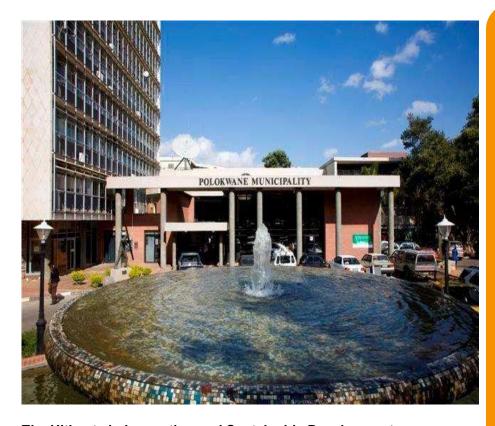
Polokwane Municipality

SPECIAL ADJUSTMENTS BUDGET CR/78/12/22



The Ultimate in Innovation and Sustainable Development





SPECIAL ADJUSTMENTS BUDGET 2022/23

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| | DIRECTORATE: | OFFICE OF | THE CHIEF | FINANCIAL | OFFICER |
|--|--------------|------------------|-----------|------------------|----------------|
|--|--------------|------------------|-----------|------------------|----------------|

ITEM NO:

REFERENCE:

SPECIAL ADJUSTMENTS BUDGET FOR 2022 - 2023 FINANCIAL YEAR

Report of the Chief Financial Officer

1. Purpose of the report

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

2. Background

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

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

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







- (d) may authorise the utilisation of projected savings in one vote towards spending under another vote;
- (e) may authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council;

The purpose of this Special Adjustments is to adjust the approved roll-overs and reprioritization of resources in order to address the water crisis situation within the City and the unapproved roll-over projects.

3. Executive Summary

1. OVERVIEW

In terms of the Division of Revenue Act, 2019 (Act No.10 of 2019), municipalities were allocated R 947 070 000 in conditional grants for the 2021/22 financial year as depicted in table below.

| Name of Grants | Opening | Gazette amount | | Paid Back | Unspent |
|---|------------|----------------|-------------|------------|-------------|
| | Balance | Municipal year | | Offset | |
| | | | | against | |
| | | Total Receipts | Total spend | | |
| Finance Management Grant | 446 216 | 2 400 000 | 2 399 697 | 446 216 | - |
| Intergrated Urban Development Grant | 27 689 894 | 397 532 000 | 392 785 772 | 22 311 723 | 10 124 400 |
| Regional Bulk Infrastructure Grant | 11 802 111 | 218 806 000 | 201 978 445 | 310 266 | 28 319 400 |
| Public Transport Infrastructure Grant | 29 730 676 | 178 544 000 | 107 115 402 | 29 730 676 | 71 428 598 |
| Extended publics work programme | - | 7 971 000 | 7 971 000 | - | - 0 |
| Integrated National Electrification Programme | 561 112 | 28 000 000 | 21 611 936 | - | 6 949 177 |
| Energy Efficiency & Demand Management Grant | - | 6 000 000 | 5 914 774 | - | 85 226 |
| Neighbourhood Dev Partnership Grant | 881 | 48 000 000 | 25 314 760 | - | 22 686 122 |
| Infrastructure Skills Development Grant | - | 6 217 000 | 6 217 000 | - | - |
| Water Services Infrastructure Grant | 6 793 122 | 50 000 000 | 39 561 468 | 4 678 613 | 12 553 040 |
| Municipal Disaster Relief Grant | - | 2 600 000 | 2 599 916 | - | - |
| Department of Sports Arts and culture | - | 1 000 000 | 866 296 | - | 133 704 |
| | 77 024 013 | 947 070 000 | 814 336 467 | 57 477 494 | 152 279 666 |







2. UNSPENT CONDITIONAL GRANTS TO FUND ROLLOVER PROJECTS

On the 31st of August 2022, the municipality applied to National Treasury to request roll-over on unspent conditional as at 30 June 2022

| GRANT DESCRIPTION | Rollover requested | Response from NT on 2021/22 roll over application | | |
|---|-----------------------|---|--------------|--|
| | | Approved | Not Approved | |
| Intergrated Urban Development Grant | 10 124 400 | 10 124 400 | - | |
| Neighbourhood Development Partnership Grant | 22 686 122 | 6 022 960 | 16 663 162 | |
| Public Transport Network Grant | 71 428 598 | - | 71 428 598 | |
| Water Services Infrastructure Grant | 12 553 040 | - | 12 553 040 | |
| Energy Efficiency and Demand Side Management Grant | 85 226 | - | 85 226 | |
| Regional Bulk Infrastructure Grant | 28 319 400 | - | 28 319 400 | |
| Integrated National Electrification Programme Grant | 6 949 177 | - | 6 949 177 | |
| Total DoRA Allocations | 152 145 962 | 16 147 359 | 135 998 603 | |

The National Treasury responded to the rollover application (**Annexure E**) on which it advised the municipality to adjust the grant income projections considering the response outcome.

Details of Rollover Application

| POL(| OKWANE LOCAL MUNICIPALITY: PROJECTS AND FUNDS TO BE ROLLED-OVER II R | | | | |
|-------|---|---------------|----------|---|----------------------------|
| No. | lo. Project Name Amount requested Tre | | | Impact on project | Budget adjustment required |
| 1.INT | ERGRATED URBAN DEVELOPMENT GRANT (IUDG) | | | | |
| 1 | Upgrading of Arterial road D4014 in Makgoro (Sekgweng) to Makatjane | 3 259 525.90 | Approved | Approved. No impact on planned projects | |
| 2 | Upgrading of road in ga Thoka from reservoir to Makanye 4034 | 1 820 725.51 | Approved | Approved. No impact on planned projects | |
| 3 | Completion of Hospital Road in Mankweng | 4 280 549.29 | Approved | Approved. No impact on planned | Upwards adjustment |
| | Upgrading of Arterial road in Ga Rampheri (Tarring of 2.1 km from gravel to tar as per RAL MOU) | 763 598.85 | Approved | Approved. No impact on planned projects | |
| | TOTAL | 10 124 399.55 | Approved | | |







SPECIAL ADJUSTMENTS BUDGET 2022/23

| No. | Project Name | Amount requested | National Treasury Response | Impact on project | Budget adjustment required |
|------|---|------------------|----------------------------------|--|----------------------------|
| 2.NE | IGHBOURHOOD DEVELOPMENT PARTNERSHIP GRANT(NDPG) | | | | |
| 1 | Nelson Mandela Bo-okelo Crossing | 133 187.00 | Not Approved | Funds sufficient for committed projects | , , , |
| 2 | Hospital View Roads/Streets | 7 157 956.92 | Not Approved | Funds sufficient for committed projects | no adjustment required |
| 3 | Hospital View Road 1 & 2 | 1 861 106.00 | Approved | Partially approved. Funds sufficient for committed projects | |
| 4 | Hospital Link | 4 161 853.57 | Approved | Partially approved. Funds sufficient for committed projects | |
| 5 | Stormwater Canal | 9 372 018.51 | Not Approved | Funds sufficient for committed projects | , , |
| | TOTAL | 22 686 122.00 | | | |

| No. | Project Name | Amount requested | National Treasury Response | Impact on project | Budget adjustment required |
|------|---|------------------|----------------------------------|---|----------------------------|
| 3.RE | GIONAL BULK INFRASTRUCTURE GRANT (RBIG) | | | | |
| 1 | Bloodriver Wellfield and Seshego Groundwater Development and Pumping Mains. (Polokwane Groundwater Development) | 1 320 558.27 | Not Approved | 3 1 , | |
| 2 | Construction of Borehole Infrastructure and Pumping Mains for the Sandriver North Wellfield and Polokwane Boreholes (Polokwane Groundwater Development) | 4 011 028.77 | Not Approved | Funding for project to be delayed until IRS is approved | |
| 3 | Construction of Borehole Infrastructure and Pumping Mains for the Sandriver South Wellfield and Polokwane Boreholes (Polokwane Groundwater Development) | 6 036 082.10 | Not Approved | 5 1 , | |
| 4 | Seshego Water Treatment Works (Polokwane Groundwater Development) | 10 317 385.62 | Not Approved | 5 1 , | 1 . , |
| 5 | Regional waste Water treatment plant | 6 634 345.24 | Not Approved | Funds sufficient for committed multiyear project | l ' ' |
| | TOTAL | 28 319 400.00 | Not Approved | | |

| No. | Project Name | Amount | National Treasury Response | Impact on project | Budget adjustment required |
|-----|---|---------------|----------------------------------|-------------------|----------------------------|
| 4.W | ATER SERVICES INFRASTRUCTURE GRANT (WSIG) | | | | |
| | Aganang RWS (3) | 10 177 261.20 | Not Approved | ' | no adjustment required |
| | 2 Segwasi RWS | 2 375 778.80 | Not Approved | ' | no adjustment required |
| | TOTAL | 12 553 040.00 | Not Approved | | |









| No. | Project Name | Amount requested | National Treasury Response |
|------|---|------------------|-------------------------------|
| 5.PU | BLIC TRANSPORT NETWORK GRANT (PTNG) | | |
| 1 | Upgrading of Roadways on Nelson Mandela Trunk Route (WP1) | 9 727 292.65 | Not Approved |
| 2 | Construction of Civil Works at General Joubert BRT Station (WP4) As well as the Upgrading of Roadways on the Transit Mall within the CBD | 2 304 417.16 | Not Approved |
| 3 | Refurbishment at the Daytime Layover Facility | 3 536 090.10 | Not Approved |
| 4 | Construction of Genl. Joubert Bus Station Superstructures, Station Urban Design and Relocation of Ablution Facilities | 13 337 936.19 | Not Approved |
| 5 | Construction of Civil Works on The Bus Depot (WP3) and | 4 729 319.44 | Not Approved |
| 6 | Construction of Civil Works at General Joubert BRT Station (WP4) As well as the Upgrading of Roadways on the Transit Mall within the CBD | 6 796 127.12 | Not Approved |
| 7 | Communication(Marketing) | 3 250 368.21 | Not Approved |
| 8 | Project Management | 3 924 145.76 | Not Approved |
| 9 | Design, Build and Maintenance of the Leeto La Polokwane Systems Bus Fleet | 10 995 049.99 | Not Approved |
| 10 | Transport(Systems Operations) | 6 743 445.69 | Not Approved |
| 11 | 61002002200 COMMISSI | 332 736.01 | Not Approved |
| 12 | PTMS(Operation and Maintenace Contractor for the provisions ofAutomated Fare Collection System (AFC) and Public Transport Monitoring System) | 1 310 019.00 | Not Approved |
| 13 | AFC(Operation and Maintenace Contractor for the provisions ofAutomated Fare Collection System (AFC) and Public Transport Monitoring System) | 4 441 650.68 | Not Approved |
| | TOTAL | 71 428 598.00 | Not Approved |

The rejection on the Rollover requests **NOT APPROVED** was based on the following reasons:

Neighbourhood Development Partnership Grant (R22.6 million)

Non appointment of contractors or late appointment of contractors for Nelson
 Mandela Bo-okelo crossing, hospital view road/streets, and stormwater canal.







Regional Bulk Infrastructure Grant (R28.3 million)

- Third consecutive rollover for the same conditional grant.
- Implementation of projects in Implementation Readiness Study (IRS) which is yet to be approved (The municipality should engage DWS on the finalisation on IRS and utilise future RBIG allocation against the requested project), and implementation of unapproved projects as per Department of Water and Sanitation (DWS); and
- No proof of commitment for the Regional Waste Water Treatment Works.

Water Services Infrastructure Grant (R12.5 million)

Third consecutive rollover request of the same conditional grant.

Public Transport Network Grant (R71.4 million)

- The Department of Transport did not recommend the rollover (future allocation will be utilised against the rollover request;
- No proof of commitment (appointment letter) for the following:
 - Construction of civil works at General Joubert BRT station and upgrade of roadways on the Transit mall;
 - Refurbishment of daytime layover facility; and
 - Construction of civil works on the bus depot.
- Late appointment of service provider for Leeto la Polokwane phase 1A turnaround strategy.

Integrated National Electrification Programme grant (R6.9 million)

Third consecutive rollover request of the same conditional grant.

Energy Efficiency Demand Side Management grant (R85 thousand)

 As per recommendation of the Department of Mineral Resources and Energy citing non reporting by the municipality.

MORATORIUM ON THE PROCUREMENT OF GOODS AND SERVICES

On 25 February 2022, through a communication by the Director-General of the National Treasury (DG: NT), organs of state were informed of the above legal position requiring clarity







from the Constitutional Court. Organs of state were further advised (not instructed/directed) that while awaiting the outcome of the Constitutional Court's clarity, that—

- tenders advertised before 16 February 2022 be finalised in terms of the 2017 Regulations;
- tenders advertised on or after 16 February 2022 be held in abeyance; and
- no new tenders be advertised (available on NT's website).

This advice was furnished to curtail the risk of awarding tenders based on regulations that may no longer be valid. Although the NT considered exemptions, it required municipalities to adopt its own policy of procurement once the exemption is given. The NT had provided no guidance in this regard.

The municipality considered the adoption of its own policy as a significant legal and compliance risk due to the following reasons/considerations:

- Will the municipality's own policy be valid and escape legal scrutiny from potential bidders?
- Incurrence of irregular expenditures if the policy is not valid.
- High legal consultative costs may have to be incurred.
- Public participation was required as the SCM policy is a budget related policy in terms of the MFMA.

The moratorium ended on the 30th May 2022 where organs of states were advised to continue with the current procurement policies until February 2023.

Corrective Actions

The municipality has adjudicated all projects from these grants and remaining appointments to be made will be concluded in the second week of November 2022.

Grant Adjustments

As per National Treasury Response to Rollover application is tabulated below: -







| Description | Original Budget | Adjustments | Adjusted Budget |
|---|-----------------|-------------|--------------------|
| Equitable Share (ES) | 1 196 549 000 | - | 1 196 549 000 |
| Neighbourhood Development Partnership Grant (NDPG) | 40 000 000 | 6 022 960 | 46 022 960 |
| Integrated Urban Development Grant (IUDG) | 426 044 000 | 10 124 400 | 436 168 400 |
| Integrated National Electrification Programme Grant (INEP) | 33 000 000 | - | 33 000 000 |
| Infrastructure Skills Development Grant (ISDG) | 6 000 000 | - | 6 000 000 |
| Public Transport Network Grant(PTNG) | 199 496 000 | - | 199 496 000 |
| Extended Public Works Programme (EPWP) | 11 570 000 | - | 11 570 000 |
| Energy Efficiency and Demand Side Management Grant (EEDSMG) | 5 000 000 | - | 5 000 000 |
| Regional Bulk Infrastructure Grant (RBIG) | 154 584 000 | - | 154 584 000 |
| Financial Management Grant (FMG) | 2 400 000 | - | 2 400 000 |
| Water Services Infrastructure Grant (WSIG) | 77 160 000 | - | 77 160 000 |
| | 2 151 803 000 | 16 147 359 | 2 167 950 359 |

4 Re-allocation of funds on own revenue

In order to immediately resolve the water shortage challenge that has experienced within the past (3) three month, the municipality has identified and reprioritised its own Capital Replacement Reserve (CRR) funding to immediately complete the projects in Seshego as well as purchasing of Water Tankers.

The budget was obtained through reprioritization of resources in order to address the water crisis situation within the City and outer areas. The reprioritization was done in consultation with the relevant directors in an EXCO sitting held on the 31st of October 2022. The SDBIP has also been adjusted accordingly.

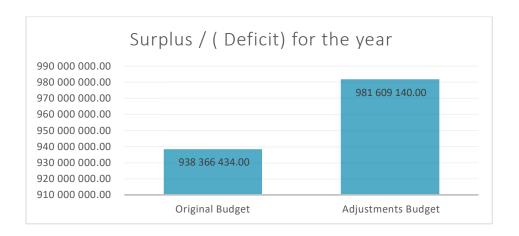
Re-allocation of funds is tabulated as follows: -

| | Budget Year 2022/23 | | | | |
|-----------------------------------|---------------------|--------------|-----------------------|--|--|
| Description | Original Budget | Adjustments | Adjustments Budget | | |
| Revenue | 5 146 396 422 | 16 147 360 | 5 162 543 782 | | |
| Expenditure | 4 208 029 988 | - 27 095 346 | 4 180 934 642 | | |
| Surplus / (Deficit) for the year | 938 366 434 | 43 242 706 | 981 609 140 | | |









4.1 Re-allocation of Capital budget amounts

The Capital Expenditure increased from R974 415 905 to R 1 022 537 095 and will be funded as follows:

| MULTI YEAR BUDGET | ORIGINAL BUDGET 2022/23 | | | | ADJUSTMENTS BUDGET | | | |
|--|-------------------------|-------------|-------------|--------------|--------------------|-------------|---------------|--|
| Description | TOTAL EXCL. VAT | VAT | TOTAL | ADJUSTMENTS | TOTAL EXCL. VAT | VAT | TOTAL | |
| Vote 1 - CHIEF OPERATIONS OFFICE | 1 030 179 | 154 527 | 1 184 706 | - 801 251 | 228 928 | 34 339 | 263 267 | |
| Vote 2 -MUNICIPAL MANAGER'S OFFICE | - | - | | 1 | | ı | - | |
| Vote 3 - WATER AND SANITATION | 281 465 692 | 42 219 854 | 323 685 546 | 54 531 702 | 335 997 394 | 50 399 609 | 386 397 003 | |
| Vote 4 - ENERGY SERVICES | 109 913 042 | 16 486 956 | 126 399 998 | - 17 018 565 | 92 894 477 | 13 934 172 | 106 828 649 | |
| Vote 5 - COMMUNITY SERVICES | 52 089 877 | 7 731 012 | 59 271 093 | - 725 918 | 51 363 959 | 7 622 124 | 58 436 287 | |
| Vote 6 - PUBLIC SAFETY | 3 922 499 | 588 375 | 4 510 874 | , | 3 922 499 | 588 375 | 4 510 874 | |
| Vote 7 - CORPORATE AND SHARED SERVICES | 31 957 277 | 4 793 592 | 36 750 869 | - 4 663 520 | 27 293 757 | 4 094 064 | 31 387 821 | |
| Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT | 15 627 730 | 2 344 160 | 17 971 890 | - 601 569 | 15 026 161 | 2 253 924 | 17 280 085 | |
| Vote 9 - BUDGET AND TREASURY OFFICE | - | - | | - | | | - | |
| Vote 10 - TRANSPORT SERVICES | 350 666 822 | 52 600 023 | 403 266 845 | 11 536 836 | 362 203 658 | 54 330 549 | 416 534 207 | |
| Vote 11 - HUMAN SETTLEMENT | 1 194 856 | 179 228 | 1 374 084 | - 413 201 | 781 655 | 117 248 | 898 903 | |
| Total expenditure | 847 867 974 | 127 097 727 | 974 415 905 | 41 844 514 | 889 712 488 | 133 374 404 | 1 022 537 095 | |
| | | | | | | | | |
| Total Capital Expenditure | 847 867 974 | 127 097 727 | 974 415 905 | 41 844 514 | 889 712 488 | 133 374 404 | 1 022 537 095 | |
| | - | | • | - | • | | • | |
| Intergrated Urban Development Grant | 316 497 529 | 47 474 629 | 363 972 158 | 21 861 217 | 338 358 746 | 50 753 812 | 389 112 558 | |
| Public Transport Network Grant | 119 999 999 | 18 000 000 | 137 999 999 | - | 119 999 999 | 18 000 000 | 137 999 999 | |
| Neighbourhood Development Grant | 34 782 608 | 5 217 391 | 39 999 999 | 5 237 356 | 40 019 964 | 6 002 995 | 46 022 959 | |
| Water Services Infrastructure Grant | 67 095 652 | 10 064 348 | 77 160 000 | - | 67 095 652 | 10 064 348 | 77 160 000 | |
| Regional Bulk Infrastructure Grant | 134 420 870 | 20 163 131 | 154 584 001 | | 134 420 870 | 20 163 131 | 154 584 001 | |
| Integrated National Electrification Programme Grant | 25 565 217 | 3 834 783 | 29 400 000 | - | 25 565 217 | 3 834 783 | 29 400 000 | |
| Energy Efficiency and Demand Side Management Grant (EEDSM) | 4 347 826 | 652 174 | 5 000 000 | - | 4 347 826 | 652 174 | 5 000 000 | |
| Total DoRA Allocations | 702 709 701 | 105 406 455 | 808 116 156 | 27 098 573 | 729 808 274 | 109 471 241 | 839 279 515 | |
| | | | | | | | | |
| Capital Replacement Reserve | 145 158 273 | 21 691 272 | 166 299 749 | 14 745 940 | 159 904 213 | 23 903 163 | 183 257 580 | |
| TOTAL FUNDING | 847 867 974 | 127 097 727 | 974 415 905 | 41 844 514 | 889 712 488 | 133 374 404 | 1 022 537 095 | |







4.2 Re-allocation of funds on Operational Budget

The table below shows the impact of the adjustments on Revenue by source and Expenditure by type:

| | | Budget Year 2022/2 | 23 |
|--|-----------------|--------------------|-----------------------|
| Description | Original Budget | Adjustments | Adjustments Budget |
| Revenue by Source | ' | | • |
| Exchange Revenue | 2 340 513 360 | - | 2 340 513 360 |
| Agency Services | 30 442 756 | - | 30 442 756 |
| Interest Dividend and Rent on Land | 105 285 503 | - | 105 285 503 |
| Licences or Permits | 13 465 044 | - | 13 465 044 |
| Operational Revenue | 37 288 320 | - | 37 288 320 |
| Rental from Fixed Assets | 11 950 240 | - | 11 950 240 |
| Sales of Goods and Rendering of Services | 13 549 771 | - | 13 549 771 |
| Electricity | 1 556 068 914 | - | 1 556 068 914 |
| Waste Management | 133 622 947 | - | 133 622 947 |
| Waste Water Management | 138 979 993 | - | 138 979 993 |
| Water | 299 859 872 | - | 299 859 872 |
| Non-exchange Revenue | 2 805 883 062 | 16 147 360 | 2 822 030 422 |
| Fines Penalties and Forfeits | 40 161 631 | - | 40 161 631 |
| Interest Dividend and Rent on Land | 21 321 376 | - | 21 321 376 |
| Licences or Permits | 421 411 | - | 421 411 |
| Property Rates | 587 175 644 | - | 587 175 644 |
| Transfers and Subsidies | | - | - |
| Capital | 808 116 167 | 31 163 360 | 839 279 527 |
| Operational | 1 348 686 833 | - 15 016 000 | 1 333 670 833 |
| Revenue | 5 146 396 422 | 16 147 360 | 5 162 543 782 |
| Expenditure by type | | | |
| Bulk Purchases | 976 579 780 | - | 976 579 780 |
| Contracted Services | 871 101 498 | - 16 338 826 | 854 762 672 |
| Depreciation and Amortisation | 260 000 002 | - | 260 000 002 |
| Employee Related Cost | 1 167 116 768 | - | 1 167 116 768 |
| Interest, Dividends and Rent on Land | 42 336 217 | - | 42 336 217 |
| Inventory Consumed | 307 541 119 | - 2 256 520 | 305 284 599 |
| Irrecoverable Debts Written Off | 260 000 000 | - | 260 000 000 |
| Operational Cost | 264 437 961 | - 3 000 000 | 261 437 961 |
| Remuneration of Councillors | 41 916 643 | - | 41 916 643 |
| Transfers and Subsidies | 17 000 000 | - 5 500 000 | 11 500 000 |
| Expenditure | 4 208 029 988 | - 27 095 346 | 4 180 934 642 |
| Surplus / (Deficit) for the year | 938 366 434 | 43 242 706 | 981 609 140 |







4.3 Re-allocation in Detail

| RETICULATION DISTRIBUTION & MAITENANCE WATER DEMAND & CONSERVATION(OPERATIONS & MAITENANCE) RETICULATION DISTRIBUTION & MAITENANCE WATER DEMAND | Account Type | Adjustments | Segment Description |
|---|--------------|-------------|--|
| & CONSERVATION(OPERATIONS & MAITENANCE) | | | |
| , | O = = 't=1 | 07 005 054 | MID Deleteres Coursed Wester Development |
| RETICULATION DISTRIBUTION & MAITENANCE WATER DEMAND | Capital | 27 835 854 | WIP Polokwane Ground Water Development |
| 0 CONCEDIVATION/ODEDATIONO 0 MARITENIANOE) | 0 - 31-1 | 40.040.040 | A 'a'C CMate. Tl |
| & CONSERVATION(OPERATIONS & MAITENANCE) | Capital | | Acquisition of Water Tankers |
| CLUSTER | Capital | - 120 597 | WIP Construction of Segopje Mobile Service Centre |
| CORPORATE SERVICES - INFORMATION COMMUNICATION | | | |
| TECHNOLOGY | Capital | - 163 520 | WIP Implementation of ICT Strategy5210 |
| | | | Nirvana Soccer Grounds and Cricket Grounds |
| SPORT AND RECREATION (ADMINISTRATION) | Capital | | Refurbisshment |
| CITY AND REGIONAL PLANNING | Capital | | Land Acquisition for Aganang Township |
| CULTURAL SERVICES (MUSEUMS) | Capital | | Collection development -books46400 |
| SPORT AND RECREATION (ADMINISTRATION) | Capital | | Grass Cutting equipment45100 |
| CITY AND REGIONAL PLANNING | Capital | - 200 000 | Electronic System for Approval of Building Plans |
| | | | WIP New Municipal Offices HQ (Polokwane Towers) - |
| CITY AND REGIONAL PLANNING | Capital | - 213 201 | Planning |
| OPERATIONS WATER AND WASTE WATER QUALITY | | | |
| MANAGEMENT AND LABORATORY SERVICES | Capital | | Plants and Equipment?s33350 |
| CLUSTER | Capital | | WIP Renovation of existing Cluster offices2700 |
| SPORT AND RECREATION (ADMINISTRATION) | Capital | | Refurbishment of the City Pool3010 |
| CLUSTER | Capital | - 349 525 | WIP Upgrading of existing Cluster offices |
| | | | WIP Township Establishment for the Eco-estate at Game |
| CITY AND REGIONAL PLANNING | Capital | | Reserve |
| TRAFFIC AND LICENSING (TRAFFIC SERVICES) | Operational | - 500 000 | Safeguard and Security |
| ENVIRONMENTAL MANAGEMENT (CEMETRIES) | Operational | - 500 000 | Burial Services |
| WASTE MANAGEMENT (ADMINISTRATION AND OPERATIONS) | Operational | | Refuse Removal |
| ROADS AND STORMWATER (ROADS AND STREETS) | Capital | | WIP Installation of road signage3230 |
| ENERGY SERVICES | Capital | - 1 000 000 | WIP Illumination of public areas (High Mast lights)34400 |
| Assets Management | Operational | - 1 000 000 | Accounting and Auditing |
| EXPENDITURE MANAGEMENT | Operational | | Business and Financial Management |
| ROADS AND STORMWATER (ROADS AND STREETS) | Operational | - 1 200 000 | Maintenance of Unspecified Assets |
| CORPORATE SERVICES - INFORMATION COMMUNICATION | | | |
| TECHNOLOGY | Capital | - 1 500 000 | Provision of Laptops PCs and Peripheral Devices5210 |
| COUNCILLORS | Operational | - 1 500 000 | SPCA |
| ROADS AND STORMWATER (ROADS AND STREETS) | Operational | - 1 600 000 | Maintenance of Unspecified Assets |
| ROADS AND STORMWATER (ROADS AND STREETS) | Capital | | WIP Refurbishment of Street Names Boards |
| WATER AND SANITATION ADMIN | Operational | - 2 000 000 | Civil |
| FACILITY MAINTENANCE (CLEANING SERVICES) | Operational | - 2 000 000 | Maintenance of Buildings and Facilities |
| RETICULATION DISTRIBUTION AND MAITENANCE WATER | ' | | 5 |
| DEMAND AND COSERVATION | Capital | - 2 217 502 | Acq Mankweng Smart Meters |
| | - P | | WIP Construction of Mankweng Traffic and Licensing Testing |
| FACILITY MAINTANANCE (ADMINISTRATION) | Capital | - 3 000 000 | 1 |
| EXECUTIVE SUPPORT | Operational | | Remuneration to Ward Committees |
| ROADS AND STORMWATER (ROADS AND STREETS) | Operational | - 4 000 000 | |
| COUNCILLORS | Operational | | Municipal Entities |
| | Operational | | Call Centre |

4.4 The impact of the adjustments will be as follows:

 Total Revenue including capital and operating transfers has increased by R 16 147 360 from R 5 146 396 422 to R 5 162 543 782.







- Total Operational Expenditure has decreased by R 27 095 346 from R 4 208 029 988 to R 4 180 934 642.
- Capital Expenditure increased by R41 844 513 from R R974 415 905 to R 1 022 537 095.

RECOMMENDATIONS

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







SPECIAL ADJUSTMENTS BUDGET 2022/23

- 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





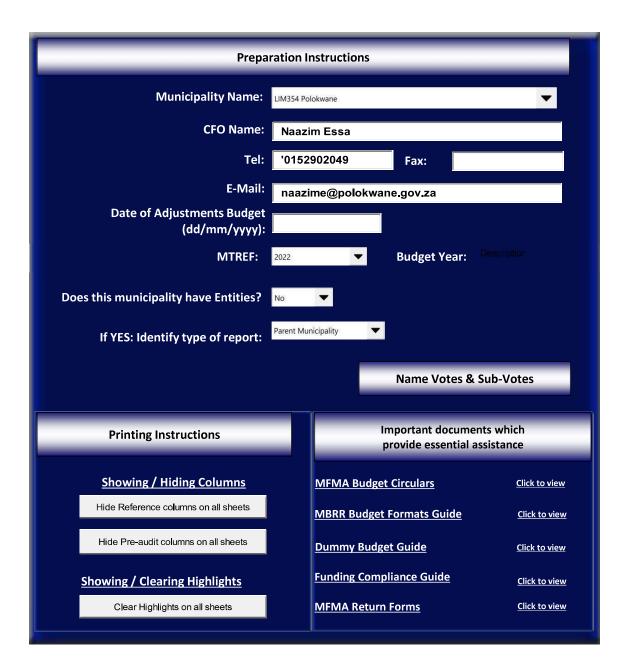


ANNEXURE A POLOKWANE MUNICIPALITY Budget Tables

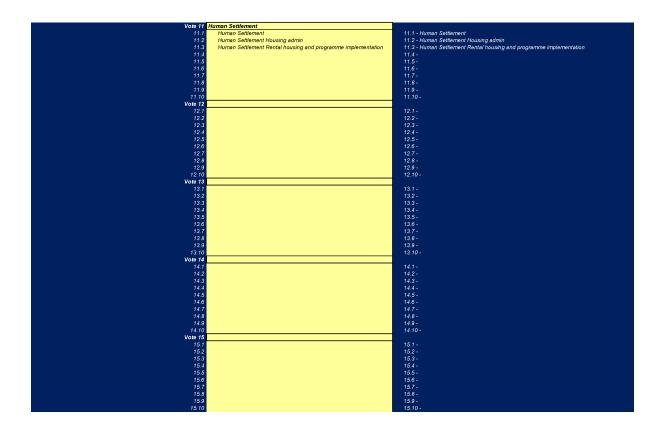








| Organisational Structure Votes | Organisational Structure Sub-Votes | Display Sub-Votes |
|--|---|---|
| Vote 1 - Chief operations office Vote 2 - Municipal managers office | Vote 1 Chief operations office 1.1 Chief operations office (administration) | 1.1 - Chief operations office (administration) |
| Vote 3 - Water and sanitation | 1.2 Legaslative support | 1.2 - Legaslative support |
| Vote 4 - Energy services Vote 5 - Community Services | 1.3 Legal services 1.4 Integrated development plan | 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 Project management unit 1.7 Performance management unit | 1.6 - Project management unit 1.7 - Performance management unit |
| Vote 9 - Planning and Economic Development Vote 9 - Budget and Treasury office | 1.8 Cluster office | 1.8 - Cluster office |
| Vote 10 - Transport Operations | 1.9 Executive support | 1.9 - Executive support |
| Vote 11 - Human Settlement Vote 12 - | 1.10 Vote 2 Municipal managers office | 1.10 - |
| Vote 13 - | 2.1 Council | 2.1 - Council |
| Vote 14 - Vote 15 - | 2.2 Municipal manager 2.3 Risk management | 2.2 - Municipal manager 2.3 - Risk management |
| VOIC 70 | 2.4 Internal audit | 2.4 - Internal audit |
| | 2.5 2.6 | 2.5 - 2.6 - |
| | 2.7 | 2.7 - |
| | 2.8 2.9 | 2.8 - 2.9 - |
| | 2.10 | 2.10 - |
| | Vote 3 Water and sanitation | |
| | 3.1 Water and sanitation admin 3.2 Reticulation, distrubution and maintenance | 3.1 - Water and sanitation admin 3.2 - Reticulation, distrubution and maintenance |
| | 3.3 Operations and waste water | 3.3 - Operations and waste water |
| | 3.4 Quality monitoring services 3.5 Reticulations, distrubution and maintenance, water demand and cor | 3.4 - Quality monitoring services 3.5 - Reticulations, distrubution and maintenance, water demand and conservation |
| | 3.6 Reticulations, distrubution and maintenance, water demand and cor | sse 3.6 - Reticulations, distrubution and maintenance, water demand and conservation |
| | 3.7 Infrastructure development | 3.7 - Infrastructure development 3.8 - |
| | 3.8 3.9 | 3.9 - |
| | 3.10 | 3.10 - |
| | Vote 4 Energy services 4.1 Energy services admin | 4.1 - Energy services admin |
| | 4.2 Energy operation and maintenance administration | 4.2 - Energy operation and maintenance administration |
| | 4.3 Energy services: 66KV 4.4 Energy services 11KV | 4.3 - Energy services: 66KV 4.4 - Energy services 11KV |
| | 4.5 Energy services: Planning and development | 4.5 - Energy services: Planning and development |
| | 4.6 4.7 | 4.6 - 4.7 - |
| | 4.7 | 4.7 - |
| | 4.9 | 4.9 - |
| | 4.10 Vote 5 Community Services | 4.10 - |
| | 5.1 Directorate coummunity services | 5.1 - Directorate coummunity services |
| | 5.2 Sport and recreation 5.3 Sport and facilities maintenance | 5.2 - Sport and recreation 5.3 - Sport and facilities maintenance |
| | 5.4 Recreation services (swimming pools) | 5.4 - Recreation services (swimming pools) |
| | 5.5 Sports facilities maintenance (horticultural services) 5.6 Cultural services (administration) | 5.5 - Sports facilities maintenance (horticultural services) |
| | 5.6 Cultural services (administration) 5.7 Culture services (art gallery) | 5.6 - Cultural services (administration) 5.7 - Culture services (art gallery) |
| | 5.8 Cultural services (libraries) | 5.8 - Cultural services (libraries) |
| | 5.9 Cultural service (museums) 5.10 Other Community Services | 5.9 - Cultural service (museums) 5.10 - Other Community Services |
| | Vote 6 Public safety | |
| | 6.1 Public safety administration 6.2 Traffic and licencing administration | 6.1 - Public safety administration 6.2 - Traffic and licencing administration |
| | 6.3 Traffice and licences (licencing) | 6.3 - Traffice and licences (licencing) |
| | 6.4 Traffic and licencing (vehicle testing and drivers licence testing) 6.5 Traffic and licencing (traffic services) | 6.4 - Traffic and licencing (vehicle testing and drivers licence testing) 6.5 - Traffic and licencing (traffic services) |
| | 6.6 Disaster management administration | 6.6 - Disaster management administration |
| | 6.7 Disaster management (fire fighting) 6.8 By law enforcement and security (administration) | 6.7 - Disaster management (fire fighting) 6.8 - By law enforcement and security (administration) |
| | 6.9 Security services | 6.9 - Security services |
| | 6.10 Other Community Development | 6.10 - Other Community Development |
| | Vote 7 Corporate and Shared Services 7.1 Community and shared services | 7.1 - Community and shared services |
| | 7.2 Corporte service- Information Communication Technology | 7.2 - Corporte service- Information Communication Technology |
| | 7.3 Human Resources Development (administration) 7.4 Human Resources Development (Organisational development) | 7.3 - Human Resources Development (administration) 7.4 - Human Resources Development (Organisational development) |
| | 7.5 Human Resources Development (Learning and development) | 7.5 - Human Resources Development (Learning and development) |
| | 7.6 Human Resources Development (EAP) 7.7 Human Resources (Administration) | 7.6 - Human Resources Development (EAP) 7.7 - Human Resources (Administration) |
| | 7.8 Human Resources (Personnel administration) | 7.8 - Human Resources (Personnel administration) |
| | 7.9 Human Resources Management (Labour relations) 7.10 Other corporate and shared services | 7.9 - Human Resources Management (Labour relations) 7.10 - Other corporate and shared services |
| | Vote 8 Planning and Economic Development | |
| | 8.1 Directorate planning and development | 8.1 - Directorate planning and development |
| | 8.2 Property management 8.3 City and regional planning | 8.2 - Property management 8.3 - City and regional planning |
| | 8.4 Corporate Gio information | 8.4 - Corporate Gio information |
| | 8.5 Building inspections (administration) 8.6 Economic development and tourism | 8.5 - Building inspections (administration) 8.6 - Economic development and tourism |
| | 8.7 Local Economic Development | 8.7 - Local Economic Development |
| | 8.8 Investment Promotion | 8.8 - Investment Promotion |
| | 8.9 LED (Economic Planning) 8.10 Other Planning and Economic Development | 8.9 - LED (Economic Planning) 8.10 - Other Planning and Economic Development |
| | Vote 9 Budget and Treasury office | |
| | 9.2 Expenditure | 9.1 - Budget and treasury office 9.2 - Expenditure |
| | 9.3 Revenue management and customer care | 9.3 - Revenue management and customer care |
| | 9.4 Supply Chain Management 9.5 Asset management | 9.4 - Supply Chain Management 9.5 - Asset management |
| | 9.6 Budget and financial reporting | 9.6 - Budget and financial reporting |
| | 9.7 Business and financial planning 9.8 | 9.7 - Business and financial planning 9.8 - |
| | 9.9 | 9.9 - |
| | 9.10 | 9.10 - |
| | Vote 10 Transport Operations 10.1 Transport services | 10.1 - Transport services |
| | 10.2 Transport services (Planning and operations) | 10.2 - Transport services (Planning and operations) |
| | 10.3 Transport services (Intelligent transport and system modelling) 10.4 Transport services (Public transport regulation and monitoring) | 10.3 - Transport services (Intelligent transport and system modelling) 10.4 - Transport services (Public transport regulation and monitoring) |
| | 10.5 Roads and stormwater (Admin) | 10.5 - Roads and stormwater (Admin) |
| | 10.6 Storm water management and traffic enigineering | 10.6 - Storm water management and traffic enigineering |
| | 10.7 Roads and stormwater (Roads and streets) | 10.7 - Roads and stormwater (Roads and streets) 10.8 - Roads and stormwater (Stormwater) |
| | 10.8 Roads and stormwater (Stormwater) | 10.6 - Roads and stornwater (stornwater) |
| | 10.8 Roads and stormwater (Stormwater) 10.9 10.10 | 10.9 - 10.10 - |



| LIM354 Polokwane - C | Contact Information | | |
|------------------------------|-------------------------|------------------------------|---|
| A. GENERAL INFORMATIO | N | | |
| Municipality | LIM354 Polokwane | Set name on 'Instructio | ns' sheet |
| Grade | В | 1 Grade in terms of the Remu | uneration of Public Office Bearers Act. |
| Province | LIM LIMPOPO | | |
| Web Address | www.polokwane.gov.za | | |
| e-mail Address | | | |
| B. CONTACT INFORMATIO | N | | |
| Postal address: | | | |
| P.O. Box | | | |
| City / Town | | | |
| Postal Code | | | |
| Street address | | | |
| Building | | | |
| Street No. & Name | | | |
| City / Town | | | |
| Postal Code | | | |
| General Contacts | | | |
| Telephone number | | | |
| Fax number | | | |
| C. POLITICAL LEADERSHI | | | |
| Speaker: | | Secretary/PA to the S | neaker: |
| ID Number | | ID Number | peaker. |
| 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 N | layor/Executive Mayor: |
| ID Number | | ID Number | |
| Title | Mr | Title | Mrs |
| Name | Mosema John Mpe | Name | Leiselle Pragji |
| Telephone number | 152902103 | Telephone number | 015 290 2103 |
| Cell number | 824417453 | Cell number | 071 896 4344 |
| Fax number | 152902218 | Fax number | 015 290 2106 |
| E-mail address | johnmp@polokwane.gov.za | E-mail address | leisellep@polokwane.gov.za |
| | | | |
| Deputy Mayor/Executive | Mayor: | | eputy Mayor/Executive Mayor: |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name Telephone number | |
| Telephone number | | | |
| Cell number | | Cell number | |
| Fax number E-mail address | | Fax number E-mail address | |
| E-mail address | | E-mail address | |
| D. MANAGEMENT LEADER | SHIP | | |
| Municipal Manager: | | Secretary/PA to the N | lunicipal Manager: |
| ID Number | | ID Number | |
| Title | Ms | Title | Ms |
| Name | Thuso Nemugumoni | Name | Suzan Phogole |
| Telephone number | 152902102 | Telephone number | 015 290 2102 |
| Cell number | *082 387 9116 | Cell number | 076 955 6903 |
| Fax number | 015 290 2106 | Fax number | 015 290 2106 |
| E-mail address | ThusoN@polokwane.gov.za | E-mail address | suzanp@polokwane.gov.za |
| Chief Financial Officer | | Secretary/PA to the C | hiaf Financial Officer |
| ID Number | 810829 5100 80 | ID Number | 761007 0322 085 |
| IID ITUIIDOI | 010020 0100 00 | ID MAILING | 101001 0022 000 |

| 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 | | |
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| E-mail address | naazime@polokwane.gov.za | E-mail address | helenn@polokwane.gov.za | | |
| | | | | | |

| Official responsible for subm | itting financial information | Official responsible for submi | itting financial information |
|--|--|--------------------------------|---------------------------------|
| ID Number | nung mancial mormanon | ID Number | ung manua momatun |
| Title | Mrs | | Mr |
| Name | Zinzi A Mphahlele | | Victor Nengovhela (IDP Manager) |
| Telephone number | 015 290 2195 | Telephone number | 015 290 2523 |
| Cell number | 081 578 7894 | | 076 279 3075 |
| Fax number | | | n/a |
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| E-mail address | zinzim2@polokwane.gov.za | E-mail address | VictorN1@polokwane.gov.za |
| Official responsible for subm | itting financial information | Official responsible for submi | iting financial information |
| ID Number | Man | ID Number | Ma |
| Title | Mrs Malahahara Mathahala | Title | Ms |
| Name | Moleboheng Mathebula | Name | Naazneen Hurzuk |
| Telephone number | 015 290 2195 | Telephone number | 152902195 |
| Cell number | 081 346 4495 | Cell number | 827862885 |
| Fax number | n/a | | N/A |
| E-mail address | molebohengm@polokwane.gov.za | | naazneenh@polokwane.gov.za |
| Official responsible for subm | tting financial information | Official responsible for submi | tting financial information |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for subm | itting financial information | Official responsible for submi | tting financial information |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | W. P. C. | E-mail address | W. P. C. C. L. C. C. C. |
| Official responsible for subm ID Number | itting financial information | Official responsible for submi | iting financial information |
| Title | | ID Number Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for subm | itting financial information | Official responsible for submi | tting financial information |
| ID Number | tung munotu mormuuon | ID Number | tung manota mornation |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for subm | itting financial information | Official responsible for submi | itting financial information |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for subm | itting financial information | | |
| ID Number | | | |
| Title | | | |
| Name | | | |
| Telephone number | | | |
| Cell number | | | |
| Fax number | | | |
| E-mail address | | | |

LIM354 Polokwane - Table B1 Adjustments Budget Summary -

| Description | | | | | 2022/23 | | | | | Budget Year 2023/24 | Budget Year 2024/25 |
|---|------------------------|----------------|--------------|----------------------------|--------------------------|-----------------------|----------------------|----------------------|-------------------------|------------------------|------------------------|
| Безсприон | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital 3 | Unfore. Unavoid. 4 | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget 8 | Adjusted Budget | Adjusted Budget |
| R thousands | Α | A1 | B | C | D D | E | F | G | Н | | |
| Financial Performance | | | | | | | | | | | |
| Property rates | 587 176 | - | - | - | - | - | - | - | 587 176 | 616 534 | 650 444 |
| Service charges | 2 128 532 | - | - | - | - | - | (64 052) | (64 052) | 2 064 479 | 2 414 020 | 2 759 265 |
| Investment revenue | 20 000 | - | - | - | - | - | 0 | 0 | 20 000 | 21 000 | 22 155 |
| Transfers recognised - operational | 1 348 687 | - | - | - | - | - | (15 016) | (15 016) | 1 333 671 | 1 475 820 | 1 593 902 |
| Other own revenue | 253 886 | - | - | - | _ | - | 0 | 0 | 253 886 | 266 338 | 280 719 |
| Total Revenue (excluding capital transfers and contributions) | 4 338 280 | - | - | - | - | - | (79 068) | (79 068) | 4 259 212 | 4 793 713 | 5 306 485 |
| Employee costs | 1 167 117 | - | - | - | - | - | (0) | (0) | 1 167 117 | 1 220 180 | 1 286 621 |
| Remuneration of councillors | 41 917 | - | - | - | - | _ | _ | - | 41 917 | 44 180 | 46 610 |
| Depreciation & asset impairment | 260 000 | - | - | - | - | - | _ | - | 260 000 | 271 440 | 283 655 |
| Finance charges | 42 336 | - | - | - | - | - | 0 | 0 | 42 336 | 39 836 | 37 146 |
| Inventory consumed and bulk purchases | 1 284 121 | - | - | - | - | - | (2 257) | (2 257) | 1 281 864 | 1 370 768 | 1 479 914 |
| Transfers and grants | 17 000 | - | - | - | _ | _ | (5 500) | (5 500) | 11 500 1 376 201 | 15 138 | 15 819 |
| Other expenditure Total Expenditure | 1 395 539 4 208 030 | - | - | | | _ | (19 339) (27 095) | (19 339) (27 095) | 4 180 935 | 1 481 230 4 442 772 | 1 557 839 4 707 604 |
| Surplus/(Deficit) | 130 250 | | _ | _ | _ | _ | (51 973) | (51 973) | 78 277 | 350 941 | 598 881 |
| Transfers and subsidies - capital (monetary allocations) | 130 230 | _ | _ | _ | _ | _ | (519/5) | (51973) | 10 211 | 330 941 | 390 00 1 |
| (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all) | 808 116 | - | - | - | - | - | 31 163 | 31 163 | 839 280 | 721 873 | 761 833 |
| | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Surplus/(Deficit) after capital transfers & contributions | 938 366 | - | - | - | - | - | (20 810) | (20 810) | 917 557 | 1 072 814 | 1 360 714 |
| Share of surplus/ (deficit) of associate | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Surplus/ (Deficit) for the year | 938 366 | - | - | - | - | - | (20 810) | (20 810) | 917 557 | 1 072 814 | 1 360 714 |
| Capital expenditure & funds sources | | | | | | | | | | | |
| Capital expenditure | 847 868 | _ | _ | _ | _ | _ | 41 845 | 41 845 | 889 712 | 747 467 | 766 802 |
| Transfers recognised - capital | 702 710 | - | - | - | - | 27 099 | _ | 27 099 | 729 808 | 627 716 | 662 463 |
| Borrowing | _ | _ | - | - | _ | - | _ | - | - | _ | - |
| Internally generated funds | 145 158 | _ | - | - | - | _ | 14 746 | 14 746 | 159 904 | 119 751 | 104 339 |
| Total sources of capital funds | 847 868 | - | - | - | - | 27 099 | 14 746 | 41 845 | 889 712 | 747 467 | 766 802 |
| Financial position | | | | | | | | | | | |
| Total current assets | 1 012 655 | - | - | - | - | - | (92 624) | (92 624) | 920 031 | 871 781 | 739 503 |
| Total non current assets | 18 094 092 | - | - | - | - | - | 41 845 | 41 845 | 18 135 937 | 18 948 274 | 18 953 782 |
| Total current liabilities | 915 244 | - | - | - | - | - | (149 906) | (149 906) | 765 338 | 914 758 | 942 042 |
| Total non current liabilities | 770 266 | - | - | - | - | - | | | 770 266 | 746 868 | 720 632 |
| Community wealth/Equity | 17 421 236 | - | - | - | - | - | 35 074 | 35 074 | 17 456 310 | 18 407 584 | 18 582 146 |
| Cash flows | | | | | | | | | | | |
| Net cash from (used) operating | 1 131 125 | - | - | - | - | - | (108 112) | , , | 1 023 012 | | 1 006 982 |
| Net cash from (used) investing | (926 296) | - | - | - | - | - | (40 435) | (40 435) | (966 731) | (816 607) | |
| Net cash from (used) financing | (22 588) | - | - | - | - | - | (0) | (0) | (22 588) | | |
| Cash/cash equivalents at the year end | 359 027 | - | - | - | _ | - | (92 663) | (92 663) | 266 364 | 347 180 | 143 354 |
| Cash backing/surplus reconciliation | | | | | | | | | | | |
| Cash and investments available | 359 027 | - | - | - | - | - | (92 663) | (92 663) | 266 364 | | 581 315 |
| Application of cash and investments | 49 783 | - | - | - | - | - | (303 735) | (303 735) | (253 952) | | 373 475 |
| Balance - surplus (shortfall) | 309 244 | - | - | - | _ | _ | 211 072 | 211 072 | 520 316 | 267 503 | 207 840 |
| <u>Asset Management</u> | | | | | | | | | | | |
| Asset register summary (WDV) | 14 769 140 | - | - | - | - | - | 18 040 | 18 040 | 14 787 180 | 14 772 956 | 14 752 438 |
| Depreciation | 260 000 | - | - | - | - | - | 0 | 0 | 260 000 | 271 440 | 283 655 |
| Renewal and Upgrading of Existing Assets | 185 253 | - | - | - | - | - | 4 737 | 4 737 | 189 990 | 201 499 | 157 461 |
| Repairs and Maintenance | 717 516 | - | - | - | - | - | (11 300) | (11 300) | 706 216 | 776 575 | 820 334 |
| Free services | , | | J | | | | | | | | |
| Cost of Free Basic Services provided | 143 402 | - | - | - | - | - | - | - | 143 402 | | 160 693 |
| Revenue cost of free services provided | - | - | - | - | - | - | _ | - | - | - | - |
| Households below minimum service level | | | | | | | | | | | |
| Water: | 28 | - | - | - | _ | _ | _ | - | 28 | 114 | 117 |
| Sanitation/sewerage: | 5 | - | - | - | _ | _ | _ | - | 5 | 5 | 5 |
| Energy: | 6 | - | - | - | - | - | _ | - | 6 | 6 | 6 |
| Refuse: | - | - | ı - I | - | _ | - | _ | - | - | - | - |

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

| Standard Description | Ref | | | | | 2022/23 | | | | | Budget Year 2023/24 | Budget Year 2024/25 |
|-------------------------------------|-------|--------------------|---------|--------------|-----------------------|---------------------|-----------------------|----------|----------------|--------------------|------------------------|------------------------|
| otalitara Bosonpaon | l Kei | Original Budget | l ' | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | 1 | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | 1, 4 | А | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | | |
| Revenue - Functional | | | | | | | | | | | | |
| Governance and administration | | 2 895 520 | _ | _ | _ | _ | _ | 16 147 | 16 147 | 2 911 668 | 2 973 215 | 3 173 44 |
| Executive and council | | 2 | _ | _ | _ | _ | _ | 0 | 0 | 2 | 2 | |
| Finance and administration | | 2 895 518 | _ | _ | _ | _ | _ | 16 147 | 16 147 | 2 911 665 | 2 973 212 | 3 173 439 |
| Internal audit | | 1 | _ | _ | _ | _ | _ | 0 | 0 | 1 | 1 | |
| Community and public safety | | 6 145 | _ | _ | _ | _ | _ | 0 | 0 | 6 145 | 6 449 | 6 834 |
| Community and social services | | 2 172 | _ | _ | _ | _ | _ | 0 | 0 | 2 172 | 2 279 | 2 415 |
| Sport and recreation | | 3 470 | _ | _ | _ | _ | _ | 0 | 0 | 3 470 | 3 641 | 3 860 |
| Public safety | | 248 | _ | _ | _ | _ | _ | | | 248 | 260 | 275 |
| Housing | | 254 | _ | _ | _ | _ | _ | _ | _ | 254 | 267 | 280 |
| Health | | 2 | _ | _ | _ | _ | _ | 0 | 0 | 2 | 2 | |
| Economic and environmental services | | 109 703 | _ | _ | _ | _ | _ | 0 | o o | 109 703 | 115 088 | 121 58 |
| Planning and development | | 27 786 | _ | _ | _ | _ | _ | 0 | 0 | 27 786 | 29 161 | 30 91 |
| Road transport | | 80 273 | _ | _ | _ | _ | _ | 0 | 0 | 80 273 | 84 201 | 88 848 |
| Environmental protection | | 1 644 | _ | | | _ | | | _ | 1 644 | 1726 | 1 829 |
| Trading services | | 2 135 028 | _ | | _ | _ | | | 0 | 2 135 028 | 2 420 834 | 2 766 454 |
| Energy sources | | 1 562 403 | _ | _ | - | _ | _ | " | _ | 1 562 403 | 1 803 904 | 2 100 818 |
| == | | 300 019 | _ | | _ | _ | _ | | _ | 300 019 | 328 513 | 361 357 |
| Water management | | 138 981 | _ | | _ | | _ | _ " | | 138 981 | 147 041 | 155 129 |
| Waste water management | | | _ | - | _ | _ | _ | | - 0 | | | |
| Waste management | | 133 625 | | | | | | " | | 133 625 | 141 375 | 149 15 |
| Other T. (1.12) | 2 | - | - | - | - | - | - | - | | - | | |
| Total Revenue - Functional | - - | 5 146 396 | - | - | - | - | - | 16 147 | 16 147 | 5 162 544 | 5 515 586 | 6 068 318 |
| Expenditure - Functional | | | | | | | | | | | | |
| Governance and administration | | 1 326 406 | _ | - | - | - | - | (17 500) | (17 500) | 1 308 906 | 1 380 811 | 1 441 727 |
| Executive and council | | 405 630 | - | - | - | _ | - | (8 507) | (8 507) | 397 123 | 421 494 | 441 449 |
| Finance and administration | | 906 635 | - | - | - | _ | _ | (8 993) | (8 993) | 897 642 | 944 459 | 984 651 |
| Internal audit | | 14 141 | _ | - | - | - | - | _ | - | 14 141 | 14 858 | 15 626 |
| Community and public safety | | 328 868 | _ | - | - | _ | - | (500) | (500) | 328 368 | 342 723 | 360 493 |
| Community and social services | | 84 174 | - | - | - | _ | _ | (500) | (500) | 83 674 | 87 575 | 92 208 |
| Sport and recreation | | 153 114 | _ | _ | _ | _ | _ | 0 | 0 | 153 114 | 159 731 | 167 785 |
| Public safety | | 67 298 | _ | _ | - | _ | - | _ | - | 67 298 | 70 783 | 74 552 |
| Housing | | 16 930 | _ | _ | _ | _ | _ | _ | _ | 16 930 | 17 820 | 18 772 |
| Health | | 7 352 | _ | _ | _ | _ | _ | _ | _ | 7 352 | 6 813 | 7 176 |
| Economic and environmental services | | 576 524 | _ | _ | _ | _ | _ | (7 300) | (7 300) | 569 224 | 596 157 | 625 399 |
| Planning and development | | 105 016 | _ | _ | _ | _ | _ | (0) | (0) | 105 016 | 110 077 | 115 867 |
| Road transport | | 441 779 | _ | _ | _ | _ | _ | (7 300) | (7 300) | 434 479 | 457 727 | 479 729 |
| Environmental protection | | 29 729 | _ | _ | _ | _ | _ | '-' | `-' | 29 729 | 28 353 | 29 803 |
| Trading services | | 1 976 232 | _ | _ | _ | _ | _ | (1 795) | (1 795) | 1 974 436 | 2 123 081 | 2 279 98 |
| Energy sources | | 1 178 921 | _ | _ | _ | _ | _ | 16 019 | 16 019 | 1 194 939 | 1 282 324 | 1 399 832 |
| Water management | | 569 374 | _ | _ | _ | _ | _ | (4 257) | (4 257) | 565 117 | 592 625 | 626 966 |
| Waste water management | | 70 365 | _ | _ | _ | _ | _ | (13 057) | (13 057) | 57 308 | 82 322 | 79 32 |
| Waste management | | 157 572 | _ | _ | _ | _ | _ | (500) | (500) | 157 072 | 165 810 | 173 85 |
| Other | | 15/ 5/2 | _ | _ | _ | _ | _ | (300) | (500) | 15/ 0/2 | 103610 | 17363 |
| Total Expenditure - Functional | 3 | 4 208 030 | _ | _ | | | _ | (27 095) | (27 095) | 4 180 935 | 4 442 772 | 4 707 60 |
| Surplus/ (Deficit) for the year | | 938 366 | _ | _ | | | _ | 43 243 | 43 243 | 981 609 | 1 072 814 | 1 360 71 |

Refrences

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

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

| LIM354 Polokwane - Table B2 Adjustments Budget Financial F Standard Classification Description | Ref | mance (runct | onai UidSSiTI | outon) - D - | | 2022/23 | | | | | Budget Year | Budget Year |
|--|-----|------------------|----------------|--------------|--------------|---------------|---------------|----------------|----------------|------------------|---------------------|---------------------|
| | | Original | Prior Adjusted | Accum, Funds | Multi-year | Unfore. | Nat. or Prov. | Other Adjusts. | Total Adjusts. | Adjusted | 2023/24 Adjusted | 2024/25 Adjusted |
| | | Budget | 5 | 6 | capital 7 | Unavoid. 8 | Govt 9 | 10 | 11 | Budget 12 | Budget | Budget |
| R thousand Revenue - Functional | 1 | A | A1 | В | С | D | E | F | G | Н | | |
| Municipal governance and administration | | 2 895 520 | - | - | - | - | - | 16 147 | 16 147 | 2 911 668 | 2 973 215 | 3 173 441 |
| Executive and council | | 2 | - | - | - | - | - | 0 | 0 | 2 | 2 | |
| Mayor and Council Municipal Manager, Town Secretary and Chief | | 2 | _ | | | | | 0 | 0 | 2 | 2 | 2 |
| Finance and administration | | 2 895 518 | - | - | - | - | - | 16 147 | 16 147 | 2 911 665 | 2 973 212 | 3 173 439 |
| Administrative and Corporate Support | | 3 | - | | | | | 0 | 0 | 3 | 3 | 3 |
| Asset Management Finance | | 1 0 470 004 | - | | | | | 0 | 0 | 0.400.074 | 2 532 794 | 0.700.707 |
| Fleet Management | | 2 476 224 | _ | | | | | 16 147 | 16 147 0 | 2 492 371 | 2 532 794 | 2 708 797 |
| Human Resources | | 3 193 | _ | | | | | 0 | 0 | 3 193 | 3 340 | 3 506 |
| Information Technology | | 7 | - | | | | | 0 | 0 | 7 | 7 | 7 |
| Legal Services Marketing, Customer Relations, Publicity and Media Co- | | 1 | _ | | | | | 0 | 0 | 1 | 1 | 1 |
| Property Services | | 1 | _ | | | | | 0 | 0 | 1 | 1 | 1 |
| Risk Management | | 1 | _ | | | | | 0 | 0 | 1 | 1 | 1 |
| Security Services | | 375 | - | | | | | 0 | 0 | 375 | | 415 |
| Supply Chain Management Valuation Service | | 3 458 412 254 | _ | | | | | _ | - | 3 458 412 254 | 3 629 433 042 | 3 846 456 859 |
| Internal audit | | 1 | - | - | - | - | - | 0 | 0 | 1 | 1 | 1 |
| Governance Function | | 1 | _ | | | | | 0 | 0 | 1 | 1 | 1 |
| Community and public safety | | 6 145 | - | - | - | - | - | 0 | 0 | 6 145 | | 6 834 |
| Community and social services Aged Care | | 2 172 | - | - | - | - | - | 0 | 0 | 2 172 | 2 279 | 2 415 |
| Agricultural | | - | _ | | | | | _ | _ | _ | _ | _ |
| Animal Care and Diseases | | - | - | | | | | - | - | - | - | - |
| Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities | | 1 758 | - | | | | | 0 | 0 | 1 758 | 1 845 | 1 956 |
| Community Halls and Facilities | | - 1 | _ | | | | | - 0 | - 0 | - 1 | - 1 | |
| Consumer Protection | | | _ | | | | | | _ | _ | | _ |
| Cultural Matters | | 1 | - | | | | | 0 | 0 | 1 | 1 | 1 |
| Disaster Management Education | | 1 | - | | | | | 0 | 0 | 1 | 1 | 1 |
| Indigenous and Customary Law | | _ | _ | | | | | _ | - | _ | _ | _ |
| Industrial Promotion | | _ | _ | | | | | _ | _ | _ | _ | _ |
| Language Policy | | - | - | | | | | - | - | - | - | - |
| Libraries and Archives Literacy Programmes | | 303 | - | | | | | - | - | 303 | 318 | 336 |
| Media Services | | _ | _ | | | | | _ | - | - | _ | _ |
| Museums and Art Galleries | | 108 | _ | | | | | _ | - | 108 | 114 | 120 |
| Population Development | | - | - | | | | | - | - | - | - | - |
| Provincial Cultural Matters Theatres | | - | - | | | | | - | - | - | - | - |
| Zoo's | | | _ | | | | | _ | - | _ | | |
| Sport and recreation | | 3 470 | - | - | - | - | - | 0 | 0 | 3 470 | 3 641 | 3 860 |
| Beaches and Jetties | | - | - | | | | | - | - | - | - | - |
| Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) | | 394 | - | | | | | - | - | 394 | 413 | 438 |
| Recreational Facilities | | 2 749 | _ | | | | | _ | _ | 2749 | | 3 058 |
| Sports Grounds and Stadiums | | 327 | _ | | | | | 0 | 0 | 327 | 343 | 364 |
| Public safety | | 248 | - | - | - | - | - | - | - | 248 | | |
| Civil Defence Cleansing | | | _ | | | | | _ | - | - | _ | _ |
| Control of Public Nuisances | | _ | _ | | | | | | - | _ | _ | |
| Fencing and Fences | | - | - | | | | | - | - | - | - | - |
| Fire Fighting and Protection Licensing and Control of Animals | | 248 | - | | | | | - | - | 248 | 260 | 275 |
| Licensing and Control of Animals Police Forces, Traffic and Street Parking Control | | _ | _ | | | | | _ | - | _ | _ | _ |
| Pounds | | | | | | | | | 1 | | | |
| Housing | | 254 | - | - | - | - | - | - | - | 254 | | 283 |
| Housing Informal Settlements | | 254 | - | | | | | - | - | 254 | 267 | 283 |
| Hea t h | | 2 | - | _ | - | _ | _ | - 0 | - 0 | | 2 | - 2 |
| Ambulance | | - | - | | | | | - | - | - | - | - |
| Health Services | | 2 | - | | | | | 0 | 0 | 2 | | 2 |
| Laboratory Services Food Control | | - | - | | | | | - | - | - | - | - |
| Health Surveillance and Prevention of Communicable | | _ | _ | | | | | _ | - | - | _ | _ |
| Vector Control | | _ | _ | | | | | _ | _ | _ | _ | _ |
| Chemical Safety | | | _ | | | | | _ | _ | - | - | - |
| Economic and environmental services | | 109 703 | - | - | - | - | - | 0 | 0 | 109 703 | | |
| Planning and development Billboards | | 27 786 | _ | - | - | - | - | 0 | 0 | 27 786 | 29 161 | 30 911 |
| Corporate Wide Strategic Planning (IDPs, LEDs) | | 1 | _ | | | | | 0 | 0 | 1 | 1 | 1 |
| Central City Improvement District | | - | - | | | | | - | - | - | - | - |
| Development Facilitation Economic Development/Planning | | 1,004 | - | | | | | - | - | 4.004 | 2,002 | - 2240 |
| Regional Planning and Development | | 1 994 | _ | | | | | _ | | 1 994 | 2 092 | 2 218 |
| | | | | | | | | | _ | 25 791 | | 28 691 |

| Project Management Unit | | 1 | - | | | | | 0 | 0 | 1 | 1 | 1 |
|---|---|--|------------------|----------|----------|---|----------|--|--|---|--|--|
| Provincial Planning Support to Local Municipalities | | - | - | | | | | - | - | - | - | - |
| Road transport | | 80 273 | - | _ | _ | _ | _ | - 0 | - 0 | 80 273 | 84 201 | 88 848 |
| Public Transport | | 1 468 | _ | _ | _ | _ | _ | _ | _ | 1 468 | 1 541 | 1 634 |
| Road and Traffic Regulation | | 48 222 | _ | | | | | _ | _ | 48 222 | 50 579 | 53 368 |
| Roads | | 30 582 | _ | | | | | 0 | 0 | 30 582 | 32 081 | 33 846 |
| Taxi Ranks | | - | _ | | | | | - | - | - | - | - |
| Environmental protection | | 1 644 | - | - | - | - | - | - | - | 1 644 | 1 726 | 1 829 |
| Biodiversity and Landscape | | 1 644 | - | | | | | - | - | 1 644 | 1 726 | 1 829 |
| Coastal Protection Indigenous Forests | | - | - | | | | | - | - | - | - | - |
| Nature Conservation | | - | - | | | | | - | - | _ | - | - |
| Pollution Control | | _ | | | | | | | _ | _ | _ | _ |
| Soil Conservation | | _ | _ | | | | | | _ | _ | _ | _ |
| Trading services | | 2 135 028 | - | - | _ | - | - | 0 | 0 | 2 135 028 | 2 420 834 | 2 766 454 |
| Energy sources | | 1 562 403 | _ | - | - | - | - | _ | _ | 1 562 403 | 1 803 904 | 2 100 818 |
| Electricity | | 1 562 403 | - | | | | | _ | - | 1 562 403 | 1 803 904 | 2 100 818 |
| Street Lighting and Signal Systems | | - | - | | | | | - | - | - | - | - |
| Nonelectric Energy | | - | - | | | | | - | - | - | - | - |
| Water management | | 300 019 | - | - | - | - | - | 0 | 0 | 300 019 | 328 513 | 361 357 |
| Water Treatment | | 1 | - | | | | | 0 | 0 | 1 | 1 | 1 |
| Water Distribution | | 300 018 | - | | | | | - | - | 300 018 | 328 513 | 361 357 |
| Water Storage | | 400.00 | - | | | | | - | - | 420.004 | 447.01 | - |
| Waste water management Public Toilets | | 138 981 | - | - | - | - | - | | - | 138 981 | 147 041 | 155 129 |
| Sewerage | | 138 981 | _ | | | | | _ | - | 138 981 | 147 041 | 155 129 |
| Storm Water Management | | 130 901 | _ | | | | | | _ | 130 901 | 147 041 | 133 128 |
| Waste Water Treatment | | _ | _ | | | | | _ | _ | _ | | _ |
| Waste management | | 133 625 | - | - | - | - | - | 0 | 0 | 133 625 | 141 375 | 149 151 |
| Recycling | | - | - | | | | | - | - | - | - | - |
| Solid Waste Disposal (Landfill Sites) | | - | - | | | | | - | - | - | - | _ |
| Solid Waste Removal | | 133 625 | - | | | | | 0 | 0 | 133 625 | 141 375 | 149 151 |
| Street Cleaning | | _ | - | | | | | - | - | - | - | - |
| Other | | _ | - | - | - | - | - | | - | - | - | - |
| Abattoirs Air Transport | | - | - | | | | | - | - | - | - | - |
| Forestry | | - | - | | | | | - | - | - | - | - |
| Licensing and Regulation | | - | - | | | | | - | - | - | - | - |
| Markets | | - | _ | | | | | _ | - | _ | - | |
| Tourism | | _ | | | | | | | _ | _ | | |
| Total Revenue - Functional | 2 | 5 146 396 | _ | - | _ | _ | - | 16 147 | 16 147 | 5 162 544 | 5 515 586 | 6 068 318 |
| | - | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Expenditure - Functional | | 4 220 400 | | | | | | 47 500) | - (47.500) | 4 200 000 | 4 200 044 | 4 444 707 |
| Municipal governance and administration | | 1 326 406 | | <u> </u> | <u>-</u> | - | <u>-</u> | (17 500) | (17 500) | 1 308 906 | 1 380 811 | 1 441 727 |
| Municipal governance and administration Executive and council | | 405 630 | - | - | - | - | - | (8 507) | (8 507) | 1 308 906 397 123 | 421 494 | 441 449 |
| Municipal governance and administration | | 405 630 387 409 | | | | | | (8 507) (8 500) | (8 507) (8 500) | 1 308 906 397 123 378 909 | 421 494 402 328 | 441 449 421 278 |
| Municipal governance and administration Executive and council Mayor and Council | | 405 630 | | | | | | (8 507) | (8 507) (8 500) (7) | 1 308 906 397 123 | 421 494 | 441 449 |
| Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief | | 405 630 387 409 18 221 | | 1 | - | 1 | 1 | (8 507) (8 500) (7) | (8 507) (8 500) | 1 308 906 397 123 378 909 18 214 | 421 494 402 328 19 166 | 441 449 421 278 20 171 |
| Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management | | 405 630 387 409 18 221 906 635 17 496 70 137 | - - - - | 1 | - | 1 | 1 | (8 507) (8 500) (7) (8 993) (0) (1 000) | (8 507) (8 500) (7) (8 993) (0) (1 000) | 1 308 906 397 123 378 909 18 214 897 642 17 496 69 137 | 421 494 402 328 19 166 944 459 18 389 73 318 | 441 449 421 278 20 171 984 651 19 321 76 718 |
| Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance | | 405 630 387 409 18 221 906 635 17 496 70 137 283 431 | - | 1 | - | 1 | 1 | (8 507) (8 500) (7) (8 993) (0) (1 000) (6 000) | (8 507) (8 500) (7) (8 993) (0) (1 000) (6 000) | 1 308 906 397 123 378 909 18 214 897 642 17 496 69 137 277 431 | 421 494 402 328 19 166 944 459 18 389 73 318 292 019 | 441 449 421 278 20 171 984 651 19 321 76 718 300 652 |
| Municipal governance and administration Executive and council Mayor and Council Municipal Manager. Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management | | 405 630 387 409 18 221 906 635 17 496 70 137 283 431 107 939 | - - - - | 1 | - | 1 | 1 | (8 507) (8 500) (7) (8 993) (0) (1 000) | (8 507) (8 500) (7) (8 993) (0) (1 000) | 1 308 906 397 123 378 909 18 214 897 642 17 496 69 137 277 431 107 939 | 421 494 402 328 19 166 944 459 18 389 73 318 292 019 112 768 | 441 449 421 278 20 171 984 651 19 321 76 718 300 652 117 932 |
| Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fieet Management Human Resources | | 405 630 387 409 18 221 906 635 17 496 70 137 283 431 107 939 59 611 | - | 1 | - | 1 | 1 | (8 507) (8 500) (7) (8 993) (0) (1 000) (6 000) | (8 507) (8 500) (7) (8 993) (0) (1 000) (6 000) | 1 308 906 397 123 378 909 18 214 897 642 17 496 69 137 277 431 107 939 59 611 | 421 494 402 328 19 166 944 459 18 389 73 318 292 019 112 768 62 362 | 441 449 421 278 20 171 984 651 19 321 76 718 300 652 117 932 65 311 |
| Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology | | 405 630 387 409 18 221 906 635 17 496 70 137 283 431 107 939 59 611 62 790 | 1111111 | 1 | - | 1 | 1 | (8 507) (8 500) (7) (8 993) (0) (1 000) (6 000) 0 | (8 507) (8 500) (7) (8 993) (0) (1 000) (6 000) | 1 308 906 397 123 378 909 18 214 897 642 17 496 69 137 277 431 107 939 59 611 62 790 | 421 494 402 328 19 166 944 459 18 389 73 318 292 019 112 768 62 362 65 820 | 441 449 421 278 20 171 984 651 19 321 76 718 300 652 117 932 65 311 69 068 |
| Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fieet Management Human Resources | | 405 630 387 409 18 221 906 635 17 496 70 137 283 431 107 939 59 611 62 790 32 057 | 1 | 1 | - | 1 | 1 | (8 507) (8 500) (7) (8 993) (0) (1 000) (6 000) | (8 507) (8 500) (7) (8 993) (0) (1 000) (6 000) | 1 308 906 397 123 378 909 18 214 897 642 17 496 69 137 277 431 107 939 59 611 62 790 32 057 | 421 494 402 328 19 166 944 459 18 389 73 318 292 019 112 768 62 362 65 820 33 535 | 441 449 421 278 20 171 984 651 19 321 76 718 300 652 117 932 65 311 69 068 35 116 |
| Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services | | 405 630 387 409 18 221 906 635 17 496 70 137 283 431 107 939 55 611 62 790 32 057 13 455 | | 1 | - | 1 | 1 | (8 507) (8 500) (7) (8 993) (0) (1 000) (6 000) 0 | (8 507) (8 500) (7) (8 993) (0) (1 000) (6 000) 0 | 1 308 906 397 123 378 909 18 214 897 642 17 496 69 137 277 431 107 939 59 611 62 790 32 057 13 455 | 421 494 402 328 19 166 944 459 18 389 73 318 292 019 112 768 62 362 65 820 33 535 13 832 | 441 449 421 278 20 171 984 651 19 321 76 718 300 652 117 932 65 311 69 068 35 116 14 558 |
| Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- | | 405 630 387 409 18 221 906 635 17 496 70 137 283 431 107 939 59 611 62 790 32 057 | 1 | 1 | - | 1 | 1 | (8 507) (8 500) (7) (8 993) (0) (1 000) (6 000) 0 | (8 507) (8 500) (7) (8 993) (0) (1 000) (6 000) | 1 308 906 397 123 378 909 18 214 897 642 17 496 69 137 277 431 107 939 59 611 62 790 32 057 | 421 494 402 328 19 166 944 459 18 389 73 318 292 019 112 768 62 362 65 820 33 535 | 441 449 421 278 20 171 984 651 19 321 76 718 300 652 117 932 65 311 69 068 35 116 |
| Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services | | 405 630 387 409 18 221 906 635 17 496 70 137 283 431 107 939 59 611 62 790 32 057 13 455 77 997 | | 1 | - | 1 | 1 | (8 507) (8 500) (7) (8 993) (0) (1 000) (6 000) 0 | (8 507) (8 500) (7) (8 993) (0) (1 000) (6 000) 0 | 1 306 906 397 123 378 909 18 214 897 642 17 496 69 137 277 431 107 939 59 611 62 790 32 057 13 455 75 997 | 421 494 402 328 19 166 944 459 18 389 73 318 292 019 112 768 62 362 65 820 33 535 13 832 81 419 | 441 449 421 278 20 171 984 651 19 321 76 718 300 652 117 932 65 311 69 068 35 116 14 558 85 380 |
| Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management | | 405 630 387 409 18 221 906 635 17 496 70 137 283 431 107 939 59 611 62 790 32 057 13 455 77 997 6 413 | 1 | 1 | - | 1 | 1 | (8 507) (8 500) (7) (8 993) (0) (1 000) (6 000) 0 - (2 000) 7 | (8 507) (8 500) (7) (8 993) (9) (1 000) (6 000) 0 0 (2 000) 7 | 1 306 906 397 123 378 909 18 214 897 642 17 496 69 137 277 431 107 939 59 611 62 790 32 057 13 455 75 997 6 420 | 421 494 402 328 19 166 944 459 18 389 73 318 292 019 112 768 62 362 65 820 33 535 13 832 81 419 6 728 | 441 449 421 278 20 171 984 651 19 321 76 718 300 652 117 932 65 311 69 068 35 116 14 558 85 380 7 066 |
| Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service | | 405 630 387 409 18 221 906 635 17 496 70 137 283 431 107 939 59 611 62 790 32 557 77 997 6 413 149 630 25 680 — | | - | - | - | - | (8 507) (8 500) (7) (8 989) (9) (1 000) (6 000) 0 0 (2 000) 7 | (8 507) (8 500) (7) (8 9893) (9) (1 000) (6 000) (2 000) 7 (2 000) | 1 308 906 397 123 378 909 18 214 897 642 17 496 69 137 277 431 107 939 59 611 62 790 32 057 13 455 75 997 6 420 149 630 25 680 | 421 494 402 328 494 469 944 469 18 389 73 318 292 019 112 768 62 362 65 820 33 353 13 832 81 419 6 728 157 238 27 032 | 441 449 421 278 20 171 984 651 19 321 76 718 300 652 65 311 69 068 35 116 14 558 85 380 7 066 165 030 28 499 |
| Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit | | 405 630 387 409 18 221 906 635 17 496 70 137 283 431 107 939 59 611 62 790 32 057 13 455 77 997 6 413 149 630 25 680 — | | 1 | - | 1 | 1 | (8 507) (8 500) (7) (8 950) (9) (1 000) (6 000) 0 (2 000) 7 (2 | (8 507) (8 500) (7) (8 9903) (9) (1 000) (6 000) (2 000) 7 | 1 308 906 397 123 378 909 18 214 887 642 17 496 68 1377 277 431 107 939 59 611 62 790 32 057 13 455 76 420 149 630 2 560 | 421 494 402 328 19 106 944 459 18 389 73 318 292 019 112 768 62 362 65 820 33 355 13 832 81 419 6 728 157 238 27 032 | 441 449 421 278 20 171 984 651 19 321 76 718 300 652 117 932 65 311 69 068 35 116 14 553 85 380 7 066 165 030 22 499 ——————————————————————————————————— |
| Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function | | 405 630 387 409 18 221 906 635 17 496 70 137 28 431 107 939 59 611 62 790 32 057 13 455 77 997 6 413 149 630 25 680 — | | - | - | - | | (8 507) (8 500) (7) (8 500) (9) (1 000) (6 000) 0 0 (2 000) 7 | (8 507) (8 500) (7) (8 9503) (9) (1 000) (6 000) (2 000) 7 | 1 308 906 397 123 378 909 18 214 897 642 17 496 69 137 277 431 107 939 59 611 62 790 32 057 13 455 75 997 6 420 149 630 25 680 — 141 141 | 421 494 402 328 19 186 944 459 18 389 73 318 22 2019 112 768 62 362 65 820 65 820 13 832 81 419 6 728 157 238 27 032 — | 441 449 421 278 20 171 984 651 19 321 76 718 300 652 117 932 65 311 69 088 35 116 14 558 85 380 7 066 165 030 28 499 — 15 626 15 626 |
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| Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Connumer Protection Cuttural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services | | 405 630 387 409 18 221 906 635 17 496 70 137 28 431 107 939 59 611 62 790 32 057 13 455 77 997 6 413 149 630 25 680 — 14 141 328 868 84 174 — 12 484 — 14 417 — 15 154 14 628 — 14 141 16 27 90 17 90 18 9 | | - | - | - | - | (8 507) (8 500) (7) (8 500) (9) (1 000) (6 000) (2 000) 7 (500) (500) | (8 507) (8 500) (7) (8 500) (9) (1 000) (6 000) 7 (2 000) 7 (500) (500) (500) (500) | 1 308 906 397 123 378 909 18 214 897 642 17 496 69 137 27 431 107 939 59 611 62 790 32 057 13 455 75 997 6 420 149 630 25 680 — 14 141 14 141 328 368 83 674 — 11 984 — 14 417 — 5 154 14 628 — — 26 214 | 421 494 402 328 19 186 944 459 18 389 73 318 22 019 112 768 62 362 65 820 33 5355 13 832 81 419 6 728 127 032 — — — — — — — — — — — — — — — — — — — | 441 449 421 278 20 171 984 651 19 321 76 718 300 652 117 932 65 311 69 068 35 116 14 558 85 380 7 066 165 030 28 499 - 15 626 360 493 92 208 - 13 718 - 15 866 - 5 703 16 199 - 29 070 |
| Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Gaileries | | 405 630 387 409 18 2211 906 635 17 496 70 137 28 431 107 939 59 611 62 790 32 057 13 455 77 997 6 413 149 630 25 680 84 174 | | - | - | - | - | (8 507) (8 500) (7) (8 993) (9) (1 000) (6 000) (2 000) 7 (500) (500) | (8 507) (8 500) (7) (8 500) (9) (1 000) (6 000) (7) (7) (8 9903) (9 900) (9 90 | 1 308 906 397 123 378 909 18 214 897 642 17 496 69 1377 277 431 107 939 59 611 62 790 32 057 13 455 75 97 14 436 25 660 14 141 328 368 83 674 11 964 14 447 5 154 14 628 26 214 26 214 | 421 494 402 328 19 186 944 459 18 389 73 318 22 20 19 112 788 62 362 65 820 33 535 13 832 81 19 6 728 157 238 27 032 81 4858 342 723 87 575 13 069 - 15 046 - 5 417 15 367 27 583 27 583 | 441 449 421 278 20 171 984 651 19 321 76 718 300 652 117 932 65 311 69 068 35 116 14 558 85 380 7 066 165 030 28 499 — 15 626 360 493 92 208 — 13 718 15 866 — 5 703 16 159 — 29 070 |
| Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Lew Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development | | 405 630 387 409 18 221 906 635 17 496 70 137 23 431 107 939 59 611 62 790 32 057 13 455 77 997 6 413 14 630 25 680 — 14 141 328 868 84 174 — 12 484 — 14 417 — 14 417 — 15 154 14 628 — 17 15 154 14 628 — 17 17 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18 | | - | - | - | - | (8 507) (8 500) (8 500) (9) (1 000) (6 000) (2 000) 7 (500) (500) (500) | (8 507) (8 500) (7) (8 500) (9) (1 000) (6 000) 7 (2 000) 7 (500) (500) (500) | 1 308 906 397 123 378 909 18 214 897 642 17 496 98 137 277 431 107 939 59 611 62 790 32 057 13 455 75 997 6 420 149 630 25 680 — 14 141 14 141 328 388 83 674 — 5 154 — 5 154 — 5 154 — 26 214 — 26 214 — 11 277 — | 421 494 402 328 19 186 9944 459 18 389 73 318 220 019 112 768 62 362 65 820 33 5355 13 832 81 419 6 728 15 7288 14 888 342 723 87 575 13 069 - 15 046 - 5 417 15 367 27 583 11 093 11 093 | 441 449 421 278 20 171 984 651 19 321 76 718 300 652 117 932 65 311 6 908 35 116 14 558 85 380 7 066 165 030 28 499 — 15 626 360 493 92 208 — — 15 703 16 159 5 703 16 159 — 29 070 — 11 691 |
| Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Chid Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters | | 405 630 387 409 18 221 906 635 17 496 70 137 28 431 107 939 59 611 62 790 32 057 13 455 77 997 6 413 149 630 25 660 84 174 | | - | - | - | - | (8 507) (8 500) (7) (8 993) (9) (1 000) (6 000) (7) (8 993) (9) (1 000) (9 000) (9 000) (9 000) (9 000) (1 000 | (8 507) (8 500) (7) (8 500) (9) (1 000) (6 000) (7) (7) (8 9903) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9 | 1 308 906 397 123 378 909 18 214 887 642 17 496 68 1377 277 431 107 939 59 611 62 790 32 057 13 455 75 977 6 420 149 630 25 660 141 141 141 328 368 83 674 11 984 - 14 417 - 5 154 14 628 26 214 26 214 11 277 | 421 494 402 328 19 186 9944 459 18 389 73 318 22 20 19 112 768 62 362 65 820 33 535 13 832 27 032 21 14 858 342 723 87 575 13 069 - 5 417 15 367 27 583 11 083 11 083 | 441 449 421 278 20 171 984 651 19 321 76 718 300 652 117 932 65 311 69 068 35 116 14 558 85 380 7 066 165 030 28 499 ——————————————————————————————————— |
| Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libranes and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development | | 405 630 387 409 18 221 906 635 17 496 70 137 23 431 107 939 59 611 62 790 32 057 13 455 77 997 6 413 14 630 25 680 — 14 141 328 868 84 174 — 12 484 — 14 417 — 14 417 — 15 154 14 628 — 17 15 154 14 628 — 17 17 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18 | | - | - | - | - | (8 507) (8 500) (8 500) (9) (1 000) (6 000) (2 000) 7 (500) (500) (500) | (8 507) (8 500) (7) (8 500) (9) (1 000) (6 000) 7 (2 000) 7 (500) (500) (500) | 1 308 906 397 123 378 909 18 214 897 642 17 496 98 137 277 431 107 939 59 611 62 790 32 057 13 455 75 997 6 420 149 630 25 680 — 14 141 14 141 328 388 83 674 — 5 154 — 5 154 — 5 154 — 26 214 — 26 214 — 11 277 — | 421 494 402 328 19 186 9944 459 18 389 73 318 220 019 112 768 62 362 65 820 33 5355 13 832 81 419 6 728 15 7288 14 888 342 723 87 575 13 069 - 15 046 - 5 417 15 367 27 583 11 093 11 093 | 441 449 421 278 20 171 984 651 19 321 76 718 300 652 117 932 65 311 6 908 35 116 14 558 85 380 7 066 165 030 28 499 — 15 626 360 493 92 208 — — 15 703 16 159 5 703 16 159 — 29 070 — 11 691 |

| Sport and recreation | 153 114 | - | - | - | - | - | 0 | 0 | 153 114 | 159 731 | 167 785 |
|--|-------------|---|---|---|---|---|-------------------|-------------------|-----------|------------------------|------------------------|
| Beaches and Jetties | - | - | | | | | - | - | - | - | - |
| Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) | | - | | | | | - | - | - | - | - |
| Recreational Facilities | 43 849 | - | | | | | - | - | 43 849 | 45 605 | 48 045 |
| Sports Grounds and Stadiums | 109 265 | _ | | | | | 0 | 0 | 109 265 | 114 126 | 119 739 |
| | 67 298 | - | _ | _ | _ | _ | - | | 67 298 | 70 783 | 74 552 |
| Public safety Civil Defence | 67 298 | - | - | - | - | - | _ | _ | 67 298 | 70 783 | 74 552 |
| Cleansing | | _ | | | | | _ | _ | _ | _ | _ |
| Control of Public Nuisances | | | | | | | | _ | _ | _ | |
| Fencing and Fences | | _ | | | | | | _ | _ | | _ |
| Fire Fighting and Protection | 67 298 | _ | | | | | _ | _ | 67 298 | 70 783 | 74 552 |
| Licensing and Control of Animals | 07 200 | _ | | | | | | | 07 250 | 10700 | 74002 |
| Police Forces, Traffic and Street Parking Control | _ | _ | | | | | _ | _ | _ | _ | _ |
| Pounds | _ | _ | | | | | _ | _ | _ | _ | _ |
| Housing | 16 930 | - | - | - | - | - | - | - | 16 930 | 17 820 | 18 772 |
| Housing | 16 930 | _ | | | | | _ | _ | 16 930 | 17 820 | 18 772 |
| Informal Settlements | _ | _ | | | | | _ | _ | _ | _ | _ |
| Health | 7 352 | - | - | - | - | - | _ | - | 7 352 | 6 813 | 7 176 |
| Ambulance | - | - | | | | | - | - | - | - | - |
| Health Services | 7 352 | - | | | | | - | - | 7 352 | 6 813 | 7 176 |
| Laboratory Services | - | - | | | | | - | - | - | - | - |
| Food Control | - | - | | | | | - | - | - | - | - |
| Health Surveillance and Prevention of Communicable | - | - | | | | | - | - | - | - | - |
| Vector Control | - | - | | | | | - | - | - | - | - |
| Chemical Safety | - | - | | | | | - | - | - | - | - |
| Economic and environmental services | 576 524 | - | - | - | - | - | (7 300) | (7 300) | 569 224 | 596 157 | 625 399 |
| Planning and development | 105 016 | - | - | - | - | - | (0) | (0) | 105 016 | 110 077 | 115 867 |
| Billboards Corporate Wide Strategic Planning (IDPs, LEDs) | - | - | | | | | - | - | - | - | - |
| Central City Improvement District | 16 127 | - | | | | | - | - | 16 127 | 16 910 | 17 749 |
| Development Facilitation | - | - | | | | | - | - | - | - | - |
| Economic Development/Planning | | - | | | | | - | - | - | - | |
| Regional Planning and Development | 22 164 | _ | | | | | (0) | (0) | 22 164 | 22 704 | 23 913 |
| Town Planning, Building Regulations and Enforcement, | _ | - | | | | | - | - | - | - | - |
| and City Engineer | 45 484 | - | | | | | - | - | 45 484 | 47 888 | 50 467 |
| Project Management Unit | 21 241 | - | | | | | - | - | 21 241 | 22 576 | 23 739 |
| Provincial Planning | - | - | | | | | - | - | - | - | - |
| Support to Local Municipalities | _ | - | | | | | - | - | - | - | - |
| Road transport | 441 779 | - | - | - | - | - | (7 300) | (7 300) | 434 479 | 457 727 | 479 729 |
| Public Transport | 97 240 | - | | | | | - | - | 97 240 | 101 591 | 105 933 |
| Road and Traffic Regulation | 130 143 | - | | | | | (500) | (500) | 129 643 | 135 298 | 142 576 |
| Roads | 214 396 | - | | | | | (6 800) | (6 800) | 207 596 | 220 837 | 231 220 |
| Taxi Ranks | - | - | | | | | - | - | - | - | - |
| Environmental protection | 29 729 | - | - | - | - | - | - | - | 29 729 | 28 353 | 29 803 |
| Biodiversity and Landscape Coastal Protection | 29 729 | - | | | | | - | - | 29 729 | 28 353 | 29 803 |
| Indigenous Forests | - | - | | | | | - | - | - | - | - |
| Nature Conservation | - | - | | | | | - | - | - | - | - |
| Pollution Control | - | - | | | | | - | _ | - | - | - |
| Soil Conservation | - | - | | | | | - | - | _ | - | _ |
| | 1 976 232 | | _ | _ | _ | | (1 795) | (1 795) | 1 974 436 | 2 123 081 | 2 279 986 |
| Trading services | 1 976 232 | - | - | - | - | - | (1 795) 16 019 | (1 795) 16 019 | 1 974 436 | 2 123 081 1 282 324 | 2 279 986 1 399 832 |
| Energy sources Electricity | 1 178 921 | | _ | _ | _ | - | 16 019 | 16 019 | 1 194 939 | 1 282 324 | 1 399 832 |
| Street Lighting and Signal Systems | 1 1/0 921 | _ | | | | | 10 019 | 10 019 | 1 194 939 | 1 202 324 | 1 399 032 |
| Nonelectric Energy | | _ | | | | | | - | _ | | |
| Water management | 569 374 | _ | _ | _ | - | - | (4 257) | (4 257) | 565 117 | 592 625 | 626 966 |
| Water Treatment | 20 679 | _ | | | | | (4 251) | (4 257) | 20 679 | 21 650 | 22 831 |
| Water Distribution | 548 695 | _ | | | | | (4 257) | (4 257) | 544 439 | 570 975 | 604 135 |
| Water Storage | _ | _ | | | | | - | | _ | - | _ |
| Waste water management | 70 365 | - | - | - | - | - | (13 057) | (13 057) | 57 308 | 82 322 | 79 329 |
| Public Toilets | - | _ | | | | | _ | '- | - | - | _ |
| Sewerage | 70 365 | _ | | | | | (13 057) | (13 057) | 57 308 | 82 322 | 79 329 |
| Storm Water Management | _ | _ | | | | | - | - | - | _ | _ |
| Waste Water Treatment | _ | _ | | | | | - | - | _ | _ | _ |
| Waste management | 157 572 | - | - | - | - | - | (500) | (500) | 157 072 | 165 810 | 173 859 |
| Recycling | - | - | | | | | - | - | - | - | - |
| Solid Waste Disposal (Landfill Sites) | - | - | | | | | - | - | - | - | - |
| Solid Waste Removal | 157 572 | _ | | | | | (500) | (500) | 157 072 | 165 810 | 173 859 |
| Street Cleaning | _ | - | | | | | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Abattoirs | - | - | | | | | - | - | - | - | - |
| Air Transport | - | - | | | | | - | - | - | - | - |
| Forestry | - | - | | | | | - | - | - | - | - |
| Licensing and Regulation | - | - | | | | | - | - | - | - | - |
| Markets | - | - | | | | | - | - | - | - | - |
| Tourism | _ | - | | | | | - | _ | - | - | - |
| | 3 4 208 030 | - | - | - | - | - | (27 095) | (27 095) | 4 180 935 | 4 442 772 | 4 707 604 |
| Surplus/ (Deficit) for the year Refrences | 938 366 | _ | - | - | - | - | 43 243 | 43 243 | 981 609 | 1 072 814 | 1 360 714 |

- Surpuis (ventor) in a use year

 References

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

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

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

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

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

| Vote Description | | | | | | 2022/23 | | | | | Budget Year 2023/24 | Budget Year 2024/25 |
|--|---------|--------------------|----|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|------------------------|------------------------|
| vote bescription | Ref | Original Budget | | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| [Insert departmental structure etc] | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| R thousands | | Α | A1 | В | С | D | Е | F | G | Н | | |
| Revenue by Vote | 1 | | | | | | | | | | | |
| Vote 1 - Chief operations office | | 4 | - | - | - | - | - | 0 | 0 | 4 | 4 | 5 |
| Vote 2 - Municipal managers office | | 2 | - | - | - | - | - | 0 | 0 | 2 | 2 | _ |
| Vote 3 - Water and sanitation | | 438 999 | - | - | - | - | - | 0 | 0 | 438 999 | 475 555 | 516 486 |
| Vote 4 - Energy services | | 1 562 403 | - | - | - | - | - | (0) | (0) | 1 562 403 | 1 803 904 | 2 100 818 |
| Vote 5 - Community Services | | 140 905 | - | - | - | - | - | 0 | 0 | 140 905 | 149 015 | 157 248 |
| Vote 6 - Public safety | | 48 853 | _ | - | - | - | _ | 0 | 0 | 48 853 | 51 240 | 54 067 |
| Vote 7 - Corporate and Shared Services | | 3 204 | - | - | - | - | - | 0 | 0 | 3 204 | 3 350 | 3 518 |
| Vote 8 - Planning and Economic Development | | 27 785 | _ | - | - | - | _ | 0 | 0 | 27 785 | 29 160 | 30 910 |
| Vote 9 - Budget and Treasury office | | 2 891 936 | - | - | - | - | _ | 16 147 | 16 147 | 2 908 084 | 2 969 465 | 3 169 503 |
| Vote 10 - Transport Operations | | 32 051 | _ | - | - | - | _ | 0 | 0 | 32 051 | 33 622 | 35 480 |
| Vote 11 - Human Settlement | | 254 | _ | - | - | - | _ | 0 | 0 | 254 | 267 | 283 |
| Vote 12 - | | - | _ | - | - | - | _ | _ | - | - | _ | - |
| Vote 13 - | | - | _ | - | - | - | _ | _ | - | - | - | - |
| Vote 14 - | | - | _ | - | - | - | _ | _ | - | - | _ | - |
| Vote 15 - | | | - | - | _ | _ | - | - | - | _ | - | _ |
| Total Revenue by Vote | 2 | 5 146 396 | - | - | - | - | - | 16 147 | 16 147 | 5 162 544 | 5 515 586 | 6 068 318 |
| Expenditure by Vote | 1 | | | | | | | | | | | |
| Vote 1 - Chief operations office | | 142 713 | _ | - | - | - | - | (3 000) | (3 000) | 139 713 | 149 375 | 157 032 |
| Vote 2 - Municipal managers office | | 372 194 | _ | - | - | - | _ | (5 500) | (5 500) | 366 694 | 386 651 | 404 769 |
| Vote 3 - Water and sanitation | | 639 739 | _ | - | - | - | _ | (17 314) | (17 314) | 622 425 | 674 947 | 706 295 |
| Vote 4 - Energy services | | 1 178 921 | _ | - | - | - | _ | 16 019 | 16 019 | 1 194 939 | 1 282 324 | 1 399 832 |
| Vote 5 - Community Services | | 388 700 | _ | - | - | - | - | (1 000) | (1 000) | 387 700 | | 427 007 |
| Vote 6 - Public safety | | 385 960 | - | - | - | - | - | (500) | (500) | 385 460 | 400 487 | 421 207 |
| Vote 7 - Corporate and Shared Services | | 312 128 | - | - | - | - | - | (2 000) | (2 000) | 310 128 | | 341 886 |
| Vote 8 - Planning and Economic Development | | 79 862 | - | - | - | - | - | (0) | (0) | 79 862 | | 87 780 |
| Vote 9 - Budget and Treasury office | | 379 247 | - | - | - | - | - | (7 000) | (7 000) | 372 247 | | 405 869 |
| Vote 10 - Transport Operations | | 311 636 | - | - | - | - | - | (6 800) | (6 800) | 304 836 | 322 428 | 337 153 |
| Vote 11 - Human Settlement | | 16 930 | _ | - | - | - | - | 0 | 0 | 16 930 | 17 820 | 18 772 |
| Vote 12 - | | - | - | - | - | - | _ | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - | \perp | _ | - | - | - | _ | - | - | - | - | - | _ |
| Total Expenditure by Vote | 2 | 4 208 030 | - | - | - | - | - | (27 095) | (27 095) | 4 180 935 | 4 442 772 | 4 707 604 |
| Surplus/ (Deficit) for the year | 2 | 938 366 | _ | _ | - | _ | - | 43 243 | 43 243 | 981 609 | 1 072 814 | 1 360 714 |

Refrences

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

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

| check revenue | 0 | - | - | - | - | - | 64 052 | 64 052 | 64 053 | - | (|
|-------------------|---|---|---|---|---|---|--------|--------|--------|---|---|
| check expenditure | _ | _ | _ | _ | _ | _ | (0) | (0) | _ | _ | _ |

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

| Vote Description [insert departmental structure etc] R thousands | Ref | Original Budget | | | | 2022/23 | | | | | Budget Year 2023/24 | Budget Year 2024/25 |
|--|-------------|-----------------------|----------------|--------------|-----------------------|------------------|-----------------------|----------------|----------------|-----------------------|------------------------|------------------------|
| | Ref | Original Dudget | | | | | | | | | LULUIL | EUZ41EJ |
| | | 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 | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| | | A | A1 | В | С | D | E | F | G | Н | | |
| Revenue by Vote Vote 1 - Chief operations office | 1 | 4 | _ | _ | _ | _ | _ | 0 | 0 | 4 | 4 | _ |
| 1.1 - Chief operations office (administration) | | 1 | _ | | _ | _ | | 0 | 0 | 1 | 1 | 1 |
| 1.2 - Legaslative support | | 1 | _ | | | | | 0 | 0 | 1 | 1 | 1 |
| 1.3 - Legal services | | 1 | - | | | | | 0 | 0 | 1 | 1 | 1 |
| 1.4 - Integrated development plan | | - | - | | | | | - | - | | | - <u>-</u> . |
| 1.5 - Communications and marketing 1.6 - Project management unit | | 1 | | | | | | 0 | 0 | 1 | 1 | 1 |
| 1.7 - Performance management unit | | 1 | | | | | | 0 | 0 | 1 | 1 | 1 |
| 1.8 - Cluster office | | 1 | _ | | | | | 0 | 0 | 1 | 1 | 1 |
| 1.9 - Executive support | | 1 | - | | | | | 0 | 0 | 1 | 1 | 1 |
| 1.10 - | | - | - | | | | | - | - | - | - | - |
| Vote 2 - Municipal managers office | | 2 | - | - | - | - | - | 0 | 0 | 2 | 2 | 2 |
| 2.1 - Council 2.2 - Municipal manager | | 1 | | | | | | 0 | 0 | 1 | 1 | 1 |
| 2.3 - Risk management | | 1 | _ | | | | | 0 | 0 | 1 | 1 | |
| 2.4 - Internal audit | | 1 | _ | | | | | 0 | 0 | 1 | 1 | 1 |
| 2.5 - | | - | - | | | | | - | - | - | - | - |
| 2.6 - | | - | - | | | | | - | - | - | - | - |
| 2.7 - | | - | - | | | | | - | - | - | - | - |
| 2.8 - 2.9 - | | - | - | | | | | - | _ | _ | - | - |
| 2.10 - | | | | | | | | | _ | _ | _ | |
| Vote 3 - Water and sanitation | | 438 999 | - | - | - | - | - | 0 | - 0 | 438 999 | 475 555 | 516 486 |
| 3.1 - Water and sanitation admin | | 177 408 | - | | | | | - | - | 177 408 | 187 697 | 198 021 |
| 3.2 - Reticulation, distrubution and maintenance | | 300 017 | - | | | | | - | - | 300 017 | 328 512 | 361 355 |
| 3.3 - Operations and waste water | | (38 427) | - | | | | | - | - | (38 427) | (40 655) | (42 891) |
| 3.4 - Quality monitoring services 3.5 - Reticulations, distrubution and maintenance | | 1 | - | | | | | 0 | 0 | 1 - | 1 | 1 |
| 3.6 - Reticulations, distrubution and maintenance | | _ | _ | | | | | | | _ | _ | |
| 3.7 - Infrastructure development | o, water c | 1 | _ | | | | | 0 | 0 | 1 | 1 | 1 |
| 3.8 - | | _ | _ | | | | | - | _ | _ | _ | - |
| 3,9 - | | - | - | | | | | - | - | - | - | - |
| 3.10 - | | - | - | | | | | - | - | - | - | - |
| Vote 4 - Energy services | | 1 562 403 | - | - | - | - | - | (0) | (0) | 1 562 403 | 1 803 904 | 2 100 818 |
| 4.1 - Energy services admin 4.2 - Energy operation and maintenance adminis | otrotion | 1 615 212 (52 812) | - | | | | | (0) | (0) | 1 615 212 (52 812) | 1 864 899 (60 998) | 2 171 877 (71 063) |
| 4.3 - Energy services: 66KV | ou attori | (32 012) | _ | | | | | - | - | (32 012) | 1 | (/1003) |
| 4.4 - Energy services 11KV | | 1 | _ | | | | | _ | _ | 1 | 1 | 1 |
| 4.5 - Energy services: Planning and developmer | nt | 1 | - | | | | | - | - | 1 | 1 | 1 |
| 4.6 - | | - | - | | | | | - | - | - | - | - |
| 4.7 - | | - | - | | | | | - | - | - | - | - |
| 4.8 - 4.9 - | | _ | _ | | | | | _ | _ | - | - | - |
| 4.10 - | | | | | | | | | | _ | _ | |
| Vote 5 - Community Services | | 140 905 | _ | - | - | - | - | 0 | 0 | 140 905 | 149 015 | 157 248 |
| 5.1 - Directorate coummunity services | | - | - | | | | | - | - | - | - | - |
| 5.2 - Sport and recreation | | 3 468 | - | | | | | - | - | 3 468 | 3 640 | 3 858 |
| 5.3 - Sport and facilities maintenance | | 1 | - | | | | | 0 | 0 | 1 | 1 | 1 |
| 5.4 - Recreation services (swimming pools) | | 1 | - | | | | | 0 | 0 | 1 | 1 | 1 |
| 5.5 - Sports facilities maintenance (horticultural s 5.6 - Cultural services (administration) | services) | - 1 | | | | | | - 0 | - 0 | - | - | |
| 5.7 - Culture services (art gallery) | | 108 | _ | | | | | _ | _ | 108 | 113 | 120 |
| 5.8 - Cultural services (libraries) | | 303 | _ | | | | | - | _ | 303 | 318 | 336 |
| 5.9 - Cultural service (museums) | | 1 | _ | | | | | 0 | 0 | 1 | 1 | 1 |
| 5.10 - Other Community Services | | 137 023 | - | | | | | - | - | 137 023 | 144 941 | 152 931 |
| Vote 6 - Public safety | | 48 853 | - | - | - | - | - | 0 | 0 | 48 853 | 51 240 | 54 067 |
| 6.1 - Public safety administration 6.2 - Traffic and licencing administration | | 1 | | | | | | 0 | 0 | 1 | 1 | 1 |
| 6.3 - Traffice and licences (licencing) | | 11 | _ | | | | | _ | _ | 11 | 11 | 12 |
| 6.4 - Traffic and Icencing (vehicle testing and dr | ivers licer | 32 | _ | | | | | - | _ | 32 | 33 | 34 |
| 6.5 - Traffic and Icencing (traffic services) | | 48 180 | - | | | | | - | - | 48 180 | 50 534 | 53 322 |
| 6.6 - Disaster management administration | | 132 | - | | | | | - | - | 132 | 138 | 146 |
| 6.7 - Disaster management (fire fighting) | | 117 | - | | | | | - | - | 117 | 122 | 130 |
| 6.8 - By law enforcement and security (administr 6.9 - Security services | ration) | 1 368 | - | | | | | 0 | 0 | 1 368 | 386 | 1 407 |
| 6.9 - Security services 6.10 - Other Community Development | | 368 14 | _ | | | | | 0 | _ | 368 | 386 | 407 15 |
| Vote 7 - Corporate and Shared Services | | 3 204 | - | - | - | - | - | 0 | - 0 | 3 204 | 3 350 | 3 518 |
| 7.1 - Community and shared services | | 2 | - | | | | | 0 | 0 | 2 | 2 | 2 |
| 7.2 - Corporte service- Information Communicati | | 7 | - | | | | | 0 | 0 | 7 | 7 | 7 |
| 7.3 - Human Resources Development (administr | | 1 | - | | | | | 0 | 0 | 1 | 1 | 1 |
| 7.4 - Human Resources Development (Organisa 7.5 - Human Resources Development (Learning | | 1 | - | | | | | 0 | 0 | 1 | 1 | 1 |
| 7.5 - Human Resources Development (Learning 7.6 - Human Resources Development (EAP) | and deve | 1 | | | | | | 0 | 0 | 1 | 1 | 1 |
| 7.7 - Human Resources (Administration) | | 1 | | | | | | 0 | 0 | | 1 | 1 |
| 7.8 - Human Resources (Personnel administration | on) | 1 | _ | | | | | 0 | 0 | 1 | 1 | 1 |
| 7.9 - Human Resources Management (Labour re | | 1 | _ | | | | | 0 | 0 | 1 | 1 | 1 |
| 7.10 - Other corporate and shared services | | 3 192 | - | | | | | 0 | 0 | 3 192 | 3 338 | 3 504 |
| Vote 8 - Planning and Economic Developmen | nt | 27 785 | - | - | - | - | - | 0 | 0 | 27 785 | 29 160 | 30 910 |
| 8.1 - Directorate planning and development 8.2 - Property management | | 1 | | | | | | 0 | 0 | 1 | 1 | 1 |
| 8.3 - City and regional planning | | 20 207 | | | | | | - | - | 20 207 | 21 207 | 22 480 |
| 8.4 - Corporate Gio information | | 1 | _ | | | | | 0 | 0 | 1 | 1 | 1 |
| 8.5 - Building inspections (administration) | | 1 | _ | | | | | 0 | 0 | 1 | 1 | 1 |

| 8.6 - Economic development and tourism | | 1 991 | - | | | | | - | - | 1 991 | 2 090 | 2 21 |
|--|---------------|-----------------|---|---|---|---|---|---------|-------------|-----------|-----------------|------------------------|
| 8.7 - Local Economic Development | | 1 | - | | | | | 0 | 0 | 1 | 1 | |
| 8.8 - Investment Promotion | | 1 | - | | | | | 0 | 0 | 1 | 1 | |
| 8.9 - LED (Economic Planning) | | 1 | - | | | | | 0 | 0 | 1 5 500 | 1 | 0.04 |
| 8.10 - Other Planning and Economic Developm | ent I | 5 582 | - | | | | | - | - | 5 582 | 5 858 | 6 210 |
| Vote 9 - Budget and Treasury office | | 2 891 936 | - | - | - | - | - | 16 147 | 16 147 | 2 908 084 | 2 969 465 | 3 169 503 |
| 9.1 - Budget and treasury office | | 93 834 | - | | | | | - | - | 93 834 | 97 186 | 103 313 |
| 9.2 - Expenditure | | 1 | - | | | | | 0 | 0 | 1 | 1 | |
| 9.3 - Revenue management and customer care | | 2 792 279 | - | | | | | 16 147 | 16 147 | 2 808 426 | 2 866 167 | 3 059 71 |
| 9.4 - Supply Chain Management | | 3 458 | - | | | | | - | - | 3 458 | 3 629 | 3 84 |
| 9.5 - Asset management | | 1 | - | | | | | 0 | 0 | 1 | 1 | |
| 9.6 - Budget and financial reporting | | 2 365 | - | | | | | - | - | 2 365 | 2 481 | 2 62 |
| 9.7 - Business and financial planning | | 1 | - | | | | | 0 | 0 | 1 | 1 | |
| 9.8 - | | - | - | | | | | - | - | - | - | - |
| 9.9 - | | - | - | | | | | - | - | - | - | - |
| 9.10 - | | - | - | | | | | - | - | - | - | - |
| Vote 10 - Transport Operations | | 32 051 | - | - | - | - | - | 0 | 0 | 32 051 | 33 622 | 35 48 |
| 10.1 - Transport services | | 69 | - | | | | | - | - | 69 | 73 | 7 |
| 10.2 - Transport services (Planning and operati | ons) | 1 467 | - | | | | | - | - | 1 467 | 1 540 | 1 63 |
| 10.3 - Transport services (Intelligent transport a | nd systen | 1 | _ | | | | | 0 | 0 | 1 | 1 | |
| 10.4 - Transport services (Public transport regu | ation and | 1 | _ | | | | | 0 | 0 | 1 | 1 | |
| 10.5 - Roads and stormwater (Admin) | | 30 443 | _ | | | | | 0 | 0 | 30 443 | 31 935 | 33 69 |
| 10.6 - Storm water management and traffic enig | i ineerina | 1 | _ | | | | | 0 | 0 | 1 | 1 | |
| 10.7 - Roads and stormwater (Roads and stree | | 69 | _ | | | | | _ | _ | 69 | 73 | 7 |
| 10.8 - Roads and stormwater (Stormwater) | ī' | 1 | _ | | | | | 0 | 0 | 1 | 1 | <i>'</i> |
| 10.9 - | | _' | _ | | | | | - | _ | _' | _'1 | _ |
| 10.10 - | | | _ | | | | | _ | | | - [| |
| | | 254 | - | _ | | _ | _ | - 0 | | 254 | 267 | 21 |
| Vote 11 - Human Settlement | | | | _ | - | _ | - | | 0 | | 267 | |
| 11.1 - Human Settlement | | 1 | - | | | | | 0 | 0 | 1 | 1 | |
| 11.2 - Human Settlement Housing admin | I | 1 | - | | | | | 0 | 0 | 1 | 1 | |
| 11.3 - Human Settlement Rental housing and p | ogramme I | | - | | | | | - | - | 253 | 266 | 28 |
| 11.4 - | | - | - | | | | | - | - | - | - | - |
| 11.5 - | | - | - | | | | | - | - | - | - | - |
| 11.6 - | | - | - | | | | | - | - | - | - | - |
| 11.7 - | | - | - | | | | | - | - | - | - | - |
| 11.8 - | | - | - | | | | | - | - | - | - | - |
| 11.9 - | | - | - | | | | | - | - | - | - | - |
| 11.10 - | | - | - | | | | | - | - | - | - | - |
| Vote 12 - | | - | - | - | - | _ | - | - | _ | - | - | - |
| 12.1 - | | _ | _ | | | | | _ | _ | _ | - | _ |
| 12.2 - | | _ | _ | | | | | _ | _ | _ | _ | _ |
| 12.3 - | | _ | _ | | | | | _ | _ | _ | _ | _ |
| 12.4 - | | _ | _ | | | | | _ | _ | _ | _ | _ |
| 12.5 - | | _ | _ | | | | | _ | _ | _ | _ | _ |
| 12.6 - | | _ | _ | | | | | _ | | _ | _ [| |
| | | | _ | | | | | | | | | |
| 12.7 - | | - | | | | | | - | - | - | - | - |
| 12.8 - | | - | | | | | | - | | | - | |
| 12.9 - | | - | - | | | | | - | - | - | - | - |
| 12.10 - | | - | - | | | | | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - | - | - |
| 13.1 - | | - | - | | | | | - | - | - | - | - |
| 13.2 - | | - | - | | | | | - | - | - | - | - |
| 13.3 - | | - | - | | | | | - | - | - | - | - |
| 13.4 - | | - | - | | | | | - | - | - | - | - |
| 13.5 - | | - | - | | | | | - | - | - | - | - |
| 13.6 - | | - | _ | | | | | - | - | - | - | - |
| 13.7 - | | _ | _ | | | | | _ | _ | _ | - | _ |
| 13.8 - | | _ | _ | | | | | _ | _ | _ | - | |
| 13.9 - | | _ | _ | | | | | _ | _ | _ | - | |
| 13.10 - | | _ | _ | | | | | _ | _ | _ | _ | _ |
| Vote 14 - | | _ | _ | _ | _ | _ | _ | _ | [] | | - | |
| 14.1 - | | _ | _ | _ | | | _ | | <u> </u> | _ | _ | |
| 14.2 - | | | _ | | | | | _ | | _ | | |
| 14.3 - | | | | | | | | _ | _ [| _ [| - [] | |
| | | | _ | | | | | | | | - [] | |
| 14.4 - | | | | | | | | - | - | | | |
| 14.5 - | | - | - | | | | | - | - | - | - | |
| 14.6 - | | - | - | | | | | - | - | - | - | - |
| 14.7 - | | - | - | | | | | - | - | - | - | • |
| 14.8 - | | - | - | | | | | - | - | - | - | - |
| 14.9 - | | - | - | | | | | - | - | - | - | |
| 14.10 - | | - | - | | | | | - | - | - | - | • |
| Vote 15 - | | - | - | - | - | - | - | - | - | - | - | - |
| 15.1 - | | - | - | | | | | - | - | - | - | - |
| 15.2 - | | - | - | | | | | - | - | - | - | |
| 15.3 - | | - | - | | | | | - | - | - | - | |
| 15.4 - | | - | - | | | | | - | - | - | - | |
| 15.5 - | | - | - | | | | | - | - | - | - | |
| 15.6 - | | - | - | | | | | - | - | - | - | |
| 15,7 - | | - | - | | | | | - | - | - | - | |
| 15.8 - | | _ | - | | | | | - | - | - | - | |
| 15.9 - | | - | _ | | | | | - | _ | - | - | |
| 15.10 - | | _ | _ | | | | | _ | _ | _ | _ | |
| | 2 | 5 146 396 | | - | - | - | - | 16 147 | 16 147 | 5 162 544 | 5 515 586 | 6 068 3 |
| tal Revenue by Vote | | | | | | | | | | | | |
| tal Revenue by Vote | 1 | | | | | | | | | | | |
| penditure by Vote | ' | | | _ | - | _ | - | (3 000) | (3 000) | 139 713 | 149 375 | 157 0 |
| penditure by Vote Vote 1 - Chief operations office | ı ' | 142 713 | - | | | | | (/ | | | | |
| Vote 1 - Chief operations office 1.1 - Chief operations office (administration) | ı' | 3 641 | - | | | | | - | - | 3 641 | 3 834 | |
| penditure by Vote Vote 1 - Chief operations office 1.1 - Chief operations office (administration) 1.2 - Legaslative support | , i | 3 641 31 085 | | | | | | - | - | 31 085 | 3 834 32 725 | 34 48 |
| penditure by Vote Vote 1 - Chief operations office 1.1 - Chief operations office (administration) 1.2 - Legaslative support 1.3 - Legal services | , i | 3 641 | - | | | | | - | - - 0 | | 3 834 | 4 03 34 48 35 11 |
| penditure by Vote Vote 1 - Chief operations office 1.1 - Chief operations office (administration) 1.2 - Legaslative support | | 3 641 31 085 | - | | | | | - | - | 31 085 | 3 834 32 725 | 34 48 |

| 1.6 - Project management unit | | 21 241 | - | | | | | - | - | 21 241 | 22 576 | 23 739 |
|--|------------|-----------------------------|-------------------|---|---|---|---|-----------|-----------|-----------------------------|-----------------------------|-------------------|
| 1.7 - Performance management unit | | 3 912 | - | | | | | - | - | 3 912 | 4 122 | 4 348 |
| 1.8 - Cluster office 1.9 - Executive support | | 14 417 22 905 | - | | | | | (3 000) | (3 000) | 14 417 19 905 | 15 046 23 705 | 15 866 24 887 |
| 1.10 - | | - | | | | | | (5 000) | (5 000) | - | - | |
| Vote 2 - Municipal managers office | | 372 194 | - | - | - | - | - | (5 500) | (5 500) | 366 694 | 386 651 | 404 769 |
| 2.1 - Council | | 333 419 | - | | | | | (5 500) | (5 500) | 327 919 | 345 898 | 361 906 |
| 2,2 - Municipal manager | | 18 221 | - | | | | | (7) | (7) | 18 214 | 19 166 | 20 171 |
| 2.3 - Risk management | | 6 413 | - | | | | | 7 | 7 | 6 420 | 6 728 | 7 066 |
| 2.4 - Internal audit | | 14 141 | - | | | | | - | - | 14 141 | 14 858 | 15 626 |
| 2.5 - 2.6 - | | _ | - | | | | | _ | _ | _ | - | - |
| 2.7 - | | | | | | | | _ | _ | _ | _ | |
| 2.8 - | | _ | _ | | | | | _ | _ | _ | _ | _ |
| 2.9 - | | _ | _ | | | | | _ | _ | _ | _ | _ |
| 2.10 - | | - | _ | | | | | - | _ | _ | _ | _ |
| Vote 3 - Water and sanitation | | 639 739 | - | - | - | - | - | (17 314) | (17 314) | 622 425 | 674 947 | 706 295 |
| 3.1 - Water and sanitation admin | | 176 582 | - | | | | | 216 734 | 216 734 | 393 316 | 202 698 | 219 186 |
| 3.2 - Reticulation, distrubution and maintenance | ! | 363 244 | - | | | | | (220 991) | (220 991) | 142 253 | 358 930 | 375 088 |
| 3.3 - Operations and waste water | | 70 365 | - | | | | | (13 057) | (13 057) | 57 308 | 82 322 | 79 329 |
| 3.4 - Quality monitoring services | | 20 679 | - | | | | | - | - | 20 679 | 21 650 | 22 831 |
| 3.5 - Reticulations, distrubution and maintenanc 3.6 - Reticulations, distrubution and maintenanc | | - | - | | | | | - | - | - | - | - |
| 3.7 - Infrastructure development | e, water t | 8 870 | _ | | | | | _ | _ | 8 870 | 9 347 | 9 860 |
| 3.8 - | | - | _ | | | | | _ | _ | _ | - | _ |
| 3.9 - | | _ | _ | | | | | _ | _ | _ | _ | _ |
| 3,10 - | | _ | _ | | | | | _ | - | _ | _ | _ |
| Vote 4 - Energy services | | 1 178 921 | _ | - | - | - | - | 16 019 | 16 019 | 1 194 939 | 1 282 324 | 1 399 832 |
| 4.1 - Energy services admin | | 4 048 | - | | | | | - | - | 4 048 | 4 262 | 4 484 |
| 4.2 - Energy operation and maintenance admini | stration | 33 013 | - | | | | | 16 019 | 16 019 | 49 031 | 37 761 | 39 633 |
| 4.3 - Energy services: 66KV | | 39 931 | - | | | | | - | - | 39 931 | 44 007 | 46 152 |
| 4.4 - Energy services 11KV | | 1 090 576 | - | | | | | - | - | 1 090 576 | 1 173 947 | 1 274 910 |
| 4.5 - Energy services: Planning and developmen | nt | 11 353 | - | | | | | - | - | 11 353 | 22 347 | 34 654 |
| 4.6 - 4.7 - | | - | - | | | | | _ | - | - | - | - |
| 4.8 - | | _ | | | | | | _ | _ | _ | _ | |
| 4.9 - | | _ | _ | | | | | _ | _ | _ | _ | _ |
| 4.10 - | | _ | _ | | | | | _ | _ | _ | _ | _ |
| Vote 5 - Community Services | | 388 700 | _ | - | - | - | - | (1 000) | (1 000) | 387 700 | 406 634 | 427 007 |
| 5.1 - Directorate coummunity services | | - | - | | | | | - | - | _ | - | - |
| 5.2 - Sport and recreation | | 61 610 | - | | | | | - | - | 61 610 | 64 205 | 67 550 |
| 5.3 - Sport and facilities maintenance | | 82 972 | - | | | | | 0 | 0 | 82 972 | 86 626 | 90 860 |
| 5.4 - Recreation services (swimming pools) | | 8 532 | - | | | | | - | - | 8 532 | 8 900 | 9 375 |
| 5.5 - Sports facilities maintenance (horticultural | services) | | - | | | | | - | - | | | |
| 5.6 - Cultural services (administration) 5.7 - Culture services (art gallery) | | 2 246 1 344 | _ | | | | | _ | _ | 2 246 1 344 | 2 361 1 408 | 2 489 1 483 |
| 5.8 - Cultural services (libraries) | | 26 214 | | | | | | | _ | 26 214 | 27 583 | 29 070 |
| 5.9 - Cultural service (museums) | | 9 933 | _ | | | | | _ | _ | 9 933 | 9 685 | 10 208 |
| 5.10 - Other Community Services | | 195 850 | _ | | | | | (1 000) | (1 000) | 194 850 | 205 866 | 215 973 |
| Vote 6 - Public safety | | 385 960 | - | - | - | - | - | (500) | (500) | 385 460 | 400 487 | 421 207 |
| 6.1 - Public safety administration | | 5 302 | - | | | | | - | - | 5 302 | 5 560 | 5 835 |
| 6.2 - Traffic and licencing administration | | 2 227 | - | | | | | - | - | 2 227 | 1 720 | 1 812 |
| 6.3 - Traffice and licences (licencing) | | 16 918 | - | | | | | 0 | 0 | 16 918 | 17 822 | 18 793 |
| 6.4 - Traffic and Icencing (vehicle testing and dr | ivers lice | | - | | | | | | | 15 068 | 15 875 | 16 740 |
| 6.5 - Traffic and Icencing (traffic services) | | 95 930 | - | | | | | (500) | (500) | 95 430 | 99 881 | 105 231 |
| 6.6 - Disaster management administration 6.7 - Disaster management (fire fighting) | | 81 927 | - | | | | | _ | - | 81 927 | 86 149 | 90 711 |
| 6.8 - By law enforcement and security (administ | ration) | 2 106 | _ | | | | | _ | _ | 2 106 | 2 217 | 2 337 |
| 6.9 - Security services | ladony | 124 252 | _ | | | | | 0 | 0 | 124 252 | 130 528 | 136 896 |
| 6.10 - Other Community Development | | 42 231 | _ | | | | | _ | l - | 42 231 | 40 734 | 42 851 |
| Vote 7 - Corporate and Shared Services | | 312 128 | - | - | - | - | - | (2 000) | (2 000) | 310 128 | 326 358 | 341 886 |
| 7.1 - Community and shared services | | 3 790 | - | | | | | (0) | (0) | 3 790 | 3 990 | 4 195 |
| 7.2 - Corporte service- Information Communicat | ion Techi | 62 790 | _ | | | | | - | - | 62 790 | 65 820 | 69 068 |
| 7.3 - Human Resources Development (administration | | 62 | - | | | | | - | - | 62 | 64 | 67 |
| 7.4 - Human Resources Development (Organisa | | 4 152 | - | | | | | - | - | 4 152 | 4 375 | 4 615 |
| 7.5 - Human Resources Development (Learning | and dev | | - | | | | | - | - | 21 082 | 21 824 | 22 618 |
| 7.6 - Human Resources Development (EAP) | | 4 086 | - | | | | | - | - | 4 086 | 4 299 | 4 528 |
| 7.7 - Human Resources (Administration) 7.8 - Human Resources (Personnel administration) | on) | 2 094 8 531 | _ | | | | | _ | _ | 2 094 | 2 205 8 984 | 2 326 9 470 |
| 7.8 - Human Resources (Personnel administration 7.9 - Human Resources Management (Labour n | | | _ | | | | | _ | _ | 8 531 5 992 | 8 984 6 284 | 9 470 6 596 |
| 7.10 - Other corporate and shared services | ⊶au∪HS) | 199 549 | | | | | | (2 000) | (2 000) | 197 549 | 208 512 | 218 402 |
| Vote 8 - Planning and Economic Developmer | nt | 79 862 | _ | _ | - | _ | _ | (0) | (2 000) | 79 862 | 83 379 | 87 780 |
| 8.1 - Directorate planning and development | | 3 601 | - | | | | | (0) | (0) | 3 601 | 3 794 | 3 992 |
| 8.2 - Property management | | 5 881 | _ | | | | | - | - | 5 881 | 6 197 | 6 537 |
| 8.3 - City and regional planning | | 21 163 | - | | | | | - | - | 21 163 | 22 260 | 23 436 |
| 8.4 - Corporate Gio information | | 5 317 | - | | | | | - | - | 5 3 1 7 | 5 602 | 5 908 |
| 8.5 - Building inspections (administration) | | 13 123 | - | | | | | - | - | 13 123 | 13 828 | 14 586 |
| 8.6 - Economic development and tourism | | 2 016 | - | | | | | - | - | 2 016 | 1 496 | 1 577 |
| 8.7 - Local Economic Development | | 5 134 | - | | | | | - | - | 5 134 | 5 400 | 5 686 |
| 8.8 - Investment Promotion | | 5 649 | - | | | | | _ | - | 5 649 | 5 944 | 6 261 |
| 8.9 - LED (Economic Planning) 8.10 - Other Planning and Economic Developme | ent | 17 977 | _ | | | | | |] [| 17 977 | 18 856 | 19 798 |
| | - III | 379 247 | _ | _ | _ | _ | - | (7 000) | (7 000) | 372 247 | 392 369 | 405 869 |
| Vote 9 - Budget and Treasury office | | 10 854 | | | | | | (5 000) | (5 000) | 5 854 | 10 750 | 10 605 |
| Vote 9 - Budget and Treasury office 9.1 - Budget and treasury office | | | | | | | | (1 000) | (1 000) | 95 005 | 95 917 | 95 888 |
| Vote 9 - Budget and Treasury office 9.1 - Budget and treasury office 9.2 - Expenditure | | 96 005 | _ | | | | | | | | | |
| 9.1 - Budget and treasury office | | 96 005 118 010 | _ | | | | | 0 | 0 | 118 010 | 124 290 | 130 350 |
| 9.1 - Budget and treasury office 9.2 - Expenditure | | | | | | | | | 0 - | | | 130 350 28 499 |
| 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 | | 118 010 25 680 70 137 | - | | | | | | | 118 010 25 680 69 137 | 124 290 27 032 73 318 | 28 499 76 718 |
| 9.1 - Budget and treasury office 9.2 - Expenditure 9.3 - Revenue management and customer care 9.4 - Supply Chain Management | | 118 010 25 680 | - - | | | | | 0 - | 0 - | 118 010 25 680 | 124 290 27 032 | 28 499 |

| I | ı | | | | | | | | 1 | l i | | |
|--|---------------|-----------|---|---|---|---|----------|----------|----------|-----------|-------------|------------|
| 9.8 - 9.9 - | | _ | _ | | | | | - | _ | - | - | - |
| 9.10 - | | _ | _ | | | | | _ | _ | _ | _ | _ |
| 9.10 - Vote 10 - Transport Operations | 1 | 311 636 | _ | - | - | - | - | (6 800) | (6 800) | 304 836 | 322 428 | 337 153 |
| 10.1 - Transport services | | 85 185 | _ | _ | _ | _ | _ | (0 600) | (0 000) | 85 185 | 88 901 | 92 566 |
| 10.2 - Transport services (Planning and operation | nns) | 3 297 | _ | | | | | _ | _ | 3 297 | 3 471 | 3 657 |
| 10.3 - Transport services (Intelligent transport a | | | _ | | | | | | | 3 425 | 3 609 | 3 806 |
| 10.4 - Transport services (Intelligent transport a | | | | | | | | - | - | | | |
| 10.5 - Roads and stormwater (Admin) | iauon and | | | | | | | - | - | 5 333 | 5 610 | 5 902 |
| | l | 4 362 | | | | | | _ | _ | 4 362 | 1 037 | 1 093 |
| 10.6 - Storm water management and traffic enig | | | | | | | | | | 62 | 64 | 67 |
| 10.7 - Roads and stormwater (Roads and street | ts) | 69 166 | - | | | | | (6 800) | (6 800) | 62 366 | 72 793 | 76 134 |
| 10.8 - Roads and stormwater (Stormwater) | | 140 806 | - | | | | | - | - | 140 806 | 146 942 | 153 926 |
| 10.9 - | | - | - | | | | | - | - | - | - | - |
| 10.10 - | | - | - | | | | | - | - | - | - | _ |
| Vote 11 - Human Settlement | | 16 930 | - | - | - | - | - | 0 | 0 | 16 930 | 17 820 | 18 772 |
| 11.1 - Human Settlement | | 675 | - | | | | | (2) | (2) | 673 | 715 | 752 |
| 11.2 - Human Settlement Housing admin | l | 4 325 | - | | | | | 2 | 2 | 4 327 | 4 537 | 4 762 |
| 11.3 - Human Settlement Rental housing and p | rogramme • | 11 930 | - | | | | | - | - | 11 930 | 12 568 | 13 258 |
| 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 - | l | - | _ | | | | | - | - | _ | - | _ |
| 12.8 - | | - | _ | | | | | - | - | _ | - | _ |
| 12.9 - | | - | _ | | | | | - | _ | _ | _ | _ |
| 12.10 - | | - | _ | | | | | - | _ | _ | _ | - |
| Vote 13 - | | _ | _ | _ | - | - | - | - | _ | _ | - | - |
| 13.1 - | | _ | _ | | | | | _ | _ | _ | _ | - |
| 13.2 - | | _ | _ | | | | | _ | _ | _ | _ | _ |
| 13.3 - | | _ | _ | | | | | _ | _ | _ | _ | _ |
| 13.4 - | | _ | _ | | | | | _ | _ | _ | _ | _ |
| 13,5 - | | _ | _ | | | | | _ | _ | _ | _ | _ |
| 13.6 - | l | _ | _ | | | | | _ | _ | _ | _ | _ |
| 13.7 - | | _ | _ | | | | | _ | _ | _ | _ | _ |
| 13.8 - | | _ | _ | | | | | _ | _ | _ | _ | _ |
| 13.9 - | | _ | _ | | | | | _ | _ | - | | _ |
| 13.10 - | | _ | | | | | | _ | _ | _ | | _ |
| Vote 14 - | l | _ | | - | - | - | - | - | _ | _ | - | - |
| 14.1 - | | _ | | | | | | _ | _ | _ | | _ |
| 14.1 - | | _ | | | | | | _ | _ | _ | _ | _ |
| 14.3 - | l | _ | | | | | | _ | _ | - | | _ |
| | | _ | _ | | | | | _ | | - | _ | _ |
| 14.4 - | | | | | | | | | - | _ | | _ |
| 14.5 - | l | - | | | | | | - | - | - | _ | _ |
| 14.6 - | | - | | | | | | - | - | | | _ |
| 14.7 - | | - | - | | | | | - | - | - | - | |
| 14.8 - | | - | - | | | | | - | - | - | - | - |
| 14.9 - | | - | - | | | | | - | - | - | - | - |
| 14.10 - | | - | - | | | | | - | - | - | - | - |
| Vote 15 - | l | - | - | - | - | - | - | - | - | - | - | - |
| 15.1 - | | - | - | | | | | - | - | - | - | - |
| 15.2 - | l | - | - | | | | | - | - | - | - | - |
| 15.3 - | | - | - | | | | | - | - | - | - | - |
| 15.4 - | l | - | - | | | | | - | - | - | - | - |
| 15,5 - | | - | - | | | | | - | - | - | - | - |
| 15,6 - | l | - | - | | | | | - | - | - | - | - |
| 15.7 - | l | - | - | | | | | - | - | - | - | - |
| 15.8 - | | - | - | | | | | - | - | - | - | - |
| 15.9 - | | - | - | | | | | - | - | - | - | - |
| 15.10 - | | _ | - | | | | | - | - | - | - | - |
| Total Expenditure by Vote | 2 | 4 208 030 | - | - | - | - | - | (27 095) | (27 095) | 4 180 935 | 4 442 772 | 4 707 604 |
| Surplus/ (Deficit) for the year | 2 | 938 366 | - | - | _ | - | - | 43 243 | 43 243 | 981 609 | 1 072 814 | 1 360 714 |
| , (=) Jour | | | | | | | <u>-</u> | 10 240 | 70 2 40 | 001000 | . 0, 2 0 14 | 1 000 / 14 |

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

| Description | | | | | | 2022/23 | | | | | Budget Year 2023/24 | Budget Year 2024/25 |
|--|----------|--------------------|---------|--------------|-----------------------|---------------------|-----------------------|--------------------|-----------------------------|--------------------------|------------------------|------------------------|
| | Ref | Original Budget | | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | 1 | Α | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| Revenue By Source | Ė | ,, | | | | | _ | | | | | |
| Property rates | 2 | 587 176 | _ | _ | _ | _ | _ | _ | _ | 587 176 | 616 534 | 650 444 |
| Service charges - electricity revenue | 2 | 1 556 069 | _ | _ | _ | _ | _ | (25 638) | (25 638) | 1 530 431 | 1 797 260 | 2 093 807 |
| Service charges - water revenue | 2 | 299 860 | _ | _ | _ | _ | _ | (20 168) | (20 168) | 279 692 | 328 347 | 361 181 |
| Service charges - sanitation revenue | 2 | 138 980 | _ | _ | _ | _ | _ | (18 247) | (18 247) | 120 733 | 147 041 | 155 128 |
| Service charges - refuse revenue | 2 | 133 623 | _ | _ | _ | _ | _ | (10 247) | (10247) | 133 623 | 141 373 | 149 149 |
| • | - | 11 950 | _ | _ | _ | | _ | | _ | 11 950 | 12 542 | 13 294 |
| Rental of facilities and equipment | | | | | | | | - | | | | |
| Interest earned - external investments | | 20 000 | - | | | | | 0 | 0 | 20 000 | 21 000 | 22 155 |
| Interest earned - outstanding debtors | | 106 607 | - | | | | | - | - | 106 607 | 111 831 | 117 422 |
| Dividends received | | - | - | | | | | - | - | - | - | - |
| Fines, penalties and forfeits | | 40 162 | - | | | | | - | - | 40 162 | 42 130 | 44 447 |
| Licences and permits | | 13 886 | - | | | | | - | - | 13 886 | 14 559 | 15 356 |
| Agency services | | 30 443 | - | | | | | 0 | 0 | 30 443 | 31 934 | 33 691 |
| Transfers and subsidies | | 1 348 687 | _ | | | | | (15 016) | (15 016) | 1 333 671 | 1 475 820 | 1 593 902 |
| Other revenue | 2 | 50 838 | - | - | - | - | - | - | - | 50 838 | 53 343 | 56 509 |
| Gains | | - | - | | | | | _ | _ | _ | - | - |
| Fotal Revenue (excluding capital transfers and contributions) | | 4 338 280 | - | - | - | - | - | (79 068) | (79 068) | 4 259 212 | 4 793 713 | 5 306 485 |
| Expenditure By Type | | | | | | | | | | | | |
| Employee related costs | | 1 167 117 | _ | _ | _ | _ | _ | (0) | (0) | 1 167 117 | 1 220 180 | 1 286 621 |
| Remuneration of councillors | | 41 917 | _ | | | | | _ | | 41 917 | 44 180 | 46 610 |
| Debt impairment | | 260 000 | _ | | | | | _ | _ | 260 000 | 271 440 | 283 655 |
| Depreciation & asset impairment | | 260 000 | _ | - | _ | _ | _ | _ | _ | 260 000 | 271 440 | 283 655 |
| Finance charges | | 42 336 | _ | | | | | 0 | 0 | 42 336 | 39 836 | 37 146 |
| Bulk purchases - electricity | | 976 580 | _ | _ | _ | _ | _ | _ | _ | 976 580 | 1 054 706 | 1 149 630 |
| Inventory consumed | | 307 541 | _ | _ | _ | _ | _ | (2 257) | (2 257) | 305 285 | 316 062 | 330 285 |
| Contracted services | | 871 101 | _ | _ | _ | _ | _ | (16 339) | (16 339) | 854 763 | 934 463 | 986 838 |
| Transfers and subsidies | | 17 000 | _ | _ | _ | | _ | (5 500) | (5 500) | 11 500 | 15 138 | 15 819 |
| Other expenditure | | 264 438 | _ | _ | _ | _ | _ | (3 000) | (3 000) | 261 438 | 275 327 | 287 346 |
| · | | 204 436 | _ | _ | - | | _ | (3 000) | (3 000) | 201430 | 213 321 | 267 340 |
| Losses | | 4 000 000 | | | _ | | | (07.005) | | | | 4 707 004 |
| Total Expenditure | | 4 208 030 | - | - | _ | - | - | (27 095) | (27 095) | 4 180 935 | 4 442 772 | 4 707 604 |
| Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) | | 130 250 808 116 | - | _ | _ | _ | _ | (51 973) 31 163 | (51 973) 31 163 | 78 277 839 280 | 350 941 721 873 | 598 881 761 833 |
| (National I Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) | | - | - | | | | | - | - | _ | - | - |
| Transfers and subsidies - capital (in-kind - all) | | - | - | | | | | - | - (00.015) | - | - 4 070 011 | - |
| Surplus/(Deficit) before taxation | | 938 366 | - | - | - | - | - | (20 810) | (20 810) | 917 557 | 1 072 814 | 1 360 714 |
| Taxation | | - | - | | | | | - | | | - 4 070 044 | |
| Surplus/(Deficit) after taxation | | 938 366 | - | - | - | - | - | (20 810) | (20 810) | 917 557 | 1 072 814 | 1 360 714 |
| Attributable to minorities | | - | - | | _ | | _ | (00.040) | /00.040 | - 047 557 | 4.070.044 | 4 000 711 |
| Surplus/(Deficit) attributable to municipality | | 938 366 | _ | - | - | - | _ | (20 810) | (20 810) | 917 557 | 1 072 814 | 1 360 714 |
| Share of surplus/ (deficit) of associate Surplus/ (Deficit) for the year | \vdash | 938 366 | _ | _ | _ | _ | _ | (20 810) | (20 810) | 917 557 | 1 072 814 | 1 360 714 |

Refrences

- 1. Classifications are revenue sources and expenditure type
- 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)); 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 -

| LIM354 Polokwane - Table B5 Adjustments Capital | <u>- ^</u> | Circitate But | ager by vote i | and randing | · | 2022/23 | | | | | Budget Year | Budget Year |
|---|------------|---------------|---------------------|--------------|------------|---------------|---------------|-----------------|------------------|-------------------------|---------------------|---------------------|
| Description | Ref | Original | | | Multi-year | Unfore. | Nat. or Prov. | | | Adjusted | 2023/24 Adjusted | 2024/25 Adjusted |
| | | Budget | Prior Adjusted 5 | Accum. Funds | capital | Unavoid. 8 | Govt 9 | Other Adjusts. | Total Adjusts. | Budget | Budget | Budget |
| R thousands | | А | A1 | B | 7 C | Ď | E | F | G | 12 H | | |
| Capital expenditure - Vote | | | | | | | | | | | | |
| Multi-year expenditure to be adjusted | 2 | | | | | | | | | | | |
| Vote 1 - Chief operations office Vote 2 - Municipal managers office | | _ | _ | _ | - | _ | _ | _ | - | _ | _ | _ |
| Vote 3 - Water and sanitation | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 4 - Energy services | | _ | _ | - | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 5 - Community Services | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 6 - Public safety | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 7 - Corporate and Shared Services | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 8 - Planning and Economic Development Vote 9 - Budget and Treasury office | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - Transport Operations | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 11 - Human Settlement | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 12 - | | _ | _ | - | - | _ | _ | _ | - | - | - | _ |
| Vote 13 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - | ١. | - | - | - | - | - | - | - | - | - | - | - |
| Capital multi-year expenditure sub-total | 3 | - | - | - | - | - | - | - | - | - | - | - |
| Single-year expenditure to be adjusted | 2 | | | | | | | | | | | |
| Vote 1 - Chief operations office | | 1 030 | - | - | - | _ | - | (801) | (801) | 229 | 1 778 | |
| Vote 2 - Municipal managers office Vote 3 - Water and sanitation | | 281 466 | _ | - | - | - | _ | 54 532 | 54 532 | 335 997 | 243 042 | 251 217 |
| Vote 4 - Energy services | | 109 913 | - | _ | _ | _ | _ | (17 019) | (17 019) | 92 894 | 89 183 | |
| Vote 5 - Community Services | | 52 090 | _ | _ | _ | _ | _ | (726) | (726) | 51 364 | 20 735 | |
| Vote 6 - Public safety | | 3 922 | _ | - | _ | - | - | `- ['] | - 1 | 3 922 | 4 533 | |
| Vote 7 - Corporate and Shared Services | | 31 957 | - | - | - | - | - | (4 664) | (4 664) | 27 294 | 3 587 | 3 730 |
| Vote 8 - Planning and Economic Development | | 16 823 | - | - | - | - | - | (1 015) | (1 015) | 15 808 | 11 906 | 14 119 |
| Vote 9 - Budget and Treasury office | | | - | - | - | - | - | | - | | | - |
| Vote 10 - Transport Operations | | 350 667 | - | - | _ | - | - | 11 537 | 11 537 | 362 204 | 372 704 | 377 184 |
| Vote 11 - Human Settlement Vote 12 - | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 13 - | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 14 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | _ | - | _ | - | - | - | - | - | - | - | _ |
| Capital single-year expenditure sub-total | | 847 868 | - | - | - | - | - | 41 845 | 41 845 | 889 712 | 747 467 | 766 802 |
| Total Capital Expenditure - Vote | | 847 868 | - | - | - | - | - | 41 845 | 41 845 | 889 712 | 747 467 | 766 802 |
| Capital Expenditure - Functional | | | | | | | | | | | | |
| Governance and administration Executive and council | | 32 428 | - | - | - | - | - | (4 664) | (4 664) | 27 765 | 4 158 | |
| Finance and administration | | 32 428 | _ | | | | | (4 664) | (4 664) | 27 765 | 4 158 | 4 448 |
| Internal audit | | - 02 420 | _ | | | | | (+ 004) | (+ 00+) | | - | - |
| Community and public safety | | 46 903 | - | - | - | - | - | (1 527) | (1 527) | 45 376 | 17 502 | 18 518 |
| Community and social services | | 2 137 | - | | | | | (987) | (987) | 1 150 | 2 416 | 4 099 |
| Sport and recreation | | 44 766 | - | | | | | (540) | (540) | 44 226 | 15 087 | 14 419 |
| Public safety | | - | - | | | | | - | - | - | - | - |
| Housing | | - | - | | | | | - | - | - | - | - |
| Health Economic and environmental services | | 370 185 | - | _ | _ | _ | _ | 10 522 | - 10 522 | - 380 707 | 388 054 | 395 566 |
| Planning and development | | 16 823 | _ | _ | _ | _ | _ | (1 015) | (1 015) | 15 808 | 11 906 | |
| Road transport | | 353 362 | _ | | | | | 11 537 | 11 537 | 364 899 | 376 148 | |
| Environmental protection | | - | _ | | | | | - | - | - | - | - |
| Trading services | | 398 351 | - | _ | - | - | - | 37 513 | 37 513 | 435 864 | 337 753 | |
| Energy sources | | 109 913 | - | | | | | (17 019) | (17 019) | 92 894 | 89 565 | |
| Water management | | 162 423 | - | | | | | 54 806 | 54 806 | 217 229 | 138 162 | |
| Waste management | | 119 043 | - | | | | | (274) | (274) | 118 769 | 104 880 | |
| Waste management Other | | 6 972 | _ | | | | | _ | - | 6 972 | 5 146 | 5 652 |
| Total Capital Expenditure - Functional | 3 | 847 868 | - | - | - | - | - | 41 845 | 41 845 | 889 712 | 747 467 | 766 802 |
| Funded by: | | | | | | | | | | | | |
| National Government | | 702 710 | - | | | | 27 099 | _ | 27 099 | 729 808 | 627 716 | 662 463 |
| Provincial Government | | - | _ | | | | | _ | - | - | - | - |
| District Municipality | | - | - | | | | | - | - | - | - | - |
| Transfers and subsidies - capital (monetary allocations) | | | | | | | | | | | | |
| (Mational / Provincial Departmental Agencies Households | | | | | | | | | | | | |
| (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public | | | | | | | | | 1 | | | |
| | | | | | | | | | | | | |
| Non-profit Institutions, Private Enterprises, Public | | | | | | | | | | | | |
| Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) | 4 | - 702 710 | _ | _ | - | - | 27 099 | | - 27 099 | - 729 808 | 627 716 | 662 463 |
| Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital | 4 | - 702 710 | - | - | - | - | 27 099 | - | - 27 099 - | 729 808 - | 627 716 | 662 463 |
| Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) | 4 | | | - | - | - | 27 099 | | | 729 808 - 159 904 | | |

- 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

- include capital component or PPP timilary payment. Note that capital transies are only appropriated to municipanities for the budget.
 Capital expenditure by standard classification must reconcile to the appropriations by vote
 Must reconcile to supporting table S87 and to Adjustments Budget Financial Performance (revenue and expenditure)
 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/unsperit funds (MFMA section 18(1)(b) and section 28(2)(e) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers from National or Provincial Government
 10. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 11. G = B + C + D + E + F 12. Adjusted Budget H = (A or A1/2 etc) + G

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

| | l Sup | ntai Expenditui | e budget by Vo | te and funding | -B- | 2022/23 | | | | | Budget Year | Budget Year |
|---|-------------------|-------------------|----------------|----------------|--------------------|---------|---------------|----------------|----------------|-----------------|----------------------------|----------------------------|
| Vote Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | | Nat. or Prov. | Other Adjusts. | Total Adjusts. | Adjusted Rudget | 2023/24 Adjusted Budget | 2024/25 Adjusted Budget |
| [Insert departmental structure etc] | Ket | Singifical Dudyet | 3 | 4 | Multi-year capital | 6 | Govt 7 | 8 | 9 | 10 | | ouuget |
| R thousands | | A | A1 | В | c | D | E | F | G | Н | | |
| Capital expenditure - Municipal Vote | | | | | | | | | | | | |
| Multi-year expenditure appropriation Vote 1 - Chief operations office | 2 | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| 1.1 - Chief operations office (administration) | | - | - | | | | | - | - | _ | - | - |
| 1.2 - Legaslative support | | - | - | | | | | - | - | - | - | - |
| 1.3 - Legal services 1.4 - Integrated development plan | | _ | | | | | | | - | _ | _ | _ |
| 1.5 - Communications and marketing | | - | - | | | | | _ | _ | _ | - | _ |
| 1.6 - Project management unit | | - | - | | | | | - | - | - | - | - |
| 1.7 - Performance management unit 1.8 - Cluster office | | - | - | | | | | - | _ | _ | - | - |
| 1.9 - Executive support | | _ | _ | | | | | _ | _ | _ | _ | _ |
| 1.10 - | | - | _ | | | | | _ | - | - | - | - |
| Vote 2 - Municipal managers office | | - | - | - | - | - | - | - | - | - | - | - |
| 2.1 - Council 2.2 - Municipal manager | | _ | _ | | | | | _ | - | _ | _ | _ |
| 2.3 - Risk management | | _ | _ | | | | | _ | _ | _ | _ | _ |
| 2.4 - Internal audit | | - | - | | | | | - | - | - | - | - |
| 2.5 - | | - | - | | | | | - | - | - | - | - |
| 2.6 - 2.7 - | | | _ | | | | | - | - | _ | | |
| 2.8 - | | _ | _ | | | | | _ | _ | _ | _ | _ |
| 2,9 - | | - | - | | | | | - | - | - | - | - |
| 2.10 - | | - | - | | | | | - | - | - | - | - |
| Vote 3 - Water and sanitation 3.1 - Water and sanitation admin | | - | - | - | - | - | - | - | | _ | - | - |
| 3.2 - Reticulation, distrubution and maintenance | | - | - | | | | | - | - | - | - | - |
| 3.3 - Operations and waste water | | - | - | | | | | - | - | - | - | - |
| 3.4 - Quality monitoring services 3.5 - Reticulations, distrubution and maintenance | e waterdo | - | - | | | | | - | - | _ | - | - |
| 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 | stration | - | - | | | | | - | - | - | - | - |
| 4.3 - Energy services: 66KV 4.4 - Energy services 11KV | | _ | _ | | | | | | - | _ | _ |] |
| 4.5 - Energy services: Planning and developmer | nt | - | - | | | | | - | - | - | - | - |
| 4.6 - | | - | - | | | | | - | - | - | - | - |
| 4.7 - 4.8 - | | _ | _ | | | | | | - | _ | _ | _ |
| 4.9 - | | _ | _ | | | | | _ | _ | _ | _ | _ |
| 4.10 - | | - | - | | | | | - | - | - | - | - |
| Vote 5 - Community Services | | - | - | - | - | - | - | - | - | _ | - | - |
| 5.1 - Directorate coummunity services 5.2 - Sport and recreation | | _ | _ | | | | | | _ | _ | _ | _ |
| 5.3 - Sport and facilities maintenance | | - | - | | | | | _ | - | - | - | - |
| 5.4 - Recreation services (swimming pools) | | - | - | | | | | - | - | - | - | - |
| 5.5 - Sports facilities maintenance (horticultural s5.6 - Cultural services (administration) | services) | | - | | | | | - | - | _ | - | - |
| 5.7 - Culture services (art gallery) | | _ | | | | | | _ | _ | _ | _ | |
| 5.8 - Cultural services (libraries) | | - | - | | | | | - | - | - | - | - |
| 5.9 - Cultural service (museums) | | - | - | | | | | - | - | - | - | - |
| 5.10 - Other Community Services Vote 6 - Public safety | | - | - | - | - | - | - | - | _ | _ | - | - |
| 6.1 - Public safety administration | | - | - | | | | | - | - | - | - | - |
| 6.2 - Traffic and Icencing administration | | - | - | | | | | - | - | - | - | - |
| 6.3 - Traffice and licences (licencing) 6.4 - Traffic and licencing (vehicle testing and dr | ivers icen- | _ | _ | | | | | _ | _ | _ | _ | - |
| 6.5 - Traffic and Icencing (traffic services) | | _ | | | | | | _ | _ | _ | _ | _ |
| 6.6 - Disaster management administration | | - | - | | | | | - | - | - | - | - |
| 6.7 - Disaster management (fire fighting) | ratio=\ | - | - | | | | | - | - | - | - | - |
| 6.8 - By law enforcement and security (administr 6.9 - Security services | auvn) | - | _ | | | | | _ | - | _ | _ | - |
| 6.10 - Other Community Development | | - | _ | | | | | _ | - | - | _ | - |
| Vote 7 - Corporate and Shared Services | | - | - | - | - | - | - | - | - | - | - | - |
| 7.1 - Community and shared services 7.2 - Corporte service- Information Communicati | on Techno | - | - | | | | | - | - | - | - | - |
| 7.3 - Human Resources Development (administr | | _ | _ | | | | | _ | _ | _ | _ | _ |
| 7.4 - Human Resources Development (Organisa | ntional dev | - | - | | | | | - | - | - | - | - |
| 7.5 - Human Resources Development (Learning | and devel | - | - | | | | | - | - | - | - | - |
| 7.6 - Human Resources Development (EAP) 7.7 - Human Resources (Administration) | | _ | _ | | | | | _ | - | _ | _ | - |
| 7.8 - Human Resources (Personnel administration | on) | _ | _ | | | | | _ | _ | _ | _ | _ |
| 7,9 - Human Resources Management (Labour re | | - | - | | | | | - | - | - | - | - |
| 7.10 - Other corporate and shared services | | - | - | _ | _ | _ | _ | - | - | - | - | - |
| Vote 8 - Planning and Economic Developmer 8.1 - Directorate planning and development | Ϊ | - | - | _ | _ | _ | _ | - | - | _ | - | - |
| 8.2 - Property management | | - | - | | | | | - | - | - | - | - |
| 8.3 - City and regional planning | | - | - | | | | | - | - | - | - | - |

| 8.4 - Corporate Gio information | | - | - | | | | | - | - | - | - | - |
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| 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) | 4 | - | - | | | | | - | - | - | - | - |
| 8.10 - Other Planning and Economic Developme | nt | - | - | _ | | _ | _ | - | _ | _ | - | - |
| Vote 9 - Budget and Treasury office 9.1 - Budget and treasury office | | _ | _ | _ | - | _ | _ | _ | _ | _ | - | - |
| 9.2 - Expenditure | | _ | _ | | | | | _ | _ | _ | _ | _ |
| 9.3 - Revenue management and customer care | | _ | _ | | | | | _ | _ | _ | _ | _ |
| 9.4 - Supply Chain Management | | _ | _ | | | | | _ | _ | _ | _ | _ |
| 9.5 - Asset management | | _ | _ | | | | | _ | _ | _ | _ | _ |
| 9.6 - Budget and financial reporting | | _ | _ | | | | | _ | _ | _ | _ | _ |
| 9.7 - Business and financial planning | | - | _ | | | | | _ | _ | _ | _ | _ |
| 9.8 - | | - | _ | | | | | - | _ | _ | _ | - |
| 9.9 - | | - | _ | | | | | - | - | - | - | - |
| 9.10 - | | - | _ | | | | | - | - | _ | - | - |
| Vote 10 - Transport Operations | | - | - | - | - | - | - | - | - | - | - | - |
| 10.1 - Transport services | | - | - | | | | | - | - | - | - | - |
| 10.2 - Transport services (Planning and operation | ns) | - | - | | | | | - | - | - | - | - |
| 10.3 - Transport services (Intelligent transport an | | - | - | | | | | - | - | - | - | - |
| 10.4 - Transport services (Public transport regula | ation and r | - | - | | | | | - | - | - | - | - |
| 10.5 - Roads and stormwater (Admin) | | - | - | | | | | - | - | - | - | - |
| 10.6 - Storm water management and traffic enigin | | - | - | | | | | - | - | - | - | - |
| 10.7 - Roads and stormwater (Roads and streets | () | - | - | | | | | - | - | - | - | - |
| 10.8 - Roads and stormwater (Stormwater) | | - | - | | | | | - | - | - | - | - |
| 10.9 - 10.10 - | | - | _ | | | | | | - | - | - | - |
| 10.10 - Vote 11 - Human Settlement | | - | - | - | - | _ | - | - | _ | _ | - | - |
| 11.1 - Human Settlement | | - | - | _ | _ | _ | _ | - | _ | _ | - | - |
| 11.2 - Human Settlement Housing admin | | _ | _ | | | | | | _ | _ | _ | |
| 11.3 - Human Settlement Rental housing and pro | gramme i | _ | _ | | | | | _ | _ | _ | _ | _ |
| 11.4 - | | _ | _ | | | | | _ | _ | _ | _ | _ |
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| Vote 12 - | | - | - | - | - | - | - | - | - | - | - | - |
| 12.1 - | | - | - | | | | | - | - | - | - | - |
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| 12.7 - | | _ | _ | | | | | _ | _ | _ | _ | _ |
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| Vote 13 - | | - | - | - | - | - | - | - | _ | - | - | - |
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| 13.10 - Vote 14 - | | - | _ | - | - | - | _ | - | _ | - | - | - |
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| Vote 15 - | | - | - | - | - | - | - | - | - | - | - | - |
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| 15.6 - 15.7 - | | - | _ | | | | | _ | - | - | _ | _ |
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| Capital multi-year expenditure sub-total | | - | - | - | - | - | - | - | _ | _ | - | - |
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| Capital expenditure - Municipal Vote | 2 | | | | | | | | | | | |
| Single-year expenditure appropriation | | | | | | | | | | | | |
| Vote 1 - Chief operations office | | 1 030 | _ | - | - | - | - | (801) | (801) | 229 | 1 778 | 2 877 |

| Company of the property Company of the p | | | | | | | | | | | | | |
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| Mathematical | 1.1 - Chief operations office (administration) | | - | - | | | | | - | - | - | - | - |
| Description of the content of the | | | - | - | | | | | - | - | - | - | - |
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| Company programment | | | - | | | | | | - | | | | - |
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| 3-7 | Vote 3 - Water and sanitation | | 281 466 | - | - | - | - | - | 54 532 | 54 532 | 335 997 | 243 042 | 251 217 |
| 1945 | 3.1 - Water and sanitation admin | | - | - | | | | | 54 806 | 54 806 | 54 806 | - | - |
| 1. 1. 1. 1. 1. 1. 1. 1. | 3.2 - Reticulation, distrubution and maintenance | | - | - | | | | | - | - | - | - | - |
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| 19-10- 19-1 | | | - | - | | | | | - | - | - | - | - |
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| 4.1 - Storey presented mean mean mean mean mean mean mean mean | | | - | | | | | | - | - | - | | - |
| 2- Comparison of minimaterial process (1900) 1600 16 | | | | | - | - | - | - | (17 019) | (17 019) | | | |
| 4.5 - Engray services Planning and development | · · | | | | | | | | - | - | | | |
| 4.4 - Servey market Plant 148 148 33 15 25 25 25 25 25 25 25 | I | ttion | | | | | | | - 1 | - | | | |
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| Very Community Services 12 000 (700 700 1334 22.735 20.002 | | | - | _ | | | | | - | _ | _ | _ | - |
| 1.5 - December of the content of th | Vote 5 - Community Services | | 52 090 | | - | - | - | - | (726) | (726) | 51 364 | 20 735 | 20 692 |
| \$3.5 Special and facilities mainteneance between journal probels | | | - | - | | | | | - | _ | - | - | - |
| 5.5 - Sports for terminances (per totalizar sevices) | 5.2 - Sport and recreation | | 44 766 | - | | | | | (540) | (540) | 44 226 | 15 087 | 14 419 |
| 5.5 - Scalar facilities manifemente (productival services) 5.7 - Collar services (productival services) 5.7 - Collar services (productival services) 5.8 - Collar services (productival services) 5.9 - Collar services (productival services) 5.0 - C | 5.3 - Sport and facilities maintenance | | - | - | | | | | - | - | - | - | - |
| 5.5 - Column acrosco (polimicination) 7.7 - Column acrosco (prignativity) 7.5 - Column acrosco (prigna | 5.4 - Recreation services (swimming pools) | | - | - | | | | | - | - | - | - | - |
| \$7. Cubus services (pringative) | 5.5 - Sports facilities maintenance (horticultural serv | vices) | - | - | | | | | - | - | - | - | - |
| 5.9 - Cultural services (Internet) | 5.6 - Cultural services (administration) | | - | - | | | | | - | - | - | - | - |
| 5.9 - Declared annihing Sources 5972 | 5.7 - Culture services (art gallery) | | - | - | | | | | - | - | - | - | - |
| 5,10 Come Community Services 6,572 | | | | | | | | | | | | | |
| Vol. 6 - Public safety 3 922 | | | | | | | | | (186) | | | | |
| 6.1 - Place sadely administration | | | | | | | | | - | | | | |
| 2.2 Traffic and Learning and diversi [Central Entering and Entering [Central Entering and Entering [Central Entering and Ent | | | 3 922 | | - | - | - | - | | | 3 922 | 4 533 | 5 921 |
| 6.3 - Trailine and Leonoring (sended beating and drivers loon 6.4 - Trailine and Leonoring (rehits beating and drivers loon 6.5 - Dissalater management defining frailins services) 6.5 - Trailine and Leonoring (rehits services) 6.6 - Dissalater management (fire fighting) 6.8 - Dissalater management (fire fighting) 6.8 - Dissalater management (fire fighting) 6.9 - Security services 6.9 | | | - | | | | | | | | - | - | - 1 200 |
| 6.4 - Traffic and Learning (harlins services) 87 - 6 6.5 - Traffic and Learning (harlins services) 87 - 6 6.6 - Disaster management (fire Spithring) - 756 518 939 6.7 - Disaster management (fire Spithring) - 756 518 939 6.7 - Disaster management (fire Spithring) - 756 518 939 6.7 - Disaster management (fire Spithring) - 756 518 939 6.7 - Disaster management (fire Spithring) - 756 518 939 6.7 - Disaster management (fire Spithring) - 756 - 757 759 6.8 - Spithring revices - 757 759 7518 7518 6.8 - Spithring revices - 757 759 7518 7518 6.9 - Disaster management (fire Spithring) - 757 751 6.9 - Disaster management (fire Spithring) - 757 751 6.9 - Disaster management (fire Spithring) - 757 751 6.9 - Disaster management (fire Spithring) - 757 751 6.9 - Disaster management (fire Spithring) - 757 751 6.9 - Disaster management (fire Spithring) - 757 751 6.9 - Disaster management (fire Spithring) - 757 751 6.9 - Disaster management (fire Spithring) - 757 751 6.9 - Disaster management (fire Spithring) - 758 751 6.9 - Disaster managemen | · · | | | | | | | | _ | | 2 009 | | |
| 6.5 - Traffic and Levening (inflix services) 87 | | rs linen | | | | | | | _ | | _ | | |
| 6.6 - Disaster management administration 756 | 1 | o nocili | | _ | | | | | | | | | |
| 6.7 - Disaster management (fire fighting) 6.8 - By law enforcement and security (edministration) 6.9 - Security services 7 | | | | | | | | | | | | | |
| 6.3 - By two enforcement and security (administration) | | | | _ | | | | | _ | _ | | | |
| 6.9 - Security services | | on) | | _ | | | | | _ | - | _ | | _ |
| 10 - Other Community Development 471 | | | - | | | | | | - | - | _ | | _ |
| Vote 7 - Corporate and Shared Services 31957 - - - - - - - 4664 4664 27 294 3 587 3 730 7.1 - Community and shared services service. Information Communication Technol 4 946 - - - - - - - - - 7.2 - Corporate service. Information Communication Technol 4 946 - - - - - - - - - | · · | | 471 | _ | | | | | _ | - | 471 | 571 | 718 |
| 7.2 - Corporte service- Information Communication Technol 4 946 — | | | 31 957 | | - | - | - | - | (4 664) | (4 664) | 27 294 | 3 587 | 3 730 |
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| 7.5 - Human Resources Development (Learning and devel | 7.3 - Human Resources Development (administration | on) | - | - | | | | | - | - | - | - | - |
| 7.6 - Human Resources Development (EAP) | | | | | | | | | | | | | |
| 7.7 - Human Resources (Administration) | | d devel | | | | | | | | | | | |
| 7.8 - Human Resources (Personnel administration) 7.9 - Human Resources Management (Labour relations) 7.10 - Other corporate and shared services 2.7 011 | | | | | | | | | | | | | |
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| 7.10 - Other corporate and shared services 27 011 | | | | | | | | | | - | | | |
| Vote 8 - Planning and Economic Development 16 823 - - - (1015) (1015) 15 808 11 906 14 119 8.1 - Directorde planning and development - | 1 | ions) | | | | | | | | (0.000) | | | |
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| 8.9 - LED (Economic Planning) | | | _ | _ | | | | | _ | - | _ | _ | _ |
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| 11.1 - Provide Signary (11.2 - Provide Signary (11.3 - | | | | | | | | | | | | | |
| 13-1 | 1 | | | | - | - | - | - | | | | | |
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| 100 | 11.8 - | | - | - | | | | | - | - | - | - | - |
| Note 12 | 1 | | - | - | | | | | - | - | | - | - |
| 100 | | | - | - | | | | | - | - | - | - | |
| 122- 123- 124- 125- 126- 127- 128- 129- 129- 129- 129- 129- 129- 129- 129 | Vote 12 - | | - | - | - | - | - | - | - | - | - | - | |
| 123- 123- 123- 123- 123- 123- 123- 123- | 12.1 - | | - | - | | | | | - | - | - | - | - |
| 122 123- 123- 123- 123- 123- 123- 123- | 12.2 - | | - | - | | | | | - | - | - | - | - |
| 1225- 1227- 1239- | 12.3 - | | - | - | | | | | - | - | - | - | - |
| 122- 123- 123- 124- 125- 126- 127- 128- 129- 129- 1210- 120- 120- 120- 120- 120- 120- 12 | 12.4 - | | - | - | | | | | - | - | - | - | - |
| 1227- 1228- 1229- 1230- 1231- 1231- 1231- 1231- 1231- 1231- 1331- 1332- 1333- 1335- 1336- 1336- 1337- 1338- 1338- 1338- 1338- 1341- 1358- | 12.5 - | | - | - | | | | | - | - | - | - | - |
| 128- | 12.6 - | | - | - | | | | | - | - | - | - | - |
| 1239 | 12.7 - | | - | - | | | | | - | - | - | - | - |
| 1200 | 12.8 - | | - | - | | | | | - | - | _ | _ | - |
| Vote 13 | 12.9 - | | - | - | | | | | - | _ | - | - | - |
| 131- 132- 133- 134- 135- 136- 137- 138- 139- 139- 139- 139- 139- 139- 139- 139 | 12.10 - | | - | - | | | | | - | _ | - | _ | - |
| 132 - | Vote 13 - | | - | - | - | - | - | - | - | _ | - | - | - |
| 133 - 134 - 135 - 135 - 136 - | 13.1 - | | - | - | | | | | - | _ | _ | _ | - |
| 13.6 - | 13.2 - | | - | - | | | | | - | _ | - | - | - |
| 13.5 - | 13.3 - | | - | _ | | | | | - | _ | _ | - | - |
| 13.5 - | 1 | | _ | | | | | | | _ | | | |
| 13.6 - 13.7 - 13.9 - 1 | 1 | | - | - | | | | | _ | - | - | - | - |
| 137 - 138 - 139 - 1310 | | | _ | - | | | | | _ | - | | _ | |
| 13.8 - 13.9 - 13.9 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - | | | - | - | | | | | _ | - | - | - | - |
| 13.9 - 13.10 - 13.10 - 14.11 - | | | _ | _ | | | | | _ | _ | | _ | |
| 13.10 - Vote 14 - | | | _ | _ | | | | | _ | _ | | _ | |
| Vote 14- —< | 1 | | _ | _ | | | | | _ | _ | _ | _ | _ |
| 14.1 - 14.2 | | | | | - | - | - | - | | _ | | - | |
| 142- 143- 144- 145- 145- 145- 148- 147- 148- 149- 149- 1410- Vote 15- 152- 153- 153- 155- 155- 155- 155- 156- 157- 158- 159- 159- 159- 159- 159- 159- 159- 159 | | | | - | | | | | - | - | | - | |
| 14.3 - | | | | | | | | | | | | _ | |
| 14.4 - | 1 | | _ | _ | | | | | _ | _ | _ | _ | _ |
| 14.5 - | | | _ | | | | | | _ | _ | | _ | |
| 14.8 - | | | _ | _ | | | | | _ | _ | _ | _ | |
| 14.7 - | | | | | | | | | | | | _ | |
| 14.8 - | | | _ | _ | | | | | _ | _ | _ | _ | _ |
| 14.9 - | | | _ | _ | | | | | _ | _ | | _ | _ |
| 14.10 - | 1 | | | | | | | | | | | | |
| Vote 15 - | | | | | | | | | | | | | |
| 15.1 - | | | | | _ | - | - | - | | | | | |
| 15.2 | 1 | | | | | | | | | | | | |
| 15,3 - | | | | | | | | | | | | | |
| 15.4 - | | | | | | | | | | | | | |
| 15.5 | | | | | | | | | | | | | |
| 15.6 | 1 | | | | | | | | | | | | |
| 15.7 | | | | | | | | | | | | | |
| 15.8 | 1 | | | | | | | | | | | | |
| 15.9 | 1 | | | | | | | | | | | | |
| 15,10 | | | | | | | | | | | | | |
| Capital single-year expenditure sub-total 847 868 41 845 41 845 889 712 747 467 766 802 | | | | _ | | | | | | | | _ | _ |
| | | | 847 868 | - | - | - | - | - | 41 845 | 41 845 | 889 712 | 747 467 | 766 802 |
| | Total Capital Expenditure | | 847 868 | | | | | | 41 845 | 41 845 | 889 712 | 747 467 | 766 802 |

- References

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

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

 3. Assign share in 'associate' to relevant Vole

LIM354 Polokwane - Table B6 Adjustments Budget Financial Position -

| | | | | | | 2022/23 | | | | | Budget Year 2023/24 | Budget Year 2024/25 |
|--|-----|--------------------|----|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|------------------------|------------------------|
| Description | Ref | Original Budget | | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| R thousands ASSETS | | A | A1 | В | С | D | E | F | G | Н | | |
| | | | | | | | | | | | | |
| Current assets | | 050 007 | | | | | | (00.000) | (00.000) | 000 004 | 400.040 | 504.045 |
| Cash | | 359 027 | _ | | | | | (92 663) | (92 663) | 266 364 | 439 843 | 581 315 |
| Call investment deposits | 1 1 | 521 628 | - | | | | | - (0) | - (0) | - F04 C00 | 307 991 | 42 683 |
| Consumer debtors Other debtors | ' | 66 000 | - | - | - | - | - | (0) | (0) | 521 628 66 000 | 69 300 | 72 765 |
| | | 00 000 | - | | | | | (0) | (0) | | | /2/00 |
| Current portion of long-term receivables | | | - | | | _ | | - | - | | - 54.040 | 40.744 |
| Inventory | + | 66 000 | - | - | | | - | 39 | 39 | 66 039 | 54 646 | 42 741 |
| Total current assets | + | 1 012 655 | - | - | | - | - | (92 624) | (92 624) | 920 031 | 871 781 | 739 503 |
| Non current assets | | | | | | | | | | | | |
| Long-term receivables | | - | - | | | | | - | - | - | - | - |
| Investments | | - | - | | | | | - | - | - | - | - |
| Investment property | | 730 892 | - | | | | | (172) | (172) | 730 720 | 736 401 | 741 909 |
| Investment in Associate | | 1 | - | | | | | - | - | 1 | 1 | 1 |
| Property, plant and equipment | 1 | 17 326 483 | - | - | - | - | - | 42 017 | 42 017 | 17 368 499 | 18 175 156 | 18 175 156 |
| Biological | | 11 833 | - | | | | | _ | - | 11 833 | 11 833 | 11 833 |
| Intangible | | 24 883 | - | | | | | (0) | (0) | 24 883 | 24 883 | 24 883 |
| Other non-current assets | | - | _ | | | | | - | _ | _ | - | _ |
| Total non current assets | | 18 094 092 | - | - | - | _ | - | 41 845 | 41 845 | 18 135 937 | 18 948 274 | 18 953 782 |
| TOTAL ASSETS | | 19 106 747 | - | - | - | - | - | (50 780) | (50 780) | 19 055 968 | 19 820 054 | 19 693 286 |
| LIABILITIES | | | | | | | | | | | | |
| Current liabilities | | | | | | | | | | | | |
| Bank overdraft | | - | - | | | | | _ | - | - | - | - |
| Borrowing | | 22 588 | - | - | - | - | - | (0) | (0) | 22 588 | 25 088 | 27 778 |
| Consumer deposits | | 70 565 | - | | | | | - | - | 70 565 | 72 565 | 74 565 |
| Trade and other payables | | 811 814 | - | - | - | - | - | (149 906) | (149 906) | 661 907 | 806 826 | 829 420 |
| Provisions | | 10 278 | - | | | | | - | _ | 10 278 | 10 278 | 10 278 |
| Total current liabilities | | 915 244 | - | - | - | - | - | (149 906) | (149 906) | 765 338 | 914 758 | 942 042 |
| Non current liabilities | | | | | | | | | | | | |
| Borrowing | 1 | 351 199 | _ | _ | _ | _ | _ | _ | _ | 351 199 | 323 610 | 293 141 |
| Provisions | | 419 068 | _ | _ | _ | _ | _ | _ | _ | 419 068 | 423 258 | 427 491 |
| Total non current liabilities | | 770 266 | _ | _ | _ | _ | _ | _ | _ | 770 266 | 746 868 | 720 632 |
| TOTAL LIABILITIES | | 1 685 511 | _ | _ | _ | _ | _ | (149 906) | (149 906) | 1 535 605 | 1 661 626 | 1 662 674 |
| NET ASSETS | 2 | 17 421 236 | _ | _ | _ | _ | _ | 99 127 | 99 127 | 17 520 363 | 18 158 429 | 18 030 612 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 7 118 522 | _ | _ | _ | _ | _ | 35 074 | 35 074 | 7 153 597 | 8 104 870 | 8 279 432 |
| Reserves | | 10 302 714 | _ | _ | _ | _ | _ | 33 074 | 33 074 | 10 302 714 | 10 302 714 | 10 302 714 |
| | + | | _ | _ | | | _ | 35 074 | 35 074 | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | | 17 421 236 | | | | _ | | 35 0/4 | 35 0/4 | 17 456 310 | 18 407 584 | 18 582 146 |

Refrences

- 1. Detail to be provided in Table SA3
- 2. Net assets must balance with Total Community Wealth/Equity
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 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 -

| LIM334 FOJOKWANE - TADJE BY AUJUSTINENTS BUU | | | | | | 2022/23 | | | | | Budget Year 2023/24 | Budget Year 2024/25 |
|--|---------|----------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|------------|----------------------|------------------------|------------------------|
| Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| D. 4 | | | 3 | 4 | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| R thousands | - | A | A1 | В | - C | U | E | F | G | н | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | 535 477 | | | | | | 0 | 0 | 535 477 | 562 232 | 593 057 |
| Property rates Service charges | | 2 229 125 | - | | | | | | _ | 2 229 125 | | 2 875 042 |
| Other revenue | | 141 485 | _ | | | | | | - 0 | 141 485 | | 156 883 |
| Transfers and Subsidies - Operational | 4 | 1 348 687 | _ | | | | | (15 016) | (15 016) | 1 333 671 | 1 475 820 | 1 593 902 |
| Transfers and Subsidies - Capital Transfers and Subsidies - Capital | | 808 116 | _ | | | | | 31 163 | 31 163 | 839 280 | 721 873 | 761 833 |
| Interest | - 1 ' 1 | 20 000 | _ | | | | | 0 | 31 103 | 20 000 | 21 000 | 22 155 |
| Dividends | | 20 000 | _ | | | | | l _ | | 20 000 | 21000 | 22 100 |
| Payments | | | | | | | | | | | | |
| Suppliers and employees | - I I | (3 895 397) | _ | | | | | (124 259) | (124 259) | (4 019 656) | (4 476 337) | (4 945 572) |
| Finance charges | | (40 219) | _ | | | | | (121200) | (121200) | (40 219) | , | (35 288) |
| Transfers and Grants | 1 1 | (16 150) | _ | | | | | _ | _ | (16 150) | | (15 028) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 1 131 125 | - | - | - | - | _ | (108 112) | (108 112) | 1 023 012 | | 1 006 982 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Proceeds on disposal of PPE | | _ | _ | | | | | _ | _ | _ | _ | _ |
| Decrease (increase) in non-current receivables | | _ | _ | | | | | _ | _ | _ | _ | |
| Decrease (increase) in non-current investments | | _ | _ | | | | | _ | _ | _ | _ | _ |
| Payments | | _ | _ | | | | | _ | _ | _ | _ | _ |
| Capital assets | - I I | (926 296) | _ | | | | | (40 435) | (40 435) | (966 731) | (816 607) | (837 732) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (926 296) | _ | _ | _ | _ | _ | (40 435) | (40 435) | (966 731) | , , | (837 732) |
| · · | | (020 200) | | | | | | (40 400) | (40 400) | (000.101) | (0.10 001) | (001 102) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Short term loans | | - | - | | | | | - | - | - | - | - |
| Borrowing long term/refinancing | | - | - | | | | | - | - | - | - | _ |
| Increase (decrease) in consumer deposits | | - | - | | | | | - | - | - | - | - |
| Payments Description of horsessing | | (00 F00) | | | | | | (0) | (0) | (00.500) | (OE 000) | (07.770) |
| Repayment of borrowing NET CASH FROM/(USED) FINANCING ACTIVITIES | + | (22 588) (22 588) | - | | | | _ | (0) | (0) (0) | (22 588) (22 588) | - | (27 778) (27 778) |
| , , | + | , , | - | - | - | - | _ | , , | ` ' | | , , | <u> </u> |
| NET INCREASE/ (DECREASE) IN CASH HELD | | 182 241 | - | - | - | - | - | (148 547) | (148 547) | 33 694 | 80 816 | 141 472 |
| Cash/cash equivalents at the year begin: | 2 | 176 786 | - | | | | | 55 884 | 55 884 | 232 670 | 266 364 | 1 882 |
| Cash/cash equivalents at the year end: | 2 | 359 027 | _ | - | - | _ | - | (92 663) | (92 663) | 266 364 | 347 180 | 143 354 |

Refrences

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

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

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

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

| | | | | | | 2022/23 | | | | | Budget Year 2023/24 | Budget Year 2024/25 |
|--|----------|--------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|------------------------|------------------------|
| Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| R thousands | └ | A | A1 | В | С | D | E | F | G | Н | | |
| Cash and investments available | | | | | | | | | | | | |
| Cash/cash equivalents at the year end | 1 | 359 027 | - | - | - | - | - | (92 663) | (92 663) | 266 364 | 347 180 | 143 354 |
| Other current investments > 90 days | | (0) | - | - | - | - | - | 0 | 0 | (0) | 92 663 | 437 960 |
| Non current assets - Investments | 1 | _ | _ | _ | _ | - | - | _ | _ | - | - | _ |
| Cash and investments available: | | 359 027 | _ | - | _ | _ | _ | (92 663) | (92 663) | 266 364 | 439 843 | 581 315 |
| Applications of cash and investments | | | | | | | | | | | | |
| Unspent conditional transfers | | 110 921 | _ | _ | - | - | _ | 0 | 0 | 110 921 | 110 921 | 110 921 |
| Unspent borrowing | | | | | | | | | - | - | | |
| Statutory requirements | | 156 937 | - | | | | | (156 929) | (156 929) | 8 | 122 724 | 97 393 |
| Other working capital requirements | 2 | (207 797) | _ | | | | | (157 083) | (157 083) | (364 881) | (51 027) | 175 439 |
| Other provisions | | (10 278) | - | | | | | 10 278 | 10 278 | 0 | (10 278) | (10 278) |
| Long term investments committed | | - | - | | | | | - | - | - | - | - |
| Reserves to be backed by cash/investments | | - | - | | | | | - | - | - | - | - |
| Total Application of cash and investments: | | 49 783 | _ | _ | | _ | _ | (303 735) | (303 735) | (253 952) | 172 340 | 373 475 |
| Surplus(shortfall) | | 309 244 | _ | _ | _ | - | _ | 211 072 | 211 072 | 520 316 | 267 503 | 207 840 |

Refrences

- $1. \ \textit{Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position}\\$
- 2. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 26(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have beer
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a));
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1) + G

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

| Construction from the constructions | ı | I I | | 1 | I | I | 1 | 1 | | 1 | 1 | ı |
|---|---|----------------------|--------------|---|---|---|---|------------------|-----------------|----------------------|----------------------|----------------------|
| Coastal Infrastructure Information and Communication Infrastructure | | 2 609 | - | _ | - | _ | _ | _ | _ | 2 609 | 308 | 293 |
| Infrastructure | | 145 838 | | | | | _ | 8 583 | 8 583 | 154 421 | 161 006 | 144 556 |
| Community Facilities | | 1 913 | _ | _ | _ | _ | _ | _ | _ | 1 913 | 648 | 1 357 |
| Sport and Recreation Facilities | | 8 696 | _ | _ | _ | _ | _ | (3 166) | (3 166) | 5 529 | _ | _ |
| Community Assets | | 10 609 | _ | - | - | - | - | (3 166) | (3 166) | 7 442 | 648 | 1 357 |
| Heritage Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | _ | - | - | - | _ | - | - | 127 | 244 |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - | 127 | 244 |
| Operational Buildings | | 1 739 | - | - | - | - | - | - | - | 1 739 | 2 351 | 2 327 |
| Housing | | - | | _ | _ | _ | - | - | | - | _ | |
| Other Assets | 6 | 1 739 | - | - | - | - | - | - | - | 1 739 | 2 351 | 2 327 |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | _ | - | - | - | - |
| Licences and Rights | | | <u> </u> | | | | | | | | | |
| Intangible Assets 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 | 847 868 | _ | _ | | | _ | 41 845 | 41 845 | 889 712 | 747 467 | 766 802 |
| Roads Infrastructure | " | 257 121 | _ | _ | _ | _ | _ | 41 845 11 537 | 11 537 | 268 657 | 280 920 | 274 519 |
| Storm water Infrastructure | | 23 326 | _ | _ | _ | _ | _ | 0 | 0 | 23 326 | 20 822 | 27 760 |
| Electrical Infrastructure | | 109 043 | _ | _ | _ | _ | _ | (17 019) | (17 019) | 92 025 | 87 807 | 90 219 |
| Water Supply Infrastructure | | 153 727 | - | _ | _ | - | - | 40 893 | 40 893 | 194 620 | 129 466 | 134 670 |
| Sanitation Infrastructure | | 127 739 | - | _ | - | - | - | (274) | (274) | 127 464 | 113 575 | 116 546 |
| Solid Waste Infrastructure | | 6 155 | - | - | - | - | - | 0 | 0 | 6 155 | 4 527 | 5 270 |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | 0.770 | - | - | - | - | - | - | - (404) | - 0.000 | - | - 440 |
| Information and Communication Infrastructure Infrastructure | | 2 772 679 883 | _ | _ | _ | _ | | (164) 34 973 | (164) 34 973 | 2 609 714 857 | 471 637 588 | 443 649 427 |
| Community Facilities | | 80 877 | _ | _ | _ | _ | _ | (3 987) | (3 987) | 76 890 | 78 065 | 82 541 |
| Sport and Recreation Facilities | | 41 679 | _ | _ | _ | _ | _ | (512) | (512) | 41 167 | 10 712 | 11 245 |
| Community Assets | | 122 556 | _ | _ | _ | _ | _ | (4 499) | (4 499) | 118 057 | 88 777 | 93 786 |
| Heritage Assets | | - | - | _ | - | - | - | - 1 | - | - | 57 | 98 |
| Revenue Generating | | 14 606 | - | - | - | - | - | (602) | (602) | 14 004 | 10 294 | 11 220 |
| Non-revenue Generating | | 1 022 | - | - | - | - | - | - | - | 1 022 | 1 013 | 977 |
| Investment properties | | 15 628 | - | - | - | - | - | (602) | (602) | 15 026 | 11 307 | 12 197 |
| Operational Buildings | | 5 700 | - | - | - | - | - | (213) | (213) | 5 487 | 4 778 | 6 579 |
| Housing Other Assets | | 5 700 | - | _ | _ | _ | - | (213) | (213) | 5 487 | 4 778 | 6 579 |
| Biological or Cultivated Assets | | 3700 | _ | _ | _ | _ | _ | (213) | (210) | 340/ | 4770 | - 0 5/ 5 |
| Servitudes | | - | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Licences and Rights | | 613 | _ | _ | - | _ | _ | (200) | (200) | 413 | _ | - |
| Intangible Assets | | 613 | - | - | - | - | - | (200) | (200) | 413 | - | - |
| Computer Equipment | | 2 174 | - | - | - | - | - | (1 500) | (1 500) | 674 | 620 | 586 |
| Furniture and Office Equipment | | 261 | - | - | - | - | - | | - | 261 | 125 | 122 |
| Machinery and Equipment | | 3 662 | - | - | - | - | - | (28) | (28) | 3 634 | 1 619 | 2 138 |
| Transport Assets Land | | 17 391 | _ | _ | _ | _ | _ | 13 913 | 13 913 | 31 304 | 2 595 | 1 869 |
| Zoo's, Marine and Non-biological Animals | | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ [|
| TOTAL CAPITAL EXPENDITURE to be adjusted | 4 | 847 868 | _ | _ | _ | _ | _ | 41 845 | 41 845 | 889 712 | 747 467 | 766 802 |
| | | | | | | | | | | | | |
| ASSET REGISTER SUMMARY - PPE (WDV) | 5 | 14 769 140 | - | - | - | - | - | 18 040 7 000 | 18 040 | 14 787 180 | 14 772 956 | 14 752 438 |
| Roads Infrastructure Storm water Infrastructure | | 5 904 873 421 017 | - | | | | | 7 000 | 7 000 | 5 911 873 421 017 | 5 922 506 420 579 | 5 892 930 420 110 |
| Electrical Infrastructure | | 2 519 484 | _ | | | | | _ | _ | 2 519 484 | 2 519 882 | 2 524 238 |
| Water Supply Infrastructure | | 2 541 754 | _ | | | | | _ | _ | 2 541 754 | 2 541 658 | 2 524 236 |
| Sanitation Infrastructure | | 422 860 | _ | | | | | (274) | (274) | 422 585 | 422 212 | 421 799 |
| Solid Waste Infrastructure | | 26 716 | _ | | | | | (274) | (214) | 26 716 | 27 378 | 24 637 |
| Rail Infrastructure | | | _ | | | | | _ | _ | 20710 | 2/ 5/6 | _ |
| Coastal Infrastructure | | _ | _ | | | | | _ | _ | _ | _ | _ |
| Information and Communication Infrastructure | | 10 851 | _ | | | | | _ | _ | 10 851 | 10 815 | 10 776 |
| Infrastructure | | 11 847 555 | - | - | - | - | - | 6 726 | 6 726 | 11 854 281 | 11 865 029 | 11 836 046 |
| Community Assets | | 1 701 407 | _ | | | | | (534) | (534) | 1 700 873 | 1 700 224 | 1 706 221 |
| Heritage Assets | | - | _ | | | | | - | - | - | - | _ |
| Investment properties | | 730 892 | _ | | | | | (172) | (172) | 730 720 | 736 401 | 741 909 |
| Other Assets | | 230 317 | _ | | | | | (164) | (164) | 230 153 | 229 957 | 229 196 |
| Biological or Cultivated Assets | | 11 833 | _ | | | | | (104) | (104) | 11 833 | 11 833 | 11 833 |
| Intangible Assets | | 24 883 | _ | | | | | | | 24 883 | 24 883 | 24 883 |
| Computer Equipment | | 8 423 | _ | | | | | (0) (1 500) | (0) (1 500) | 6 923 | 6 760 | 6 611 |
| Furniture and Office Equipment | | 14 572 | _ | | | | | (1 500) | (1000) | 14 572 | 14 222 | 13 794 |
| Machinery and Equipment | | 19 460 | _ | | | | | (228) | (228) | 19 232 | (1 321) | (523) |
| Transport Assets | | (2 076) | _ | | | | | 13 913 | 13 913 | 11 837 | 3 095 | 594 |
| Land | | 181 873 | _ | | | | | - | - | 181 873 | 181 873 | 181 873 |
| Zoo's, Marine and Non-biological Animals | | - | - | | | | | - | - | - | - | - |
| | | | | | | | | | | | | |

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

Refrences

- 1. Detail of new assets provided in Table SB18a
- 2. Detail of renewal of existing assets provided in Table SB18b
- 2a. Detail of upgrading of existing assets provided in Table SB18e
- 3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
- 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 5. Must reconcile to Adjustments Budget Financial Position (written down value)
- 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 r | neasurement | - | | | 0000:00 | | | | | Budget Year | Budget Year |
|--|----------|------------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|------------------------|-----------------------|
| | | | | | | 2022/23 | | | | | 2023/24 | 2024/25 |
| Description | Ref | Original Budget | Prior Adjusted | Accum, Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | - | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | Daagot | Jungon |
| Household service targets | 1 | A | A1 | В | С | D | E | F | G | Н | | |
| Water: Piped water inside dwelling | | 67119 | | | | | | | _ | 67 | 69066 | 71096 |
| Piped water inside yard (but not in dwelling) | | 126846 | | | | | | | - | 127 | 130526 | 134362 |
| Using public tap (at least min service level) Other water supply (at least min service level) | 2 | 17313 14313 | | | | | | | _ | 17 14 | 11347 52 | 11681 53 |
| Minimum Service Level and Above sub-total | | 226 | - | - | - | - | - | - | - | 226 | 263 | 270 |
| Using public tap (< min.service level) Other water supply (< min.service level) | 3 3,4 | 11027 16747 | | | | | | | _ | 11 17 | 106174 6220 | |
| No water supply | , | 366 | | | | | | | - | 0 | 1735 | 1786 |
| Below Minimum Servic Level sub-total Total number of households | 5 | 28 254 | - | - | | | - | - | - | 28 254 | 114 377 | 117 388 |
| Sanitation/sewerage: | | | | | | | | | | | | |
| Flush toilet (connected to sewerage) Flush toilet (with septic tank) | | 103180 6044 | | | | | | | | 103 180 6 044 | 103386 6056 | 105454 6177 |
| Chemical toilet | | 1686 | | | | | | | _ | 1 686 | 1689 | 1723 |
| Pit toilet (ventilated) Other toilet provisions (> min.service levet) | | 40575 25756 | | | | | | | - | 40 575 25 756 | 40656 25807.512 | 41469 26323,66224 |
| Minimum Service Level and Above sub-total | | 177 241 | - | - | - | - | - | - | - | 177 241 | 177 595 | 181 147 |
| Bucket toilet | | 282 | | | | | | | - | 282 | 282,564 | 288,21528 |
| Other toilet provisions (< min.service level) No toilet provisions | | 4248 | | | | | | | - | 4 248 | 4256,496 | 4341,62592 |
| Below Minimum Servic Level sub-total Total number of households | 5 | 4 530 181 771 | - | - | - | | - | - | - | 4 530 181 771 | 4 539 182 135 | 4 630 185 777 |
| Energy: | | | | | | | | | | | 102 100 | |
| Electricity (at least min. service level) | | 240949,1071 | | | | | | | - | 240 949 | 247940.1819 | 255227,5447 |
| Electricity - prepaid (> min service level) Minimum Service Level and Above sub-total | | 8570,999757 249 520 | - | _ | - | _ | - | _ | - | 8 571 249 520 | 8819,685057 256 760 | 9078,90986 264 306 |
| Electricity (< min.service level) | | | | | | | | | - | - | | |
| Electricity - prepaid (< min. service level) Other energy sources | | 5833 | | | | | | | _ | 5 833 | 6002.13304 | 6178,545434 |
| Below Minimum Servic Level sub-total | | 5 833 | - | - | - | - | - | - | - | 5 833 | 6 002 | 6 179 |
| Total number of households | 5 | 255 353 | - | - | - | - | - | - | - | 255 353 | 262 762 | 270 485 |
| Removed at least once a week (min.service) | | 240949,1071 | | | | | | | _ | 240 949 | 247940,1819 | 255227 5447 |
| Minimum Service Level and Above sub-total | | 240 949 | - | - | | - | - | - | | 240 949 | 247 940 | 255 228 |
| 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 | 240 949 | - | - | - | | - | - | - | 240 949 | 247 940 | 255 228 |
| Households receiving Free Basic Service | 15 | | | | | | | | | | | |
| Water (6 kilolitres per household per month) | 10 | 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) | Ш | 17 | | | _ | | _ | | _ | 17 | 17 | 18 |
| Cost of Free Basic Services provided (R'000) | 16 | 20 168 | _ | _ | _ | _ | _ | _ | _ | 20 168 | 21 056 | 21 076 |
| Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households) | | 18 247 | _ | _ | _ [| _ | _ | _ | | 18 247 | 19 049 | 19 905 |
| Electricity/other energy (50kwh per indigent household per month) | | 25 638 | - | - | - | - | - | - | - | 25 638 | 28 202 | 31 022 |
| Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal | | - | - | - | - | - | - | - | - | - | - | - |
| Settlements (R'000) | | 79 350 | - | - | _ | - | _ | - | - | 79 350 | 84 277 | 88 690 |
| Total cost of FBS provided | | 143 402 | - | - | - | - | - | - | - | 143 402 | 152 584 | 160 693 |
| Highest level of free service provided | П | | | | | | | | | | | |
| Property rates (R'000 value threshold) Water (kilolitres per household per month) | | | | | | | | | _ | _ | | |
| Sanitation (kilolitres per household per month) | | | | | | | | | - | - | | |
| Sanitation (Rand per household per month) Electricity (kw per household per month) | | | | | | | | | - | _ | | |
| Refuse (average litres per week) | | | | | | | | | - | - | | |
| Revenue cost of free services provided (R'000) Property rates (tariff adjustment) (impermissable values per | 17 | | | | | | | | | | | |
| section 17 of MPRA) | | | | | | | | | - | - | | |
| Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) | | - | - | - | _ | - | - | - | - | _ | _ | _ |
| Water (in excess of 6 kilolitres per indigent household per month) | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Sanitation (in excess of free sanitation service to indigent | | | | | | | | | | | | |
| households) Electricity/other energy (in excess of 50 kwh per indigent | | - | _ | _ | _ [| - | _ | _ | | _ | - | _ |
| household per month) | | - | - | - | - | - | - | - | - | - | - | - |
| Refuse (in excess of one removal a week for indigent households) Municipal Housing - rental rebates | | _ | - | - | - | _ | - | - | - | _ | - | - |
| Housing - top structure subsidies | 6 | | | | | | | | - | - | | |
| Other Total revenue cost of subsidised services provided | | _ | - | - | | _ | - | - | - | - | | - |
| Refrences | | | | | | | | | | | | |

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

- 3. Stand distance <= 20th from dwelling
 4. Borehole, sping, ain-wafet rath etc.
 5. Must agree to total number of households in municipal area
 6. Include value of subsidy provided by municipality above provincial subsidy level
 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 9. Increases of funds approved under MFMA section 31
- 10. Adjustments approved in accordance with MFMA section 29
- 11. Adjustments to transfers from National or Provincial Government
 12. Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(d));

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

| LIM354 Polokwane - Supporting Table SB1 Supp | ortin | g detail to 'B | udgeted Fina | ancial Perforn | nance' - | | | | | | Dud t V | Dudant Vana |
|---|-------|--------------------|----------------|----------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|------------------------|------------------------|
| Description | Ref | | | | | 2022/23 | | | | | Budget Year 2023/24 | Budget Year 2024/25 |
| Description | Kei | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | A | 6 A1 | 7 B | 8 C | 9 D | 10 E | 11 F | 12 G | 13 H | | |
| REVENUE ITEMS | | | | | | | | ' | J | | | |
| Property rates | | | | | | | | | | | | |
| Total Property Rates | | 587 176 | - | | | | | - | - | 587 176 | 616 534 | 650 444 |
| Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of | | | | | | | | | | | | |
| section 17 of MPRA) | | _ | _ | | | | | _ | - | _ | - | - |
| Net Property Rates | | 587 176 | - | - | - | - | ı | - | - | 587 176 | 616 534 | 650 444 |
| Service charges - electricity revenue | | | | | | | | | | | | |
| Total Service charges - electricity revenue | | 1 581 707 | - | | | | | (25 638) | (25 638) | 1 556 069 | 1 825 461 | 2 124 829 |
| Less Revenue Foregone (in excess of 50 kwh per indigent household per month) | | _ | _ | | | | | _ | _ | _ | _ | _ |
| Less Cost of Free Basis Services (50 kwh per | | | | | | | | | | | | |
| indigent household per month) | | 25 638 | - | - | - | - | | (05.000) | (05.020) | 25 638 | 28 202 | 31 022 |
| Net Service charges - electricity revenue | | 1 556 069 | _ | - | | _ | - | (25 638) | (25 638) | 1 530 431 | 1 797 260 | 2 093 807 |
| Service charges - water revenue Total Service charges - water revenue | | 320 028 | _ | | | | | (20 168) | (20 168) | 299 860 | 349 402 | 382 257 |
| Less Revenue Foregone (in excess of 6 kilolitres per | | 020 020 | | | | | | , , | (20 100) | 200 000 | | 00Z 201 |
| indigent household per month) Less Cost of Free Basis Services (6 kilolitres per | | - | - | | | | | - | - | - | - | - |
| indigent household per month) | | 20 168 | _ | - | - | | - | - | - | 20 168 | 21 056 | 21 076 |
| Net Service charges - water revenue | | 299 860 | _ | - | - | - | - | (20 168) | (20 168) | 279 692 | 328 347 | 361 181 |
| Service charges - sanitation revenue Total Service charges - sanitation revenue | | 157 226 | _ | | | | | (18 247) | (18 247) | 138 980 | 166 090 | 175 033 |
| Less Revenue Foregone (in excess of free sanitation service to indigent households) | | | _ | | | | | , | _ | _ | _ | |
| Less Cost of Free Basis Services (free sanitation | | _ | _ | | | | | _ | _ | _ | | - |
| service to indigent households) | | 18 247 138 980 | | - | _ | - | - | (40.247) | (49.247) | 18 247 | 19 049 | 19 905 |
| Net Service charges - sanitation revenue | | 138 980 | _ | - | - | - | - | (18 247) | (18 247) | 120 733 | 147 041 | 155 128 |
| Service charges - refuse revenue Total refuse removal revenue | | 133 623 | _ | | | | | 0 | 0 | 133 623 | 141 373 | 149 149 |
| Total landfill revenue | | - | - | | | | | | - | - | - | - |
| Less Revenue Foregone (in excess of one removal a week to indigent households) | | _ | _ | | | | | _ | _ | _ | _ | _ |
| Less Cost of Free Basis Services (removed once a | | _ | | | | | | | | | | |
| week to indigent households) Net Service charges - refuse revenue | | 133 623 | | - | - | | - | - 0 | - 0 | 133 623 | 141 373 | 149 149 |
| Other Revenue By Source | | | | | | | | | | | | |
| Fuel Levy | | | | | | | | | - | _ | | |
| Other Revenue | | 50 838 | - | | | | | - | - | 50 838 | 53 343 | 56 509 |
| | | | | | | | | | | | | |
| Total 'Other' Revenue | 1 | 50 838 | - | - | - | - | - | - | - | 50 838 | 53 343 | 56 509 |
| EXPENDITURE ITEMS | | | | | | | | | | | | |
| Employee related costs Basic Salaries and Wages | | 702 527 | _ | | | | | 591 | 591 | 703 118 | 736 143 | 775 961 |
| Pension and UIF Contributions | | 150 641 | _ | | | | | (0) | (0) | 150 641 | 158 775 | 167 508 |
| Medical Aid Contributions | | 45 904 | - | | | | | 0 | 0 | 45 904 | 48 383 | 51 044 |
| Overtime Performance Bonus | | 89 228 55 635 | - - | | | | | (591) | - (591) | 89 228 55 044 | 93 730 58 016 | 98 885 61 207 |
| Motor Vehicle Allowance | | 60 431 | _ | | | | | (0) | (0) | 60 431 | 63 695 | 67 198 |
| Cellphone Allowance | | 175 | - | | | | | - | - | 175 | 185 | 195 |
| Housing Allowances | | 11 680 | - | | | | | 0 | 0 | 11 680 | 7 613 | 8 032 |
| Other benefits and allowances Payments in lieu of leave | | 16 883 19 123 | - | | | | | _ | - | 16 883 19 123 | 17 794 20 156 | 18 773 21 264 |
| Long service awards | | 6 891 | _ | | | | | _ | - | 6 891 | 7 259 | 7 658 |
| Post-retirement benefit obligations | 4 | 8 000 | _ | | | | | _ | - | 8 000 | 8 432 | 8 896 |
| sub-total Less: Employees costs capitalised to PPE | | 1 167 117 | _ | - | - | - | - | (0) | (0) | 1 167 117 | 1 220 180 | 1 286 621 |
| Total Employee related costs | 1 | 1 167 117 | - | - | - | - | - | (0) | (0) | 1 167 117 | 1 220 180 | 1 286 621 |
| | | | | | | | | | | | | |
| Depreciation & asset impairment Depreciation of Property, Plant & Equipment | | 259 955 | _ | | | | | _ | _ | 259 955 | 271 393 | 283 606 |
| Lease amortisation | | 45 | _ | | | | | _ | - | 45 | 47 | 49 |
| Capital asset impairment | | _ | _ | | | | | _ | _ | | _ | _ |
| Total Depreciation & asset impairment | 1 | 260 000 | - | - | - | - | - | - | - | 260 000 | 271 440 | 283 655 |
| Bulk purchases | | 070 500 | | | | | | | _ | 070 500 | 1.051.700 | 4.440.000 |
| Electricity Bulk Purchases Total bulk purchases | 1 | 976 580 976 580 | - | - | - | - | - | - | - | 976 580 976 580 | 1 054 706 1 054 706 | 1 149 630 1 149 630 |
| Transfers and grants | | | | | | | | | | | | |
| Cash transfers and grants Non-cash transfers and grants | | 17 000 | _ | - | | _ | - | (5 500) | (5 500) | 11 500 | 15 138 | 15 819 |
| Total transfers and grants | | 17 000 | - | - | - | - | - | (5 500) | (5 500) | 11 500 | 15 138 | 15 819 |
| Contracted services | | | | | | | | | | 2022/44/2 | 10:31 32 | |
| | | | | . ' | • | | | | | 2022/11/1 | 6 10:31:29 | |

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

Refrences

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

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

| | | | | | | 2022/23 | | | | | Budget Year 2023/24 | Budget Year 2024/25 |
|---|-----|------------------|----------------|--------------|--------------|---------------|---------------|----------------|----------------|------------------------|------------------------|------------------------|
| Description | Ref | Original | Prior Adjusted | Accum. Funds | Multi-year | Unfore. | Nat. or Prov. | Other Adjusts. | Total Adjusts. | Adjusted | Adjusted | Adjusted |
| | | Budget | 4 | 5 | capital 6 | Unavoid. 7 | Govt 8 | 9 | 10 | Budget 11 | Budget | Budget |
| Rthousands | | A | A1 | В | С | D | E | F | G | Н | | |
| ASSETS Consumer debtors | | | | | | | | | | | | |
| Consumer debtors | | 1 909 161 | _ | | | | | (0) | (0) | 1 909 161 | 1 966 964 | 1 985 31 |
| Less: provision for debt impairment | | (1 387 533) | - | - | - | - | - | - ' | | (1 387 533) | (1 658 973) | (1 942 62 |
| Total Consumer debtors | 1 | 521 628 | - | - | - | - | - | (0) | (0) | 521 628 | 307 991 | 42 68 |
| Debt impairment provision | | | | | | | | | | | | |
| Balance at the beginning of the year | | (1 127 533) | _ | | | | | _ | _ | (1 127 533) | (1 387 533) | (1 658 97 |
| Contributions to the provision | | - (1 121 000) | _ | | | | | _ | - | - (1 121 000) | - | (10000 |
| Bad debts written off | | (260 000) | - | | | | | - | - | (260 000) | (271 440) | (283 65 |
| Balance at end of year | | (1 387 533) | - | - | - | - | - | - | - | (1 387 533) | (1 658 973) | (1 942 62 |
| <u>Inventory</u> | | | | | | | | | | | | |
| <u>Nater</u> | | | | | | | | | | | | |
| Opening Balance | | 306 | _ | | | | | - | - | 306 | (10 607) | (21 99 |
| System Input Volume | | 207 822 | - | - | - | - | - | - | - | 207 822 | 216 966 | 226 72 |
| Water Treatment Works | | - | - | | | | | - | - | - | - | - |
| Bulk Purchases | | 207 822 | - | | | | | - | - | 207 822 | 216 966 | 226 72 |
| Natural Sources | | - | - | | | | | - | - | - | - | - |
| Authorised Consumption | 12 | (218 734) | - | - | - | - | - | - | - | (218 734) | | (238 63 |
| Billed Authorised Consumption | | (218 734) | - | - | - | - | - | - | - | (218 734) | | (238 63 |
| Billed Metered Consumption Free Basic Water | | (218 734) | - | - | - | - | - | - | - | (218 734) | (228 358) | (238 63 |
| Free Basic Water Subsidised Water | | _ | _ | | | | | _ | - | - | _ | |
| Revenue Water | | (218 734) | _ | | | | | _ | _ | (218 734) | (228 358) | (238 63 |
| Billed Unmetered Consumption | | (210704) | - | - | _ | - | _ | _ | _ | (210701) | (220 000) | (200 00 |
| Free Basic Water | | _ | _ | | | | | _ | _ | _ | _ | _ |
| Subsidised Water | | _ | _ | | | | | _ | _ | _ | _ | _ |
| Revenue Water | | _ | - | | | | | _ | - | - | - | - |
| UnBilled Authorised Consumption | | - | - | - | - | - | _ | - | - | - | - | - |
| Unbilled Metered Consumption | | - | - | | | | | - | - | - | - | - |
| Unbilled Unmetered Consumption | | - | - | | | | | - | - | - | - | - |
| Water Losses | | - | - | - | - | - | - | - | - | - | - | - |
| Apparent losses | | - | - | - | - | - | _ | - | - | - | - | - |
| Unauthorised Consumption | | - | - | | | | | - | - | - | - | - |
| Customer Meter Inaccuracies | | - | - | | | | | - | - | - | - | - |
| Real losses | | - | - | - | - | - | - | - | - | - | - | - |
| Leakage on Transmission and Distribution Mains | | _ | - | | | | | - | - | - | _ | _ |
| Leakage and Overflows at Storage Tanks/Reservoirs Leakage on Service Connections up to the point of Customer Meter | | _ | _ | | | | | _ | _ | _ | _ | |
| Data Transfer and Management Errors | | _ | _ | | | | | _ | _ | _ | _ | |
| Unavoidable Annual Real Losses | | _ | _ | | | | | _ | _ | _ | _ | _ |
| Non-revenue Water | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Closing Balance Water | | (10 607) | - | - | - | - | - | - | - | (10 607) | (21 999) | (33 90 |
| | | | | | | | | | | | | |
| Agricultural | | | | | | | | | | | | |
| Opening Balance | | - | - | | | | | - | - | - | - | _ |
| Acquisitions Issues | 13 | _ | _ | | | | | _ | - | _ | _ | |
| Adjustments | 14 | _ | | | | | | _ | _ | _ | _ | |
| Write-offs | 15 | _ | _ | | | | | _ | - | _ | _ | |
| Closing balance - Agricultural | | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | |
| Consumables | | | | | | | | | | | 1 | |
| Standard Rated | | 20.053 | | | | | | | | ** *** | 20.05- | |
| Opening Balance | | 69 958 | - | | | | | - | - | 69 958 8 893 | 69 958 9 284 | 69 95 9 70 |
| Acquisitions Issues | 13 | 8 893 (8 893) | _ | | | | | _ | - | (8 893) | 9 284 | (9.70 |
| Adjustments | 14 | (0 093) | _ | | | | | _ | _ | (0 093) | (9 204) | (970 |
| Write-offs | 15 | _ | _ | | | | | _ | _ | _ | _ | |
| Closing balance - Consumables Standard Rated | | 69 958 | - | - | - | - | - | - | - | 69 958 | 69 958 | 69 95 |
| Zero Rated | | | | | | | | | | | | |
| Opening Balance | | - | - | | | | | - | - | - | - | - |
| Acquisitions | | 1 090 | - | | | | | - | - | 1 090 | 1 138 | 1 19 |
| Issues | 13 | (1 090) | - | | | | | - | - | (1 090) | (1 138) | (1.19 |
| Adjustments | 14 | - | - | | | | | - | - | - | - | |
| Write-offs | 15 | - | - | | | | | - | - | | - | - |
| Closing balance - Consumables Zero Rated | | - | - | - | - | - | - | - | - | - | - | |
| Finished Goods | | | | | | | | | | | | |
| Opening Balance | | _ | _ | | | | | _ | _ | _ | _ | |
| Acquisitions | | _ | _ | | | | | _ | _ | _ | _ | |
| Issues | 13 | _ | _ | | | | | _ | - | _ | _ | - |

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

| LIM354 Polokwane - Supporting Table SB3 / | Adjustments to the SDI | BIP - perrorn | nance objecti | ves - | | 2022/23 | | | | | Budget Year | Budget Year |
|---|------------------------|---------------|----------------|--------------|------------|----------|---------------|----------------|----------------|----------|---------------------|---------------------|
| Description | Unit of measurement | Original | <u> </u> | | Multi-year | Unfore. | Nat. or Prov. | | | Adjusted | 2023/24 Adjusted | 2024/25 Adjusted |
| 2000,,,400 | | Budget | Prior Adjusted | Accum, Funds | capital | Unavoid. | Govt | Other Adjusts. | Total Adjusts. | Budget | Budget | Budget |
| Vote 1 - vote name | | Α | A1 | В | С | D | E | F | G | Н | | |
| Function 1 - (name) | | | | | | | | | | | | |
| Sub-function 1 - (name) | | | | | | | | | | | | |
| Insert measure/s description | | | | | | | | | - | - | - | - |
| Sub-function 2 - (name) | | | | | | | | | | | | |
| Insert measure/s description | | | | | | | | | _ | _ | _ | _ |
| moorn addition a downpath | | | | | | | | | | | | |
| Sub-function 3 - (name) | | | | | | | | | | | | l |
| Insert measure/s description | | | | | | | | | _ | _ | _ | _ |
| Function 2 - (name) | | | | | | | | | _ | | _ | _ |
| Sub-function 1 - (name) | | | | | | | | | | | | |
| Insert measure/s description | | | | | | | | | | | | |
| Sub-function 2 - (name) | | | | | | | | | - | _ | - | _ |
| Insert measure/s description | | | | | | | | | - | _ | - | _ |
| Cub function 2 (name) | | | | | | | | | | | | |
| Sub-function 3 - (name) Insert measure/s description | | | | | | | | | - | - | - | - |
| mont institution description | | | | | | | | | - | _ | _ | _ |
| Vote 2 - vote name | | | | | | | | | | | | l |
| Function 1 - (name) | | | | | | | | | | | | |
| Sub-function 1 - (name) Insert measure/s description | | | | | | | | | _ | _ | | |
| insert measurers description | | | | | | | | | - | _ | _ | i - |
| 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 | | | | | | | | | | | | |
| Cub function 2 (name) | | | | | | | | | - | - | - | - |
| Sub-function 2 - (name) Insert measure/s description | | | | | | | | | _ | _ | | _ |
| moon measurere decompositi | | | | | | | | | _ | _ | | _ |
| Sub-function 3 - (name) | | | | | | | | | | | | |
| Insert measure/s description | | | | | | | | | _ | | | |
| Vote 3 - vote name | | | | | | | | | - | _ | _ | i - |
| 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) | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | |

- Refrences

 1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
- 2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
- 3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
- 4. Total target adjustments G = B + C + D + E + F 5. Adjusted Budget H = (A or A1) + G
- 6. NOTE include adjustsment by 'exception' (only where amended)

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

| Description of financial indicator | Basis of calculation | 2020/21 | 2021/22 | 2022/23 | | 2022/23 | | Budget Year 2023/24 | Budget Year 2024/25 |
|---|--|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| · | Dasis Of Calculation | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Prior Adjusted | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| Borrowing Management | | | | | | | | | |
| Credit Rating Capital Charges to Operating Expenditure | Short term/long term rating Interest & Principal Paid /Operating Expenditure | 1.9% | 2.1% | 1.9% | 1.5% | 0.0% | 1.6% | 1.5% | 1.4% |
| Capital Charges to Own Revenue | Finance charges & Repayment of borrowing /Own Revenue | 3.2% | 4.0% | 2.2% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Borrowed funding of 'own' capital expenditure | Borrowing/Capital expenditure excl. transfers and grants | 5.9% | 6.7% | 5.3% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Safety of Capital Gearing | Long Term Borrowing/ Funds & Reserves | 4.2% | 4.0% | 3.8% | 3.4% | 0.0% | 3.4% | 3.1% | 2.8% |
| Liquidity Current Ratio Current Ratio adjusted for aged debtors | Current assets/current liabilities Current assets/current liabilities less debtors > 90 days/current liabilities | 0.8 0.8 | 0.9 0.9 | 1.5 1.5 | 110.6% 110.6% | 0.0% 0.0% | 120.2% 0.0% | 95.3% 0.0% | 78.5% 0.0% |
| Liquidity Ratio Revenue Management | Monetary Assets/Current Liabilities | 0.3% | 2.0% | 0.4% | 0.4 | 0.0 | 0.3 | 0.5 | 0.6 |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing | 16.8% | 82.5% | 90.9% | 95.0% | 95.0% | 95.0% | 100.0% | 100.0% |
| Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue) | | 82.4% | 90.9% | 90.4% | 88.0% | 88.0% | 88.0% | 88.0% | 88.0% |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | 25.9% | 24.3% | 15.3% | 13.5% | 0.0% | 13.8% | 7.9% | 2.2% |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Creditors Management Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | 0.0% 95.0% | 0.0% 95.0% | 0.0% 95.0% | 95.0% | 95.0% | 95.0% | 95.0% | 95.0% |
| Creditors to Cash and Investments | IVII IVIA S 03(e)) | 58.7% | 26.3% | 42.4% | 226.1% | 0.0% | 248.5% | 232.4% | 578.6% |
| Other Indicators | Total Volume Losses (kW) | 62 294 114 | 92 309 654 | 78 885 211 | 74 940 950 | 74 940 950 | 74 940 950 | 71 193 903 | 67 634 208 |
| Electricity Distribution Losses (2) | Total Cost of Losses (Rand '000) | 99 905 | 102 795 | 103 604 | 98 424 | 98 424 | 98 424 | 93 502 | 88 827 |
| | % Volume (units purchased and generated less units sold)/units purchased and generated | | 102 733 | 103 004 | 30 424 | 30 424 | 30 424 | 30 302 | 00 021 |
| | Total Volume Losses (kℓ) | 16% 5 248 544.00 | 13% 12 926 583.00 | 12% 8 004 392.00 | 11% 7 604 172.40 | 11% 7 604 172.40 | 11% 7 604 172.40 | 11% 7 223 963.78 | 10% 6 862 765.59 |
| Water Distribution Losses (2) | Total Cost of Losses (Rand '000) | 28 826 | 43 462 | 86 995 | 82 645 | 82 645 | 82 645 | 78 513 | 74 587 |
| | % Volume (units purchased and generated less units sold)/units purchased and generated | | 40 402 | 00 933 | 02 040 | 02 043 | 02 040 | 70 313 | 74 307 |
| | | 14% | 18% | 34% | 16% | 16% | 16% | 15% | 14% |
| Employee costs | Employee costs/(Total Revenue - capital revenue) | 25.3% | 29.7% | 25.2% | 26.9% | 0.0% | 27.4% | 25.5% | 24.2% |
| Remuneration | Total remuneration/(Total Revenue - capital revenue) | 0.0% | 30.7% | 26.9% | | | | | |
| Repairs & Maintenance | R&M/(Total Revenue excluding capital revenue) | 9.5% | 17.6% | 17.8% | 16.5% | 0.0% | 16.6% | 16.2% | 15.5% |
| Finance charges & Depreciation IDP regulation financial viability indicators | FC&D/(Total Revenue - capital revenue) | 31.3% | 26.0% | 0.8% | 7.0% | 0.0% | 7.1% | 6.5% | 6.0% |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) | 2506.5% | 1184.1% | 50.0 | 4604.8% | 0.0% | 4506.1% | 5110.4% | 5718.3% |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue received for services | 45.4% | 40.4% | 46.3% | 12.0% | 0.0% | 12.2% | 6.4% | 0.8% |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational expenditure | 1.4% | 36.1% | 6.5 | 1.2 | 0.0 | 0.9 | 1.1 | 0.4 |

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

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

| | | | | | | 2020/21 | 2021/22 | 2022/23 | 2022/23 | 2023/24 Mediur |
|---|-------|----------------------|-------------|-------------|-------------|---------|---------|---------|---------------------|----------------|
| Description of economic indicator | | Basis of calculation | 2001 Census | 2007 Survey | 2011 Census | | | | | |
| | Ref. | | | | | Outcome | Outcome | Outcome | Original Budget | Outcome |
| Demographics | | | | | | | | | | |
| Population | | Stats SA Estimates | 508 277 | | 628 889 | 651 106 | 664 128 | 671 711 | 691 200 | 711 516 |
| Females aged 5 - 14 | | Stats SA Estimates | 47 270 | | 58 497 | 60 552 | 61 763 | 62 469 | 64 282 | 66 171 |
| Males aged 5 - 14 | | Stats SA Estimates | 48 286 | | 59 755 | 61 855 | 63 092 | 62 469 | 64 282 | 66 171 |
| Females aged 15 - 34 | | Stats SA Estimates | 99 622 | | 123 283 | 127 616 | 130 169 | 671 711 | 691 200 | 711 516 |
| Males aged 15 - 34 | | Stats SA Estimates | 99 622 | | 123 283 | 127 616 | 130 169 | 131 655 | 135 475 | 139 457 |
| Unemployment | | Stats SA Estimates | 210 935 | | 203 796 | 210 958 | 215 177 | 217 634 | 223 949 | 230 531 |
| Monthly Household income (no. of households) | 1, 12 | | | | | | | | | |
| None | ! | Stats SA | 21 485 | | 24 585 | 24 585 | 25 077 | 35 239 | 36 261 | 37 377 |
| R1-R1 600 | | Stats SA | 7 473 | | 8 551 | 8 551 | 8 722 | 12 257 | 12 613 | 13 001 |
| R1 601 - R3 200 | | Stats SA | 13 234 | | 15 051 | 15 051 | 15 352 | 21 705 | 22 335 | 23 022 |
| R3 201 - R6 400 | | Stats SA | 30 048 | | 34 367 | 34 367 | 35 054 | 49 283 | 50 713 | 52 273 |
| R6 401 - R12 800 | | Stats SA | 30 671 | | 35 053 | 35 053 | 35 754 | 50 305 | 51 764 | 53 356 |
| R12 801 - R25 600 | | Stats SA | 18 216 | | 20 794 | 20 794 | 21 210 | 29 876 | 30 743 | 31 689 |
| R25 601 - R51 200 | | Stats SA | 12 611 | | 14 454 | 14 454 | 14 743 | 20 684 | 21 284 | 21 938 |
| R52 201 - R102 400 | | Stats SA | 11 210 | | 12 900 | 12 900 | 13 158 | 18 385 | 18 919 | 19 501 |
| R102 401 - R204 800 | | Stats SA | 7 162 | | 8 201 | 8 201 | 8 365 | 11 746 | 12 087 | 12 459 |
| R204 801 - R409 600 | | Stats SA | 2 491 | | 2 834 | 2 834 | 2 891 | 409 | 420 | 433 |
| R409 601 - R819 200 | | Stats SA | 623 | | 691 | 691 | 705 | 102 | 105 | 108 |
| > R819 200 | | Stats SA | 467 | | 510 | 510 | 520 | 77 | 62 | 84 |
| | | | | | | | | | | |
| Poverty profiles (no. of households) | | | | | | | | | | |
| < R2 060 per household per month | 13 | | | | | | | | | |
| Insert description | 7 | | | | | | | | | |
| Household/demographics (000) | | | | | | | | | | |
| Number of neonle in municipal area | | | 508 277 | 561 770 | 629 | | | 853 | 865 | 876 |
| Number of poor people in minicipal area | | | ' | ' | 3 1 | | | | } | 5 1 |
| Number of households in municipal area | | | 195 538 | 199 605 | 204 | | | | | |
| Number of poor households in municipal area | | | • | | 1 | | | 1 | 1 | 1 |
| Definition of poor household (R per month) | | | | | | | | - | • | 1 |
| Housing statistics | ო | | | | | | | | | |
| Formal | | | | | | | | | | |
| Informal | | | | | | | | | | |
| Total number of households | | • | • | • | - | • | • | • | • | 1 |
| Dwellings provided by municipality | 4 | | | | | | | | | |
| Dwellings provided by province/s | | | | | | | | | | |
| Dwellings provided by private sector | 2 | | | | | | | | | |
| Total new housing dwellings | | | • | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Economic | 9 | | | | | | | | | |
| Inflation/inflation outlook (CPIX) | | | | | | | | | | |
| Interest rate - borrowing | _ | | | | | | | | | |
| | | | | | | | | 2022/11 | 2022/11/16 10:31:31 | i |

| % % % % % % % % % % % % % % % % % % % | CONTRACTOR | Outcome Outcome Outcome Original Adjusted Full Year Budget Year | Budget Budget Forecast | | 65 381 62 851 64 634 118 780 | | 256 300 239 116 | | | 1 : | 256 300 239 116 | 60 414 60 414 96 619 103 180 | 2 267 1 579 | 50 718 38 840 | 119516 119516 142698 152388 | 96 418 | | | - - - 119 516 239 116 255 353 | 119 121 119 121 225 628 240 949 | 102 997 8 026 | 222 119 233 654 2 | | 21 665 21 665 — — — — — — — — — — — — — — — — — — | 43 586 5 462 | 265 704 2: |
|---------------------------------------|---|---|--------------------------------------|--------|---|--|---|--|-----------------|---------------------------------------|--|--------------------------------------|-----------------|-------------------------|--|---------------|---|---------------------------------------|---|---|---|---|-----------------------------------|---|---------------------------------------|----------------------------|
| | | Out | | | elling) | evel) | sub-total | | | sub-total | | (96 | | | ice level) ove sub-total | | ce level) | sub-total | | | el) | le sub-total | | ce level) | vel sub-total | 35 |
| | Detail on the provision of municipal services for B10 | | Ref. Household service targets (000) | Water: | Piped water inside dwelling Piped water inside yard (but not in dwelling) | 8 Using public tap (at least min service level) 10 Other water supply (at least min service level) | Minimum Service Level and Above sub-total | 9 Using public tap (< min.service level) 10 Other water supply (< min.service level) | No water supply | Below Minimum Service Level sub-total | lotal number of households Sanitation/sewerage: | Flush toilet (connected to sewerage) | Chemical toilet | Pit toilet (ventilated) | Other tollet provisions (> min.service level) Minimum Service Level and Above sub-total | Bucket toilet | Other tollet provisions (< min.service level) | Below Minimum Service Level sub-total | Total number of households | Energy: Electricity (at least min.service level) | Electricity - prepaid (min.service level) | Minimum Service Level and Above sub-total | Electricity (< min.service level) | Electricity - prepaid (< min. service level) Other energy sources | Below Minimum Service Level sub-total | Total number of households |

| | - Remov | Removed at least once a weak | | | | 137 330 | 137 330 | 135 507 | 240 949 |
|-----------------------------|-------------------|--|---------|---------|---------|--------------------|--------------------|-----------------------------------|------------------------|
| | Min | Minimum Sanina I aval and Abous sub-total | | | | 137 330 | 137 330 | 135 507 | 240 949 |
| | | illudin oci vice Eevel and Above sub-total | 1 | 1 | 1 | 200 | 200 | 00000 | 250 253 |
| | Using (| Removed less inequellity tital once a week. Using communal refuse dump. Using own refuse dump. | | | | | | | |
| | Other . No rub | Other rubbish disposal No rubbish disposal | | | | | | | |
| | Belt | Below Minimum Service Level sub-total | ı | 1 | ı | ı | ı | ı | ı |
| | Total nur | Total number of households | ı | - | 1 | 137 330 | 137 330 | 135 507 | 240 949 |
| | | | 2020/21 | 2021/22 | 2022/23 | | 2022/23 | | 2023/24 Mediur |
| Municipal In-nouse services | Ref | ı | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 |
| | | Household service targets (000) | | | | | | | |
| | Water: | | | | | | | | |
| | \ Piped \ | 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 p | Using public tap (at least min.service level) | | | | 76 128 | 76 128 | 10 326 | 11 027 |
| | ŏ | Other water supply (at least min.service level) | | | | 50 157 | 50 157 | 47 159 | 50 361 |
| | Min | Minimum Service Level and Above sub-total | ı | 1 | 1 | 256 300 | 256 300 | 239 116 | 255 353 |
| | 9 Using p | Using public tap (< min.service level) | | | | | | | |
| | | Other water supply (< min.service level) | | | | | | | |
| | No wa: | No water supply | | | | | | | |
| | Belt | Below Minimum Service Level sub-total | 1 | 1 | ı | 1 | 1 | 1 | 1 |
| | Total nur | Total number of households | ı | 1 | ı | 256 300 | 256 300 | 239 116 | 255 353 |
| | Sanitatio | Sanitation/sewerage: | | | | | | | |
| | Flush | Flush toilet (connected to sewerage) | | | | 60 414 | 60 414 | 96 619 | 103 180 |
| | Hush | Flush toilet (with septic tank) | | | | 6 116 | 6 116 | 2 660 | 6 044 |
| | Chemi | Chemical toilet | | | | 2 267 | 2 267 | 1 579 | 1 686 |
| | Pit toik | Pit toilet (ventilated) | | | | 50 718 | 50 718 | 38 840 | 41 477 |
| | Other | Other tollet provisions (> min.service level) | | | | ı | 1 | ı | 1 |
| | Min | Minimum Service Level and Above sub-total | I | 1 | ı | 119 516 | 119 516 | 142 698 | 152 388 |
| | Buckei | Bucket toilet | | | | ı | ı | 96 418 | 102 965 |
| | Other | Other toilet provisions (< min.service level) | | | | ı | ı | ı | ı |
| | HIQI ON BOIL | No tollet provisions Reform Minimum Semice Level cut treat | | | | - | | OG 418 | 102 965 |
| | P C C | Delow willing in Service Level sub-total | 1 | ı | 1 | 140 646 | 140 646 | 220 446 | 265 363 |
| | Eneray: | | l | Į. | l | 2 | 2 | 2 | 200 007 |
| | Electric | Electricity (at least min.service level) | | | | 119 121 | 119 121 | 225 628 | 240 949 |
| | Electric | Electricity - prepaid (min.service level) | | | | 102 997 | 102 997 | 8 026 | 8 571 |
| | Min | Minimum Service Level and Above sub-total | I | 1 | ı | 222 119 | 222 119 | 233 654 | 249 520 |
| | Electric | Electricity (< min.service level) | | | | 19 728 | 19 728 | 1 | 1 |
| | Electri | Electricity - prepaid (< min. service level) | | | | 21 665 | 21 665 | 1 | 1 |
| | Other | Other energy sources | | | | 2 193 | 2 193 | 5 462 | 5 833 |
| | Belt | Below Minimum Service Level sub-total | 1 | - | 1 | 43 586 | 43 586 | 5 462 | 5 833 |
| | Total nur | Total number of households | 1 | 1 | 1 | 265 704 | 265 704 | 239 116 | 255 353 |
| | Refuse: | | | | | 1 | 1 | 1 | 1 |
| | Remov | Removed at least once a week | | | | 137 330 | 137 330 | 135 507 | 144 709 |
| | Mir | Minimum Service Level and Above sub-total | ı | 1 | ı | 137 330 | 137 330 | 135 507 | 144 709 |
| | Remov | Removed less frequently than once a week | | | | | | | |
| - | | מסווווימום וכומסת ממוול | | | | | 2022/11/ | 2022/11/16 10:31:3 <mark>1</mark> | |
| | | | | | | | · />- |) | |

| | Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Sen Total number of househo | Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households | 2020/21 | | | 137 330 | 137 330 | 135 507 | - 144 709 2023/24 Mediur |
|---------------------------|---|---|---------|---------|---------|--------------------|--------------------|-----------------------|--------------------------------|
| Municipal entity services | Ref. | | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 |
| Name of municipal entity | | Household service targets (000). Water: | | | | | | | |
| | Piped water Piped water Piped water 8 Using public 10 Other 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 Sen Using public tap (10 Other water supp | Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply | ı | 1 | 1 | 1 | 1 | 1 | 1 |
| | Below Mi | Below Minimum Service Level sub-total Total number of households | | 1 1 | 1 1 | 1 1 | 1 1 | 1 1 | 1 1 |
| Name of municipal entity | Sanitation/sewerage: Flush tollet (connect Flush tollet (with seg Chemical tollat Pit tollet (wellated) Other tollet provision | Initation/sewerage: Flush tollet (connected to sewerage) Flush tollet (with septic tank) Chemical toilet Put tollet (ventilated) Other tollet provisions (> min.service level) | | | | | | | |
| | Minimum Servic Bucket toilet Other toilet provisio No toilet provisions Below Minimum | Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Name of municipal entity | Total number of Energy: Electricity (a | Total number of households <u>Energy:</u> Electricity (at least min.service level) Electricity - prenaid (min.service level) | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| | Minimum Service L Electricity (min.servi Electricity - prepaid (< Other energy sources Below Minimum Se | Minimum Service Level and Above sub-total Minimum Service Level and Above sub-total Electricity (< min.service level) Other energy sources Below Minimum Service Level sub-total | 1 | 1 | 1 | 1 1 | 1 | 1 | 1 |
| Name of municipal entity | Total number of Refuse: Removed at | Total number of households Refuse: Removed at least once a week | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| | Minimum Service Lei Removed less frequenti Using communal refuse Using own trubbish disposal No rubbish disposal Below Minimum Sen | Minimum Service Level and Atove sub-total Removed less frequently than once a week Using communal retuse dump Using own refuse dump No rubbish disposal No rubbish disposal Below Minimum Service Level sub-total | 1 | 1 | 1 | 1 | 2022/11/ | 2022/11/16 10:31:31 | 1 |

| | | Total number of households | 1 | 1 | 1 | ' | • | ' | 1 |
|--|------|--|---------|---------|---------|--------------------|--------------------|-----------------------|------------------------|
| Comments of the Comments of th | | | 2020/21 | 2021/22 | 2022/23 | | 2022/23 | | 2023/24 Mediur |
| Services provided by external mechanisms | Ref. | | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 |
| Names of service providers | L | Household service targets (000) | | | | | | | |
| | | <u>Water:</u> Piped water inside dwelling | | | | | | | |
| | c | Piped water inside yard (but not in dwelling) | | | | | | | |
| | ∞ ⊊ | Using public tap (at least min,service level) Other weter cunnty (at least min control layer) | | | | | | | |
| | 2 | Orice water supply (at least militaer vice level) Minimum Service Level and Above sub-fotal | 1 | 1 | 1 | ' | 1 | 1 | 1 |
| | 6 | Using public tap (< min.service level) | | | | | | | |
| | 10 | Other water supply (< min.service level) | | | | | | | |
| | | No water supply | | | | | | | |
| | | Below Minimulm Service Level Sub-total | ı | 1 | 1 | 1 | 1 | 1 | ı |
| Names of service providers | | l otal number of nousenoids Sanifation/sewerage: | ı | ı | I | 1 | ı | ı | ı |
| | | Flush toilet (connected to sewerage) | | | | | | | |
| | | Flush toilet (with septic tank) | | | | | | | |
| | | Chemical tollet | | | | | | | |
| | | Pit toilet (ventilated) | | | | | | | |
| | | Other tollet provisions (> min.service level) | | | | | | | |
| | | Minimum Service Level and Above sub-folal Busket tailet | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| | | Other toilet movisions (< min.service level) | | | | | | | |
| | | No toilet provisions | | | | | | | |
| | | Below Minimum Service Level sub-total | _ | _ | _ | - | - | - | 1 |
| | | Total number of households | - | - | - | 1 | ı | 1 | 1 |
| Names of service providers | | Energy: | | | | | | | |
| | | Electricity (at least min.service level) Flectricity - nrenaid (min service level) | | | | | | | |
| | | Minimum Service Level and Above sub-total | 1 | 1 | 1 | - | 1 | 1 | 1 |
| | | Electricity (< min.service level) | | | | | | | |
| | | Electricity - prepaid (< min, service level) | | | | | | | |
| | | Outer energy sources Below Minimum Service Level sub-total | 1 | 1 | 1 | 1 | ' | ' | 1 |
| | | Total number of households | • | 1 | 1 | 1 | 1 | 1 | • |
| Names of service providers | | Refuse: | | | | | | | |
| | | Removed at least once a week | | | | | | | |
| | | Minimum Service Level and Above sub-total | ı | ı | 1 | 1 | 1 | 1 | 1 |
| | | Removed less frequently than once a week | | | | | | | |
| | | Using communal retuse dump | | | | | | | |
| | | Oshor nihisiah disebadi | | | | | | | |
| | | Oriel nuovas uisposa No niihbish disnosal | | | | | | | |
| | | Below Minimum Service Level sub-total | 1 | 1 | 1 | - | 1 | 1 | 1 |
| | | Total number of households | - | 1 | 1 | 1 | 1 | 1 | 1 |
| | | | - | | | | 2022/23 | | |
| Notail of Fraa Racin Sarvinae (FRS) nrovidad | _ | | | | | | | | |

| חבומון (וובם חמפור סבו ווכב חוב חובום אום ווחוותם | | Č | | | Marki sana | 2,79 | Net Care | |
|---|---|-------------------|--------------------|-----------------|-----------------------|---------|---------------------|----------------|
| | | Onginal Budget | get Prior Adjusted | ed Accum. Funds | munti-year capital | Unavoid | Govt | Other Adjusts. |
| Electricity | Ref. <u>Location of households for each type of FBS</u> | | | | | | | |
| List type of FBS service | Formal settlements - (50 kwh per indigent household per month R '000) | | 25 638 | | | | | |
| | Number of HH receiving this type of FBS | | 1 | | | | | |
| | Informal settlements (R '000) Number of HH receiving this type of FBS | | 1 1 | | | | | |
| | Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS | | 25 638 | | | | | |
| | Living in informal backyard rental agreement (R'000) Number of HH receiving this type of FBS | | | | | | | |
| | Other (R '000) Number of HH receiving this type of FBS | | | | | | | |
| | Total cost of FBS - Electricity for informal settlements | 25 6 | - 25 638 000 | 1 | - | - | - | 1 |
| Water | Ref. <u>Location of households for each type of FBS</u> | | | | | | | |
| List type of FBS service | Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS | | 20 168 | | | | | |
| | Informal settlements (R '000) Number of HH receiving this type of FBS | | 20 168 | | | | | |
| | Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS | | 1 | | | | | |
| | Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS | | | | | | | |
| | Other (R '000) Number of HH receiving this type of FBS | | | | | | | |
| | Total cost of FBS - Water for informal settlements | 201 | 20 168 000 | 1 | 1 | 1 | 1 | 1 |
| Sanitation | Ref. Location of households for each type of FBS | | | | | | | |
| List type of FBS service | Formal settlements - (free sanitation service to indigent households R '000) Number of HH receiving this type of FBS | | 18 247 | | | | | |
| | Informal settlements (R '000) Number of HH receiving this type of FBS | | 18 247 | | | | | |
| | 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 | 182 | 18 246 500 | - | 1 | I | 1 | ı |
| | Ref. Location of households for each type of FBS Formal cettlements - framouse once a week to indicant households B 0000 | | 45.007 | | | | | |
| List type of FBS service | Number of HH receiving this type of FBS | | 15 297 | | | | | |
| | Informal settlements (R '000) Number of HH receiving this type of FBS | | 15 297 | | | | | |
| | Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS | | 1 | | | | | |
| | Living in informal backyard rental agreement (R '000) | | | | | 2022/11 | 2022/11/16 10:31:31 | |
| | | | | | | | · ! | |

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| Number of HH receiving this type of FBS | | | | | | | |
|---|------------|---|---|---|---|---|---|
| Other (R '000) | | | | | | | |
| Number of HH receiving this type of FBS | | | | | | | |
| Total cost of FBS - Refuse Removal for informal settlements | 15 297 050 | 1 | ı | 1 | 1 | 1 | 1 |
| | | | | | | | |

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

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

| Description | | | 2020/21 | 2021/22 | 2022/23 | М | edium Term Rev | enue and Exper | diture Framewo | ork |
|---|-----|--------------|---------|-----------|-----------|----------|----------------|----------------|----------------|-------------|
| | Ref | MFMA section | Audited | Audited | Audited | Original | Prior Adjusted | Adjusted | Budget Year | Budget Year |
| R thousands | | | Outcome | Outcome | Outcome | Budget | Tiloi Aujusteu | Budget | 2023/24 | 2024/25 |
| Funding measures | | | | | | | | | | |
| Cash/cash equivalents at the year end - R'000 | 1 | 18(1)b | 420 611 | 301 155 | 301 155 | 359 027 | - | 266 364 | 347 180 | 143 354 |
| Cash + investments at the yr end less applications - R'000 | 2 | 18(1)b | 268 229 | - | - | 309 244 | - | 520 316 | 267 503 | 207 840 |
| Cash year end/monthly employee/supplier payments | 3 | 18(1)b | 0 | - | - | 0 | - | 0 | 0 | 0 |
| Surplus/(Deficit) excluding depreciation offsets: R'000 | 4 | 18(1) | 942 350 | 1 387 180 | 1 387 180 | 938 366 | - | 917 557 | 1 072 814 | 1 360 714 |
| Service charge rev % change - macro CPIX target exclusive | 5 | 18(1)a,(2) | 0.06 | 6.0% | 6.0% | 0.0% | 0.0% | 0.0% | 8.3% | 6.5% |
| Cash receipts % of Ratepayer & Other revenue | 6 | 18(1)a,(2) | 0.0% | 0.0% | 0.0% | 97.9% | 0.0% | 100.0% | 98.0% | 98.2% |
| Debt impairment expense as a % of total billable revenue | 7 | 18(1)a,(2) | 8.9% | 8.9% | 8.9% | 9.5% | 0.0% | 9.8% | 8.9% | 8.3% |
| Capital payments % of capital expenditure | 8 | 18(1)c;19 | 96.1% | 96.1% | 96.1% | 109.2% | 0.0% | 0.0% | 0.0% | 0.0% |
| Borrowing receipts % of capital expenditure (excl. transfers) | 9 | 18(1)c | 49.3% | 49.3% | 49.3% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Grants % of Govt. legislated/gazetted allocations | 10 | 18(1)a | | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Current consumer debtors % change - incr(decr) | 11 | 18(1)a | -17.7% | -17.7% | -17.7% | 0.0% | 0.0% | 0.0% | -35.8% | -69.4% |
| Long term receivables % change - incr(decr) | 12 | 18(1)a | -100.0% | -100.0% | -100.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| R&M % of Property Plant & Equipment | 13 | 20(1)(vi) | 3.8% | 3.8% | 3.8% | 4.9% | 0.0% | 4.8% | 5.3% | 5.6% |
| Asset renewal % of capital budget | 14 | 20(1)(vi) | 13.0% | 13.0% | 13.0% | 3.2% | 0.0% | 3.0% | 5.0% | 1.2% |

<u>Refrences</u>

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

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

| | | | | | 2022/23 | | | | Budget Year 2023/24 | Budget Year 2024/25 |
|---|------|--------------------|----------------|-----------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------------------|
| Description | Ref | Original Budget | Prior Adjusted | Multi-year capital | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | | 7 | 8 | 9 | 10 | 11 | 12 | | |
| R thousands | | Α | A1 | В | С | D | E | F | | |
| RECEIPTS: | 1, 2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | 147 138 | _ | _ | - | (15 016) | (15 016) | 132 122 | -879.9% | 172 926 |
| Expanded Public Works Programme Integrated Grant | | 11 570 | - | | | - | - | 11 570 | - | - |
| Integrated National Electrification Programme Grant | | 3 600 | - | | | - | - | 3 600 | 21 733 | 27 000 |
| Infrastructure Skills Development Grant | | 6 000 | - | | | _ | - | 6 000 | 6 000 | 6 000 |
| Local Government Financial Management Grant | | 2 400 | - | | | - | - | 2 400 | 2 400 | 2 400 |
| Integrated Urban Development Grant | | 62 072 | _ | | | (15 016) | (15 016) | 47 056 | 75 133 | 70 959 |
| Public Transport Network Grant | | 61 496 | _ | | | 0 | 0 | 61 496 | 64 119 | 66 568 |
| Provincial Government: | | - | - | _ | - | _ | - | - | | - |

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

| | | | | | 2022/23 | | | | Budget Year 2023/24 | Budget Year 2024/25 |
|--|-----|--------------------|----------------|-----------------------|-----------------------|----------------|----------------|--------------------|------------------------|------------------------|
| Description | Ref | Original Budget | Prior Adjusted | Multi-year capital | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | | 2 | 3 | 4 | 5 | 6 | 7 | | |
| R thousands | | Α | A1 | В | С | D | Е | F | | |
| EXPENDITURE ON TRANSFERS AND GRANT PROGRAM: | 1 | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 147 138 | _ | - | _ | (15 016) | (15 016) | 132 122 | 169 385 | 172 926 |
| Expanded Public Works Programme Integrated Grant | | 11 570 | - | | | - | - | 11 570 | - | - |
| Integrated National Electrification Programme Grant | | 3 600 | - | | | - | - | 3 600 | 21 733 | 27 000 |
| Infrastructure Skills Development Grant | | 6 000 | - | | | - | _ | 6 000 | 6 000 | 6 000 |
| Local Government Financial Management Grant | | 2 400 | - | | | - | - | 2 400 | 2 400 | 2 400 |
| Integrated Urban Development Grant | | 62 072 | - | | | (15 016) | (15 016) | 47 056 | 75 133 | 70 959 |
| Public Transport Network Grant | | 61 496 | - | | | 0 | 0 | 61 496 | 64 119 | 66 568 |
| Provincial Government: | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | _ | - | - | - | - |
| Other grant providers: | | 5 000 | _ | - | _ | _ | - | 5 000 | 6 000 | 7 000 |
| Mayor's Charity Fund | | 5 000 | - | | | - | - | 5 000 | 6 000 | 7 000 |
| Total operating expenditure of Transfers and Grants: | | 152 138 | - | ı | - | (15 016) | (15 016) | 137 122 | 175 385 | 179 926 |
| | | | | | | | | | | |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 808 116 | - | - | - | 31 163 | 31 163 | 839 280 | 721 873 | 761 833 |
| Energy Efficiency and Demand Side Management Grant | | 5 000 | - | | | - | - | 5 000 | 4 000 | 5 000 |
| Neighbourhood Development Partnership Grant | | 40 000 | _ | | | 6 023 | 6 023 | 46 023 | 40 000 | 45 000 |
| Integrated Urban Development Grant | | 363 972 | _ | | | 25 140 | 25 140 | 389 113 | 331 690 | 354 455 |
| Integrated National Electrification Programme Grant | | 29 400 | _ | | | _ | _ | 29 400 | 9 000 | 5 112 |
| Regional Bulk Infrastructure Grant | | 154 584 | _ | | | _ | _ | 154 584 | 120 597 | 126 013 |
| Water Services Infrastructure Grant | | 77 160 | _ | | | _ | _ | 77 160 | 72 700 | 76 871 |
| Public Transport Network Grant | | 138 000 | _ | | | _ | _ | 138 000 | 143 886 | 149 381 |
| Provincial Government: | | - | _ | - | - | _ | _ | _ | _ | _ |
| District Municipality: | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Other grant providers: | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Total capital expenditure of Transfers and Grants | 1 | 808 116 | _ | _ | _ | 31 163 | 31 163 | 839 280 | 721 873 | 761 833 |
| | | | | | | 27.122 | 27.100 | | 12.0.0 | |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | 1 | 960 254 | _ | _ | _ | 16 147 | 16 147 | 976 401 | 897 258 | 941 759 |

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

| | | | | | 2022/23 | | | | Budget Year 2023/24 | Budget Year 2024/25 |
|--|-----|--------------------|----------------|-----------------------|-----------------------|----------------|----------------|--------------------|------------------------|------------------------|
| Description | Ref | Original Budget | Prior Adjusted | Multi-year capital | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts, | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | A | 2 A1 | 3 B | 4 C | 5 D | 6 E | 7 F | | |
| Operating transfers and grants: | | ^ | Al | В | | D D | | Г | | |
| National Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Current year receipts | | 1 369 487 | _ | _ | _ | _ | _ | 1 369 487 | 1 457 087 | 1 565 01 |
| Conditions met - transferred to revenue | | 1 369 487 | _ | | _ | _ | _ | 1 369 487 | 1 457 087 | 1 565 01 |
| Conditions still to be met - transferred to liabilities | | 1 303 401 | _ | | _ | _ | _ | 1 303 407 | 1 407 007 | 1 000 0 |
| Provincial Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | | _ | _ | | |
| Current year receipts | | | | | | | _ | _ | | |
| Conditions met - transferred to revenue | | _ | _ | _ | _ | - | _ | _ | _ | |
| Conditions still to be met - transferred to liabilities | | _ | _ | | _ | _ | _ | | _ | |
| District Municipality: | | | | | | | _ | _ | | |
| | | | | | | | _ | _ | | |
| Balance unspent at beginning of the year Current year receipts | | | | | | | _ | _ | | |
| Conditions met - transferred to revenue | | _ | _ | _ | _ | _ | _ | | _ | |
| | | _ | _ | | _ | _ | _ | | _ | |
| Conditions still to be met - transferred to liabilities | | | | | | | - | _ | | |
| Other grant providers: | | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | | - | _ | | |
| Current year receipts | | _ | | | _ | | - | | | |
| Conditions met - transferred to revenue | | - | - | | - | - | = | | - | - |
| Conditions still to be met - transferred to liabilities | - | | | | | | - | - | | |
| Total operating transfers and grants revenue | - | 1 369 487 | - | - | - | - | - | 1 369 487 | 1 457 087 | 1 565 01 |
| Total operating transfers and grants - CTBM | 2 | - | - | _ | - | - | - | - | - | - |
| Capital transfers and grants: | | | | | | | | | | |
| National Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | _ | - | _ | _ | _ | _ | _ | - | - |
| Current year receipts | | 782 316 | - | _ | - | _ | - | 782 316 | 734 606 | 783 72 |
| Conditions met - transferred to revenue | | 782 316 | _ | _ | _ | _ | _ | 782 316 | 734 606 | 783 72 |
| Conditions still to be met - transferred to liabilities | | | | | | | _ | _ | | |
| Provincial Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | | _ | _ | | |
| Current year receipts | | | | | | | _ | _ | | |
| Conditions met - transferred to revenue | | - | - | _ | - | - | - | - | - | |
| Conditions still to be met - transferred to liabilities | | | | | | | - | - | | |
| District Municipality: | | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | | _ | _ | | |
| Current year receipts | | | | | | | _ | _ | | |
| Conditions met - transferred to revenue | | _ | - | _ | _ | - | _ | _ | _ | |
| Conditions still to be met - transferred to liabilities | | | | | | | _ | _ | | |
| Other grant providers: | | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | | _ | _ | | |
| Current year receipts | | | | | | | _ | _ | | |
| Conditions met - transferred to revenue | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Conditions still to be met - transferred to liabilities | | | | | | | _ | _ | | |
| otal capital transfers and grants revenue | 1 | 782 316 | _ | _ | _ | _ | _ | 782 316 | 734 606 | 783 7 |
| otal capital transfers and grants - CTBM | 1 | 702 010 | _ | | _ | _ | _ | 702 310 | 734 000 | 1031 |
| | 1 | _ | | | | | | | | |
| OTAL TRANSFERS AND GRANTS REVENUE | | 2 151 803 | - | - | - | - | - | 2 151 803 | 2 191 693 | 2 348 7 |
| OTAL TRANSFERS AND GRANTS - CTBM | | _ | - | _ | _ | _ | _ | _ | _ | |

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 SR10 Adjustments Budget - transfers and grants made by the municipality

| | | | | | | 2022/23 | | | | | Budget Year 2023/24 | Budget Year 2024/25 |
|--|-----|--------------------|----------|--------------|-----------------------|-------------------|-----------------------|----------------|---------|--------------------|------------------------|------------------------|
| Description | Ref | Original Budget | | Accum. Funds | Multi-year capital | Unfore Unavoid | Nat. or Prov. Govt | Other Adjusts. | | 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 | | | | | | | | | | | | |
| Polokwane Housing Association (PHA) | 2 | 14 000 | _ | _ | _ | _ | _ | (4 000) | (4 000) | 10 000 | 14 638 | 15 31 |
| [insert description] | | | | | | | | | ` _ ´ | _ | | |
| [insert description] | | | | | | | | | - | _ | | |
| TOTAL ALLOCATIONS TO ENTITIES/EMs' | | 14 000 | - | - | - | - | - | (4 000) | (4 000) | 10 000 | 14 638 | 15 31 |
| Cash transfers to other Organs of State | | | | | | | | | | | | |
| [insert description] | 3 | | | | | | | | _ | _ | | |
| [insert description] | 3 | | | | | | | | _ | _ | | |
| [insert description] | | | | | | | | | _ | _ | | |
| TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| | | | | | | | | | | | | |
| Cash transfers to other Organisations | | 0.000 | | | | | | // F00) | 44 500) | | 500 | 500 |
| SPCA | 4 | 3 000 | - | - | - | - | _ | (1 500) | (1 500) | 1 500 | 500 | 500 |
| [insert description] | | | | | | | | | - | - | | |
| [insert description] TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS: | | 3 000 | _ | _ | _ | _ | _ | (1 500) | (1 500) | 1 500 | 500 | 500 |
| | | | _ | - | _ | _ | | | | | | |
| TOTAL CASH TRANSFERS | 5 | 17 000 | - | - | _ | | _ | (5 500) | (5 500) | 11 500 | 15 138 | 15 819 |
| | _ | | | | | | 1 | | | | | |
| Non-cash transfers to other municipalities | | | | | | | | | | | | |
| [insert description] | 1 | | | | | | | | - | - | | |
| [insert description] | | | | | | | | | - | - | | |
| [insert description] TOTAL ALLOCATIONS TO MUNICIPALITIES: | | - | _ | _ | _ | _ | _ | _ | - | | _ | _ |
| TOTAL ALLOCATIONS TO MUNICIPALITIES: | + | - | <u> </u> | - | - | _ | - | _ | - | | <u> </u> | - |
| | | | | | | | | | | | | |
| Non-cash transfers to Entities/Other External Mechanisms | | | | | | | | | | | | |
| [insert description] | 2 | | | | | | | | _ | _ | | |
| [insert description] | | | | | | | | | _ | _ | | |
| [insert description] | | | | | | | | | _ | _ | | |
| | | | | | | | | | | | | |
| TOTAL ALLOCATIONS TO ENTITIES/EMs' | | ı | _ | _ | - | _ | _ | _ | _ | _ | _ | |
| | | | | | | | | | | | | |
| Non-cash transfers to other Organs of State | | | 1 | | | | 1 | 1 | | | 1 | |

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

| Summary of remuneration | Ref | | Prior Adjusted | Accum. Funds | Multi-year | 2022/23 Unfore. | Nat. or Prov. | Other Adjusts. | Total Adjusts. | Adjusted | . % |
|---|-----|------------------|----------------|--------------|--------------|--------------------|---------------|----------------|----------------|------------------|--------|
| | | Budget | 5 | 6 | capital 7 | Unavoid. 8 | Govt 9 | 10 | 11 | Budget 12 | change |
| R thousands | | А | A1 | В | C | D | E | F | G | H | |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | | | |
| Basic Salaries and Wages | | 24 336 | - | | | | | - | - | 24 336 | 0.0% |
| Pension and UIF Contributions | | 4 098 | - | | | | | - | - | 4 098 | 0.0% |
| Medical Aid Contributions | | 615 | _ | | | | | - | - | 615 | 0.0% |
| Motor Vehicle Allowance Cellphone Allowance | | 8 210 4 278 | _ | | | | | _ | - | 8 210 4 278 | 0.0% |
| Housing Allowances | | 4270 | _ | | | | | | | 4270 | |
| Other benefits and allowances | | 380 | _ | | | | | _ | _ | 380 | |
| Sub Total - Councillors | | 41 917 | _ | | | _ | | _ | _ | 41 917 | 0.0% |
| % increase | | | (0) | | | | | | | _ | |
| Senior Managers of the Municipality | | | | | | | | | | | |
| Basic Salaries and Wages | | 16 638 | _ | | | | | 591 | 591 | 17 229 | 3.6% |
| Pension and UIF Contributions | | _ | _ | | | | | 1 370 | 1 370 | 1 370 | #DIV/0 |
| Medical Aid Contributions | | _ | _ | | | | | 200 | 200 | 200 | #DIV/0 |
| Overtime | | _ | - | | | | | _ | - | _ | |
| Performance Bonus | | - | - | | | | | - | - | - | |
| Motor Vehicle Allowance | | - | - | | | | | 1 939 | 1 939 | 1 939 | #DIV/0 |
| Cellphone Allowance | | - | - | | | | | - | - | - | |
| Housing Allowances | | - | - | | | | | 1 805 | 1 805 | 1 805 | |
| Other benefits and allowances | | - | - | | | | | - | - | - | |
| Payments in lieu of leave | | - | - | | | | | - | - | - | |
| Long service awards | ١. | - | - | | | | | - | - | - | |
| Post-retirement benefit obligations | 5 | - 40.000 | - | | | | | - | | | |
| Sub Total - Senior Managers of Municipality % increase | | 16 638 | - (0) | - | | - | | 5 905 | 5 905 | 22 542 0 | 35.5% |
| | | | (0) | | | | | | | U | |
| Other Municipal Staff | | | | | | | | | | | |
| Basic Salaries and Wages | | 685 889 | - | | | | | | - | 685 889 | 0.0% |
| Pension and UIF Contributions | | 150 641 | _ | | | | | (1 370) | (1 370) | 149 271 | -0.9% |
| Medical Aid Contributions | | 45 904 | _ | | | | | (200) | (200) | 45 704 | -0.4% |
| Overtime Performance Bonus | | 89 228 55 635 | _ | | | | | (591) | (591) | 89 228 55 044 | 0.0% |
| Motor Vehicle Allowance | | 60 431 | _ | | | | | (1 939) | (1 939) | 58 492 | -3.2% |
| Cellphone Allowance | | 175 | _ | | | | | - (1 000) | (1 000) | 175 | 0.0% |
| Housing Allowances | | 11 680 | _ | | | | | (1 805) | (1 805) | 9 875 | |
| Other benefits and allowances | | 16 883 | _ | | | | | _ | - | 16 883 | |
| Payments in lieu of leave | | 19 123 | _ | | | | | _ | _ | 19 123 | 0.0% |
| Long service awards | | 6 891 | - | | | | | - | - | 6 891 | 0.0% |
| Post-retirement benefit obligations | 5 | 8 000 | - | | | | | - | - | 8 000 | 0.0% |
| Sub Total - Other Municipal Staff | | 1 150 479 | - | - | - | - | - | (5 905) | (5 905) | 1 144 574 | -0.5% |
| % increase | | | | | | | | | | | |
| Total Parent Municipality | | 1 209 033 | - | - | | - | - | (0) | (0) | 1 209 033 | 0.0% |
| | | | | | | | | | | | |
| Board Members of Entities | | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | | - | - | |
| Pension and UIF Contributions | | | | | | | | | - | - | |
| Medical Aid Contributions | | | | | | | | | - | - | |
| Overtime | | | | | | | | | - | - | |
| Performance Bonus | | | | | | | | | - | - | |
| Motor Vehicle Allowance | | | | | | | | | - | - | |
| Cellphone Allowance | | | | | | | | | - | - | |
| Housing Allowances Other benefits and allowances | | | | | | | | | - | _ | |
| Other benefits and allowances Board Fees | | | | | | | | | | _ | |
| Payments in lieu of leave | | | | | | | | | | _ | |
| Long service awards | | | | | | | | | _ | _ | |
| Post-retirement benefit obligations | 5 | | | | | | | | _ | _ | |
| Sub Total - Board Members of Entities | ^ | - | - | - | _ | _ | _ | _ | - | _ | 1 |
| % increase | | | | | | | | | | | |
| Senior Managers of Entities | | | | | | | | | | | |
| | | | | | | | | | _ | _ | |
| | 1 | | | | | | | | _ | _ | |
| Basic Salaries and Wages | | | | | | | | | _ | _ | |
| | | | | | | | | | | | 1 |
| Basic Salaries and Wages Pension and UIF Contributions | | | | | | | | | _ | - | |
| Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions | | | | | | | | | - - | - | |
| Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime | | | | | | | | | | | |
| Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus | | | | | | | | | | - | |
| Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance | | | | | | | | | | - | |

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

Pafrancas

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

Column Definitions:

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

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

| Main continue Main continu | | | | | | | 2022/23 | 123 | | | | | | Medium Tern | Medium Term Revenue and Expenditure | xpenditure |
|--|--|---------|---------|---------|---------|----------|----------|----------|----------|----------|----------|----------|-----------|------------------------|-------------------------------------|------------------------|
| Apply Apply Apply Sept. Corbot. Corporate | Description | Ref | | | | | | | | | | | | | H | d. // / |
| Columnia | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2023/24 | | Budget Year 2024/25 |
| Outcome Outc | | | | | | | Adjusted | Adjusted | Adjusted | Adjusted |
| Activity of the properties o | R thousands | Outcome | Outcome | Outcome | Outcome | Outcome | Budget | Budget | Budget | Budget |
| and stands of control | Revenue by Vote | | | | | | | | | | | | | | | |
| Mathematic of the control of the c | Vote 1 - Chief operations office | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | ı | 4 | 4 | 4 | 5 |
| and selection of the control of the | Vote 2 - Municipal managers office | 1 | 1 | 1 | 1 | 1 | ı | 1 | ı | 1 | 1 | 1 | 2 | 2 | 2 | 2 |
| restricted by the control of the con | Vote 3 - Water and sanitation | ı | 1 | 1 | 1 | 1 | ı | 1 | ı | 1 | 1 | 1 | 438 999 | 438 999 | 475 555 | 516 486 |
| but Services with the services of the services | Vote 4 - Energy services | ı | 1 | 1 | 1 | 1 | ı | 1 | 1 | 1 | 1 | 1 | 1 562 403 | 1 562 403 | 1 803 904 | 2 100 818 |
| but by the and shared Services and a service background | Vote 5 - Community Services | l | 1 | ' | ı | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 140 905 | 140 905 | 149 015 | 157 248 |
| bit and Sharked Shorkest | Vote 6 - Public safety | 1 | 1 | 1 | 1 | 1 | ı | 1 | ı | 1 | 1 | 1 | 48 853 | 48 853 | 51 240 | 54 067 |
| Overheadment Total Control Conceptoment Total Control Conceptoment Total Control Conceptoment Total Control Conceptoment Total Control Control Conceptoment Total Control | Vote 7 - Corporate and Shared Services | ı | 1 | 1 | 1 | 1 | 1 | 1 | ı | 1 | 1 | 1 | 3 204 | 3 204 | 3 350 | 3 5 1 8 |
| According to the participation of the participati | Vote 8 - Planning and Economic Development | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 27 785 | 27 785 | 29 160 | 30 910 |
| Continue of the continue of | Vote 9 - Budget and Treasury office | 1 | 1 | 1 | 1 | 1 | ı | 1 | 1 | 1 | 1 | 1 | 2 908 084 | 2 908 084 | 2 969 465 | 3 169 503 |
| Note Part | Vote 10 - Transport Operations | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 32 051 | 32 051 | 33 622 | 35 480 |
| Other Particles of Market Services Control of Market Services | Vote 11 - Human Settlement | 1 | 1 | 1 | 1 | 1 | 1 | 1 | ı | 1 | 1 | 1 | 254 | 254 | 267 | 283 |
| Other Decision of Exercises of Exe | Vote 12 - | 1 | 1 | 1 | 1 | 1 | ı | 1 | ı | 1 | 1 | 1 | ı | I | ı | ı |
| Vote to the figuration of | Vote 13 - | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | ı |
| Vote Control C | Vote 14 - | ı | 1 | ı | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | ı | ı | ı |
| Vote - | Vote 15 - | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | ı | ı | ı |
| Orde Pre-lations office Conditions Condi | Total Revenue by Vote | ı | 1 | ' | ı | - | 1 | 1 | I | 1 | 1 | ı | 5 162 544 | 5 162 544 | 5 515 586 | 6 068 318 |
| peatlons office Continue of the continue of | Expenditure by Vote | | | | | | | | | | | | | | | |
| Palmanagars office and Samueldon Barbournes office and Samueld | Vote 1 - Chief operations office | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 139 713 | 139 713 | 149 375 | 157 032 |
| and sanitation by the control of the control of control | Vote 2 - Municipal managers office | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 366 694 | 366 694 | 386 651 | 404 769 |
| Set Notes Set | Vote 3 - Water and sanitation | ı | 1 | 1 | ı | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 622 425 | 622 425 | 674 947 | 706 295 |
| Safety Services and Sharted Se | Vote 4 - Energy services | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 194 939 | 1 194 939 | 1 282 324 | 1 399 832 |
| safety Safety< | Vote 5 - Community Services | 1 | 1 | 1 | 1 | 1 | 1 | 1 | ı | 1 | 1 | 1 | 387 700 | 387 700 | 406 634 | 427 007 |
| ate and Shared Services C | Vote 6 - Public safety | ı | 1 | 1 | 1 | 1 | 1 | 1 | Í | 1 | 1 | 1 | 385 460 | 385 460 | 400 487 | 421 207 |
| ng and Economic Development Company Com | Vote 7 - Corporate and Shared Services | 1 | 1 | 1 | 1 | 1 | 1 | 1 | ı | 1 | 1 | 1 | 310 128 | 310 128 | 326 358 | 341 886 |
| tand Treasury office | Vote 8 - Planning and Economic Development | ı | 1 | ı | 1 | 1 | 1 | 1 | 1 | 1 | 1 | ı | 79 862 | 79 862 | 83 379 | 87 780 |
| port/Operations — | Vote 9 - Budget and Treasury office | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 372 247 | 372 247 | 392 369 | 405 869 |
| an Settlement — — — — — — — — — — — — — — — — — — — | Vote 10 - Transport Operations | ı | 1 | ı | 1 | ı | 1 | 1 | 1 | 1 | 1 | 1 | 304 836 | 304 836 | 322 428 | 337 153 |
| e by Vote - | Vote 11 - Human Settlement | 1 | 1 | 1 | 1 | 1 | ı | 1 | İ | ı | 1 | 1 | 16 930 | 16 930 | 17 820 | 18 772 |
| e by Vote - | Vote 12 - | 1 | 1 | 1 | 1 | 1 | 1 | 1 | İ | 1 | 1 | 1 | 1 | ı | ı | ı |
| e by Vote - | Vote 13 - | 1 | 1 | 1 | 1 | 1 | 1 | 1 | ı | 1 | 1 | ı | 1 | 1 | ı | ı |
| e by Vote - | Vote 14 - | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | ı | 1 | ı |
| e by Vote | Vote 15 - | I | ı | ı | I | ı | 1 | 1 | 1 | 1 | 1 | 1 | 1 | ı | I | I |
| | Total Expenditure by Vote | 1 | 1 | ' | ı | ı | 1 | ı | ı | ı | ı | ı | 4 180 935 | 4 180 935 | 4 442 772 | 4 707 604 |
| | Surplus/ (Deficit) | ı | ı | ı | ı | ı | ı | 1 | 1 | 1 | 1 | ı | 981 609 | 981 609 | 1 072 814 | 1 360 714 |

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

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

| | | , | | | | 2022/23 | 123 | | | | | | Medium Term | Medium Term Revenue and Expenditure | xpenditure |
|---|---------|-----------|----------|----------|----------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------------------------|--------------------|
| Description - Standard classification Ref | | | 46 | 1 | | | | | Manage | PrV | - | 1 | Budget Year | Budget Year | Budget Year |
| | July | August | Sept. | October | November | December | January | February | March | Apri | May | June | 2023/24 | 2023/24 | 2024/25 |
| R thousands | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| Revenue - Functional | | | | | | | | | | | | | • | • | , |
| Governance and administration | 525 446 | | 76 563 | 98 706 | 1 328 | 243 312 | 243 312 | 243 312 | 243 312 | 243 312 | 243 312 | 669 049 | 2 911 668 | 2 973 215 | 3 173 441 |
| Executive and council | 525 446 | 90 208 | 76 563 | 98 706 | 1 328 | 0 | 0 | 0 | 0 | 0 | 0 | (782 747) | 2 | 2 | 2 |
| Finance and administration | ı | 1 | 1 | 1 | 1 | 243 312 | 243 312 | 243 312 | 243 312 | 243 312 | 243 312 | 1 451 796 | 2 911 665 | 2 973 212 | 3 173 439 |
| Internal audit | 1 | | 1 | ı | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - |
| Community and public safety | 1 445 | 1 040 | 1173 | 1 961 | 12 | 512 | 512 | 512 | 512 | 512 | 512 | (2 558) | 6 145 | 6 449 | 6 834 |
| Community and social services | 337 | 263 | 391 | 206 | 12 | 181 | 181 | 181 | 181 | 181 | 181 | (824) | 2 172 | 2 279 | 2 415 |
| Sport and recreation | 16 | 107 | 16 | (51) | İ | 289 | 289 | 289 | 289 | 289 | 289 | 1 647 | 3 470 | 3 641 | 3 860 |
| Public safety | 1 092 | 029 | 292 | 1 105 | ı | 21 | 21 | 21 | 21 | 21 | 21 | (3 510) | 248 | 260 | 275 |
| Housing | 1 | 1 | 1 | - 1 | - 1 | 21 | 21 | 21 | 21 | 21 | 21 | 127 | 254 | 267 | 283 |
| Health | 1 | 1 | ı | 1 | 1 | 0 | 0 | C | С | C | O | _ | 0 | 0 | 0 |
| Fconomic and environmental services | 4 038 | 28 830 | 19 910 | 17 018 | 4 296 | 9 142 | 9 142 | 9 142 | 9 142 | 9 142 | 9 142 | (19 239) | 109 703 | 115 088 | 121 588 |
| | 1 000 | 3 8 | 40 010 | 21010 | 0007 | 1400 | 24.0 | 24.0 | 1,00 | 1,000 | 24.0 | (00.00) | 00 100 | 2000 | 770 |
| Planning and development | 4 038 | 78 830 | 19 550 | 17 018 | 4 296 | 2 315 | 2.315 | 2 315 | 2315 | 2315 | 2315 | (28 837) | 2/ /86 | 191.62 | 30.911 |
| Road transport | ı | ı | 360 | I | ı | 6 689 | 689 9 | 689 9 | 6899 | 689 9 | 689 9 | 39 776 | 80 273 | 84 201 | 88 848 |
| Environmental protection | 1 | 1 | 1 | 1 | 1 | 137 | 137 | 137 | 137 | 137 | 137 | 822 | 1644 | 1 726 | 1 829 |
| Trading services | 238 367 | (155 425) | 44 061 | 43 257 | 196 | 177 919 | 177 919 | 177 919 | 177 919 | 177 919 | 177 919 | 897 059 | 2 135 028 | 2 420 834 | 2 766 454 |
| Energy sources | 17 412 | 18 780 | 21 153 | 19 696 | 158 | 130 200 | 130 200 | 130 200 | 130 200 | 130 200 | 130 200 | 704 000 | 1 562 403 | 1 803 904 | 2 100 818 |
| Water management | 208 274 | (184 355) | 12 339 | 12 652 | 88 | 25 002 | 25 002 | 25 002 | 25 002 | 25 002 | 25 002 | 101 061 | 300 019 | 328 513 | 361 357 |
| Waste water management | 12 681 | 10 150 | 10 523 | 10 905 | 1 | 11 582 | 11 582 | 11 582 | 11 582 | 11 582 | 11 582 | 25 231 | 138 981 | 147 041 | 155 129 |
| Waste management | 1 | 1 | 46 | 0 | ı | 11 135 | 11 135 | 11 135 | 11 135 | 11 135 | 11 135 | 292 99 | 133 625 | 141 375 | 149 151 |
| Other | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | • | ı | ı | ı |
| Total Revenue - Functional | 769 297 | (44 850) | 141 706 | 160 940 | 5 831 | 430 885 | 430 885 | 430 885 | 430 885 | 430 885 | 430 885 | 1 544 311 | 5 162 544 | 5 515 586 | 6 068 318 |
| Expenditure - Functional | | | | | | | | | | | | | | | |
| Governance and administration | 85 943 | 41 427 | 64 940 | 61 620 | 4 440 | 108 346 | 108 346 | 108 346 | 108 346 | 108 346 | 108 346 | 400 458 | 1 308 906 | 1 380 811 | 1 441 727 |
| Executive and council | 85 246 | 40 559 | 64 151 | 60 226 | 4 440 | 32 740 | 32 740 | 32 740 | 32 740 | 32 740 | 32 740 | (53 942) | 397 123 | 421 494 | 441 449 |
| Finance and administration | 269 | 898 | 788 | 1 391 | İ | 74 428 | 74 428 | 74 428 | 74 428 | 74 428 | 74 428 | 447 330 | 897 642 | 944 459 | 984 651 |
| Internal audit | 1 | 1 | 1 | 1 | 1 | 1 178 | 1 178 | 1 178 | 1 178 | 1 178 | 1 178 | 7 071 | 14 141 | 14 858 | 15 626 |
| Community and public safety | 18 693 | 20 386 | 18 902 | 19 821 | 2 972 | 27 343 | 27 343 | 27 343 | 27 343 | 27 343 | 27 343 | 83 536 | 328 368 | 342 723 | 360 493 |
| Community and social services | 11 861 | 13 342 | 11 931 | 12 700 | 1 523 | 6 952 | 6 952 | 6 952 | 6 952 | 6 952 | 6 952 | (6 3 3 6) | 83 674 | 87 575 | 92 208 |
| Sport and recreation | 5 394 | 5 372 | 5 437 | 5 418 | 1 449 | 12 759 | 12 759 | 12 759 | 12 759 | 12 759 | 12 759 | 53 487 | 153 114 | 159 731 | 167 785 |
| Public safety | 947 | 1 145 | 1 024 | 1 108 | ı | 5 608 | 5 608 | 5 608 | 2 608 | 5 608 | 5 608 | 29 426 | 67 298 | 70 783 | 74 552 |
| Housing | 491 | 526 | 510 | 969 | ı | 1411 | 1 411 | 1 411 | 1411 | 1 411 | 1411 | 6 343 | 16 930 | 17 820 | 18 772 |
| Health | 1 | 1 | 1 | 1 | 1 | 613 | 613 | 613 | 613 | 613 | 613 | 3 676 | 7 352 | 6 813 | 7 176 |
| Economic and environmental services | 27 792 | 33 566 | 31 025 | 31 029 | 1 708 | 47 131 | 47 131 | 47 131 | 47 131 | 47 131 | 47 131 | 161 316 | 569 224 | 596 157 | 625 399 |
| Planning and development | 24 453 | 32 265 | 29 397 | 29 115 | 1 592 | 8 751 | 8 751 | 8 751 | 8 751 | 8 751 | 8 751 | (64 313) | 105 016 | 110 077 | 115 867 |
| Road transport | 3 339 | 1 301 | 1 629 | 1914 | 117 | 35 902 | 35 902 | 35 902 | 35 902 | 35 902 | 35 902 | 210 764 | 434 479 | 457 727 | 479 729 |
| Environmental protection | 1 | 1 | 1 | 1 | 1 | 2 477 | 2 477 | 2 477 | 2 477 | 2 477 | 2 477 | 14 865 | 29 729 | 28 353 | 29 803 |
| Trading services | 34 774 | 40 396 | 53 259 | 71 472 | 2 915 | 164 462 | 164 462 | 164 462 | 164 462 | 164 462 | 164 462 | 784 851 | 1 974 436 | 2 123 081 | 2 279 986 |
| Energy sources | 28 425 | 29 577 | 40 335 | 52 820 | 2 453 | 100 246 | 100 246 | 100 246 | 100 246 | 100 246 | 100 246 | 439 854 | 1 194 939 | 1 282 324 | 1 399 832 |
| Water management | 773 | 773 | 802 | 6 295 | İ | 46 916 | 46 916 | 46 916 | 46 916 | 46 916 | 46 916 | 274 980 | 565 117 | 592 625 | 996 929 |
| Waste water management | 5 576 | 10 046 | 12 121 | 12 357 | 461 | 4 232 | 4 232 | 4 232 | 4 232 | 4 232 | 4 232 | (8 644) | 57 308 | 82 322 | 79 329 |
| Waste management | 1 | 1 | 1 | 1 | 1 | 13 069 | 13 069 | 13 069 | 13 069 | 13 069 | 13 069 | 78 661 | 157 072 | 165 810 | 173 859 |
| Other | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | • | 1 | • | ' |
| Total Expenditure - Functional | 167 202 | 135 775 | 168 125 | 183 942 | 12 035 | 347 282 | 347 282 | 347 282 | 347 282 | 347 282 | 347 282 | 1 430 161 | 4 180 935 | 4 442 772 | 4 707 604 |
| Surplus/ (Deficit) 1. | 602 094 | (180 625) | (26 420) | (23 002) | (6 204) | 83 603 | 83 603 | 83 603 | 83 603 | 83 603 | 83 603 | 114 150 | 981 609 | 1 072 814 | 1 360 714 |
| | | l | l | - | | 1 | | | | | | | | | |

Surpluse (ven.w.y. ...
Retriese:
1. Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

2022/11/16 10:31:35

| | | | | | | 2022/23 | 123 | | | | | | Framework | Framework | |
|---|-------------|-----------|--|----------|----------|----------|----------|----------|----------|----------|----------|-------------|-------------|-------------|-------------|
| Description Re | Ref July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year | Budget Year | Budget Year |
| | | | | | | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted |
| R thousands | Outcome | Outcome | Outcome | Outcome | Outcome | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget |
| Revenue By Source | | | | | | | | | | | | | | | |
| Property rates | 102 134 | <u>`</u> | 26 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | 87 113 | 14 683 | 129 672 | 129 672 | 129 672 | 129 672 | 129 672 | 129 672 | (607 218) | 587 176 | 616 534 | 650 444 |
| Service charges - electricity revenue | 17 412 | 18 780 | 21 153 | 19 699 | 158 | 24 988 | 24 988 | 24 988 | 24 988 | 24 988 | 24 988 | 1 303 299 | 1 530 431 | 1 797 260 | 2 093 807 |
| Service charges - water revenue | 208 274 | (184 355) | 12 339 | 12 652 | 38 | 11 582 | 11 582 | 11 582 | 11 582 | 11 582 | 11 582 | 161 254 | 279 692 | 328 347 | 361 181 |
| Service charges - sanitation revenue | 12 681 | 10 150 | 10 523 | 10 905 | Í | 11 135 | 11 135 | 11 135 | 11 135 | 11 135 | 11 135 | 9 663 | 120 733 | 147 041 | 155 128 |
| Service charges - refuse revenue | ı | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 133 623 | 133 623 | 141 373 | 149 149 |
| Rental of facilities and equipment | 127 | 3 660 | 1 903 | 2 906 | 1 008 | 1 667 | 1 667 | 1 667 | 1 667 | 1 667 | 1 667 | (7 654) | 11 950 | 12 542 | 13 294 |
| Interest earned - external investments | 9 390 | 8 888 | 9 435 | 10 245 | 1 | 8 884 | 8 884 | 8 884 | 8 884 | 8 884 | 8 884 | (71 262) | 20 000 | 21 000 | 22 155 |
| Interest earned - outstanding debtors | ı | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 106 607 | 106 607 | 111 831 | 117 422 |
| Dividends received | 2 783 | 2 927 | 1 336 | 2 860 | 1 214 | 3 347 | 3 347 | 3 347 | 3 347 | 3 347 | 3 347 | (31 200) | I | 1 | 1 |
| Fines, penalties and forfeits | 4 | 24 107 | 16 878 | 13 320 | 2 866 | 1 157 | 1 157 | 1 157 | 1 157 | 1 157 | 1 157 | (23 957) | 40 162 | 42 130 | 44 447 |
| Licences and permits | 1 700 | 1 519 | (48) | 927 | 55 | 2 537 | 2 537 | 2 537 | 2 537 | 2 537 | 2 537 | (5 488) | 13 886 | 14 559 | 15 356 |
| Agency services | 467 652 | 1 014 | 4 468 | 2 581 | 1 | 110 514 | 110 514 | 110 514 | 110 514 | 110 514 | 110 514 | (1 108 353) | 30 443 | 31 934 | 33 691 |
| Transfers and subsidies | 2 672 | 4 743 | 3 554 | 1 950 | 219 | 4 237 | 4 237 | 4 237 | 4 237 | 4 237 | 4 237 | 1 294 717 | 1 333 671 | 1 475 820 | 1 593 902 |
| Other revenue | I | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 50 838 | 50 838 | 53 343 | 56 509 |
| Gains | I | _ | _ | _ | 1 | _ | _ | _ | _ | _ | 1 | ı | 1 | - | • |
| Total Revenue | 824 829 | 7 065 | 178 338 | 165 157 | 20 638 | 309 719 | 309 719 | 309 719 | 309 719 | 309 719 | 309 719 | 1 204 869 | 4 259 212 | 4 793 713 | 5 306 485 |
| Expenditure By Type | | | | | | | | | | | | | | | |
| Employee related costs | 3 260 | 4 408 | 3 320 | 3 320 | ı | 3 493 | 3 493 | 3 493 | 3 493 | 3 493 | 3 493 | 1 131 851 | 1 167 117 | 1 220 180 | 1 286 621 |
| Remuneration of councillors | 2 591 | (2 441) | 32 | (0) | 1 | 21 667 | 21 667 | 21 667 | 21 667 | 21 667 | 21 667 | (88 266) | 41 917 | 44 180 | 46 610 |
| Debt impairment | 21 667 | 21 667 | 21 667 | 21 667 | 1 | 21 667 | 21 667 | 21 667 | 21 667 | 21 667 | 21 667 | 43 333 | 260 000 | 271 440 | 283 655 |
| Depreciation & asset impairment | 21 071 | (20 109) | 1 | 1 | 1 | 3 528 | 3 528 | 3 528 | 3 528 | 3 528 | 3 528 | 237 869 | 260 000 | 271 440 | 283 655 |
| Finance charges | 104 077 | 113 589 | 73 450 | 61 739 | 1 | 81 382 | 81 382 | 81 382 | 81 382 | 81 382 | 81 382 | (798 809) | 42 336 | 39 836 | 37 146 |
| Bulk purchases - electricity | 11 557 | | 15 875 | 14 039 | 2 167 | 25 346 | 25 346 | 25 346 | 25 346 | 25 346 | 25 346 | 761 939 | 976 580 | 1 054 706 | 1 149 630 |
| Inventory consumed | 18 966 | 34 704 | 58 003 | 72 903 | 9 480 | 70 549 | 70 549 | 70 549 | 70 549 | 70 549 | 70 549 | (312 068) | 305 285 | 316 062 | 330 285 |
| Contracted services | 1 342 | 1 034 | 954 | ı | 40 | 729 | 729 | 729 | 729 | 729 | 729 | 847 017 | 854 763 | 934 463 | 986 838 |
| Transfers and subsidies | 32 663 | 26 686 | 18 587 | 20 169 | 2 167 | 21 661 | 21 661 | 21 661 | 21 661 | 21 661 | 21 661 | (218 741) | 11 500 | 15 138 | 15 819 |
| Other expenditure | ı | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 261 438 | 261 438 | 275 327 | 287 346 |
| Losses | I | ı | 1 | 1 | ı | - | 1 | 1 | 1 | 1 | 1 | 1 | I | ı | |
| Total Expenditure | 217 194 | 198 463 | 191 888 | 193 836 | 13 854 | 250 023 | 250 023 | 250 023 | 250 023 | 250 023 | 250 023 | 1 865 564 | 4 180 935 | 4 442 772 | 4 707 604 |
| Surplus/(Deficit) | 607 635 | (191 398) | (13 550) | (28 679) | 6 784 | 59 697 | 59 697 | 29 697 | 59 697 | 59 697 | 59 697 | (960 692) | 78 277 | 350 941 | 598 881 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | 0 | I | I | - | 1 | - | - | 1 | 1 | 1 | 1 | 839 279 | 839 280 | 721 873 | 761 833 |
| Transfers and subsidies – capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public | | | | | | | | | | | | | | | |
| Corporatons, Higher Educational Institutions) | 1 | 1 | I | 1 | 1 | ı | 1 | 1 | 1 | 1 | 1 | ı | 1 | 1 | 1 |
| Transfers and subsidies - capital (in-kind - all) | I | | I | | ı | 1 | 1 | 1 | 1 | 1 | 1 | ı | I | ı | 1 |
| | | 1000 | (011 01) | 1000 | , , | | 100 | 100 | 100 | 100 | | | | | |

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

Tenerace 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 -

| | | 5 | | | | | 2022/23 | 123 | | | | | | Medium Term | Medium Term Revenue and Expenditure | xpenditure |
|--|-----|-----------|-----------|-----------|-----------|-----------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------------------------|--------------------|
| Monthly cash flows | Ref | | | | | | | | | | | | | Budget Year | Budget Year | Budget Year |
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | | 2023/24 | 2024/25 |
| R thousands | | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| Cash Receipts By Source | - | | | | | | | | | ì | | | | | | |
| Property rates | | 49 792 | 38 239 | 39 736 | 50 513 | 0 | 44 623 | 44 623 | 44 623 | 44 623 | 44 623 | 44 623 | 89 459 | 535 477 | 562 232 | 593 057 |
| Service charges - electricity revenue | | 105 396 | 127 047 | 100 098 | 110 528 | 16 885 | 137 483 | 137 483 | 137 483 | 137 483 | 137 483 | 137 483 | 364 944 | 1 649 793 | 1 897 555 | 2 201 598 |
| Service charges - water revenue | | 19 192 | 24 844 | 23 960 | 20 139 | 182 | 25 288 | 25 288 | 25 288 | 25 288 | 25 288 | 25 288 | 63 413 | 303 458 | 332 287 | 365 515 |
| Service charges - sanitation revenue | | 239 054 | 13 518 | 13 693 | 12 597 | 43 | 11 721 | 11 721 | 11 721 | 11 721 | 11 721 | 11 721 | (208 581) | 140 648 | 148 805 | 156 990 |
| Service charges - refuse | | 11 456 | 11 486 | 9 486 | 10 638 | Ì | 11 269 | 11 269 | 11 269 | 11 269 | 11 269 | 11 269 | 24 548 | 135 226 | 143 070 | 150 938 |
| Rental of facilities and equipment | | 807 | 1 256 | 1 508 | 1 807 | 191 | 1 008 | 1 008 | 1 008 | 1 008 | 1 008 | 1 008 | 479 | 12 094 | 12 692 | 13 453 |
| Interest earned - external investments | | 970 | 1 705 | 1 804 | 2 138 | 1 383 | 1 667 | 1 667 | 1 667 | 1 667 | 1 667 | 1 667 | 2 000 | 20 000 | 21 000 | 22 155 |
| Interest earned - outstanding debtors | | 1 | 1 | ı | ı | ı | ı | ı | 1 | 1 | 1 | 1 | 1 | ı | 1 | 1 |
| Dividends received | | 1 | 1 | ı | 1 | ı | ı | 1 | 1 | 1 | 1 | 1 | l | ı | 1 | 1 |
| Fines, penalties and forfeits | | 286 | 1 275 | 809 | 921 | 116 | 2 945 | 2 945 | 2 945 | 2 945 | 2 945 | 2 945 | 13 765 | 35 342 | 37 074 | 39 113 |
| Licences and permits | | 119 | 24 278 | 16 926 | 13 644 | 2 903 | 1 166 | 1 166 | 1 166 | 1 166 | 1 166 | 1 166 | (50 872) | 13 997 | 14 677 | 15 480 |
| Agency services | | 1741 | 1 519 | 643 | 1 288 | 55 | 2 567 | 2 567 | 2 567 | 2 567 | 2 567 | 2 567 | 10 159 | 30 808 | 32 318 | 34 095 |
| Transfers and Subsidies - Operational | | 516 744 | 5 836 | 416 | 1 373 | ı | 110 514 | 110 514 | 110 514 | 110 514 | 110 514 | 110 514 | 146 220 | 1 333 671 | 1 475 820 | 1 593 902 |
| Other revenue | | 559 641 | 5 318 | 248 361 | 311 287 | 649 | 4 104 | 4 104 | 4 104 | 4 104 | 4 104 | 4 104 | (1 100 634) | 49 243 | 51 670 | 54 741 |
| Cash Receipts by Source | | 1 505 898 | 256 320 | 457 236 | 536 874 | 22 407 | 354 354 | 354 354 | 354 354 | 354 354 | 354 354 | 354 354 | (645 102) | 4 259 758 | 4 729 200 | 5 241 038 |
| Other Cash Flows by Source | | | | | | | | | | | | | | | | |
| Transfers and subsidies - capital (monators allocations) | | | | | | | | | | | | | | | | |
| (National / Provincial and District) | | 216 864 | 35 000 | ı | 27 | (27) | 71 238 | 71 238 | 71 238 | 71 238 | 71 238 | 71 238 | 159 985 | 839 280 | 721 873 | 761 833 |
| | | | | | | | | | | | | | | | | |
| : | | | | | | | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies Households | | | | | | | | | | | | | | | | |
| Non-profit Institutions, Private Enterprises, Public | | | | | | | | | | | | | | | | |
| Corporatons, Higher Educational Institutions) | | 1 | 1 | 1 | 1 | 1 | ı | 1 | 1 | ı | 1 | ı | ı | ı | 1 | 1 |
| Proceeds on Disposal of Fixed and Intandible Assets | | 1 432 | ' | 483 | 1 | 1 | ı | - 1 | 1 | 1 | 1 | 1 | (1915) | 1 | 1 | 1 |
| Short term loans | | 1 | 1 | ı | 1 | ı | ı | 1 | ı | 1 | 1 | 1 | | 1 | 1 | ı |
| Borrowing long term/refinancing | | 1 | 1 | 1 | 1 | 1 | ı | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Increase (decrease) in consumer deposits | | 67 231 | (13) | 98 | (12) | ı | (70 565) | (70 565) | (70 565) | (70 565) | (70 565) | (70 565) | 356 100 | 1 | 1 | 1 |
| Decrease (increase) in non-current receivables | | (144) | , 1 | | . 1 | | | ` I | , | , | , | ` I | 144 | | | |
| Decrease (increase) in non-current investments | | - | 1 | 1 | 1 | 1 | ı | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Total Cash Receipts by Source | | 1 791 279 | 291 307 | 457 805 | 536 889 | 22 380 | 355 027 | 355 027 | 355 027 | 355 027 | 355 027 | 355 027 | (130 787) | 5 099 038 | 5 451 074 | 6 002 871 |
| Cash Payments by Tune | | | | | | | | | | | | | | | | |
| Employee related ovete | | 1 | | 93 786 | 00 00 | | 06.614 | 06.614 | 08.844 | 06.614 | 08.614 | 06.61/ | 303 860 | 1 150 366 | 1 242 333 | 1 278 264 |
| Remineration of councillors | | | | 3 | 100.70 | | 3 | 5 1 | 5 1 | | 5 1 | | 0 | 2 | 200717 | |
| Finance charges | | | | | | | 3 352 | 3 352 | 3.352 | 3.352 | 3.352 | 3.352 | 20 110 | 40.219 | 37 844 | 35 288 |
| Bulk purchases - Electricity | 2 | 113 986 | 119 689 | 130 628 | 84 467 | ı | 606 88 | 88 909 | 88 909 | 88 909 | 88 909 | 88 909 | 84 687 | 1 066 913 | 1 152 266 | 1 255 970 |
| Acquisitions - water & other inventory | ı m | 1 | 1 | 1 | 1 | ' | 27 731 | 27 731 | 27 731 | 27 731 | 27 731 | 27 731 | 167 458 | 333 845 | 345 297 | 360 836 |
| Contracted services | • | 333 | - 1 | 1 | 1 | 1 | 75 648 | 75 648 | 75 648 | 75 648 | 75 648 | 75 648 | 461 314 | 915 532 | 1 001 106 | 1 057 441 |
| Transfers and grants - other municipalities | | - 1 | 1 | ı | ı | ı | 1 108 | 1 108 | 1 108 | 1 108 | 1 108 | 1 108 | 9 6 650 | 13 300 | 13 906 | 14 553 |
| Transfers and grants - other | | 1 | 1 | 1 | 1 | 1 | 238 | 238 | 238 | 238 | 238 | 238 | 1 425 | 2 850 | 475 | 475 |
| Other expenditure | | 214 152 | 92 677 | 102 383 | 171 754 | 33 649 | 50 413 | 50 413 | 50 413 | 50 413 | 50 413 | 50 413 | (373 095) | 543 999 | 765 334 | 993 062 |
| Cash Payments by Type | | 328 470 | 212 366 | 326 796 | 348 259 | 33 649 | 344 013 | 344 013 | 344 013 | 344 013 | 344 013 | 344 013 | 762 408 | 4 076 025 | 4 873 859 | 5 356 725 |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | | |
| Capital assets | | 74 170 | 19 337 | 24 939 | 34 365 | 4 133 | 82 246 | 82 246 | 82 246 | 82 246 | 82 246 | 82 246 | 316 312 | 966 731 | 816 607 | 837 732 |
| Repayment of borrowing | | 12 010 | 621 | 624 | 634 | 1 | 1 882 | 1 882 | 1 882 | 1 882 | 1 882 | 1 882 | (2 595) | 22 588 | 25 088 | 27 778 |
| Other Cash Flows/Payments | | - | _ | - | 1 | - | 1 | - | - | - | - | _ | - | 1 | - | 1 |
| Total Cash Payments by Type | | 414 650 | 232 323 | 352 360 | 383 258 | 37 782 | 428 141 | 428 141 | 428 141 | 428 141 | 428 141 | 428 141 | 1 076 125 | 5 065 344 | 5 715 555 | 6 222 235 |
| NET INCREASE/(DECREASE) IN CASH HELD | | 1 376 629 | 58 984 | 105 446 | 153 631 | (15 402) | (73 114) | (73 114) | (73 114) | (73 114) | (73 114) | (73 114) | (1 206 912) | 33 694 | (264 482) | (219 364) |
| Cash/cash equivalents at the month/year beginning: | | 232 670 | 1 609 299 | 1 668 282 | 1 773 728 | 1 927 359 | 1 911 957 | 1 838 844 | 1 765 730 | 1 692 616 | 1 619 503 | 1 546 389 | 1 473 276 | 232 670 | 266 364 | 1 882 |
| Cash/cash equivalents at the month/year end: | | 1 609 299 | 1 668 282 | 1 773 728 | 1 927 359 | 1 911 957 | 1 838 844 | 1 765 730 | 1 692 616 | 1 619 503 | 1 546 389 | 1 473 276 | 266 364 | 266 364 | 1 882 | 1 882 (217 481) |
| | | | | | | | | | | | | | | | 2022, | /11/16 10:3 |

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| LIM354 FOIDKWAITE - SUPPORTING TABLE SD TO AUJUSTITIENTS DUUGET - MONTHIN CAPITAL EXPENDITUTE (MUNICIPAL VOIE) | | מחובוווס חמת | get = IIIOIIIII) | capital cypi | מוחווחוב (ויימי | incipal vote) | 2022123 | 23 | | | | | | Medium Term Revenue and Expenditure Framework | and Expenditure | Framework |
|--|-----|--------------|------------------|--------------|-----------------|---------------|----------|----------|----------|----------|----------|----------|----------|---|------------------------|------------------------|
| Description - Municipal Vote | Ref | July | August | Sept. | October | November | December | January | February | March | April | Мау | June | Budget Year 2023/24 | Budget Year 2023/24 | Budget Year 2024/25 |
| R thousands | | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted Budget | Adjusted | Adjusted |
| Multi-vear expenditure appropriation | - | | | | | | | 2 | | 2 | 2 | 2 | | | 5 | 5 |
| Vote 1 - Chief operations office | | 1 | ı | 1 | 1 | 1 | 1 | 1 | 1 | 1 | ı | 1 | 1 | 1 | ı | ı |
| Vote 2 - Municipal managers office | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | ı | ı | ı | 1 | 1 | ı | 1 | ı |
| Vote 3 - Water and sanitation | | 1 | ı | 1 | 1 | 1 | 1 | 1 | ı | 1 | ı | 1 | ı | ı | ı | ı |
| Vote 4 - Energy services | | ı | ı | 1 | 1 | 1 | 1 | 1 | ı | 1 | I | ı | ı | 1 | ı | ı |
| Vote 5 - Community Services | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | ı | ı | 1 | ı | ı | 1 | ı |
| Vote 6 - Public safety | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | ı | 1 | 1 | I |
| Vote 7 - Corporate and Shared Services | | 1 | ı | 1 | 1 | 1 | 1 | 1 | ı | ı | I | 1 | ı | ı | 1 | ı |
| Vote 8 - Planning and Economic Development | | 1 | ı | 1 | 1 | 1 | 1 | 1 | ı | 1 | ı | 1 | ı | ı | 1 | ı |
| Vote 9 - Budget and Treasury office | | 1 | ı | 1 | 1 | 1 | 1 | 1 | ı | 1 | ı | 1 | ı | ı | ı | ı |
| Vote 10 - Transport Operations | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | ı | 1 | ı | 1 | ı | ı |
| Vote 11 - Human Settlement | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | ı | 1 | ı | ı | 1 | 1 |
| Vote 12 - | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | ı | 1 | ı | 1 | 1 | ı |
| Vote 13 - | | 1 | 1 | 1 | 1 | 1 | I | 1 | 1 | 1 | 1 | 1 | ı | ı | 1 | I |
| Vote 14 - | | 1 | ı | 1 | 1 | 1 | I | 1 | 1 | 1 | 1 | 1 | ı | ı | 1 | I |
| Vote 15 - | | 1 | _ | _ | _ | _ | ı | _ | _ | _ | _ | _ | _ | _ | _ | ı |
| Capital Multi-year expenditure sub-total | е | 1 | Î | 1 | 1 | 1 | ı | ı | 1 | 1 | ı | ı | 1 | I | 1 | 1 |
| Single-year expenditure appropriation | | | | | | | | | | | | | | | | |
| Vote 1 - Chief operations office | | 1 | ı | 1 | 1 | 1 | 1 | 1 | ı | ı | ı | 1 | 229 | 229 | 1 778 | 2 877 |
| Vote 2 - Municipal managers office | | 1 | 1 | 1 | 1 | 1 | ı | 1 | ı | 1 | ı | 1 | ı | 1 | 1 | ı |
| Vote 3 - Water and sanitation | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | ı | 1 | I | 1 | 335 997 | 335 997 | 243 042 | 251 217 |
| Vote 4 - Energy services | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | ı | 1 | ı | 1 | 92 894 | 92 894 | 89 183 | 91 064 |
| Vote 5 - Community Services | | 1 | 1 | 1 | 1 | 1 | ı | 1 | 1 | ı | ı | 1 | 51 364 | 51 364 | 20 735 | 20 692 |
| Vote 6 - Public safety | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | ı | 1 | 3 922 | 3 922 | 4 533 | 5 921 |
| Vote 7 - Corporate and Shared Services | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | ı | 1 | I | 1 | 27 294 | 27 294 | 3 587 | 3 730 |
| Vote 8 - Planning and Economic Development | | 1 | ı | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 15 808 | 15 808 | 11 906 | 14 119 |
| Vote 9 - Budget and Treasury office | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | ı | 1 | ı | 1 | ı | ı | 1 | 1 |
| Vote 10 - Transport Operations | | 1 | 1 | 1 | 1 | 1 | ı | 1 | ı | ı | 1 | 1 | 362 204 | 362 204 | 372 704 | 377 184 |
| Vote 11 - Human Settlement | | 1 | I | 1 | 1 | 1 | I | 1 | 1 | 1 | I | 1 | ı | 1 | ı | I |
| Vote 12 - | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | ı | 1 | 1 | 1 |
| Vote 13 - | | 1 | 1 | 1 | 1 | 1 | ı | 1 | 1 | 1 | ı | 1 | ı | 1 | 1 | 1 |
| Vote 14 - | | 1 | 1 | 1 | 1 | 1 | ı | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Vote 15 - | | 1 | ı | 1 | 1 | - | I | 1 | 1 | 1 | 1 | 1 | I | ı | 1 | I |
| Capital single-year expenditure sub-total | က | 1 | ı | 1 | • | • | I | • | 1 | 1 | 1 | ı | 889 712 | 889 712 | 747 467 | 766 802 |
| Total Capital Expenditure | 2 | - | - | _ | - | _ | 1 | - | 1 | _ | 1 | - | 889 712 | 889 712 | 747 467 | 766 802 |
| Refrences | | | | | | | | | | | | | | | | |

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

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

| Continuity of both circles between the continuity of both circles between the continuity and both circles between the circles between the circles between the circles between the circles between the circles between the circl | | ŀ | | | | | | | | | | | | Medium Tern | Revenue and F | 'ynandifura |
|---|--|---------|---------|---------|---------|----------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------------|------------------------|------------------------|
| Name of the control of the | | | | | | | 202 | 2/23 | | | | | | | Framework | |
| Cost Come Outcome Outcome Outcome Outcome Adjusted Adjusted <t< th=""><th></th><th></th><th>August</th><th>Sept.</th><th>October</th><th>November</th><th>December</th><th>January</th><th>February</th><th>March</th><th>April</th><th>Мау</th><th>June</th><th>Budget Year 2023/24</th><th>Budget Year 2023/24</th><th>Budget Year 2024/25</th></t<> | | | August | Sept. | October | November | December | January | February | March | April | Мау | June | Budget Year 2023/24 | Budget Year 2023/24 | Budget Year 2024/25 |
| Colored Heat | Rthousands | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted | Adjusted |
| cea 4,0 54 395 — 2119 2119 2119 2119 4456 27765 4156 7776 4156 — — 4,3 54 395 — 2119 2119 2119 2119 4156 7777 4156 7778 4156 — <td< td=""><td>Capital Expenditure - Functional</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>5</td><td></td><td>5</td></td<> | Capital Expenditure - Functional | | | | | | | | | | | | | 5 | | 5 |
| Color Colo | Governance and administration | 1 | 43 | 54 | 395 | ı | 2 119 | 2 119 | 2 119 | 2 119 | 2 119 | 2 119 | 14 556 | 27 765 | 4 158 | 4 448 |
| ces 43 64 396 - 2119 2119 2119 2119 2119 115 2119 2119 2119 2114 2114 115 115 115 2119 2119 2114 2119 2119 2114 2114 2111 2111 2111 2111 | Executive and council | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | ı | , | ı | ı |
| ces — | Finance and administration | l | 43 | 54 | 395 | 1 | 2 119 | 2 119 | 2 119 | 2 119 | 2 119 | 2 119 | 14 556 | 27 765 | 4 158 | 4 448 |
| ces 1 310 3990 — 3718 41500 4236 41500 4218 41500 4218 41500 4218 41500 4218 41500 4218 41500 4218 41500 4218 41500 4218 4218 3618 < | Internal audit | 1 | 1 | 1 | 1 | 1 | 1 | ı | ı | 1 | 1 | 1 | 1 | 1 | ı | ı |
| ces 1 | Community and public safety | 1 | 1 | 3 130 | 3 990 | 1 | 3 7 18 | 3 718 | 3 718 | 3 7 18 | 3 7 18 | 3 718 | 15 950 | 45 376 | 17 502 | 18 518 |
| ces 1 3 6 3 663 3 663 3 663 3 663 3 663 15 17 44 20 15 17 44 20 15 17 44 15 16 <td>Community and social services</td> <td>1</td> <td>1</td> <td>48</td> <td>1</td> <td>-</td> <td>55</td> <td>99</td> <td>99</td> <td>92</td> <td>22</td> <td>22</td> <td>773</td> <td>1 150</td> <td>2416</td> <td>4 099</td> | Community and social services | 1 | 1 | 48 | 1 | - | 55 | 99 | 99 | 92 | 22 | 22 | 773 | 1 150 | 2416 | 4 099 |
| ces — | Sport and recreation | 1 | 1 | 3 081 | 3 990 | 1 | 3 663 | 3 663 | 3 663 | 3 663 | 3 663 | 3 663 | 15 177 | 44 226 | 15 087 | 14 419 |
| ces 1140 10 20 11 280 16 683 1991 32 164 32 | Public safety | 1 | I | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| ces — | Housing | ı | I | 1 | 1 | 1 | 1 | ı | ı | 1 | 1 | 1 | 1 | 1 | ı | 1 |
| ces 1140 1002 11280 16633 1991 32164 32164 32164 32164 32164 32164 32164 446609 380 707 388 054 388 054 32164 32164 46609 380 707 388 054 388 054 32164 32164 46609 380 707 388 054 054 344 055 344 055 344 055 | Health | 1 | _ | _ | _ | _ | _ | - | _ | _ | _ | _ | _ | _ | - | 1 |
| 4.1 4.6 4.6 1.2 <td>Economic and environmental services</td> <td>1 140</td> <td></td> <td>11 280</td> <td>16 683</td> <td>1 991</td> <td>32 164</td> <td>32 164</td> <td>32 164</td> <td>32 164</td> <td>32 164</td> <td>32 164</td> <td>146 609</td> <td>380 707</td> <td>388 054</td> <td>395 566</td> | Economic and environmental services | 1 140 | | 11 280 | 16 683 | 1 991 | 32 164 | 32 164 | 32 164 | 32 164 | 32 164 | 32 164 | 146 609 | 380 707 | 388 054 | 395 566 |
| 1140 10020 11280 16222 1991 30889 30 889 | Planning and development | 1 | 1 | 1 | 461 | 1 | 1 275 | 1 275 | 1 275 | 1 275 | 1 275 | 1 275 | 7 697 | 15 808 | 11 906 | 14 119 |
| - | Road transport | 1 140 | | 11 280 | 16 222 | 1 991 | 30 889 | 30 889 | 30 889 | 30 889 | 30 889 | 30 889 | 138 912 | 364 899 | 376 148 | 381 447 |
| — 15763 4101 16241 1781 1781 37.885 37.886 37.786 | Environmental protection | 1 | 1 | 1 | 1 | 1 | - | 1 | 1 | 1 | 1 | 1 | - | 1 | ı | ı |
| 4 7138 1869 5791 176 7032 7032 7032 7032 7032 7032 3589 3589 92894 89565 4 1865 1865 1865 20386 2038 | Trading services | ı | 15 763 | 4 101 | 16 241 | 1 781 | 37 885 | 37 885 | 37 885 | 37 885 | 37 885 | 37 885 | 170 667 | 435 864 | 337 753 | 348 271 |
| 4 6 6 7 86 7 86 20 386 20 386 20 386 20 386 20 386 20 386 20 386 20 386 20 386 20 386 986 9886 9886 9886 9886 9886 9886 56 70 113 70 104 80 1 2 2 2 2 3 | Energy sources | 1 | 7 138 | 1 869 | 5 791 | 15 | 7 032 | 7 032 | 7 032 | 7 032 | 7 032 | 7 032 | 35 889 | 92 894 | 89 265 | 91 402 |
| 4 2 2 2 2 2 2 2 2 3 3 3 3 3 4 3 4 3 4 3 4 4 8 4 8 6 9 8 6 9 8 6 9 8 6 9 8 6 9 8 6 9 8 6 9 8 6 9 8 9 9 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 | Water management | 1 | 8 626 | 1 833 | 2 866 | 1 765 | 20 386 | 20 386 | 20 386 | 20 386 | 20 386 | 20 386 | 74 822 | 217 229 | 138 162 | 141 627 |
| 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 4 6 9 5 1 6 9 2 4 6 9 2 4 6 9 2 4 6 9 2 4 6 9 2 4 6 9 2 9 2 4 4 6 9 2 9 9 3 9 | Waste water management | 1 | I | 388 | 2 584 | İ | 9886 | 9886 | 988 6 | 9886 | 9886 | 9886 | 56 470 | 118 769 | 104 880 | 109 590 |
| 1140 25826 18 565 37 309 3772 75 886 | Waste management | ı | ı | 1 | 1 | 1 | 581 | 581 | 581 | 581 | 581 | 581 | 3 486 | 6 972 | 5 146 | 5 652 |
| 1140 25 826 18 565 37 309 3772 75 886 | Other | 1 | - | _ | _ | _ | _ | - | 1 | _ | _ | _ | _ | - | _ | - |
| | Total Capital Expenditure - Functional | 1 140 | | 18 565 | 37 309 | 3 772 | 75 886 | 75 886 | 75 886 | 75 886 | 75 886 | 75 886 | 347 783 | 889 712 | 747 467 | 766 802 |

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

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

| | | | | | | 2022/23 | | | | | Budget Year 2023/24 | Budget Year 2024/25 |
|--|----------|--------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|------------------------|------------------------|
| Description | Ref | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | Dauget | Dauget |
| R thousands Capital expenditure on new assets by Asset Class/Sub-clas | | A | A1 | В | С | D | E | F | G | Н | | |
| | <u> </u> | | | | | | | | | | | |
| Infrastructure | | 513 002 | - | - | - | - | - | 26 391 | 26 391 | 539 392 | 443 393 | 499 982 |
| Roads Infrastructure Roads | | 103 369 68 677 | _ | - | - | - | - | 9 954 | 9 954 | 113 324 68 677 | 104 231 64 801 | 143 056 96 931 |
| Road Structures | | 34 692 | _ | | | | | 9 954 | 9 954 | 44 647 | 39 430 | 46 124 |
| Road Furniture | | - | _ | | | | | _ | - | - | - | - |
| Capital Spares | | _ | _ | | | | | _ | _ | _ | _ | _ |
| Storm water Infrastructure | | 20 196 | - | - | - | - | - | 0 | 0 | 20 196 | 17 127 | 19 826 |
| Drainage Collection | | 20 196 | - | | | | | 0 | 0 | 20 196 | 17 127 | 19 826 |
| Storm water Conveyance | | - | - | | | | | - | - | - | - | - |
| Attenuation | | - | - | | | | | - | - | - | - | - |
| Electrical Infrastructure | | 106 000 | - | - | - | - | - | (17 019) | (17 019) | 88 981 | 80 390 | 84 812 |
| Power Plants HV Substations | | 12 174 | _ | | | | | _ | _ | - 12 174 | - 5 046 | 2 281 |
| HV Switching Station | | 15 913 | _ | | | | | | 0 | 15 913 | - | |
| HV Transmission Conductors | | 61 478 | _ | | | | | (18 517) | (18 517) | 42 961 | 33 763 | 32 306 |
| MV Substations | | _ | _ | | | | | ` - ′ | | _ | 7 875 | 13 180 |
| MV Switching Stations | | - | - | | | | | _ | - | _ | 3 058 | 1 690 |
| MV Networks | | 696 | - | | | | | - | - | 696 | 10 704 | 16 897 |
| LV Networks | | 11 391 | - | | | | | 1 499 | 1 499 | 12 890 | 15 625 | 12 928 |
| Capital Spares | | 4 348 | - | | | | | - | - | 4 348 | 4 319 | 5 531 |
| Water Supply Infrastructure | | 149 379 | - | - | - | - | - | 33 893 | 33 893 | 183 272 | 123 379 | 130 323 |
| Dams and Weirs | | 45.050 | - | | | | | - | - | 45.050 | - | - |
| Boreholes Reservoirs | | 15 652 | - | | | | | - | - | 15 652 | - | - |
| Pump Stations | | _ | _ | | | | | _ | _ | _ | | _ |
| Water Treatment Works | | _ | _ | | | | | 40 893 | 40 893 | 40 893 | _ | _ |
| Bulk Mains | | 81 414 | _ | | | | | - | - | 81 414 | 81 640 | 96 757 |
| Distribution | | 52 313 | _ | | | | | (7 000) | (7 000) | 45 313 | 41 739 | 33 565 |
| Distribution Points | | - | - | | | | | - ' | - 1 | - | - | - |
| PRV Stations | | - | - | | | | | - | - | - | - | - |
| Capital Spares | | - | - | | | | | - | - | - | - | - |
| Sanitation Infrastructure | | 127 739 | - | - | - | - | - | (274) | (274) | 127 464 | 113 575 | 116 546 |
| Pump Station | | - | - | | | | | - | - | - | - | - |
| Reticulation | | - | - | | | | | - | - | - | - | - |
| Waste Water Treatment Works | | 118 769 | - | | | | | - | - | 118 769 | 104 867 | 109 577 |
| Outfall Sewers Toilet Facilities | | 8 696 | _ | | | | | _ | - | - 8 696 | - 8 696 | 6 957 |
| Capital Spares | | 274 | _ | | | | | (274) | (274) | 0 030 | 13 | 13 |
| Solid Waste Infrastructure | | 6 155 | _ | - | _ | _ | - | 0 | 0 | 6 155 | 4 527 | 5 270 |
| Landfill Sites | | 170 | _ | | | | | 0 | 0 | 170 | 3 333 | 4 211 |
| Waste Transfer Stations | | 5 217 | _ | | | | | _ | - | 5 217 | 471 | 489 |
| Waste Processing Facilities | | - | - | | | | | - | - | - | 123 | - |
| Waste Drop-off Points | | - | - | | | | | - | - | - | - | - |
| Waste Separation Facilities | | - | - | | | | | - | - | - | - | - |
| Electricity Generation Facilities | | - | - | | | | | - | - | - | - | - |
| Capital Spares | | 767 | - | | | | | - | - | 767 | 601 | 570 |
| Rail Infrastructure Rail Lines | | - | - | - | - | - | - | - | - | _ | - | - |
| Rail Structures | | _ | _ | | | | | _ | | _ | _ | |
| Rail Furniture | | _ | _ | | | | | _ | _ | _ | _ | _ |
| Drainage Collection | | _ | _ | | | | | _ | _ | _ | _ | _ |
| Storm water Conveyance | | _ | _ | | | | | _ | - | _ | _ | _ |
| Attenuation | | - | - | | | | | _ | - | _ | - | - |
| MV Substations | | - | - | | | | | - | - | - | - | - |
| LV Networks | | - | - | | | | | - | - | - | - | - |
| Capital Spares | | - | - | | | | | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | - | - | | | | | - | - | - | - | - |
| Piers | | - | - | | | | | - | - | - | - | - |
| Revetments | | - | - | | | | | - | - | - | - | - |
| Promenades Capital Spares | | _ | _ | | | | | _ | - | _ | | - |
| Information and Communication Infrastructure | | 164 | _ | _ | _ | _ | _ | (164) | (164) | (0) | 163 | 150 |
| Data Centres | | 164 | _ | | | | | (164) | (164) | (0) | 163 | 150 |
| Core Layers | | _ | _ | | | | | | - | - | - | _ |
| Distribution Layers | | - | _ | | | | | - | - | _ | _ | _ |
| Capital Spares | | - | - | | | | | - | - | - | - | - |
| Community Assets | | 106 881 | _ | _ | _ | _ | _ | (654) | (654) | 106 226 | 84 450 | 88 521 |
| Community Facilities | | 74 245 | _ | _ | | | _ | (3 656) | (3 656) | 70 589 | 73 828 | 77 360 |
| Halls | | 187 | - | | | | | - | - 1 | 187 | 297 | 270 |
| Centres | | 3 543 | _ | | | | | (470) | (470) | 3 073 | 1 112 | 1 511 |
| Crèches | | _ | - | | | | | - | - | _ | - | - |
| Clinics/Care Centres | 1 | _ | _ | | | | | _ | _ | _ | _ | _ |

| Fire/Ambulance Stations | | - | - | | | | | - | - | - | 224 | 318 |
|--|---|--|--------------------|---|---|---|---|--|---|--|---|---|
| Testing Stations | | 3 204 | _ | | | | | (3 000) | (3 000) | 204 | 575 | 1 498 |
| Museums | | - | _ | | | | | - | - | - | 319 | 401 |
| Galleries | | - | _ | | | | | _ | _ | _ | - | _ |
| Theatres | | - | _ | | | | | _ | _ | _ | _ | _ |
| Libraries | | 352 | _ | | | | | (186) | (186) | 166 | 351 | 415 |
| Cemeteries/Crematoria | | _ | _ | | | | | _ | _ | _ | 264 | 440 |
| Police | | 752 | _ | | | | | _ | _ | 752 | 1 495 | 1 194 |
| | | | | | | | | | | | | |
| Purls | | | - | | | | | - | - | - | 127 | 163 |
| Public Open Space | | 1 304 | - | | | | | 0 | 0 | 1 304 | 829 | 658 |
| Nature Reserves | | - | - | | | | | - | - | - | - | - |
| Public Ablution Facilities | | 522 | - | | | | | - | - | 522 | 615 | 132 |
| Markets | | 207 | - | | | | | - | - | 207 | 48 | 49 |
| Stalls | | - | - | | | | | - | - | _ | - | _ |
| Abattoirs | | - | _ | | | | | _ | _ | _ | - | _ |
| Airports | | _ | _ | | | | | _ | _ | _ | _ | _ |
| Taxi Ranks/Bus Terminals | | 64 174 | _ | | | | | 0 | 0 | 64 174 | 66 911 | 69 467 |
| Capital Spares | | _ | _ | | | | | _ | _ | _ | 662 | 845 |
| Sport and Recreation Facilities | | 32 636 | _ | _ | - | _ | _ | 3 002 | 3 002 | 35 638 | 10 622 | 11 162 |
| Indoor Facilities | | - | _ | | | | | _ | _ | _ | _ | |
| | | 20,020 | | | | | | 2,000 | | | | 40.047 |
| Outdoor Facilities | | 32 636 | - | | | | | 3 002 | 3 002 | 35 638 | 10 405 | 10 917 |
| Capital Spares | | - | - | | | | | - | - | - | 217 | 244 |
| Heritage assets | | - | - | - | - | - | - | - | - | - | 57 | 98 |
| Monuments | | - | - | | | | | _ | - | - | - | - |
| Historic Buildings | | _ | _ | | | | | _ | _ | _ | _ | _ |
| Works of Art | | _ | _ | | | | | _ | _ | _ | _ | _ |
| Conservation Areas | 1 | _ | | | | | | _ | _ [| _ | 57 | 98 |
| | | | | | | | | | | | | |
| Other Heritage | | - | - | | | | | - | - | - | - | - |
| Investment properties | | 15 628 | - | - | - | - | - | (602) | (602) | 15 026 | 11 180 | 11 953 |
| Revenue Generating | | 14 606 | - | - | - | - | - | (602) | (602) | 14 004 | 10 167 | 10 976 |
| Improved Property | | 13 043 | _ | | | | | - | - | 13 043 | 8 696 | 8 696 |
| Unimproved Property | | 1 562 | _ | | | | | (602) | (602) | 961 | 1 471 | 2 280 |
| Non-revenue Generating | | 1 022 | - | - | - | - | - | `- ` | `- ' | 1 022 | 1 013 | 977 |
| Improved Property | | _ | _ | | | | | _ | _ | _ | _ | _ |
| Unimproved Property | | 1 022 | _ | | | | | _ | _ | 1 022 | 1 013 | 977 |
| | | | | | | | | | | | | |
| Other assets | | 3 004 | | - | - | - | _ | (213) | (213) | 2 791 | 1 928 | 4 073 |
| Operational Buildings | | 3 004 | - | - | - | - | - | (213) | (213) | 2 791 | 1 928 | 4 073 |
| Municipal Offices | | 2 839 | - | | | | | (213) | (213) | 2 626 | 1 318 | 2 998 |
| Pay/Enquiry Points | | - | - | | | | | - | - | - | - | - |
| Building Plan Offices | | 165 | _ | | | | | 0 | 0 | 165 | - | _ |
| Workshops | | - | _ | | | | | _ | _ | - | - | _ |
| Yards | | _ | _ | | | | | _ | _ | _ | _ | _ |
| Stores | | _ | _ | | | | | _ | _ | _ | _ | 98 |
| Laboratories | | _ | _ | | | | | _ | _ | _ | _ | _ |
| | | | | | | | | | | | | |
| Training Centres | | - | - | | | | | - | - | - | - | - |
| Manufacturing Plant | | - | - | | | | | - | - | - | - | - |
| Depots | | - | - | | | | | - | - | - | 610 | 977 |
| Capital Spares | | - | - | | | | | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Staff Housing | | - | - | | | | | - | - | - | - | - |
| Social Housing | 1 | - | - | | | | | - | - | - | - | - |
| Capital Spares | 1 | - | - | | | | | - | - | - | - | - |
| Piological or Cultivated Access | 1 | | | | | | | | | | | |
| Biological or Cultivated Assets | | - | - | - | - | - | _ | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | | | | | - | - | - | - | - |
| Intangible Assets | | 613 | _ | - | - | - | - | (200) | (200) | 413 | - | _ |
| Servitudes | | - | - | | | | | | `- 1 | _ | - | - |
| Licences and Rights | | 613 | - | - | - | - | - | (200) | (200) | 413 | - | - |
| Water Rights | | - | _ | | | | | _ | - 1 | - | - | _ |
| | | _ | _ | | | | | _ | _ | _ | _ | _ |
| ■ Effluent Licenses | | | | | | | | | I | | | _ |
| Effluent Licenses Solid Waste Licenses | | | | | | | | | _ | _ | | _ |
| Solid Waste Licenses | | - | - | | | | | (200) | (200) | 413 | - | |
| Solid Waste Licenses Computer Software and Applications | | - 613 | - | | | | | (200) | _ (200) | 413 | - | - |
| Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications | | - 613 - | - - | | | | | (200) | (200) - | 413 - | - - | - |
| Solid Waste Licenses Computer Software and Applications | | - 613 | - | | | | | (200) | | 413 | - | |
| Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications | | - 613 - | - - | - | _ | _ | - | (200) | (200) - | 413 - | - - | - |
| Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment | | - 613 - - | <u>-</u> - - | _ | _ | _ | | (200) - - | (200) - - | 413 - - | - - - | - |
| Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment | | 2 174 | - - - | | | | | (200) - - (1 500) (1 500) | (200) - - (1 500) (1 500) | 413 - - 674 | - - - 620 | 586 586 |
| Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment | | 2 174 2 261 | - | | - | - | - | (200) - - (1 500) (1 500) | (200) - - (1 500) (1 500) | 413 - - 674 674 261 | - - - 620 620 125 | 586 586 122 |
| Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment | | 2 174 | - - - | | | | | (200) - - (1 500) (1 500) | (200) - - (1 500) (1 500) | 413 - - 674 | - - - 620 | 586 586 |
| Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment | | 2 174 2 261 | - | | | | | (200) - - (1 500) (1 500) | (200) - - (1 500) (1 500) | 413 - - 674 674 261 | - - - 620 620 125 | 586 586 122 |
| 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 | | 2 174 2 174 2 61 261 3 662 | | - | - | _ | - | (200) - - (1 500) (1 500) - - (28) | (200) - - (1 500) (1 500) - - (28) | 413 - - 674 674 261 261 3 634 | - - - 620 620 125 125 | 586 586 586 122 122 2 138 |
| 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 | | 2 174 2 174 2 174 2 61 3 662 3 662 | - | - | - | - | - | (200) - - (1 500) (1 500) - - (28) | (200) - (1 500) (1 500) - (28) | 413 674 674 261 261 3 634 3 634 | 620 620 125 125 1619 1 619 | 586 586 122 122 2 138 2 138 |
| 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 | | 2 174 2 174 2 174 2 61 3 662 3 662 17 391 | | - | - | _ | - | (200) (1 500) (1 500) (28) (28) | (200) (1 500) (1 500) (28) (28) | 413 - 674 674 261 261 3 634 3 634 31 304 | | 586 586 122 122 2 138 2 138 1 869 |
| 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 | | 2 174 2 174 2 174 2 61 3 662 3 662 | - | - | - | - | - | (200) - - (1 500) (1 500) - - (28) | (200) - (1 500) (1 500) - (28) | 413 674 674 261 261 3 634 3 634 | 620 620 125 125 1619 1 619 | 586 586 122 122 2 138 2 138 |
| 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 | | 2 174 2 174 2 174 261 3 662 3 662 17 391 17 391 | - | - | - | - | - | (200) - (1 500) (1 500) - - (28) (28) (28) 13 913 13 913 | (200) (1 500) (1 500) (28) (28) (3 913 13 913 | 413 | | 586 586 586 122 122 2 138 2 138 1 869 1 869 |
| 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 | | 2 174 2 174 2 174 261 3 662 3 662 17 391 | - | - | - | - | - | (200) (1 500) (1 500) (28) (28) (28) 13 913 13 913 | (200) (1 500) (1 500) (28) (28) (28) 13 913 | 413 - 674 674 261 261 3 634 3 634 31 304 | 620 620 620 125 125 1 619 1 619 2 595 2 595 | 586 586 586 122 122 2 138 2 138 1 869 1 869 |
| 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 | | 2 174 2 174 2 174 261 3 662 3 662 17 391 17 391 | - | - | - | - | - | (200) - (1 500) (1 500) - - (28) (28) (28) 13 913 13 913 | (200) (1 500) (1 500) (28) (28) (3 913 13 913 | 413 | | - 586 586 586 122 122 2 138 2 138 1 869 1 869 |
| 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 | | 2 174 2 174 2 174 261 3 662 3 662 17 391 | - | - | - | - | - | (200) (1 500) (1 500) (28) (28) (28) 13 913 13 913 | (200) (1 500) (1 500) (28) (28) (28) 13 913 | 413 - 674 674 261 261 3 634 3 634 31 304 | 620 620 620 125 125 1 619 1 619 2 595 2 595 | 586 586 586 122 122 2 138 2 138 1 869 1 869 |
| 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 | | 2 174 2 174 2 174 261 3 662 3 662 17 391 17 391 | - | | - | - | - | (200) (1 500) (1 500) (28) (28) (29) 13 913 | (200) (1 500) (1 500) (28) (28) 13 913 | 413 | 620 620 620 125 125 1 619 2 595 2 595 | 586 586 586 122 122 2 138 2 138 1 869 1 869 |
| 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 Zoo's, Marine and Non-biological Animals | | 2 174 2 174 2 174 261 3 662 3 662 17 391 17 391 | - | | - | - | - | (200) (1 500) (1 500) (28) (28) (28) 13 913 13 913 | (200) (1 500) (1 500) (28) (28) (28) 13 913 13 913 | 413 | 620 620 620 125 125 1 619 1 619 2 595 2 595 | 2 138 2 138 1 869 1 869 |

Refrences

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

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

| Description | D-/ | | | | \$8, \$0° | 2022/23 | N=4 P | | , | A 21 1 | Budget Year 2023/24 | Budget Ye 2024/25 |
|--|-----|--------------------|---------|--------------|-----------------------|---------------------|-----------------------|----------------|---------|--------------------|------------------------|----------------------|
| Description | Ref | Original Budget | | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | l I | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| thousands | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| apital expenditure on renewal of existing assets by Asset Class/Sub-clas | ss | | | | | | | | | | | |
| <u>frastructure</u> | | 21 043 | - | - | - | - | - | 0 | 0 | 21 043 | 33 189 | 48 |
| Roads Infrastructure Roads | | 18 870 18 870 | - | - | - | - | - | - | - | 18 870 18 870 | 31 736 31 501 | 37 |
| Road Structures | | 10 0/0 | _ | | | | | _ | | - 10 0/0 | 235 | 2 |
| Road Furniture | | _ | _ | | | | | _ | _ | _ | _ | |
| Capital Spares | | - | - | | | | | - | - | - | - | |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - | - | |
| Drainage Collection Storm water Conveyance | | _ | - | | | | | _ | | - | - | |
| Attenuation | | _ | | | | | | _ | | _ | _ | |
| Electrical Infrastructure | | 2 174 | _ | - | _ | - | - | 0 | 0 | 2 174 | 1 453 | 11 |
| Power Plants | | - | - | | | | | - | _ | _ | _ | |
| HV Substations | | - | - | | | | | - | - | - | - | |
| HV Switching Station | | - | - | | | | | - | - | - | - | |
| HV Transmission Conductors | | - | - | | | | | - | | - | 917 | 1 |
| MV Substations MV Switching Stations | | _ | _ | | | | | _ | | _ | _ | |
| MV Networks | | _ | _ | | | | | _ | | _ | _ | |
| LV Networks | | _ | _ | | | | | _ | _ | _ | _ | |
| Capital Spares | | 2 174 | _ | | | | | 0 | 0 | 2 174 | 535 | |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | - | - | - | |
| Dams and Weirs | | - | - | | | | | - | - | - | - | |
| Boreholes | | - | - | | | | | - | - | - | - | |
| Reservoirs | | - | - | | | | | - | - | - | - | |
| Pump Stations | 1 | - | - | | | | | - | - | _ | - | |
| Water Treatment Works Bulk Mains | | _ | | | | | | _ | _ [| _ | _ | |
| Distribution | 1 | _ | | | | | | _ | | _ | _ | |
| Distribution Points | | _ | _ | | | | | _ | | _ | _ | |
| PRV Stations | | - | - | | | | | _ | _ | - | _ | |
| Capital Spares | | - | - | | | | | - | - | - | - | |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - | - | |
| Pump Station | | - | - | | | | | - | - | - | - | |
| Reticulation | | - | - | | | | | - | - | - | - | |
| Waste Water Treatment Works | | - | - | | | | | - | - | - | - | |
| Outfall Sewers | | _ | - | | | | | _ | - | - | _ | |
| Toilet Facilities Capital Spares | | _ | _ | | | | | _ | | _ | | |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | _ | _ | - | |
| Landfill Sites | | _ | _ | | | | | _ | _ | _ | _ | |
| Waste Transfer Stations | | - | _ | | | | | _ | _ | - | - | |
| Waste Processing Facilities | | - | - | | | | | - | - | - | - | |
| Waste Drop-off Points | | - | - | | | | | - | - | - | - | |
| Waste Separation Facilities | | - | - | | | | | - | - | - | - | |
| Electricity Generation Facilities | | - | - | | | | | - | - | - | - | |
| Capital Spares Rail Infrastructure | | _ | _ | _ | _ | _ | _ | - | _ | _ | - | |
| Rail Lines | | - | - | - | - | _ | _ | _ | | _ | _ | |
| Rail Structures | | _ | _ | | | | | _ | | _ | _ | |
| Rail Furniture | | _ | _ | | | | | _ | _ | _ | _ | |
| Drainage Collection | | - | - | | | | | - | - | - | - | |
| Storm water Conveyance | | - | - | | | | | - | - | - | - | |
| Attenuation | | - | - | | | | | - | - | - | - | |
| MV Substations | | - | - | | | | | - | - | - | - | |
| LV Networks | | - | - | | | | | - | - | - | - | |
| Capital Spares | | - | - | | | | _ | - | - | - | - | |
| Coastal Infrastructure | | | _ | - | - | - | - | - | _ | _ | - | |
| Sand Pumps Piers | | _ | _ | | | | |] | | _ | _ | |
| Revetments | | _ | _ | | | | | _ | _ | - | _ | |
| Promenades | 1 | - | - | | | | | - | - | - | _ | |
| Capital Spares | | - | - | | | | | - | - | - | - | |
| nformation and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | |
| Data Centres | | - | - | | | | | - | - | - | - | |
| Core Layers | | - | - | | | | | - | - | - | - | |
| Distribution Layers Capital Spares | | _ | | | | | | _ | | - | _ | |
| | | | | | | | | | | | | |
| munity Assets | | 5 067 | - | - | - | - | - | (679) | | 4 388 | 3 679 | |
| Community Facilities Halls | | 4 719 321 | - | - | - | - | - | (331) | (331) | 4 388 321 | 3 589 67 | |
| Centres | | 321 442 | _ | | | | | (331) | (331) | 110 | 219 | |
| Crèches | 1 | - | _ | | | | | (351) | (551) | - | _ | |
| Clinics/Care Centres | | - | - | | | | | _ | - | _ | _ | |
| Fire/Ambulance Stations | | - | - | | | | | - | - | - | - | |
| Testing Stations | 1 | - | - | | | | | - | - | - | - | |
| Museums | | - | - | | | | | - | - | - | - | |
| Galleries | | - | - | | | | | - | - | - | - | |
| Theatres | | - | - | | | | | - | - | - | - | |
| Libraries | | 1 174 | _ | | | | | _ | - | 1 174 | 402 | |
| Cemeteries/Crematoria Police | | _ | _ | | | | | _ | | _ | _ | |
| Police Puris | | _ | | | | | | _ | | _ | _ | |
| Public Open Space | |] | _ | | | | |] | [| _ | _ | |
| Nature Reserves | 1 | _ | _ | | | | | _ | - | _ | _ | |
| Public Ablution Facilities | 1 | _ | _ | | | | | _ | _ | _ | _ | |
| | 1 | _ | _ | | | | | _ | _ | _ | _ | |

| Stalla | 1 1 | _ | | | | | | | | l | | |
|---|----------|------------|---|---|---|---|---|-------|-------|------------|------------|------------|
| Stalls Abattoirs | | | | | | | | _ | _ | _ | | _ |
| Airports | | _ [| | | | | | _ | _ | _ | _ | _ |
| Taxi Ranks/Bus Terminals | | 2 783 | _ | | | | | 0 | 0 | 2 783 | 2 901 | 3 012 |
| Capital Spares | | | - | | | | | | | - | | - |
| Sport and Recreation Facilities | | 348 | - | - | - | - | - | (348) | (348) | _ | 90 | 83 |
| Indoor Facilities | | _ | - | | | | | _ | | _ | _ | _ |
| Outdoor Facilities | | 348 | _ | | | | | (348) | (348) | _ | 90 | 83 |
| Capital Spares | | _ | - | | | | | | - | _ | _ | _ |
| | | _ | | | | | | | | _ | | |
| Heritage assets Monuments | 1 1 | - | - | | _ | _ | | - | - | - | | - |
| Historic Buildings | | | - | | | | | _ | _ | _ | _ | _ |
| Works of Art | | | _ | | | | | _ | _ | _ | _ | _ |
| Conservation Areas | | _ [| | | | | | _ | _ | _ | _ | _ |
| Other Heritage | | _ | - | | | | | _ | _ | _ | _ | _ |
| | | | | | | | | | | | | |
| Investment properties | 1 1 | - | - | - | - | - | - | - | - | - | - | - |
| Revenue Generating | 1 1 | - | - | - | - | - | - | - | - | _ | | - |
| Improved Property | | - | - | | | | | - | - | | - | - |
| Unimproved Property Non-revenue Generating | 1 | - | - | _ | _ | _ | _ | - | _ | - | - | - |
| Improved Property | 1 | - | - | | | | | _ | | _ | _ | - |
| Unimproved Property | | _ | _ | | | | | _ | _ | _ | _ | _ |
| | 1 | | | | | | | | | | | |
| Other assets Operational Buildings | lŀ | 957 957 | - | | - | - | - | - | - | 957 957 | 500 500 | 179 179 |
| Municipal Offices | 1 | 957 | _ | _ | _ | _ | | _ | _ | 957 | 500 | 179 |
| Pay/Enquiry Points | | 957 | - | | | | | _ | _ | 90/ | 500 | 179 |
| 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 | 1 1 | - | - | | _ | _ | | - | | - | _ | - |
| _ · | | | | | | | | | | | | |
| Intangible Assets | 1 1 | - | - | - | - | - | - | - | - | - | - | - |
| Servitudes Licences and Rights | 1 | - | - | _ | _ | _ | _ | - | _ | _ | - | - |
| Water Rights | 1 | _ | - | _ | _ | _ | | _ | _ | _ | _ | _ |
| Water Rights Effluent Licenses | 1 | | | | | | | _ | _ | _ | _ | |
| Solid Waste Licenses | | _ [| - | | | | | _ | _ | _ | _ | _ |
| Computer Software and Applications | 1 | | - | | | | | _ | _ | _ | | |
| Load Settlement Software Applications | | | - | | | | | _ | _ | _ | _ | _ |
| Unspecified | 1 | | | | | | | _ | _ | _ | _ | |
| | | | | | | | | | | | | |
| Computer Equipment | 1 | - | - | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | | | | | - | - | - | - | - |
| Furniture and Office Equipment | 1 l | - | - | _ | - | _ | _ | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | | | | | - | - | - | - | - |
| Machinery and Equipment | 1 | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Machinery and Equipment Machinery and Equipment | | - | - | | _ | _ | | - | | _ | - | - |
| | 1 | | | | | | | | | | | |
| Transport Assets | 1 | - | - | - | - | - | - | - | - | - | - | - |
| Transport Assets | | - | - | | | | | - | - | - | - | - |
| <u>Land</u> | | - | - | _ | - | _ | _ | - | _ | - | - | _ |
| Land | 1 [| - | - | | | | | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals | | _ | - | | | _ | | - | | _ | | - |
| | \vdash | | | | | | | | | | | |
| Total Capital Expenditure on renewal of existing assets to be adjusted | 1 | 27 067 | - | - | - | - | - | (679) | (679) | 26 388 | 37 368 | 8 976 |

- References

 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 (SB18a) must reconcile to total capital expenditure in Budgeted Capital Expenditure

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

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

 9. Increases of funds approved under section 31 MFMA

 10. Adjustments approved in accordance with section 29 MFMA

- 10. Aujusments approved in accordance with section 28 inchinal

 12. Adjustments for funding allocations from National or Provincial Government

 12. Adjustments for funding allocations from National or Provincial Government

 12. Adjustments Pother 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 At) + G

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

| Di-Ai | | | | | 14.50 | 2022/23 | I No. 2 | | | 40 | Budget Year 2023/24 | Budget Year 2024/25 |
|--|------|------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|------------------------|------------------------|
| Description | Ref | Original Budget | Prior Adjusted | Accum, Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| P thousands | | Α | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| R thousands Repairs and maintenance expenditure by Asset Class/Sub-c | lass | A | AI | В | · | U | E | Г | G | п | | |
| Infrastructure | Τ | 545 166 | _ | _ | _ | _ | _ | (9 300) | (9 300) | 535 866 | 596 649 | 631 677 |
| Roads Infrastructure | | 96 899 | - | - | - | _ | - | (6 800) | (6 800) | 90 099 | 103 714 | 108 752 |
| Roads | | - | - | | | | | - | - | - | - | - |
| Road Structures | | - | - | | | | | - | - | - | - | - |
| Road Fumiture | | 96 899 | - | | | | | (6 800) | (6 800) | 90 099 | 103 714 | 108 752 |
| Capital Spares | | - | - | | | | | - | - | - | - | - |
| Storm water Infrastructure Drainage Collection | | - | - | - | - | _ | - | - | - | - | _ | _ |
| Storm water Conveyance | | | _ | | | | | _ | | _ | _ | _ |
| Attenuation | | _ | _ | | | | | _ | _ | _ | _ | _ |
| Electrical Infrastructure | | 141 261 | - | - | - | - | - | - | - | 141 261 | 149 096 | 156 678 |
| Power Plants | | - | - | | | | | - | - | - | - | - |
| HV Substations | | - | - | | | | | - | - | - | - | - |
| HV Switching Station | | - | - | | | | | - | - | - | - | - |
| HV Transmission Conductors | | - | - | | | | | - | - | - | - | - |
| MV Substations MV Switching Stations | | - | - | | | | | _ | - | _ | _ | _ |
| MV Networks | | | | | | | | | _ | _ | _ | |
| LV Networks | | _ | _ | | | | | _ | _ | _ | _ | _ |
| Capital Spares | | 141 261 | _ | | | | | _ | _ | 141 261 | 149 096 | 156 678 |
| Water Supply Infrastructure | | 200 796 | - | - | - | - | - | (2 000) | (2 000) | 198 796 | 228 779 | 246 010 |
| Dams and Weirs | | - | - | | | | | - | `-' | - | - | - |
| Boreholes | | - | - | | | | | - | - | - | - | _ |
| Reservoirs | 1 | - | - | | | | | - | - | - | - | - |
| Pump Stations | | - | - | | | | | - | - | - | - | - |
| Water Treatment Works | | - | - | | | | | - | - | _ | _ | - |
| Bulk Mains Distribution | | | _ | | | | | _ | _ | _ | _ | |
| Distribution Points | | _ | | | | | | _ | | _ | _ | _ |
| PRV Stations | | _ | _ | | | | | _ | - | _ | _ | _ |
| Capital Spares | | 200 796 | _ | | | | | (2 000) | (2 000) | 198 796 | 228 779 | 246 010 |
| Sanitation Infrastructure | | 19 391 | - | - | - | - | - | - | - | 19 391 | 20 244 | 21 155 |
| Pump Station | | - | - | | | | | - | - | - | - | - |
| Reticulation | | - | - | | | | | - | - | - | - | - |
| Waste Water Treatment Works | | - | - | | | | | - | - | - | - | - |
| Outfall Sewers Toilet Facilities | | | _ | | | | | _ | - | _ | _ | _ |
| Capital Spares | | 19 391 | _ | | | | | | | 19 391 | 20 244 | 21 155 |
| Solid Waste Infrastructure | | 86 820 | _ | _ | _ | _ | _ | (500) | (500) | 86 320 | 94 816 | 99 082 |
| Landfill Sites | | _ | _ | | | | | - | - | _ | _ | _ |
| Waste Transfer Stations | | - | - | | | | | - | - | - | - | _ |
| Waste Processing Facilities | | - | - | | | | | - | - | - | - | - |
| Waste Drop-off Points | | - | - | | | | | - | - | - | - | - |
| Waste Separation Facilities | | - | - | | | | | - | - | - | - | - |
| Electricity Generation Facilities | | - 00.000 | - | | | | | (500) | - (E00) | 00 220 | - 04.040 | - 00.000 |
| Capital Spares Rail Infrastructure | | 86 820 | _ | - | _ | _ | _ | (500) | (500) | 86 320 | 94 816 | 99 082 |
| Rail Lines | | _ | _ | | | _ | _ | _ | _ | _ | _ | _ |
| Rail Structures | | _ | _ | | | | | _ | - | _ | _ | _ |
| Rail Furniture | | _ | _ | | | | | _ | - | - | _ | - |
| Drainage Collection | | - | - | | | | | - | - | - | - | - |
| Storm water Conveyance | | - | - | | | | | - | - | - | - | - |
| Attenuation | | - | - | | | | | - | - | - | - | - |
| MV Substations LV Networks | 1 | - | - | | | | | _ | - | _ | _ | _ |
| LV Networks Capital Spares | | _ | - | | | | | _ | - | _ | _ | _ |
| Coastal Infrastructure | 1 | - | - | - | - | - | _ | - | - | _ | - | - |
| Sand Pumps | 1 | - | - | | | | | - | - | - | - | - |
| Piers | | - | - | | | | | - | - | - | - | - |
| Revetments | 1 | - | - | | | | | - | - | - | - | - |
| Promenades | | - | - | | | | | - | - | - | - | - |
| Capital Spares | 1 | - | - | | | | | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Data Centres | | _ | _ | | | | | _ | - | - | _ | _ |
| Core Layers Distribution Layers | 1 | _ | _ | | | | | _ | _ | _ | _ | _ |
| Capital Spares | | _ | _ | | | | | _ | - | _ | _ | _ |
| | | | | | | | | | | | | |
| Community Assets Community Facilities | 1 | 48 176 11 269 | - | - | | | - | 0 | 0 | 48 176 11 269 | 50 299 11 765 | 52 898 12 294 |
| Community Facilities Halls | | 11 269 | _ | _ | _ | | _ | - | - | 11 269 | 11765 | 12 294 |
| Centres | 1 | _ | _ | | | | | _ | - | _ | _ | _ |
| Crèches | 1 | - | - | | | | | - | - | - | - | _ |
| Clinics/Care Centres | | - | - | | | | | - | - | - | - | - |
| Fire/Ambulance Stations | 1 | - | - | | | | | - | - | - | - | - |
| Testing Stations | | - | - | | | | | - | - | - | - | - |
| Museums | 1 | 24 | - | | | | | - | - | 24 | 25 | 26 |
| Galleries | | - | - | | | | | - | - | - | - | - |
| Theatres | 1 | _ | - | | | | | _ | - | - | _ | _ |
| Libraries | | | | | | | | | | - | | _ |

| Police | | - | - | | | | | - | - | - | - | - |
|--|------------|---------|---|---|---|---|---|----------|----------|---------|---------|---------|
| Purts | | - | - | | | | | - | - | - | - | - |
| Public Open Space | | - | _ | | | | | - | - | - | - | - |
| Nature Reserves | | 8 | _ | | | | | 0 | 0 | 8 | 8 | 9 |
| Public Ablution Facilities | | _ | _ | | | | | _ | - | _ | _ | _ |
| Markets | | _ | _ | | | | | _ | _ | _ | _ | _ |
| Stalls | | _ | _ | | | | | _ | _ | _ | _ | _ |
| Abattoirs | | _ | | | | | | _ | _ | _ | _ | _ |
| | | | | | | | | | | | | |
| Airports | | - | - | | | | | - | - | - | - | - |
| Taxi Ranks/Bus Terminals | | - | - | | | | | - | - | - | - | - |
| Capital Spares | | 11 237 | - | | | | | - | - | 11 237 | 11 732 | 12 260 |
| Sport and Recreation Facilities | I L | 36 907 | - | - | - | - | - | 0 | 0 | 36 907 | 38 534 | 40 604 |
| Indoor Facilities | | - | - | | | | | - | - | - | - | - |
| Outdoor Facilities | | - | - | | | | | - | - | - | - | - |
| Capital Spares | | 36 907 | _ | | | | | 0 | 0 | 36 907 | 38 534 | 40 604 |
| | | | | | | | | | | | | |
| Heritage assets | 1 - | - | - | - | - | - | - | - | - | - | - | - |
| Monuments | | - | - | | | | | - | - | - | - | - |
| Historic Buildings | | - | - | | | | | - | - | - | - | - |
| Works of Art | | - | _ | | | | | - | - | - | - | _ |
| Conservation Areas | | - | _ | | | | | _ | - | - | _ | _ |
| Other Heritage | | _ | _ | | | | | _ | - | _ | _ | _ |
| • | | | | | | | | | | | | |
| Investment properties | L | - | - | - | - | - | - | _ | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | | | | | - | - | - | - | - |
| Unimproved Property | | - | - | | | | | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | | | | | - | - | - | - | - |
| Unimproved Property | | - | - | | | | | - | - | - | - | - |
| Other accete | | 49 637 | | | | | _ | (2 000) | (2 000) | 47 637 | 51 811 | 54 439 |
| Other assets Operational Buildings | I ⊢ | 49 637 | | - | | - | - | (2 000) | (2 000) | 47 637 | 51 811 | 54 439 |
| | 1 | | | _ | _ | _ | _ | | | | | 54 439 |
| Municipal Offices | | 49 637 | - | | | | | (2 000) | (2 000) | 47 637 | 51 811 | 54 439 |
| Pay/Enquiry Points | | - | - | | | | | - | - | - | - | - |
| Building Plan Offices | | - | - | | | | | - | - | - | - | - |
| Workshops | | - | - | | | | | - | - | - | - | - |
| Yards | | - | - | | | | | - | - | - | - | - |
| Stores | | _ | _ | | | | | _ | - | _ | - | _ |
| Laboratories | | _ | _ | | | | | _ | _ | _ | _ | _ |
| Training Centres | | _ | _ | | | | | _ | _ | _ | _ | _ |
| Manufacturing Plant | | _ | _ | | | | | _ | _ | _ | _ | _ |
| | | _ [| | | | | | _ | _ [| _ | _ | |
| Depots | | | - | | | | | | | | | |
| Capital Spares | | - | - | | _ | _ | | - | - | - | - | |
| Housing | I | - | - | - | - | - | - | | - 1 | | | |
| Staff Housing | | - | - | | | | | - | - | - | - | - |
| Social Housing | | - | - | | | | | - | - | - | - | - |
| Capital Spares | | - | - | | | | | - | - | - | - | - |
| Dialogical or Cultivated Assets | 1 1 | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Biological or Cultivated Assets | I | | | _ | | _ | - | | | | | |
| Biological or Cultivated Assets | | - | - | | | | | - | - | - | - | - |
| Intangible Assets | | 11 016 | _ | _ | _ | _ | _ | _ | - | 11 016 | 11 501 | 12 018 |
| Servitudes | | _ | - | | | | | _ | - | - | - | _ |
| Licences and Rights | | 11 016 | - | - | - | - | - | - | - | 11 016 | 11 501 | 12 018 |
| Water Rights | | _ | _ | | | | | _ | _ | _ | _ | _ |
| Effluent Licenses | | _ | _ | | | | | _ | ا _ ا | _ | _ | |
| | | _ [| | | | | | _ | _ [| _ | _ | _ |
| Solid Waste Licenses | | | | | | | | | | | | |
| Computer Software and Applications | | - | - | | | | | - | - | - | - | - |
| Load Settlement Software Applications | | - | - | | | | | - | - | - | - | - |
| Unspecified | | 11 016 | - | | | | | - | - | 11 016 | 11 501 | 12 018 |
| Computer Equipment | | 7 405 | _ | _ | _ | _ | _ | _ | _ | 7 405 | 7 731 | 8 078 |
| | | 7 405 | | | | | | | | 7 405 | 7 731 | 8 078 |
| Computer Equipment | | 7 405 | - | | | | | - | - | / 405 | 1 131 | 00/8 |
| Furniture and Office Equipment | | 9 756 | - | _ | - | - | - | - | - | 9 756 | 10 186 | 10 644 |
| Furniture and Office Equipment | | 9 756 | _ | | | | | _ | - | 9 756 | 10 186 | 10 644 |
| | | | | | | | | | | | | |
| Machinery and Equipment | | 3 | | - | - | - | - | 0 | 0 | 3 | 3 | 4 |
| Machinery and Equipment | | 3 | - | | | | | 0 | 0 | 3 | 3 | 4 |
| Transport Assets | | 46 357 | _ | _ | _ | _ | _ | 0 | 0 | 46 357 | 48 397 | 50 575 |
| Transport Assets | | 46 357 | _ | _ | | | _ | 0 | 0 | 46 357 | 48 397 | 50 575 |
| Hallopolt Doodto | | 40 337 | _ | | | | | U | ١ | 40 337 | 40 09/ | 30 3/3 |
| <u>Land</u> | 1 L | - | - | - | _ | _ | - | - | - | - | - | - |
| Land | | - | - | | | | | | - | | | - |
| Zaala Marina and Nan historia-1 Anto-1- | | | | | | | | | | | | |
| Zoo's, Marine and Non-biological Animals | | - | | - | - | - | - | - | - | - | - | |
| Zoo's, Marine and Non-biological Animals | | - | - | | | | | - | - | - | - | - |
| Total Repairs and Maintenance Expenditure to be adjusted | 1 | 717 516 | - | - | - | - | - | (11 300) | (11 300) | 706 216 | 776 575 | 820 334 |
| | | | | | | | | . , | V | | | |

- Refrences
 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget and successful adjusted budget has been approved in the same financial year. Reflect most recent adjusted 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

1 check balance LIM354 Polokwane - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

| Description | Ref | | | | Mulai | 2022/23 | Not D | ı | - | A.J | Budget Year 2023/24 | Budget Year 2024/25 |
|---|-----|-----------------|----------------|--------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|------------------------|------------------------|
| Description | Rei | Original Budget | Prior Adjusted | | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | - | |
| Depreciation by Asset Class/Sub-class | 1 | | - Al | - D | Ü | U | | ' | Ü | | | |
| Infrastructure | | 172 316 | _ | _ | _ | _ | _ | _ | _ | 172 316 | 179 897 | 187 993 |
| Roads Infrastructure | | 91 680 | - | - | - | - | - | - | - | 91 680 | 95 714 | 100 021 |
| Roads | | - | - | | | | | - | - | - | - | - |
| Road Structures | | 91 680 | - | | | | | - | - | 91 680 | 95 714 | 100 021 |
| Road Fumiture | | - | - | | | | | - | - | - | _ | - |
| Capital Spares Storm water Infrastructure | | 9 972 | _ | _ | _ | _ | _ | - | - | 9 972 | 10 410 | 10 879 |
| Drainage Collection | | - | | _ | | | _ | _ | _ | - 3372 | - | - |
| Storm water Conveyance | | 9 972 | _ | | | | | _ | - | 9 972 | 10 410 | 10 879 |
| Attenuation | | - | - | | | | | - | - | - | - | - |
| Electrical Infrastructure | | 12 432 | - | - | - | - | - | - | - | 12 432 | 12 979 | 13 563 |
| Power Plants | | - | - | | | | | - | - | - | - | - |
| HV Substations | | - | - | | | | | - | - | - | - | - |
| HV Switching Station | | - | - | | | | | - | - | _ | - | _ |
| HV Transmission Conductors MV Substations | | _ | | | | | | _ | _ [| _ | _ | |
| MV Switching Stations | | | | | | | | | _ [| _ | | _ |
| MV Networks | | _ | _ | | | | | _ | _ | _ | _ | _ |
| LV Networks | | - | _ | | | | | - | - | _ | - | _ |
| Capital Spares | | 12 432 | - | | | | | - | - | 12 432 | 12 979 | 13 563 |
| Water Supply Infrastructure | | 2 166 | - | - | - | - | - | - | - | 2 166 | 2 262 | 2 363 |
| Dams and Weirs | 1 | - | - | | | | | - | - | - | - | - |
| Boreholes | 1 | - | - | | | | | - | - | - | - | - |
| Reservoirs Pump Stations | | _ | | | | | | _ | - | - | _ | _ |
| Water Treatment Works | | _ | | | | | | | _ [| _ | _ | _ |
| Bulk Mains | | _ | _ | | | | | _ | _ | _ | _ | _ |
| Distribution | | 2 166 | _ | | | | | _ | - | 2 166 | 2 262 | 2 363 |
| Distribution Points | | - | - | | | | | - | - | - | - | - |
| PRV Stations | | - | - | | | | | - | - | - | - | - |
| Capital Spares | | - | - | | | | | - | - | - | - | - |
| Sanitation Infrastructure | | 8 782 | - | - | - | _ | - | - | - | 8 782 | 9 168 | 9 581 |
| Pump Station Reticulation | | _ | _ | | | | | _ | - | _ | _ | _ |
| Waste Water Treatment Works | | _ | | | | | | _ | _ [| _ | _ | _ |
| Outfall Sewers | | _ | _ | | | | | _ | - | _ | _ | _ |
| Toilet Facilities | | - | _ | | | | | - | - | _ | - | - |
| Capital Spares | | 8 782 | - | | | | | - | - | 8 782 | 9 168 | 9 581 |
| Solid Waste Infrastructure | | 46 454 | - | - | - | - | - | - | - | 46 454 | 48 498 | 50 680 |
| Landfill Sites | | - | - | | | | | - | - | - | - | - |
| Waste Transfer Stations Waste Processing Facilities | | 46 454 | _ | | | | | _ | - | 46 454 | 48 498 | 50 680 |
| Waste Processing Facilities Waste Drop-off Points | | _ | | | | | | _ | _ [| _ | _ | |
| Waste Separation Facilities | | _ | _ | | | | | _ | - | _ | _ | _ |
| Electricity Generation Facilities | | _ | _ | | | | | _ | - | _ | _ | _ |
| Capital Spares | | - | - | | | | | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Lines | | - | - | | | | | - | - | - | - | - |
| Rail Structures | | - | - | | | | | - | - | - | - | - |
| Rail Fumiture | | _ | _ | | | | | _ | - | - | _ | _ |
| Drainage Collection Storm water Conveyance | | _ | | | | | | _ | _ [| _ | _ | _ |
| Attenuation | | _ | _ | | | | | _ | _ | _ | _ | _ |
| MV Substations | | _ | _ | | | | | _ | - | _ | _ | _ |
| LV Networks | 1 | - | - | | | | | - | - | - | - | - |
| Capital Spares | | - | - | | | | | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Sand Pumps | 1 | - | - | | | | | - | - | - | - | - |
| Piers | | _ | _ | | | | | _ | - | - | _ | _ |
| Revetments Promenades | | _ | _ | | | | | _ | - | _ | _ | _ |
| Capital Spares | 1 | _ | | | | | | _ | | _ | | _ |
| Information and Communication Infrastructure | | 830 | - | - | - | - | - | - | - | 830 | 866 | 905 |
| Data Centres | | - | - | | | | | - | - | - | - | - |
| Core Layers | 1 | - | - | | | | | - | - | - | - | - |
| Distribution Layers | | - | - | | | | | - | - | - | - | - |
| Capital Spares | | 830 | - | | | | | - | - | 830 | 866 | 905 |
| Community Assets | 1 | 42 612 | - | - | - | - | - | 0 | 0 | 42 612 | 44 487 | 46 489 |
| Community Facilities | | 11 319 | - | - | - | - | - | 0 | 0 | 11 319 | 11 817 | 12 349 |
| Halls | | - | - | | | | | - | - | - | - | - |
| Centres | 1 | 932 | - | | | | | - | - | 932 | 973 | 1 017 |
| Crèches Clinics/Care Centres | | 72 | _ | | | | | _ | - | - 72 | - 75 | - 78 |
| Fire/Ambulance Stations | | 876 | _ | | | | | _ | | 876 | 914 | 955 |
| Testing Stations | 1 | 153 | _ | | | | | _ | _ | 153 | 160 | 167 |
| Museums | | - | _ | | | | | - | - | - | - | - |
| Galleries | | - | - | | | | | - | - | - | - | _ |
| Theatres | 1 | - | - | | | | | - | - | - | - | - |
| Libraries | | _ | _ | | | | | _ | - | _ | _ | _ |

| PASS 00 150 | | | | | | | | | | | | | |
|---|--|---------|---------|---|-----|---|---|---|---|---|---------|---------|---------|
| ### PASS OF TABLE STATE OF TABLE STATE OF TABLE STATE OF TABLE STATE OF TABLE STATE OF TABLE STATE OF TABLE STATE OF TABLE STATE OF TABLE STATE OF TABLE STATE OF TABLE STATE OF TABLE STATE OF TABLE STATE OF TABLE STATE STATE OF TABLE STATE | Police | | - | - | | | | | - | - | - | - | - |
| Month Property Month Pro | Purls | | - | - | | | | | - | - | - | - | - |
| ### Analysis | Public Open Space | | 1 578 | _ | | | | | 0 | 0 | 1 578 | 1 647 | 1 721 |
| March | Nature Reserves | | - | - | | | | | - | - | - | - | _ |
| March | Public Ablution Facilities | | 31 | _ | | | | | _ | - | 31 | 33 | 34 |
| 2000 | | | | _ | | | | | _ | _ | | | _ |
| Abuthor | | | _ | _ | | | | | _ | _ | _ | _ | _ |
| Annother | | | _ | _ | | | | | _ | _ | _ | _ | _ |
| Tour forwholes femous | | | | | | | | | | | | | _ |
| Copy As Sease 1988 | | | | | | | | | | | | | |
| Sport of Febrush Fallow 31 C03 - | | | | | | | | | _ | | | | |
| Motor raises | | | | | | | | | _ | | | | |
| Control Face | | | | | _ | _ | _ | _ | | | | | |
| Capital Space | | | | | | | | | | | | | |
| International | | | | | | | | | | | | | |
| Motion Aft | Capital Spares | | 29 310 | - | | | | | - | - | 29 310 | 30 600 | 31 977 |
| Motion Aft | Heritage assets | | _ | _ | l - | _ | _ | _ | _ | _ | _ | - | _ |
| Pictor Delikhorg | | | _ | _ | | | | | _ | - | _ | _ | _ |
| Vision of Art | | | | | | | | | | | | | _ |
| Commontal Aceas | | | | | | | | | | | | | |
| Ches Instage | | | | | | | | | | _ | | | _ |
| Treatment processing | | | - | - | | | | | | _ | - | - | - |
| Paerent Generating | Other Hentage | | - | - | | | | | - | - | - | - | - |
| Paerent Generating | Investment properties | | - | _ | - | _ | _ | _ | _ | _ | - | - | _ |
| Limitoprosed Property | | | - | - | - | - | - | - | - | - | - | - | - |
| Limitoprosed Property | Improved Property | | - | - | | | | | - | - | - | - | - |
| December | | | | _ | | | | | | _ | - | | _ |
| Internation | | | | | - | - | - | - | | - | | | - |
| Chargement Property | | | | _ | | | | | _ | _ | _ | | _ |
| 1156 | | | | | | | | | _ | _ | - | | _ |
| Comparing Bulletings 1216 | | | | | | | | | | | | | |
| Multiple Offices | Other assets | | | - | - | - | - | | - | - | | | 1 326 |
| Description of Process | | | | | - | _ | - | - | | | | | |
| Baking Plan Offices | | | 1 216 | | | | | | | | | | 1 326 |
| Workshapps | | | - | - | | | | | - | - | - | - | - |
| Year's Store | Building Plan Offices | | - | - | | | | | - | - | - | - | - |
| Some | Workshops | | - | - | | | | | - | - | - | - | - |
| Laboratorios | Yards | | - | - | | | | | - | - | - | - | - |
| Transport Centres | Stores | | - | - | | | | | - | - | - | - | - |
| Manufactoring Plant | Laboratories | | - | - | | | | | - | - | - | - | _ |
| Manufactoring Plant | | | _ | _ | | | | | _ | _ | _ | _ | _ |
| Depots Capital Spares | | | _ | _ | | | | | _ | _ | _ | _ | _ |
| Computer Equipment Compute | | | _ | _ | | | | | _ | _ | _ | _ | _ |
| Housing | | | | | | | | | _ | | | | _ |
| Solid Housing | | | | | _ | _ | _ | _ | | | | | |
| Social Housing | | | | | | | | | | _ | | | _ |
| Capital Spares | | | | | | | | | | | | | |
| Silogical or Cultivated Assets | | | | | | | | | | | | | |
| Biological or Cultivated Assets | Capital Spares | | - | _ | | | | | _ | _ | _ | - | _ |
| Biological or Cultivated Assets | Biological or Cultivated Assets | | - | _ | l - | _ | - | _ | _ | - | - | - | _ |
| Asserting Assess Asserting Asserts Asserting Asserts Asserting Asserts Asserting Asserts Asserting Asserts Ass | | | - | _ | | | | | - | - | - | - | _ |
| Servitudes | | | | | | | | | | | <u></u> | | |
| Licences and Rights Water Rights Effluent Leenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment 2 470 2470 2579 268 Computer Equipment 5 2470 2470 2579 268 Computer Equipment 9 363 2470 2579 268 Extracture and Office Equipment 9 363 3648 3899 375 10 21 Machinery and Equipment 3 648 3648 3809 398 Machinery and Equipment 2 8331 28331 29577 3098 Land Land | | | | | - | - | - | - | | | | | 49 |
| Water Rights - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<> | | | | | | | | | | | | | - |
| Effluent Licenses | | | | | - | - | - | _ | | | | | 49 |
| Solid Waste Licenses | - | | | - | | | | | | | | | - |
| Computer Software and Applications | | | - | - | | | | | - | - | - | - | - |
| Load Settlement Software Applications | | | | - | | | | | - | - | | | - |
| Unspecified - <th< td=""><td></td><td></td><td>45</td><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>45</td><td>47</td><td>49</td></th<> | | | 45 | - | | | | | - | - | 45 | 47 | 49 |
| Computer Equipment 2 470 - - - - - - 2 270 2 579 2 68 Computer Equipment 2 470 - - - - - 2 470 2579 2 68 Furniture and Office Equipment 9 363 - - - - - 9 963 9775 10 21 Machinery and Equipment 3 648 - - - - - 3 648 3 809 3 98 Machinery and Equipment 3 648 - - - - - 3 648 3 809 3 98 Transport Assets 28 331 - - - - - 28 331 29577 30 90 Land - | Load Settlement Software Applications | | - | - | | | | | - | - | - | - | - |
| Computer Equipment 2 470 - - - - - - 2 270 2 579 2 68 Computer Equipment 2 470 - - - - - 2 470 2579 2 68 Furniture and Office Equipment 9 363 - - - - - 9 963 9775 10 21 Machinery and Equipment 3 648 - - - - - 3 648 3 809 3 98 Machinery and Equipment 3 648 - - - - - 3 648 3 809 3 98 Transport Assets 28 331 - - - - - 28 331 29577 30 90 Land - | Unspecified | | - | - | | | | | - | - | - | - | - |
| Computer Equipment | | | 2.470 | | | | | | | | 2.470 | 2 570 | 2.005 |
| Puniture and Office Equipment | | | | | - | - | - | - | | | | | |
| Furniture and Office Equipment 9363 | Computer Equipment | | 24/0 | _ | | | | | _ | - | 24/0 | 25/9 | 2 695 |
| Furniture and Office Equipment 9 363 | Furniture and Office Equipment | | 9 363 | - | - | _ | - | - | - | _ | 9 363 | 9 775 | 10 215 |
| Machinery and Equipment 3 648 - - - - - - 3 648 3 809 3 98 Transport Assets 28 331 - - - - - 28 331 29 577 30 90 Land - | | | | _ | | | | | _ | _ | | 9 775 | 10 215 |
| Machinery and Equipment 3 648 - - - 3 648 3 809 3 96 Transport Assets 28 331 - - - - - 28 331 29 577 30 90 Land - - - - - - - - - - Land - - - - - - - - - Zoo's, Marine and Non-biological Animals - - - - - - - - Zoo's, Marine and Non-biological Animals - - - - - - - - - | | | | | | | | | | | | | |
| Transport Assets 28 331 | | | | | - | - | - | - | | | | | 3 980 |
| Transport Assets 28 331 - - - 29 577 30 90 Land - | Machinery and Equipment | | 3 648 | - | | | | | - | - | 3 648 | 3 809 | 3 980 |
| Transport Assets 28 331 - - - 29 577 30 90 Land - | Transport Assets | | 28 331 | _ | - | _ | _ | _ | _ | _ | 28 331 | 29 577 | 30 908 |
| Land | | | | | | | | | | | | | 30 908 |
| Land - | | | | | | | | | | | | | |
| Zoo's, Marine and Non-biological Animals - | Land | | | | - | - | - | - | | | | | |
| Zoo's, Marine and Non-biological Animals | Land | | - | - | | | | | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | Zoo's, Marine and Non-biological Animals | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| | | | | | | | | | | | | | - |
| 1 260 000 - - - - 0 0 260 000 271 440 283 65 | | \perp | | | | | | | | | | | |
| | i otal Depreciation to be adjusted | 1 | 260 000 | - | | _ | _ | _ | 0 | 0 | 260 000 | 271 440 | 283 655 |

- Refrences

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

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

 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MF-MA) identified after Original Budget approved and after annual financial statements audited (note: only where 9. Increases of funds approved under section 31 MF-MA

 1. The section 29 MF-MA

- 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

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

| LIM354 Polokwane - Supporting Table SB18e Adjustments B | uaget | - сарітаі ехре | nature on up | grading of ex | isung assets | by asset class | s - | | | | Budget Year | Budget Year |
|--|-------|-------------------|----------------|---------------|--------------|----------------|---------------|----------------|----------------|-------------------|---------------------|---------------------|
| Description | Ref | Original | Prior Adjusted | Accum, Funds | Multi-year | Unfore. | Nat. or Prov. | Other Adjusts. | Total Adjusts. | Adjusted | 2023/24 Adjusted | 2024/25 Adjusted |
| | | Budget | 7 | Accum. Funds | capital 9 | Unavoid. 10 | Govt 11 | 12 | 13 | Budget 14 | Budget | Budget |
| R thousands | | A | Á1 | B | č | Ď | Ë | F | Ğ | H | | |
| Capital expenditure on upgrading of existing assets by Asset Class/Sub-c | ass | | | | | | | | | | | |
| Infrastructure | | 145 838 | - | - | - | - | - | 8 583 | 8 583 | 154 421 | 161 006 | 144 556 |
| Roads Infrastructure Roads | | 134 882 93 142 | _ | _ | - | - | _ | 1 583 (456) | 1 583 (456) | 136 464 92 687 | 144 952 90 289 | 127 757 72 725 |
| Road Structures | | 40 000 | _ | | | | | 3 778 | 3 778 | 43 778 | 53 396 | 54 055 |
| Road Furniture | | 1 739 | - | | | | | (1 739) | (1 739) | 0 | 1 267 | 977 |
| Capital Spares | | - | - | | | | | - | - | - | - | - |
| Storm water Infrastructure Drainage Collection | | 3 130 3 130 | - | - | - | - | - | - | - | 3 130 3 130 | 3 695 3 695 | 7 934 7 934 |
| Storm water Conveyance | | - 3 130 | _ | | | | | [| | - 3130 | - 3093 | 7 554 |
| Attenuation | | - | - | | | | | - | - | - | _ | _ |
| Electrical Infrastructure | | 870 | - | - | - | - | - | - | - | 870 | 5 964 | 4 224 |
| Power Plants | | - | - | | | | | - | - | - | - | - |
| HV Substations HV Switching Station | | 870 | _ | | | | | _ | _ | 870 | 612 | 845 |
| HV Transmission Conductors | | _ | _ | | | | | - | | _ | _ | _ |
| MV Substations | | _ | _ | | | | | _ | - | _ | _ | _ |
| MV Switching Stations | | - | - | | | | | - | - | - | - | - |
| MV Networks | | - | - | | | | | - | - | - | 5 352 | 3 379 |
| LV Networks | | - | - | | | | | - | - | - | - | - |
| Capital Spares Water Supply Infrastructure | | 4 348 | - | - | - | _ | - | 7 000 | 7 000 | 11 348 | 6 087 | 4 348 |
| Dams and Weirs | | 4 348 | _ | | _ | _ | _ | 7 000 | 7 000 | 11 348 | 6 087 | 4 348 |
| Boreholes | | _ | _ | | | | | _ | _ | _ | _ | _ |
| Reservoirs | | - | - | | | | | - | - | - | - | - |
| Pump Stations | 1 | - | - | | | | | - | - | - | - | - |
| Water Treatment Works | 1 | 4 348 | - | | | | | 7 000 | 7 000 | 11 348 | 6 087 | 4 348 |
| Bulk Mains | | _ | - | | | | | _ | _ | - | - | _ |
| Distribution Distribution Points | | _ | _ | | | | | _ | _ | _ | _ | _ |
| PRV Stations | | _ | _ | | | | | _ | _ | _ | _ | _ |
| Capital Spares | | _ | - | | | | | _ | - | _ | _ | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Pump Station | | - | - | | | | | - | - | - | - | - |
| Reticulation | | - | - | | | | | - | - | - | - | - |
| Waste Water Treatment Works Outfall Sewers | | _ | _ | | | | | _ | _ | - | _ | _ |
| Toilet Facilities | | | _ | | | | | _ | _ | _ | _ | _ |
| Capital Spares | | _ | _ | | | | | _ | _ | _ | _ | _ |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Landfill Sites | | - | - | | | | | - | - | - | - | - |
| Waste Transfer Stations | | - | - | | | | | - | - | - | - | - |
| Waste Processing Facilities | | _ | _ | | | | | _ | _ | - | _ | _ |
| Waste Drop-off Points Waste Separation Facilities | |] | _ | | | | | _ | _ | _ | _ | _ |
| Electricity Generation Facilities | | _ | _ | | | | | _ | _ | _ | _ | _ |
| Capital Spares | | - | - | | | | | _ | - | _ | _ | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Lines | | - | - | | | | | - | - | - | - | - |
| Rail Structures Rail Furniture | | - | - | | | | | - | _ | _ | _ | - |
| Drainage Collection | | _ | _ | | | | | _ | _ | _ | _ | _ |
| Storm water Conveyance | | _ | _ | | | | | _ | _ | _ | _ | _ |
| Attenuation | | - | - | | | | | _ | - | - | - | - |
| MV Substations | | - | - | | | | | - | - | - | - | - |
| LV Networks | | - | - | | | | | - | - | - | - | - |
| Capital Spares Coastal Infrastructure | 1 | - | - | _ | _ | _ | _ | - | - | - | - | _ |
| Sand Pumps | | | _ | | | | | | _ | _ | | |
| Piers | 1 | _ | _ | | | | | _ | _ | _ | _ | _ |
| Revelments | | - | - | | | | | - | - | - | - | - |
| Promenades | | - | - | | | | | - | - | - | - | - |
| Capital Spares | | 2 600 | - | | | | | - | - | 2 600 | 200 | - 201 |
| Information and Communication Infrastructure Data Centres | | 2 609 2 609 | _ | - | - | - | - | - | _ | 2 609 2 609 | 308 308 | 293 293 |
| Core Layers | | 2 009 | _ | | | | | _ | | 2 009 | - | 293 |
| Distribution Layers | | _ | _ | | | | | _ | _ | _ | _ | - |
| Capital Spares | | - | - | | | | | - | - | - | - | - |
| Community Assets | | 10 609 | _ | _ | _ | _ | _ | (3 166) | (3 166) | 7 442 | 648 | 1 357 |
| Community Facilities | | 1 913 | - | - | - | - | - | - ' | - 1 | 1 913 | 648 | 1 357 |
| Halls | | - | - | | | | | - | - | - | - | - |
| Centres | | - | - | | | | | - | - | - | 328 | 352 |
| Crèches Clinics/Care Centres | | _ | _ | | | | | | _ | _ | _ | |
| Clinics/Care Centres Fire/Ambulance Stations | | _ | _ | | | | | _ | _ | _ | _ | _ |
| Testing Stations | | 1 913 | _ | | | | | _ | _ | 1 913 | 98 | 93 |
| Museums | | - | - | | | | | - | - | - | - | - |
| Galleries | | - | - | | | | | - | - | - | - | - |
| Theatres | | - | - | | | | | - | - | - | - | - |
| Libraries | | - | - | | | | | - | - | - | - | - |
| Cemeteries/Crematoria Police | | _ | _ | | | | | _ | _ | _ | _ | - |
| Puris | | _ | _ | | | | |] [| | _ | _ | _ |
| Public Open Space | | - | - | | | | | _ | _ | _ | _ | 326 |
| Nature Reserves | | - | - | | | | | - | - | - | 127 | 489 |
| Public Ablution Facilities | | - | - | | | | | - | - | - | - | - |
| Markets | 1 | - | - | | | | | - | - | - | - | - |

| Statis | 96 | 98 - - - - - - - - - - |
|--|---|--|
| Apports Taul Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Fa | - - - - - - - - - - - - - - - - - - - | - |
| Tasi Ranko Bus Terminals | - - - - - - - - - 127 | - |
| Capital Spares | - - - - - - - - - 127 | - - - - - |
| Sport and Reversition Foscibles | - - - - - - - - - - 127 | - |
| Indoor Facilities | - - - - - - - - - 127 | - - - - |
| Outdoor Facilities | - - - - - - - - 127 | - - - - |
| Heritage assets | - - - - - - - 127 | - - - |
| Heritage assets | _ _ _ _ _ _ _ _ _ | |
| Monuments | - - - - 127 | - |
| Historic Buldings | - - - - 127 | - |
| Works of Art - <t< td=""><td>- - - 127</td><td></td></t<> | - - - 127 | |
| Works of Art | - - 127 | |
| Other Heritage | - 127 | _ |
| Investment properties | 127 | - |
| Revenue Generating | | - |
| Revenue Generating | | 244 |
| Improved Properly | | 244 244 |
| Unimproved Property | - | _ |
| Non-revenue Generating | 127 | 244 |
| Improved Property | - | 244 |
| Unimproved Property Other assets 1739 1739 Operational Bullilings 1739 1739 Municipal Offices 1739 1739 PaykEnquiry Points 1739 Bulliding Plan Offices | _ | _ |
| Other assets 1739 - - - - 1739 Operational Buildings 1739 - - - 1739 Municipal Offices 1739 - - - 1739 PeyerEnquiry Points -< | _ | _ |
| Operational Bullslings | | |
| Municipal Offices 1739 PayEnquiry Points - Building Plan Offices - Workshops - Yards - Stores - Laboratories - Training Centres - Manufacturing Plant - Depots - | 2 351 2 351 | 2 327 2 327 |
| Pay/Enquiry Points | 2 199 | 2 182 |
| Building Plan Offices | 2 199 | 2 182 |
| Workshops | | _ |
| Yards - - - Stores - - - Leboratories - - - Training Centres - - - Manufacturing Plant - - - Depots - - - - | _ | _ |
| Stores | 152 | 145 |
| Laboralories | 102 | 145 |
| Training Centres | | _ |
| Manufacturing Plant | | |
| Depots | - | - |
| | - | - |
| | - | - |
| Capital Spares | - | - |
| Housing | _ | - |
| Social Housing | _ | _ |
| | _ | _ |
| Capital Spares | - | _ |
| Biological or Cultivated Assets | - | - |
| Biological or Cultivated Assets | - | - |
| Intangible Assets | _ | _ |
| Servitudes | - | - |
| Continues and Rights | - | - |
| Water Rights | _ | _ |
| Effwent 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 | | |
| | _ | - |
| | | |
| <u> </u> | - | - |
| Transport Assets – – – – | - | - |
| Land - - - - - - - | _ | _ |
| Land | _ | - |
| | | |
| Zoo's, Marine and Non-biological Animals | | |
| Zoo's, Marine and Non-biological Animals – – – – | _ | - |
| | - | - |
| Total Capital Expenditure on upgrading of existing assets to be adjusted 1 158 186 - - - 5416 5416 543 602 | | |

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

- 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
- 1 check balance -

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

| | - 2024/25 Adjusted | Budget | 06 | 6 8 | 98 | 109 | 109 | 5 5 | 5 22 | 119 | 119 | 145 | 001 | 101 | 127 | - 724 | 1 | 326 | ' | 620 | 163 | 101 | 72 | 24 | 4, 00 | 9 : | 2 - | 10 | 1 ल | 19 | 41 05 | 8 8 | | 1 | | 81 | - 62 | 81 | 0740 | 76 | 6 12 | 153 | 3 058 | 765 | 841 | 917 | 7 646 | 3 058 | 841 | 765 | 3 058 | 765 | 1 147 | - 228 | 3 058 | 459 7 826 | 306 | 3 |
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| rs at Traffi | | 00 | Rissik to | bin Suid | shall to Su | Devenish | escholen t | vall to the | to Webste | Tet to McD | shoff to Su | n Grobert | er to Eland | ni to Grobi | m Do Illo | Wetho | at to Outse | k to Pierre | r Drive to E | a Vijoen t | Mbeki to | tgeter to K | Naude to | 1 Suid to L | u to Limpo | rom Timba | Paturi to 1 | Mershall to M | n Marsha | Lawton | to Nelson | fandela to | 3d from Ni | Ne son M | need to Be | ery Ito Ma | at to Man | Landross | Daken to H | ot otewa | to Silver | tela to Bla | to Bus De | tor steer! | 060 | to Lasste | ut to Tjatji | om Zebedi | iga to Moc | om GaMbk | aka to Sprt | gwa villag | | v eve brid | Seshego | Seshego | Seshego | ogenego | m SDA10 | ts in Sest | versity roa | 2 offenses | 7 au | ts in Sesi | stell to Of | 137th and | a drive in | DA1 (Luth | Seshego 2 | Toronto3 | 30 no Dikobi | from rese | 71 to Dinol | shware fro | et in That | m Solomo |
| MIP Opgrading or Logistics offices Construction of steel perking shelters at Traff | fe Hub | Water Works336L | ompensatie from | Luger from Hospit. | lagazyn from Man | Rehabilitation of Hoog from Suid to Devenish | lost from van Brou | veriabilitation of Rosboff from Maschall to 1A | uid from De Wet s | Rehabilitation of Marshallfrom De Wet to Mol | CDonald from Bo | and Avenue from | nimm from Grobia | nimm from Gemir | Semini from Munn | a Villers from De | chalk from De We | Rehabilitation of Meteor from Munnik to Pie | Rehabilitation of Pierre from Bendor Drive to | latorp from Gener. | shabilitation of Natorp from Thabo Moeki k | Rehabilitation of Kleinberg from Potgeter to Dehold Indian of Corollo from Codelor to Mo- | iemeer from Dap I | afun Avenue from | Rehabilitation of Palala from Levubu to Lim | impopo Avenue fi | abi/Chuene Irom | angenoven rrom i | Rehabitation of Smuts Avenue from Marsh | habitation of Kidds from Kerk to Lawton | tehabilitation of Dehi from Lawton to Netson | Rehabilitation of Iran from Netson Mandela to | landela Service F | dikee Irom ran to | armer from Verds | langnesiet from Br | ery from Veidspa | Neterburg from N1 | Rehabitation of Railway from Spalinken to Rehabitation of River from Vermily lat to Bit | Rehabitation of Basauberg from Bulawayo | habitation of Natrium from Yster to Silver | loariet from Mana | Rehabitation of Silcon from Yster to Bus D | water Ine Emper | m Waterin Seshe | 19 from Ga Meboi | she road from Phy | ats in Berhams fr. a mad D3472 Ga | Upgrading of arterial road from Madiga to Mo | Jpgrading of arterial road D3997 from GaMe | Jagrading of road from Ga Mamphaka to S Incrading of arterial mad D3413 Ramakaa | Upgrading of arterial road in Magongwa vill | xpess Roads | Construction of 12x1200mm dia bw level br input of Earth 500m earth chancel near Ma | internal streets in | intema streets in | infemal streets in | mema streets in | ets in RDP section | g of internal stree. | nal hing roads to University | faving of 54th and 55th avenue in Seshego | et in Secheon Zo | g of internal street | street from the ho. | street connecting | money and Orien | Arterial road in SL | ntema Street in | intema streets in | CZCagnagas SZCa | road in ga Thoka. | Bus road from R7 | arteria road in Ts | road internal stree | intems street from |
| Onstruction of ste | Construction of Safe Hub | MP Mashashane | Rehabilitation of C. | d Rehabitation of Burger from Hospital to Suid | Rehabilitation of N | Rehabitation of h | Rehabilitation of C | Zahah tation of R | Rehabilitation of S. | Rehabitation of N. | Rehabilitation of McDonald from Boshoff to: | Rehabilitation of E | Rehabilitation of C | Rehabilitation of C | Rehabilitation of C | Rehabitation of De Villers from De Wet to O | Rehabitation of St | Rehabilitation of M | Rehabitation of P. | Rehabitation of Natorp from | Rehabilitation of N | Nehabilitation of N | Rehabilitation of D. | Rehabitation of Pafuri Avenue from Suid to | Rehabilitation of P. | Rehabitation of Limpopo Avenue from Timbs | Rehabilitation of S | Renabilitation of Camperoven from Marchall to Bahabilitation of Campball from Marchall to | Rehabilitation of S. | Rehabitation of Ki | Rehabilitation of D. | Rehabilitation of It | Rehabilitation of N | Kenabi tation of h | Setrabilitation of M | Nehabilitation of M | Rehabitation of B. | ss Rehabitation of Pieterburg from M1 Landross | Nehabilitation of P. | Rehabilitation of B | Rehabilitation of N | Rehabilitation of Dr | Rehabitation of Silcon from Yster to Bus De | Increding of sterm | Upgrading of Storm | Upgrading of D18L | ty Upgrading opf artena road from Phut to Tratis | Upgrading of street | Upgrading of arten | Upgrading of arter | Upgrading of road Ingrading of arten | Upgrading of arten | Construction of Access Roads | Construction of 12 | MP Upgrading of t | WIP Upgrading of internal streets in Seshego | WP Upgrading of internal streets in Seshego | WP Upgrading or internal streets in WP Hosnital view additional made | Paving of AK streets in RDP | nning for Pe | Paving of internal | Paving of 54th and | Paving of 57th stre | Planning for Paving of internal streets in Sest | Paving of intema. | Paving of infernal street connecting 137th an | Zehahatation of C | MP Upgrading of | MP Upgrading of | WP Upgrading of | WIP Installation of road signage 3230 MMP I britishing of intermal street about Disorbi | MP Upgrading of I | WIP Upgrading of Bus road from R71 to Dinol | MP Upgrading of | MP Upgrading of | MP Upgrading of |
| rs at Traffi | Sulla | 's33600 W | from Rissik to 15 | Rehabilitation of Burger from Hospital to Suid Rel | m Marshall to Suf- | uid to Devenish | an Broeschoten to | Macchall to NACE | Wet to Webste F | De Wet to McD | om Boshoff to Suf | e from Grober 1 | Grobier to Elanda | Gemini to Grobal | Munnik to Coron | num De Wert to Or R | De Wet to Outst R. | Munnik to Pierre R | Rendor Drive to El | General Vijoen til | Thabo Mbeki to | Onet be to Meet 5 | Dap Naude to R. | e from Suid to L. F. | sevulou to Limpo 6 | suue from Timbal | from Paturi to Tr | m Morehall to MR | e from Marsha F. | erk to Lawton F | wton to Nelson 6 | son Mandela to | vice Rd from Nill | ran to Nelson Mi | Verbisheer to Be S | rom Beryl to Ma F | edspast to Men. | om M1 Landross | n Spelbnken to His | am Bulawayo to F | Yster to Silver R | | Yster to Bus De | Emperor street L | Upgrading of Storm Water in Sestiego Up | Maboi to Laaste L | om Phus to Tjatja | 77 Ga Setati to | n Madiga to Mod L | Upgrading of arterial road D3997 from GaMok Up | 13 Ramaknanh L | Agongva vilag | Construction of Access Roads Co | anne near Max | ets in Seshego V. | Vegether Seshego | V osethego V | nade | section SDA1 (F | steets in Sest | to University roals | D ogenses un en | ano Zone 4 | Streets in Sest F | the hoste to Oir i | Paving of internal street connecting 137th and Pav | Orient drive in F | d in SDA1 (Luth | We delin Seshego 3 | Vicential Toronto 3.V | ge3230 | Thoka from rese V. | WP Upgrading of Bus road from R71 to Dinol WIP Upgrading of Bus road from R71 to Dinol | d in Tshware from | Variet in That V | Ver from Solomo V |
| W.F. Opgrading or Logistics offices Construction of steel parking shelters at Traffi | Construction of Safe Hub | shane Water Work | on of Compensation | on of Burger from | on of Magazyn from | on of Hoog from S | on of Oost from ve | on of Boehoff from | on of Suid from De | on of Marshallfrom | on of McDonald fit | on of Eand Avenu | on of Grimm from | on of Grimm from | on of Gemini from | an of De Villiers fro | n of Schalk from | on of Meteor from | on of Pierre from E. | on of Natorp from | on of Natorp from | on of Nemberg from | in of Diemeer from | on of Pafuri Avenu | on of Palala from L | on of Limpopo Ave | on of Sabi/Chuene | on of Campball from | in of Smuts Averi | an of Kidds from K. | on of Dehi from La | on of Iran from Ne. | on of Mandela Ser | on of Nikase from | on of Marmer from | on of Mangnesiet 1 | on of Bery from Vo | on of Pieterburg fit. | on of Reserving You | an of Blaauberg fre | on of Natrium from | on of Doleriet from | Rehabilitation of Silcon from Yster to Bus De | I storm water the | of Storm Water in | of D1809 from Ga. | Upgrading opf arterial road from Phuf to Tjatji | of streets in Benna Farterial road D34 | of arteria road from | of arteria road D3 | of road from Ga I/A Farterial mad D34 | of arterial road in M. | n of Access Roads | n of 12x1200mm; ab 500m sorth cho | ing of internal stre | fing of internal stre | ding of infernal stru | ding of memal sit. | X streets in RDP | · Paving of internal | special unit meda | 4th and 58th aven | 7th chaet in Seche | Paving of internal | demal street from . | ntema street conn | on of Crescont and | fing of Arteria roa. | fing of Internal Str. | ding of internal str. | ation of road signs find of internal stre- | Ing of road in ga | fing of Bus road for | fing of arterial roat | fing of road intern. | fing of internal stre |
| Onstruction | Construction | WP Mashas | Rehabilitatio | Rehabilitatio | Rehabi Itatio | Rehabilitatio | Rehabilitation | Dahahilhatio | Rehabilitatio | Rehabilitatio | Rehabilitatio | Rehabilitation | Rehabilitatio | Rehabilitatio | Rehabilitation | Rehabilitation | Rehabilitatio | Rehabilitatio | Rehabi Itatio | Rehabilitatio | Rehabilitation | Rehabilitation Dehobilitation | Rehabilitatio. | Rehabilitatio | Rehabilitatio | Rehabilitatio | Rehabilitatio | Rehabilitation | Rehabilitation | Rehabilitatio | Rehabilitatio | Rehabilitatio | Rehabilitation | Rehabilitation | Rebabilitation | Rehabilitatio | Rehabilitatio | Rehabilitatio | Rehabilitation Rehabilitation | Rehabilitatio | Rehabi tatio | Rehabilitatio | Rehabi Italic | Uporadnool | Upgradingo | Upgrading o. | Upgrading o | Upgrading of | Upgradingo | Upgrading o | Upgrading c | Upgradingo | Construction | Construction | WP Upgradu | WP Upgrad. | WP Upgrad | WP Honits | Paving of Ak | Planning for | Paving of in | Pawing of 5v | Paving of 57 | Planning for | Paving of int | Paving of in | Rehabilitation | WP Upgrad | WP Upgrad | WP Upgrad | WP Ingals | W P Upgradi | WP Upgrad. | WP Upgrad. | WP Upgrad. | WP Upgrad |

| WP Upgrading of road from Ratema primary (MIP Upgrading of road from Ratema primary s | | New | e and responsive economic | Growth | ronmenta services | Roads Infrastructure | Road Structures | Ward 36 | NA | N/A | | | | | |
|--|------|-------------|--|-------------------------|--|--|---|--|-------|-----------------|---|------|-----------|----|-----|
| of Arterial road from R37 via 1 | 997 | New | в апо геѕропяме есополям | Growth | ronmenta services | Roads Infrastructure | Road Shuckures | Ward 1 | N/A | N/A | 1 | 1857 | 1857 1857 | - | 1 |
| of Arterial road D4014 in Make | | New | e and responsive economic | Growth | ronmental services | Roads Infrastructure | Road Structures | Ward 3 | K 8 | K 82 | | | | | |
| of arteria road from Grave to | | New | e and responsive economic | Growth | ronmenta service: | Roads Infrastructure | Road Structures | Ward 4 | N/A | NVA | | | | | |
| of roads from grave to tar Not | | New | e and responsive economic | Growth | ronmenta service: | Roads Infrastructure | Road Shuctures | Ward 6 | N/A | N/A | | | | | |
| froad D3330 Chebeng to Sen | | New | e and responsive economic | Growth | ronmenta services | Roads Infrastructure | Road Structures | Ward 9 | N/A | NA | | | | | |
| of Boodriver main road via M | | New | e and responsive economic | Growth | ronmenta services | Roads Infrastructure | Road Structures | Ward 10 | N/A | NA | | | | | |
| g of road D3432 from Ga-Mosi() | | New | e and responsive economic | Growth | ronmenta service: | Roads Infrastructure | Road Shuctures | Ward 16 | N/A | N/A | | | | | |
| g of road from Leokama to Mos | | New | e and responsive economic | Growth | ronmenta services | Roads Infrastructure | Road Structures | Ward 18 | WA | NA | | | | | |
| g or road boses sa mamapoo | | wew. | e and responsive economic | Gyowan | ronmenta services | HORIZE THREST LICEURE | MOSIO CANACANSS | W8/0.24 | N/A | N/A | | | | | |
| Tal Sileet III Ga ujane to USSO | | wew | e and responsive economic | Growin | ronmenta services | Poeds massucone | road Success | Op DIRM | 1874 | NA NA | | | | | |
| New Pool I | | New | and responsive economic | Constitution | ioiiiieiita seivice | County fragging of the | Cond Shutter | Went 67 | 150 V | HAI WHA | | | | | |
| 2 7000 1 | | Mone | o and measure accounting | Growth | ronmenta service | Boods intrastructure | Dood Oftendano | Whole of the Municipality | V/W | C 82 | | | | | |
| andela Poroken Cressing | | New | imonopa evisponish pure e | Growth | ronmenta services | Roads Infrastructure | Road Structures | Ward 17 | N/A | N/A | | | | | |
| fermets in Molettie Chister | | New | imonose economicas para e | Growth | ronmenta cervice | Roads Infrastructure | Roand Stractions | Ward 18 | W.A | 978 | | | | | |
| WIP Paving of streets in Secheon Cluster | | New | e and responsive economic | Growth | ronmenta services | Roads Infrastracture | Road Structures | Ward 11 | - N | NA. | | | | | |
| WP Paving of streets in Sebaueng Dikase | | New | e and responsive according | Growth | ronmenta services | Roads Infrastructure | Road Structures | Ward 24 | - N | N/A | | | | | |
| f streets in Mankwenn Chister | | New | Monton exponent but a | Growth | ronments services | Roads Infrastructure | Road Structures | Warri 7 | N/A | **** | | | | | |
| fetnests in Moleno | | New | e and responsive economic | Growth | ronmenta service | Roads Infrastructure | Road Structures | Warri 1 | WW | **** | | | | | |
| Februaria Common Ourtre | | Mone | improve contraction and or | Growth | commonts convices | Dondo Infrastructura | Done Of professor | March 42 | W.C. | 2 | | | | | |
| Will Pearing of streats in SDA 1 Extensions | | Now | and responsive anatomic | Growth | ronmenta services | Poace infrastructure | Boad Strectures | Ward 8 | 9//0 | 2 | | | | | |
| setnetion of Non-Motorisad Transmor | | More | imonora existence or bus o | Growth | ronmenta carvina | Breate Infractive time | Broad Charchage | Warri 30 | 9/// | 200 | | | | | |
| MP hetalleton of Robots at Southern Gates | | New | e and responsive economic | Growth | ronmenta service | Boarte infrastracture | Road Stractures | Warri 22 | 2/0 | 2 | | | | | |
| and the holder in Zehediels stre | | New | e and responsive economic | Growth | ronmenta cervice | Roads Infrastructure | Road Structures | Ward 8 | W/A | 970 | | | | | |
| WP Nowvenent to Landele upgrading of m | | New | e and responsive according | Growth | ronmenta services | Roads Infrastructure | Road Structures | Ward 45 | - N | 470 | | | | | |
| Paring of internal chaset from present to the in It | | Mone | and reconsists account | Growth | ronmenta service | Poace infraction china | Boad Chartage | Warri 25 | 9//0 | 2 | | | | | |
| MP Rehabilitation of streets in Sections Class | | Renewal | ime | Inniusing and access | ronmenta service | Roade Infrastructure | Road Stractures | Whole of the Maricinality | 1 N | | | | | | |
| MD I homeling of Storm Water in Storme | | Ilporoding | | ion and accept | ronmontal reprises | Observante de Coloma de Co | Drain and Collection | March 24 | W | 2 | | | | | |
| dulig of storill water ill seaper | | opgrading | | inclusion and access | ioiiiieiita seivice: | court mark thresholding | District Constituti | meda) | HAI! | HAI WHA | | | | | |
| WITH Upgrading of Storm Water Channel at 10 | | upgrading | 8 | non and access | ronmenta services | Storm water infrastructure | Lianage Covection | Wald 12 | N/A | N/A | | | | | |
| WP Upgrading of storm water system in Labo | | Upgrading | w w | inclusion and access | ronmenta services | Storm water intrastructure | Drainage Collection | Ward 19 | WA | NA | | | | | |
| WP Upgrading of storm water system in Man | | Upgrading | e and responsive economic Inclu | Inclusion and access | ronmenta service: | Storm water infrastructure | Drainage Collection | Ward 25 | WA | NA | | | | | |
| WP Upgrading of storm water system in Sob | | Upgrading | e and responsive economic Inclu | Inclusion and access | ronmenta service: | Storm water Infrastructure | Drainage Collection | Ward 32 | N/A | NA | | | | | |
| WIP Upgrading of Arterial road in Ga Rampha | | Upgrading | omi | Inclusion and access | ronmental services | Roads Infrastructure | Road Structures | Ward 4 | N/A | N/A | | | | | |
| WP Upgrading of access Roads to Maja Mos | | Upgrading | w | Inclusion and access | ronmenta services | Roads Infrastructure | Road Shuctures | Ward 2 | WA | NA | | | | | |
| MP I harading of storm welfer system in min | | Illucrading | wie. | Indusing and access | ronmenta cervice | Roads Infrastructure | Road Stractures | Whole of the Municipality | W.a | 978 | | | | | |
| grading of solini water system in mon | | Opgrading | | ion and access | Confidentia services | County Mildestructure | Cond Shortes | 2 | HAI W | HAI WHA | | | | | |
| Mr. opgraning of intellige speeds in desirago | | Suppleaning | | manusimi and access | ioiiiieiia seivicei | Roads Millassuccare | road calicares | (page) | HAI. | HAN . | | | | | |
| grading of infernal streets in Seshego | | Upgrading | NWO | inclusion and access | ronmenta services | Roads Infrastructure | Hoad Structures | Ward 11 | WA | MA | | | | | |
| W.P. Nohonong to Kakspruit upgrading of roa | | Upgrading | J. | Inclusion and access | ronmenta services | Roads Infrastructure | Road Structures | Ward 40 | WA | NA | | | | | |
| WP Upgrading of arteria road D3355 from M | | Upgrading | e and responsive economic Inclu | nolusion and access | ronmenta services | Roads Infrastructure | Road Structures | Ward 41 | WA | NA | | | | | |
| radion of arterial mad D3383 in Sotu | | Illograding | ïÈ | ion and anness | ronmonta service | Rhade Infrastructure | Road Stractures | Ward 43 | W/A | 900 | | | | | |
| The state of the s | | S. Marie | | Indication and assessed | | Design forther design | Control Control | 2000 | **** | | | | | | |
| nplete the incomplete road from Kord | | upgrading | É | non and access | ronmental services | HOBOS INTRESTUCTURE | HOBO SELECTIVES | Ward 44 | F/N/ | WA | | | | | |
| me Drive, upgrade from single to dua | | Upgrading | iomic | Inclusion and access | ronmenta services | Roads Infrastructure | Road Shuctures | Whole of the Municipality | WA | NA | | | | | |
| rading of F8 Street in Seshego3230 | | Upgrading | ,w | inclusion and access | ronmenta services | Roads Infrastructure | Road Structures | Ward 17 | WA | N/A | | | | | |
| MP Dittou Street ungrade to dual lane 3230 | | Upgrading | www | notusion and access | ronmenta services | Roads Infrastructure | Roard Structures | Ward 17 | WA | AWA | | | | | |
| throughout Storm Water in Co Some | | Upgrading | | ion and accoun | ronmonts convice | Donale Infantion action | Bood Ofractions | 10 part 36 | N/CP | 1 | | | | | |
| THE CONSTRUCTION OF SOME IN SECTION | | Opgranning | | monanti and access | COLUMN SELVICES | Amanasaman Manasaman | SAMON CANONAS | Wald 30 | H/M | NA. | | | | | |
| each of Hospital Hoad in Mankwer | | Upgrading | NW. | tion and access | ronmenta services | Hoads Infrastructure | Hoad Structures | Ward 31 | WA | WA | | | | | |
| WIP Rehabilitation of Streets in Nirvana | | Upgrading | e and responsive economic Inclu | Inclusion and access | ronmenta service: | Roads Infrastructure | Road Structures | Ward 31 | WA | N/A | | | | | |
| WP Upgrading of two bridges in Bok and Pre | | Upgrading | ww | Inclusion and access | ronmenta services | Roads Infrastructure | Road Shuctures | Ward 39 | WA. | N/A | | | | | |
| ling of internal street in Moletie G | | Ungrading | / monone | notusing and access | ronmenta services | Roads Infrastructure | Bond Structures | Ward 38 | WA | N/A | | | | | |
| and internal others from security | | Ilagradiae | 1 | on and account | ronmonto ocurios | Documents and and | Docod Oftendance | Mond 16 | ANG | 898 | | | | | |
| MD I homoday of internal attention is preceded | | opposed! | | Inclusion and access | rouncente consider | Donale Inferred and an | Dood Streetman | Mond 40 | 400 | 100 | | | | | |
| ng or memal street in westernou | | opgrading | KWA | nor) and access | ronmental services | Aceds intrastructure | road Syluciones | Wald 19 | IWA | INA | | | | | |
| W.P. Upgrading of internal streets in Westerna | 477 | New | e and responsive economic | Growth | ronmenta service: | Aceds Infrastructure | Hoads | Ward 19 | WA | WA | | | | | |
| Upgrading of access Roads from GaThaba in | 543 | New | e and responsive economic | Growth | ronmenta services | Roads Infrastructure | Roads | Ward 2 | WA | N/A | | | | | |
| Paving of streets in Benhams from Zebediela | 544 | New | e and responsive economic | Growth | ronmenta services | Roads Infrastructure | Roads | Ward 8 | WA | NA | | | | | |
| ad from Sengatane (D3330) to C | 546 | New | e and responsive economic | Growth | ronmenta services | Roads Infrastructure | Roads | Ward 9 | WA | W4 | | | | | |
| Paying of Rhodrius main mad via Mulautsi h | 275 | New | e and responsive engine | Growth | ronmenta service | Poarte infrastructure | Roads | Ward 10 | 2/0 | 2 | | | | | |
| odniver main road via Mulautsi n | ¥ . | Mew | e and responsive economic | Growth | ronmenta services | Hoads intrastructure | Hoeds | or page | W. | N/A | | | | | |
| Paving of road in ga Thoka from reservior to I | 249 | New | e and responsive economic | Growth | ronmenta services | Roads Infrastructure | Roads | Ward 27 | WA | NA | | | | | |
| ema street from Sobmondae to | 220 | New | e and responsive economic | Growth | ronmenta services | Roads Infrastructure | Roads | Ward 32 | WA | NA | | | | | |
| aving of intemal street in Moletjie Ga Malub | 221 | New | e and responsive economic | Growth | ronmenta services | Roads Infrastructure | Roads | Ward 38 | WA | NA | | | | | |
| aving of infernal streets at Mankgaila | 292 | New | e and responsive economic | Growth | ronmenta service: | Roads Infrastructure | Roads | Ward 4 | N/A | NA | | | | | |
| wing of infemall streets in Mountain view | 258 | New | And responsive economic | Growth | ronmenta services | Roads Infrastructure | Roads | Ward 4 | WA | N/A | | | | | |
| axing of Cabio and I amir strads in Western | 250 | Now | imonora avistousar pue a | Growth | ronments cervice | Poorle Infracting | Poads | liVarri 10 | 4/0 | **** | | | | | |
| Connect to and in Co. Melcoulon (tolk | 3 6 | | and consorted to construct to | Committee | ocineo oleomoni | Decode Inferred and an | Specific Control | Morel 33 | 100 | 100 | | | | | |
| and access road in sevents of managed a | 970 | мем | e and responsive economic | Growth | ronmental services | Hosets mindspircture | HOMES | Ward 33 | P/M | IWA MA | | | | | |
| Upgrading of road D3432 from Ga-Mosi(Glea | 5/1 | New | e and responsive economic | Growth | ronmenta service: | Roads Infrastructure | Roads | Ward 16 | WA | N/A | | | | | |
| Upgrading of road from Nobody Traffic circle t | 572 | New | e and responsive economic | Growth | ronmenta services | Roads Infrastructure | Roads | Ward 6 | WA | N/A | | | | | |
| of road from Phomobing to Makgu | 573 | New | e and responsive economic | Growth | ronmenta services | Roads Infrastructure | Roads | Ward 7 | WA | NA | | | | | |
| of road from Spitskop to Segwashi | 575 | New | e and responsive economic | Growth | ronmenta services | Roads Infrastructure | Roads | Ward 34 | WA | NA | | | | | |
| Uporading of road from Titibe to Marchael and | 929 | New | e and responsive economic | Growth | ronmenta services | Roads Infrastructure | Roads | Ward 33 | WA | N/A | | | | | |
| of Boshara to Tshahala to Boune | 225 | Now | imonora avistousar pue a | Growth | ronments service | Poads Infrastructure | Poarle | Ward 3 | W. | 200 | | | | | |
| Increditor of med from Silvon to Marobota | 65 | More | imonos advicas pos a | Growth | ronmanta sarvica | Poorlo Infractional | Poseds | Went 2 | 4/0 | 2 | | | | | |
| Colored month of the party of t | 000 | | and the second s | O | | O THE PERSON NAMED IN COLUMN N | Decide Control | 4000 | 404 | | | | | | |
| aving of Sekoala primary school road to me | 300 | Mew | e and responsive economic | Growin | ronmenta service: | Acadas Mitassucava | Hoads | Ward 29 | 18/4 | 10.0 | | | | | |
| W.P. Stormwater Canal | 707 | MOM | в апо гезролзую есопотах | Growth | ronmenta services | SOUTH WEIGHT IT THE STRUCKERS | Litahage Covector | Whole of the Municipanty | P/W1 | No. | | | | | |
| ading of stormwater in Propywane e | 200 | New | e and responsive economic | Growth | ronmental services | Storm warer intrastructure | Liaviage Covection | Ward & | P,WI | N/A | | | | | |
| Construction of Municipal Cluster Offices | 233 | New | five and development-orien | Growth | nfidence in the sys | Other Assets | Operational Buildings | Ward 17 | W/A | NA | | | | | |
| listion of fibre network /OCTV came | 260 | New | | Growth | ronmenta services | Machinery and Equipment | Installation of fibre network /CCTV cameras | vinistrative or Head Office (Including Safellife Offici | N/A | NA | | | | | |
| spely of flags | 1126 | New | | Growth | ronmenta service: | Machinery and Equipment | Supply of flags | unistrative or Head Office (Including Satellite Office | N/A | N/A | | | | | |
| d installation of prohibited stons | 1126 | New | | Geografii | ronmenta services | Mechinery and Equipment | Sundy and installation of prohibited signs | ninistrative or Head Office (Including Safellife Office | N/A | N/A | | | | | |
| Provision of access control equipment | 757 | New | | Growth | ronmenta services | Machinery and Equipment | Povision of access control equipment | inistrative or Head Office (Including Safellite Office | WA | N/A | | | | | |
| the second soulon | 960 | 1 | | Consti | on monto ornigo | Monthloom and Confessions | Description from some modes | distriction or Hond Office (body allow Cotability Office | 970 | 100 | | | | | |
| at the same | 640 | No. | | Orometic | Office of the service | Material y and appropria | CWP 397 Purchase of finance | Miles and the Management of th | WW | SUM. | | | | | |
| Purchase of frearms | 010 | MOM | | Growth | ronmenta services | Mechinoly and Equipmen | CWP 39/ PURChase or meetins | Whale of the Municipality | P/W1 | N/A | | | | | |
| d Delivery of guard houses | 632 | New | five and development-orien | Growth | ronmenta services | Other Assets | Operational Buildings | ainistrative or Head Office (Including Safellite Office | WA | NA | | | | | |
| of mobile container | 206 | New | five and development-orien | Growth | ronmenta services | Other Assets | Operational Buildings | Whale of the Municipality | WA | NA | | | | | |
| Plants and Equipment/933350 | 944 | New | e and responsive economic | Growth | ronmenta services | Sanifation Infrastructure | Capital Spares | unistrative or Head Office (Including Satellife Office | WA | NA | | | | 13 | |
| na useta Water backmant plant 33 | 402 | None | denotes accordant but a | Growth | comments consider | Canifolica Infractive | Wasta Mater Treatment Morde | Michaela of the Ministrality | W/W | 2 | | | | | |
| WIP Regional waste Water freatment plant33. | 176 | New | e and responsive economic | Growin | ronmental services | Santaton Amassincove | Waste Water Treament Works | Whole of the Municipality | IW.A | PWI. | | | | | |
| of landfill site(Weltevrede)43400 | 914 | New | e and responsive economic | Growth | ronmenta services | Solid Waste Infrastructure | Lendfill Sites | Whole of the Municipality | WA | NA | | | | | |
| Se-Maja transfer station | 311 | New | e and responsive economic | Growth | ronmenta services | Solid Waste Infrastructure | LandfW Sites | Ward 4 | N/A | N/A | | | | | |
| Sa. Chiene transfer station | 342 | Mew | and reconsists Acomomic | Greath | ronmenta service | Could Waste Infrastructure | (anoth) Stae | Ward | W.A | *** | | | | | |
| d liditatel present | 6479 | | and responses community | O'COME. | Ollicano de la constitución de l | Machine and Conference | Control Of Designation of physical parameter fring | Towns and | ALIA | With the second | | | | | |
| if street pavement oms | 716 | New | | | ronmenta service: | Масилолу апо Е фиртиви | CWP 399 Purchase of street pewernent than | W4W0.23 | P/M/ | R/W | | | | | _ |
| of speed points for the Land fill sites | 473 | New | | | fronmenta services | Machinery and Equipment | VP 400 Purchase of speed points for the Land fill sit | Ward 20 | N/A | N/A | | | | _ | , |
| of truck washing machines | 511 | New | | | ronmenta services | Machinery and Equipment | CWP 399 Purchase of truck washing machines | Ward 23 | N/A | NA | | | | ' | - |
| 240 litre bins43400 | 920 | New | e and responsive economic | Growth | ironmenta services | Solid Waste Infrastructure | Capital Spares | vinistrative or Head Office (Including Satellite Office | N/A | NA | | | 920 920 | 11 | 114 |
| | | | | | | | | | | | | | | | ľ |

| 125 | 290 | 235 | 239 | 72 | 123 | 125 | 127 | 109 | 61 | 133 | 54 | 771 | 30 | 286 | 217 | 253 | 67 | 121 | 1 | 8 696 | 127 | | 312 | | | | | | 6 957 | 6 087 | 3640 | 6.087 | 4 348 | 6.087 | 4 348 | 4 348 | 4 348 | 4.348 | 13 652 | 6 957 | 4 348 | 14.204 | 26 087 | 1 | | | | | | | | | |
|---|-----------------------|---|--|--|---|--|---|--|--|--|--|--|---|---------------------------|---|---|--|--|--|---|---|--|---|---|--|---|-----------------------------|-----------------------------|--|-----------------------------|-----------------------------|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|--|-----------------------------|-----------------------------|---|---|-----------------------------|------------------------------------|----------------------|-----------------------------|-----------------------------|--|---|--|---------------|-----------------------------|--|
| 125 | 290 | 235 | | 72 | | 125 | 127 | £ 100 | 6 | 103 | 75 | 5 12 | 8 | 286 | 217 | 263 | 29 | /21 | 1 | 80 | 127 | 1 | 312 | 200 | 3 66 | 8 696 | 2809 | | 1969 | | 3 640 | | | 6 087 | | | 4 348 | | 13 662 | 1969 | 4 348 | 1 80 11 | 26.087 | 1 | 1 | | | | | | | | |
| 435 | | 1 | | 130 | 1 | 1 | ' | | 1 8 | | 304 | 5 1 | | 582 | | 531 | 1 3 | | | 13 043 | | 613 | 1 3 | 511 | 307 | 8 696 | 200 | | 6 957 | 6 957 | | | | | 6 957 | | 4 348 | 796.9 | 1 | 1 183 | 5 480 | 1739 | | | 1 | | | | | | | | |
| 435 | 1 | 1 | - 6.947 | 130 | 1 | 1 | ı | ı | 1 9 | CDI | 304 | 1 | 172 | 582 | 1 | 531 | 1 9 | 429 | (2) | 13 043 | 1 | 613 | 1.3 | 511 | 317 | 8 696 | 1 | 15 652 | | | 3.709 | 10.435 | 10 435 | 6 087 | 6.967 | 6957 | 4348 | 6967 | in I | 1 183 | 5.480 | 1739 | 30.311 | 1 | 1 | | | | | | | | |
| 28 | 1 | 1 | 5.947 | 130 | 1 | 1 | 1 | 1 | 1 8 | 8 | 306 | 5 1 | • | 388 | 1 | 531 | 1 | - 2 | 2 1 | 13 | | 413 | 1.3 | 116 | 307 | 8 696 | 4 348 | 15 652 | 6 957 | 6 957 | 3709 | 10.430 | 10 435 | 6 087 | 6 957 | 6 957 | 4348 | 6.957 | , I | 1183 | 5 480 | 1739 | 30.311 | 909 | 456 | 13 057 | 27 836 | 3 166 | | | | | |
| 87 | 1 | 1 | 5.047 | 130 | 1 | 1 | i. | 1 | 1 9 | 8 | 304 | 100 | 172 | 582 | 1 | 531 | 1 9 | 674 | 62 | 13 043 | 1 | 613 | 1.3 | 511 | 307 | 9698 | 4 348 | 15 652 | 6957 | 6.957 | 3709 | 10.435 | 10 435 | 6.087 | 6.957 | 6.957 | 4 348 | 6.957 | 1000 | 1183 | 5.480 | 1739 | 30.311 | ٠ | 1 | • | | 1 1 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NA | | N/A | NA N/A | × × | IVA | NA | NA | N/A | NA. | NVA NVA | N/A | N/A | WA | NA | N/A | NA | NA | N/A | N/A | NA | N/A | N/A | NA: | NA MA | N/A | N/A | NA | NA | N/A | WA | NA | N/A | W 82 | NA | N/A | N/A | N/A | N/A | N/A | WA | NA | N/A | N/A | NA | NA | NA | WA | NA | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NA | | N/A | N/A | N/A | WA | WA | WA | N/A | N/A | MA | AWA | WA WA | N/A | NA | WA | WA | N/A | N/A | WA WA | WA | WA | WA | N/A | N/A | WW WW | N/A | WA | WA | WA | N/A | WA | N/A | N/A | WA | N/A | WA | N/A | KWI WA | N/A | N/A | WA | N/A | N/A | WA | NA | WA | WA | WA | | | | | |
| Office | | 9 Office | o Office | Office | Office | - Office | office of | o Office | o Ome | - OWO | Office | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ninistrative or Head Office (Including Safetille Office | 23 | ministrative or Head Office (Including Satellite Office | vistrative or Head Office (Including Safetiffe Office | inistrative or Head Office (Including Satellite Office | unistrative or Head Office (Including Satellite Offic | inistrative or Head Office (Including Satellite Office | inistrative or Head Office (Including Satellite Office | niviistrative or Head Office (Including Salellite Office | Missanve or resed omce (including Selevite omc | (including Serenite | manus) inistrative or Head Office (Including Satellite Office | functionality | Unicipality | funicipality | funicipality | 8 | 9 | 20 | 2 | 9 | 13 | Aunicipality | Aunicipality | F 23 | 23 | 28 | of the Municipality | 22 | 10 | 9 | 36 | 22 | 3 0 | 18 | 2 | 3 | (5 | 4 | 43 | 6 | 28 | Municipality | 45 | | | 22 | 22 | Amicipality | | | | | |
| re or Head Office I | Ward 23 | ve or Head Office | ve or Head Office (In | e or Head Office | ve or Head Office | ve or Head Office | ve or Head Office | we or Head Office | Ve or Head Office | Ve ov nesto conce (inc | o or Head Office | Whole of the Municipality | Whole of the Municipality | Whale of the Municipality | Whale of the Municipality | Ward 8 | Ward 6 | Ward 20 | Ward 22 | Ward 6 | Ward 13 | Whale of the Municipality | Whole of the Municipality | Ward 23 | Ward 22 | Ward 37 | Whole of the M | Ward 22 | Ward 10 | Ward 6 | Ward 36 | Ward 35 | Ward 9 | Ward 18 | Ward 2 | Ward 3 | Ward 5 | Ward 4 | Ward 43 | Ward 9 | Ward 28 | Whole of the Municipality | Ward 45 | | | Ward 22 | Ward 22 | Whale of the Municipality | | | | | |
| Medsivin | _ | ministrad | MVISTRA | theristrati | ministrati | ministrat | | rø . | MINISTER COLUMN | STATISTICS | 5 | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | devices | _ | _ | _ | _ | _ | _ | _ | | _ | _ | _ | _ | _ | | _ | | _ | _ | | _ | _ | _ | _ | | | | | | | |
| Capital Spares | Capital Spares | Weste Transfer Stations | Weste Transfer Stations Weste Transfer Stations | Capital Spares | Operational Buildings | Operational Buildings | Community Facilities | landfill sites (Welfe | Operatorial Buildings | Operatoria butangs | and duameness es | Revenue Generation | Revenue Generating | Operational Buildings | Revenue Generating | Revenue Generating | Revenue Generating | Kevenue Generaling | Revenue Generating | Revenue Generating | Revenue Generaling | Licences and Rights | of Guard tracking. | Non-revenue Generating | устания Сопителя | Todal Facilities | Water Treatment Works | Barehales | Bulk Mains | Bulk Mains | Bulk Mains | DANK MANUS | Bulk Mains | Bulk Maine | Bulk Mains | Bulk Mains | Distribution | Distribution | Distribution | Roads | Roads | Barehales | Barehales | Acquistion of Water Tankers | | | | | |
| Capits | Caprit | Weste Tra | Weste Ira | Capita | Operation | Operation | Commun | CCTV cameras at the landful sites (Welfeweden | Operation | Weste Drope | meste nicessing nations | Revenue | Revenue | Operation | Revenue | Revenue | Revenue | Keverus | Reserve | Revenue | Revenue | Licences | Supply and installation of Guard tracking devices | Non-reven | Pounting | Toder | Water Tres | Ban | Bulk | Bulk | Bull | CAN | Bull | Bulk | Bulk | Buth | Boll | Park. | Bulk | Bulk | Dist | Dist | Dish | B | Œ. | Box | Box | Acquisition o | | | | | |
| | | | | | | | | | | | ď | _ | | | | | | | | | | | Sup | | | | | | _ | | | | | | | | | | | | | | | | | | | | | | | | |
| asfe Infrastructure | aste Infrastructure | 'aste Infrastructure | Solid Waste Intrastructure Solid Waste Infrastructure | aste Infrastructure | Other Assets | Other Assets | Community Assets | Mechinery and Equipment | Other Assets | anter Assers | Machinery and Equipment | Investment Properties | Investment Properties | Other Assets | investment Properties | Investment Properties | investment Properties | Investment Properties | ment Properties | Investment Properties | investment Properties | Intengible Assets | Computer Equipment | Investment Properties | Investment Properties | Sanifation Infrastructure | Water Supply Infrastructure | Water Supply Infrastructure | Water Supply Infrastructure | Water Supply Infrastructure | Water Supply Infrastructure | Water Supply Infrastructure Water Supply Infrastructure | Water Supply Infrastructure | Water Supply Infrastructure | Water Supply Infrastructure | Water Supply Infrastructure | Water Supply Infrastructure | Water Supply Infrastructure | Water Supply Infrastructure | Water Supply Infrastructure | Water Supply Infrastructure | Water Supply Infrastructure | Water Supply Infrastructure | Roads Infrastructure | Roads Infrastructure | Water Supply Infrastructure | Water Supply Infrastructure | Transport Assets | | | | | |
| Sald W | Solid W. | Solid M | Solid II | Solid W. | 0 | 9 | Con | Mechin | . (| Collector | Markine | (rayest | frvest | 0 | ssavuj | savuj | inves | Savij | pseed | sevil | seauj | Infa | Comp | Sawij | eanil) | Sanite | Water St | Water St | Water St | Water St | Water S | Water S | Water Sc | Water St | Water St | Water St | WaterS | Water St | Water St | Water St | Water S. | WaterS | Water St. | Roso | Road | Water S | Water S. | Tra | | | | | |
| ronmenta services | onmenta services | onmenta services | onmenta services | onmenta service: | onmenta services | onmenta services | onmenta service: | onmenta services | ronmenta services | onmenta services | onmenta service | iob creation and | ob creation and | job creation and | job creation and | job creation and | job creation and | job creation and | job creation and | job creation and | job creation and | job creation and | ugh effective mon | ugh effective mor | job creation and | Job Creation and | onmental services | onmenta services | onmenta services | onmenta services | onmenta services | onmenta services | onmenta services | onmenta services | onmenta services | nmenta services | onmenta services | onmenta services | onmenta services | onmenta services | onmenta services | onmenta services | onmenta services | onmenta services | onmenta services | onmenta services | onmenta services | onmenta services | | | | | |
| Ī | | | Growth from | | | _ | _ | _ | | | | | Growth n. lo | | - | - | | | | | Mon 1 | _ | 0 | ٠. | Growth in | | 2900 | | | | _ | Growth ron | | | | - | - | Growth ron | 2 2 | | 2 | Growth ron | | _= | Growth Iron | 2 | 2 | Growth | | | | | |
| - | zni, | io . | 8 9 | - | 2 | ç | .00 | | _ | - | W | . @ | . 3 | | Ġ | ত | o | 9 6 | | Ġ | Spatial | _ | | 9 (| 9 (| | loclus i | 18 | ĵų. | Ņ | ak | × : | , wa | ŊW | nie. | ni | ai i | 3 70 | viv. | ai | wi | 2 1 | | | ď | yi. | ai | 9 | | | | | |
| and responsive econom | and responsive econor | and responsive econor | and responsive aconor | and responsive econor | ve and development-orie | re and development orie | ve and development-on | | ve and development-one | e and menopological accepts | no asservories ou | | | ve and development-orie | | | | | | | | ve and development-orie | ve and development-orie | | | and responsive aconom | udusca aksuodsai pus | and responsive econor | впо гезролзіче есопол | and responsive econor | and responsive econor | and responsive econor | and responsive econo | and responsive econor | and responsive econo | and responsive econo | and responsive econor | and responsive econor | and responsive econo | and responsive econor | and responsive econo | and responsive econor | and responsive acond | | | and responsive econon | and responsive econor | | | | | | |
| 0 | - 6 | 0 | New e a | | - | 6 | 5 | New | - | 5_9 | b | New | New | - 10 | New | New | New | New | New | New | pgrading | - | New Dive | New | Now | q | 9 | - 60 | Ф | 0 | New e a | 0 0 | 0 0 | New e a | 0 | 0 | 0 1 | New 6.9 | | 0 | 0 | 0 1 | New 6.8 | _ | | New ea | 0 | New | | | | | |
| 921 | 470 | 243 | 244 | 226 | 337 | | | | | | 920 | 1108 | 756 | 331 | 1101 | 1 103 | 1106 | 1100 | £ £ | | | | 648 | | | | | | | | | | | 83 | 931 | 393 | 888 | \$ 50 | 223 | 230 | 336 | 937 | 215 | | _ | 929 | 228 | | - | | | | |
| | _ | | o du s | | _ | _ | odap. | dill s | 9 | a frae | 0000 | rsent | | ane T | selic | 151-1 | on) | o esta | sinde | servi | sdit | ng Pi | ary ac | servic | or Sa | de 5 | _ | _ | erekis | _ | | _ | _ | _ | _ | _ | | _ | | techn | _ | II over | | _ | _ | _ | | | | | | | |
| HS43400 | He Street Bins | station | nster Station | na Boards43400 | wash bey | vash bey | fence at Laderna | sameras at the land | m at waste omoek | nxwerig dansier st | of and Awareness | of only majories | granang Township | Tices HQ (Policiem | shment at Farm Vo | shment at portion. | the CM program | shment for the Eo. | thment at the reme | term engineering | R293 area Townst. | Approva of Buildin | ne for serial image. | tub-Installation of | na beneficial Deck | tefon Phase 1 | er Works33600 | xment | S (Mmotong wa Pe | 200 | S 233600 | VS33800 | VS33600 | 133600 | S phase 933600 | rse 1033600 | phase 1033600 | # 1039600 | 000000 | r development of the | 000 | chase 1033600 rol | (market and na. | Hateng Road | | pment | pment | ankers % | | | | | |
| 9 M3 Skip contains | curement of Concr. | Seshego transfer | Westemburg Ira | Contro No dumpir | akweng depot truck | hego depot truck v | es and perameter | tallation of OCTV c | ension or poerdroc | arrigipens for Ma | shace of Education | ad use development | d Acquisition for Ag | New Municipal Or | Township estables | Township establic | P mpementation c | Cetablishment of | Township establis | Provision of short | Upgrading of the | chonic System for | ocurement of a dro. | Post Incubation | Downhamont of 6 | koaland Rural San | Mashashare Wat | und Water Develop | Offentspoort RW. | Nothapo RWS33, | Abletje East RM | Sebasand Dilgar | Abletie South RV | Houtrive phase 1 | Onuene Maja RW | And SWS pha | Leastehoop RWS | Roune RWS phase | Bakone RWS | P Bekone RWS (fo. | P Segwasi RWS33. | Badmong RWS | Aganang RWS (3 | Carning of Nisima to Sefateng Road | hitshane Road | und Water Develo | und Water Develo | Acquisition of Water Tankers Molepo Sports Complex | | | | | |
| | | | - 3 | 4 | | | adanna depo Gati | the andfill stinst. | Se omo se | anster station but | and in a second | and adarsed Mine | wnship Land | Politiwane TWIP | Farm Volgest WIP | portion 151-1 WIF | orogram (IUD WIF | The Eco esta Will | the remainde WP | meening servir WIP | Townships MP | M Building Pla Elex. | a imagery ac Pro | aton of servic Will | A Dort or Salvito | rse 1 That | | | - 53 | | | | | | | | | | | | M. | 3800 roll over Wife | | | | | | Aog Mo | | y Municipal Entity | | | |
| containers43400 | Concrete Street L | fransfer station | urg I ranster Statio | dumping Boards4 | of fruck wash bay | truck wash bay | smeter fence at La | CCTV cameras at | Dardroom at Wask | on the management of the | treational and Awe | Mooment on the lat | in for Agenang Tow | cipe Offices HQ (F | establishment at F | establishment at p | tation of the CM p. | Establishment for | establishment at It. | of short term engin | 1 of the R293 area | em for Approval of | of a drone for seria. | batton Hub-Installa | patol for behind | ral Sanitation Phas | ne Water Works33 | Deve opment | ort RWS (Mmoton) | 3WS33600 | ast RWS 233600 | Ditrate DMC 233 | outh RWS33600 | hase 1033600 | taja RWS phase 90 | WS phase 103360. | op RWS phase 100. | S nhase 1033600 | WS more recover | WS (for developm | WS33800 | RWS phase 1035 | RWS (3) (malloal c | na to Sefateng Ros | pad | ound Water Develo | ound Water Develo | Water Tankers Complex | | adects grouped by | | | |
| 6 89 M3 Skip c | Procurement of | WP Seshagot | WP Westemble | WP control No | Mankwang dep | Seshego depot | Gates and para | Installation of | Extension of b. | Construction of | Pumbase of Ed | Mined lise deve | Land Acquisition | W P New Munic | WP Township | WP Township. | WP mpamen. | WP Township | WP Township | WP Provision | WP Upgrading | Electronic Systu | Procurement | WP Post neut | WID Described | Thakasana Bii | WP Mashashar | Ground Water L | WP Offentspo. | W P Mothapo A | WP Moletjie E. | WP Moletjie N | WP Moletile Sc | WP Houtrive p | WP Chuene M | WP Molepo Rh | WP Laastehoo | WP Roone BW | WP Balone Ri | WP Balone RV | WP Segwasi F | WP Badimong | WP Againang | Tarring of Ntsin | Mtshitshane Ro | Pobkwene Gro | Pobkwane Gro | Acquisition of A Molepo Sports | 3 | rities: List all capital p | illy Marma | Project name | |
| 6 89 M3 Skip containers43400 6 89 M3 Skip containers43400 | et Bins | | WP Westemburg Lranster Station WP Westemburg Transfer Station WD Dural learning Station Monator of WID Dural learning Station Methods (1) Characters | 4 | | | Gates and parameter fence at Ladanna depo Gates and parameter fence at Ladanna depo | 100 | EXHBRISTOR OT DOGRAFOORM ST WASSE OTHORS EXHBRISTOR OT DOGRAFOORM ST WASSE OTHORS | DURING Please for matrixmering draiter station ibuliantly please for matrixmering draitister station. Overething of earths for the at Menchanica free Constitution of earths for the Menchanica free. | Constructor of septer only at managed transcription of septer on a managed on Purchase of Educational and Awareness and Purchase of Educational and Awareness and | Mixed use development on the land adjacent. Mixed use development on the land adjacent | Land Acquisition for Aganang Township Land Acquisition for Aganang Township | ane T | WIP Township establishment at Farm Volges WIP Township establishment at Farm Volges | WIP Township establishment at portion 151-1 WIP Township establishment at portion 151 | WP Implementation of the ICM program (IUD WIP Implementation of the ICM program (IUD | W.P. Lownship Establishment for the Eco-esta W.P. Lownship Establishment for the Eco-est | WP Township establishment at the remainde WRP Township establishment at the remainde | WP Provision of short term engineering servi WIP Provision of short term engineering serv | WP Upgrading of the R293 area Townships MP Upgrading of the R293 area Townships | Electronic System for Approval of Building Pla Electronic System for Approval of Building Pl | Procurement of a drone for senial imagery so. Procurement of a drone for senial imagery so. | WIP Post incubation Hub-Installation of servid WIP Post incubation Hub-Installation of services | WE FOR Inducation that Developing III CARA WITH FOR Inducation flow between CARA WID Development of the between Day or So WID Development of the between Day or So | Thekosland Rural Sanitation Phase 1 Thekosland Rural Sanitation Phase 1 | | | WIP Olfantspoort RWS (Mmotong wa Perekia WIP Olfantspoort RWS (Mmotong wa Pereki | | _ | WP hotelije north RW533000 WP hotelije north RW533000 WD Sebessen Dikasta DMS 733800 | | | 933600 | | _ | WP Prome RWS nheer 1023500 MAP Roune RWS nheer 1033500 | | ve bpment of techni | WP Segwesi RWS33800 WP Segwesi RWS33600 | WP Bedimong RWS phase 1033800 roll over WP Bedimong RWS phase 1033800 roll over | | steng Road | | | recoment | Acquisition of Water Tankers Acquisition of Water Tar Moleto Sports Complex Moleto Sports Complex | 1 | Entities: List ali capital projects grouped by Municipal Entity | Craffic Monno | Linuy reare Project name | |

List of projects between a ground lookige have been eightsted for the project in the WHM 500 method with W

LIM354 Polokwane - Supporting Table SB20 Not required -

| Lim334 Polokwane - Supporting Table 3620 Not re | | | | | | 2022/23 | | | | | Budget Year 2023/24 | Budget Year 2024/25 |
|---|-----|--------------------|---------|--------------|-----------------------|---------------------|-----------------------|--------|---------|--------------------|------------------------|------------------------|
| Description | Ref | Original Budget | | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | · · | | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | Α | 3 A1 | 4 B | 5 C | 6 D | 8 E | 9 F | 10 G | 11 H | | |
| Revenue By Municipal Entity | | | 7 | | Ů | | | | Ť | | | |
| Entity 1 total revenue | | | | | | | | | _ | _ | | |
| Entity 2 total revenue | | | | | | | | | _ | _ | | |
| Entity 3 (etc) total revenue | | | | | | | | | _ | _ | | |
| | | | | | | | | | - | _ | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | | | |
| Total Operating Revenue | 1 | _ | - | - | - | | - | - | - | - | - | - |
| Expenditure By Municipal Entity | | | | | | | | | | | | |
| Entity 1 total operating expenditure | | | | | | | | | - | - | | |
| Entity 2 total operating expenditure | | | | | | | | | - | - | | |
| Entity 3 etc. total operating expenditure | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | _ | - | | |
| | | | | | | | | | _ | _ | | |
| | | | | | | | | | _ | _ | | |
| Total Operating Expenditure | 2 | _ | - | _ | - | _ | - | - | _ | _ | _ | _ |
| Capital Expenditure By Municipal Entity | | | | | | | | | | | | |
| Entity 1 total capital expenditure | | | | | | | | | _ | _ | | |
| Entity 2 total capital expenditure | | | | | | | | | _ | _ | | |
| Entity 3 etc. total capital expenditure | | | | | | | | | _ | _ | | |
| | | | | | | | | | _ | _ | | |
| | | | | | | | | | _ | _ | | |
| | | | | | | | | | _ | _ | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | _ | | |
| Total Capital Expenditure | 2 | - | _ | _ | - | _ | _ | _ | _ | | _ | _ |

Refrences

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

10. H = B + C + D + E + F + G 11. Adjusted Budget (H) = (A or A1) + G

| MIII TI YEAR RIDGET CAPITAI PROGRAMME | - BO | ORIGINAL BUDGET 2022/23 | 2/23 | AD.IIISTMENTS | | ADJUSTED BUDGET | | BUDGET YEAR +1 | BUDGET YEAR +1 |
|--|-------------|-------------------------|-------------|---------------|-----------------|-----------------|-----------|----------------|----------------|
| | | | | | | | | 2023/24 | 2024/25 |
| Description | TOTAL EXCL. | VAT | TOTAL | | TOTAL EXCL. VAT | VAT | TOTAL | | |
| Photom Phot Anomion Office | | | | | | | | | |
| Clastriction of mobile service sites (Molettie & Mankwana) | , | | , | | | | | 123.068 | |
| Construction of Municipal Depots in the Clusters (Mankweng) | | | | | | | | 108 590 | 244 290 |
| Construction of Municipal Depot in Aganang cluster | | | | | | | | 90 491 | 244 290 |
| Construction of Municipal Depot in Moletjie | ٠ | | | | | | | 90 491 | 244 290 |
| Construction of Municipal Depot in Sebayeng | | | | | | | | 90 491 | 244 290 |
| Construction of Municipal Depot in Molepo/Chuene/Maja cluster | • | • | • | - | • | • | • | 90 491 | 244 290 |
| Cluster offices Construction at Sestrego | - | - | | | - | • | • | 119 448 | 244 290 |
| Renovation of existing Cluster offices | 331 129 | 49 669 | 380 798 - | 331 129 | | | | 110 399 | 109 279 |
| Upgrading of existing Cluster offices | 349 525 | 52 429 | 401 954 - | 349 525 | | | | 124 877 | 123610 |
| Mobile service sites Rampheri Village | 118 552 | 17 783 | 136 335 | | 118 552 | 17 783 | 136 335 | 110 399 | 244 290 |
| Upgrading of Mohlonong centre (Aganang duster)2700 | , | | | | • | • | | 108 590 | 107 488 |
| Thusong Service Centre (TSC) | 110 376 | 16 556 | 126 932 | | 110 376 | 16 556 | 126 932 | 108 590 | 244 290 |
| Construction of Segopje Mobile Service Centre | 120 597 | 18 090 | 138 687 | 120 597 | - | | - | 119 448 | 244 290 |
| Total Clusters -Chief Operations Office | 1 030 179 | 154 527 | 1 184 706 - | 801 251 | 228 928 | 34 339 | 263 267 | 1 395 373 | 2 538 987 |
| | | | | | | | | | |
| Facility Management- Corporate and Shared Services | | | | | | | | | |
| Development of Ablution facilities Various Municipal Parks | 521739 | 78 261 | 000 009 | | 521 739 | 78 261 | 000 009 | 144 785 | 131 916 |
| Refurbishment of Mankweng Library | • | • | • | | • | | | 108 589 | 114 002 |
| Upgrading of Seshego Library | 565 217 | 84 783 | 000 059 | • | 565 217 | 84 783 | 000 099 | 162 884 | 149 831 |
| Extension of the Fire and Traffic Training Facility at Ladanna | • | • | • | - | • | • | • | 137 546 | 130 288 |
| Fending of Itsoseng Centre | 869 565 | 130 435 | 1 000 000 | • | 869 565 | 130 435 | 1 000 000 | 90 491 | • |
| Library Aganang | | | | | • | | | 126 687 | 130 288 |
| Refurbishment of Westernburg Hall | 90 820 | 9 131 | 70 001 | | 028 09 | 9 131 | 70 001 | 152 025 | 138 431 |
| Library Dikgale | | | | | | | | 97 730 | 162 860 |
| Upgrading of Show ground facility | | | | | | | | 95 920 | 97 716 |
| Construction of Mankweng Water and Sanitation Centre | 782 609 | 117 391 | 000 006 | | 782 609 | 117 391 | 000 006 | 144 786 | 146 574 |
| Keturbishment of Nirvana Hail 35/10 | 321 290 | 48 194 | 369 484 | | 321 290 | 48 194 | 369 484 | 66 813 | 65 144 |
| Construction of Mankweng Traffic and Licensing Testing Centre | 3 204 294 | 480 644 | 3 684 938 | 3 000 000 | 204 294 | 30 644 | 234 938 | 286 343 | 293 175 |
| Municipal Furniture and Office Equipment | 260 870 | 39 131 | 300 001 | | 260 870 | 39 131 | 300 001 | 63 343 | 48 858 |
| Kenovation of offices3470 | 521 739 | 78 261 | 000 009 | | 521 739 | 78 261 | 000 009 | 101 349 | 97 716 |
| Civic Centre returbishment | 434 783 | 65 217 | 200 000 | | 434 783 | 65 217 | 200 000 | 72 393 | 81 430 |
| Keturbishment of Mike's Kitchen Building | 206 543 | 30 981 | 237 524 | • | 206 543 | 30.981 | 237 524 | 47 723 | 48 858 |
| Upgrading of Jack Botes Hall | 126 087 | 18 913 | 145 000 | | 126 087 | 18913 | 145 000 | 144 786 | 131 917 |
| Agarlang Cluster onlices returned in the contract of the contr | 126 08/ | 18 913 | 145 000 | | 126 087 | 18913 | 145 000 | | 138 431 |
| Extension of omices at Ladanna electrical workshop | 344 238 | 51 636 | 395 874 | | 344 238 | 51 636 | 395 874 | 76 358 | 81 430 |
| Upgrading of Trainic Logistics Unites | | | | • | | | | 144 /86 | 136 802 |
| CVVF 425 Construction of the city mugic-faircated Loan bevelopment centre (Flammig). Reference of City Library and Anditorium. | - 909 809 | - 00 | - 000 002 | | - 000 000 | - 50 | - 000 002 | 700 004 | 430 388 |
| Construction of the integrated Control Center at Traffic Ladanna | 665 217 | 91 304 | 765 000 | | 665 217 | 90 783 | 765 000 | 141 166 | 130 288 |
| Total Facility Management- Corporated and Shared Service | 9 619 844 | 1 442 977 | 11 062 821 | 3 000 000 | 6 619 844 | 992 977 | 7 612 821 | 2 536 810 | 2 667 673 |
| | | | | | | | | | |
| Roads & Stormwater - Transport Services | | | | • | • | | | | |
| Rehabilitation of Natorp from General Vijoen to Grobler | | | | | | | | 988 606 | |
| Rehabilitation of Natorp from Thabo Mbeki to Webster | | | | | | | | 795 923 | |
| Rehabilitation of Kleinberg from Potgieter to Klein Munnik | | | | | | | | 458 681 | |
| Rehabilitation of Gazelle from Grobler to Marshall | | | | | | | | 766 854 | i |
| Rehabilitation of Diemeer from Dap Naude to N1 Landross Mare | | | | | | | | 1 505 417 | |
| Rehabilitation of Pafuri Avenue from Suid to Letaba | | | | | | | | 1 168 134 | i |
| Rehabilitation of Palala from Levubu to Limpopo Avenue | | | | | | | | 111 087 | i |
| Rehabilitation of Limpopo Avenue from Timbani to Palala | | | , | | , | • | | 492 255 | |
| Rehabilitation of Sabi/Chuene from Pafuri to Timbavati | , | | | | • | | | 798 177 | • |
| | | | | | | | | | |

| | | | | | | | | DI IDCET VEAD ±4 | DIDCET VEAD ±4 |
|--|-------------|-------------------------|-----------|-------------|-----------------|-----------------|-------------|------------------|----------------|
| MULTI YEAR BUDGET CAPITAL PROGRAMME | OR | ORIGINAL BUDGET 2022/23 | 2/23 | ADJUSTMENTS | | ADJUSTED BUDGET | | 2023/24 | 2024/25 |
| Description | TOTAL EXCL. | VAT | TOTAL | | TOTAL EXCL, VAT | VAT | TOTAL | | |
| | | | | | | | | | |
| Rehabilitation of Langehoven from Marshall to Campbell | | | | | | | | 516 016 | |
| Rehabilitation of Campbell from Marshall to Mandela Circle | | | | | | | | 394 178 | |
| Rehabilitation of Dehli from Lawton to Nelson | - | | | | | | • | 670 946 | |
| Rehabilitation of Iran from Nelson Mandela to Nikkel | - | - | - | - | | | | 240 579 | |
| Rehabilitation of Mandela Service Rd from Nikkel to Rajkot | - | - | - | - | | | • | 225 576 | • |
| Rehabilitation of Nikkel from Iran to Nelson Mandela | | • | • | | | | • | 444 347 | • |
| Rehabilitation of Veldspaat from Munnik Ave to N1 Landross Mare | , | • | • | 1 | • | , | • | 1 181 319 | • |
| Rehabilitation of Marmer from Veldspaat to Beryl | - | - | - | - | • | • | - | 1 268 538 | i |
| Rehabilitation of Mangnesiet from Beryl to Marmer | • | • | - | 1 | • | • | - | 273 318 | 1 |
| Rehabilitation of Beryl from Veldspaat to Mangnesiet | - | - | - | - | | | | 1 387 710 | • |
| Rehabilitation of Pieterburg from N1 Landross Mare to River | | | | | | | | 1 910 259 | |
| Rehabilitation of Railway from Spelonken to River | , | | | | | | • | 904 506 | |
| Rehabilitation of River from Vermukiliet to Blaauberg | - | • | - | • | • | • | • | 310 225 | |
| Rehabilitation of Blaauberg from Bulawayo to Doloriet | i | | | | | | - | 1 009 665 | |
| Rehabilitation of Natrium from Yster to Silver | , | | | | | , | • | 516 016 | |
| Rehabilitation of Doleriet from Mandela to Blaauberg | , | | | | | | • | 372 678 | |
| Rehabilitation of Silicon from Yster to Bus Depot | , | | | | | | | 1 232 704 | |
| Rehabilitation of Boshoff from Marshall to McDonalds | 434 783 | 65 217 | 200 000 | • | 434 783 | 65 217 | 000 009 | • | |
| Rehabilitation of Suid from De Wet to Webster | 1 739 130 | 260 870 | 2 000 000 | • | 1 739 130 | 260 870 | 2 000 000 | • | |
| Rehabilitation of Marshallfrom De Wet to McDonalds | 434 783 | 65 217 | 200 000 | | 434 783 | 65 217 | 200 000 | • | |
| Rehabilitation of McDonald from Boshoff to Suid | 2 260 869 | 339 130 | 2 599 999 | - | 2 260 869 | 339 130 | 2 599 999 | • | |
| Rehabilitation of Eland Avenue from Grobler to Bekker | 260 870 | 39 131 | 300 001 | | 260 870 | 39 131 | 300 001 | • | |
| Rehabilitation of Grimm from Grobler to Eland Avenue | 434 783 | 65 217 | 200 000 | | 434 783 | 65 217 | 200 000 | | |
| Rehabilitation of Grimm from Gemini to Grobler | 434 783 | 65 217 | 200 000 | | 434 783 | 65 217 | 200 000 | | |
| Construction of 12x1200mm dia low level bridge linking Luthuli Phase1 and Phase 2 parallel to Polokwane Drive. | | | | | | | | 217 178 | |
| Lining of Earth 500m earth channel near Maseala Primary school | | | | | | | | 235 276 | 325 720 |
| Upgrading of storm water line Emperor street. Ivy Park Ext 22 to Sterkhop stream | 1 739 130 | 260 870 | 2 000 000 | | 1 739 130 | 260 870 | 2 000 000 | 90 491 | 162 860 |
| Construction of access Noka e ntsho bridge linking D 19 and Christian to Manamela Madietane | , | | | 1 | | , | | 271 473 | 325 720 |
| Rehabilitation of Gemini from Munnik to Corona Avenue | 434 783 | 65 217 | 200 000 | | 434 783 | 65 217 | 200 000 | 1 | |
| Rehabilitation of Munnik Avenue from De Wet Drive to Grobler | 1 | | | | | • | | 1 635 386 | |
| Rehabilitation of De Villiers from De Wet to Outspan | | | | | | | | 271 595 | |
| Rehabilitation of Schalk from De Wet to Outspan | | | | | | | - | 929 040 | |
| Rehabilitation of Meteor from Munnik to Pierre | - | - | - | | | | • | 610 883 | • |
| Rehabilitation of Pierre from Bendor Drive to Braam | - | • | • | 1 | • | • | • | 515 550 | • |
| Rehabilitation of Compensatie from Rissik to Suid | 869 565 | 130 435 | 1 000 000 | • | 869 565 | 130 435 | 1 000 000 | • | • |
| Rehabilitation of Burger from Hospital to Suid | 1 739 130 | 260 870 | 2 000 000 | | 1 739 130 | 260 870 | 2 000 000 | | |
| Rehabilitation of Magazyn from Marshall to Suid | 1 304 348 | 195 652 | 1 500 000 | • | 1 304 348 | 195 652 | 1 500 000 | • | |
| Rehabilitation of Hoog from Suid to Devenish | 434 783 | 65 217 | 200 000 | | 434 783 | 65 217 | 200 000 | , | |
| Rehabilitation of Oost from van Broeschoten to Suid | 1 739 130 | 260 870 | 2 000 000 | • | 1 739 130 | 260 870 | 2 000 000 | • | • |
| Rehabilitation of Polgieter from Dap Naude to Kleinberg | 260 870 | 39 131 | 300 001 | | 260 870 | 39 131 | 300 001 | | |
| Rehabilitation of Smuts Avenue from Marshall to Kidds | - | | | | | | | 763 393 | |
| Rehabilitation of Kidds from Kerk to Lawton | • | • | • | • | • | • | • | 734 827 | • |
| Installation of road signage | 1 739 130 | 260 870 | 2 000 000 | 765 216 | 973 914 | 146 087 | 1 120 001 | 162 883 | 179 146 |
| CWP 419 Paving of streets in Molepo Maja Chuene Cluster | 817 601 | 122 640 | 940 241 | • | 817 601 | 122 640 | 940 241 | 904 910 | 895 730 |
| CWP 420 Paving of streets in Aganang Cluster | 817 601 | 122 640 | 940 241 | | 817 601 | 122 640 | 940 241 | 904 910 | 895 730 |
| CWP 421 Paving of streets in SDA 1 Extensions | 817 601 | 122 640 | 940 241 | - | 817 601 | 122 640 | 940 241 | 904 910 | 895 730 |
| CWP 422 Construction of Non-Motorised Transport Infrastructure in Polokwane | 2 608 696 | 391 304 | 3 000 000 | • | 2 608 696 | 391 304 | 3 000 000 € | 941 106 | 863 158 |
| CWP 432 Refurbishment of Street Names Boards | 1 739 130 | 260 870 | 2 000 000 | 1 739 130 | • | | | 1 266 874 | 977 161 |
| CWP 426 Upgrading of the bridge in Zebediela street Ext 44 near Pietersburg cemetery | | • | | • | • | | - | • | 244 290 |
| CWP 427 Upgrading of storm water system in Laboria next to Jumbo | 1 391 304 | 208 696 | 1 600 000 | • | 1 391 304 | 208 696 | 1 600 000 | • | 195 432 |
| CWP 428 Upgrading of two bridges in Bok and Pres, Kruger streets between Bodenstein and Rabe | | | | | | | | 1 | 211718 |
| CWP 429 Upgrading of storm water system in Mankweng Unit G next to LG | | - | • | - | | • | | | 211 718 |

| | | | | | | | | RIIDGET YEAR +1 | RINGET YEAR +1 |
|---|-------------|-------------------------|---|-------------|-----------------|-----------------|-----------|-----------------|----------------|
| MULTI YEAR BUDGET CAPITAL PROGRAMME | ORIC | ORIGINAL BUDGET 2022/23 | /23 | ADJUSTMENTS | | ADJUSTED BUDGET | | 2023/24 | 2024/25 |
| Description | TOTAL EXCL. | VAT | TOTAL | | TOTAL EXCL, VAT | VAT | TOTAL | | |
| | Š | | | | | | | | |
| CWP 430 Upgrading of storm water system in Solomondale | | | | | | - | | , | 211 718 |
| CWP 423 Installation of Robots at Southern Gateway intersection along N1 | 2 173 913 | 326 087 | 2 500 000 | • | 2 173 913 | 326 087 | 2 500 000 | | • |
| CWP 415 Paving of streets in Moletjie Cluster | 817 601 | 122 640 | 940 241 | • | 817 601 | 122 640 | 940 241 | 904 910 | 895 730 |
| CWP 416 Paving of streets in Seshego Cluster | 817 601 | 122 640 | 940 241 | • | 817 601 | 122 640 | 940 241 | 904 910 | 895 730 |
| CWP 417 Paving of streets in Sebayeng /Dikgale Cluster | 817 601 | 122 640 | 940 241 | • | 817 601 | 122 640 | 940 241 | 904 910 | 895 730 |
| CWP 418 Paving of streets in Mankweng Cluster | 817 601 | 122 640 | 940 241 | | 817 601 | 122 640 | 940 241 | 904 910 | 895 730 |
| Rehabilitation of streets in Seshego Cluster (Vukuphile) | , | 1 | , | • | , | • | , | 235 276 | 228 004 |
| Upgrading of storm water system in municipal area (Vukuphile) | - | - | - | • | - | - | - | 108 590 | 162 860 |
| Upgrading of Storm Water in Seshego | | | | | | - | | 126 687 | 195 432 |
| Upgrading of arterial road in Magongwa village from road D3378 to road D19 | | | | | | | | 3 478 261 | 3 478 261 |
| Upgrading of road from Ga Mamphaka to Spitzkop | | | | | | | | 5 217 391 | 3 478 261 |
| Upgrading of arterial road D3997 from GaMolgopo to Ga Makalanyane | , | | | | • | | | | 3 478 261 |
| Completion of road from Phomolong to Makgwareng | | | | | | | | 3 478 261 | 6 956 522 |
| Paving of road in Ga-Thoka from Reservoir to Makanye 4034 (Ward 27) | 6 521 739 | 978 261 | 7 500 000 | | 6 521 739 | 978 261 | 7 500 000 | | 6 956 522 |
| Upgrading of road from Spitskop to Segwashi | 1 014 736 | 152 210 | 1 166 946 | | 1014736 | 152 210 | 1 166 946 | 996 980 9 | 10 434 783 |
| Upgrading of road from Titibe to Marobala and Makgoba | | | | | | | | 5 217 391 | 5 652 174 |
| Paving of internal street from Solomondale to D3997 (Ward 32) | 996 980 9 | 913 043 | 666 666 9 | ı | 936 980 9 | 913 043 | 666 666 9 | 3 478 261 | 3 478 261 |
| Upgrading of Boshega to Tshebela to Boyne Road | 926 980 9 | 913 043 | 666 666 9 | | 956 980 9 | 913 043 | 666 666 9 | 5 2 1 7 3 9 1 | 926 980 9 |
| Paving of internal street in Moletjie Ga-Mokibelo to Hlahla ring road (Ward 38) | 5 217 391 | 782 609 | 000 000 9 | | 5 217 391 | 782 609 | 000 000 9 | 3 478 261 | 926 980 9 |
| Upgrading of road from Silicon to Matobole | 969 809 | 91 304 | 200 000 | | 969 809 | 91 304 | 200 000 | 996 980 9 | 3 478 261 |
| Paving of Sekoala primary school road to mehlakong (ward 29) | 5 217 391 | 782 609 | 000 000 9 | · | 5 217 391 | 782 609 | 000 000 9 | | 6 956 522 |
| Paving of AKI streets in RDP section SDA1 (Lithuli) | 5 217 391 | 782 609 | 000 000 9 | | 5 217 391 | 782 609 | 000 000 9 | 2 358 261 | 3 478 261 |
| Paving of internal ring roads to University road in Toronto | 996 980 9 | 913 043 | 666 666 9 | | 956 980 9 | 913 043 | 666 666 9 | 8 695 652 | 3 478 261 |
| Paving of internall streets in Mountain View | 5 217 391 | 782 609 | 9 000 000 | | 5 217 391 | 782 609 | 000 000 9 | | 3 478 261 |
| Paving of internal street at Mankgaile Ga-Mokoatedi to D4040 until Ga-Rachidi (Ward 4) | 521 739 | 78 261 | 000 009 | | 521 739 | 78 261 | 000 009 | 926 980 9 | 3 478 261 |
| Upgrading of access Roads from Ga-Thaba in Molepo/Chuene/Maja Cluster | 6 887 948 | 1 033 192 | 7 921 140 | · | 6 887 948 | 1 033 192 | 7 921 140 | 6 956 522 | 3 478 261 |
| Rehabilitation of Crescent and Orient drive in Nirvana | 5 217 391 | 782 609 | 000 000 9 | | 5 217 391 | 782 609 | 000 000 9 | 996 980 9 | 3 478 261 |
| Planning for Paving of internal streets in Seshego Zone 1 | 5 217 391 | 782 609 | 000 000 9 | 455 880 | 4 761 511 | 714 227 | 5 475 738 | 3 478 261 | 3 478 261 |
| Paving of 54th and 58th avenue in Seshego Zone 2 | 926 980 9 | 913 043 | 666 666 9 | | 996 980 9 | 913 043 | 666 666 9 | 4 347 826 | 3 478 261 |
| Paving of 67th 78th 78th and 80th streets in Seshego Zone 3 | 926 980 9 | 913 043 | 666 666 9 | ı | 996 980 9 | 913 043 | 666 666 9 | 996 980 9 | 3 478 261 |
| Paving of 57th street in Seshego Zone 4 | 936 980 9 | 913 043 | 666 666 9 | | 996 980 9 | 913 043 | 666 666 9 | 996 980 9 | 3 478 261 |
| Planning for Paving of internal streets in Seshego Zone 5 | 956 980 9 | 913 043 | 666 666 9 | • | 956 980 9 | 913 043 | 666 666 9 | 996 980 9 | 3 478 261 |
| Paving of internal street from the hostel to Oliver Tambo road in Seshego Zone 6 | 956 980 9 | 913 043 | 666 666 9 | • | 956 980 9 | 913 043 | 666 666 9 | 996 980 9 | 3 478 261 |
| Paving of internal street connecting 137th and Helen Joseph roads in Seshego Zone 8 | 926 980 9 | 913 043 | 6 | | 956 986 926 | 913 043 | 666 666 9 | 6 956 522 | 3 478 261 |
| Paving of Cebio and Lemur Streets in Westemburg RDP Section Phase 2 | 956 980 9 | 913 043 | 666 666 9 | • | 956 980 9 | 913 043 | 666 666 9 | 6 956 522 | 3 478 261 |
| Upgrading of arterial road in Tshware from Taxi rank via Tshware village to mamotshwa dinio(Concession)Ward 30 | • | 1 | • | , | , | • | • | 936 980 9 | 6 086 956 |
| Upgrading of road from Ralema primary school via Krukutje Ga Mmasehla Ga legodi Mokgohloa to Molepo bottle | | 1 | • | • | ٠ | - | • | 4 347 826 | 6 956 522 |
| Upgrading of arterial road D3355 from Monotwane to Mattala clinic (Concession) Ward 41 | | | - | 1 | • | - | • | 5 652 174 | 926 980 9 |
| Upgrading of arterial road D3383 in Setumong via Mahoai to Kgomo school (Concession) Ward 43 | | | | • | • | | | 936 980 9 | 3 478 261 |
| Complete the incomplete road from Kordon to Gilead road(Concession) Ward 44 | | | | | | | | | 3 478 261 |
| Paving of streets in Ben Harris from Zebediela to D19 (Ward 08) | 4 347 826 | 652 174 | 2 000 000 | • | 4 347 826 | 652 174 | 2 000 000 | | 3 478 261 |
| Paving of road from Sengatane U19 to Chebeng (Ward 16) | 4 347 826 | 652 174 | 2 000 000 | • | 4 347 826 | 652 174 | 2 000 000 | | 3 478 261 |
| Paying of Blood river main road via Mulauts ingn school to Agriculture (Ward 1U) | 4 347 826 | 652 174 | 2 000 000 | • | 4 347 826 | 652 174 | 2 000 000 | | 3 478 261 |
| Upgrading of access road in Ga-Makgoba (Planning) | 1 304 348 | 195 652 | 1 500 000 | • | 1 304 348 | 195 652 | 1 500 000 | 5217 391 | 8 695 652 |
| Upgrading of road D 3432 from Ga-Mosi (Gilead road) via Sengatane to Chebeng (Ward 16) | 3 817 821 | 572 673 | 4 390 494 | • | 3 817 821 | 572 673 | 4 390 494 | | 3 478 261 |
| Upgrading of road from Nobody Traffic Circle to Mothapo Moshate | | | | | | | | 4 347 826 | 3 478 261 |
| Upgrading of Internal street from gravel to tar in Mankweng Unit A to Pulamadibogo street from LG to Church (ward 25) | 3 478 261 | 521 739 | 4 000 000 | | 3 478 261 | 521 739 | 4 000 000 | • | 3 478 261 |
| Upgrading of Internal Street in Ga Ujane D3363 | 5310 076 | 796 511 | 6 106 587 | | 5310 076 | 796 511 | 6 106 587 | 4 347 826 | 5 652 174 |
| Upgrading of Arterial road in Ga Rampheri (Tarring of 2.1 km from gravel to tar as per RAL MOU) | 926 980 9 | 913 043 | 666 666 9 | 55 303 | 6 142 259 | 921 339 | 7 063 598 | 5 217 391 | 3 478 261 |
| Upgrading of internal streets in Seshego Zone 5 | | | - | | | - | - | - | |
| Mohlonong to Kalkspruit upgrading of roads from gravel to tar | 6 956 522 | 1 043 478 | 8 000 000 | • | 6 956 522 | 1 043 478 | 8 000 000 | 5 217 391 | 3 478 261 |
| Construction of Storm Water in Ga Semenya | 2 608 696 | 391 304 | 3 000 000 | | 2 608 696 | 391 304 | 3 000 000 | 3 378 261 | |

| | | | | | | | | DIDCET VEAB ±4 | DIDCET VEAD ±4 |
|--|-------------|-------------------------|-------------|-------------|-----------------|--------------------|-------------|-----------------|----------------|
| MULTI YEAR BUDGET CAPITAL PROGRAMME | OR | ORIGINAL BUDGET 2022/23 | 23 | ADJUSTMENTS | | ADJUSTED BUDGET | | 2023/24 | 2024/25 |
| Description | TOTAL EXCL. | VAT | TOTAL | | TOTAL EXCL. VAT | VAT | TOTAL | | |
| The state of the s | | | | | | | | | |
| Completion of Hospital Koad in Mankweng | 996 980 9 | 913 043 | 666 666 9 | 3 722 217 | 9 809 173 | 1 471 376 | 11 280 549 | | 3 478 261 |
| Upgrading of Storm water Channel at Thutu Street at Seshego zone 4 Manipopopola to Londelbu inscreding of social from company to the | - 170 | - 000 | - 0000 | | | - 000 | | 869 565 | 3 478 261 |
| monyoanen givo consuder upgraanng on loads norm gravet to tal Uborradina of stormwater in Polokwane ext 76 | 5 217 391 | /82 bug | 5 000 000 | | 0.217.391 | /8Z 5U9 652 174 | 5 000 000 | 1 739 130 | 34/8261 |
| Tarring of Nisima to Sefateng Road | - | | - | 969 809 | 969 809 | 91 304 | | 3 | |
| Nishiishane Road | | | | 455 880 | 455 880 | 68 382 | | | |
| Upgrading of Arterial road D4014 in Makgoro (Sekgweng) to Makatjane | | | | 2 834 370 | 2 834 370 | 425 156 | 3 | | |
| Upgrading of road in ga Thoka from reservoir to Makanye 4034 | | | | 1 583 240 | 1 583 240 | 237 486 | 1 820 726 | - | - |
| Construction of Access Roads | 1 043 478 | 156 522 | 1 200 000 | | 1 043 478 | 156 522 | 1 200 000 | 518 485 | 518 485 |
| Construction of Safe Hub | 1 959 096 | 293 864 | 2 252 960 | | 1 959 096 | 293 864 | 2 252 960 | 434 783 | 434 783 |
| Construction of Municipal Cluster Offices | 434 783 | 65 217 | 200 000 | • | 434 783 | 65 217 | | 434 783 | 434 783 |
| Hospital View Road 1 | - | - | - | 1 618 353 | 1 618 353 | 242 753 | 1 861 106 | - | - |
| Nelson Mandela Bo-okelo Crossing | 8 441 739 | 1 266 261 | 9 708 000 | • | 8 441 739 | 1 266 261 | 000 802 6 | 12 589 868 | 12 589 868 |
| Hospital view additional roads | 7 055 509 | 1 058 326 | 8 113 835 | • | 7 055 509 | 1 058 326 | 8 113 835 | 5 652 174 | 5 652 174 |
| Hospital Link | , | | , | 3 619 003 | 3 619 003 | 542 850 | 4 161 854 | • | |
| Stormwater Canal | 15 848 003 | 2 377 200 | 18 225 203 | • | 15 848 003 | 2 377 200 | | 15 152 517 | 19 500 343 |
| Total Roads & Stormwater -Transport Services | 230 666 823 | 34 600 023 | 265 266 846 | 11 536 836 | 242 203 659 | 36 330 549 | 278 534 208 | 247 585 931 | 247 286 791 |
| | | | | | • | | | | |
| Water Supply and reticulation - Water and Sanitation Services | | | | • | • | | | | |
| Mashashane Water Works | 4 347 826 | 652 174 | 2 000 000 | • | 4 347 826 | 652 174 | 2 000 000 | 996 980 9 | 4 347 826 |
| Laastehoop RWS phase 10 | 4 347 826 | 652 174 | 5 000 000 | • | 4 347 826 | 652 174 | 5 000 000 | 4 347 826 | 5 217 391 |
| Olifantspoort RWS (Mmotong wa Perekisi) 2 | 6 956 522 | 1 043 478 | 8 000 000 | • | 6 956 522 | 1 043 478 | 8 000 000 | 6 956 522 | 5 217 391 |
| Mothapo RWS | 6 956 522 | 1 043 478 | 8 000 000 | | 6 956 522 | 1 043 478 | | 996 980 9 | 5 217 391 |
| Mankweng RWS phase 10 | 996 980 9 | 913 043 | 666 666 9 | • | 6 086 956 | 913 043 | 666 666 9 | 4 347 826 | 4 347 826 |
| Boyne RWS phase 10 | 6 956 522 | 1 043 478 | 8 000 000 | • | 6 956 522 | 1 043 478 | | 4 347 826 | 4 347 826 |
| Moletjie East RWS 2 | 3 708 696 | 556 304 | 4 265 000 | ٠ | 3 708 696 | 556 304 | 4 265 000 | 3 640 000 | 5 217 391 |
| Sebayeng/Dikgale RWS 2 | 4 347 826 | 652 174 | 2 000 000 | • | 4 347 826 | 652 174 | | 996 980 9 | 5 217 391 |
| Houtrive phase 10 | 956 980 9 | 913 043 | 666 666 9 | • | 956 980 9 | 913 043 | 666 666 9 | 956 980 9 | 5 217 391 |
| Chuene Maja RWS phase 9 | 6 956 522 | 1 043 478 | 8 000 000 | • | 6 956 522 | 1 043 478 | 8 000 000 | 4 347 826 | 5 217 391 |
| Molepo RWS phase 10 | 6 956 522 | 1 043 478 | 8 000 000 | | 6 956 522 | 1 043 478 | | 4 347 826 | 5 217 391 |
| Aganang RWS (2) (Mahoai and Rammelloana ceres and Sechaba villages) | 14 782 609 | 2 2 1 7 3 9 1 | 17 000 000 | • | 14 782 609 | 2 2 1 7 3 9 1 | | 11 304 348 | 11 304 348 |
| Bakone RWS (for development of technical report) | 1 183 478 | 177 522 | 1 361 000 | • | 1 183 478 | 177 522 | | 6 956 522 | 8 695 652 |
| Ground Water Development | 15 652 174 | 2 347 826 | 18 000 000 | | 15 652 174 | 2 347 826 | | | |
| Polokwane Ground Water Development | , | | | 13 057 391 | 13 057 391 | 1 958 609 | 15 016 000 | , | |
| Polokwane Ground Water Development Ammistion of Water Tankars | | | | 27 835 654 | 27 835 654 | 4 175 348 | 32 011 002 | | |
| Adamand RWS (3) | 30.341.041 | 4 546 652 | 34.857.663 | 13813.043 | 30311011 | 2 006 957 | 34 857 663 | - 26 086 956 | 17.391.304 |
| Senwasi RWS | 5 480 293 | 822 DAA | 6 302 337 | | 5 480 293 | 822 044 | 6 307 337 | 200 000 CZ | A 869 565 |
| Badimond RWS phase 10 | 1 739 130 | 260 870 | 2 000 000 | | 1 739 130 | 280 870 | 2 000 000 | 070 /50 + | 000 000 + |
| Moletije North RWS | 10 434 783 | 1 565 217 | 12 000 000 | | 10 434 783 | 1 565 217 | 12 000 000 | 996 980 9 | |
| Moletije South RWS | 10 434 783 | 1 565 217 | 12 000 000 | | 10 434 783 | 1 565 217 | 12 000 000 | 4 347 826 | |
| Bakone RWS | , | | | | | | | 13 652 174 | 37 626 957 |
| Total Water Supply and reticulation - Water and Sanitation Services | 153 726 957 | 23 059 044 | 176 786 001 | 54 806 089 | 208 533 046 | 31 279 957 | 239 813 003 | 129 466 084 | 134 670 432 |
| | | | | ٠ | , | | | | |
| Sewer Reticulation - Water and Sanitation Service | | | | | • | | | | |
| Plants and Equipment?s | 274 387 | 41 158 | 315 545 | 274 387 | i | | | 12 885 | 13 029 |
| Regional waste Water treatment plant | 118 768 696 | 17 815 304 | 136 584 000 | | 118 768 696 | 17 815 304 | 136 584 000 | 104 866 956 | 109 576 522 |
| Thakgalang Rural Sanitation Phase 1 | 8 695 652 | 1 304 348 | 10 000 000 | | 8 695 652 | 1 304 348 | 10 000 000 | 8 695 652 | 6 956 522 |
| Total Sewer Reticulation - Water and Sanitation | 127 738 735 | 19 160 810 | 146 899 545 | 274 387 | 127 464 348 | 19 119 652 | 146 584 000 | 113 575 493 | 116 546 073 |
| Fnamu Savijess - Fnamu | | | | | | | | | |
| Liby Light Delivery Vehides | | | | | | | | 382 283 | 337 941 |
| | | | | | | | | | |

| | | | | | | | | DIINGET VEAD ±1 | DIIDGET VEAD ±1 |
|--|-------------|-------------------------|-------------|-------------|-----------------|-----------------|-------------|-----------------|-----------------|
| MULTI YEAR BUDGET CAPITAL PROGRAMME | OR | ORIGINAL BUDGET 2022/23 | 1/23 | ADJUSTMENTS | | ADJUSTED BUDGET | | 2023/24 | 2024/25 |
| Description | TOTAL EXCL. | VAT | TOTAL | | TOTAL EXCL, VAT | VAT | TOTAL | | |
| | | | | | | | | | |
| Installation of Check Meters | | | | - | | • | | 229 370 | 3 379 413 |
| CWP 155 Design and construction 66KV Distribution substation Matlala | | | | | | | | 7 645 650 | 5 069 119 |
| Design and construct 66kV line between Alpha and Matlala substations | | | • | | • | • | • | 7 645 650 | 8 448 532 |
| CWP 411 Electrification of newly built Low cost housing in urban area (new housing Package approach) | | | | | | | | 3 058 260 | 3 379 413 |
| Illumination of Public areas road (Street Lights) Polokwane Ext 44 towards Mallala road | 1 739 130 | 260 870 | 2 000 000 | • | 1 739 130 | 260 870 | 2 000 000 | 152 913 | • |
| CWP 412 Installation of Street Lights at Nelson Mandela Drive to Seshego from Ext 74 Robots to Seshego Circle Mall | | | • | - | • | | • | 458 739 | 506 912 |
| Rehabilitation of Smuts Avenue from Marshall to Kidds | 869 565 | 130 435 | 1 000 000 | • | 869 565 | 130 435 | 1 000 000 | 76 456 | |
| CWP 436 Illumination of public areas (High Mast lights) Westernburg -Grand Canyon Street (Urban) | | | | | | | | 305 826 | 371736 |
| CWP 149 Retrointing of Street lights with LEU lights | | | | | | | | 382 283 | 506 912 |
| Replacement of Oil RMU's and Substation switchgear | 1 739 130 | 260 870 | 2 000 000 | | 1 739 130 | 260 870 | 2 000 000 | 458 739 | 591 397 |
| Electrification Of Urban Households in Extension 40 78 126 127 133 134 | | | | | | | | 3 058 260 | 2 534 560 |
| Retrofit 66kV Relays at Gamma Alpha & Sigma Subst | 869 565 | 130 435 | 1 000 000 | • | 869 565 | 130 435 | 1 000 000 | 611 652 | 844 853 |
| Install bulk supply power to new Pietersburg switching station | 10 434 783 | 1 565 217 | 12 000 000 | | 10 434 783 | 1 565 217 | 12 000 000 | 4 587 390 | 1 689 706 |
| Bendor LeRouxville Superbia Flora Park Laboria Industria | | | | , | | | | 3 364 086 | 3 379 413 |
| Acquisition of fleet. Cherry Picker | - | • | | - | - | - | • | 764 565 | • |
| MV Switching Stations | ٠ | • | • | - | , | • | • | 3 058 260 | 1 689 706 |
| LV Networks | , | , | • | • | | • | • | 764 565 | 1 689 706 |
| Replacement of undersized XLPE cables with PILCSTAcable | ٠ | | | | | • | | 917 478 | 1 182 795 |
| CWP 142 Plant and Equipment | 1 043 478 | 156 522 | 1 200 000 | | 1 043 478 | 156 522 | 1 200 000 | 841 022 | 1 013 823 |
| CWP 341 Design and construction 66KV Distribution substation Tweefontein | | • | | • | | | | 229 370 | 3 379 413 |
| CWP 342 Design and Construction of 91MW solar farm | | | • | - | • | • | • | • | 1 351 765 |
| Replacement of Fences at Beta | | • | | - | • | - | - | | 506 912 |
| Replacement of Fences at Hospital | | | | - | | - | | 76 456 | • |
| Replacement of Fences at Le Rouxville | - | - | | - | | - | | 76 456 | • |
| Replacement of Fences at Superbia | | | | | | | | 76 456 | • |
| Replacement of Fences at Laboria | | | | | | | | 152 913 | 168 970 |
| Replacement of Fences at Industria | • | - | - | - | - | - | | 152 913 | 168 970 |
| CWP 139 Install New Bakone to IOTA 66KV double circuit GOAT line | 26 086 956 | 3 913 043 | 29 999 999 | 16 018 565 | 10 068 391 | 1 510 259 | 11 578 650 | 3 058 260 | 1 689 706 |
| Illumination of public areas (High Mast lights) | 4 347 826 | 652 174 | 2 000 000 | 1 000 000 | 3 347 826 | 502 174 | 3 850 000 | 841 022 | 1 013 823 |
| Refurbishing of lyydale networks | 2 173 913 | 326 087 | 2 500 000 | | 2 173 913 | 326 087 | 2 500 000 | 535 196 | |
| CWP 149 Retrofitting of Street lights with LED lights | - | | - | - | - | - | • | 458 739 | 675 883 |
| Construction of new 66 KV Lines as per master plan | 434 783 | 65 217 | 200 000 | • | 434 783 | 65 217 | 200 000 | 3 058 260 | 8 448 532 |
| CWP 148 Power Generation (SSEG) at Municipal Buildings | - | | - | | | | | 1 146 848 | 337 941 |
| CWP 140 Build 66KV/Bakone substation | 17 391 304 | 2 608 696 | 20 000 000 | • | 17 391 304 | 2 608 696 | 20 000 000 | • | • |
| CWP 150 Installation of 3x 185 mm? cables from Sterpark to lota sub | | | | | | | | 764 565 | |
| Upgrade Gamma Substation and install additional ZUMVA transformer | | - | - | - | , | • | • | 5 351 955 | 3 379 413 |
| CWP 334 Replacement of Fiber glass endosures | | | | | | • | | /64 565 | 844 853 |
| CWP 345 SCALDA ON RTU | 2 173 913 | 326 087 | 2 500 000 | • | 2 173 913 | 326 087 | 2 500 000 | 2 064 325 | 2 534 560 |
| Inclease Irelise area assets Dentangment of Strontinto and Accinn of DV surfame on Ministrial Buildings | 260.870 | 39 131 | 300 001 | | 260 870 | 38 131 | 300 001 | 7 645 650 | 8 448 532 |
| Inspiratoring to our equipment and design of 1 V systems of minimpla buildings. New Dicharchura 44MV Switching shafton Dhoso 2 | 4 34/ 620 | 4/1 ZGG | 2000,000 | • | 4 34/ 820 | 4/1 ZG0 | 3,000,000 | 34/820 | 4 34/ 620 |
| New Frederson g Trive Owitching Station 11 nase z. | 15913043 | 2 380 930 | 18 299 999 | • | 15913043 | 7 447 000 | 16 299 999 | | - 100 |
| OMD 130 Install Naw Bakana to IOTA 68KV Apulda Arault COAT line | 9 032 1/4 | 1 44/ 020 | 17 000 000 | | 9 602 1/4 | 1 444 020 | 11 100 000 | 1 020 000 | 112 044 4 |
| THE COLUMN AND THE CO | 20, 454 01 | /17 coc l | 000 000 71 | | 10 434 /83 | /17 cac 1 | 000 000 ZI | 13 043 478 | 13 043 478 |
| l otal Energy Services - Energy | 109 913 042 | 16 486 956 | 126 399 998 | 17 018 565 | 92 894 477 | 13 934 172 | 106 828 649 | 89 565 222 | 91 401 731 |
| Disaster and Fire - Diblic Safety | | | | | | | | | |
| R5 and 100 mm large Fire horse with stort? counting | | | | | | | | 14 247 | 14 E40 |
| OC SITE LOS TOTAL TO BOTO TO SOUTH SOUTH OF THE SOUTH | | | | | | | | 14.317 | 14.012 |
| Jointh Shall File Loses with litisantal roots Couplings Hydral lite conjument | - 204 730 | - 02 | - 000 | | - 100 | - 02 | - 000 | 38 1/9 | 50 642 |
| Liya awire equipment. Planning for Construction of Naw Fire Station at MolecofChinene Maia Chister (Planning) | RC / 17C | 197.87 | 000 009 | • | 88 / 17C | 1978/ | 000 000 | 33 407 | 46 348 |
| realining for Consumeror of rew in a oration at wheepot cinentermala couster (Figuring) Industrial Fire Fighting portable Pumps | | | | | | . . | | 31 020 | 81 430 |
| Insociated in the right in the second of the | | | | | | | | 19 089 | 24 429 |
| | | - | | | | | | | |

| | | | | | | | | RIIDGET YEAR +1 | RIDGET YFAR +1 |
|--|-------------|-------------------------|-----------|-------------|-----------------|-----------------|-----------|-----------------|----------------|
| MULTI YEAR BUDGET CAPITAL PROGRAMME | NO . | ORIGINAL BUDGET 2022/23 | 2/23 | ADJUSTMENTS | | ADJUSTED BUDGET | | 2023/24 | 2024/25 |
| Description | TOTAL EXCL. | VAT | TOTAL | | TOTAL EXCL. VAT | VAT | TOTAL | | |
| | Ş | | | | | | | | |
| Industrial lifting rescue equipment | | | | | | | • | | 32 572 |
| Upgrading of Fire Training facility | | | | | | - | | 62 041 | 57 001 |
| Extension of Silicon Fire station | • | | | | | • | • | | 81 430 |
| New Mattala Fire station | | | | | | | | 81 127 | 97 716 |
| Acquisition of fire Equipment | 233 966 | 35 095 | 269 061 | i | 233 966 | 36 082 | 269 061 | 23 862 | 24 729 |
| 6 floto pumps | | • | | | | • | • | 23 862 | 26 358 |
| 6 Electric semisable portable pump | • | • | • | 1 | • | - | - | 9 545 | 13 475 |
| Rescue ropes/high angle | | • | • | ı | • | • | • | 9 545 | 9 771 |
| CWP 386 New skid units | • | 1 | • | • | | • | • | • | 40 715 |
| CWP 387 New Breathing Apparatus | • | | | • | | • | • | | 32 572 |
| CWP 388 Compressors | - | - | - | | | | | | 65 144 |
| CWP 389 Gas detection equipment | | • | - | • | | • | • | - | 32 572 |
| CWP 390 FlirThermal Imaging Camera | , | 1 | • | • | • | • | • | • | 29 315 |
| Miscellaneous equipment and gear/ Ancillary equipment | - | - | - | • | - | • | • | 9 545 | 15 103 |
| 16 x Multipurpose branches(Monitors) | - | - | - | 1 | • | - | - | 9 545 | 24 875 |
| Obsolete fire equipment | | | | | | • | • | | 32 572 |
| New Moletji Fire Station (Planning) | | | | | | • | • | 24 586 | 65 144 |
| Total Disaster and Fire - Public Safety | 755 705 | 113 356 | 869 061 | • | 755 705 | 113 356 | 869 061 | 517 800 | 939 140 |
| | | | | | | | | | |
| Traffic & Licencing - Public Safety | | | | • | - | | | | |
| Procurement of 7 x K78 Trailers | - | • | - | • | - | - | - | 271 473 | 342 006 |
| Procurement of 2 x equipped mobile bus | - | - | - | • | - | • | • | 904 910 | 863 158 |
| Testing Stations | 1 913 043 | 286 956 | 2 199 999 | i | 1 913 043 | 286 956 | 2 | 97 730 | 93 221 |
| Upgrading of City Licensing and vehicle testing facility | 695 652 | 104 348 | 800 000 | • | 695 652 | 104 348 | 800 000 | 271 473 | 258 948 |
| Upgrading Traffic and Licensing centre with municipal Court Building | | | | | | | | - | 325 720 |
| Licensing eye testing equipment?s | | | | | | | | 153 835 | 1 |
| Purchase alcohol testers | | | | | | | | 271 473 | 258 948 |
| Computerized Learners license | , | 1 | | • | | • | • | 121 257 | 115 663 |
| Procurement of 2 X Metro counters (law enforcement) | | | | | | • | • | 253 375 | 1 |
| Procurement of office deaning equipment?s | 43 478 | 6 522 | 20 000 | i | 43 478 | 6 522 | 20 000 | 27 147 | 29 315 |
| Procurement of / X Pro-laser 4 speed equipment/s | | | | | | | | 452 455 | 431 579 |
| Construction of Iraffic Law enforcement waiting area | | | | | • | • | | 108 590 | 1 035 790 |
| Construction of Licenses waiting area | | | | | | | | 108 290 | 103 579 |
| Procurement of AAR I O equipment/s | 43 478 | 6 522 | 20 000 | • | 43 478 | 6 522 | 20 000 | 90 491 | 97 716 |
| Construction of steel parking shelters at Traffic and Licenses | | • | | 1 | ı | - | - | 152 024 | 145 010 |
| Oppgraming or Legisares offices Total Traffic & Licencing - Duhlic Safety | 2 606 664 | 970 700 | 000 000 6 | | - 2000 6 | 876 707 | 000 000 6 | 780 PVF & | 162.860 |
| וסמש וושווס מ דוכפוניווש - תחשר סמופה | 100 000 7 | 940 404 | 886 660 ¢ | • | 100 000 7 | 404 240 | see seo c | 790 ### c | 4 203 313 |
| Environmental Management - Community Services | | | | | | | | | |
| Purchase of land for New Mankweng Cemetery | | | | | | | | 162 883 | 244 290 |
| Development of Heroes Acre in Silicon Cemetery | | | | | | | | 101 349 | 195 432 |
| Grass cutting equipment?s | 1 595 123 | 239 268 | 1 834 391 | | 1 595 123 | 239 268 | 1 834 391 | 52 497 | 48 858 |
| Upgrading of Security at Game Reserve | , | | | | | • | • | 126 687 | 130 288 |
| Upgrading of Environ-mental Education Centre | | | | | | - | - | 99 540 | • |
| Purchase of Watering Tanks for Street Trees | - | - | - | | | - | - | 144 785 | • |
| Upgrading of municipal nursery (cooling system and construction of propagation bed) | | • | • | • | • | • | • | 101 349 | 48 858 |
| Refurbishment of water fountain at Oivic Centre (Head office) | • | | | • | | | | 325 768 | • |
| CWP 410 Construction of Ablution facilities at Tom Naude Park | | | | | | | | 470 553 | |
| Roads | | | | | | | | | 325 720 |
| CWP 393 Upgrading of Game Reserve facilities | | • | , | | | | | | 358 292 |
| CWP 394 Upgrading of Mankweng Unit C Park | | | | | | | | | 162 860 |
| CWP 355 Upgrading of Mankweng Unit A Park | | | | | - | | | - | 162 860 |

| | | | | | | | | RIDGET YEAR +1 | RIIDGET VEAR +1 |
|--|-------------|-------------------------|------------|-------------|-----------------|-----------------|-----------|----------------|-----------------|
| MULTI YEAR BUDGET CAPITAL PROGRAMME | OR | ORIGINAL BUDGET 2022/23 | /23 | ADJUSTMENTS | | ADJUSTED BUDGET | | 2023/24 | 2024/25 |
| Description | TOTAL EXCL. | VAT | TOTAL | | TOTAL EXCL. VAT | VAT | TOTAL | | |
| | Ţ | | | | | | | | |
| Fencing of municipal parks | | | | | | | | 126 687 | 162 860 |
| Development of a regional parks in Rural Areas | 2 260 869 | 339 130 | 2 599 999 | | 2 260 869 | 339 130 | 2 599 999 | 620 160 | 869 565 |
| Greening programme | 1 304 348 | 195 652 | 1 500 000 | | 1 304 348 | 195 652 | 1 500 000 | 582 609 | 969 809 |
| Total Environmental Management - Community Services | 5 160 340 | 774 051 | 5 934 391 | - | 5 160 340 | 774 051 | 5 934 391 | 2 914 867 | 3 318 579 |
| | | | | | • | | | | |
| Control Centre Services/Safety and Security -Public Safety | | | | • | | | | | |
| Provision of access control equipment | | | | 1 | | | | 144 785 | 162 860 |
| Provision two way radios | | | | | | | | 36 196 | 16 286 |
| Supply of flags | | | | | | | | 18 098 | • |
| Supply and installation of prohibited signs | | | | | | | | 32 577 | • |
| CWP 397 Purchase of firearms | | | | | | | | | 58 629 |
| CWP 396 Purchase of mobile container | | | | | | | | | 97 716 |
| Supply and Delivery of guard houses | | | | | | | | 104 065 | 122 145 |
| Installation of fibre network /CCTV cameras | 471 143 | 70 671 | 541 814 | • | 471 143 | 70 671 | 541 814 | 235 276 | 260 576 |
| Total Control Centrel Safety and Security - Public Safety | 471 143 | 10 671 | 541 814 | | 471 143 | 70 671 | 541 814 | 270 997 | 718 212 |
| | | | | - | - | | | | |
| Waste Management - Community Services | | | | - | | | | | |
| 240 litre bins | 549 796 | | | • | 549 796 | | | 114 018 | 162 860 |
| 6 &9 M3 Skip containers | 86 957 | 13 044 | 100 001 | • | 86 957 | 13 044 | 100 001 | 124 877 | 162 860 |
| CWP 409 Procurement of Concrete Street Bins | | | | • | | | | 289 571 | 162 860 |
| CWP 399 Purchase of street pavement bins | 347 826 | 52 174 | 400 000 | • | 347 826 | 52 174 | 400 000 | • | 81 430 |
| CWP 399 Purchase of truck washing machines | - | - | - | - | - | - | - | - | 97 716 |
| CWP 400 Purchase of speed points for the Land fill sites | • | | | | | | | | 162 860 |
| Extension of landfill site(Weltevrede)43400 | 170 365 | 25 555 | 195 920 | | 170 365 | 25 555 | 195 920 | 723 928 | 732 870 |
| Purchase of Educational and Awareness equipment | 304 348 | 45 652 | 350 000 | | 304 348 | 45 652 | 350 000 | 54 295 | 40 715 |
| Building plans for Mankweng transfer station | 165 217 | 24 783 | 190 000 | | 165 217 | 24 783 | 190 000 | | |
| Municipal Offices | - | - | - | - | | - | | 81 442 | • |
| Installation of CCTV cameras at the landfill sites (Weltevreden and Aganang) | - | | - | - | - | - | - | 108 290 | • |
| Mankweng depot truck wash bay | 1 | | 1 | | | • | • | 123 068 | • |
| Seshego depot truck wash bay | - | - | - | - | - | - | - | 124 877 | • |
| Construction of septic tank at Mankweng transfer station | - | - | - | - | | - | | 123 068 | • |
| Gates and parameter fence at Ladanna depot | - | - | - | - | | - | | 126 687 | • |
| control No dumping Boards | 130 435 | 19 565 | 150 000 | | 130 435 | 19 565 | 150 000 | 72 393 | 81 430 |
| Seshego transfer station | | | | - | - | - | • | 235 276 | 244 290 |
| Westernburg Transfer Station | ı | | | - | • | • | • | 235 276 | 244 290 |
| Ga- Maja transfer station | 1 | | , | | | , | , | 1 304 348 | 1 739 130 |
| Ga- Chuene transfer station | | , | | , | | , | | 1 304 348 | 1 739 130 |
| Rural transfer Station(Molepo) (Construction Guard house, | 5 217 391 | 782 609 | 9 000 000 | | 5 217 391 | 782 609 | 000 000 9 | | |
| Total Waste Management - Community Services | 6 972 335 | 963 381 | 7 385 920 | • | 6 972 335 | 963 381 | 7 385 920 | 5 146 062 | 5 652 441 |
| Snort & Bernsation - Community Sarvices | | | | | | | | | |
| Procurement of Sports Fields Poles and Nets | | | | | | | | 180 982 | 244 290 |
| Procurement of fields maintenance equipment | | | | | | | | 235 276 | 244 290 |
| Grass Cutting equipment | 187.373 | 28 106 | 215 479 | 27.680 | 159 693 | 23 954 | 183 647 | 144 785 | 162 860 |
| Procurement of Conference Table and Chairs for (Peter Mokaba Basement Boardroom) | 5 1 | 2 | | | | | 3 | 62 041 | 73 287 |
| Establishment of artificial grass surfaces in stadiums | | | | | | | | 217 178 | 244 290 |
| Outdoor Facilities | 347 826 | 52 174 | 400 000 | 347 826 | | | | 90 491 | 83 028 |
| Mirvana Socoer Grounds and Cricket Grounds Refurbisshment | 495 652 | 74 348 | 270 000 | 164 431 | 331 221 | 49 683 | 380 904 | 152 024 | 141 688 |
| Construction of clear view fencing around the playing areas. | | | | - | | | • | 271 473 | 276 862 |
| Nirvana stadium outside field and ablution facilities | | | | • | | | | 361 963 | 276 862 |
| Construction of Sebayeng / Dikgale Sport Complex45100 | 1 183 478 | 177 522 | 1 361 000 | | 1 183 478 | 177 522 | | 2 912 174 | 9 352 470 |
| Outdoor Facilities | 8 695 652 | 1 304 348 | 10 000 000 | 3 166 387 | 5 529 265 | 829 390 | 6 358 654 | • | |

| | | | | | | | | Н | RIIDGET YEAR +1 |
|--|-------------|-------------------------|--------------|-------------|-----------------|-----------------|------------|------------|-----------------|
| MULTI YEAR BUDGET CAPITAL PROGRAMME | ORI | ORIGINAL BUDGET 2022/23 | 23 | ADJUSTMENTS | | ADJUSTED BUDGET | | 2023/24 | 2024/25 |
| Description | TOTAL EXCL. | VAT | TOTAL | | TOTAL EXCL. VAT | VAT | TOTAL | | |
| | | | | | | | | | |
| EXT 44/78 Sports and Recreation Facility | 6 956 522 | 1 043 478 | 8 000 000 | • | 6 956 522 | 1 043 478 | 8 000 000 | 956 980 9 | |
| Upgrading of Mankweng Stadium+oadworks | | | | | | | | 1 456 522 | |
| Molepo Sports Complex | | | | 3 166 387 | 3 166 387 | 474 958 | 3 641 345 | | |
| Construction of Softball Stadium | 21 739 130 | 3 260 870 | 25 000 000 | • | 21 739 130 | 3 260 870 | 25 000 000 | | • |
| Total Sport & Recreation - Community Services | 39 605 633 | 5 940 845 | 45 546 478 = | 539 937 | 39 065 696 | 5 859 854 | 44 925 550 | 12 171 865 | 11 099 957 |
| Cultural Sarvinae - Community Sarvinae | | | | | | | | | |
| CWP 401 Purchase of the museum shelves | | | | | | | | | 48 858 |
| CWP 402 Purchase of the Drone for museum | | | , | | | | | , | 24 429 |
| CWP 403 Purchase of the fridge for the museum | | | | | | | | | 2 443 |
| Public Art soulpture | | | | | | | | 106 779 | 97 716 |
| Pur-chase of Art works | | | | 1 | | | | 108 590 | 97 716 |
| Collection development -books | 351 569 | 52 735 | 404 304 | 185 981 | 165 588 | 24 838 | 190 426 | 126 687 | 122 145 |
| installation of the Boardwalk at Bakone Malapa | , | 1 | | , | , | | , | 57 269 | 97 716 |
| New exhibition Irish House | , | | , | | , | | , | 103 160 | 130 288 |
| Total Cultural Services - Community Services | 351 569 | 52 735 | 404 304 - | 185 981 | 165 588 | 24 838 | 190 426 | 502 485 | 621 311 |
| | | | | • | • | | | | |
| Information Services - Corporate and Shared Services | | | | • | | | | | |
| Provision of Laptops PCs and Peripheral Devices | 2 173 913 | 326 087 | 2 500 000 | 1 500 000 | 673 913 | 101 087 | 775 000 | 307 670 | 293 148 |
| Implementation of ICT Strategy | 163 520 | 24 528 | 188 048 - | 163 520 | | | | 162 883 | 149 831 |
| Network Upgrade | 2 608 696 | 391 304 | 3 000 000 | • | 2 608 696 | 391 304 | 3 000 000 | 307 670 | 293 148 |
| Total Information Services - Corporate and Shared Services | 4 946 129 | 741 919 | 5 688 048 - | 1 663 520 | 3 282 609 | 492 391 | 3 775 000 | 778 223 | 736 127 |
| City Planning - Planning and Economic Development | | | | | | | | | |
| and Acritication for Academy Township | 479 338 | 0 B B A C | 100 177 | 172 338 | | | | 00 00 | 162 980 |
| Mixed use development on the land adjacent to the Municipal Airport and Startium | 17.5 320 | 2007 | 2 02 | 020 271 | | | | 971 473 | 102 200 |
| Implementation of the ICM program (ILIDE) | | | | | | | | SK 843 | 244 290 |
| Townshin Establishment for the Foxestate at Game Reserve | - 100 201 | - 8K NA | 703.607 | - NC OCN | | | | 126.687 | 162 860 |
| Township establishment at portion 151-160 of the Farm Sterkhop 688 I S. | 531 441 | 79 716 | 611 157 | 12 074 | 531 441 | 317.07 | 611 157 | 253 375 | 162 860 |
| Establishment of Arts and Outlural HUB at Bakoni Malapa | 122 640 | 18.396 | 141 036 | | 122 640 | 18396 | 141 036 | 173.743 | 488 580 |
| Unimproved Property | | 2 | 3 | | | | | 126 687 | 244 290 |
| Township establishment at Farm Volgestruisfontein 667 LS | | | | | | | | 217 178 | 244 290 |
| CWP 404 Township establishment at the remainder of portion 179 of the Farm Sterkloop 688 LS. | | | | | | | | | 244 290 |
| Provision of short term engineering services for Bakone Malapa | 13 043 478 | 1 956 522 | 15 000 000 | į | 13 043 478 | 1 956 522 | 15 000 000 | 8 695 652 | 8 695 652 |
| Total City Planning - Planning and Economic Development | 14 299 128 | 2 144 869 | 16 443 997 | 601 569 | 13 697 559 | 2 054 634 | 15 752 193 | 10 022 099 | 10 894 262 |
| | | | | | | | | | |
| Human Settlement - Planning and Economic Development | | | | | | | | | |
| New Municipal Offices HQ (Potokwane Towers) Hanning | 581 655 | 87 248 | 668 903 | 213 201 | 368 454 | 55 268 | 423 722 | 286 343 | 1 628 601 |
| Electronic aystem for Approval of burning Plans | 102 519 | 086 L6 | - 181 (10) | 200 000 | 413 201 | 01.980 | 4/5 181 | | |
| lotal Human Settlement - Franning and Economic Development | 1 194 856 | 179 228 | 1 3/4 084 = | 413 201 | /81 655 | 11/ 248 | 898 903 | 286 343 | 1 628 601 |
| LED - Planning and Economic Development | | | | | | | | | |
| Supply and installation of Guard tracking devices | | | | | | | | 312 196 | 293 148 |
| Development of the Industrial Park or Special Economic Zone | 306 600 | 45 990 | 352 590 | | 306 600 | 45 990 | 352 590 | 271 473 | 325 720 |
| CWP 406 Post Incubation Hub-Installation of services at the Township | 511 001 | 76 650 | 587 651 | | 511 001 | 76 650 | 587 651 | 506 750 | 488 580 |
| CWP 407 Post Incubation Hub Development Concept | 511 001 | 76 650 | 587 651 | ı | 511 001 | 76 650 | 587 651 | 506 750 | 488 580 |
| Total LED - Planning and Economic Development | 1 328 602 | 199 290 | 1 527 892 | • | 1 328 602 | 199 290 | 1 527 892 | 1 597 169 | 1 596 028 |
| | | | | | - | | | | |
| Fleet Management - Corporate and Shared Services | | | | • | • | | | | |
| Purchase of Yellow Fleet (3 x Graders / 2 x TLB) | 13 043 478 | 1 956 522 | 15 000 000 | • | 13 043 478 | 1 956 522 | 15 000 000 | | 1 |
| Purchase of Waste Trucks (2 X Compactors) | 4 347 826 | 652 174 | 2 000 000 | | 4 347 826 | 652 174 | 2 000 000 | | |
| Acquisition of fleet | | | • | • | • | - | | 271 473 | 325 720 |

| MII II VEAD BIIDGET CADITAI DOGGDAMME | ao | ORIGINAL RUDGET 2022/23 | 103 | AD IIISTMENTS | | AD.IIISTED BIIDGET | | BUDGET YEAR +1 | BUDGET YEAR +1 |
|--|--------------------|-------------------------|-------------|---------------|-----------------|--------------------|---------------|---------------------------|---------------------------|
| שופרון כאבון אך דמספראשוויים | | OHAL BODOLI 2022 | 3 | SINITIAL | | עממסו בה הממסבו | | 2023/24 | 2024/25 |
| Description | TOTAL EXCL. VAT | VAT | TOTAL | | TOTAL EXCL. VAT | VAT | TOTAL | | |
| Total Fleet Management - Corporate and Shared Services | 17 391 304 | 2 608 696 | 20 000 000 | | 17 391 304 | 2 608 696 | 20 000 000 | 271 473 | 325 720 |
| | | | | • | , | | | | |
| Transport Operations(IPRTS)- Transport and Services | | | | · | • | | | | |
| PT facility upgrade | 6 521 739 | 978 261 | 7 500 000 | | 6 521 739 | 978 261 | 7 500 000 | 6 799 907 | 7 059 605 |
| Upgrad & constr of Trunk route 108/2017 WP1 | 12 608 696 | 1 891 304 | 14 500 000 | i | 12 608 696 | 1 891 304 | 14 500 000 | 13 146 488 | 13 648 570 |
| Upgrading of Transit Mall | 2 782 609 | 417 391 | 3 200 000 | • | 2 782 609 | 417 391 | 3 200 000 | 2 901 294 | 3 012 098 |
| Construction & provision of Bus Depot Upper structure in Seshego | 20 260 869 | 3 039 130 | 23 299 999 | | 20 260 869 | 3 039 130 | 23 299 999 | 21 125 046 | 21 931 841 |
| Occupational Health & Safety (OHS) Management | 1 739 130 | 260 870 | 2 000 000 | | 1 739 130 | 260 870 | 2 000 000 | 1 813 309 | 1 882 561 |
| Environmental Management Seshego & SDA1 | 1 304 348 | 195 652 | 1 500 000 | | 1 304 348 | 195 652 | 1 500 000 | 1 359 981 | 1 411 921 |
| Environmental Management in Polokwane City | 1 304 348 | 195 652 | 1 500 000 | | 1 304 348 | 195 652 | 1 500 000 | 1 359 981 | 1 411 921 |
| Refurbishment of Daytime Layover Buildings | 1 739 130 | 260 870 | 2 000 000 | | 1 739 130 | 260 870 | 2 000 000 | 1 813 309 | 1 882 561 |
| Widening of Sandriver bridge(trunk) | 33 043 478 | 4 956 522 | 38 000 000 | | 33 043 478 | 4 956 522 | 38 000 000 | 34 452 865 | 35 768 667 |
| Construction of Bus station upper structure(general joubert str) | 20 000 000 | 3 000 000 | 23 000 000 | | 20 000 000 | 3 000 000 | 23 000 000 | 20 853 050 | 21 649 456 |
| Diflou intersection | 5 652 174 | 847 826 | 6 500 000 | | 5 652 174 | 847 826 | 6 500 000 | 5 893 253 | 6 118 325 |
| Construction of bus depot Civil works 108/2017 WP3 | 13 043 478 | 1 956 522 | 15 000 000 | | 13 043 478 | 1 956 522 | 15 000 000 | 13 599 815 | 14 119 210 |
| Trial Transnort Onarations (IDRTS)_Transnort and Sarvices | 110 000 000 | 18 000 000 | 127 000 000 | 1 | 410 000 000 | 18 000 000 | 127 000 000 | 105 118 208 | 120 806 736 |
| Total Hallsport Operations(IFNES) - Hallsport and Services | 888 888 811 | 10 000 000 | 13/ 999 999 | • | 888 888 811 | 000 000 81 | 137 999 999 | 067 011 071 | 067 080 671 |
| Total Capital Expenditure | 847 867 974 | 127 097 727 | 974 415 905 | 41 844 514 | 889 712 488 | 133 374 404 | 1 022 537 095 | 747 466 681 | 766 802 314 |
| | | | | | | | | | |
| Integrated Urban Development Grant | 316 497 529 | 47 474 629 | 363 972 158 | 21 861 217 | 338 358 746 | 50 753 812 | 389 112 558 | 288 552 926 | 308 417 467 |
| Public Transport Network Grant | 119 999 999 | 18 000 000 | 137 999 999 | • | 119 999 999 | 18 000 000 | 137 999 999 | 125 118 298 | 129 896 736 |
| Neighbourhood Development Grant | 34 782 608 | 5 217 391 | 39 999 999 | 5 237 356 | 40 019 964 | 6 002 995 | 46 022 959 | 34 782 610 | 39 130 436 |
| Water Services Infrastructure Grant | 67 095 652 | 10 064 348 | 77 160 000 | • | 67 095 652 | 10 064 348 | 77 160 000 | 63 217 390 | 66 844 348 |
| Regional Bulk Infrastructure Grant | 134 420 870 | 20 163 131 | 154 584 001 | • | 134 420 870 | 20 163 131 | 154 584 001 | 104 866 956 | 109 576 522 |
| Integrated National Electrification Programme Grant | 25 565 217 | 3 834 783 | 29 400 000 | • | 25 565 217 | 3 834 783 | 29 400 000 | 7 826 087 | 4 445 217 |
| Energy Efficiency and Demand Side Management Grant (EEDSM) | 4 347 826 | 652 174 | 2 000 000 | | 4 347 826 | 652 174 | 2 000 000 | 3 478 261 | 4 347 826 |
| Total DoRA Allocations | 702 709 701 | 105 406 455 | 808 116 156 | 27 098 573 | 729 808 274 | 109 471 241 | 839 279 515 | 627 842 528 | 662 658 552 |
| | | | | | | | | | |
| Capital Replacement Reserve | 145 158 273 | 21 691 272 | 166 299 749 | 14 745 940 | 159 904 213 | 23 903 163 | 183 257 580 | 119 624 153 | 104 143 762 |
| TOTAL FUNDING | 847 867 974 | 127 097 727 | 974 415 905 | 41 844 514 | 889 712 488 | 133 374 404 | 1 022 537 095 | 747 466 681 | 766 802 314 |
| | | | | | | | | | |
| MULTI YEAR BUDGET | OR | ORIGINAL BUDGET 2022/23 | 123 | | 1 | ADJUSTMENTS BUDGET | | BUDGET YEAR +1 2023/24 | BUDGET YEAR +1 2024/25 |
| Description | TOTAL EXCL. | VAT | TOTAL | ADJUSTMENTS | TOTAL EXCL. VAT | VAT | TOTAL | TOTAL | TOTAL |
| Vote 1 - CHIEF OPERATIONS OFFICE | 1 030 179 | 154 527 | 1 184 706 | 801 251 | 228 928 | 34 339 | 263 267 | 1 395 373 | 2 538 987 |
| Vote 2 -MUNICIPAL MANAGER'S OFFICE | | | | | | | | | |
| Vote 3 - WATER AND SANITATION | 281 465 692 | 42 219 854 | 323 685 546 | 54 531 702 | 335 997 394 | 609 666 09 | 386 397 003 | 243 041 577 | 251 216 505 |
| Vote 4 - ENERGY SERVICES | 109 913 042 | 16 486 956 | 126 399 998 | 17 018 565 | 92 894 477 | 13 934 172 | 106 828 649 | 89 565 222 | 91 401 731 |
| Vote 5 - COMMUNITY SERVICES | 52 089 877 | 7 731 012 | 59 271 093 | 725 918 | 51 363 959 | 7 622 124 | 58 436 287 | 20 735 279 | 20 692 288 |
| Vote 6 - PUBLIC SAFETY | 3 922 499 | 588 375 | 4 510 874 | | 3 922 499 | 588 375 | 4510874 | 4 532 884 | 5 920 865 |
| Vote 7 - CORPORATE AND SHARED SERVICES | 31 957 277 | 4 793 592 | 36 750 869 | 4 663 520 | 27 293 757 | 4 0 9 4 0 6 4 | 31 387 821 | 3 586 506 | 3 729 520 |
| Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT | 15 627 730 | 2 344 160 | 17 971 890 | 601 569 | 15 026 161 | 2 253 924 | 17 280 085 | 11 619 268 | 12 490 290 |
| Vote 9 - BUDGET AND TREASURY OFFICE | 1 | ı | | ı | • | • | • | • | • |
| Vote 10 - TRANSPORT SERVICES | 350 666 822 | 52 600 023 | 403 266 845 | 11 536 836 | 362 203 658 | 54 330 549 | 416 534 207 | 372 704 229 | 377 183 527 |
| Vote 11 - HUMAN SETTLEMENT | 1 194 856 | 179 228 | 1 374 084 | 413 201 | 781 655 | 117 248 | 898 903 | 286 343 | 1 628 601 |
| Total expenditure | 847 867 974 | 127 097 727 | 974 415 905 | 41 844 514 | 889 712 488 | 133 374 404 | 1 022 537 095 | 747 466 681 | 766 802 314 |



ANNEXURE C

Polokwane Housing Association Budget 2022/23

SPECIAL ADJUSTMENTS BUDGET 2022/23



<u>Polokwane Housing Association did not make any adjustments. However, the Annual Budget is included for Completeness as per National Treasury guideline.</u>



"A Promise Delivered"

Annual Budget and service delivery agreement - Polokwane Housing Association (PHA) For the Period 2022/2023 to 2024/2025

Despite global and national economic challenges and international pandemic, the PHA's financial history indicates that the entity has managed to survive year on year. As the municipal entity the PHA is mandated to develop and manage Integrated Human Settlements, Social and Non-Social Housing Rental Housing Units within the jurisdiction of Polokwane Municipality.

As a Municipal Entity entrusted with managing rental housing units, PHA is required to comply with Municipal Finance Management Act, Act 56 of 2003, the Municipal System Act, Act 32 of 2000, the Companies Act, Act 71 of 2008, the Housing Code, the Social Housing Act of 2008, and all other relevant legislation applicable to the municipal entity

The PHA's mandate includes, amongst others, the responsibility for administrative processes, accounting and financial management, tenant liaison, policy and guideline formation, capital raising, agency role and other functions that Polokwane Municipality may require in applying the principles of rental housing in Polokwane. The mandate has been extended to include participating in the non-social housing rental space, i.e. gap market and profit making rental housing. Above all PHA must ensure its financial sustainability.

The financial plan for 2022/23 reflects that, with the projected allocation of all rental units of 1150 units, the entity will be generating R15.8million for the year. The 2022/23 budget process was prepared following a similar approach used in previous years. The budget takes into account the current market conditions, such as inflation, historical trend analysis, as well as the proposed Polokwane Municipality budget guidelines. The combined budgeted operating deficit is projected at R5.4mil for the year, this deficit is mainly due non-cash items (Depreciation and Impairment of Receivables) of R13million.

The 2022/23 budget includes a R14million operational grant which would assist the entity in making certain that the entity's cash flow remains positive and that the entity is able to fund its operations. For 2023/24 and 2024/25 the operational grant remains at R14million. For two outer years the operational budget is split between R9million to fund operations R5million will go towards equity in assisting the development of Polokwane extension 76 which will be 208 units

Due to the nature of our business and Funding of new projects being hard to secure, PHA is embarking on Public Private Partnerships. For the period between 2024 and 2025 financial year the



SPECIAL ADJUSTMENTS BUDGET 2022/23

entity is projecting to develop 754 Gap market units and 5116 student accommodation beds. These projects are to be developed using the Built Operate and Transfer model (BOT). Under this model the entity is putting forth as its own equity contribution land as investment. After 30 years the private sector partners will transfer the facility to the entity. In the meantime, the private sector partners will be paying the entity royalties monthly. These new developments will lessen PHA's dependency on the municipality. The PHA's existence is informed by the SMART pillar which forms one of the Municipality's SMART Pillars. i.e SMART Economy. Etc. in attainment of vision 2030 smart city.

For 2022/23 employment costs are budgeted at 4.9% for budget purposes which is consistent with South African Local Government Bargaining Council agreement.

Service Delivery Agreement between the City and the PHA

Service Delivery Agreement

Period of Agreement No period stipulated but subject to annual reviews in terms

of Section 93A of the systems Act

Service Provided Rentals of Units

Expiry date of SDA N/A

Monetary value 1 000. Of R1 shares worth R1000

Ownership and control Shareholding as at 31 December 2021

Polokwane Municipality 100%

Mandate Develop and Manage Integrated Human Settlements

Funding over medium term R14 Million 2022/23

R14 Million 2023/24

R14 Million 2024/25

Summary of SDA Sets out the obligation of PHA to Polokwane Municipality in

respect of compliance and performance

Issues

Past performance and future objectives Has fairly met targets in the past, except with Ga-Rena

Project which is cumbersome, PHA is confident that it will

maintain high level of rental occupation and rental

collection.

PHA hopes to meet future housing demands





















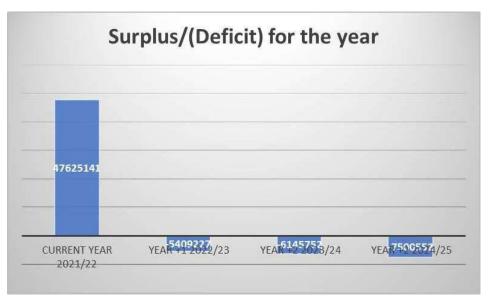
SPECIAL ADJUSTMENTS BUDGET 2022/23 SUMMARY

The Annual Budget for the financial year 2022/2023 and indicative for the two projected outer years 2023/2024 and 2024/2025 can be summarized as follow

Operating revenue and expenditure summary:

| Description | Current Ye | ear 2021/22 | | Medium Term Re enditure Frame | |
|---------------------------------|--------------------|--------------------|------------------------|----------------------------------|---------------------------|
| R thousand | Original Budget | Adjusted Budget | Budget Year 2022/23 | Budget Year +1 2023/24 | Budget Year +2 2024/25 |
| Total Operational Revenue | 29 872 | 26 677 | 29 872 | 29 873 | 29 873 |
| Capital transfers recognised | 25 000 | 54 055 | - | 1 | - |
| Total Revenue | 54 872 | 80 732 | 29 872 | 29 873 | 29 873 |
| Total Expenditure | 32 469 | 33 107 | 35 281 | 36 018 | 37 373 |
| Surplus/ (Deficit) for the year | 22 403 | 47 625 | (5 409) | (6 146) | (7 501) |

Surplus and deficit

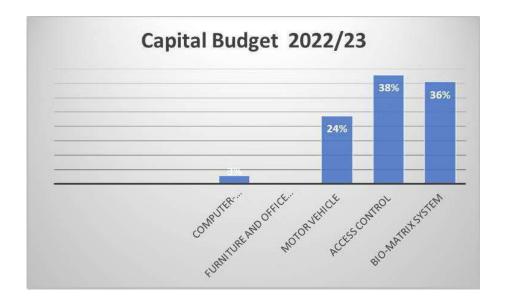








SPECIAL ADJUSTMENTS BUDGET 2022/23 Capital Budget









SPECIAL ADJUSTMENTS BUDGET 2022/23

Table D1 Budget Summary

| Examinate Exercise | Description | 2018/19 | 2019/20 | 2020/21 | Cui | Current Year 2021/22 | 22 | Medium Term | Medium Term Revenue and Expenditure Framework | Expenditure |
|--|--|--------------------|--------------------|--------------------|-----------------------|--|-----------------------|------------------------|--|---------------------------|
| 11 10 10 11 15 11 11 11 | R thousands | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2022/23 | Budget Year +1 2023/24 | Budget Year +2 2024/25 |
| 11 10 10 10 10 10 10 10 | Einancial Performance Rental of Erdillies and equipment | 11 696 | 11 558 | 11 316 | 15 851 | 12 647 | 12 647 | 15.850 | 15.850 | 15.850 |
| 11 10 10 10 10 10 10 10 | Service charges |) |))) |) | - - - - - | 1 | ; ! |) I |) |) ! |
| 1100 1400 | Investment revenue | I | I | ı | I | I | ı | 1 | 1 | ı |
| 10 10 10 10 10 10 10 10 | Transfers recognised - operational | 11 000 | 7 834 | 11811 | 14 000 | 14 000 | 14 000 | 14 000 | 14 000 | 14 000 |
| 1 | Other own revenue | 33 741 | 65 239 | 107 999 | 22 | 30 | 30 | 22 | 23 | 23 |
| 1,000 1,00 | Total Revenue (excluding capital transfers and contributions) | 56 437 | 84 630 | 131 126 | 29 872 | 26 677 | 26 677 | 29 872 | 29 873 | 29 873 |
| Part | Employee costs | 7 134 | 8 346 | 9 064 | 10 183 | 10 398 | 10 398 | 11 847 | 12 262 | 13 120 |
| Part | Remuneration of directors | 1 296 | 894 | 991 | 2 367 | 2 134 | 2 134 | 2 242 | 2 354 | 2 472 |
| 1 | Debtimpairment | 8 732 | 8 641 | 8 359 | 8 000 | 8 000 | 8 000 | 8 000 | 8 000 | 8 000 |
| onstanges and bulk purchases | Depreciation & asset impairment | 4 694 | 5 146 | 5 144 | 5 027 | 5 027 | 5 027 | 5 027 | 5 027 | 5 027 |
| and grants and bulk purchases and grants and | Finance charges | I | I | 1 | I | I | ı | ı | ı | ı |
| and grants and grants and grants and grants and grants and grants and subsidies - capital (monetary allocations) and su | Inventory consumed and bulk purchases | I | I | I | I | l | I | ı | I | ı |
| Provincial subsidies - capital (monetry allocations) | Transfers and grants | 1 | 1 9 | 1 6 | 1 6 | 1 1 | 1 1 | 1 9 | 1 1 | 1 1 |
| 1426 55412 101342 12409 13310 1301 | Other expenditure | 20 156 | 6 191 | 6 226 | 6 893 | 7 548 | / 548 | 8 165 | 8 375 | 8 /54 |
| 14.486 55.412 101.342 (2.597) (6.430 | Total Expenditure | 42 011 | 29 218 | 29 784 | 32 469 | 33 107 | 33 107 | 35 281 | 36 018 | 37 373 |
| and subscises – capital (monetry allocations) Includions, Private Enterprises, Public Corporations) Includions, Private Enterprises, Public Corporations Includions, Public Corporations Includions, Public Corporations Includions, Public Corporations Includion | Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | 14 426 | 55 412 | 101 342 | (2 597) | (6 430) | (6 430) | (5 409) | (6 146) | (7 501) |
| efficity after capital transfers & contributions 14 426 55 412 101 342 22 403 47 625 47 625 (5 409) efficity after capital transfers & contributions 14 426 55 412 101 342 22 403 47 625 47 625 (5 409) efficity for the year 14 426 55 412 101 342 22 403 47 625 47 625 (5 409) enditure Atunds sources 14 426 55 412 101 342 22 403 47 625 47 625 (5 409) enditure Atunds sources 15 60 1 15 60 1 16 60 1 18 35 | 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) | | I | ı | , C | 2.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 | 5.4 0.55 | I | ı | I |
| enditure & funds sources 14426 55412 101342 22 403 47 625 47 625 (5 409) enditure & funds sources enditure & funds sources - 48 - 25 150 54 085 54 085 1 835 recognised - capital - | Surplus/(Deficit) after capital transfers & contributions | 14 426 | 55 412 | 101 342 | 22 403 | 47 625 | 47 625 | (5 409) | (6 146) | (7 501) |
| enditure & funds sources — 48 — 25150 54 085 54 085 1835 recognised – capital — | Surplus/ (Deficit) for the year | 14 426 | 55 412 | 101 342 | 22 403 | 47 625 | 47 625 | (5 409) | (6 146) | (7 501) |
| enditure — 48 — 25150 54 085 54 085 1835 recognised - capital — </td <td>Canife Control of the Control</td> <td></td> <td></td> <td></td> <td></td> <td>Mary Salara</td> <td></td> <td></td> <td></td> <td></td> | Canife Control of the Control | | | | | Mary Salara | | | | |
| generated funds — | Capital expellations at una symbols Capital expenditure Transfer recognised - capital | I I | 48 | I I | 25 150 | 54 085 | 54 085 | 1 835 | 1 1 | 1 1 |
| generated funds – 48 – 48 – 150 30 30 1835 es of capital funds – 48 – 150 30 30 1835 osition ant assets – 48 – 48 – 150 30 1835 ant assets ant assets 122 795 179 42 2677 1776 7775 7 921 7 921 7 960 current labilities ant labilities 29 390 994 27 618 44 100 312 171 307 203 y wealth/Fquity 116 898 172 205 273 546 245 34 315 691 315 691 309 783 rom (used) investing 45 710 41224 169 233 161 261 1746 rom (used) investing 26 749 41224 169 33 161 261 1746 rom (used) investing 26 749 41224 4160 4160 315 691 315 691 41635 rom (used) investing 26 | Borrowing | I | I | 1 | I | I | ı | ı | ı | I |
| es of capital funds - 48 - 150 30 30 1835 osition ant assets ant assets - 1776 7775 7775 7775 7775 7921 7 901 7 700 current assets current assets 172 442 2677 17716 7775 7 921 7 921 7 960 current about assets 122 93 179 442 278 443 24 1700 4 400 4 400 5 380 current about assets 116 898 172 205 273 546 245 34 315 691 315 691 309 783 rom (used) operating 45 710 41 224 169 233 161 261 1746 rom (used) investing 261 17 46 17 46 17 46 17 46 | Internally generated funds | I | 48 | I | 150 | 30 | 30 | 1 835 | I | ı |
| osition satisfied 23 494 2677 17716 7775 7921 7921 7960 current assets current assets 122 795 179 442 28 349 24 1700 312 171 307 203 current labilities 29 390 9914 27 618 4 130 4 100 4 100 5 380 current labilities 116 898 172 205 273 546 245 344 315 691 309 783 rom (used) operating 45 710 41 224 109 233 161 261 1746 rom (used) investing 27 44 (61 901) (109 160) - - - - - rom (used) investing 27 45 47 224 41 224 109 233 161 261 17 46 rom (used) investing 27 45 27 45 27 45 27 45 27 45 27 45 | Total sources of capital funds | I | 48 | İ | 150 | 30 | 30 | 1 835 | I | I |
| and assets 23 494 2 677 17 716 7 775 7 775 7 921 7 900 current assets current assets 172 795 179 442 28 3449 24 1700 312 171 3 97 203 current assets 29 390 9914 27 618 4 130 4 130 4 400 4 400 5 380 current labelines - - - - - - - - y wealth./Equity 45 710 41 22 4 109 233 161 261 315 691 309 783 rom (used) investing 25 44 (61 901) (109 160) - - - - - rom (used) investing - - - - - - - rom (used) investing 25 44 41 224 109 233 161 261 1746 rom (used) investing - - - - - - - - - rom (used) investing - - - </td <td>Financial position</td> <td></td> <td>neurone-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | Financial position | | neurone- | | | | | | | |
| current assets 122 795 179 442 283 449 241 700 312 171 312 171 307 203 and labelines 29 390 9 914 27 618 4 130 4 400 5 380 5 380 current labelines - | Total current assets | 23 494 | 2 677 | 17 716 | 7 775 | 7 921 | 7 921 | 096 2 | 7 671 | 7 671 |
| current labilities 29 360 9 914 27 618 4 130 4 400 5 380 current labilities year of the labilities | Total non current assets | 122 795 | 179 442 | 283 449 | 241 700 | 312 171 | 312 171 | 307 203 | 303 815 | 298 240 |
| current labilities - | Total current liabilities | 29 390 | 9 9 1 4 | 27 618 | 4 130 | 4 400 | 4 400 | 5 380 | 6 849 | 8 780 |
| y wealth/Equity 116 898 172 205 273 546 245 344 315 691 309 783 rom (used) operating 45 710 41 224 109 233 161 261 261 1746 rom (used) investing (25 744) (61 901) (109 160) - | Total non current liabilities | I | I | Ι | I | I | I | ı | I | I |
| rom (used) investing 45 740 (61 901) (109 160) – – – – – – – – – – – – – – – – – – – | Community wealth/Equity | 116 898 | 172 205 | 273 546 | 245 344 | 315 691 | 315 691 | 309 783 | 304 637 | 297 131 |
| 45710 41224 109233 161 261 261 (25744) (61901) (109160) — — — — — — — — — — — — — — — — — — — | Cash flows | | | | | | | | | |
| (25 /44) (61 901) (109 160) – – – – – – – – – – – – – – – – – – – | Net cash from (used) operating | 45 710 | 41 224 | 109 233 | 161 | 261 | 261 | 1 746 | 941 | (968) |
| Netcash irom (used) linahchig | Net cash from (used) investing | (25 744) | (61 901) | (109 160) | I | I | I | (1 835) | I | ı |
| Cash/cash equivalents at the year end 22 449 1773 1846 4 350 4 450 2 034 1 684 | Net cash from (used) inancing Cash/cash equivalents at the year end | 22 449 | 1773 | 1 846 | 4 350 | 4 450 | 2 034 | 1 684 | 2 626 | 2 230 |



SPECIAL ADJUSTMENTS BUDGET 2022/23 Table D2 Budgeted Financial Performance (revenue and expenditure)

| Description | 2018/19 | 2019/20 | 2020/21 | Cu | Current Year 2021/22 | 22 | Medium Terr | Medium Term Revenue and Expenditure Framework | Expenditure |
|--|--------------------|--------------------|--------------------|--------------------|----------------------|-----------------------|------------------------|--|---------------------------|
| R thousands | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2022/23 | Budget Year +1 2023/24 | Budget Year +2 2024/25 |
| Property rates Service charges - electricity revenue Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue Service charges - refuse revenue Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding deblors Dividends received Fines, penalities and forfeits | 11 696 | 11 558 | 11 316 | 15.851 | 12 647 | 12 647 | 15 850 | 15 850 | 15.850 |
| Agency services Transfers and subsidies Other revenue Gains | 11 000 | 7 834 65 239 | 11 811 | 14 000 | 14 000 | 14 000 | 14 000 | 14 000 | 14 000 |
| Total Revenue (excluding capital transfers and contributions) | 56 437 | 84 630 | 131 126 | 29 872 | 26 677 | 26 677 | 29 872 | 29 873 | 29 873 |
| Expenditure By Type | | | | | | | | , | |
| Employee related costs | 7 134 | 8 346 | 9 064 | 10 183 | 10 398 | 10 398 | 11 847 | 12 262 | 13 120 |
| Remuneration of directors | 1 296 | 894 | 991 | 2 367 | 2 134 | 2 134 | 2 242 | 2 354 | 2 472 |
| Debtimpairment | 8 732 | 8 641 | 8 359 | 8 000 | 8 000 | 8 000 | 8 000 | 8 000 | 8 000 |
| Depreciation & asset impairment Finance charges | 4 694 | 5 146 | 5 144 | 5 027 | 5 027 | 5 027 | 5 027 | 5 027 | 5 027 |
| Bulk purchases - electricity Inventory consumed | | | | | | | | | |
| Contracted services Transfers and subsidies | | | | | | | | | |
| Other expenditure | 20 156 | 6 191 | 6 226 | 6 893 | 7 548 | 7 548 | 8 165 | 8 375 | 8 754 |
| Losses | 110.01 | 070.000 | 100 00 | 007.00 | 107.00 | 707 00 | 25 204 | 0000 | 020 20 |
| Surplus/(Deficit) | 14 426 | 55 412 | 101 342 | (2 597) | (6 430) | (6 430) | (5 409) | (6 146) | (7 501) |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) Transfers and subsidies - capital (in-kind - all) | | | | 25 000 | 54 055 | 54 055 | | | |
| Surplus/(Deficit) after capital transfers & contributions Taxaiion | 14 426 | 55 412 | 101 342 | 22 403 | 47 625 | 47 625 | (5 409) | (6 146) | (7 501) |
| Surplus/ (Deficit) for the year | 14 426 | 55 412 | 101 342 | 22 403 | 47 625 | 47 625 | (5 409) | (6 146) | (7 501) |

Table D3 Capital Budget by vote and funding









| Vote Description | 2018/19 | 2019/20 | 2020/21 | Cur | Current Year 2021/22 | 22 | Medium Term | Medium Term Revenue and Expenditure | Expenditure |
|--|---------|---------|---------|----------|----------------------|-----------|-------------|-------------------------------------|-------------|
| | Audited | Audited | Audited | Original | Adjusted | Full Year | Budget Year | Budget Year | Budget Year |
| R thousands | Outcome | Outcome | Outcome | Budget | Budget | Forecast | | +1 2023/24 | +2 2024/25 |
| Capital expenditure by Asset Class/Sub-class | | | | | | | | | |
| Other assets | ı | 48 | I | 25 150 | 54 085 | 54 085 | 1 835 | I | ı |
| plant & equipment | ı | I | I | 120 | I | 1 | I | I | I |
| computer-hardwar/equipment | I | 48 | ı | 15 | 30 | 30 | 55 | I | I |
| furniture and office equipment | I | I | ı | 15 | I | 1 | ı | I | I |
| Motor Vehicle | 1 | I | I | I | I | 1 | 435 | I | ı |
| Access control | I | I | ı | I | I | ı | 969 | I | I |
| Bio-matrix system | I | I | ı | I | I | ı | 652 | I | ı |
| Laboratories | I | I | 1 | I | I | 1 | ı | I | I |
| Training Centres | I | I | ı | I | I | ı | ı | I | ı |
| Manufacturing Plant | ı | I | ı | I | I | 1 | I | I | ı |
| Depots | I | I | ı | I | I | ı | I | I | I |
| Capital Spares | ı | I | ı | I | I | 1 | I | I | I |
| Housing | I | I | ı | 25 000 | 54 055 | 54 055 | ı | ı | ı |
| Staff Housing | 1 | I | 1 | I | I | 1 | ı | I | I |
| Social Housing | ı | I | ı | 25 000 | 54 055 | 54 055 | ı | I | ı |
| Capital Spares | ı | I | ı | I | I | ı | I | I | I |
| Biological or Cultivated Assets | ı | - | _ | _ | _ | _ | l | l | ı |
| Zoo's, Marine and Non-biological Animals | ı | I | 1 | ı | ı | 1 | I | I | ı |
| Total capital expenditure on assets | 1 | 48 | ı | 25 150 | 54 085 | 54 085 | 1 835 | ı | ı |
| | | | | | | | | | |
| Funded by: | | | | | | | | | |
| National Government | I | I | 1 | ı | 19 055 | 19 055 | I | I | 1 |
| Provincial Government | ı | I | 1 | | | | ı | ı | 1 |
| Parent Municipality | I | I | ı | 25 000 | 35 000 | 35 000 | ı | I | ı |
| District Municipality | I | | 1 | | | | ı | ı | l |
| Transfers recognised - capital | I | I | ı | 25 000 | 54 055 | 54 055 | ı | I | I |
| Borrowing | l | I | ı | | | | ı | I | ı |
| Internally generated funds | I | 48 | ı | 150 | 30 | 30 | 1835 | 1 | 1 |
| Total Capital Funding | 1 | 48 | I | 25 150 | 54 085 | 54 085 | 1 835 | I | I |

Table D4 Budgeted Financial Position







SPECIAL ADJUSTMENTS BUDGET 2022/23

| Accordance Common and accordance Common accordance Common accordance Common accordance Common accordance Common accordance Common acco | Description | 2018/19 | 2019/20 | 2020/21 | Cui | Current Year 2021/22 | 22 | Medium Tern | Medium Term Revenue and Expenditure Framework | Expenditure |
|--|---|--------------------|--------------------|--------------------|--------------------|----------------------|-----------------------|------------------------|--|---------------------------|
| 22 449 | R thousands | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2022/23 | Budget Year +1 2023/24 | Budget Year +2 2024/25 |
| 1015 | ASSETS Current assets | | | | | | | | | |
| 1015 907 15 057 3450 3450 3750 21 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Cash | 22 449 | 1 773 | 1 846 | 4 350 | 4 450 | 4 450 | 4 189 | 4 350 | 4 450 |
| 23 494 | Consumer debtors | 1 015 | 206 | 812 | 3 400 | 3 450 | 3 450 | 3 750 | 3 300 | 3 200 |
| 23 494 2 677 17716 7775 7921 7 921 7 960 122 737 179 392 283 408 241 620 312 137 312 137 307 110 58 50 42 80 241 620 312 137 312 137 307 110 122 785 179 442 283 449 241 700 312 171 312 171 307 103 146 289 179 442 283 449 241 700 312 171 312 171 307 103 27 840 80 70 25 485 249 475 320 092 315 163 29 390 9 914 27 618 4 30 4 400 4 400 5 380 29 390 9 914 27 618 4 130 4 400 4 400 5 380 116 899 172 206 273 547 245 345 315 692 315 692 309 783 78 318 78 318 72 838 72 838 72 838 72 838 | Other debtors Current portion of long-term receivables | 59 | (2) | 15 057 | 25 | 21 | 21 | 21 | 21 | 27 |
| 23 484 2 677 17716 7775 7 921 7 920 <th< td=""><td>Inventory</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<> | Inventory | | | | | | | | | |
| 122 737 | Total current assets | 23 494 | 2 677 | 17 716 | 7775 | 7 921 | 7 921 | 7 960 | 7 671 | 7 671 |
| 122 737 179 392 283 408 241 620 312 137 312 137 307 110 162 283 | Non current assets | | | | | | | | | |
| 122 737 179 382 283 408 241 620 312 137 312 137 307 110 58 50 42 80 34 34 34 93 146 289 182 119 301 165 249 475 320 092 320 092 320 092 315 163 27 840 182 119 301 165 249 475 320 092 320 092 315 163 27 840 182 119 301 165 249 475 320 092 320 092 315 163 27 840 1551 1 844 2 134 880 2 250 2 250 680 29 350 9 14 27 618 4 130 4 400 4 400 5 380 29 390 9 914 27 618 4 130 4 400 4 400 5 380 38 580 9 386 172 206 273 347 245 345 315 692 316 692 309 783 78 318 78 318 72 838 72 838 72 838 | Long-term receivables | | | | | | | |)) | (|
| 58 50 42 80 312 137 312 137 307 110 122 795 179 442 283 449 241 620 312 171 312 171 307 110 146 289 182 119 301 165 249 475 320 092 320 092 315 163 27 840 8 070 25 485 3 250 2 250 2 250 4 700 29 380 9 914 27 618 4 130 4 400 4 400 5 380 16 89 172 206 27 618 4 130 4 400 4 400 5 380 16 899 172 206 27 618 4 130 4 400 4 400 5 380 38 580 9 914 27 618 4 130 4 400 4 400 5 380 16 899 172 206 273 547 245 345 315 692 315 692 309 783 7 8 318 7 8 318 7 8 38 7 2 838 7 2 838 7 2 838 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | Investments Investment property | | | | | | | I | 3 95 | 2.4 to |
| 122 737 179 392 283 408 241 620 312 137 312 137 307 110 122 795 179 442 283 449 241 700 312 171 312 171 307 203 146 289 182 119 301 165 249 475 320 092 320 092 315 163 27 840 8 070 25 485 3 250 2 150 2 150 4 700 1 551 1 1844 2 134 880 2 250 2 250 680 29 390 9 914 2 7 618 4 130 4 400 4 400 5 380 29 390 112 206 273 547 2 45 345 315 692 315 692 309 783 38 580 9 914 2 7 618 4 130 4 400 5 380 5 380 116 899 172 206 2 73 547 2 45 345 315 692 315 692 309 783 18 78 318 78 318 78 318 72 838 72 838 72 838 | Investment in Associate | | | | | | | | | |
| 27 840 8 070 25 485 32 60 3 2 50 3 2 50 3 2 50 3 3 12 17 1 3 07 203 27 840 8 070 25 485 3 250 2 150 2 150 2 150 2 150 4 700 6 80 4 700 6 80 | Property, plant and equipment | 122 737 | 179 392 | 283 408 | 241 620 | 312 137 | 312 137 | 307 110 | 299 769 | 294 742 |
| 58 50 42 80 34 34 93 122 795 179 442 283 449 241 700 312 171 312 171 307 203 146 289 182 119 301 165 249 475 320 092 320 092 315 163 27 840 8 070 25 485 3 250 2 150 2 150 4 700 29 390 9 914 27 618 4 130 4 400 4 400 5 380 29 390 9 914 27 618 4 130 4 400 4 400 5 380 29 390 9 914 27 618 4 130 4 400 4 400 5 380 29 380 9 914 27 618 4 130 4 400 4 400 5 380 16 28 380 172 206 273 547 245 345 315 692 315 692 315 692 78 318 78 318 78 318 72 838 72 838 72 838 78 318 78 318 78 318 72 838 72 838 72 838 | Biological | | | | | | | | | |
| 122 795 179 442 283 449 241 700 312 171 312 171 307 203 146 289 182 19 301 165 249 475 320 092 320 092 315 163 27 840 182 19 25 485 3 250 2 150 4 700 4 700 27 840 8 070 25 485 3 250 2 150 2 150 4 700 29 380 9 914 27 618 4 130 4 400 4 400 5 380 29 380 9 914 27 618 4 130 4 400 5 380 5 380 116 899 172 206 275 345 315 692 315 692 315 692 309 783 78 318 78 318 78 318 78 318 72 838 72 838 72 838 | Intangible Other non-current assets | 58 | 90 | 42 | 80 | 34 | 34 | 63 | 88 | 85 |
| 146 289 182 149 301 165 249 475 320 092 320 092 315 163 27 840 8 070 25 485 3 250 2 150 2 150 4 700 4 700 29 390 9 914 27 618 4 130 4 400 4 400 5 380 29 380 9 914 27 618 4 130 4 400 4 400 5 380 1 16 899 1 16 899 1 17 206 2 13 45 1 67 026 3 15 692 3 15 692 1 5 31 8 7 8 3 18 7 8 3 18 7 8 3 18 7 8 3 8 5 7 2 8 38 7 2 8 38 | Total non current assets | 122 795 | 179 442 | 283 449 | 241 700 | 312 171 | 312 171 | 307 203 | 303 815 | 298 240 |
| 27 840 8 070 25 485 3 250 2 150 2 150 4 700 29 390 9 914 2 7 618 4 130 4 400 4 400 5 380 29 380 9 914 2 7 618 4 130 4 400 4 400 5 380 29 380 9 914 2 7 618 4 130 4 400 4 400 5 380 116 899 172 206 2 7 5 61 4 130 4 400 4 400 5 380 78 318 78 318 78 318 78 318 78 318 72 838 72 838 | TOTAL ASSETS | 146 289 | 182 119 | 301 165 | 249 475 | 320 092 | 320 092 | 315 163 | 311 486 | 305 911 |
| 27 840 8 070 25 485 3 250 2 150 2 150 4 700 29 390 9 914 27 618 4 130 4 400 4 400 5 380 29 390 9 914 27 618 4 130 4 400 4 400 5 380 29 380 9 914 27 618 4 130 4 400 4 400 5 380 116 899 172 206 27 548 245 854 242 854 236 958 78 318 78 318 78 318 78 318 78 318 72 838 78 318 78 318 78 318 78 318 78 318 72 838 | LIABILITIES | | | | | | | | | |
| 27 840 8 070 25 485 3 250 2 150 2 150 4 700 29 390 9 914 27 618 4 130 4 400 4 400 5 380 29 380 9 914 27 618 4 130 4 400 5 380 29 380 9 914 27 618 4 130 4 400 5 380 16 899 172 206 273 547 245 345 315 692 | Current liabilities | | | | | | | | | |
| 27 840 8 070 25 485 3 250 2 150 2 150 4 700 29 380 9 914 27 618 4 130 4 400 4 400 5 380 29 390 9 914 27 618 4 130 4 400 4 400 5 380 29 390 9 914 27 618 4 130 4 400 4 400 5 380 116 899 172 206 273 547 245 345 315 692 315 692 315 692 315 692 315 692 309 783 78 318 78 318 78 318 78 318 78 318 72 838 72 838 72 838 11 12 12 | Bank overdraft | | | | | | | | | |
| 27 840 8 070 25 485 3 250 2 150 2 150 4 700 29 340 2 7 618 4 130 2 4 400 4 400 5 380 29 390 9 914 27 618 4 130 4 400 4 400 5 380 29 390 9 914 27 618 4 130 4 400 4 400 5 380 116 899 172 206 273 547 245 345 315 692 315 692 309 783 78 318 78 318 78 318 78 318 78 318 72 838 72 838 72 838 | Borrowing | | | | | | | | | |
| 29 30 914 27 618 880 2 250 2 250 680 29 30 9 914 27 618 4 130 4 400 4 400 5 380 29 38 116 89 27 618 4 130 4 400 4 400 5 380 38 580 93 887 195 228 167 026 242 854 242 854 236 945 78 318 78 318 78 318 72 838 72 838 72 838 72 838 | Consumer deposits | 27 940 | 020 8 | 25 405 | 3.250 | 0.450 | 2 4 50 | 700 | 6 100 | 9 150 |
| 29 390 9 914 27 618 4 130 4 400 4 400 5 380 29 38 58 9 914 27 618 4 130 4 400 4 400 5 380 116 899 172 206 273 547 245 345 315 692 315 692 309 783 78 318 78 318 78 318 78 318 72 838 72 838 72 838 11 11 11 11 11 11 11 | Provisions | 1 551 | 1844 | 2 134 | 880 | 2 250 | 2 250 | 089 | 650 | 630 |
| 29 390 9 914 27 618 4 130 4 400 4 400 5 380 116 899 172 206 273 547 245 345 315 692 315 692 315 692 309 783 78 318 78 318 78 318 78 318 72 838 72 838 72 838 | Total current liabilities | 29 390 | 9 9 1 4 | 27 618 | 4 130 | 4 400 | 4 400 | 5 380 | 6 849 | 8 780 |
| 29 38 580 99 18 78 318 27 618 4130 4400 4400 5 380 78 318 78 318 78 318 78 318 72 838 <td>Non current liabilities</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | Non current liabilities | | | | | | | | | |
| 29 39 4 27 618 4130 4400 4400 5 380 116 899 172 206 273 547 245 345 315 692 315 692 315 692 309 783 78 318 78 318 78 318 78 318 72 838 72 838 72 838 | Borrowing | | | | | | | | | |
| 29 380 9 914 27 618 4 130 4 400 4 400 5 380 116 899 172 206 273 547 245 345 315 692 315 692 309 783 38 580 93 887 195 228 167 026 242 854 242 854 236 945 78 318 78 318 78 318 72 838 72 838 72 838 | Total non current liabilities | ı | 1 | - | ı | ı | | | ı | ı |
| 116 899 172 206 273 547 245 345 315 692 315 692 309 783 38 580 93 887 195 228 167 026 242 854 242 854 236 945 78 318 78 318 78 318 72 838 72 838 72 838 | TOTAL LIABILITIES | 29 390 | 9 9 1 4 | 27 618 | 4 130 | 4 400 | 4 400 | 5 380 | 6 849 | 8 780 |
| 38 580 93 887 195 228 167 026 242 854 236 945 72 838 72 838 72 838 72 838 72 838 | NET ASSETS | 116 899 | 172 206 | 273 547 | 245 345 | 315 692 | 315 692 | 309 783 | 304 637 | 297 131 |
| 38 580 93 887 195 228 167 026 242 854 242 854 236 945 78 318 78 318 78 318 72 838 72 838 72 838 72 838 1 1 1 1 1 1 1 1 | COMMUNITY WEALTH/EQUITY | | | | | | | | | |
| 78318 78318 78318 72838 72838 72838 1 <td>Accumulated Surplus/(Deficit)</td> <td>38 580</td> <td>93 887</td> <td>195 228</td> <td>167 026</td> <td>242 854</td> <td>242 854</td> <td>236 945</td> <td>231 799</td> <td>224 293</td> | Accumulated Surplus/(Deficit) | 38 580 | 93 887 | 195 228 | 167 026 | 242 854 | 242 854 | 236 945 | 231 799 | 224 293 |
| www.energenergenergenergenergenergenergener | Reserves | 78 318 | 78 318 | 78 318 | 78 318 | 72 838 | 72 838 | 72 838 | 72 838 | 72 838 |
| | Share capital | - | | | 1 | | | | - | |

Table D5 Budgeted Cash Flow









SPECIAL ADJUSTMENTS BUDGET 2022/23

| Description | 2018/19 | 2019/20 | 2020/21 | Cur | Current Year 2021/22 | 22 | Medium Tern | Medium Term Revenue and Expenditure Framework | Expenditure |
|--|--------------------|--------------------|--------------------|--------------------|----------------------|-----------------------|------------------------|--|---------------------------|
| R thousands | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2022/23 | Budget Year +1 2023/24 | Budget Year +2 2024/25 |
| CASH FLOW FROM OPERATING ACTIVITIES Receipts | | | | | | | | | |
| Property rates, penalties and collection charges | 3 502 | 3 028 | 3 051 | 4 200 | 4 300 | 4 300 | 1 | ı | I |
| Service charges Other revenue | | | | | | | 7.927 | 7 925 | 7 925 |
| Transfers and Subsidies - Operational | 28 497 | 73 073 | 119 810 | 14 000 | 14 000 | 14 000 | 14 000 | 14 000 | 14 000 |
| Transfers and Subsidies - Capital | | | | | | | | | |
| Interest | | | | | | | | | |
| Dividends | | | | | | | | | |
| Payments | | | | | | | | | |
| Suppliers and employees | 13 711 | (34 876) | (13 628) | (18 039) | (18 039) | (18 039) | (20 180) | (20 984) | (22 321) |
| Finance charges | | | | | | | | | |
| Dividends paid | | | | | | | | | |
| Transfers and Grants | | | | | | | | | |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | 45 710 | 41 224 | 109 233 | 161 | 261 | 261 | 1 746 | 941 | (366) |
| CASH FLOWS FROM INVESTING ACTIVITIES | | <u> </u> | | шишиши | | | | | |
| Receipts | | | | | | | | | |
| Proceeds on disposal of PPE | | | | www | | | | | |
| Decrease (increase) in non-current receivables | | | | | | | | | |
| Decrease (increase) in non-current investments | | | | | | | | | |
| Payments | | | | , manu | | | | | |
| Capital assets | (25 744) | (61 901) | (109 160) | | | | (1835) | | |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | (25 744) | (61 901) | (109 160) | I | 1 | 1 | (1835) | 1 | 1 |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | |
| Receipts | | | | | | | | | |
| Short term loans | | | | | | | | | |
| Borrowing long term/refinancing | | | | | | | | | |
| Increase (decrease) in consumer deposits | | | | ONCONCON. | | | | | |
| Payments | | | | | | | | | |
| Repayment of borrowing | | | | | | | | | |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | ı | ı | 1 | 1 | 1 | ' | ' | 1 | _ |
| NET INCREASE/ (DECREASE) IN CASH HELD | 19 966 | (20 677) | 74 | 161 | 261 | 261 | (88) | 941 | (396) |
| Cash/cash equivalents at the year begin: | 2 483 | 22 449 | 1 773 | 4 189 | 4 189 | 1 773 | 2 034 | 1 684 | 2 626 |
| Cash/cash equivalents at the year end: | 22 449 | 1 773 | 1 846 | 4 350 | 4 450 | 2 034 | 1 684 | 2 626 | 2 230 |







ANNEXURE D

Municipal Manager Quality Certificate







Municipal Manager Quality Certificate



I, THUSO NEMUGUMONI, the Municipal Manager of Polokwane Local Municipality, hereby Certify that —

Adjustments Budget 2022/23 and supporting documentation.

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

Print name:

Municipal Manager of Polokwane Local Municipality: L1M354

Signature

Date

Gremugumoni



ANNEXURE EXURE

Rollover Over Application Response – National **Treasury**



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

FROM: Mr S Mashaba, Tel: 012 315 5183, Email: Sello.Mashaba@treasury.gov.za

Ref No: LIM354/24

Ms T Nemugumoni The Municipal Manager Polokwane Municipality P O BOX 111 POLOKWANE 0700

Dear Ms. Nemugumoni

APPLICATION FOR ROLL OVER OF UNSPENT CONDITIONAL GRANTS FOR THE 2021/22 FINANCIAL YEAR

Your letter dated 30 August 2022 refers.

Approval is hereby granted in terms of section 21(2) of the 2021 Division of Revenue Amendment Act, (Act No. 17 of 2021) (DoRAA) to retain a lesser amount of **R10.1 million** from the requested amount of R152.1 million allocated to your municipality in the 2021/22 financial year through the DoRA. This approval is in respect of the Integrated Urban Development Grant (R10.1 million).

The National Treasury used criteria set out in Circular No.115 of the Municipal Finance Management Act, 2003 (Act No.56 of 2003) as a guide to assess the roll over request by your municipality.

The reduced amount of R10.1 million is to fund the following projects:

- Upgrade of arterial road D4014 in Makgoro (Sekweng) to Makaijane (R3.2 million);
- Upgrading of road in Ga-Thoka from reservoir to Makanya 4034 (R1.8 million);
- Completion of hospital road in Mankweng (R4.2 million); and
- Upgrade of arterial road in Ga-Rampheri (tarring of 2.1KM from gravel to tar as per RAL MoU) (R764 thousand).

The unapproved amount of R142 million is based on the following reasons:

Neighbourhood Development Partnership Grant (R22.6 million)

- Failure to spend a minimum of 50 per cent of the allocation; and
- Non appointment of contractors or late appointment of contractors for Nelson Mandela Bookelo crossing, hospital view road/streets, and stormwater canal.

Regional Bulk Infrastructure Grant (R28.3 million)

- Third consecutive rollover for the same conditional grant;
- Implementation of projects in Implementation Readiness Study (IRS) which is yet to be approved (The municipality should engage DWS on the finalisation on IRS and utilise future RBIG allocation against the requested project), and implementation of unapproved projects as per Department of Water and Sanitation (DWS); and

Nkwama wa Tiko - Gwama la Muvhuso - Nasionale Tesourie - Lefapha la Bosetšhaba la Matlotlo - uMnyango wezezimali - Litiko leTetimali taVelonkhe - Tirelo ya Matlotlo a Bosetšhahaba Tshebeletso ya Matlotlo a Naha - UMnyango weziMali - Isebe leNgxowa Mali yeLizwe



No proof of commitment for the Regional Waste Water Treatment Works.

Water Services Infrastructure Grant (R12.5 million)

Third consecutive rollover request of the same conditional grant.

Public Transport Network Grant (R71.4 million)

- The Department of Transport did not recommend the rollover (future allocation will be utilised against the rollover request;
- No proof of commitment (appointment letter) for the following:
 - Construction of civil works at General Joubert BRT station and upgrade of roadways on the Transit mall:
 - Refurbishment of daytime layover facility; and
 - Construction of civil works on the bus depot.
- Late appointment of service provider for Leeto la Polokwane phase 1A turnaround strategy.

Integrated National Electrification Programme grant (R6.9 million)

Third consecutive rollover request of the same conditional grant.

Energy Efficiency Demand Side Management grant (R85 thousand)

 As per recommendation of the Department of Mineral Resources and Energy citing non reporting by the municipality.

The National Treasury advises your municipality to adjust your grant income projections according to section 28 of the Municipal Finance Management Act, (Act No. 56 of 2003) by passing a municipal adjustments budget. Please take note of the requirements of regulation 23(1) of the Municipal Budget and Reporting Regulations (Government gazette No. 32141 dated 17 April 2009) which provides for dates by which a Municipal Council should pass an adjustments budget.

All approved roll overs must be reported in a format approved by National Treasury. Further, municipalities must also report expenditure incurred on rolled over amounts monthly to the relevant Transferring Officer. Municipalities are also encouraged to also send a copy of the roll over reports to the respective provincial departments (provincial treasury and local government department).

NB: This process only covers the 2021 DoRA allocations.

Kind regards,

pp J.H. Hallugh

MALLIENG NGQALENI

DEPUTY DIRECTOR-GENERAL: INTERGOVERNMENTAL RELATIONS

DATE: 19 October 2022

CC: Office of the Auditor-General

Nkwama wa Tiko - Gwama la Muvhuso - Nasionale Tesourie - Lefapha la Bosetšhaba la Matlotlo - uMnyango wezezimali - Litiko leTetimali taVelonkhe - Tirelo ya Matlotlo a Bosetšhahaba Tshebeletso ya Matlotlo a Naha - UMnyango weziMali - Isebe leNgxowa Mali yeLizwe



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

FROM: Mr S Mashaba, Tel: 012 315 5183, Email: Sello.Mashaba@treasury.gov.za

Ref No: LIM354/24

Ms T Nemugumoni The Municipal Manager Polokwane Municipality P O BOX 111 POLOKWANE 0700

Dear Ms. Nemugumoni

REPAYMENT OF UNSPENT CONDITIONAL GRANTS FOR THE 2021/22 FINANCIAL YEAR

Following the un-approval of your municipality's request for a rollover of the Neighbourhood Development Partnership Grant (NDPG) in the amount of R22.6 million due to failure to spend a minimum of 50 per cent of the NDPG allocation of R48 million, National Treasury hereby revises its decision and approves the rollover of a lesser amount of R16.1 million from the requested rollover amount of R152.1 million. The initial rollover approval was for an amount of R10.1 million for the IUDG. The total approval amount is now in respect of the Integrated Urban Development Grant (R10.1 million), and the NDPG (R6 million), and is to fund the following projects:

In addition to the initial approval of only the IUDG amount of R10.1 million, an additional R6 million of the NDPG is added to the total approval amount. The decision is made following the performance verification of the NDPG, where it has since been verified that from the NDPG allocation of R48 million, your municipality managed to spend R25.3 million, which is more than 50 per cent of the NDPG allocation, hence a portion is now eligible for rollover.

Integrated Urban Development Grant (R10.1 million)

- Upgrade of arterial road D4014 in Makgoro (Sekweng) to Makaijane (R3.2 million);
- Upgrading of road in Ga-Thoka from reservoir to Makanya 4034 (R1.8 million);
- Completion of hospital road in Mankweng (R4.2 million); and
- Upgrade of arterial road in Ga-Rampheri (tarring of 2.1KM from gravel to tar as per RAL MoU) (R764 thousand).

Neighbourhood Development Partnership Grant (R6 million)

- Hospital view road 1 and 2 (R1.8 million); and
- Hospital link (R4.1 million).

Nkwama wa Tiko - Gwama la Muvhuso - Nasionale Tesourie - Lefapha la Bosetšhaba la Matlotlo - uMnyango wezezimali - Litiko leTetimali taVelonkhe - Tirelo ya Matlotlo a Bosetšhahaba Tshebeletso ya Matlotlo a Naha - UMnyango weziMali - Isebe leNgxowa Mali yeLizwe



The revised unapproved rollover amount of R135.9 million is based on the following reasons:

Neighbourhood Development Partnership Grant (R16.6 million)

 Non appointment of contractors or late appointment of contractors for Nelson Mandela Bookelo crossing, hospital view road/streets, and stormwater canal.

Regional Bulk Infrastructure Grant (R28.3 million)

- Third consecutive rollover for the same conditional grant;
- Implementation of projects in Implementation Readiness Study (IRS) which is yet to be approved (The municipality should engage DWS on the finalisation on IRS and use future RBIG allocation against the requested project), and implementation of unapproved projects as per Department of Water and Sanitation (DWS); and
- No proof of commitment for the Regional Waste Water Treatment Works.

Water Services Infrastructure Grant (R12.5 million)

Third consecutive rollover request of the same conditional grant.

Public Transport Network Grant (R71.4 million)

- The Department of Transport did not recommend the rollover (future allocation will be used against the rollover request);
- No proof of commitment (appointment letter) for the following:
 - Construction of civil works at General Joubert BRT station and upgrade of roadways on the Transit mall:
 - Refurbishment of daytime layover facility; and
 - Construction of civil works on the bus depot.
- Late appointment of service provider for Leeto la Polokwane phase 1A turnaround strategy.

Integrated National Electrification Programme grant (R6.9 million)

Third consecutive rollover request of the same conditional grant.

Energy Efficiency Demand Side Management grant (R85 thousand)

• As per recommendation of the Department of Mineral Resources and Energy citing non reporting by the municipality.

The National Treasury advises your municipality to adjust your grant income projections according to section 28 of the Municipal Finance Management Act, (Act No. 56 of 2003) by passing a municipal adjustments budget. Please take note of the requirements of regulation 23(1) of the Municipal Budget and Reporting Regulations (Government gazette No. 32141 dated 17 April 2009) which provides for dates by which a Municipal Council should pass an adjustments budget.

All approved roll overs must be reported in a format approved by National Treasury. Further, municipalities must also report expenditure incurred on rolled over amounts monthly to the relevant



Transferring Officer. Municipalities are also encouraged to also send a copy of the roll over reports to the respective provincial departments (provincial treasury and local government department). The National Treasury has finalised the unspent conditional grant process for the 2021/22 financial year and has determined the unspent amount to be repaid to the National Revenue Fund (NRF).

National Treasury utilises the 2022 pre-audited Annual Financial Statements (AFS) to update the unspent conditional grants dataset for the 2021/22 financial year. Please note that in the absence of the AFS, National Treasury used the Section 71 report for the fourth quarter of 2021/22 to determine the amount to be surrendered to the NRF.

In the case of your municipality, National Treasury concluded that an amount of **R135.9 million** remains unspent and should be repaid to the NRF. The unspent amount is in respect of the Energy Efficiency Demand Side Management Grant (R85 thousand), Integrated National Electrification Programme Grant (R6.9 million), Neighbourhood Development Partnership Grant (R16.6 million), Regional Bulk Infrastructure Grant (R28.3 million), the Public Transport Network Grant (R71.4 million) and the Water Services Infrastructure Grant (R12.5 million).

Kindly ensure that the unspent amount stipulated above should be paid into the following bank account on or before 18 November 2022:

Account holder National Treasury

Bank ABSA Branch code 632005 Account No. 405 236 8632

Reference Municipal demarcation code and name

(E.g., EC144 Gariep)

The proof of payment must be faxed to (012) 315-5958 or (012) 315-5190 or be e-mailed to Ms. Drienkie Scholtz at Drienkie.Scholtz@treasury.gov.za and Mr Sello Mashaba at Sello.Mashaba@treasury.gov.za.

Should the municipality fail to return the unspent conditional grants to the National Revenue Fund or comply with section 21(1) of the of the 2021 Division of Revenue Act, (Act No. 9 of 2021) (DoRA). National Treasury will offset the entire unspent amount from the municipality's 07 December 2022 equitable share installment available to your municipality in terms of section 21(4) of the 2021 DoRA.

Please note that in terms of section 21(4) of DoRA, the municipality has 14 days upon receipt of this letter to propose an alternative repayment arrangement for the unspent conditional grants to be paid into the National Revenue Fund which lapses on 22 November 2022.

Kind regards,

pp 3.4.11-11-44
MALJENG NGQALENI

DEPUTY DIRECTOR-GENERAL: INTERGOVERNMENTAL RELATIONS

DATE: 04 November 2022

CC: Office of the Auditor-General

Nkwama wa Tiko - Gwama la Muvhuso - Nasionale Tesourie - Lefapha la Bosetšhaba la Matlotlo - uMnyango wezezimali - Litiko leTetimali taVelonkhe - Tirelo ya Matlotlo a Bosetšhahaba Tshebeletso ya Matlotlo a Naha - UMnyango weziMali - Isebe leNgxowa Mali yeLizwe



ANNEXURE F

COUNCIL RESOLUTION

SPECIAL ADJUSTMENTS BUDGET 2022/23



| CR/78/12/22 | Α | | MAYORAL COMMITTEE | COUNCIL |
|-------------|---|------------------------|-------------------|---------------|
| | | PORTFOLIO: NONE DATE: | DATE: 18/11/2022 | DATE:12/12/22 |
| | | ITEM: | ITEM: 5.3 | ITEM:10 |
| | | PAGE: | PAGE: 12 | PAGE:92 |
| | | REF: | | |

SPECIAL BUDGET ADJUSTMENT 2022/2023

RESOLVED

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

Action: Executive Mayor