							-	=	=		- - -
Building Plan Offices Workshops Yards	-	-					- -	-	- -	-	- -
Building Plan Offices Workshops Yards Stores	- -	- -					- - -	-	- - -	- - -	- -
Building Plan Offices Workshops Yards Stores Laboratories	- - -	- - - -					- - - -	- - - -	- - - -	- - -	- -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres	- -	- -					- - - -	- - - -	- - - - -	- - - -	- -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant	- - - - -	- - - - -					- - - - -	- - - - -	- - - -	- - - - -	- -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots	- - - - - -	- - - - - -					- - - - - -	- - - - -	- - - - - -	- - - - -	- -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares	-	- - - - - -					1	-	- - - - - -	-	- - - - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depols Capital Spares Housing	-	- - - - - -	-	-	-	-	-	- - - - -	- - - - - - - -	-	- - - - - - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	-	- - - - - - - -	_		_	-	-		- - - - - - - - -	-	- - - - - - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	-	- - - - - -	-		_	-	-	-	- - - - - - - -	-	- - - - - - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	-	- - - - - - - -	-	_	_	-	-		- - - - - - - - -	-	- - - - - - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	-	- - - - - - - -	- 1	-	- 1	-	-		- - - - - - - - -	-	- - - - - - -
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	-	-								-	
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	-	-	_	-	_		-			-	
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	-	- - - - - - - - - - - - - - - - - - -					- - - - - - - - - - - (0)	- - - - - - - - - - (0)	- - - - - - - - - - - - - 10 592	-	-
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	- - - - - - - - - - - 11 192	- - - - - - - - - - - 10 592					- - - - - - - - - - - - - (0)	- - - - - - - - - - - (0)	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - 11 016	- - - - - - - - - - - 1 11 501
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depoits Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights	-	- - - - - - - - - - 10 592	_	-	_		- - - - - - - - - - - - - (0)	- - - - - - - - - - - (0)	- - - - - - - - - - - 10 592	- - - - - - - - - 11 016	
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	- - - - - - - - - - - 11 192						- - - - - - - - - - (0)	- - - - - - - - - (0)		- - - - - - - - - 11 016	- - - - - - - - - - - - 11 501
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 Leffuent Licenses		- - - - - - - - - 10 592 - 10 592					- - - - - - - - - (0)	- - - - - - - - (0)	- - - - - - - - 10 592 - -	- - - - - - - - 11 016 - - 11 016	- - - - - - - - - - 11 501
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses	- - - - - - - - - - - 11 192						- - - - - - - - - (0)	- - - - - - - - (0)	10 592	- - - - - - - - 11 016	- - - - - - - - - - - - - - - - - - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depois Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		- - - - - - - - - 10 592 - 10 592					- - - - - - - - - (0)	- - - - - - - - (0)		- - - - - - - - 11 016 - - 11 016	- - - - - - - - - - 11 501
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications							- - - - - - - - (0)	- - - - - - - - (0)	10 592		
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depois Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications							- - - - - - - - - (0)	- - - - - - - - (0)		- - - - - - - - 11 016 - - - 11 016	
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depols Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified			-	-	-	-					
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Lintangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified Computer Equipment							- - - - - - - - (0) - (0) - - (0)			- - - - - - - - 11 016 - - - 11 016 7 405	
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depols Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified			-	-	-	-					
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Lintangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified Computer Equipment			-	-	-	-				- - - - - - - - 11 016 - - - 11 016 7 405	
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment			-	-	-	-					
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment			-	-	-	-					
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Liences and Rights Water Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment			-	-	-	-					
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment			-	-	-	-					
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Liences and Rights Water Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment			-	-	-	-					
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets			-	-	-	-					
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Liences and Rights Water Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets			-		-	-					
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 Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land			-	-	-	-					
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets			-		-	-					

Zoo's, Marine and Non-biological Animals	l	_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-					-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	591 336	716 177	-	-	_	_	(0)	(0)	716 177	723 373	756 577

- Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2))(d)); error correction (sec
- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1) + G

check balance

		_		n by asset clas		2021/22					Budget Year	Budget Year
Description	Ref	Original	Date: Add 1	A	Multi-year	Unfore.	Nat. or Prov.	Other Address	Tatal A.P.	Adjusted	2022/23 Adjusted	2023/24 Adjusted
·		Budget	-	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class							_					
Infrastructure		165 688	165 688	_	_	_	_	(0)	(0)	165 688	172 316	179 897
Roads Infrastructure		88 154	88 154	_	_	_	_	(0)	(0)	88 154	91 680	95 714
Roads		_	_					-	-	_	-	_
Road Structures		88 154	88 154					(0)	(0)	88 154	91 680	95 714
Road Furniture		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Storm water Infrastructure		9 588	9 588	-	-	-	-	-	-	9 588	9 972	10 410
Drainage Collection		-	-					-	-	-	-	-
Storm water Conveyance		9 588	9 588					-	-	9 588	9 972	10 410
Attenuation		-	-					-	-	-	-	-
Electrical Infrastructure		11 954	11 954	-	-	-	-	-	-	11 954	12 432	12 979
Power Plants		-	-					-	-	-	-	-
HV Substations		-	-					-	-	-	-	-
HV Switching Station		-	-					-	-	-	-	-
HV Transmission Conductors		-	-					-	-	-	-	-
MV Substations		-	-					-	-	-	-	-
MV Switching Stations		-	-					-	-	-	-	-
MV Networks		-	-					-	-	-	-	-
LV Networks		-	-					-	-	-	-	-
Capital Spares		11 954	11 954					-	-	11 954	12 432	12 979
Water Supply Infrastructure		2 083	2 083	-	-	-	-	-	-	2 083	2 166	2 262
Dams and Weirs		-	-					-	-	-	-	-
Boreholes		-	-					-	-	-	-	-
Reservoirs		-	-					-	-	=	-	-
Pump Stations		-	-					-	-	-	-	-
Water Treatment Works		-	-					-	-	-	-	-
Bulk Mains		-	-					-	-	-	-	-
Distribution		2 083	2 083					-	-	2 083	2 166	2 262
Distribution Points		-	-					-	-	-	-	-
PRV Stations		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Sanitation Infrastructure		8 444	8 444	-	-	-	-	-	-	8 444	8 782	9 168
Pump Station		-	-					-	-	-	-	-
Reticulation		-	-					-	-	-	-	-
Waste Water Treatment Works		-	-					-	-	-	-	-
Outfall Sewers		-	-					-	-	-	-	-
Toilet Facilities		-	-					-	-	-	-	-
Capital Spares		8 444	8 444					-	-	8 444	8 782	9 168
Solid Waste Infrastructure		44 667	44 667	-	-	-	-	-	-	44 667	46 454	48 498
Landfill Sites		-	-					-	-	-	-	-
Waste Transfer Stations		44 667	44 667					-	-	44 667	46 454	48 498
Waste Processing Facilities		-	-					-	-	-	-	-
Waste Drop-off Points		-	-					-	-	-	-	-
Waste Separation Facilities		-	-					-	-	-	-	-
Electricity Generation Facilities		-	-					_	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-					-	-	-	-	-
Rail Structures		-	_					-	-	-	-	_
Rail Furniture		-	-					-	-	-	-	-
Drainage Collection		-	-					-	-	-	-	-
Storm water Conveyance		-	_					-		-	-	-
Attenuation MV Substations												
MV Substations LV Networks		-	-					-	-	-	_	-
		_	_					-	-	-	-	-
Capital Spares Coastal Infrastructure		_	_	_	_	_	_	_	_	-	_	_
Coastal Infrastructure Sand Pumps		_	_	_	_	_	_	_	_	_	-	_
Piers		_	_					_		_	_	_
Piers Revetments		_	_					_	_	_	_	_
Promenades		_	_					_		-	_	_
Capital Spares		_	_						_	-	_	_
Information and Communication Infrastructure		798	798	_	_	_	-	_	_	798	830	866
Data Centres		190	190	_	_	_	_	_	_	190	030	000
Core Layers		_	_					_	_	-	_	_
Distribution Layers		_	_					_		-	_	_
Capital Spares		798	798					_	_	798	830	866
Community Assets		40 973	40 973	-	-	-	-	-	-	40 973	42 612	44 487
Community Facilities Halls		10 884	10 884	=	-	-	=.	-	-	10 884	11 319	11 817
		_	_					_	_	_	_	

		1									
Crèches	-	-					-	-	-	-	-
Clinics/Care Centres	69	69					-	-	69	72	75
Fire/Ambulance Stations	842	842					-	-	842	876	914
Testing Stations	147	147					_	_	147	153	160
Museums	-	_					_	_	-	-	_
Galleries	-	_					_	_	_	_	_
Theatres	_	_					_	_	_	_	_
Libraries	_	_					_	_	_	_	_
Cemeteries/Crematoria	298	298						_	298	310	324
Police	_						_	_	230	-	-
	_	_					_				
Puris	-	-					_	-	-	-	-
Public Open Space	1 517	1 517					-	-	1 517	1 578	1 647
Nature Reserves	-	-					-	-	-	-	-
Public Ablution Facilities	30	30					-	-	30	31	33
Markets	-	-					-	-	-	-	-
Stalls	-	-					-	-	-	-	-
Abattoirs	-	-					-	-	-	-	-
Airports	-	-					-	-	-	-	-
Taxi Ranks/Bus Terminals	-	_					_	_	=.	_	_
Capital Spares	7 085	7 085					_	_	7 085	7 368	7 693
Sport and Recreation Facilities	30 089		_	_	_	-	-	_	30 089	31 293	32 669
Indoor Facilities	_	_					_	_	_	_	_
Outdoor Facilities	1 906	1 906					_	_	1 906	1 982	2 069
Capital Spares	28 183	28 183					_	_	28 183	29 310	30 600
	20 103	20 103						_	20 103	25 310	30 000
Heritage assets		-	-	-	-	-	-	_	-	-	_
Monuments	=	-					-	-	-	-	-
Historic Buildings	_	-					-	-	-	-	-
Works of Art	_	_					_	_	-	-	_
Conservation Areas	_	_					_	_	-	-	_
Other Heritage	_	_					_	_	-	-	_
Investment properties	 -	-	-		-	-	_	_	-	-	
Revenue Generating	-	-	_	-	-	-	-	-	-	-	
Improved Property	-	-					-	-	-	-	-
Unimproved Property	-	-					-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-					-	-	-	-	-
Unimproved Property	-	-					-	-	-	-	-
Other assets	1 169	1 169	_	_	_	_	_	_	1 169	1 216	1 269
Operational Buildings	1 169		-	-	ı	-	-	-	1 169	1 216	1 269
Municipal Offices	1 169	1 169					_	_	1 169	1 216	1 269
Pay/Enquiry Points	-	_					_	_	_	_	_
Ruilding Plan Offices	_	_					_			_	_
Building Plan Offices Workshops	-	-					-	=	=	-	-
Workshops	-	-					-	- -	- -	-	-
Workshops Yards	-	-					- -	- - -	- - -	-	- - -
Workshops Yards Stores	- - -	- - -					- - -	- - -	- - - -	- - -	-
Workshops Yards Stores Laboratories	- - -	-					- - - -	- - - -	- - - -	- - -	- -
Workshops Yards Stores Laboratories Training Centres	- - - -	- - - -					- - -	- - - - -	- - - - -	-	- - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant	- - -	-					- - - -	- - - -	- - - -	- - -	- -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots	- - - -	- - - -					- - - -	- - - - -	- - - - -	-	- - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares	- - - - - -	- - - - - -					- - - - -	- - - - - -	- - - - - -	- - - - -	- - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	- - - - - -	- - - - - - -	_	_	_	_	-	- - - - - - - -	- - - - - - - -	-	- - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	- - - - - -	- - - - - -	_	-	_	-	- - - - -	- - - - - -	- - - - - -	- - - - -	- - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	- - - - - -	- - - - - - -	-	-	_	-	-	- - - - - - - -	- - - - - - - -	-	- - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	- - - - - - - -	-	-	-	_	-	-	- - - - - - - - -	- - - - - - - - -	-	-
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	- - - - - - - - - -	-					-	-	- - - - - - - - - -	-	-
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets	- - - - - - - - - - -	-	-	-		-		-	-	-	-
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	- - - - - - - - - - - - - - - - - - -	-	_	_	_	_	-	- - - - - - - - - - - - - - - - - - -		-	-
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	- - - - - - - - - - -	-						-	-	-	-
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	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		-		-	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
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	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	_	_	_	_	-		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
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	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		-		-	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
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	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		-		-	-		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - 47
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		- - - - - - - - - - - - - - - - - - -		-		-	-		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
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		- - - - - - - - - - - - - - - - - - -		-		-	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - 43	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - 47
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		- - - - - - - - - - - - - - - - - - -		-		-		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - 45	- - - - - - - - - - 47
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 Water Rights Effluent Licenses Solid Waste Licenses				-		-		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified			-	-	-	-		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment				-		-			43 43 2 375	- - - - - - - - - 45 - 45 - - - - - - -	- - - - - - - - 47 - 47 - - 47 - - 47 - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified			-	-	-	-		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment			-	-	-	-			43 43 2 375	- - - - - - - - - 45 - 45 - - - - - - -	- - - - - - - - 47 - 47 - - 47 - - 47 - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment			-	-	-	-		- - - - - - - - - - - - - - - - - - -	43 43 2375 2375 9003		
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Laad Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment			-	-	-	-		- - - - - - - - - - - - - - - - - - -			
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment			-	-	-	-		- - - - - - - - - - - - - - - - - - -			
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Laad Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment			-	-	-	-		- - - - - - - - - - - - - - - - - - -			
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment			-	-	-	-		- - - - - - - - - - - - - - - - - - -			
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets			-	-	-	-		- - - - - - - - - - - - - - - - - - -			
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets			-	-	-	-		- - - - - - - - - - - - - - - - - - -			
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land			-	-	-	-					
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Untangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets			-	-	-	-		- - - - - - - - - - - - - - - - - - -			

Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	1					-	ı	-	-	-
Total Depreciation to be adjusted	1	250 000	250 000	-	-	-	-	(0)	(0)	250 000	260 000	271 440

- Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2))(d)); error correction (sec
- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1) + G

check balance

Road Structures	14 H	2 167 922 64 348 2 101 939 1 635 - 0 102 0 102 - 0 870	Budget Year 2023/24 Adjusted Budget 169 681 153 627 68 465 83 895 1 267 - 3 695 3 695
Rthousands	Budget 14 H 0 266 451 0) 151 382 0) 141 382 3 456 3 456 0) 2 000	Budget 175 850 2 167 922 6 43 48 2 101 939 1 635 - 0 102 0 102 0 870	169 681 153 627 68 465 83 895 1 267 - 3 695 3 695
Rhousands	0 266 451 00) 151 382 00) 10 000 141 382 3 450 3 450 00) 2 000	1 175 850 2 167 922 0 64 348 2 101 939 1 635 102 0 102 870	169 681 153 627 68 465 83 895 1 267 - 3 695 3 695
Infrastructure 23	0 266 451 0) 151 382 0) 10 00 0) 141 383 3 450 3 450 0) 2 000 	2 167 922 64 348 2 101 939 1 635 - 0 102 - 0 870	153 627 68 465 83 895 1 267 - 3 695 3 695
Infrastructure	0) 151 382 0) 10 000 0) 141 382 - 3 456 3 450 	2 167 922 64 348 2 101 939 1 635 - 0 102 - 0 870	153 627 68 465 83 895 1 267 - 3 695 3 695
Roads Infrastructure	0) 151 382 0) 10 000 0) 141 382 - 3 456 3 450 	2 167 922 64 348 2 101 939 1 635 - 0 102 - 0 870	153 627 68 465 83 895 1 267 - 3 695 3 695
Road Structures	0) 10 000 0) 141 382 - 3 455 3 456 	64 348 2 101 939 1 635 - 0 102 - 0 870	68 465 83 895 1 267 - 3 695 3 695
Road Structures 120 228	0) 141 382 - 3 456 3 456 - 2 000 	2 101 939 1 635 - 0 102 0 102 - - 0 870	83 895 1 267 - 3 695 3 695
Road Furniture	- 3 45(3 45(- - - 0) 2 000 - - -	102 102 102 - - - 0 870	3 695 3 695
Storm water Conveyance	3 450 3 450 - - 0) 2 000 - - -	102 - - 870	3 695 3 695
Drainage Collection Storm water Conveyance	3 450 - 0) 2 000 - - -	102 - - 870	3 695
Storm water Conveyance	- 0) 2000 - - - -	- - 870	
Attenuation	2 000	870	-
Electrical Infrastructure	0) 2 000	870	_
Power Plants	- - - -		5 964
HV Switching Station		-	-
HV Transmission Conductors	-	870	612
MV Substations -		-	-
MV Switching Stations -	-	-	-
MV Networks 7 000 2 000 (0) L V Networks - - - Capital Spares - - - - Water Supply Infrastructure 15 000 6 003 -	1	-	-
LV Networks	0) 2 000		5 352
Capital Spares	- 2000	_	-
Water Supply Infrastructure 15 000 6 003 - - - (0) Dams and Weirs - <	_	_	_
Boreholes	0) 6 003	4 348	6 087
Reservoirs	-	-	-
Pump Stations	-	-	-
Water Treatment Works - 6 003 (0) Bulk Mains 5 000 - (0) Distribution 10 000 - (0) Distribution Points -	-	-	-
Bulk Mains	0) 6 003	4 348	6 087
Distribution 10 000	0) 5 000		- 0 007
Distribution Points	0) 10 000		_
Capital Spares —		_	_
Sanitation Infrastructure	_	-	-
Pump Station - <t< td=""><td>-</td><td>-</td><td>-</td></t<>	-	-	-
Reticulation – – -	0 103 066		-
	-	-	-
04.000 24.000 20.0000 20.0000 20.000 20.000 20.000 20.0000 20.000 20.000 20.000	- 402.000	-	-
Waste Water Treatment Works	0 103 066		_
Guan Jerreis Toilet Facilities	_		_
Capital Spares	_	_	_
Solid Waste Infrastructure	_	-	-
Landfill Sites	-	-	-
Waste Transfer Stations	-	-	-
Waste Processing Facilities	-	-	-
Waste Drop-off Points	_	-	-
Waste Separation Facilities	_	_	_
Capital Spares	_	_	_
Rail Infrastructure	_	-	-
Rail Lines	-	-	-
Rail Structures	-	-	-
Rail Funiture	-	-	-
Drainage Collection	-	-	-
Storm water Conveyance	_	-	_
Attenuation	_	_	_
m* suusianuus	_	_	_
Capital Spares – – – –	_	_	_
Coastal Infrastructure	-	-	-
Sand Pumps	-	-	-
Piers	-	-	-
Revelments	-	-	-
Promenades	_	-	_
	0) 4 000		308
	0) 4 000		308
Core Layers		-	-
Distribution Layers	-	-	-
Capital Spares	-	-	-
Community Assets 8 631 5 942 (0)	0) 5 942	696	648
	0) 2 942		648
Halls	-	-	-
	0) 359	-	328
Créches		_	-
Clinics/Care Centres	1		
Fire/Ambulance Stations	-	_	-

Thomas												
The color	Museums		-	-				-	_	_	_	_
Control Cont	Galleries		-	-				-	-	-	-	-
Control Cont	Theatres		-	-				-	-	-	-	-
Public P	Libraries		-	-				-	-	-	-	-
PAIS Cost Space			-	-				-	-	-	-	-
### Accordance			-	-				-	-	-	-	-
Note Patrice Training			-	-				-	-	-	-	-
RADE AND FARMED Sold Amount Sold			-					-	-			-
Months			-	-				-	-	-	-	127
Substantive			-	-				-	-		-	-
Ababits Ababit			-					-	-	-	-	-
Appen			-	-				-	-	-	-	96
700 100			-									-
Coptor Springer Service Serv	The state of the s		-	-							-	-
Sport and Federal Foodbee Soft So			000	-				(0)	(0)	2 000	-	-
Book Facilities			-					-				-
Control Franchists			544		-	-	-					-
Capital Space			- -									
Section Sect			544									-
Note with the part Part	Capital Spares		-	-				-	-	-	-	-
Habotic Bublishops	Heritage assets		-	-	- -	-		_	_	-	-	-
Works at M	Monuments		-	-				-	-	-	-	-
Contention Areas	Historic Buildings		-	-				-	-	-	-	-
Cher Instruge			-	-				-	-	-	-	-
131 321 -			-	-				-	-	-	-	-
Sevente Generating 321 221 - (9) 321 1	Other Heritage		-	-				-	-	-	-	-
Sevente Generating 321 221 - (9) 321 1	Investment properties		321	321	_	_	_	(0)	(0)	321	_	127
Approved Property			321			-	-				-	127
District Contents												-
Non-reverse Generally - - - - - - - - -	Unimproved Property		321	321				(0)	(0)	321	_	127
Delinground Property						-	-			-	-	-
0 0 3 3 2 20 2 2 2 2 2 2 2	Improved Property		-	-				-	-	-	-	-
Gestion Blushings	Unimproved Property		-	-				-	-	-	-	-
Gestion Blushings	Other assets	11.	393	3 967	_ _	_	_	(0)	(0)	3 967	2 609	2 351
Manipal Offices	Operational Buildings											2 351
FelyEnglay Points	Municipal Offices		849	3 671				(0)		3 671	2 609	2 199
Workshops	Pay/Enquiry Points		-	-				-		-	_	-
Yours State S44 286	Building Plan Offices		-	-				-	_	-	_	-
Sone	Workshops		-	-				-	_	-	_	-
Laboratories Training Centers Menufacturing Plant Depots Capital Spares Plooring Soff Housing So	Yards		544	296				(0)	(0)	296	-	152
Training Customs	Stores		-	-						-	_	-
Mountecturing Plant	Laboratories		-	-				-	-	-	_	-
Dupote Capital Starres	Training Centres		-	_								
Capital Spares	Manufacturing Plant			_				_	-	-	_	-
Housing			-									-
Solid Housing	Depots			-				-	-	-	-	
Social Housing			-	-				-	-	-	-	-
Capital Spares	Capital Spares Housing		-	- - -		-	-	- - -	- - -	- - -	- - -	- -
	Capital Spares Housing		- - -	-		-	-	- - -	- - -	- - - -	- - -	- - -
Biological or Cultivated Assets	Capital Spares Housing Staff Housing		- - -	-	-	-	-	- - - -	- - - -	- - - -	- - - -	- - -
Biological or Cultivated Assets	Capital Spares Housing Staff Housing Social Housing		- - -	- - -	-	-	-	- - - -	- - - - -	- - - - -	- - - -	- - - -
Intengible Assets	Capital Spares Housing Staff Housing Social Housing Capital Spares		-	-				- - - - -	- - - - -	- - - - -	-	- - - - -
	Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets		-	- - - - -				- - - - - -	- - - - - -	- - - - - -	- - - - -	- - - - -
Licences and Rights	Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		-	-		-	-	-	- - - - - - -	- - - - - - - -		- - - - - - - -
Water Rights	Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets		-	-		-	-	-	- - - - - - - -	- - - - - -	-	- - - - - - - -
Effluent Licenses	Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes		-	-		-	-		- - - - - - -	- - - - - - -	-	- - - - - - - -
Solid Waste Licenses	Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights		-	-		-	-			- - - - - - -	-	- - - - - - - -
Computer Software and Applications	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		-	-		-	-		- - - - - - - - - - - - - - - - - - -	-	-	- - - - - - - - - - -
Load Settlement Software Applications	Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Untangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses		-	-		-	-	-	- - - - - - - - - - - - - - - - - - -	-	-	- - - - - - - -
Unspecified	Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Lintangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		-	-		-	-	-		-	-	-
	Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Servitudes Uicences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		-	-		-	-	-	-		-	
Computer Equipment	Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		-	-		-	-		-		-	
	Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		-			-	-	-	-		-	-
Furniture and Office Equipment	Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		-			-	-	-	-		-	- - - - - - - - - - - - - - - - - - -
Furniture and Office Equipment	Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		-			-	-	-	-		-	
Abachinery and Equipment	Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		-	-		-	-	-			-	- - - - - - - - - - - - - - - - - - -
Machinery and Equipment -	Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment			-		-	-	-				
	Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment					-	-	-				
Transport Assets	Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment					-	-					
Land Land Coo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment					-	-					- - - - - - - - - - - - - - - - - - -
Land —	Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets					-	-					
Land —	Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets					-	-					- - - - - - - - - - - - - - - - - - -
Zoo's, Marine and Non-biological Animals -	Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets					-	-					
Zoo's, Marine and Non-biological Animals — — — — — — — — — — — — — — — — — — —	Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets					-	-					
	Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land					-	-					
Total Capital Expenditure on upgrading of existing assets to be adjusted 1 252 904 251 721 24 960 24 960 276 681 179 155 172 80	Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals					-	-					
Total Capital Expenditure on upgrading of existing assets to be adjusted 1 252 904 251 721 - - 24 960 24 960 276 681 179 155 172 81	Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals					-	-					
	Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals					-	-					

Refrences
1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

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

check balance -

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

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium 1	Term Revenue and	d Expenditure Fra	mework	
R thousands												Budget Ye Original	ar 2023/24 Adjusted Budget	Budget Yea Original Budget	ar 2022/23 Adjusted Budget	Budget Year 2 Original Budget	2023/24 Adjusted Budget
Parent municipality:												Budget	Budget	Budget	Budget	Budget	Budget
List all capital projects grouped by Function Thusong Service Centre (TSC)	Thusong Service Centre (TSC)	N/A			To ensure community of	onfidence in the sw	Community Assets	Community Facilities	mankweng	N/A	N/A	544	_	290	290	396	30
Mobile service sites at Rampheri village	Mobile service sites at Rampheri village	N/A			To ensure community of		Community Assets	Community Facilities	mankweng	N/A	N/A	498		317	317	343	343
Construction of Segopje Mobile Service Centi	Construction of Segopie Mobile Service Centr	N/A			To ensure community of	onfidence in the sy	Community Assets	Community Facilities	segopje	N/A	N/A	498	-	317	317	343	343
Upgrading of Mohlonong centre (Aganang cl. Rengvation of existing Cluster offices	Upgrading of Mohlonong centre (Aganang clu Renovation of existing Cluster offices	N/A N/A			To ensure community of To ensure community of		Community Assets Community Assets	Community Facilities Community Facilities	aganang aganang	N/A N/A	N/A N/A	453 498	-	317 264	317	343 316	34:
Cluster offices Construction at Seshego	Cluster offices Construction at Seshego	N/A			To ensure community of		Community Assets	Community Facilities	seshego	N/A	N/A	634		317	317	290	29
Upgrading of existing Cluster offices	Upgrading of existing Cluster offices	N/A			To ensure community of	onfidence in the sy	Community Assets	Community Facilities	moletjie	N/A	N/A	589	-	369	369	396	39
Construction of mobile service sites (Moletjie Construction of Municipal Depots in Mankwe		N/A N/A			To ensure community of To ensure community of		Community Assets Community Assets	Community Facilities Community Facilities	Moletjie & Mankweng) mankweng	N/A N/A	N/A N/A	-		317 343	317	343 316	34 31
Construction of Municipal Depot in Moletjie		N/A			To ensure community of	onfidence in the sy	Community Assets	Community Facilities	moletjie	N/A	N/A	_		-	-	396	3!
Construction of Municipal Depot in Sebayer	Construction of Municipal Depot in Sebayer	N/A			To ensure community of	onfidence in the sy	Community Assets	Community Facilities	sebayeng	N/A	N/A	-		-	-	396	31
Construction of Municipal Depot in Molepoly Construction of Municipal Depot in Aganany		N/A N/A			To ensure community of		Community Assets Community Assets	Community Facilities Community Facilities	molepo aganang	N/A N/A	N/A N/A	-		-	-	396 396	31
Civic Centre refurbishment	Civic Centre refurbishment	N/A			Increased access t		Other assets	Operational Buildings	agariang 39	N/A	N/A	408		230	230	264	21
Renovation of offices	Renovation of offices	N/A			Increased access t	o municipal service	Other assets	Operational Buildings	municipal wide	N/A	N/A	412		106	106	264	2
Refurbishment of City Library and Auditorium Upgrading of Seshego Library	Refurbishment of City Library and Auditorium Upgrading of Seshego Library	N/A N/A			Increased access to Increased access to		Other assets Other assets	Operational Buildings Operational Buildings	39 17	N/A N/A	N/A N/A	498		290 238	290	290 264	2
Library Aganang	Library Aganang	N/A			Increased access to		Other assets	Operational Buildings	aganang	N/A	N/A	1		501	501	396	3
Construction of Mankweng Traffic and Licen	Construction of Mankweng Traffic and Licens	N/A			Increased access t	o municipal service	Other assets	Operational Buildings	25	N/A	N/A	2 265		1 583	1 583	1 582	15 1 3
	Refurbishment of Municipal Public toilets	N/A			Increased access t		Other assets	Operational Buildings	municipal wide	N/A	N/A	-		132	132	132	1
Construction of Mankweng Water and Sanita Construction of the integrated Control Center		N/A N/A			Increased access t Increased access t		Other assets Other assets	Operational Buildings Operational Buildings	25 23	N/A N/A	N/A N/A	1 500		317 343	317	343 369	3
Extension of the Fire and Traffic Training Fac	Extension of the Fire and Traffic Training Fac	N/A			Increased access t	o municipal service	Other assets	Operational Buildings	23	N/A	N/A	-		317	317	343	3
Refurbishment of Nirvana Hall	Refurbishment of Nirvana Hall	N/A			Increased access t		Other assets	Operational Buildings	19	N/A	N/A	2 000		369	369	369	
Extension of offices at Ladanna electrical wo Refurbishment of Mike's Kitchen Building	Extension of offices at Ladanna electrical wo Refurbishment of Mike's Kitchen Building	N/A N/A			Increased access to Increased access to		Other assets Other assets	Operational Buildings Operational Buildings	23	N/A N/A	N/A N/A	1 000 3 500		396 238	396	422 264	
Upgrading of Jack Botes Hall	Upgrading of Jack Botes Hall	N/A N/A			Increased access t		Other assets	Operational Buildings	39	N/A	N/A N/A	2 000		238 396	396	396	
Refurbishment of Westernburg Hall	Refurbishment of Westernburg Hall	N/A			Increased access t	o municipal service	Other assets	Operational Buildings	19	N/A	N/A	-		264	264	264	
Aganang Cluster offices refurbishment Nirvana Soccer Grounds and Cricket Ground	Aganang Cluster offices refurbishment	N/A N/A			Increased access t Increased access t		Other assets Other assets	Operational Buildings Operational Buildings	aganang 19	N/A N/A	N/A N/A	2 000	1 500	238 290	238	264 290	
Upgrading of Traffic Logistics Offices	Upgrading of Traffic Logistics Offices	N/A			Increased access to		Other assets	Operational Buildings	23	N/A	N/A	498		264	264	264	
Refurbishment of the City Pool	Refurbishment of the City Pool	N/A			Increased access t	o municipal service	Other assets	Operational Buildings	city	N/A	N/A	-		132	132	132	
Municipal Furniture and Office Equipment	Municipal Furniture and Office Equipment	N/A N/A			Increased access to Increased access to		Other assets Other assets	Operational Buildings Operational Buildings	municipal wide	N/A N/A	N/A N/A	227	227	138	138	145	
Library Dikgale Upgrading of Show ground facility	Library Dikgale Upgrading of Show ground facility	N/A N/A			Increased access to		Other assets	Operational Buildings	32 39	N/A	N/A N/A					264 264	:
Refurbishment of Mankweng Library	Refurbishment of Mankweng Library	N/A			Increased access t	o municipal service	Other assets	Operational Buildings	25	N/A	N/A	-		-	-	264	
Upgrading of storm water system in municipa	Upgrading of storm water system in municipa	N/A			otion of economic growt		Infrastructure	Roads Infrastructure	municipal wide	N/A	N/A	906		317	317	343	
Rehabilitation of streets in Nirvana-(1) Rehabilitation of streets in Seshego Cluster(V	Rehabilitation of streets in Nirvana-(1) Rehabilitation of streets in Section Chicker(V)	N/A N/A			otion of economic growt otion of economic growt		Infrastructure Infrastructure	Roads Infrastructure Roads Infrastructure	19 seshego	N/A N/A	N/A N/A	1 314		290 317	290 317	316 343	
Upgrading of internal streets in Westernburg		N/A			otion of economic growt		Infrastructure	Roads Infrastructure	19	N/A	N/A	-		581	581	633	6
Traffic Lights and Signs	Traffic Lights and Signs	N/A			otion of economic growt		Infrastructure	Roads Infrastructure	municipal wide	N/A	N/A	498		317	317	343	
Installation of road signage Construction of NMT at Magazyn Street and	Installation of road signage Construction of NMT at Magazyn Street and 1	N/A N/A			otion of economic growt otion of economic growt		Infrastructure Infrastructure	Roads Infrastructure Roads Infrastructure	municipal wide CBD	N/A N/A	N/A N/A	136 589		106 290	106	76 316	:
Upgrading of Storm Water in Seshego	Upgrading of Storm Water in Seshego	N/A			otion of economic growt		Infrastructure	Roads Infrastructure	seshego	N/A	N/A	509		290	290	316	
Construction of 12x1200mm dia low level brid	Construction of 12x1200mm dia low level brid	N/A		Promo	otion of economic growt	h, job creation and	Infrastructure	Roads Infrastructure	luthuli	N/A	N/A	-		-	-	264	1
Lining of Earth 500m earth channel near Mas Upgrading of storm water line Emperor street		N/A N/A			otion of economic growt otion of economic growt		Infrastructure Infrastructure	Roads Infrastructure Roads Infrastructure	masealama 19	N/A N/A	N/A N/A	-		-	-	396 369	
Construction of access Noka e ntsho bridge II		N/A			otion of economic growt		Infrastructure	Roads Infrastructure	42	N/A	N/A	1				264	
Construction of NMT at Magazyn Street and	Construction of NMT at Magazyn Street and 1	N/A		Promo	otion of economic growt	h, job creation and	Infrastructure	Roads Infrastructure	CBD	N/A	N/A	5 000		5 000	5 000	-	
Rehabilitation of Van zyl slabbert from Websti		N/A			otion of economic growt		Infrastructure	Roads Infrastructure	39	N/A	N/A	1 880		-	-	-	
Rehabilitation of Mimosa from Magazyn to Pli Rehabilitation of Grobler from Pres Kruger to		N/A N/A			otion of economic growt otion of economic growt		Infrastructure Infrastructure	Roads Infrastructure Roads Infrastructure	39	N/A N/A	N/A N/A	680 1 000				Ī.	
	Rehabilitation of Rabe from Oost to Bok	N/A		Promo	otion of economic growt	h, job creation and	Infrastructure	Roads Infrastructure	39	N/A	N/A	21 274		-	-	-	
Rehabilitation of Bodenstein from Schoeman Rehabilitation of Grobler from Webster to DeV		N/A N/A			otion of economic growt otion of economic growt		Infrastructure Infrastructure	Roads Infrastructure Roads Infrastructure	39	N/A N/A	N/A N/A	2 677 4 286		-	-	-	
Rehabilitation of Jorrisen from Munnik Ave to		N/A			otion of economic growt		Infrastructure	Roads Infrastructure	39	N/A	N/A	5 125				2	
Rehabilitation of Devenish from Potgieter to L	Rehabilitation of Devenish from Potgieter to L.	N/A		Promo	otion of economic growt	h, job creation and	Infrastructure	Roads Infrastructure	39	N/A	N/A	8 466		-	-	-	
Rehabilitation of Rissik from Landross to Poto		N/A			otion of economic growt		Infrastructure	Roads Infrastructure	39	N/A	N/A	3 053		-	=	-	
Rehabilitation of Excelsior from End to Biccar Rehabilitation of Buite from Devenish to Exce		N/A N/A			otion of economic growt otion of economic growt		Infrastructure Infrastructure	Roads Infrastructure Roads Infrastructure	39	N/A N/A	N/A N/A	5 076 1 200		- 1		5	
Rehabilitation of Onder from Devenish to Exc	Rehabilitation of Onder from Devenish to Exc	N/A		Promo	otion of economic growt	h, job creation and	Infrastructure	Roads Infrastructure	39	N/A	N/A	3 900		-	-	-	
Rehabilitation of Boom from Devenish to Exce		N/A			otion of economic growt		Infrastructure	Roads Infrastructure	39	N/A	N/A	2 059		-	-	-	
Rehabilitation of Dahl from Thabo Mbeki to E: Rehabilitation of Bok from Marshall to Excelsi		N/A N/A			otion of economic growt otion of economic growt		Infrastructure Infrastructure	Roads Infrastructure Roads Infrastructure	39	N/A N/A	N/A N/A	4 987 8 010					
Rehabilitation of Pres Paul Kruger from boder	Rehabilitation of Pres Paul Kruger from boder	N/A		Promo	otion of economic growt	h, job creation and	Infrastructure	Roads Infrastructure	39	N/A	N/A	3 129		-	-	-	
Rehabilitation of Church from Suid to Jorisser	Rehabilitation of Church from Suid to Jorisser	N/A			otion of economic growt		Infrastructure	Roads Infrastructure	39	N/A	N/A	6 107		-	-	-	
Rehabilitation of Mohlala from Excelsior to Ind Rehabilitation of Gen Joubert from Rissik to E		N/A N/A			otion of economic growt otion of economic growt		Infrastructure Infrastructure	Roads Infrastructure Roads Infrastructure	39	N/A N/A	N/A N/A	14 927 989		-	-	-	
Rehabilitation of Gen Joubert from Grobler to		N/A		Promo	otion of economic growt	h, job creation and	Infrastructure	Roads Infrastructure	39	N/A	N/A	2 500				2	
Rehabilitation of Gen Joubert from Suid to Bo		N/A		Promo	otion of economic growt	h, job creation and	Infrastructure	Roads Infrastructure	39	N/A	N/A	2 809			-	-	
Rehabilitation of Market from Bodenstein to N Rehabilitation of Market/Witklip from Thabo M		N/A N/A			otion of economic growt otion of economic growt		Infrastructure Infrastructure	Roads Infrastructure Roads Infrastructure	39	N/A N/A	N/A N/A	2 306		29 672	29 672	-	
Rehabilitation of Market/Witkip from I habo M Rehabilitation of Landross Mare from Bodens		N/A N/A			otion of economic growt otion of economic growt		Intrastructure Infrastructure	Roads infrastructure Roads infrastructure	39	N/A	N/A N/A	3 069		29 6/2	29 6/2	Ī.	
Rehabilitation of Schoeman from Jorrisen to 8		N/A			otion of economic growt		Infrastructure	Roads Infrastructure	39	N/A	N/A	3 300		-	-	-	
Rehabilitation of Schoeman from Bodenstein	Rehabilitation of Schoeman from Bodenstein	N/A		Promo	otion of economic growt	h, job creation and	Infrastructure	Roads Infrastructure	39	N/A	N/A	3 210		-	-	-	
Rehabilitation of Hans Van Rensburg from Ho Rehabilitation of Voortrekker from Rabe to Ho		N/A N/A		Promo	otion of economic growt	h, job creation and	Infrastructure Infrastructure	Roads Infrastructure Roads Infrastructure	39	N/A N/A	N/A N/A	3 982		11 945	11 045	-	
Rehabilitation of Dorp from N1 Landross Man	Rehabilitation of Dorp from N1 Landross Mare	N/A N/A			otion of economic growt otion of economic growt		Infrastructure	Roads Infrastructure Roads Infrastructure	39	N/A	N/A N/A			16 492	16 492		
Rehabilitation of Compensatie from Rissik to		N/A		Promo	otion of economic growt	h, job creation and	Infrastructure	Roads Infrastructure	39	N/A	N/A	-		8 010	8 010	-	
Rehabilitation of Burger from Hospital to Suid Rehabilitation of Magazyn from Marshall to Su		N/A N/A			otion of economic growt		Infrastructure	Roads Infrastructure Roads Infrastructure	39	N/A N/A	N/A			11 171 990	11 171	-	
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Rehabilitation of Potgleter from Dap Naude to	Rehabilitation of Potgieter from Dap Naude to	N/A			otion of economic growt		Infrastructure	Roads Infrastructure	39	N/A	N/A	-		3 368	3 368	-	
Rehabilitation of Boshoff from Marshall to Mcl Rehabilitation of Suid from De Wet to Webste	Rehabilitation of Boshoff from Marshall to McC	N/A N/A			otion of economic growt otion of economic growt		Infrastructure Infrastructure	Roads Infrastructure Roads Infrastructure	39	N/A N/A	N/A N/A			4 293 10 088	4 293 10 088	-	
Rehabilitation of Marshallfrom De Wet to McD		N/A			otion of economic growt		Infrastructure	Roads Infrastructure	39	N/A	N/A			4 217	4 217		
Rehabilitation of McDonald from Boshoff to S	Rehabilitation of McDonald from Boshoff to Si	N/A		Promo	otion of economic growt	h, job creation and	Infrastructure	Roads Infrastructure	39	N/A	N/A			2 188	2 188		
Rehabilitation of Eland Avenue from Grobler t		N/A			otion of economic growt		Infrastructure	Roads Infrastructure	39	N/A	N/A			2 158	2 158		
Rehabilitation of Grimm from Grobler to Eland Rehabilitation of Grimm from Gemini to Grobl	Rehabilitation of Grimm from Grobler to Eland	N/A N/A			otion of economic growt otion of economic growt		Infrastructure Infrastructure	Roads Infrastructure Roads Infrastructure	39 30	N/A N/A	N/A N/A			3 515 1 244	3 515 1 244	-	
Rehabilitation of Gemini from Munnik to Coro	Rehabilitation of Gemini from Munnik to Corol	N/A		Promo	otion of economic growt	h, job creation and	Infrastructure	Roads Infrastructure	39	N/A	N/A			1 781	1 781		
Rehabilitation of Munnik Avenue from De Wel	Rehabilitation of Munnik Avenue from De Wet	N/A		Promo	otion of economic growt	h, job creation and	Infrastructure	Roads Infrastructure	39	N/A	N/A			-	-	9 036	9
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March Property P	Rehabilitation of Meteor from Munnik to Pie	Piern Rehabilitation of Meteor from Munnik to Pierre	N/A	Promotion of economic growth, job creation and	Infrastructure	Roads Infrastructure	39	N/A	N/A	-	/ - /	- 3 375	3 375
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	Hospital View Roads/Streets Construction of Municipal Cluster Offices Construction of Access Roads Construction of Safe Hub Construction Nelson Mandela Bo-okelo Cro Extension 78 Water and Sewer reticulation	Construction of Safe Hub ross Construction Nelson Mandela Bo-okelo Cross in Extension 78 Water and Sewer reticulation	N/A N/A	To ensure provision of basic and environmental	Infrastructure	Water Supply Infrastructure	8 8	N/A	N/A	709	2000 20		
2027/ns./na.19-ns./a	Hospital View Roads/Streets Construction of Municipal Cluster Offices Construction of Access Roads Construction of Safe Hub Construction Vester Municipal Brockelo Cro Extension 78 Water and Sewer reticulation Extension 105 sewer and Water reticulation	Construction of Safe Hub ross Construction Nelson Mandela Bo-okelo Cross Extension 78 Water and Sewer reticulation on Extension 106 sewer and Water reticulation	N/A N/A N/A	To ensure provision of basic and environmental To ensure provision of basic and environmental	Infrastructure Infrastructure	Water Supply Infrastructure Water Supply Infrastructure		N/A N/A	N/A N/A	709 680	2000 20		
	Hospital View Roads/Streets Construction of Municipal Cluster Offices Construction of Access Roads Construction of Safet Hub Construction Netion Mandels Bo-ckelo Cro Extension 78 Water and Sewer reticulation Extension 105 sewer and Water rediculation Extension 125 Sewer Rediculation	Construction of Safe Hub ross Construction Nelson Mandela Bo-okelo Cross on Extension 78 Water and Sewer reticulation on Extension 106 sewer and Water reticulation Extension 126 Sewer Reticulation	N/A N/A N/A	To ensure provision of basic and environmental To ensure provision of basic and environmental To ensure provision of basic and environmental	Infrastructure Infrastructure Infrastructure	Water Supply Infrastructure Water Supply Infrastructure Water Supply Infrastructure	Extension 126	N/A N/A N/A	N/A N/A N/A	709 680 544			- - - 3 349

Mothapo RWS	lean and		I a second second			6.24			4 000	3.721	3 721	3.683	
Mothapo RWS Moletije Fast RWS 2	Mothapo RWS Moletije East RWS 2	N/A N/A	To ensure provision of basic and environmental	Infrastructure Infrastructure	Water Supply Infrastructure	6.24 15.36.38	N/A N/A	N/A N/A	4 000	3 721 4 265	3 721 4 265	3 683 4 186	3 683 4 186
			To ensure provision of basic and environmental		Water Supply Infrastructure							4 100	
Moletjie North RWS	Moletjie North RWS	N/A	To ensure provision of basic and environmental	Infrastructure	Water Supply Infrastructure	35	N/A	N/A	4 000	3 177	3 177	3 683	3 683
Sebayeng/Dikgale RWS 2	Sebayeng/Dikgale RWS 2	N/A	To ensure provision of basic and environmental	Infrastructure	Water Supply Infrastructure	29,30,31,32,33	N/A	N/A	4 000	3 721	3 721	3 349	3 349
Moletjie South RWS	Moletjie South RWS	N/A	To ensure provision of basic and environmental	Infrastructure	Water Supply Infrastructure	9	N/A	N/A	4 000	3 721	3 721	3 349	3 349
Houtrive phase 10	Houtrive phase 10	N/A	To ensure provision of basic and environmental	Infrastructure	Water Supply Infrastructure	09,16,18,35	N/A	N/A	4 000	3 177	3 177	3 683	3 683
Chuene Maja RWS phase 10	Chuene Maja RWS phase 10	N/A	To ensure provision of basic and environmental	Infrastructure	Water Supply Infrastructure	Malepo	N/A	N/A	4 500	3 177	3 177	3 683	3 683 3 683
Molepo RWS phase 10	Molepo RWS phase 10	N/A	To ensure provision of basic and environmental	Infrastructure	Water Supply Infrastructure	molepo	N/A	N/A	3 500	3 177	3 177	3 683	3 683
Laastehoop RWS phase 10	Laastehoop RWS phase 10	N/A	To ensure provision of basic and environmental	Infrastructure	Water Supply Infrastructure	laastehoop	N/A	N/A	2 500	1 361	1 361	2 679	2 679
Mankweng RWS phase 10	Mankweng RWS phase 10	N/A	To ensure provision of basic and environmental	Infrastructure	Water Supply Infrastructure	mankweng	N/A	N/A	4 000	2 449	2 449	3 349	3 349
Boyne RWS phase 10	Boyne RWS phase 10	N/A	To ensure provision of basic and environmental	Infrastructure	Water Supply Infrastructure	boyne	N/A	N/A	4 000	3 721	3 721	3 349	3 349
Aganang RWS (2)	Aganang RWS (2)	N/A	To ensure provision of basic and environmental	Infrastructure	Water Supply Infrastructure	aganang	N/A	N/A	4 000			3 349	3 349
Aganang RWS (3) (for development of tech	hni Aganang RWS (3) (for development of techni	N/A	To ensure provision of basic and environmental	Infrastructure	Water Supply Infrastructure	aganang	N/A	N/A	4 000	2 361	2.361	3 349	3 349
Mashashane Water Works	Mashashane Water Works	N/A	To ensure provision of basic and environmental	Infrastructure	Water Supply Infrastructure	Mashashane	N/A	N/A	-	2 905	2 905	1 842	1 842
		140.0					N/A	N/A	10 000	10 000			10 000
	pal Installation of (Smart Meters) in the Municipal Segwasi RWS	N/A	To ensure provision of basic and environmental	Infrastructure	Water Supply Infrastructure	City , Sehego and Mankweng	N/A	N/A N/A	3 000	7 000	10 000 7 000	10 000 5 000	10 000
Segwasi RWS		N/A	To ensure provision of basic and environmental	Infrastructure	Water Supply Infrastructure	mankweng							5 000
Badimong RWS phase 10	Badimong RWS phase 10	N/A	To ensure provision of basic and environmental	Infrastructure	Water Supply Infrastructure	mankweng	N/A	N/A	6 000	5 000	5 000	5 000	5 000
	P Construction of Borehole Infrastructure and P	N/A	To ensure provision of basic and environmental	Infrastructure	Water Supply Infrastructure	23	N/A	N/A	7 000	-	=	-	-
	shi Bloodriver Welfield (Olifantspoort) and Seshe	N/A	To ensure provision of basic and environmental	Infrastructure	Water Supply Infrastructure	37,12,16,11,10	N/A	N/A	9 000	-	-	-	-
Aganang RWS	Aganang RWS	N/A	To ensure provision of basic and environmental	Infrastructure	Water Supply Infrastructure	40,41,42,43,44,45	N/A	N/A	30 000	30 000	30 000	35 000	35 000
Bulk Water Supply - Dap Naude Dam (Pipe	elin Bulk Water Supply - Dap Naude Dam (Pipelin	N/A	To ensure provision of basic and environmental	Infrastructure	Water Supply Infrastructure	municipal wide	N/A	N/A	-	28 000	28 000	37 700	37 700
AC Pipes (Installation of Scada Monitoring	S AC Pipes (Installation of Scada Monitoring St	N/A	To ensure provision of basic and environmental	Infrastructure	Water Supply Infrastructure	city	N/A	N/A	15 526	-	-	-	-
Bulk Water Supply - Dap Naude Dam (Pipe	elin Bulk Water Supply - Dap Naude Dam (Pipelin	N/A	To ensure provision of basic and environmental	Infrastructure	Water Supply Infrastructure	municipal wide	N/A	N/A	5 000	16 000	16 000	7 000	7 000
Polokwane Distribution Pressure and Flow	M Polokwane Distribution Pressure and Flow Ma	N/A	To ensure provision of basic and environmental	Infrastructure	Water Supply Infrastructure	municipal wide	N/A	N/A	10 000	10 000	10 000	7 000	7 000 7 000
Turfloop and Dieprivier Aquifer Developmen	nt Turfloop and Dieprivier Aquifer Development	N/A	To ensure provision of basic and environmental	Infrastructure	Water Supply Infrastructure	mankweng	N/A	N/A	30 000	20 000	20 000	-	-
Plants and Equipment's	Plants and Equipment's	N/A	To ensure provision of basic and environmental	Infrastructure	Sanitation Infrastructure	municipal wide	N/A	N/A	98	66	66	71	71
Regional waste Water treatment plant	Regional waste Water treatment plant	N/A	To ensure provision of basic and environmental	Infrastructure	Sanitation Infrastructure	11, 12, 13, 14, 37, 08, 19, 20, 21, 22, 23	N/A	N/A	50 000	55 584	55 584	106 597	106 597
Re-routing of Seshego Outfall Sewer	Re-routing of Seshego Outfall Sewer	N/A	To ensure provision of basic and environmental	Infrastructure	Sanitation Infrastructure	11, 12, 13, 14, 37, 08, 19, 20, 21, 22, 23	N/A	N/A	5 000	3 000	3 000	100 001	100 001
	tre Refurbishment of Polokwane Waste water tre	N/A	To ensure provision of basic and environmental	Infrastructure	Sanitation Infrastructure	11.12.13.14.37.08.19.20.21.22.23	N/A	N/A	15 000	10 000	10 000	-	_
	tre Refurbishment of Mankweng Waste water tre	N/A N/A	To ensure provision of basic and environmental	Infrastructure	Sanitation Infrastructure	11,12,13,14,37,06,19,20,21,22,23	N/A	N/A	15 000	20 000	20 000	-	-
												-	-
	eat Refurbishment of Seshego Waste water treat	N/A	To ensure provision of basic and environmental	Infrastructure	Sanitation Infrastructure	11, 12, 13, 14, 37, 08, 19, 20, 21, 22, 23	N/A	N/A	15 000	20 000	20 000	-	-
	tre Construction of the Sandriver North Water tre	N/A	To ensure provision of basic and environmental	Infrastructure	Sanitation Infrastructure	11, 12, 13, 14, 37, 08, 19, 20, 21, 22, 23	N/A	N/A	15 926	-	-	-	-
	an Seshego Water Treatment Works (Polokwane	N/A	To ensure provision of basic and environmental	Infrastructure	Sanitation Infrastructure	11, 12, 13, 14, 37, 08, 19, 20, 21, 22, 23	N/A	N/A	42 354	-			
	ht Illumination of Public areas road (Street Lights	N/A	To ensure provision of basic and environmental	Infrastructure	Electrical Infrastructure	8	N/A	N/A	-	6 000	6 000	6 500	6 500
	ts) Illumination of public areas (High Mast lights)	N/A	To ensure provision of basic and environmental	Infrastructure	Electrical Infrastructure	municipal wide	N/A	N/A	4 000	1 500	1 500	1 800	1 800
Replacement of Fiber glass enclosure	Replacement of Fiber glass enclosure	N/A	To ensure provision of basic and environmental	Infrastructure	Electrical Infrastructure	11, 12, 13, 14, 37, 08, 19, 20, 21, 22, 23	N/A	N/A	-	15 000	15 000	15 000	15 000
	circ Install New Bakone to IOTA 66KV double circ	N/A	To ensure provision of basic and environmental	Infrastructure	Electrical Infrastructure	11, 12, 13, 14, 37, 08, 19, 20, 21, 22, 23	N/A	N/A	650	15 000	15 000	-	-
Build 66KV/Bakone substation	Build 66KV/Bakone substation	N/A	To ensure provision of basic and environmental	Infrastructure	Electrical Infrastructure	11, 12, 13, 14, 37, 08, 19, 20, 21, 22, 23	N/A	N/A	20 000	-	_	-	-
Plant and Equipment	Plant and Equipment	N/A	To ensure provision of basic and environmental	Infrastructure	Electrical Infrastructure	11, 12, 13, 14, 37, 08, 19, 20, 21, 22, 23	N/A	N/A	3 000	10 000	10 000	10 000	10 000
Increase license area assets	Increase license area assets	N/A	To ensure provision of basic and environmental	Infrastructure	Electrical Infrastructure	11 12 13 14 37 08 19 20 21 22 23	N/A	N/A	600	_	_	7 000	7 000
Renlace 66kV Bus Bars & Breakers at Gan	mm Replace 66kV Bus Bars & Breakers at Gamm	N/A	To ensure provision of basic and environmental	Infrastructure	Electrical Infrastructure	11.12.13.14.37.08.19.20.21.22.23	N/A	N/A	2 000	_	_	-	_
	dit Upgrade Gamma Substation and install addit	N/A	To ensure provision of basic and environmental	Infrastructure	Electrical Infrastructure	11.12.13.14.37.08.19.20.21.22.23	N/A	N/A	7 000	10 000	10 000	12 000	12 000
	rg Design and Construction of New Pietersburg	N/A	To ensure provision of basic and environmental	Infrastructure	Electrical Infrastructure	11, 12, 13, 14, 37, 08, 19, 20, 21, 22, 23	N/A	N/A	7 000	3 000	3 000	12 000	12 000
	n Supply power to new Pietersburg substation	N/A	To ensure provision of basic and environmental	Infrastructure	Electrical Infrastructure	11, 12, 13, 14, 37, 08, 19, 20, 21, 22, 23	N/A	N/A	20 000	8 000	8 000	10.000	10 000
	with Replacement of undersized XLPE cables with	140.0		Infrastructure		11, 12, 13, 14, 37, 08, 19, 20, 21, 22, 23	N/A	N/A	20 000			5 000	
		N/A N/A	To ensure provision of basic and environmental		Electrical Infrastructure					2 000	2 000		5 000 1 500
	ast Construction of new 66 KV Lines as per mast	1671	To ensure provision of basic and environmental	Infrastructure	Electrical Infrastructure	11, 12, 13, 14, 37, 08, 19, 20, 21, 22, 23	N/A	N/A	2 000			1 500	
	ons Installation of 11KV cables to new substations	N/A	To ensure provision of basic and environmental	Infrastructure	Electrical Infrastructure	11, 12, 13, 14, 37, 08, 19, 20, 21, 22, 23	N/A	N/A	-	1 000	1 000	1 500	1 500
	unt Lowering Pole mount boxes to ground mount	N/A	To ensure provision of basic and environmental	Infrastructure	Electrical Infrastructure	11, 12, 13, 14, 37, 08, 19, 20, 21, 22, 23	N/A	N/A	-	4 000	4 000	6 000	6 000
	ild Power Generation (SSEG) at Municipal Buildi	N/A	To ensure provision of basic and environmental	Infrastructure	Electrical Infrastructure	11, 12, 13, 14, 37, 08, 19, 20, 21, 22, 23	N/A	N/A	2 000	-	-	-	-
	11KV Distribution substation by Developers	N/A	To ensure provision of basic and environmental	Infrastructure	Electrical Infrastructure	11, 12, 13, 14, 37, 08, 19, 20, 21, 22, 24	N/A	N/A	-	1 500	1 500	2 500	2 500
Design and construction 66KV Distribution	su Design and construction 66KV Distribution su	N/A	To ensure provision of basic and environmental	Infrastructure	Electrical Infrastructure	11, 12, 13, 14, 37, 08, 19, 20, 21, 22, 23	N/A	N/A	-	1 500	1 500	7 500	7 500
Designs and construction of 66KV between	n II Designs and construction of 66KV between IC	N/A	To ensure provision of basic and environmental	Infrastructure	Electrical Infrastructure	11, 12, 13, 14, 37, 08, 19, 20, 21, 22, 23	N/A	N/A	-	1 500	1 500	2 000	2 000
Design and Construction of 91MW solar fa	am Design and Construction of 91MW solar farm	N/A	To ensure provision of basic and environmental	Infrastructure	Electrical Infrastructure	11, 12, 13, 14, 37, 08, 19, 20, 21, 22, 24	N/A	N/A	-	6 000	6 000	8 000	8 000
Retrofitting of streetlights with LED Lights		N/A	To ensure provision of basic and environmental	Infrastructure	Electrical Infrastructure	11, 12, 13, 14, 37, 08, 19, 20, 21, 22, 25	N/A	N/A	4 000	1 500	1 500	2 000	2 000
Retrofit 11kv. Relays at le Rouxville Sunerbi	ia, Retrofit 11kv Relays at le Rouxville, Superbia,	N/A	To ensure provision of basic and environmental	Infrastructure	Electrical Infrastructure	11, 12, 13, 14, 37, 08, 19, 20, 21, 22, 26	N/A	N/A	_	2 000	2 000	4 000	4 000
Upgrade SCADA system	Upgrade SCADA system	N/A				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	N/A	N/A	_	6 000	6,000	13 500	13 500
	ens Electrification Of Urban Households in Extens	N/A	To ensure provision of basic and environmental	Infrastructure	Electrical Infrastructure	11.12.13.14.37.08.19.20.21.22.23	N/A	N/A	_	1 500	1 500	500	13 500 500
	pa Instalation of 3x185mm² cables from Steropa	N/A	To ensure provision of basic and environmental	Infrastructure	Electrical Infrastructure	11, 12, 13, 14, 37, 08, 19, 20, 21, 22, 23	N/A	N/A	2 000	1 000	1 000		000
	ior Design and Construct permanent distribution	NIA	To ensure provision of basic and environmental	Infrastructure	Electrical Infrastructure	11, 12, 13, 14, 37, 08, 19, 20, 21, 22, 23	N/A	N/A	1 000	-	-	-	-
Replacement of Fences at Sigma	Replacement of Fences at Sigma	N/A N/A	To ensure provision of basic and environmental	Infrastructure	Electrical Infrastructure	11, 12, 13, 14, 31, 00, 19, 20, 21, 22, 23	N/A	N/A	1 000	-	-	-	-
Replacement of Fences at Sigma		N/A N/A				city			1 000			- 1	-
Replacement of Fences at Alpha	Replacement of Fences at Alpha		To ensure provision of basic and environmental	Infrastructure	Electrical Infrastructure	city	N/A	N/A	1 000	1 200	1 200	-	-
Replacement of Fences at Beta	Replacement of Fences at Beta	N/A	To ensure provision of basic and environmental	Infrastructure	Electrical Infrastructure	city	N/A	N/A	-	1 200	1 200	-	-
Replacement of Fences at Hospital	Replacement of Fences at Hospital	N/A	To ensure provision of basic and environmental	Infrastructure	Electrical Infrastructure	city	N/A	N/A	-	-	-	1 000	1 000
Replacement of Fences at Le Rouxville	Replacement of Fences at Le Rouxville	N/A	To ensure provision of basic and environmental	Infrastructure	Electrical Infrastructure	city	N/A	N/A	-	-	-	1 000	1 000
Replacement of Fences at Superbia	Replacement of Fences at Superbia	N/A	To ensure provision of basic and environmental	Infrastructure	Electrical Infrastructure	city	N/A	N/A	-	-	-	1 000	1 000
Replacement of Fences at Laboria	Replacement of Fences at Laboria	N/A	To ensure provision of basic and environmental	Infrastructure	Electrical Infrastructure	city	N/A	N/A	-	-	-	1 000	1 000 2 000
Replacement of Fences at Industria	Replacement of Fences at Industria	N/A	To ensure provision of basic and environmental	Infrastructure	Electrical Infrastructure	city	N/A	N/A	-	15 000	15 000	2 000	2 000
Electrification Of Urban Households in Exte	ens Electrification Of Urban Households in Extens	N/A	To ensure provision of basic and environmental	Infrastructure	Electrical Infrastructure	8	N/A	N/A	10 000	20 000	20 000	20 000	20 000
	su Design and construction 66KV Distribution su	N/A	To ensure provision of basic and environmental	Infrastructure	Electrical Infrastructure	matlala	N/A	N/A	1 000	2 000	2 000	5 000	5 000
Cherry Pickers x10	Cherry Pickers x10	N/A	To ensure provision of basic and environmental	Infrastructure	Electrical Infrastructure	municipal wide	N/A	N/A	8 500	1 500	1 500	2 000	2 000
LDV's for electricians x15	LDV's for electricians x15	N/A	To ensure provision of basic and environmental	Infrastructure	Electrical Infrastructure	municipal wide	N/A	N/A	3 000	2 500	2 500	2 000	2 000
Refurbishing of lyvdale networks	Refurbishing of Ivydale networks	N/A	To ensure provision of basic and environmental	Infrastructure	Electrical Infrastructure	municipal wide	N/A	N/A	1500	2 000	2 000		
Electrification Of Urban Households	Electrification Of Urban Households	N/A	To ensure provision of basic and environmental	Infrastructure	Electrical Infrastructure	municipal wide	N/A	N/A	15 000	15 000	15 000	15 000	15 000
	PV Replacement of Streetlights and design of PV	N/A N/A	To ensure provision of basic and environmental	Infrastructure	Electrical Infrastructure	municipal wide	N/A	N/A	6 000	5 000	5 000	.5 500	10 000
Acquisition of fire Equipment	Acquisition of fire Equipment	N/Δ	To ensure provision of basic and environmental	Community Assets	Community Facilities	municipal wide	N/A	N/A	272	106	106	122	122
Floto pumps	Floto numos	N/A	To ensure provision of basic and environmental	Community Assets	Community Facilities	23	N/A	N/A	2.2	132	122	132	132 132
	ns 65 and 100 mm Large Fire bore hoses with st	N/A N/A	To ensure provision of basic and environmental	Community Assets	Community Facilities	23	N/A	N/A		158	450	70	70
20 and 100 mm Large Fire bore noses with	ns 65 and 100 mm Large Fire bore hoses with st cc 38mm small Fire hoses with instantaneous co	N/A N/A	To ensure provision of basic and environmental To ensure provision of basic and environmental	Community Assets	Community Facilities Community Facilities	23 23	N/A N/A	N/A N/A		158 211	158	79 211	79 211
				Community Assets							211	211	211
	ry Miscellaneous equipment and gear/ Ancillary	N/A	To ensure provision of basic and environmental	Community Assets	Community Facilities	23	N/A	N/A	-	132	132	53	53
Hydraulic equipment	Hydraulic equipment	N/A	To ensure provision of basic and environmental	Community Assets	Community Facilities	23	N/A	N/A		79	79	185	185
Electric seimisable portable pump	Electric seimisable portable pump	N/A	To ensure provision of basic and environmental	Community Assets	Community Facilities	23	N/A	N/A	963	106	106	53	53
Multipurpose branches Monitors	Multipurpose branches Monitors	N/A	To ensure provision of basic and environmental	Community Assets	Community Facilities	23	N/A	N/A	200	158	158	53	53
	m Obsolete fire equipment: Lighting and high m	N/A	To ensure provision of basic and environmental	Community Assets	Community Facilities	23	N/A	N/A	-	106	106	-	- 1
Rescue ropes/high angle	Rescue ropes/high angle	N/A	To ensure provision of basic and environmental	Community Assets	Community Facilities	23	N/A	N/A	-	185	185	53	53
Industrial lifting rescue equipment,	Industrial lifting rescue equipment,	N/A	To ensure provision of basic and environmental	Community Assets	Community Facilities	23	N/A	N/A	-	132	132	-	-
Upgrading of Fire Training facility	Upgrading of Fire Training facility	N/A	To ensure provision of basic and environmental	Community Assets	Community Facilities	23	N/A	N/A	-	317	317	343	343
Extension of Silicon Fire station (Planning)	Extension of Silicon Fire station (Planning)	N/A	To ensure provision of basic and environmental	Community Assets	Community Facilities	silicon	N/A	N/A	-	422	422	-	
New Mattala Fire Station (Planning)	New Matlala Fire Station (Planning)	N/A	To ensure provision of basic and environmental	Community Assets	Community Facilities	matiala	N/A	N/A	-	422	422	448	448
	Clu New Fire Station at Molego/Chuene/Maja Clu	N/A	To ensure provision of basic and environmental	Community Assets	Community Facilities	molepo	N/A	N/A		422	422	448	448
Industrial Fire Fighting portable Pumps	Industrial Fire Fighting portable Pumps	N/A	To ensure provision of basic and environmental	Community Assets	Community Facilities	23	N/A	N/A		108	108	171	448 171
Mobile Integrated Multipurpose Illumination	u Mobile Integrated Multipurpose Illumination u	N/A	To ensure provision of basic and environmental	Community Assets	Community Facilities	23	N/A	N/A		264	264		
Pneumatic shoring equipment	Pneumatic shoring equipment	N/A N/A	To ensure provision of basic and environmental To ensure provision of basic and environmental	Community Assets Community Assets	Community Facilities	23	N/A N/A	N/A		132	422		
Preventation and equipment	Description and install	N/A N/A	To ensure provision of basic and environmental			23 23	N/A N/A	N/A N/A		132	132	105	105
Resuscitation equipment	Resuscitation equipment		To ensure provision of basic and environmental	Community Assets	Community Facilities				-	106	106		
New Moletji Fire Station (Planning)	New Moletji Fire Station (Planning)	N/A	To ensure provision of basic and environmental	Community Assets	Community Facilities	moletjie	N/A	N/A	-	-	-	396	396 264
	ne/ Purchase of alcohol testing device /Machine/	N/A	To ensure social protection and edu	Community Assets	Community Facilities	23	N/A	N/A		79	79	264	264
	esti Upgrading of City Licensing and vehicle testi	N/A	To ensure social protection and edu	Community Assets	Community Facilities	city	N/A	N/A	2 000	290	290	264	264 26
Procurement of AARTO equipment's	Procurement of AARTO equipment's	N/A	To ensure social protection and edu	Community Assets	Community Facilities	23	N/A	N/A	45	32	32	26	26
	nt's Procurement of of office cleaning equipment's	N/A	To ensure social protection and edu	Community Assets	Community Facilities	23	N/A	N/A	45	32	32	16	16
Computerized Learners license	Computerized Learners license	N/A	To ensure social protection and edu	Community Assets	Community Facilities	23	N/A	N/A	906	369	369	369	369
	nfo Procurement of 2 X Metro counters (law enfor	N/A	To ensure social protection and edu	Community Assets	Community Facilities	23	N/A	N/A	453	396	396	264	264
Procurement of 7 X Pro-laser 4 Speed equ	ipi Procurement of 7 X Pro-laser 4 Speed equipr	N/A	To ensure social protection and edu	Community Assets	Community Facilities	23	N/A	N/A	906	660	660	527	369 264 527
Licensing eye testing equipment's.	Licensing eye testing equipment's.	N/A	To ensure social protection and edu	Community Assets	Community Facilities	23	N/A	N/A	544	396	396	237	237
Upgrading of Logistics offices	Upgrading of Logistics offices	N/A	To ensure social protection and edu	Community Assets	Community Facilities	23	N/A	N/A	680	343	343	132	237 132
	ait Construction of Traffic Law enforcement waiti	N/A	To ensure social protection and edu	Community Assets	Community Facilities	23	N/A	N/A	906	396	396	264	264
Danish Golden Gr. Traine Law enjoyee Hell We	Shocoon or France Law enforcement Walti	1471	. o ensure social protection and edu	Community Assets	Community I duties	23			500	2022/0	05/04 19:06:4	2	2.04
										/-			

Construction of Licenses waiting area	Construction of Licenses waiting area	N/A		To ensure socia	protection and edu	Community Assets	Community Facilities	23	N/A	N/A	498	317	317	264	264
	aff Construction of steel parking shelters at Traffi	N/A			l protection and edu	Community Assets	Community Facilities	23	N/A	N/A	544	369	369	396	396
Upgrading of City traffic & licensing centre Procurement of 7 x K78 Trailers	Upgrading of City traffic & licensing centre Procurement of 7 x K78 Trailers	N/A N/A			I protection and edu	Community Assets Community Assets	Community Facilities Community Facilities	23	N/A N/A	N/A N/A	-	- 7	-	396 132	396 132
Procurement of 2 x equipped mobile bus	Procurement of 2 x equipped mobile bus	N/A		To ensure socia	I protection and edu	Community Assets	Community Facilities	23	N/A	N/A		I 7	1 1	527	527
Grass cutting equipment's	Grass cutting equipment's	N/A	To ensure the p	rovision of basic and en	vironmental services	Community Assets	Community Facilities	municipal wide	N/A	N/A	1 300	264	264	290 237	290
Upgrading of Security at Game Reserve	Upgrading of Security at Game Reserve nt Upgrading of Environ-mental Education Centr	N/A N/A		rovision of basic and en- rovision of basic and en-		Community Assets Community Assets	Community Facilities Community Facilities	20 20	N/A N/A	N/A N/A	1	211 106	211	237 132	237 132
Development of Ablution facilities at Various	N Development of Ablution facilities at Various N	N/A	To ensure the	rovision of basic and en	vironmental services	Community Assets	Community Facilities	municipal wide	N/A	N/A	544	343	343	369	369
Upgrading of municipal nursery	Upgrading of municipal nursery	N/A N/A	To ensure the p	rovision of basic and en-	vironmental services	Community Assets	Community Facilities	city	N/A N/A	N/A N/A	122 544	132	132	158	158
Returbishment of water fountain at Civic Ce Fencing of Municipal Parks	ent Refurbishment of water fountain at Civic Cent Fencing of Municipal Parks	N/A N/A		rovision of basic and en-		Community Assets Community Assets	Community Facilities Community Facilities	head office municipal wide	N/A N/A	N/A N/A	544	1 1/	1 1	264	264
	et Purchase of land for New Mankweng Cemete	N/A		rovision of basic and en		Community Assets	Community Facilities	mankweng	N/A	N/A		I 7	1 1	264 316	316
	ne Development of Heroes Acre in Silicon Cemet	N/A		rovision of basic and en		Community Assets	Community Facilities	silicon	N/A	N/A		- 7	- 1	237	237
Purchase of Watering Tanks for Street Tree Greening programme	es Purchase of Watering Tanks for Street Trees Greening programme	N/A N/A		rovision of basic and en-		Community Assets Community Assets	Community Facilities Community Facilities	municipal wide city ,seshego and mankweng	N/A N/A	N/A N/A	2 000	245	245	670	670
Development of a regional parks In Rural A	rei Development of a regional parks In Rural Area	N/A	To ensure the	rovision of basic and en	vironmental services	Community Assets	Community Facilities	municipal wide	N/A	N/A	-	7	= 7	369 475	369
	Installation of CCTV cameras and fibre netwo	N/A		rovision of basic and en		Community Assets	Community Facilities	city	N/A N/A	N/A	1 500 45	449 53	449	475 137	475
Provision two way radios Provision of Access Control Systems and e	Provision two way radios on Provision of Access Control Systems and eq	N/A N/A		rovision of basic and en-		Community Assets Community Assets	Community Facilities Community Facilities	city	N/A	N/A N/A	45 227	158	158	185	137 185
Supply of National flags	Supply of National flags	N/A	To ensure the p	rovision of basic and en	vironmental services	Community Assets	Community Facilities	city	N/A	N/A	45	37	37	26	26
Supply and installation of prohibited signs Supply and delivery of mobile guard houses	Supply and installation of prohibited signs Supply and delivery of mobile guard houses	N/A N/A		rovision of basic and en-		Community Assets Community Assets	Community Facilities Community Facilities	city	N/A N/A	N/A N/A	45	32	32	40 105	40 105
Extension of landfill site(Weltevreden)	Extension of landfill site(Weltevreden)	N/A		rovision of basic and en		Other Assets	Other Assets	municipal wide	N/A	N/A	15 000	554	554		580
240 litre bins	240 litre bins	N/A		rovision of basic and en		Other Assets	Other Assets	municipal wide	N/A	N/A	-	132	132	580 264	264
6 &9 M3 Skip containers Seshego transfer station	6 &9 M3 Skip containers Seshego transfer station	N/A N/A		rovision of basic and en-		Other Assets Other Assets	Other Assets Other Assets	municipal wide seshego	N/A N/A	N/A N/A	227 906	158 1 201	158 1 201	264 725	264 725
Westernburg Transfer Station	Westernburg Transfer Station	N/A		rovision of basic and en		Other Assets	Other Assets	19	N/A	N/A	556	422	422	448	448
	on Building plans for Mankweng transfer station	N/A		rovision of basic and en		Other Assets	Other Assets	mankweng	N/A	N/A	-	264	264	-	-
Purchase of Educational and Awareness e No dumping Boards	 Purchase of Educational and Awareness equilibrium No dumping Boards 	. N/A N/A		rovision of basic and en-		Other Assets Other Assets	Other Assets Other Assets	municipal wide municipal wide	N/A N/A	N/A N/A	350 181	106	106	79 92	79
Mankweng depot truck wash bay	Mankweng depot truck wash bay	N/A	To ensure the	rovision of basic and en	vironmental services	Other Assets	Other Assets	mankweng	N/A	N/A	-	- /	-	132	132
Seshego depot truck wash bay	Seshego depot truck wash bay	N/A		rovision of basic and en		Other Assets	Other Assets	seshego	N/A	N/A	-	- 7	- /	132	132
Construction of septic tank at Mankweng t Gates and parameter fence, at Ladanna de	rai Construction of septic tank at Mankweng trai	N/A N/A		rovision of basic and en-		Other Assets Other Assets	Other Assets Other Assets	mankweng ladanna	N/A N/A	N/A N/A				158 132	158 132
Extension of boardroom at waste offices		N/A		rovision of basic and en-		Other Assets	Other Assets	23	N/A	N/A				211	211
	na Installation of air conditioners at Waste Manag	N/A		rovision of basic and en		Other Assets	Other Assets	23	N/A	N/A	-	- 7	- /	32	32
	si Installation of CCTV cameras at the landfill si on Rural transfer Station(Molepo) (Construction,	N/A N/A		rovision of basic and en- rovision of basic and en-		Other Assets Other Assets	Other Assets Other Assets	municipal wide molepo	N/A N/A	N/A N/A	1 000	545	545	26	26
Ga- Maja transfer station	Ga- Maja transfer station	N/A		rovision of basic and en		Other Assets	Other Assets	maja	N/A	N/A	-	-	-	335	335
Ga- Chuene transfer station	Ga- Chuene transfer station	N/A		rovision of basic and en	vironmental services	Other Assets	Other Assets	chuene	N/A	N/A	-	- 7	- /	335 119	335
Grass Cutting equipment Upgrading of Tibane Stadium	Grass Cutting equipment Upgrading of Tibane Stadium	N/A N/A			I protection and edu I protection and edu	Community Assets Community Assets	Sport and Recreation Facilities Sport and Recreation Facilities	municipal wide 44	N/A N/A	N/A N/A	544	106	106	119	119
Construction of Sebayeng / Dikgale Sport C	Co Construction of Sebayeng / Dikgale Sport Con	N/A			I protection and edu	Community Assets	Sport and Recreation Facilities	sebayeng	N/A	N/A	951	581	581	606	606
Procurement of Conference Table and Cha		N/A		To ensure socia	l protection and edu	Community Assets	Sport and Recreation Facilities	peter mokaba stadium	N/A	N/A	498	317	317	343	343
Establishment of artificial grass surfaces in	st Establishment of artificial grass surfaces in st he Construction of clear view fencing around the	N/A N/A			I protection and edu	Community Assets Community Assets	Sport and Recreation Facilities Sport and Recreation Facilities	municipal wide municipal wide	N/A N/A	N/A N/A	1 100	- 1/	- 1	527 527	527 527
	ad Nirvana stadium outside field and ablution fac	N/A			I protection and edu	Community Assets	Sport and Recreation Facilities	monicipal wide	N/A	N/A	1 300	1 1/	1 1 7	527	527
	er Procurement of fields maintenance equipmen	N/A			I protection and edu	Community Assets	Sport and Recreation Facilities	municipal wide	N/A	N/A	1 500	- /	- 1	527	527
Procurement of Sports Fields Poles and Ne	ets Procurement of Sports Fields Poles and Nets	N/A N/A			l protection and edu	Community Assets	Sport and Recreation Facilities Sport and Recreation Facilities	municipal wide	N/A N/A	N/A N/A	1 250 3 000	545	- 545	527	527
EXT 44/78 Sports and Recreation Facility Upgrading of Mankweng Stadium	EXT 44/78 Sports and Recreation Facility Upgrading of Mankweng Stadium	N/A N/A			I protection and edu I protection and edu	Community Assets Community Assets	Sport and Recreation Facilities Sport and Recreation Facilities	mankweng	N/A	N/A N/A	5 000	545	545	2 344 1 675	2 344 1 675
	pl Construction of an RDP Combo Sport Comple	N/A			I protection and edu	Community Assets	Sport and Recreation Facilities	molepo	N/A	N/A	5 195	- 7	- 1	-	-
	Co Construction of Sebayeng / Dikgale Sport Con	N/A			l protection and edu	Community Assets	Sport and Recreation Facilities	sebayeng	N/A	N/A		1 361	1 361	3 349	3 349
Construction of Softball stadium in City Clu Collection development -books	st Construction of Softball stadium in City Clusti Collection development -books	N/A N/A			I protection and edu I protection and edu	Community Assets Community Assets	Sport and Recreation Facilities Community Facilities	city municipal wide	N/A N/A	N/A N/A	30 000 498	5 608	5 608	343	343
New exhibition Irish House	New exhibition Irish House	N/A			protection and edu	Community Assets	Community Facilities	city	N/A	N/A	227	158	158	185	185
Pur-chase of Art works	Pur-chase of Art works	N/A			l protection and edu	Community Assets	Community Facilities	city	N/A	N/A	227	185	185	105 316	105
installation of the Boardwalk at Bakone Mall Public Sculpture	ap installation of the Boardwalk at Bakone Malap Public Sculpture	N/A N/A			I protection and edu I protection and edu	Community Assets Community Assets	Community Facilities Community Facilities	bakone malapa city	N/A N/A	N/A N/A	1	3 7	1 1	316 264	316 264
Theft detection systems for Municipal libral	ne Theft detection systems for Municipal librarie	N/A			I protection and edu	Community Assets	Community Facilities	city	N/A	N/A	1 359	- /	- 1		-
Procurement of Laptops, PCs and Peripher		N/A		To ensure community of	onfidence in the sy	Computer Equipment	Computer Equipment	head office	N/A	N/A	1 359	792	792	- 1	-
Procurement of laptopts for New Councillor Implementation of ICT Strategy	Implementation of ICT Strategy	N/A		To ensure community of	onfidence in the sv	Infrastructure	Information and Communication Infrastructure	head office	N/A	N/A	1 210 136	172	172	158	158
Network Upgrade	Network Upgrade	N/A		To ensure community of		Infrastructure	Information and Communication Infrastructure	head office	N/A	N/A	5 000	345	345	316	316
	isf Township establishment at Farm Volgestruisf	N/A		Spatial integration	, job creation and	Investment properties	Revenue Generating Revenue Generating	1	N/A	N/A	180	290	290	53	53 290
Township establishment – Aganang extens Township establishment at portion 151-160	ioi Township establishment – Aganang extensior or Township establishment at portion 151-160 of	N/A N/A		Spatial integration Spatial integration	, job creation and :	Investment properties Investment properties	Revenue Generating Revenue Generating	45 8	N/A N/A	N/A N/A	1 042	290 317	290 317	290 343	290 343
Acquisition of strategically located land or e	rv Acquisition of strategically located land or ervi	N/A		Spatial integration	, job creation and	Investment properties	Revenue Generating	municipal wide	N/A	N/A	-	317	317	330	330
	P Implementation of the ICM program (IUDF) Pr	N/A		Spatial integration	, job creation and	Investment properties	Revenue Generating	6	N/A	N/A	1 040	343	343	369 185	369
	ar Township Establishment for the Eco-estate at nt Mixed use development on the land adjacent	N/A N/A		Spatial integration Spatial integration	, job creation and	Investment properties Investment properties	Revenue Generating Revenue Generating	20 20	N/A N/A	N/A N/A	227	158 264	158 264	185 290	185 290
Establishment of Arts and Cultural HUB at	Ba Establishment of Arts and Cultural HUB at Ba	N/A		Spatial integration	, job creation and	Investment properties	Revenue Generating	6	N/A	N/A	1 000	211	211	264	264
Upgrading of the R293 area Townships	Upgrading of the R293 area Townships	N/A N/A		Spatial integration	, job creation and	Investment properties	Revenue Generating	municipal wide	N/A N/A	N/A N/A	321	238	238	264 343	264
Land Acquisition for Aganang Township) Provision of short term engineering service	Land Acquisition for Aganang Township) st Provision of short term engineering services f	N/A N/A		Spatial integration Spatial integration	, job creation and :	Investment properties Investment properties	Revenue Generating Revenue Generating	municipal wide 6	N/A N/A	N/A N/A	10 000	317 15 000	317 15 000	343 18 697	343 18 697
	rei New Municipal Offices HQ (Polokwane Tower	N/A		Governance	p municipal service	Other assets	Operational Buildings	oity CBD	N/A	N/A	2 265	1 056	1 056	1 582	1 582
	ial Development of the Industrial Park or Special	N/A		notion of economic growt		Investment properties	Revenue Generating	City	N/A	N/A	1 000	132	132		-
Installation of services in Municipal approv Purchase of fleet	ed Installation of services in Municipal approved Purchase of fleet	N/A N/A	Pron	notion of economic growt To ensure community of	n, job creation and	Investment properties Other Assets	Revenue Generating Other Assets	City municipal wide	N/A N/A	N/A N/A	2 265	1 320 1 320	1 320 1 320	1 318 1 318	1 318 1 318
Purchase of Refuse Trucks	Purchase of Refuse Trucks	N/A		To ensure community of	onfidence in the sy	Other Assets	Other Assets	municipal wide	N/A	N/A	20 000		-	-	-
	Purchase of Vehicles for office Bearers (Mayo	N/A		To ensure community of	onfidence in the sy	Other Assets	Other Assets	municipal wide	N/A	N/A	2 000	-	-	-	-
Purchase of Aircraft Tender PT facility upgrade	Purchase of Aircraft Tender PT facility upgrade	N/A N/A	Pron	To ensure community of notion of economic growth		Other Assets Community Assets	Other Assets Community Facilities	municipal wide City ,Seshego	N/A N/A	N/A N/A	9 300 13 080	6 000	6 000	1 1	1
	VF Upgrad & constr of Trunk route 108/2017 WP	N/A		notion of economic grow		Community Assets	Community Facilities	City ,Seshego	N/A	N/A	35 372	72 446	72 446	21 200	21 200
Construction of bus depot Civil works 108/2	0 Construction of bus depot Civil works 108/201	N/A	Pron	notion of economic growt	th, job creation and	Community Assets	Community Facilities	City ,Seshego	N/A	N/A	21 489	15 000	15 000	-	-
	/2 Construction of bus station Civil works 108/28 ru Construction & provision of Station Upperstru	N/A N/A		notion of economic growl notion of economic growl		Community Assets Community Assets	Community Facilities Community Facilities	City ,Seshego City ,Seshego	N/A N/A	N/A N/A	14 482 13 014	-	-	-	-
Construction & provision of Station Upperst Construction of bus station in Seshego	Construction & provision of Station Upperstruit Construction of bus station in Seshego	N/A N/A		iotion of economic growl notion of economic growl		Community Assets Community Assets	Community Facilities	City ,Seshego	N/A	N/A N/A	-	19 200	19 200	30 000	30 000
Environmental Management Seshego & SE	A Environmental Management Seshego & SDA	N/A	Pron	notion of economic growt	th, job creation and	Community Assets	Community Facilities	City ,Seshego	N/A	N/A	934	1 500	1 500	2 000	2 000
Environmental Management in Polokwane (Cit Environmental Management in Polokwane Cit & Upgrade & rehab of Trunk Ext in Seshego &	N/A N/A	Pron	notion of economic growt notion of economic growt	th, job creation and	Community Assets Community Assets	Community Facilities Community Facilities	City ,Seshego City ,Seshego	N/A N/A	N/A N/A	934	1 500	1 500	2 500 30 000	2 500
Rehabilitation of Feeder Routes in Polokwa	& Upgrade & rehab of Trunk Ext in Seshego & ne Rehabilitation of Feeder Routes in Polokwane	N/A N/A	Pron	notion of economic growl notion of economic growl	th, job creation and	Community Assets Community Assets	Community Facilities Community Facilities	City ,Seshego City ,Seshego	N/A N/A	N/A N/A				30 000	30 000 30 000
Upgrading of the Bus Daytime Layover Fac	ilit Upgrading of the Bus Daytime Layover Facilit	N/A	Pron	notion of economic growt	th, job creation and	Community Assets	Community Facilities	City ,Seshego	N/A	N/A	4 671	-	-	-	-
Upgrading of Transit Mall	Upgrading of Transit Mall construction and upgrading of NMT facilities	N/A		notion of economic grow		Community Assets	Community Facilities	City , Seshego	N/A N/A	N/A	2 803	-	-	40.000	- 16 000
Construction and upgrading of NMT facilitie Construction & provision of Bus Dennt Llnn	er Construction and upgrading of NMT facilities er Construction & provision of Bus Depot Upper	N/A N/A		notion of economic growt notion of economic growt		Community Assets Community Assets	Community Facilities Community Facilities	City ,Seshego City ,Seshego	N/A N/A	N/A N/A	6 540	6 000 13 000	6 000 13 000	16 000	16 000
Occupational Health & Safety (OHS) Mana	ge Occupational Health & Safety (OHS) Manage	N/A	Pron	notion of economic growt	th, job creation and	Community Assets	Community Facilities	City ,Seshego	N/A	N/A	1 000	2 000	2 000	2 505	2 505
Upgrade & rehab of Trunk Ext in Moletjie	Upgrade & rehab of Trunk Ext in Moletjie tn Construction & provision of Station Upper stru	N/A N/A		notion of economic growt notion of economic growt		Community Assets Community Assets	Community Facilities Community Facilities	City ,Seshego City ,Seshego	N/A N/A	N/A N/A	2 000	2 500	2 500	2 500	2 500
Construction & provision or Station Upper s	an construction a provision of Station Upper stru	n/A	Pron	outon or economic growl	ii, job creation and	Community Assets	Community Facilities	City , Sesnego	N/A	r#A	2000		-		
									1			2022/0	05/04 19:06:4	:42	



ANNEXURE B

POLOKWANE HOUSING ASSOCIATION



Polokwane Housing Association 35 Landros Maré street, Polokwane, 0700 P O Box 1157, Ladanna, 0704

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"A Promise Delivered"

6. POLOKWANE HOUSING ASSOCIATION

ADJUSTMENT BUDGET FOR 2021-2022 FINANCIAL YEAR

1. Purpose

The purpose of the report is to submit the 2021/2022 Adjustment budget as required by section 87 of the Municipal Finance Management Act 2003 and to request approval thereof.

2. Background

On 28 May 2021, Polokwane Municipal council approved the 2021/22 budget for Polokwane Housing Association after The Board of directors have approved same. The approved budget should be implemented in terms of section 87. Section 87(6) which stipulates that in the process of implementing budget the board of directors of municipal entity may, with the approval of the mayor, revise the budget of the municipal entity, but for the following reasons:

- (a) To adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year.
- (b) to authorise expenditure of any additional allocations to the municipal entity from its parent municipality.



- (c) to authorise, within a prescribed framework, any unforeseeable and unavoidable expenditure approved by the mayor of the parent municipality.
- (d) to authorise any other expenditure within a prescribed framework.
- (7) Any projected allocation to a municipality entity from its parent municipality must be provided for in the annual budget of the parent municipality, and to the extent not so provided, the entity's budget must be adjusted.

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

3. Executive Summary

The financial indicators reflect the entity to be in a stable position notwithstanding the threats and risks of the economy due to Covid 19 pandemic. Sound financial management and budgetary control remains the corner principle of the entity. The spending during the past six months was incurred within budgetary parameters and sustainable budget management process.

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

This adjustment budget will improve the service delivery of the entity. The entity is in line to start with new project implementation to enhance revenue. All these projects are of Public Private Partnership and will assist the entity in enhancing revenue collection.



4. Mid -Year Assessment

Before discussing the 2021/22 Adjustment budget a reflection of the past six months capital, operating results and the projection of the remainder of the year are highlighted

4.1 Analysis of the past six months

1. Operating Revenue excluding grants

A total amount of R 5 686 161(36%) has been accrued against the budget of R15 850 000.

2. Grants

A total amount of R8 551 450 (61%) has been received against the budgeted amount of R14 000 000.

3. Operating Expenditure

A total amount of R8 514 729 (26%) has been spent against the budgeted amount of R32 469 425 In this amount the cost of debt impairment and depreciation of R13 000 000.00 were also considered.

4.2 Capital Budget

Council approved a capital budget of R150 000 for the financial year, to date expenditure is zero of the approved budget, this is due to negative cash flow experienced as a result of under collection.



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

➤ Total operating transfers will increase from R39 000 000 to R68 000 000 the increase of R29 000 000. is to enable the entity to finish Annadale Extension within this financial year timeously to avoid penalties as per contractual agreements. The increase will be funded by Social Housing Regulatory Authority (SHRA)

Recommend

- 1. That in terms of section 87 of the Municipal Finance Management act , 56 of 2003, the adjustments budget of the Polokwane Housing Association for the financial year 2021/2022 be approved as set out in the following Tables:
 - > Table B1 Summary of the Adjustment Budget
 - > Table B2 Budgeted Financial Position
 - Table B3 Budgeted Cash Flows



PHA Budget Tables

Table E1 Summary of the Adjustment Budget PHA

		Bud	get Year 2021/2022		
DESCRIPTION	Original Budget	Total Adjustment	Adjusted Budget	Budget year +1 2022/23	Budget year +2 2023/24
Financial Performance					
Property Rates					
Service Charges					
Rental Revenue					
Transfer recognised- Operational Grant- Municipality	39 000	29 055	68 055	14 000	14 000
Other own revenue	15 872	-3 195	12 677	15 872	15 872
Contributions re∞gnised					
Total Revenue (Excluding capital transfers and contributions)	54 872	25 860	80 732	29 872	29 872
Employee costs	10 183.00	215	10 398	10 539.00	10 908.00
Remuneration of Board Members	2 367.00	-233	2 134	2 242.00	2 354.00
Debtimpairment	00,000 8	-	8 000	8 000.00	8 000,00
Depreciation and Debt impairment		-			
Materials and bulk purchases		_			
Tranfers and grants		-			
Other expenditure	11 920	655	12 575	12 340	12 668
Total Expenditure	32 470	637	33 107	33 121	33 930
Surplus/(Deficit)	22 402	-	47 625	-3 249	-4 058
Capital expenditure & Funds Sources					
Capital expenditure & Funds Sources	150	-120	30	30	_
Internally Generated funds					
Total Sources					
Financial Position					
Total current assets	7 775	146	7 921	7 960	7 671
Total non current assets	241 700	70 471	312 171	307 203	303 815
Total current liabilities	4 130	270	4 400	2 719	3 100
Total non current liabilities	4 130	270	4 400	2 / 13	3 100
Equity	245 345	70 347	315 692	312 444	308 386
Cash flows					
Net cash from(used) operating	161	100	261	-261	161
Net cash from(used) investing					
Net cash from(used) financing					
Cash/ cash equivalents at the year end	4 350		4 450	4 189	4 350



Table E2 Budgeted Financial Position PHA

D	Budge	2021/22		Budget year +1 2022/23	Budget year +2 2023/24
Description	Original Budget	Total adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
ASSETS					
Current assets					
Cash	4 350	100	4 450	4 189	4 350
Call investment deposits		-			
Consumer debtors	3 400	50	3 450	3 750	3 300
Other debtors	25	- 4	21	21	21
Current portion of long-term receivables					
Inventory					
Total current assets	7 775	146	7 921	7 960	7 671
Non current assets					
Long-term receivables					
Investments					3 957
Investment property					
Investment in Associate					
Property, plant and equipment	241 620		312 137	307 110	299 769
Agricultural					
Biological					
Intangible	80	- 46	34	93	89
Other non-current assets					
Total non current assets	241 700		312 171	307 203	303 815
TOTAL ASSETS	249 475		320 092	315 163	311 486
LIABILITIES					
Current liabilities					
Consumer deposits					
Trade and other payables	3 250	- 1 100	2 150	2 039	2 450
Provisions	880	1 370	2 250	680	650
Total current liabilities	4 130		4 400	2 719	3 100
Non current liabilities					
Borrowing					
Provisions					
Total non current liabilities				-	
TOTAL LIABILITIES	4 130		4 400	2 719	3 100
NET ASSETS	245 345	-	315 692	312 444	308 386
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	167 026	75 828	242 854	239 605	235 547
Reserves	78 318	- 5 480	72 838	72 838	72 838
Share capital	1	1	1	1	1
TOTAL COMMUNITY WEALTH/EQUITY	245 345		315 693	312 444	308 386



Table E3 Budgeted Cash Flows PHA

Description	Budget	2021/22		Budget year +1 2022/23	Budget year +2 2023/24
Bessilption	Original Budget	Total adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
CASH FLOW FROM OPERATING ACTIVITIES		•			
Receipts					
Property rates, penalties & collection charges	4 200	100	4 300	7 289	7 350
Service charges Other revenue					
Government - operating	14 000	_	14 000	14 000	14 000
Government - capital	14 000	_	14 000	14 000	14 000
Interest					
Dividends					
Payments	40.000		40.000	04.550	04.400
Suppliers and employees Finance charges	- 18 039	-	- 18 039	- 21 550	- 21 189
Dividends paid					
Transfers and Grants					
	464		264	264	464
NET CASH FROM/(USED) OPERATING ACTIVITIES	161		261	-261	161
CASH FLOWS FROM INVESTING ACTIVITIES					
Receipts					
Proceeds on disposal of PPE					
Decrease (Increase) in non-current debtors					
Decrease (increase) in non-current investments					
Payments					
Capital assets					
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	-	-		-
CASH FLOWS FROM FINANCING ACTIVITIES					
Receipts					
Short term loans					
Borrowing long term/refinancing					
Payments					
Repayment of borrowing					
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	-	-	-	
NET INCREASE/ (DECREASE) IN CASH HELD	161	-	261	-261	161
Cash/cash equivalents at the year begin:	4 189	-	4 189	4 450	4 189
Cash/cash equivalents at the year end:	4 350	100	4 450	4 189	4 350



ANNEXURE C

(Stopping and Re-allocation of conditional Grants)



Government Gazette Staatskoerant

REPUBLIC OF SOUTH AFRICA REPUBLIEK VAN SUID AFRIKA

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GOVERNMENT NOTICES • GOEWERMENTSKENNISGEWINGS

NATIONAL TREASURY

NO. 1936 25 March 2022

- I, Enoch Godongwana, Minister of Finance, in my capacity as the Minister of Finance, hereby publish, in accordance with sections 18 and 19 of the Division of Revenue Act, 2021 (Act No. 9 of 2021) as amended by the Division of Revenue Amendment Act 2021 (Act No. 17 of 2021), the attached Explanatory Memorandum and Schedules:
- (a) The stopping ad re-allocation of conditional grants to municipalities made in terms of sections 18 and 19 of the Division of Revenue Act,
- (b) Technical adjustments on conditional allocations to municipalities, and

For ease of reference only and where applicable, the attached Schedules reflect the main allocations, first and second adjustments, and total adjusted allocations.

E GODONGWANA MINISTER OF FINANCE

Explanatory Memorandum to the Allocations set out in the attached Schedule

This Gazette is published in terms of the Division of Revenue Act, 2021, (Act No. 9 of 2021) (DoRA) as amended by the Division of Revenue Amendment Act, 2021 (Act No. 17 of 2021), and provides information regarding the adjustment of allocations to municipalities in the 2021/22 financial year.

This is necessitated by the need for the stopping ad re-allocation of conditional grants to municipalities made in terms of sections 18 and 19 of DoRA and technical adjustments on conditional allocations to municipalities.

STOPPING AND RE-ALLOCATION:

The stopping and reallocation of conditional grants is done in terms of sections 18 and 19 of the 2021 DoRA against municipalities that reported significant underperformance, non-compliance against conditional grants frameworks and the provisions of the Act against the 2021/22 allocations.

The purpose of sections 18 and 19 of DoRA is to avoid transferring more funds to municipalities that are sitting with unspent transferred funds, avoid fiscal dumping, addresses possibilities of funds misused and support fast moving projects in- year. The stopping however does not imply that projects should stop, rather municipalities should reprioritise in order to accelerate on their committed shovel ready projects. Only projects that are not ready for implementation in the current year are affected by the stopping process as transferring more funds could lead to the misusing of the conditional grants.

The stopping and reallocation process provides that municipalities that are showing improved performance could be considered for additional funding and the ones that are under performing could have their funds stopped in the current year. These municipalities will be supported in future when their performance improves.

Nine capital grants are being affected by the stopping and re-allocation process namely; the Water Services Infrastructure Grant (WSIG 5B and 6B), Regional Bulk Infrastructure Grant (RBIG 5B and 6B), Public Transport Networks Grant (PTNG), Urban Settlements Development Grant (USDG), Informal Settlements Upgrading Partnership Grant (ISUPG), Neighborhood Development Partnership Grant 5B (NDPG), Integrated National Electrification Programme 5B (INEP), Municipal Infrastructure Grant (MIG) and the Integrated Urban Development Grant (IUDG).

The Expanded Public Works Programme Integrated Grant for Municipalities is the only capacity grant affected by sections 18 and 19 of DoRA.

TECHNICAL ADJUSTMENTS ON CONDITIONAL ALLOCATIONS:

National Treasury in consultation with the Department of Human Settlements (DHS) agreed to implement section 35 of DoRA in order to reimburse eThekwini Metropolitan Municipality with an amount of R112.9 million against the unspent Municipal Disaster Recovery Grant (MDRG) that was offset in December 2021 through the ISUPG. In terms of Section 35 (1), the Minister may, if good grounds exist, approve a departure from a provision of a framework, a regulation made under Section 36 or a condition imposed in terms of this Act.

National Treasury will therefore utilise the ISUPG grant to reimburse the municipality with the MDRG amount that was offset. This will be done in terms of section 35 of DoRA, whereby the municipality will be allowed to report the incurred MDRG expenditure against the ISUPG. This consideration is done in the schedules of the ISUPG.

National Treasury through the recommendation of DHS approved the request to allocate a portion of unallocated MEHG following the disaster that occurred at uPhongolo Local Municipality. The allocation was done through the Government Gazette No. 46014 of 07 March 2022 in order to fund the 481 destitute households within the municipal jurisdiction. This gazette reduces the initial gazetted amount of R30.9 million to R15.5 million that is already transferred.

The gazette also corrects the adjustments made on the recently published adjustment gazette (Government gazette No. 46014 of 07 March 2022) with regards to INEP. Three municipalities (Renosterberg, Thabazimbi and Dihlabeng Local Municipalities) that had their funds adjusted, are now corrected in this gazette.

UNALLOCATED PROVISIONS FOR DISASTER RESPONSE:

The Department of Cooperative Governance (DCoG) through National Disaster Management Centre (NDMC) published the National disaster declaration on 20 July 2021 (Gazette No. 44876). In order to respond to the disaster in terms of the Disaster Management Act, 2002 (Act No. 57 of 2002) the department requested National Treasury to approve the release of the Municipal Disaster Relief Grant to 10 identified municipalities in the Eastern Cape and Western Cape. A further R173 million is now allocated to the affected municipalities from the original unallocated MDRG allocation of R358 million.

ANNEXURE 1

SPECIFIC PURPOSE ALLOCATIONS TO MUNICIPALITIES (SCHEDULE 5, PART B)

(National and Municipal Financial Years)

Schedule 5B INFRASTRUCTURE GRANT ALLOCATIONS TO MUNICIPALITIES

Mineral Resources and Energy (Vote 34)	Integrated Na	tional Electrificat	tion Programme (Municipal) Grant
	Column A	I		Column C
	2021/22	February	March Gazette	2021/22
	• • • • • • • • • • • • • • • • • • •	Gazette-DoRAB	March Gazette	Adjusted allocation
LIMPOPO				
B LIM344 Makhado	11 296		3 000	14 296
B LIM345 Collins Chabane Total: Vhembe Municipalities	15 000 49 296	_	3 000	15 000 52 296
·				
B LIM354 Polokwane B LIM355 Lepele-Nkumpi	33 000 7 000	(3 000)	(5 000)	28 000 4 000
C DC35 Capricorn District Municipality	7000	(3000)	_	4 000
Total: Capricorn Municipalities	50 000	(3 000)	(5 000)	42 000
		ì	Ì	
B LIM361 Thabazimbi B LIM362 Lephalale	22 000 26 500	(17 000)	2 000	7 000 26 500
Total: Waterberg Municipalities	73 500	(7 000)	2 000	68 500
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(, , , ,		
Total: Limpopo Municipalities	298 164	1 670	-	299 834
MPUMALANGA				
B MP306 Dipaleseng	31 797		4 500	36 297
B MP307 Govan Mbeki	7 650	10 093	1200	17 743
C DC30 Gert Sibande District Municipality				-
Total: Gert Sibande Municipalities	104 275	8 093	4 500	116 868
B MP311 Victor Khanye				_
B MP312 Emalahleni	47 500	(10 000)		37 500
B MP313 Steve Tshwete	15 000		(1254)	13 746
Total: Nkangala Municipalities	96 500	(10 000)	(1 254)	85 246
B MP321 Thaba Chweu				-
B MP324 Nkomazi	5 400		(1 400)	4 000
Total: Ehlanzeni Municipalities	74 606	-	(1 400)	73 206
Total: Mpumalanga Municipalities	275 381	(1 907)	1 846	275 320
NORTHERN CAPE				
B NC061 Richtersveld				-
B NC062 Nama Khoi	1 780			1 780
Total: Namakwa Municipalities	1 780	-	-	1 780
B NC071 Ubuntu	10 000			10 000
B NC073 Emthanjeni	4 000	(2 400)		1 600
B NC074 Kareeberg	5 000			5 000
B NC075 Renosterberg Total Piylov Vo Some Municipalities	21 500	1 500	(1500)	20 100
Total: Pixley Ka Seme Municipalities	31 500	(900)	(1 500)	29 100
B NC085 Tsantsabane	1 500	3 500		5 000
B NC087 Dawid Kruiper Total: ZF Mgcawu Municipalities	12 975 19 586	12 500 16 000	_	25 475 35 586
Total, 21 Pigeanu Piumeipanues	19 380	10 000	-	33 380
B NC091 Sol Plaatje	66 500	(30 000)		36 500
B NC092 Dikgatlong Total: Frances Baard Municipalities	1 000 72 500	(30 000)	_	1 000 42 500
Total, Frances Daard Municipanties	72 500	(30 000)	-	42 300
Total: Northern Cape Municipalities	170 366	(2 400)	(1500)	166 466
Total, northern Cape Prunicipanties	1 1/0 300	[(2 400)	(1 300)	100 400

Schedule 5B INFRASTRUCTURE GRANT ALLOCATIONS TO MUNICIPALITIES

Transport (Vote 40)	Public Transport Network Grant								
	Column A			Column C					
	2021/22 Main allocation	February Gazette- DoRAB	March Gazette						
EASTERN CAPE	R'000	R'000	R'000	R'000					
A BUF Buffalo City A NMA Nelson Mandela Bay	285 087		(66 600)	218 487					
Total: Eastern Cape Municipalities	285 087	-	(66 600)	218 487					
FREE STATE									
A MAN Mangaung	223 648			223 648					
Total: Free State Municipalities	223 648	-	_	223 648					
GAUTENG									
A EKU Ekurhuleni	628 569			628 569					
A JHB City of Johannesburg	1 064 843		(170 153)	894 690					
A TSH City of Tshwane	675 462			675 462					
Total: Gauteng Municipalities	2 368 874	-	(170 153)	2 198 721					
KWAZULU-NATAL									
A ETH eThekwini	772 712			772 712					
B KZN225 Msunduzi			11 900	11 900					
Total: Umgungundlovu Municipalities	-	-	11 900	11 900					
Total: KwaZulu-Natal Municipalities	772 712	-	11 900	784 612					
LIMPOPO									
B LIM354 Polokwane	178 544			178 544					
Total: Capricorn Municipalities	178 544	-	ı	178 544					
Total: Limpopo Municipalities	178 544	_	<u>-</u>	178 544					
MPUMALANGA									
B MP326 City of Mbombela			198 256	198 256					
Total: Ehlanzeni Municipalities	-	-	198 256	198 256					
				_					
Total: Mpumalanga Municipalities	-	-	198 256	198 256					
NORTH WEST									
B NW373 Rustenburg	213 649			213 649					
Total: Bojanala Platinum Municipalities	213 649	-	-	213 649					
Total: North West Municipalities	213 649	-	_	213 649					
WESTERN CAPE									
A CPT City of Cape Town	2 288 640	(1340000)		948 640					
B WC044 George	183 379		26 597	209 976					
Total: Eden Municipalities	183 379	-	26 597	209 976					
Total: Western Cape Municipalities	2 472 019	(1 340 000)	26 597	1 158 616					
Unallocated		(======================================		-					
National Total	6 514 533	(1340000)	_	5 174 533					
	1 0 514 555	(1540 000)		J 174 555					

Schedule 5B INFRASTRUCTURE GRANT ALLOCATIONS TO MUNICIPALITIES

Water and Sanitation (Vote 41)		Regional Bulk I	nfrastructure Gra	ant
	Column A 2021/22 Main allocation	February Gazette-DoRAB	March Gazette	Column C 2021/22 Adjusted allocation
EASTERN CAPE	R'000	R'000	R'000	R'000
B EC138 Sakhisizwe				
B EC139 Enoch Mgijima				-
C DC13 Chris Hani District Municipality Total: Chris Hani Municipalities	241 811 241 811	_	(21 543) (21 543)	220 268 220 268
Total. Chris fram Municipanties	241 811	-	(21 343)	220 208
B EC157 King Sabata Dalindyebo C DC15 O.R. Tambo District Municipality	239 518		(119 194)	121 224
Total: O.R. Tambo Municipalities	239 518	-	(118 184) (118 184)	121 334 121 334
Total: Eastern Cape Municipalities	481 329	-	(139 727)	341 602
KWAZULU-NATAL				
B KZN238 Alfred Duma				-
C DC23 uThukela District Municipality	6 090		(6 090)	-
Total:Uthukela Municipalities	6 090	-	(6 090)	-
B KZN265 Nongoma				-
B KZN266 Ulundi C DC26 Zululand District Municipality	222 531			222 531
Total: Zululand Municipalities	222 531	-	-	222 531
B KZN285 Mthonjaneni				
B KZN286 Nkandla				-
C DC28 King Cetshwayo District Municipality	10 000		10 000	20 000
Total: Uthungulu Municipalities	10 000	-	10 000	20 000
Total: KwaZulu-Natal Municipalities	238 621	_	3 910	242 531
LIMPOPO				
B LIM353 Molemole				
B LIM354 Polokwane	218 806			218 806
Total: Capricorn Municipalities	218 806	-	-	218 806
Total: Limpopo Municipalities	218 806	-	=	218 806
MPUMALANGA				
B MP301 Chief Albert Luthuli	145 000		103 000	248 000
B MP302 Msukaligwa	86 080		115 000	201 080
B MP307 Govan Mbeki Total: Gert Sibande Municipalities	40 000 271 080	_	(40 000) 178 000	449 080
·	2/1 080	-	1/0 000	449 080
B MP312 Emalahleni B MP313 Steve Tshwete	45 000			- 45 000
Total: Nkangala Municipalities	45 000	-	-	45 000
B MP321 Thaba Chweu				_
B MP324 Nkomazi	85 000		(20 000)	65 000
B MP326 City of Mbombela Total: Ehlanzeni Municipalities	10 000 95 000		(8 000) (28 000)	2 000 67 000
Total. Enlanzem wunnerpanties	95 000	-	(28 000)	0 / 000
Total: Mpumalanga Municipalities	411 080	_	150 000	- 561 080
1 otal. 14 pumalanga Prumcipanties	411 080		120 000	201 080

Schedule 5B INFRASTRUCTURE GRANT ALLOCATIONS TO MUNICIPALITIES

Department of Water and Sanitation (Vote 41)	Water Services Infrastructure Grant			
	Column A			Column C
	2021/22	Roll-overs	Adjustments	2021/22
	Main allocation	non overs	rajustments	Adjusted allocation
KWAZULU-NATAL				
B KZN227 Richmond				_
C DC22 uMgungundlovu District Municipality	85 000		40 000	125 000
Total: Umgungundlovu Municipalities	125 000	-	40 000	165 000
B KZN238 Alfred Duma				_
C DC23 uThukela District Municipality	80 000		15 000	95 000
Total:Uthukela Municipalities	80 000	-	15 000	95 000
B KZN245 uMvoti				_
C DC24 uMzinyathi District Municipality	89 000		(15 000)	74 000
Total: Umzinyathi Municipalities	89 000	-	(15 000)	74 000
B KZN275 Mtubatuba				_
B KZN276 Big Five Hlabisa				_
C DC27 uMkhanyakude District Municipality	75 000		(40 000)	35 000
Total: Umkhanyakude Municipalities	75 000	-	(40 000)	35 000
B KZN281 uMfolozi				_
B KZN282 uMhlathuze	30 000		10 000	40 000
C DC28 King Cetshwayo District Municipality	70 000		10 000	70 000
Total: Uthungulu Municipalities	100 000	-	10 000	110 000
B KZN435 uMzimkhulu				_
B KZN436 Dr Nkosazana Dlamini Zuma				<u> </u>
C DC43 Harry Gwala District Municipality	90 700		25 000	115 700
Total: Harry Gwala Municipalities	90 700	-	25 000	115 700
				-
Total: KwaZulu-Natal Municipalities	897 050	-	35 000	932 050
LIMPOPO				
B LIM335 Maruleng				_
C DC33 Mopani District Municipality	42 363		(10 000)	32 363
Total: Mopani Municipalities	42 363	-	(10 000)	32 363
B LIM353 Molemole				_
B LIM354 Polokwane	65 000		(15 000)	50 000
B LIM355 Lepele-Nkumpi				-
C DC35 Capricorn District Municipality	95 000		25 000	120 000
Total: Capricorn Municipalities	160 000	-	10 000	170 000
B LIM366 Bela-Bela	32 086			32 086
B LIM367 Mogalakwena	37 000		(10 000)	27 000
Total: Waterberg Municipalities	69 086	-	(10 000)	59 086
Total: Limpopo Municipalities	315 449	-	(10 000)	305 449

Schedule 6B ALLOCATIONS IN-KIND TO MUNICIPALITIES

Water and Sanitation (Vote 41)	Water Services Infrastructure Grant			
	Column A			Column C
	2021/22	07 March Gazette-DoRAB	March Gazette	2021/22 Adjusted allocation
	Wall anocation	Gazette-DokAb		Aujusteu anocation
KWAZULU-NATAL				
B KZN265 Nongoma				_
B KZN266 Ulundi				-
C DC26 Zululand District Municipality			460	460
Total: Zululand Municipalities	-	-	460	460
Total: KwaZulu Natal Munisipalities			460	460
Total: KwaZulu-Natal Municipalities	-	-	400	400
LIMPOPO				
B LIM335 Maruleng	49.402		(20 402)	-
C DC33 Mopani District Municipality Total: Mopani Municipalities	48 402 48 402	_	(30 402) (30 402)	18 000 18 000
Total, Mopani Municipanties	40 402	_	(30 402)	10 000
B LIM351 Blouberg				-
B LIM353 Molemole			4 911	4 911
B LIM354 Polokwane			4 747	4 747
B LIM355 Lepele-Nkumpi			4 896	4 896
C DC35 Capricorn District Municipality			6 697	6 697
Total: Capricorn Municipalities	-	-	21 251	21 251
B LIM361 Thabazimbi	70 000		(40 460)	29 540
B LIM362 Lephalale	60 000		(34 345)	25 655
B LIM366 Bela-Bela	00 000		3 819	3 819
B LIM367 Mogalakwena			16 931	16 931
B LIM368 Modimolle-Mookgophong	60 000		(40 000)	20 000
C DC36 Waterberg District Municipality	00 000		(40 000)	20 000
Total: Waterberg Municipalities	190 000	-	(94 055)	95 945
B LIM473 Makhuduthamaga				_
B LIM476 Fetakgomo Tubatse				_
C DC47 Sekhukhune District Municipality	50 000		(22 000)	28 000
Total: Greater Sekhukhune Municipalities	50 000	-	(22 000)	28 000
Total: Limpopo Municipalities	288 402	-	(125 206)	163 196
MPUMALANGA				
B MP304 Dr Pixley ka Isaka Seme				-
B MP305 Lekwa	120 000		(50 000)	70 000
Total: Gert Sibande Municipalities	120 000	-	(50 000)	70 000
B MP311 Victor Khanye	30 000		(5 000)	25 000
B MP312 Emalahleni				-
B MP313 Steve Tshwete	***	ļ	/ = 00-	-
Total: Nkangala Municipalities	30 000	-	(5 000)	25 000
Total: Mpumalanga Municipalities	150 000	_	(55 000)	95 000
Total, repulialanga reunicipanues	130 000		(33 000)	J 95 000

Schedule 7B ALLOCATIONS OF UNALLOCATED PROVISIONS FOR MUNICIPALITIES FOR DISASTER

R 000 R 00	Cooperative Governance (Vote 3)	Municipal Disaster Relief Grant				
Post		Column A			Column C	
BASTERN CAPE		2021/22		March Gazette		
A BUF Buffaio City A NMA Nelson Mandels Bay B EC101 Dr Beyes Naude B EC103 Makann 1 2 200 220 B EC105 Makann 1 2 200 220 B EC105 Makann 1 2 200 220 B EC108 Makannn 1 2 200 220 B EC108 Makannn 1 2 200 220 B EC108 Makannn 1 2 200 220 B EC1		R'000	R'000	R'000	R'000	
A NAM Nelson Mandels Bay 57.829 57.82	EASTERN CAPE					
B EC105 Makana B EC105 Sulmbys Rer Valley B EC106 Sundays River Valley B EC108 Konga B EC109 Kon-Kamma C 5300 12.50 B EC108 Konga B EC109 Kon-Kamma C 5300 12.50 B EC109 Kon-Kamma C 5300 12.50 B EC109 Kon-Kamma C 5300 12.50 B EC109 Kon-Kamma C 5300 12.50 B EC109 Kon-Kamma C 5300 12.50 B EC109 Kon-Kamma C 5300 12.50 B EC109 Kon-Kamma C 5300 12.50 B EC109 Kon-Kamma C 5300 13.20 C 5				57 829	57 829	
B EC105 Nathambe B EC108 Konga B EC108 Konga B EC108 Konga B EC108 Konga B EC109 RowLamma	B EC101 Dr Beyers Naude			6 057	6 057	
B EC108 Sundays River Valley					2 200	
B E CTOS Kongs						
B EC109 Kon-kamma					12 500	
C DC12 Amatole District Municipality					6 380	
Total: Amatole Municipalities		-	-		49 946	
Total: Amatole Municipalities	a para di di più di di			12.205	10.007	
C DC13 Chris Hani District Municipalities 5 000 5 00 Total: Chris Hani Municipalities - - 5 000 5 00 Total: Eastern Cape Municipalities - - 125 982 125 98 KWAZULU-NATAL B KZN238 Aifred Duma 31 937 31 93 Total: KwaZulu-Natal Municipalities - 31 937 - 31 93 LIMPOPO - 31 937 - 31 93 LIMPOPO - 13 000 13 00 13 00 B LIM343 Thulamela 13 000 26 00 26 00 B LIM344 Makhado 26 000 26 00 26 00 Total: Vhembe Municipalities - 65 000 - 60 00 B LIM351 Blouberg 12 900 12 90 12 90 B LIM355 Blouberg 12 900 12 90 12 90 B LIM355 Expel-Nkumpi 5 625 5 62 5 62 5 62 5 62 5 62 5 62 5 62 5 62 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>						
Total: Chris Hani Municipalities	Total: Amatole Municipanties	-	-	13 207	13 207	
Total: Eastern Cape Municipalities	C DC13 Chris Hani District Municipality			5 000	5 000	
RWAZULU-NATAL B KZN238 Alfred Duma	Total: Chris Hani Municipalities	-	-	5 000	5 000	
RWAZULU-NATAL B KZN238 Alfred Duma	Total: Eastern Cape Municipalities		_	125 982	125 982	
B KZN238 Alfred Duma	· ·					
Total: University Content Cont			31 937		31 937	
Data Company		-		-	31 937	
LIMPOPO						
B LIM344 Thulamela	Total: KwaZulu-Natal Municipalities	-	31 937	-	31 937	
B LIM344 Thulamela	LIMPOPO					
B LIM344 Makhado			13 000		13 000	
Total: Vhembe Municipalities			1		26 000	
B LIM351 Blouberg	B LIM345 Collins Chabane		26 000		26 000	
B LIM353 Molemole 1 000 2 000	Total: Vhembe Municipalities	-	65 000	-	65 000	
B LIM353 Molemole 1 000 2 000	B LIM351 Blouberg		12 900		12 900	
B LIM354 Polokwane 2 600 2 600 5 625 5 6					1 000	
Total: Capricorn Municipalities			2 600		2 600	
Total: Limpopo Municipalities	<u> </u>				5 625	
NORTHERN CAPE B NC086 Kgatelopele 1839 183 183 Total: ZF Mgcawu Municipalities - 1839 - 183 B NC091 Sol Plaatje 1 015 1 01 B NC093 Magareng 6 440 6 44					22 125	
B NC086 Kgatelopele 1839 183 Total: ZF Mgcawu Municipalities - 1839 - 183 B NC091 Sol Plaatje 1015 1016 B NC093 Magareng 6440 6440 6440 6440 6440 6440 6447 6457	Total: Limpopo Municipanties	-	8/125		8/125	
Total: ZF Mgcawu Municipalities	NORTHERN CAPE					
B NC091 Sol Plaatje	B NC086 Kgatelopele		1 839		1 839	
B NC093 Magareng 6 440 6 448 6 449 6 449 B NC094 Phokwane 6 457	Total: ZF Mgcawu Municipalities	-	1 839	-	1 839	
B NC093 Magareng 6 440 6 440 6 440 6 440 6 440 6 457 6 6457	R NC001 Sal Plantin		1 015		1.015	
B NC094 Phokwane	,				6 440	
B NC453 Gamagara 7 000 7 000 7 000 Total: John Taolo Gaetsewe Municipalities - 7 000 - 7 000 - 7 000 Total: Northern Cape Municipalities - 22 751 - 22 751 - 22 751 NORTH WEST B NW392 Naledi 4 394 4 354 4 354 4 356 8 NW396 Lekwa-Teemane 4 4 570 4 575 8 NW397 Kagisano-Molopo 6 362 6 36 6 36 Total: Dr Ruth Segomotsi Mompati Municipalities - 15 326 - 15 32 Total: North West Municipalities - 15 326 - 15 32 WESTERN CAPE B WC045 Oudtshoorn 47 150 47 150 47 150 47 150 Contained the segment of t			6 457		6 457	
Total: John Taolo Gaetsewe Municipalities	Total: Frances Baard Municipalities	-	13 912	-	13 912	
Total: John Taolo Gaetsewe Municipalities	P NC452 Comagara		7 000		7 000	
Total: Northern Cape Municipalities - 22 751 - 22 75		-			7 000	
NORTH WEST	•					
B NW392 Naledi	Total: Northern Cape Municipalities	-	22 751	-	22 751	
B NW392 Naledi	NORTH WEST					
B NW396 Lekwa-Teemane 4 570 4 570 6 362 6 363 B NW397 Kagisano-Molopo 6 362 6 363 Total: Dr Ruth Segomotsi Mompati Municipalities - 15 326 - 15 326 Total: North West Municipalities - 15 326 - 15 326 WESTERN CAPE			4 394		4 394	
Total: Dr Ruth Segomotsi Mompati Municipalities - 15 326 - 1			1		4 570	
Total: North West Municipalities	B NW397 Kagisano-Molopo		6 362		6 362	
WESTERN CAPE B WC045 Oudtshoorn 47 150 47 15	Total: Dr Ruth Segomotsi Mompati Municipalities	-	15 326	-	15 326	
B WC045 Oudtshoorn 47 150 47 15	Total: North West Municipalities	-	15 326	-	15 326	
	WESTERN CAPE					
	B WC045 Oudtshoorn			47 150	47 150	
		-	-		47 150	
					-	
Total Western Cone Municipalities	Total: Wastern Cana Municipalities			47 150	47 150	
Total: Western Cape Municipalities - 47 150 47 15	1 otal: western Cape Municipalities	-	 - 	47 150	47 150	
Unallocated 358 511 (157 139) (173 132) 28 24	Unallocated	358 511	(157 139)	(173 132)	28 240	
National Total 358 511 - 173 132 358 51	National Total	358 511	_	173 132	358 511	



ANNEXURE D

Municipal Manager Quality Certificate



Municipal Manager Quality Certificate



I, NEHEMIAH RAMAKUNTWANE SELEPE, the Acting Municipal Manager of POLOKWANE LOCAL MUNICIPALITY, hereby

certify that

 the Special Adjustments Budget and supporting documentations for 2021/22 financial year

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

Print name	M.R. SELEPE	
Acting Mur	nicipal Manager of Polokwane Local Municipality: LIM354	
Signature	through.	
Date	18/04/2022	



Annexure E Council Resolution



EXTRACT FROM THE MINUTES OF COUNCIL MEETING HELD ON 29/04/2022

CR/148/04/22	Α	PORTFOLIO: JOINT FINANCE	MAYORAL COMMITTEE	COUNCIL
		AND ADMIN	DATE:20/04/2022	DATE:28/04/22
		DATE: 14/04/2022	ITEM: 2	ITEM:2
		ITEM:1	PAGE:	PAGE:82
		PAGE:20		
		REF:		

SPECIAL ADJUSTMENT BUDGET FOR 2021 - 2022 FINANCIAL YEAR

RESOLVED

- That in terms of Section 28 of the Municipal Finance Management Act, 56 of 2003, the
 adjustment budget of the Polokwane Municipality for the Financial Year 2021/22; and
 single year capital appropriations with approved be approved as set-out in the following
 table:
- Table B2 Budgeted Financial Performance (Revenue and Expenditure by standard classification)
- Table B4 Budgeted Financial Performance (Revenue by source and expenditure by type); and
- Table B5 Single year capital appropriations by standard classification and associated funding by source.
- 2. That the financial position, cash flow, cash-backed reserve/accumulated surplus, Asset management and basic service delivery targets are adopted as set out in the following tables:
- Table B1 Adjustments Budget Summary;
- Table B3 Adjustments Budget Financial Performance (revenue and expenditure by Municipal vote);
- 2.3. Table B6 Budgeted Financial Position;
- 2.4. Table B7 Budgeted Cash Flows;
- 2.5. Table B8 Cash backed reserves and accumulated surplus reconciliation;
- 2.6. Table B9 Asset management; and
- Table B10 -- Basic service delivery measurement.
- Polokwane Housing Association Adjustment Budget