Polokwane Municipality

Special Adjustments Budget

2023/24

CR 193/03/24



The Ultimate in Innovation and Sustainable Development



NATURALLY PROGRESSIVE



Contents

1.	Purpose of the report	3
2.	Background	3
	3. EXECUTIVE SUMMARY	4
4.	Re-allocation of funds	7
	4.1 Revenue Adjustments	7
4	4.2 Expenditure by type adjustments	7
	4.3 Surplus or deficit for the year	8
	4.4 Re-allocation of Capital budget amounts	10
	4.5 The impact of the adjustments will be as follows:	11

Annexures

Annexure A – Capital Budget
Annexure B – B Schedule
Annexure C – Polokwane Housing Association
Annexure D – Municipal Manager Quality Certificate
Annexure E – Gazette 50318
Annexure F – Grant Stoppage Letter

- Annexure G Polokwane Municipality Response to Stoppage Letter
- Annexure H Council Resolution



DIRECTORATE: BUDGET AND TREASURY

ITEM NO:

REFERENCE:

SPECIAL ADJUSTMENTS BUDGET FOR 2023 – 2024 FINANCIAL YEAR

Report of the Mayoral Committee

1. Purpose of the report

The purpose of the report is to submit the 2023/2024 Special Adjustment Budget as required by section 28 of the Local Government Municipal Finance Management Act, No. 56 of 2003 and to request approval thereof.

2. Background

On 28th February, Council approved the 2023/24 Adjustments budget CR/165/02/24. The approved budget should be implemented in terms of Section 69 of the Municipal Finance Management Act. Section 69 (2) further stipulates that in the process of implementing the budget and when necessary, the Accounting Officer must prepare an adjustments budget and submit it to the Mayor for consideration and tabling in the Municipal Council.

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

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



(b) may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerat spending programmes already budgeted for;

The National Treasury issued a gazette, (No. 50318) dated 20th March 2024, in which grant allocations to Polokwane Municipality were adjusted thereby affecting the provision of section 28(2)(b) as mentioned above.

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

3. EXECUTIVE SUMMARY

3.1 Stoppage of funds

Initial intention of stopping funds from the National Treasury

The National Treasury issued a letter on the 12th February 2024 indicating its intention of stopping funds amounting to R29.4 million due to the under-performance by the municipality on its conditional grants (attached as annexure F).

The impact on the funding is summarized as follows:

Grant	Proposed reduction
Neighbourhood Development Partnership Grant (NDPG)	2 200 000
Public Transport Network Grant(PTNG)	25 000 000
Integrated National Electrification Programme Grant (INEP)	2 200 000
Total	29 400 000

2.2. Response to the National Treasury

The municipality, after a thorough analysis on its projections, responded to the National Treasury on the 19^{th of} February 2024 (attached as annexure G).

After consideration by the National Treasury, the outcome of the reduction is summarized as follows:



Grant	Proposed reduction	Final adjustments as per Gazette 50318
Neighbourhood Development Partnership Grant (NDPG)	- 2 200 000	-
Public Transport Network Grant (PTNG)	- 25 000 000	-
Integrated National Electrification Programme Grant (INEP)	- 2 200 000	-
Regional Bulk Infrastructure Grant (RBIG)	-	86 000 000
Total	- 29 400 000	86 000 000

From the analysis above, the municipality was able to sustain all allocations with proposed reductions and an additional allocation of R86 million in conditional grants from the initial stoppage as intended by the National Treasury.

2.3. Additional allocation for RBIG

The additional allocation for RBIG will be allocated to the following projects.

Project Description	Allocation
Polokwane Bulk Water Supply	20 428 037
WIP Regional Waste Water treatment plant33350	65 571 963
	86 000 000



The grant adjustments as per National Treasury Gazette 50318 is tabulated below: -

Grant Name	Original Budget	Gazette Adjustments 49550	Roll-over Approved	Adjustments Budget	Gazette Adjustments 50318	Special Adjustments Budget
Equitable Share (ES)	1 318 621 000	-	-	1 318 621 000	-	1 318 621 000
Neighbourhood Development Partnership Grant (NDPG)	32 168 000	- 10 000 000		22 168 000	-	22 168 000
Integrated Urban Development Grant (IUDG)	435 949 000	-	-	435 949 000	-	435 949 000
Integrated National Electrification Programme Grant (INEP)	17 161 000	-	467 687	18 096 374	-	18 096 374
Infrastructure Skills Development Grant (ISDG)	5 500 000	- 50 000	-	5 450 000	-	5 450 000
Public Transport Network Grant(PTNG)	213 978 000	- 50 000 000	-	163 978 000	-	163 978 000
Extended Public Works Programme (EPWP)	11 794 000	- 659 000	-	11 135 000	-	11 135 000
Energy Efficiency and Demand Side Management Grant (EEDSMG)	4 000 000	-	-	4 000 000	-	4 000 000
Regional Bulk Infrastructure Grant (RBIG)	161 539 000	- 9 000 000	-	152 539 000	86 000 000	238 539 000
Financial Management Grant (FMG)	2 400 000	-	-	2 400 000	-	2 400 000
Water Services Infrastructure Grant (WSIG)	72 700 000	- 5 000 000	-	67 700 000	-	67 700 000
Municipal Disaster Recovery Grant (MDRG)	-	14 280 000	-	14 280 000	-	14 280 000
	2 275 810 000	- 60 429 000	467 687	2 216 316 374	86 000 000	2 302 316 374



4. Re-allocation of funds

4.1 Revenue Adjustments

Revenue impact as a result of the above deductions is as follows:

Description	Budget Year 2023/24								
R thousands	Original Budget	Prior Adjusted Budget	Adjustments	Special Adjustments Budget					
Revenue									
Exchange Revenue									
Service charges Electricity	1 820 601	1 820 601	-	1 820 601					
Service charges Water	350 836	350 836	-	350 836					
Service charges Waste Management	141 640	141 640	-	141 640					
Service charges Waste Water Management	147 319	147 319	-	147 319					
Sale of Goods and Rendering of Services	14 187	14 192	-	14 192					
Agency services	31 874	31 874	-	31 874					
Interest earned from Receivables	89 294	89 294	-	89 294					
Interest earned from Current and Non Current Assets	20 940	40 940	-	40 940					
Rental from Fixed Assets	12 512	12 512	-	12 512					
Licence and permits	14 098	14 098	-	14 098					
Operational Revenue	39 041	39 041	-	39 041					
NonExchange Revenue									
Property rates	622 442	622 442	-	622 442					
Fines, penalties and forfeits	42 049	42 049	-	42 049					
Licences or permits	441	441	-	441					
Transfer and subsidies - Operational	1 575 705	1 546 089	-	1 546 089					
Interest	22 323	22 323	-	22 323					
Total Revenue (excluding capital transfers and contributions)	4 945 302	4 935 692	-	4 935 692					
Transfers and subsidies - capital (monetary allocations)	705 105	679 678	86 000	765 678					
Total Revenue	5 650 407	5 615 370	86 000	5 701 370					

Revenue increased by R 86 000 000.

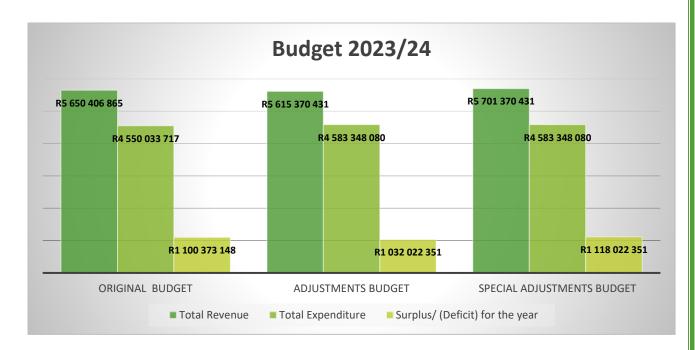
4.2 Expenditure by type adjustments

Operational Expenditure did not change.

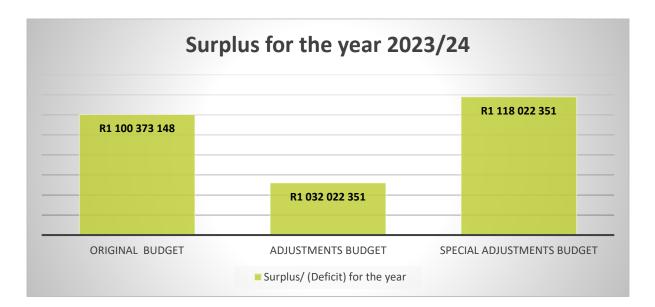


Description	Budget Year 2023/24								
R thousands	Original Budget	Prior Adjusted Budget	Adjustments	Special Adjustments Budget					
Expenditure				-					
Employee related costs	1 258 954	1 153 395	-	1 153 395					
Remuneration of councillors	43 514	44 896	-	44 896					
Bulk purchases - electricity	1 162 130	1 153 687	-	1 153 687					
Inventory consumed	336 483	314 542	-	314 542					
Debt impairment	272 220	154 124	-	154 124					
Depreciation and amortisation	272 220	272 220	-	272 220					
Interest	44 535	40 535	-	40 535					
Contracted services	839 992	926 149	-	926 149					
Transfers and subsidies	11 622	16 022	-	16 022					
Irrecoverable debts written off	-	118 096	-	118 096					
Operational costs	308 363	389 683	-	389 683					
Total Expenditure	4 550 034	4 583 348	-	4 583 348					

4.3 Surplus or deficit for the year









4.4 Re-allocation of Capital budget amounts

The Capital Expenditure increased from R866 334 700 to R 941 117 308 excluding VAT and will be funded as follows:

MULTI YEAR CAPITAL BUDGET SEGMENT DESCRIPTIONS	Funding Source		NTS BUDGET	2023/2024	ADJUSTMENTS	SPE	CIAL ADJUSTI	MENTS BUDGET	Budget Year +1 2024/25	Budget Year +2 2025/26
		TOTAL EXCL. VAT	VAT	TOTAL		TOTAL EXCL. VAT	VAT	TOTAL	VAT INCLUSIVE	VAT INCLUSIVE
TOTAL CAPITAL EXPENDITURE		866 334 700	129 950 205	996 284 904		941 117 308	141 167 596	1 082 284 904	820 022 025	877 507 505
Intergrated Urban Development Grant	IUDG	278 916 853	41 837 528	320 754 381		278 916 853	41 837 528	320 754 381	258 688 439	287 487 657
Public Transport Network Grant	PTNG	65 339 590	9 800 939	75 140 529		65 339 590	9 800 939	75 140 529	133 331 204	127 406 827
Neighbourhood Development Grant	NDPG	19 276 521	2 891 478	22 167 999		19 276 521	2 891 478	22 167 999	20 000 000	20 000 000
Water Services Infrastructure Grant	WSIG	58 869 566	8 830 435	67 700 001		58 869 566	8 830 435	67 700 001	76 871 000	80 315 000
Regional Bulk Infrastructure Grant	RBIG	132 642 608	19 896 391	152 538 999	74 782 609	207 425 217	31 113 783	238 538 999	126 013 000	155 509 001
Integrated National Electrification Programme Grant	INEP	15 390 296	2 308 544	17 698 840		15 390 296	2 308 544	17 698 840	18 000 000	9 806 001
Energy Efficiency and Demand Side Management Grant	EEDSM	3 478 261	521 739	4 000 000		3 478 261	521 739	4 000 000	5 000 000	5 000 000
Municipal Disaster Recovery Grant	MDRG	16 330 435	2 449 565	18 780 000		16 330 435	2 449 565	18 780 000		
Financial Management Grant	FMG	326 900	49 035	375 935		326 900	49 035	375 935		
Infrastructure Skills Development Grant	ISDG	514 720	77 208	591 928		514 720	77 208	591 928		
Total DoRA Allocations		591 085 751	88 662 863	679 748 613	74 782 609	665 868 359	99 880 254	765 748 613	637 903 643	685 524 484
Capital Replacement Reserve	CRR	275 248 949	41 287 342	316 536 291		275 248 949	41 287 342	316 536 291	182 118 382	191 983 021
TOTAL FUNDING		866 334 700	129 950 205	996 284 904	74 782 609	941 117 308	141 167 596	1 082 284 904	820 022 025	877 507 505
	Funding	ADJU	DJUSTMENTS BUDGET		ADJUSTMENT	SPE	CIAL ADJUSTI	MENTS BUDGET	Budget Year +1 2024/25	Budget Year +2 2025/26
MULTI YEAR CAPITAL BUDGET	Source	TOTAL EXCL. VAT	VAT	TOTAL		TOTAL EXCL. VAT	VAT	TOTAL	VAT INCLUSIVE	VAT INCLUSIVE
Vote 1 - CHIEF OPERATIONS OFFICE	N/A	869 565	130 435	1 000 000	-	869 565	130 435	1 000 000	7 546 575	11 765 392
Vote 2 -MUNICIPAL MANAGER'S OFFICE	N/A	1 203 000	180 450	1 383 450	-	1 203 000	180 450	1 383 450	-	-
Vote 3 - WATER AND SANITATION	N/A	432 791 725	64 918 759	497 710 484	74 782 609	507 574 334	76 136 150	583 710 484	327 774 344	351 612 391
Vote 4 - ENERGY SERVICES	N/A	73 489 433	11 023 415	84 512 848	-	73 489 433	11 023 415	84 512 848	128 032 291	119 243 877
Vote 5 - COMMUNITY SERVICES	N/A	86 040 501	12 906 075	98 946 577	-	86 040 501	12 906 075	98 946 577	45 040 269	46 994 092
Vote 6 - PUBLIC SAFETY	N/A	16 224 686	2 433 703	18 658 389	-	16 224 686	2 433 703	18 658 389	17 194 724	11 557 069
Vote 7 - CORPORATE AND SHARED SERVICES	N/A	20 453 603	3 068 040	23 521 643	-	20 453 603	3 068 040	23 521 643	16 721 764	12 651 809
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	N/A	19 156 601	2 873 490	22 030 091		19 156 601	2 873 490	22 030 091	14 343 062	11 246 978
Vote 9 - BUDGET AND TREASURY OFFICE	N/A	580 000	87 000	667 000	-	580 000	87 000	667 000	-	-
Vote 10 - TRANSPORT SERVICES	N/A	65 339 590	9 800 939	75 140 529	-	65 339 590	9 800 939	75 140 529	133 331 204	127 406 827
Vote 11 - HUMAN SETTLEMENTS	N/A	-	-	-	-	-	-	-	-	-
Vote 12 - ROADS AND STORM WATER	N/A	150 185 995	22 527 899	172 713 895	-	150 185 995	22 527 899	172 713 895	130 037 793	185 029 071
Total expenditure		866 334 700	129 950 205	996 284 904	74 782 609	941 117 308	141 167 596	1 082 284 904	820 022 025	877 507 505



4.5 The impact of the adjustments will be as follows:

- Total Revenue including capital and operating transfers has increased by R 86 000 000 from R 5 615 370 000 to R 5 701 370 000.
- Total Operational Expenditure prior adjustment of R 4 583 348 080 did not change
- Capital Expenditure increased by R74 782 609 from R 866 334 700 to R 941 117 308.

RECOMMEND

- 1. That in terms of section 28 of the Municipal Finance Management Act, 56 of 2003, the adjustments budget of the Polokwane Municipality for the financial year 2023/2024; 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



ANNEXURE A

Capital Adjustment Budget



MULTI YEAR CAPITAL BUDGET SEGMENT DESCRIPTIONS	Funding Source		NTS BUDGET	2023/2024	ADJUSTMENTS	SPE	ECIAL ADJUSTI	MENTS BUDGET	Budget Yea	r +1 2024/25	Budget Year +2 2025/26
		TOTAL EXCL. VAT	VAT	TOTAL		TOTAL EXCL. VAT	VAT	TOTAL	VAT EXCLUSIVE	VAT INCLUSIVE	VAT INCLUSIVE
Cluster- Chief Operations Office											
WIP Renovation of existing Cluster offices2700	CRR	-	-	-	-	-	-	-	301 605	346 846	182 634
WIP Upgrading of Mohlonong centre (Aganang cluster)2700	CRR	-	-	-	-	-	-	-	301 118	346 286	228 292
WIP Upgrading of existing Cluster offices	CRR	-	-	-	-	-	-	-	305 502	351 327	304 390
WIP Construction of Segopje Mobile Service Centre	CRR	-	-	-	-	-	-	-	338 314	389 061	334 829
Construction of mobile service sites at Moletjie Cluster	CRR	-	-	-	-	-	-	-	435 029	500 283	532 683
Construction of mobile service sites at Mankweng Cluster	CRR	-	-	-	-	-	-	-	435 029	500 283	532 683
WIP Mobile service sites Rampheri Village	CRR	-	-	-	-	-	-	-	338 314	389 061	715 317
Construction? of new Cluster offices at Seshego	CRR	-	-	-	-	-	-	-	338 314	389 061	760 976
WIP Thusong Service Centre (TSC)2700	CRR	-	-	-	-	-	-	-	338 314	389 061	913 171
Construction of Municipal Depots in the Clusters (Mankwe	CRR	-	-	-	-	-	-	-	338 314	389 061	1 052 083
Construction of Municipal Depot in Moletjie	CRR	-	-	-	-	-	-	-	338 314	389 061	1 052 083
Construction of Municipal Depot in Sebayeng	CRR	-	-	-	-	-	-	-	338 314	389 061	1 052 083
Construction of Municipal Depot in Molepo/Chuene/Majacluster	CRR	-	-	-	-	-	-	-	338 314	389 061	1 052 083
Construction of Municipal Depot in Aganang cluster	CRR	-	-	-	-	-	-	-	338 314	389 061	1 052 083
Construction of Seshego Municipal Cluster Offices	IUDG	869 565	130 435	1 000 000	-	869 565	130 435	1 000 000	1 739 130	2 000 000	2 000 000
Total Cluster- Chief Operations Office		869 565	130 435	1 000 000	-	869 565	130 435	1 000 000	6 562 239	7 546 575	11 765 392
Facility Management- Corporate and Shared Services	0.000										
Refurbishment of Westernburg Hall3010	CRR	-	-	-		-	-	-	326 272	375 213	-
WIP Refurbishment of Nirvana Hall3010	CRR	-	-	-		-	-	-	380 650	437 748	-
Extension of the Fire and Traffic Training Facility at Lada	CRR	-	-	-		-	-	-	435 029	500 283	-
Upgrading of Seshego Library3010	CRR	-	-	-		-	-	-	435 029	500 283	-
WIP Construction of the City Multi-Functional Youth Development Centre	000	-	-	-		-	-	-	135 947	156 339	365 269
(Planning WIP Extension of offices at Ladanna electrical workshop	CRR CRR								326 272	375 213	197 854
	CRR	-	-	-		-	-	-	326 272	375 213	197 854
Upgrading of Show ground facility WIP Upgrading of Traffic Logistics Offices3010	CRR			-					326 272	437 748	213 073
WIP Refurbishment of City Library and Auditorium3010	CRR	-	-	-		-	-	-	407 840	469 016	213 073
Refurbishment of Mankweng Library	CRR	-	-			-	-		815 679	938 031	220 292
Library Dikgale	CRR	-	-	-		-	-		326 272	375 213	- 608 780
WIP Renovation of offices3010	CRR	434 783	- 65 217	500 000		434 783	- 65 217	500 000	299 082	343 944	167 415
WIP Aganang Cluster offices refurbishment	CRR	434 783	65 217	500 000		434 783	65 217	500 000	326 272	345 944	182 634
WIP Aganang Cluster offices returbishment WIP Refurbishment of Mike's Kitchen Building	CRR	404 / 03		500 000				500 000	326 272	437 748	654 439
WIF Relardistitient of Wike's Kitchen Building		-	-	-	1	-	-	-			
Library Agapapa3010									516 507	50/ 007	502 244
Library Aganang3010 WIP Municipal Euroiture and Office Equipment3010	CRR	-	- 70 327	-		-	-	-	516 597	594 087	502 244
WIP Municipal Furniture and Office Equipment3010	CRR CRR	- 468 916 288 620	- 70 337 58 202	539 253		- 468 916 288 620	- 70 337 58 202	539 253	326 272	375 213	182 634
WIP Municipal Furniture and Office Equipment3010 Refurbishment of the City Pool3010	CRR CRR CRR	- 468 916 388 620	- 70 337 58 293	- 539 253 446 913		- 468 916 388 620	- 70 337 58 293	- 539 253 446 913	326 272 435 029	375 213 500 283	
WIP Municipal Furniture and Office Equipment3010	CRR CRR								326 272	375 213	182 634

MULTI YEAR CAPITAL BUDGET SEGMENT DESCRIPTIONS			NTS BUDGET	2023/2024	ADJUSTMENTS	SPI	ECIAL ADJUSTN	MENTS BUDGET	Budget Yea	Budget Year +2 2025/26	
		TOTAL EXCL. VAT	VAT	TOTAL		TOTAL EXCL. VAT	VAT	TOTAL	VAT EXCLUSIVE	VAT INCLUSIVE	VAT INCLUSIVE
WIP Upgrading of Jack Botes Hall	CRR	1 304 348	195 652	1 500 000		1 304 348	195 652	1 500 000	326 272	375 213	228 292
WIP Construction of Mankweng Traffic and Licensing Testing Cen	CRR	3 500 000	525 000	4 025 000		3 500 000	525 000	4 025 000	1 262 947	1 452 389	837 074
Refurbishment of Municipal Public toilets3010	CRR	3 095 539	464 331	3 559 870		3 095 539	464 331	3 559 870	353 461	406 480	228 292
Total Facility Management- Corporated and Shared Service		10 496 554	1 574 483	12 071 037		10 496 554	1 574 483	12 071 037	10 153 850	11 676 928	7 685 856
Roads & Stormwater - Transport Services											
WIP Rehabilitation of streets in Seshego Cluster (Vukuphile)323	CRR	320 036	48 005	368 041		320 036	48 005	368 041	333 886	383 969	-
WIP Upgrading of storm water system in municipal area (Vukuphil	CRR	287 213	43 082	330 295		287 213	43 082	330 295	316 174	363 600	192 201
WIP Refurbishment of Street Names Boards	CRR	405 945	60 892	466 837		405 945	60 892	466 837	537 576	618 212	136 367
Upgrading of Storm Water in Seshego	CRR	291 902	43 785	335 687		291 902	43 785	335 687	641 203	737 383	760 976
Roads 20 ton Excavator	CRR	2 367 693	355 154	2 722 847		2 367 693	355 154	2 722 847	-	-	-
Roads 4 Ton Truck	CRR	2 403 939	360 591	2 764 530		2 403 939	360 591	2 764 530	-	-	-
Roads Motor Grader 6x4	CRR	5 153 307	772 996	5 926 303		5 153 307	772 996	5 926 303	-	-	-
WIP Construction of Non-Motorised Transpor	CRR	4 420 174	663 026	5 083 200		4 420 174	663 026	5 083 200	506 580	582 567	684 878
Refurbishment of Damaged Road signage in the City	CRR	301 279	45 192	346 471		301 279	45 192	346 471	320 602	368 692	395 707
CRR Paving of internal street from Solomondale to D3997 (ward 32)	CRR	2 000 000	300 000	2 300 000		2 000 000	300 000	2 300 000	-	-	-
WIP Upgrading of road from Ralema primary school via Krukutje	IUDG	1 000 000	150 000	1 150 000		1 000 000	150 000	1 150 000	6 049 149	6 956 521	4 695 652
WIP Construction of Storm Water in Ga Semenya3230	IUDG	2 937 618	440 643	3 378 261		2 937 618	440 643	3 378 261	3 478 261	4 000 000	-
Tarring of Road from Tshebela to Moshate	IUDG	7 510 627	1 126 594	8 637 221		7 510 627	1 126 594	8 637 221	3 024 575	3 478 261	6 000 000
WIP Upgrading of Storm water Channel at Thutu Street at Seshego zone	IUDG	800 000	120 000	920 000		800 000	120 000	920 000	2 722 118	3 130 436	3 400 000
Rehabilitation of Crescent and Orient drive in Nirvana	IUDG	-	-	-		-	-	-	2 722 118	3 130 436	3 400 000
WIP Upgrading of Storm Water in Sterpar	IUDG	400 000	60 000	460 000		400 000	60 000	460 000	2 722 118	3 130 436	3 400 000
Paving of internall streets in Mountain view	IUDG	3 400 000	510 000	3 910 000		3 400 000	510 000	3 910 000	2 722 118	3 130 436	4 095 653
Paving of internal ring roads to University road in Toronto	IUDG	-	-	-		-	-	-	2 722 118	3 130 436	5 400 000
Paving of internal street from Solomondale to D3997 (ward 32)	IUDG	-	-	-		-	-	-	2 722 118	3 130 436	4 095 653
Paving of AKI streets in RDP section SDA1 (Lithuli)	IUDG	2 550 662	382 599	2 933 261		2 550 662	382 599	2 933 261	3 024 575	3 478 261	6 000 000
Paving of 54th and 58th avenue in Seshego Zone 2	IUDG	4 709 265	706 390	5 415 655		4 709 265	706 390	5 415 655	3 024 575	3 478 261	5 000 000
Planning for Paving of internal streets in Seshego Zone 1	IUDG	5 126 888	769 033	5 895 921		5 126 888	769 033	5 895 921	3 024 575	3 478 261	5 000 000
Paving of internal streets at Mankgaile	IUDG	6 223 442	933 516	7 156 958		6 223 442	933 516	7 156 958	3 024 575	3 478 261	4 695 652
Paving of internal street connecting 137th and Helen Joseph roads in	IUDG	771 429	115 714	887 143		771 429	115 714	887 143	3 024 575	3 478 261	4 000 000
Paving of 57th street in Seshego Zone 4	IUDG	8 030 726	1 204 609	9 235 335		8 030 726	1 204 609	9 235 335	3 024 575	3 478 261	5 000 000
Paving of 67th	IUDG	2 733 900	410 085	3 143 985		2 733 900	410 085	3 143 985	3 024 575	3 478 261	5 000 000
Paving of internal street from the hostel to Oliver Tambo road in Seshego Zone 6	IUDG	4 027 643	604 146	4 631 789		4 027 643	604 146	4 631 789	3 024 575	3 478 261	5 000 000
Planning for Paving of internal streets in Seshego Zone 5	IUDG	6 235 613	935 342	7 170 955		6 235 613	935 342	7 170 955	3 024 575	3 478 261	5 000 000
Paving of Cebio and Lemur streets in Westernburg RDP Section Phase 2	IUDG	5 092 329	763 849	5 856 178		5 092 329	763 849	5 856 178	3 024 575	3 478 261	4 695 652
WIP Upgrading of arterial road from Ditshweneng to Maja Moshate	IUDG	1 496 684	224 503	1 721 187		1 496 684	224 503	1 721 187	2 739 287	3 150 180	5 547 898
Paving of internal street in Gadikgale (Moshate)	IUDG	500 001	75 000	575 001		500 001	75 000	575 001	2 608 696	3 000 000	-
WIP Upgrading of stormwater in Polokwane ext 76	IUDG	2 561 639	384 246	2 945 885		2 561 639	384 246	2 945 885	2 608 696	3 000 000	3 000 000
Paving of internal street in Moletjie Ga-Makibelo to Hlahla ring road(ward 38)	IUDG	2 644 415	396 662	3 041 077		2 644 415	396 662	3 041 077	2 268 431	2 608 696	4 695 652
Upgrading of streets in Nirvana extension	IUDG	1 000 000	150 000	1 150 000		1 000 000	150 000	1 150 000	-	-	-
Paving of streets in Sebayeng /Dikgale Cluster (Ward 29) Pa	IUDG	5 147 826	772 174	5 920 000		5 147 826	772 174	5 920 000	-	-	-

MULTI YEAR CAPITAL BUDGET SEGMENT DESCRIPTIONS	Funding Source				ADJUSTMENTS		ECIAL ADJUSTN	MENTS BUDGET	Budget Yea	Budget Year +2 2025/26	
		TOTAL EXCL. VAT	VAT	TOTAL		TOTAL EXCL. VAT	VAT	TOTAL	VAT EXCLUSIVE	VAT INCLUSIVE	VAT INCLUSIVE
Paving of internal streets in Seshego Cluster (Ward 14)	IUDG	5 147 826	772 174	5 920 000		5 147 826	772 174	5 920 000	-	-	-
Paving of streets in Aganang Cluster (Ward 45) Paving of in	IUDG	4 347 826	652 174	5 000 000		4 347 826	652 174	5 000 000	-	-	-
Paving of streets in Mankweng Cluster(Ward 7 and 27) Paving	IUDG	2 547 826	382 174	2 930 000		2 547 826	382 174	2 930 000	-	-	-
Paving of streets in Moletjie Cluster (ward 35) (Paving of	IUDG	4 347 826	652 174	5 000 000		4 347 826	652 174	5 000 000	-	-	-
Paving of streets in SDA1 (Paving of Dwars Street connectin	IUDG	5 335 540	800 331	6 135 871		5 335 540	800 331	6 135 871	-	-	-
3240 LINING OF EARTH CHANNEL BUITE CLINIC	MDRG	3 913 043	586 956	4 499 999		3 913 043	586 956	4 499 999			
WIP Blaauberg street between Flourspaar and Bulawayo	MDRG	7 634 783	1 145 217	8 780 000		7 634 783	1 145 217	8 780 000			
WIP Doloriet street between Blaauberg and Doloriet street	MDRG	4 782 609	717 391	5 500 000		4 782 609	717 391	5 500 000			
WIP Hospital view additional roads	NDPG	4 972 199	745 830	5 718 029		4 972 199	745 830	5 718 029	4 045 369	4 652 174	4 000 000
WIP Nelson Mandela Bo-okelo Crossing	NDPG	6 701 136	1 005 170	7 706 306		6 701 136	1 005 170	7 706 306	6 522 037	7 500 343	6 999 999
WIP Stormwater Canal	NDPG	7 603 186	1 140 478	8 743 664		7 603 186	1 140 478	8 743 664	6 823 898	7 847 483	9 000 000
Total Roads & Stormwater -Transport Services		150 185 995	22 527 899	172 713 895		150 185 995	22 527 899	172 713 895	113 076 342	130 037 793	185 029 071
Water Supply and reticulation - Water and Sanitation Services											
Water 1 X TLB Bobcat	CRR	550 000	82 500	632 500		550 000	82 500	632 500	-	-	-
Installation of Prepaid Water Meters at Mankweng ward 25 and 26	CRR	-	-	-		-	-	-	1 903 252	2 188 740	1 141 464
Water Tractor 4 x 4 with grass slasher	CRR	-	-	-		-	-	-	-	-	-
Acquisition of Water Tankers	CRR	17 795 399	2 669 310	20 464 709		17 795 399	2 669 310	20 464 709			
CRR Polokwane Bulk Water Supply	CRR	30 000 000	4 500 000	34 500 000		30 000 000	4 500 000	34 500 000	1 903 252	2 188 740	1 141 464
CRR WIP Molepo RWS Molelemane	CRR	12 000 000	1 800 000	13 800 000		12 000 000	1 800 000	13 800 000	1 903 252	2 188 740	1 141 464
Drilling of Boreholes at (Disteneng)	IUDG	5 848 084	877 213	6 725 297		5 848 084	877 213	6 725 297	-	-	-
WIP Aganang RWS (2) (Mahoai and Rammetloana ceres and Sechaba	IUDG	28 445 022	4 266 753	32 711 775		28 445 022	4 266 753	32 711 775	16 664 385	19 164 043	10 000 000
WIP Mashashane Water Works33600	IUDG	13 815 300	2 072 295	15 887 595		13 815 300	2 072 295	15 887 595	8 998 110	10 347 827	11 756 238
WIP Mankweng RWS phase 1033600	IUDG	1 160 558	174 084	1 334 642		1 160 558	174 084	1 334 642	8 128 544	9 347 826	8 873 495
WIP Boyne RWS phase 1033600	IUDG	10 917 099	1 637 565	12 554 664		10 917 099	1 637 565	12 554 664	8 128 544	9 347 826	11 000 000
WIP Laastehoop RWS phase 1033600	IUDG	1 424 087	213 613	1 637 700		1 424 087	213 613	1 637 700	7 145 557	8 217 391	9 786 693
Houtriver RWS	IUDG	8 154 416	1 223 162	9 377 578		8 154 416	1 223 162	9 377 578	7 145 557	8 217 391	6 000 000
WIP Chuene Maja RWS phase 933600	IUDG	11 073 309	1 660 996	12 734 305		11 073 309	1 660 996	12 734 305	7 145 557	8 217 391	5 000 000
WIP Sebayeng/Dikgale RWS 233600	IUDG	5 084 382	762 657	5 847 039		5 084 382	762 657	5 847 039	7 145 557	8 217 391	9 544 805
WIP Moletjie East RWS 233600	IUDG	7 366 248	1 104 937	8 471 185		7 366 248	1 104 937	8 471 185	7 145 557	8 217 391	9 000 000
WIP Mothapo RWS33600	IUDG	24 979 870	3 746 981	28 726 851		24 979 870	3 746 981	28 726 851	7 145 557	8 217 391	8 869 456
WIP Molepo RWS phase 1033600	IUDG	12 846 076	1 926 911	14 772 987		12 846 076	1 926 911	14 772 987	7 145 557	8 217 391	9 174 289
WIP Olifantspoort RWS (Mmotong wa Perekisi) 233600	IUDG	10 270 701	1 540 605	11 811 306		10 270 701	1 540 605	11 811 306	7 145 557	8 217 391	11 000 000
Refurbishment of Mankweng WWTPW	IUDG	9 549 000	1 432 350	10 981 350		9 549 000	1 432 350	10 981 350			
Polokwane Bulk Water Supply	RBIG	36 171 304	5 425 696	41 597 000	17 763 510		8 090 222	62 025 036	22 620 000	26 013 000	65 509 000
WIP Badimong RWS phase 1033600	WSIG	2 737 028	410 554	3 147 582		2 737 028	410 554	3 147 582	-	-	-
Thakgalang Rural Sanitation Phase 1	WSIG	8 695 652	1 304 348	10 000 000		8 695 652	1 304 348	10 000 000	-	-	-
WIP Moletjie North RWS33600	WSIG	13 722 871	2 058 431	15 781 302		13 722 871	2 058 431	15 781 302	3 478 261	4 000 000	5 000 000
WIP Moletjie South RWS33600	WSIG	-	-	-		-	-	-	5 217 391	6 000 000	4 000 000
Kalkspruit Water Supply(Aganang)	WSIG	8 695 652	1 304 348	10 000 000		8 695 652	1 304 348	10 000 000	4 681 021	5 383 174	47 688 042
WIP Bakone RWS	WSIG	11 116 765	1 667 515	12 784 280		11 116 765	1 667 515	12 784 280	30 110 397	34 626 957	10 626 957
WIP Aganang RWS (3)	WSIG	13 901 598	2 085 240	15 986 838		13 901 598	2 085 240	15 986 838	20 748 582	23 860 869	10 000 000
Total Water Supply and reticulation - Water and Sanitation Services		306 320 421	45 948 063	352 268 484	17 763 510	324 083 931	48 612 590	372 696 521	195 617 609	224 960 250	260 166 537
Sewer Reticulation - Water and Sanitation Service											
WIP Regional waste Water treatment plant33350	RBIG	96 471 304	14 470 696	110 942 000	57 019 099	153 490 403	23 023 560	176 513 963	86 956 522	100 000 000	90 000 001
CRR WIP Polokwane Regional waste Water treatment plant	CRR	30 000 000	4 500 000	34 500 000		30 000 000	4 500 000	34 500 000			
Sewer Combination Trucks/Super Suckers	CRR	-	-	-		-	-	-	2 447 038	2 814 094	1 445 854
Total Sewer Reticulation - Water and Sanitation	1	126 471 304	18 970 696	145 442 000	57 019 099	183 490 403	27 523 560	211 013 963	89 403 560	102 814 094	91 445 854

MULTI YEAR CAPITAL BUDGET SEGMENT DESCRIPTIONS	Funding Source			ADJUSTMENTS	SPECIAL ADJUSTMENTS BUDGET			Budget Yea	r +1 2024/25	Budget Year +2 2025/26	
		TOTAL EXCL. VAT	VAT	TOTAL		TOTAL EXCL. VAT	VAT	TOTAL	VAT EXCLUSIVE	VAT INCLUSIVE	VAT INCLUSIVE
Energy Services - Energy											
Retrofit Street Lights in the Municipal area with Solar ligh	CRR	-	-	-		-	-	-	1 739 130	2 000 000	-
WIP Electrification Of Urban Households in Extension 40	CRR	-	-	-		-	-	-	1 739 130	2 000 000	-
Installation of Apollo lights at Westerberg (Grand Canyon St	CRR	-	-	-		-	-	-	1 739 130	2 000 000	-
WIP Replacement of Oil RMU's and Substation switchgear	CRR	-	-	-		-	-	-	-	-	2 500 000
Electrification of Urban household?s in Seshego Zone 8 Exte	CRR	7 704 348	1 155 652	8 860 000		7 704 348	1 155 652	8 860 000	1 304 348	1 500 000	-
WIP Retrofit high mast lights with LED lights	CRR	1 304 348	195 652	1 500 000		1 304 348	195 652	1 500 000	1 304 348	1 500 000	-
Installation of Solar Street lights along Matlala road	CRR	-	-	-		-	-	-	1 739 130	2 000 000	-
Installation of street lights along Nelson Mandela Drive fr	CRR	-	-	-		-	-	-	1 739 130	2 000 000	2 000 000
WIP Design and construct 66kV line between Alpha and Matlala substations	CRR	869 565	130 435	1 000 000		869 565	130 435	1 000 000	8 695 652	10 000 000	-
Installation of High Mast lights-(Rural Areas)	CRR	6 521 739	978 261	7 500 000		6 521 739	978 261	7 500 000	4 782 609	5 500 000	6 000 000
WIP Design and construction 66kV Distribution substation Matlala	CRR	4 930 146	739 522	5 669 668		4 930 146	739 522	5 669 668	17 419 386	20 032 294	23 937 879
WIP Refurbishing of lvydale networks	CRR	1 304 348	195 652	1 500 000		1 304 348	195 652	1 500 000	-		-
Plant and Equipment34400	CRR	1 304 348	195 652	1 500 000		1 304 348	195 652	1 500 000	1 304 348	1 500 000	1 500 000
Design and Construction of New Pietersburg 11kv substation	CRR	4 399 426	659 914	5 059 340		4 399 426	659 914	5 059 340	-	-	-
Acquisition of fleet- Cherry Picker	CRR	2 173 913	326 087	2 500 000		2 173 913	326 087	2 500 000	2 173 913	2 500 000	-
SCADA on RTU34400	CRR	3 478 261	521 739	4 000 000		3 478 261	521 739	4 000 000	3 478 261	4 000 000	5 000 000
Construction of Bakone 66Kv switching substation	CRR	8 874 762	1 331 214	10 205 976	61 003	8 935 765	1 340 365	10 276 129			
Installation of solar street lights along Zebediela road	CRR	1 739 130	260 870	2 000 000		1 739 130	260 870	2 000 000			
WIP Electrification Of Urban Households in Extension 40	CRR	1 500 000	225 000	1 725 000		1 500 000	225 000	1 725 000			
WIP Install New Bakone to IOTA 66KV double circuit GOAT line	CRR	8 516 542	1 277 481	9 794 023		8 516 542	1 277 481	9 794 023	14 782 609	17 000 000	25 000 000

Unterconcent of Streetlights and design of PV systems on Municipal Buildings. EEDSM 3478 261 521 739 4 000 000 3 478 261 521 739 4 000 000 4 347 826 5 000 00 5 00 Buildings. Beachtration of Uban household? In: Sechap 2one 8 EVEN 15 30 208 44 15 30 208 44 15 30 208 44 15 30 208 44 15 30 208 44 11 023 458 11 000 00 2 00 54 -	MULTI YEAR CAPITAL BUDGET SEGMENT DESCRIPTIONS	Funding Source		NTS BUDGET	2023/2024	ADJUSTMENTS		ECIAL ADJUSTI	MENTS BUDGET	Budget Yea	nr +1 2024/25	Budget Year +2 2025/26
Buildings C			TOTAL EXCL. VAT	VAT	TOTAL		TOTAL EXCL. VAT	VAT	TOTAL	VAT EXCLUSIVE	VAT INCLUSIVE	VAT INCLUSIVE
IVIP Instal New Bakens to ICA 66KV double circuit GOAT line IUDC - - - - - - 1734 Bay 311023 415 84 512 648 11332 427 128 032 291 119 20 Disaster and Fire - Public Safety - - 73 489 433 111 023 415 84 512 648 111 332 427 128 032 291 119 20 Disaster and Fire - Public Safety - - - 73 489 433 111 023 415 84 512 648 111 332 427 128 032 291 119 20 Rescue rope-Infighting proteins CRR 62 58 67 333 110 23 415 84 512 648 330 378 379 305 22 Industrial Fire Fighting portable Pumps CRR 66 28 66 77 33 673 778 658 56 87 733 673 505 596 6049 87 907 673 396 508 605 351 677 32 Industrial equipment CRR 158 4210 227 652 1821 442 158 4210 227 652 1821 442 158 4210 227 652 1821 442 316 64 328 671 328 676 4 99 Traffic & Licencing - Public Safety - - <t< td=""><td></td><td>EEDSM</td><td>3 478 261</td><td>521 739</td><td>4 000 000</td><td></td><td>3 478 261</td><td>521 739</td><td>4 000 000</td><td>4 347 826</td><td>5 000 000</td><td>5 000 000</td></t<>		EEDSM	3 478 261	521 739	4 000 000		3 478 261	521 739	4 000 000	4 347 826	5 000 000	5 000 000
Total Energy Services - Energy 73 489 433 11 023 415 84 512 846 - 73 489 433 11 023 415 84 512 846 - 73 489 433 11 023 415 84 512 846 111 322 427 1128 032 291 119 2 Disaster and Fire - Public Safety -	Electrification of Urban household?s in Seshego Zone 8 Exte	INEP	15 390 296	2 308 544	17 698 840	- 61 003	15 329 293	2 299 394	17 628 687	11 304 348	13 000 000	-
Disaster and Fire - Public Safety CRR 292 642 43.896 336 538 292 642 43.896 336 538 303 78 379 935 20 16 x. Multipurpose tranches/Monitos/2600 CRR 321 141 48.171 389 312 321 141 48.171 389 312 321 141 48.171 389 312 321 141 48.171 389 312 305 786 337 096 387 649 22 Industrial Fire Fighting portable Pumps CRR 652 2466 93 370 775 836 622 466 93 370 775 836 396 633 306 636 361 677 33 Acquisition of fine Equipment C2000 CRR 1584 210 227 552 122 1842 1594 210 237 552 122 1842 396 793 673 956 396 7907 673 956 598 7907 673 956 598 7907 673 956 396 793 459 210 237 652 122 1842 316 84 210 237 552 122 1842 316 84 210 237 552 122 1842 316 84 210 237 552 128 142 116 24 202 124 318 1157 793 673 956 396 769		IUDG	-	-	-		-	-	-			20 000 000
Miscellaneous equipment CRR 222.642 43.896 336.538 292.642 43.896 336.538 330.378 379.935 22 16 x. Multipurpose branches/Monitors/2600 CRR S67.11 44.11 44.171 389.312 321.141 48.171 389.312 336.548 330.378 337.985 22 Industrial Fire Fighting patie/E000 CRR 658.205 87.733 673.078 658.256 87.733 370.86 582.65 87.733 337.06 337.06 337.06 337.078 337.06 337.078 358.06 337.077 337.066 337.077 337.066 337.077 337.066 337.077 358.06 347.77 337.066 337.077 358.06 349.777 337.066 358.04.98 87.907 673.366 345.80.04 39.97.93 598.769 4590.562 7.523.049 8651.506 49.97 Total Disster and Fire - Dubic Safety 39.97.93 598.769 4590.562 7.523.049 8651.506 4.99 Traffic & Licencing - Dubic Safety 1082.016	Total Energy Services - Energy		73 489 433	11 023 415	84 512 848	-	73 489 433	11 023 415	84 512 848	111 332 427	128 032 291	119 243 877
16 x Multipurpose brancles(Montons)2600 CRR 321 141 48 171 369 312 321 141 48 171 369 312 305 846 351 723 22 Rescur opeshigh angle2600 CRR 585 285 677 3078 585 285 677 3078 585 285 677 3078 586 286 97 793 673 078 337 686 337 646 337 746 337 646 337 748 337 646 337 748 337 646 337 748 337 646 337 748 347 743 347 373 347 5356 586 649 87 907 673 956 305 806 351 877 33 347 33 347 33 347 23 321 1421 442 311 164 338 477 33 347 33 391 793 598 769 4 590 562 7 523 049 8 651 506 4 99 4 590 562 7 523 049 8 651 506 4 99 4 590 562 7 523 049 8 651 506 4 99 7 744 231 162 143 18 1 164 738 1 154 708 1 154 708 1 154 708 1 154 708 1 154 708 1 154 708 1 154 708 1 154 708 1 154 708 1 154 708 1 154 708 1 154 708 1 154 708 1 154 708 1 154 708 1 153 734 1 552 94 1	Disaster and Fire - Public Safety											
16 K Multipurpose branches(Montors)2600 CRR 321 1411 48 171 399 312 321 141 48 171 399 312 305 846 331 723 22 Rescue ropes/high angle2600 CRR 585 285 87 793 673 078 586 285 87 793 673 078 337 046 387 649 22 Acquisition of fire Equipment/2600 CRR 586 049 87 907 673 956 306 806 351 877 33 Total Disaster and Fire - Public Safety CRR 1584 201 237 632 1 821 482 311 642 311 643 384 377 33 Total Disaster and Fire - Public Safety CRR 1 584 201 237 632 1 821 482 316 450 27 532 49 8 651 506 4 90 Traffic & Licencing - Public Safety CRR 1 082 016 1 62 302 1 244 318 1 162 302 1 244 318 1 154 708 1 327 914 1 55 Upgrading of City trafic & Licencing - Public Safety CRR - <td< td=""><td>Miscellaneous equipment and gear/ Ancillary equipment</td><td>CRR</td><td>292 642</td><td>43 896</td><td>336 538</td><td></td><td>292 642</td><td>43 896</td><td>336 538</td><td>330 378</td><td>379 935</td><td>202 351</td></td<>	Miscellaneous equipment and gear/ Ancillary equipment	CRR	292 642	43 896	336 538		292 642	43 896	336 538	330 378	379 935	202 351
Industrial Fire Fighting portable Pumps CRR 622/466 93 370 715 836 622/466 93 370 715 836 364 531 419 211 22 Acquisition of fire Equipment/2600 CRR 868 049 87 907 673 966 586 049 87 907 673 966 305 600 305 607 33 Yotal Disaster and Fire - Public Safety 1 184 210 237 632 182 1842 1584 210 237 632 182 1842 1584 210 237 632 182 1842 1584 210 237 632 182 1842 1584 210 237 632 182 1842 1584 210 237 632 182 1842 1584 210 237 632 182 1842 1584 210 237 632 182 1842 158 4210 237 632 182 1842 158 1768 186 2106 162 302 1244 318 1167 706 1327 914 158 21 24 158 21 24 158 21 24 158 21 24 158 21 24 158 21 24 158 21 24 158 21 24 158 21 20 24 158 21 20 24 158 21 24 23 168 17 699 37 67 55 21 168 17 699 3288 071 3 781 282 24 158 24		CRR	321 141	48 171	369 312		321 141	48 171	369 312	305 846	351 723	219 092
Acquisition of fire Equipment2800 CRR 586 049 87 907 673 956 586 049 87 907 673 956 305 806 351 677 33 Hydraulic equipment CRR 1584 210 237 632 1 821 842 1 584 210 237 632 1 821 842 3 991 793 598 769 4 590 562 7 523 049 8 651 506 4 91 Traffic & Licencing - Public Safety 7 523 049 8 651 506 1 621 302 1 244 318 1 164 708 1 327 914 1 55 Upgrading of City traffic & licensing centre CRR 1 082 016 162 302 1 244 318 1 164 708 1 327 914 1 55 Upgrading of City traffic & licensing centre CRR 7 754 521 1 163 178 8 917 699 3 781 282 2 45 Procurement of office cleaning equipment?e41400 CRR -	Rescue ropes/high angle2600	CRR	585 285	87 793	673 078		585 285	87 793	673 078	337 086	387 649	202 351
Acquisition of fire Equipment2600 CRR 586 049 87 907 673 956 586 049 87 907 673 956 305 806 331 677 33 Hydraulic equipment CRR 1584 210 227 632 1821 842 1584 210 237 632 1821 842 31684 3368 437 22 Total Disaster and Fire - Public Safety 399 793 598 769 4 590 562 3991 793 598 769 4 590 562 7 523 049 8 651 506 4 91 Procurement of 2x equipped mobile Bus CRR 1082 016 162 302 1 244 318 1 164 708 1 327 914 1 55 Upgrading of City traffic & licensing equipment?s41400 CRR - <td></td> <td>CRR</td> <td>622 466</td> <td>93 370</td> <td>715 836</td> <td></td> <td>622 466</td> <td>93 370</td> <td>715 836</td> <td>364 531</td> <td>419 211</td> <td>217 794</td>		CRR	622 466	93 370	715 836		622 466	93 370	715 836	364 531	419 211	217 794
Total Disaster and Fire - Public Safety 3 991 793 598 769 4 590 562 3 991 793 598 769 4 590 562 7 523 049 8 651 506 4 90 Traffic & Licencing - Public Safety - 3 3801 703 893 700 782 423 108 813 834 236 773 112 844 229<	8 81	CRR	586 049	87 907	673 956		586 049	87 907	673 956	305 806	351 677	384 120
Traffic & Licencing - Public Safety CRR CRR 1082 016 1082	Hydraulic equipment	CRR	1 584 210	237 632	1 821 842		1 584 210	237 632	1 821 842	311 684	358 437	202 938
Procurement of 2 x equipped mobile Bus CRR 1 082 016 162 302 1 244 318 1 164 708 1 327 914 1 55 Upgrading of City traffic & licensing centre CRR 7 754 521 1 163 178 8 917 699 7 754 521 1 163 178 8 917 699 3 288 071 3 781 282 2 42 Procurement of flice cleaning equipment?s41400 CRR - - - - 200 0000 200 000 200 000	Total Disaster and Fire - Public Safety		3 991 793	598 769	4 590 562		3 991 793	598 769	4 590 562	7 523 049	8 651 506	4 909 010
Procurement of 2 x equipped mobile Bus CRR 1 082 016 162 302 1 244 318 1 164 708 1 327 914 1 55 Upgrading of City traffic & Licensing centre CRR 7 754 521 1 163 178 8 917 699 7 754 521 1 163 178 8 917 699 3 288 071 3 781 282 2 42 Procurement of fice cleaning equipment?s41400 CRR - - - 200 000 200 2000 200 2000 200 2000												
Upgrading of City traffic & licensing centre CRR 7 754 521 1 163 178 8 917 699 3 288 071 3 781 282 2 44 Procurement of office cleaning equipment?s41400 CRR - - - - 200 000 23												
Procurement of office cleaning equipment?s41400 CRR - - - - - 200 000 230 000 Purchase alcohol testers41400 CRR -		-										1 552 391
Purchase alcohol testers41400 CRR - - - - - - - 30 Installation of Traffic Lights Within City CBD CRR 725 423 108 813 834 236 725 423 108 813 834 236 734 112 844 229 66 Container Mankweng Traffic CRR 782 000 117 300 899 300 782 000 117 300 899 300 782 000 117 300 899 300 782 000 117 300 899 300 782 000 117 300 899 300 782 000 117 300 899 300 782 000 117 300 899 300 782 000 117 300 899 300 782 000 117 300 899 300 782 000 117 300 899 300 782 000 117 300 899 300 782 000 117 300 899 300 782 000 117 300 899 300 780 000 117 300 899 300 780 000 10 343 960 155 594 11 895 554 5 376 891 6 183 425 4 80 780 000 10 343 960 155 1594 118 95 51 594 118 95 51 594 11 895 54			7 754 521	1 163 178	8 917 699		7 754 521	1 163 178	8 917 699			2 435 123
Installation of Traffic Lights Within City CBD CRR 725 423 108 813 834 236 725 423 108 813 834 236 734 112 844 229 66 Container Mankweng Traffic CRR 782 000 117 300 899 300 782 000 117 300 899 300 782 000 117 300 899 300 782 000 117 300 899 300 782 000 117 300 899 300 782 000 117 300 899 300 782 000 117 300 899 300 782 000 117 300 899 300 782 000 117 300 899 300 782 000 117 300 899 300 782 000 117 300 899 300 782 000 117 300 899 300 782 000 117 300 899 300 782 000 117 300 899 300 782 000 117 300 899 300 782 000 117 300 899 300 782 000 117 300 899 300 782 000 118 895 554 5 376 891 6 183 425 4 88 482 482 482 482 482 482 482 482 482 482 482 <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>200 000</td><td>230 000</td><td>-</td></t<>			-	-	-		-	-	-	200 000	230 000	-
Container Mankweng Traffic CRR 782 000 117 300 899 300 782 000 117 300 899 300 117 300 800 117 300			-	-			-		-	-	-	300 001
Total Traffic & Licencing - Public Safety 10 343 960 1 551 594 11 895 554 5 376 891 6 183 425 4 88 Environmental Management - Community Services	, , , , , , , , , , , , , , , , , , ,	-								734 112	844 229	608 780
Environmental Management - Community Services CRR 2 425 423 363 813 2 789 236 2 425 423 363 813 2 789 236 2 425 423 363 813 2 789 236 2 425 423 363 813 2 789 236 6 79 733 781 693 WIP Dygrading of municipal nursery (cooling system and construction of propagat CRR 928 922 139 338 1 068 260 928 922 139 338 1 068 260 230 799 265 419 30 4 X Security Tractor 4X4 with hydraulic System 75HP CRR 2 293 850 344 078 2 637 928 2 293 850 344 078 2 637 928 -		CRR										
WIP Construction of Ablution facilities at Tom Naude Park CRR 2 425 423 363 813 2 789 236 2 425 423 363 813 2 789 236 679 733 781 693 WIP Upgrading of municipal nursery (cooling system and construction of propagat CRR 928 922 139 338 1 068 260 928 922 139 338 1 068 260 230 799 265 419 30 4 X Security Tractor 4X4 with hydraulic System 75HP CRR 2 293 850 344 078 2 637 928 2 293 850 344 078 2 637 928 - - WIP Upgrading of Game Reserve facilities CRR 1 304 348 195 652 1 500 000 1 304 348 195 652 1 500 000 1 087 573 1 250 709 Grass cutting equipment?s43300 CRR 2 608 696 391 304 3 000 000 2 608 696 391 304 3 000 000 2 5788 296 686 30 00 Development of a regional parks In Rural Areas IUDG 894 657 1 34 199 1 028 856 894 657 1 34 199 1 028 856 1 75 00 000 608 696 700 000 1 00 Greeening Programme for Disteneng	Total Traffic & Licencing - Public Safety		10 343 960	1 551 594	11 895 554		10 343 960	1 551 594	11 895 554	5 376 891	6 183 425	4 896 294
WIP Upgrading of municipal nursery (cooling system and construction of propagat CRR 928 922 139 338 1 068 260 928 922 139 338 1 068 260 230 799 265 419 30 4 X Security Tractor 4X4 with hydraulic System 75HP CRR 2 293 850 344 078 2 293 850 344 078 2 637 928 - - - WIP Upgrading of Game Reserve facilities CRR 1 304 348 195 652 1 500 000 1 304 348 195 652 1 500 000 1 087 573 1 250 709 Grass cutting equipment?s43300 CRR 2 608 696 391 304 3 000 000 2 608 696 391 304 3 000 000 2 608 696 391 304 3 000 000 2 608 696 391 304 3 000 000 2 608 696 391 304 3 000 000 2 608 696 391 304 3 000 000 2 608 696 391 304 3 000 000 2 608 696 391 304 3 000 000 2 608 696 391 304 3 000 000 2 608 696 391 304 3 000 000 2 608 696 391 304 3 000 000 2 608 696 391 304 3 000 000 2 608 696 391 304 <td>Environmental Management - Community Services</td> <td></td>	Environmental Management - Community Services											
propagat CRR CRR 2 637 928 2 293 850 344 078 2 637 928 - - 4 X Security Tractor 4X4 with hydraulic System 75HP CRR 2 293 850 344 078 2 293 850 344 078 2 637 928 - - WIP Upgrading of Game Reserve facilities CRR 1 304 348 195 652 1 500 000 1 304 348 195 652 1 500 000 1 087 573 1 250 709 Grass cutting equipment?s43300 CRR 2 608 696 391 304 3 000 000 2 608 696 391 304 3 000 000 257 988 296 686 30 Development of a regional parks In Rural Areas IUDG 894 657 1 34 199 1 028 856 894 657 1 34 199 1 028 856 1 172 023 1 347 826 3 00 Greening Programme for Disteneng IUDG 4 34 783 65 217 500 000 4 34 783 65 217 500 000 608 696 700 000 1 00 WIP Greening programme IUDG 1 024 575 1 53 686 1 178 261 1 024 575 1 53 686 1 178 261 529 301	WIP Construction of Ablution facilities at Tom Naude Park	CRR	2 425 423	363 813	2 789 236		2 425 423	363 813	2 789 236	679 733	781 693	-
4 X Security Tractor 4X4 with hydraulic System 75HP CRR 2 293 850 344 078 2 637 928 2 293 850 344 078 2 637 928 - - - WIP Upgrading of Game Reserve facilities CRR 1 304 348 195 652 1 500 000 1 304 348 195 652 1 500 000 1 087 573 1 250 709 Grass cutting equipment?s43300 CRR 2 608 696 391 304 3 000 000 2 608 696 391 304 3 000 000 257 988 296 686 30 Development of a regional parks In Rural Areas IUDG 894 657 134 199 1 028 856 894 657 134 199 1 028 856 1 172 023 1 347 826 3 00 Greening Programme for Disteneng IUDG 434 783 65 217 500 000 434 783 65 217 500 000 608 696 700 000 1 00 WIP Greening programme IUDG 1 024 575 153 686 1 178 261 1 024 575 153 686 1 178 261 529 301 608 696 2 00		CRR	928 922	139 338	1 068 260		928 922	139 338	1 068 260	230 799	265 419	304 390
WIP Upgrading of Game Reserve facilities CRR 1 304 348 195 652 1 500 000 1 304 348 195 652 1 500 000 1 087 573 1 250 709 Grass cutting equipment?s43300 CRR 2 608 696 391 304 3 000 000 2 608 696 391 304 3 000 000 257 988 296 686 30 Development of a regional parks In Rural Areas IUDG 894 657 134 199 1 028 856 894 657 134 199 1 028 856 1 172 023 1 347 826 3 00 Greening Programme for Disteneng IUDG 434 783 65 217 500 000 434 783 65 217 500 000 608 696 700 000 1 00 WIP Greening programme IUDG 1 024 575 1 53 686 1 178 261 1 024 575 1 53 686 1 178 261 529 301 608 696 2 00		CRR	2 293 850	344 078	2 637 928		2 293 850	344 078	2 637 928	-	-	-
Grass cutting equipment?s43300 CRR 2 608 696 391 304 3 000 000 2 608 696 391 304 3 000 000 257 988 296 686 301 Development of a regional parks In Rural Areas IUDG 894 657 134 199 1 028 856 894 657 134 199 1 028 856 1 172 023 1 347 826 3 00 Greening Programme for Disteneng IUDG 434 783 65 217 500 000 434 783 65 217 500 000 608 696 700 000 1 00 WIP Greening programme IUDG 1 024 575 153 686 1 178 261 1 024 575 153 686 1 178 261 529 301 608 696 2 00				195 652				195 652		1 087 573	1 250 709	-
Development of a regional parks In Rural Areas IUDG 894 657 134 199 1 028 856 894 657 134 199 1 028 856 1 172 023 1 347 826 3 00 Greening Programme for Disteneng IUDG 434 783 65 217 500 000 434 783 65 217 500 000 434 783 65 217 500 000 1 00 <td></td> <td></td> <td>2 608 696</td> <td>391 304</td> <td>3 000 000</td> <td></td> <td>2 608 696</td> <td>391 304</td> <td></td> <td></td> <td></td> <td>304 390</td>			2 608 696	391 304	3 000 000		2 608 696	391 304				304 390
WIP Greening programme IUDG 1 024 575 1 53 686 1 178 261 1 024 575 1 53 686 1 178 261 529 301 608 696 2 00		IUDG	894 657	134 199	1 028 856		894 657	134 199	1 028 856	1 172 023	1 347 826	3 000 000
WIP Greening programme IUDG 1 024 575 1 53 686 1 178 261 1 024 575 1 53 686 1 178 261 529 301 608 696 2 00	Greening Programme for Disteneng	IUDG	434 783	65 217	500 000		434 783	65 217	500 000	608 696	700 000	1 000 000
Total Environmental Management - Community Services 11 915 254 1 787 288 13 702 542 11 915 254 1 787 288 13 702 542 8 325 933 9 574 823 9 72	WIP Greening programme	IUDG	1 024 575	153 686	1 178 261		1 024 575	153 686	1 178 261	529 301	608 696	2 000 000
	Total Environmental Management - Community Services		11 915 254	1 787 288	13 702 542		11 915 254	1 787 288	13 702 542	8 325 933	9 574 823	9 728 778
By-Law Enforcement -Public Safety	Rv-I aw Enforcement -Public Safety											
Supply of flags CRR - - - - - 54 379 62 536		CBP								5/ 270	62 536	
Supply of itags CRR -												-
								-	-			120 234
		-						- 12 506	- 05 882			120 234
		-										109 580
		-										182 634
		-										334 829

MULTI YEAR CAPITAL BUDGET SEGMENT DESCRIPTIONS	Funding Source		NTS BUDGET	2023/2024	ADJUSTMENTS			Budget Yea	r +1 2024/25	Budget Year +2 2025/26	
		TOTAL EXCL. VAT	VAT	TOTAL		TOTAL EXCL. VAT	VAT	TOTAL	VAT EXCLUSIVE	VAT INCLUSIVE	VAT INCLUSIVE
Provision of access control equipment	CRR	434 783	65 217	500 000		434 783	65 217	500 000	543 786	625 354	426 146
Installation of CCTV cameras within the City CBD/ INSTALLATION OF	CRR	653 560	98 034	751 594		653 560	98 034	751 594	679 733	781 693	456 586
CCTV CAMERA & FIBRE NETWORK	Onin										
Total By-Law Enforcement - Public Safety		1 888 933	283 340	2 172 273		1 888 933	283 340	2 172 273	2 051 994	2 359 793	1 751 765
Waste Management - Community Services											
Construction of ramp at Dikgale transfer station	CRR	-	-	-		-	-	-	-	-	228 292
Mankweng depot truck wash bay	CRR	290 964	43 645	334 609		290 964	43 645	334 609	-	-	-
Seshego depot truck wash bay	CRR	291 433	43 715	335 148		291 433	43 715	335 148	-	-	-
Purchase of truck washing machines	CRR	310 304	46 546	356 850		310 304	46 546	356 850	-	-	-
Construction of septic tank at Mankweng transfer station	CRR	387 783	58 167	445 950		387 783	58 167	445 950	-	-	-
Purchase of Educational and Awareness equipment	CRR	434 783	65 217	500 000		434 783	65 217	500 000	310 153	356 676	-
WIP control No dumping Boards43400	CRR	434 783	65 217	500 000		434 783	65 217	500 000	266 844	306 871	76 098
240 litre bins43400	CRR	869 565	130 435	1 000 000		869 565	130 435	1 000 000	380 650	437 748	228 292
6 &9 M3 Skip containers43400	CRR	1 304 348	195 652	1 500 000		1 304 348	195 652	1 500 000	380 650	437 748	228 292
Extension of landfill site(Weltevrede)43400	CRR	916 565	137 485	1 054 050		916 565	137 485	1 054 050	471 155	541 828	760 976
2X Waste TLB Bobcat	CRR	2 586 080	387 912	2 973 992		2 586 080	387 912	2 973 992	-	-	-
2X Security TLB Backhole	CRR	3 478 482	521 772	4 000 254		3 478 482	521 772	4 000 254	-	-	-
2 x Waste 12 Ton 6x4 wheel refuse skip loader truck 6 Cylinder turbo	CRR								-	-	-
diesel eng	Onin	4 166 140	624 921	4 791 061		4 166 140	624 921	4 791 061			
2 x Waste 6x4 16 Ton RORO with an 11 Ton meter hydraulic crane refuse	CRR								-	-	-
truck.(ROR		5 510 786	826 618	6 337 404		5 510 786	826 618	6 337 404			
Ga- Maja transfer station	IUDG	869 565	130 435	1 000 000		869 565	130 435	1 000 000	1 512 287	1 739 130	5 500 000
Ga- Chuene transfer station	IUDG	869 565	130 435	1 000 000		869 565	130 435	1 000 000	1 512 287	1 739 130	6 500 000
Molepo Transfer Station	IUDG	434 783	65 217	500 000		434 783	65 217	500 000	-	-	-
Total Waste Management - Community Services		23 155 929	3 473 389	26 629 319		23 155 929	3 473 389	26 629 319	7 792 611	8 961 503	15 911 416
Sport & Recreation - Community Services											
Grass Cutting equipment45100	CRR	597 651	89 648	687 299		597 651	89 648	687 299	316 174	363 600	207 421
Procurement of fields maintenance equipment?s	CRR	672 893	100 934	773 827		672 893	100 934	773 827	338 314	389 061	380 488
Procurement of Sports Fields Poles and Nets	CRR	644 759	96 714	741 473		644 759	96 714	741 473	338 314	389 061	561 600
Refurbishment of the Nirvana Swimming Pool	CRR	4 967 146	745 072	5 712 218		4 967 146	745 072	5 712 218	407 840	469 016	301 346
Upgrading of Seshego Stadium	CRR	9 739 130	1 460 870	11 200 000		9 739 130	1 460 870	11 200 000	1 739 130	2 000 000	2 000 000
Fencing of Molepo Dam	CRR	-	-	-		-	-	-	4 347 826	5 000 000	10 000 000
Installation of Solar System at the New Peter Mokaba Stadium	CRR	2 608 696	391 304	3 000 000		2 608 696	391 304	3 000 000	1 739 130	2 000 000	2 000 000
CRR WIP EXT 44/78 Sports and Recreation Facility45100	CRR	8 000 000	1 200 000	9 200 000		8 000 000	1 200 000	9 200 000			
CRR WIP Mankweng Stadium45100	CRR	5 000 000	750 000	5 750 000		5 000 000	750 000	5 750 000			
Construction of Sebayeng / Dikgale Sport Complex45100	IUDG	1 582 325	237 349	1 819 674		1 582 325	237 349	1 819 674	7 523 887	8 652 470	-
Molepo Sports Complex	IUDG	4 956 522	743 478	5 700 000		4 956 522	743 478	5 700 000	1 739 130	2 000 000	2 000 000
WIP Upgrading of Mankweng Stadium-roadworks	IUDG	1 266 541	189 981	1 456 522		1 266 541	189 981	1 456 522	-	-	-
WIP Construction of Softball stadium in City Cluster45100	IUDG	4 347 826	652 174	5 000 000		4 347 826	652 174	5 000 000	-	-	-
WIP EXT 44/78 Sports and Recreation Facility45100	IUDG	6 243 006	936 451	7 179 457		6 243 006	936 451	7 179 457	-	-	-
Total Sport & Recreation - Community Services		50 626 495	7 593 974	58 220 469		50 626 495	7 593 974	58 220 469	21 239 398	24 425 308	19 923 265

MULTI YEAR CAPITAL BUDGET SEGMENT DESCRIPTIONS	Funding Source	ADJUSTMEN	NTS BUDGET	2023/2024	ADJUSTMENTS	SPE	CIAL ADJUSTN	IENTS BUDGET	Budget Yea	r +1 2024/25	Budget Year +2 2025/26
		TOTAL EXCL. VAT	VAT	TOTAL		TOTAL EXCL. VAT	VAT	TOTAL	VAT EXCLUSIVE	VAT INCLUSIVE	VAT INCLUSIVE
Cultural Services - Community Services											
	000	50.004	7.000	50.550		50.004	7.000	50 550			
Purchase of the fridge for the museum	CRR	50 921	7 638	58 559		50 921	7 638	58 559	- 305 103	- 350 868	- 182 634
Collection development -books46400 Total Cultural Services - Community Services	CRR	291 902	43 785	335 687		291 902	43 785	335 687			
Total Cultural Services - Community Services		342 823	51 423	394 246		342 823	51 423	394 246	1 807 509	2 078 635	1 430 633
Information Services - Corporate and Shared Services											
WIP Implementation of ICT Strategy5210	CRR	-	-				-		258 252	296 990	228 292
Provision of Laptops PCs and Peripheral Devices5210	CRR	1 715 808	257 371	1 973 179		1 715 808	257 371	1 973 179	380 650	437 748	456 586
Provision of Laptops PCs and Peripheral Devices 5210	FMG	326 900	49 035	375 935		326 900	49 035	375 935	380 650	437 748	456 586
Provision of Laptops PCs and Peripheral Devices ISDG	ISDG	514 720	77 208	591 928		514 720	77 208	591 928	380 650	437 748	456 586
WIP Network Upgrade5210	CRR	362 712	54 407	417 119		362 712	54 407	417 119	407 840	469 016	913 171
Total Information Services - Corporate and Shared Services	Oniti	2 920 140	438 021	3 358 161		2 920 140	438 021	3 358 161	1 808 042	2 079 248	2 511 221
		2 320 140	400 021	0 000 101		2 320 140	400 02 1	0 000 101	1 000 042	2 013 240	2 011 221
City Planning - Planning and Economic Development											
WIP Establishment of Arts and Cultural HUB at Bakoni Malapa	CRR	-	-	-		-	-	-	-	-	-
WIP Implementation of the ICM program (IUDF)	CRR	60 435	9 065	69 500		60 435	9 065	69 500	-	-	-
WIP Township establishment at portion 151-160 of the Farm Sterkloop 688	CRR	776 252	116 438	892 690		776 252	116 438	892 690	-	-	-
WIP Township Establishment for the Eco-estate at Game Reserve	CRR	1 650 076	247 511	1 897 587		1 650 076	247 511	1 897 587	2 260 870	2 600 000	1 500 000
CRR Provision of short term engineering services for Bakone Malapa	CRR	8 000 000	1 200 000	9 200 000		8 000 000	1 200 000	9 200 000			
WIP Provision of short term engineering services for Bakone Malapa	IUDG	7 561 437	1 134 216	8 695 653		7 561 437	1 134 216	8 695 653	7 561 437	8 695 653	6 999 999
Total City Planning - Planning and Economic Development		18 048 200	2 707 230	20 755 430		18 048 200	2 707 230	20 755 430	11 380 767	13 087 882	11 246 978
0											
Councillors											
Purchase of Vehicles for Office Bearers (Mayor and Speaker)	CRR	1 203 000	180 450	1 383 450		1 203 000	180 450	1 383 450	-	-	-
Total Councillors		1 203 000	180 450	1 383 450		1 203 000	180 450	1 383 450	-	-	-
GIS - Planning and Economic Development											
WIP Post Incubation Hub-Installation of services at the Township	CRR	1 108 401	166 260	1 274 661		1 108 401	166 260	1 274 661	1 091 461	1 255 180	-
Total GIS - Planning and Economic Development	Unn	1 108 401	166 260	1 274 661		1 108 401	166 260	1 274 001	1 091 461	1 255 180	-
		1100401	100 200	12/4001		1 100 401	100 200	1214 001	1031401	1 200 100	-
Budget and Treasury Office											
SCM Forklift	CRR	580 000	87 000	667 000		580 000	87 000	667 000	-	-	-
Total Budget and Treasury Office		580 000	87 000	667 000		580 000	87 000	667 000	-	-	-
Fleet Management - Corporate and Shared Services	1										
2X security Panel van	CRR	1 260 000	189 000	1 449 000		1 260 000	189 000	1 449 000	-	-	-
Acquisition of fleet	CRR	5 776 909	866 536	6 643 445		5 776 909	866 536	6 643 445	322 059	370 368	1 191 513
Total Fleet Management - Corporate and Shared Services		7 036 909	1 055 536	8 092 445		7 036 909	1 055 536	8 092 445	2 578 772	2 965 588	2 454 733

MULTI YEAR CAPITAL BUDGET SEGMENT DESCRIPTIONS	Funding Source	ADJUSTME	NTS BUDGET	2023/2024	ADJUSTMENTS	SP	ECIAL ADJUST	MENTS BUDGET	Budget Yea	ar +1 2024/25	Budget Year +2 2025/26
		TOTAL EXCL. VAT	VAT	TOTAL		TOTAL EXCL. VAT	VAT	TOTAL	VAT EXCLUSIVE	VAT INCLUSIVE	VAT INCLUSIVE
Total - Transport Services											
WIP Environmental Management in Polokwane City6100	PTNG	300 000	45 000	345 000		300 000	45 000	345 000	1 227 757	1 411 921	1 500 000
WIP Ditlou intersection	PTNG	3 043 478	456 522	3 500 000		3 043 478	456 522	3 500 000	869 565	1 000 000	-
WIP Environmental Management Seshego & SDA16100	PTNG	217 391	32 609	250 000		217 391	32 609	250 000	1 304 348	1 500 000	1 500 000
WIP Occupational Health & Safety (OHS) Management	PTNG	304 348	45 652	350 000		304 348	45 652	350 000	1 637 010	1 882 562	2 000 000
Control Centre	PTNG	2 782 609	417 391	3 200 000		2 782 609	417 391	3 200 000	2 173 913	2 500 000	2 000 000
WIP Refurbishment of Daytime Layover Buildings	PTNG	3 478 261	521 739	4 000 000		3 478 261	521 739	4 000 000	1 637 010	1 882 562	-
Walk-in centre (refurbishment)	PTNG	-	-	-		-	-	-	3 247 360	3 734 464	2 156 828
WIP widening of sandriver bridge(trunk)	PTNG	8 130 435	1 219 565	9 350 000		8 130 435	1 219 565	9 350 000	4 782 609	5 500 000	-
WIP Construction of bus depot Civil works 108/2017 WP3	PTNG	13 043 478	1 956 522	15 000 000		13 043 478	1 956 522	15 000 000	-	-	-
WIP Upgrading of Transit Mall	PTNG	1 304 348	195 652	1 500 000		1 304 348	195 652	1 500 000	2 619 216	3 012 098	6 999 999
WIP Construction of Bus station upper structure(general joubert str)	PTNG	19 694 782	2 954 217	22 648 999		19 694 782	2 954 217	22 648 999	2 173 913	2 500 000	-
Construction of bus station in Seshego	PTNG	-	-	-		-	-	-	17 826 087	20 500 000	25 000 000
PT facility upgrade6100	PTNG	4 677 512	701 627	5 379 139		4 677 512	701 627	5 379 139	13 478 261	15 500 000	28 000 000
WIP Construction & provision of Bus Depot Upper structure in Seshego	PTNG	1 304 347	195 652	1 499 999		1 304 347	195 652	1 499 999	21 658 780	24 907 597	18 250 000
WIP Upgrad & constr of Trunk route 108/2017 WP1	PTNG	7 058 601	1 058 790	8 117 391		7 058 601	1 058 790	8 117 391	41 304 348	47 500 000	40 000 000
Total Transport - Transport Services		65 339 590	9 800 939	75 140 529		65 339 590	9 800 939	75 140 529	115 940 177	133 331 204	127 406 827
		-	-	-			-	-			
TOTAL CAPITAL EXPENDITURE		866 334 700	129 950 205	996 284 904		941 117 308	141 167 596	1 082 284 904	713 062 631	820 022 025	877 507 505
Intergrated Urban Development Grant	IUDG	278 916 853	41 837 528	320 754 381		278 916 853	41 837 528	320 754 381	224 946 469	258 688 439	287 487 657
Public Transport Network Grant	PTNG	65 339 590	9 800 939	75 140 529		65 339 590	9 800 939	75 140 529	115 940 177	133 331 204	127 406 827
Neighbourhood Development Grant	NDPG	19 276 521	2 891 478	22 167 999		19 276 521	2 891 478	22 167 999	17 391 304	20 000 000	20 000 000
Water Services Infrastructure Grant	WSIG	58 869 566	8 830 435	67 700 001		58 869 566	8 830 435	67 700 001	66 844 348	76 871 000	80 315 000
Regional Bulk Infrastructure Grant	RBIG	132 642 608	19 896 391	152 538 999	74 782 609	207 425 217	31 113 783	238 538 999	109 576 522	126 013 000	155 509 001
Integrated National Electrification Programme Grant	INEP	15 390 296	2 308 544	17 698 840	- 61 003	15 329 293	2 299 394	17 628 687	15 652 174	18 000 000	9 806 001
Energy Efficiency and Demand Side Management Grant	EEDSM	3 478 261	521 739	4 000 000		3 478 261	521 739	4 000 000	4 347 826	5 000 000	5 000 000
Municipal Disaster Recovery Grant	MDRG	16 330 435	2 449 565	18 780 000		16 330 435	2 449 565	18 780 000			
Financial Management Grant	FMG	326 900	49 035	375 935		326 900	49 035	375 935			
Infrastructure Skills Development Grant	ISDG	514 720	77 208	591 928		514 720	77 208	591 928			
Total DoRA Allocations		591 085 751	88 662 863	679 748 613	74 721 606	665 807 357	99 871 103	765 678 460	554 698 820	637 903 643	685 524 484
Capital Replacement Reserve	CRR	275 248 949	41 287 342	316 536 291	61 003	275 309 952	41 296 493	316 606 444	158 363 811	182 118 382	191 983 021
TOTAL FUNDING		866 334 700	129 950 205	996 284 904	74 782 609	941 117 308	141 167 596	1 082 284 904	713 062 631	820 022 025	877 507 505
	Funding		STMENTS BU	IDGET	ADJUSTMENT	SP	ECIAL ADJUSTI	MENTS BUDGET	Budget Ye	ar +1 2024/25	Budget Year +2 2025/26

		ADJUSTMENTS BUDGET			ADJUSTMENT	SPECIAL ADJUSTMENTS BUDGE			Budget Ye	2025/26	
MULTI YEAR CAPITAL BUDGET	Funding Source	TOTAL EXCL. VAT	VAT	TOTAL		TOTAL EXCL. VAT	VAT	TOTAL	VAT EXCLUSIVE	VAT INCLUSIVE	VAT INCLUSIVE
Vote 1 - CHIEF OPERATIONS OFFICE	N/A	869 565	130 435	1 000 000	-	869 565	130 435	1 000 000	6 562 239	7 546 575	11 765 392
Vote 2 -MUNICIPAL MANAGER'S OFFICE	N/A	1 203 000	180 450	1 383 450	-	1 203 000	180 450	1 383 450	-	-	-
Vote 3 - WATER AND SANITATION	N/A	432 791 725	64 918 759	497 710 484	74 782 609	507 574 334	76 136 150	583 710 484	285 021 169	327 774 344	351 612 391
Vote 4 - ENERGY SERVICES	N/A	73 489 433	11 023 415	84 512 848	-	73 489 433	11 023 415	84 512 848	111 332 427	128 032 291	119 243 877
Vote 5 - COMMUNITY SERVICES	N/A	86 040 501	12 906 075	98 946 577	-	86 040 501	12 906 075	98 946 577	39 165 451	45 040 269	46 994 092
Vote 6 - PUBLIC SAFETY	N/A	16 224 686	2 433 703	18 658 389	-	16 224 686	2 433 703	18 658 389	14 951 934	17 194 724	11 557 069
Vote 7 - CORPORATE AND SHARED SERVICES	N/A	20 453 603	3 068 040	23 521 643	-	20 453 603	3 068 040	23 521 643	14 540 664	16 721 764	12 651 809

MULTI YEAR CAPITAL BUDGET SEGMENT DESCRIPTIONS	Funding Source	ADJUSTME	ADJUSTMENTS BUDGET 2023/2024			SPECIAL ADJUSTMENTS BUDGET			Budget Yea	Budget Year +2 2025/26	
		TOTAL EXCL. VAT	VAT	TOTAL		TOTAL EXCL. VAT	VAT	TOTAL	VAT EXCLUSIVE	VAT INCLUSIVE	VAT INCLUSIVE
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	N/A	19 156 601	2 873 490	22 030 091		19 156 601	2 873 490	22 030 091	12 472 228	14 343 062	11 246 978
Vote 9 - BUDGET AND TREASURY OFFICE	N/A	580 000	87 000	667 000	-	580 000	87 000	667 000	-	•	•
Vote 10 - TRANSPORT SERVICES	N/A	65 339 590	9 800 939	75 140 529	-	65 339 590	9 800 939	75 140 529	115 940 177	133 331 204	127 406 827
Vote 11 - HUMAN SETTLEMENTS	N/A	-	-	-	-	-	-	-	-	-	-
Vote 12 - ROADS AND STORM WATER	N/A	150 185 995	22 527 899	172 713 895	-	150 185 995	22 527 899	172 713 895	113 076 342	130 037 793	185 029 071
Total expenditure		866 334 700	129 950 205	996 284 904	74 782 609	941 117 308	141 167 596	1 082 284 904	713 062 631	820 022 025	877 507 505

Annexure B:

BSCHEDULE

Munio adjustment & supportin	s budgets
Click for Instructions! Accountability	Department: National Treasury REPUBLIC OF SOUTH AFRICA
Transparency	Contact details: Technical enquiries to the MFMA Helpline at: Igdataqueries@treasury.gov.za Data submission enquiries: Electronic documents: Igdocuments@treasury.gov.za
Information & service delivery	Queries on formats: lgdataqueries@treasury.gov.za



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

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

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

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

Official responsible for sub	mitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title	Ma	Title	Me
	Ms	Name	Mr
Name	Zinzi A Mphahlele		Victor Nengovhela (IDP Manager)
Telephone number	152902195	Telephone number	152902523
Cell number	815787894	Cell number	836241118
Fax number		Fax number	
E-mail address	zinzim2@polokwane.gov.za	E-mail address	VictorN1@polokwane.gov.za
Official responsible for sub	mitting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Moleboheng Mathebula	Name	Naazneen Hurzuk
Telephone number	152002105	Telephone number	152902195
Cell number	912/6//05	Cell number	827862885
Fax number	013404435	Fax number	027002003
E-mail address	molebohengm@polokwane.gov.za		naazneenh@polokwane.gov.za
Official responsible for sub	nitting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title	Mr	Title	
Name	Thabo Nonyane	Name	
Telephone number	152902049	Telephone number	
Cell number	658375872	Cell number	
Fax number		Fax number	
E-mail address	thabon@polokwane.gov.za	E-mail address	
Official responsible for sub		Official responsible for subn	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	
	mitting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subr	mitting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for sub	mitting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	• • • • • • • •
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
	mitting financial information		
	mitting financial information		
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

LIM354 Polokwane - Table B1 Adjustments Budget Summary - 20240321

Description					2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	А	A1	B	C	D	Ē	F	G	Ĥ		
Financial Performance											
Property rates	622 442	622 442	-	_	_	_	-	_	622 442	641 116	666 760
Service charges	2 460 396	2 460 396	_	-	_	_	_	_	2 460 396	2 528 725	2 831 594
Investment revenue	20 940	40 940	_	_	_	_	_	_	40 940	42 987	45 136
Transfers recognised - operational	1 575 705	1 546 089	_	-	_	-	_	-	1 546 089	1 635 205	1 710 060
Other own revenue	265 819	265 825	_	-	_	_	_	_	265 825	279 116	293 072
Total Revenue (excluding capital transfers and contributions)	4 945 302	4 935 692	-	-	-	-	-	-	4 935 692	5 127 149	5 546 623
Employee costs	1 258 954	1 153 655	_	-	-	-	-	-	1 153 655	1 342 452	1 417 629
Remuneration of councillors	43 514	44 896	_	-	-	-	-	-	44 896	47 455	50 113
Depreciation & asset impairment	544 440	426 344	_	-	_	_	_	_	426 344	549 367	577 384
Finance charges	44 535	40 535	_	-	_	-	_	-	40 535	42 724	44 903
Inventory consumed and bulk purchases	1 498 613	1 468 228	_	-	_	_	_	_	1 468 228	1 649 662	1 853 738
Transfers and subsidies	11 622	16 022	_	-	_	_	_	_	16 022	10 480	10 480
Other expenditure	1 148 355	1 433 668	_	_	_	_	_	_	1 433 668	1 386 887	1 457 618
Total Expenditure	4 550 034	4 583 348	-	-	_	-	-	-	4 583 348	5 029 027	5 411 865
Surplus/(Deficit)	395 269	352 344	_	-	_	_	_	_	352 344	98 122	134 757
Transfers and subsidies - capital (monetary allocations)	705 105	679 678	_	_	_	_	86 000	86 000	765 678	739 283	679 260
Transfers and subsidies - capital (in-kind - all)	705 105	019010	-	-	-	_	- 00 000	- 00 000	105 010	739 203	0/9/200
Surplus/(Deficit) after capital transfers & contributions	1 100 373	1 032 022	-	-	-	-	86 000	86 000	1 118 022	837 405	814 017
Share of surplus/ (deficit) of associate	-	- 1052 022					-	-			014017
	1 100 373	1 032 022	-	-	-	-	86 000	86 000	1 118 022	837 405	814 017
Surplus/ (Deficit) for the year	1 100 373	1 032 022	-	-	-	-	80 000	80 000	1 110 022	837 405	814 017
Capital expenditure & funds sources											
Capital expenditure	797 239	866 335	-	-	-	-	74 783	74 783	941 117	814 855	731 587
Transfers recognised - capital	613 134	591 086	-	-	-	-	74 722	74 722	665 807	642 855	590 661
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	184 104	275 249	-	-	-	-	61	61	275 310	172 000	140 926
Total sources of capital funds	797 239	866 335	-	-	-	-	74 783	74 783	941 117	814 855	731 587
Financial position											
Total current assets	1 852 689	2 251 901	-	-	_	_	(0)	(0)	2 251 901	2 506 139	3 638 807
Total non current assets	14 532 390	16 348 862	_	_	_	_	74 783	74 783	16 423 644	16 182 682	16 507 616
Total current liabilities	1 660 458	1 299 358	_	_	_	_	(11 217)	(11 217)	1 288 140	1 323 906	1 689 979
Total non current liabilities	569 139	543 817	_	_	_		(11217)	(11217)	543 817	512 577	483 711
	13 967 388	16 542 741			_		86 000	86 000	16 628 741	16 617 527	17 735 604
Community wealth/Equity	13 907 300	10 342 741	-	-	-	-	00 000	86 000	10 020 /41	10 01/ 52/	1//35/004
<u>Cash flows</u> Net cash from (used) operating	959 258	1 147 592	_	_	-	-	(21 459)	(21 459)	1 126 134	913 539	848 588
Net cash from (used) investing	(870 983)	946 476	-	-	_	-	(1 978 941)	(1 978 941)	(1 032 465)	(774 107)	(695 003)
Net cash from (used) financing	(25 088)	25 088	-	-	-	-	(50 177)	(50 177)	(25 088)	27 778	31 078
Cash/cash equivalents at the year end	295 857	2 303 528	-	-	-	-	(2 050 577)	(2 050 577)	252 951	351 582	381 720
Cash backing/surplus reconciliation											
Cash and investments available	295 857	252 951	_	_	_	_	(0)	(0)	252 951	197 056	216 390
Application of cash and investments	(99 218)	(775 386)	_		_	_	(0) (11 217)	(0) (11 217)	(786 603)		
Balance - surplus (shortfall)	(99 2 10) 395 075	(775 300) 1 028 337	-	-	-	_	(11217) 11217	(11 217) 11 217	1 039 555	882 197	977 302
	333 013	1 020 331	-		-		11211	11211	1 000 000	502 19/	311 302
Asset Management											
Asset register summary (WDV)	11 699 402	13 246 122	-	-	-	-	-	-	13 246 122	13 135 666	12 833 808
Depreciation	272 220	272 220	-	-	-	-	-	-	272 220	386 920	406 653
Renewal and Upgrading of Existing Assets	129 236	145 129	-	-	-	-	-	-	145 129	156 520	157 694
Repairs and Maintenance	692 066	742 446	-	-	-	-	-	-	742 446	797 740	876 048
Free services						1				1	1
Cost of Free Basic Services provided	192 074	_	_	-	_	_	_	_	192 074	201 678	213 778
Revenue cost of free services provided	0	_	_	-	_	_	_	_	-	-	
Households below minimum service level							_				
Water:	134	_	-	-	_	_	_	_	134	140	149
Sanitation/sewerage:	10	_	_	-	-	_	-	_	10	140	149
	7		-		_	_	_		10	7	8
Energy: Refuse:	'	-	-	-	-	_	-	-	1		0
ו/כועסכ.	-	-	-	-	-	-		-	-		

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

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

LIM354 Polokwane - Table B2 Adjustments Budget Financia Standard Classification Description	Ref					2023/24					Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Duugot	5	6	7	8	9	10	11	12	Duugot	Dudget
R thousand Regional Planning and Development	1	A	A1	В	С	D	E	F	G	H	0.470	0.570
Town Planning, Building Regulations and Enforcement, and City		27 003	7 781 20 356	-	-	-	-	-	-	7 781 20 356	8 170 45 998	8 578 46 787
Project Management Unit		1	1	-	-	-	-	-	-	1	18 325	18 401
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport Public Transport		84 046 1 537	83 522 1 537	-	-	-	-	5	5	83 526 1 537	531 034 215 414	464 021 168 774
Road and Traffic Regulation		50 489	49 377	-	-	-	-	5	5	49 382	52 546	54 438
Roads		32 020	32 607	-	-	-	-	-	-	32 607	263 075	240 809
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection Biodiversity and Landscape		1 722	422	-	-	-	-	-	-	422 422	10 423 10 423	18 153 18 153
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		2 552 205	2 553 027	-	-	-	-	-	-	2 553 027	3 156 123	3 452 225
Energy sources		1 871 880	1 872 701	-	-	-	-	-	-	1 872 701	2 052 223	2 306 989
Electricity		1 871 880	1 872 701	-	-	-	-	-	-	1 872 701	2 052 223	2 306 989
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy Water management		373 505	373 505	-	-	-	-	-	-	373 505	- 704 462	615 423
Water Treatment		3/3 505	3/ 3 505	-	-	-	-	-	-	373 505	104 462	010 423
Water Distribution		373 505	373 505	_	_		_	_	_	373 505	704 462	615 422
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		156 249	156 249	-	-	-	-	-	-	156 249	214 039	329 320
Public Toilets Sewerage		156 240	156 240	-	-	-	-	-	-	_ 156 249	214 039	329 320
Storm Water Management		156 249	156 249	-	_	_	_	_	_	100 249	214 039	329 320
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Waste management		150 572	150 572	-	-	-	-	-	-	150 572	185 398	200 493
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites) Solid Waste Removal		- 150 572	- 150 572	-	-	-	-	-	-	- 150 572	- 185 398	200 493
Street Cleaning		100 072	100 072	-	_	_	_	_	_	100 072	103 390	200 493
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		_		_					_	_		
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	5 650 407	5 615 370	-	-	-	-	86 000	86 000	5 701 370	6 010 869	6 378 986
Expenditure - Functional												
Municipal governance and administration		1 123 339	1 251 334	-	-	-	-	-	-	1 251 334	1 261 020	1 333 899
Executive and council Mayor and Council		147 320	258 071	-	-	-	-	-	-	258 071	160 972	169 245
Municipal Manager, Town Secretary and Chief Executive		127 818 19 502	240 134 17 938	-	_	_	-	-	-	240 134 17 938	146 534 14 439	154 018 15 227
Finance and administration		959 786	976 218	_	_	-	-	_	-	976 218	1 081 784	1 145 392
Administrative and Corporate Support		18 742	17 090	-	-	-	-	-	-	17 090	28 301	29 845
												111 278
Asset Management		77 612	115 610	-	-	-	-	-	-	115 610	104 835	
Asset Management Finance Fleet Management		325 476	115 610 297 185							297 185	348 051	366 208
Finance			115 610	- - -								
Finance Fiet Management Human Resources Information Technology		325 476 109 863 62 909 65 306	115 610 297 185 113 561 65 640 62 762	-	-	-	-	-	-	297 185 113 561 65 640 62 762	348 051 118 585 73 422 67 460	366 208 130 298 77 092 72 074
Finance Fleet Management Human Resources Information Technology Legal Services		325 476 109 863 62 909 65 306 29 757	115 610 297 185 113 561 65 640 62 762 35 657		-	- - -		- - -	- - -	297 185 113 561 65 640 62 762 35 657	348 051 118 585 73 422 67 460 35 783	366 208 130 298 77 092 72 074 37 646
Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-		325 476 109 863 62 909 65 306 29 757 14 684	115 610 297 185 113 561 65 640 62 762 35 657 14 866		- -	- - -	- - - -	- - - -	- -	297 185 113 561 65 640 62 762 35 657 14 866	348 051 118 585 73 422 67 460 35 783 16 174	366 208 130 298 77 092 72 074 37 646 17 061
Finance Fleet Management Human Resources Information Technology Legal Services		325 476 109 863 62 909 65 306 29 757 14 684 78 479	115 610 297 185 113 561 65 640 62 762 35 657 14 866 79 889		- -	- - -		- - -	- - -	297 185 113 561 65 640 62 762 35 657 14 866 79 889	348 051 118 585 73 422 67 460 35 783 16 174 92 150	366 208 130 298 77 092 72 074 37 646 17 061 97 026
Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services		325 476 109 863 62 909 65 306 29 757 14 684	115 610 297 185 113 561 65 640 62 762 35 657 14 866		- - - -	- - - -				297 185 113 561 65 640 62 762 35 657 14 866	348 051 118 585 73 422 67 460 35 783 16 174 92 150	366 208 130 298 77 092 72 074 37 646 17 061
Finance Fiest Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management		325 476 109 863 62 909 65 306 29 757 14 684 78 479 6 763	115 610 297 185 113 561 65 640 62 762 35 657 14 866 79 889 7 742		- - - -	- - - -				297 185 113 561 65 640 62 762 35 657 14 866 79 889 7 742	348 051 118 585 73 422 67 460 35 783 16 174 92 150 7 996	366 208 130 298 77 092 72 074 37 646 17 061 97 026 8 422
Finance Fiet 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		325 476 109 863 62 909 65 306 29 757 14 684 78 479 6 763 142 786 27 410 –	115 610 297 185 113 661 65 640 62 762 35 657 14 866 79 889 7 742 141 999 24 217 -							297 185 113 561 65 640 62 762 35 657 14 866 79 889 7 742 141 999 24 217 –	348 051 118 585 73 422 67 460 35 783 16 174 92 150 7 996 160 877 28 149 -	366 208 130 298 77 092 72 074 37 646 17 061 97 026 8 422 168 726 29 716 -
Finance Field 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		325 476 109 863 62 909 65 306 29 757 14 684 78 479 6 763 142 786 27 410 - -	115 610 297 185 113 561 65 640 62 762 35 657 14 866 79 889 7 742 141 999 24 217 – 17 045					- - - - - - - -		297 185 113 561 65 640 62 762 35 657 14 866 79 889 7 742 141 999 24 217 	348 051 118 585 73 422 67 460 35 783 16 174 92 150 7 996 160 877 28 149 -	366 208 130 298 77 092 72 074 37 646 17 061 97 026 8 422 168 726 29 716 -
Finance Field 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		325 476 109 863 62 909 65 306 29 757 14 684 78 479 6 763 142 786 27 410 –	115 610 297 185 113 661 65 640 62 762 35 657 14 866 79 889 7 742 141 999 24 217 -							297 185 113 561 65 640 62 762 35 657 14 866 79 889 7 742 141 999 24 217 –	348 051 118 585 73 422 67 460 35 783 16 174 92 150 7 996 160 877 28 149 -	366 208 130 298 77 092 72 074 37 646 17 061 97 026 8 422 168 726 29 716 -
Finance Field 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		325 476 109 863 62 909 65 306 29 757 14 684 78 479 6 763 142 786 27 410 - - - 16 232	115 610 297 185 113 561 65 640 62 762 35 657 14 866 79 889 7 742 141 999 24 217 - 17 045							297 185 113 561 65 640 62 762 35 657 14 866 79 889 7 742 141 999 24 217 17 045 17 045	348 051 118 585 73 422 67 460 35 783 16 174 92 150 7 996 160 877 28 149 	366 208 130 298 77 092 72 074 37 646 17 061 97 026 8 422 168 726 29 716
Finance Field 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		325 476 109 863 62 909 65 306 29 757 14 884 78 479 6 763 142 786 27 410 - 16 232 16 232 16 232 367 274	115 610 297 185 113 561 65 640 62 762 35 657 14 866 79 889 7 742 141 999 24 217 - - 17 045 387 374				- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	297 185 113 561 65 640 62 762 35 657 14 866 79 889 7 742 141 999 24 217 - 17 045 17 045 387 259	348 051 118 585 73 422 67 460 35 783 16 174 92 150 7 996 160 877 28 149 	366 208 130 298 77 092 72 074 37 646 17 061 97 026 8 422 168 726 29 716
Finance Field 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		325 476 109 863 62 909 65 306 29 757 14 884 78 479 6 763 142 786 27 410 - 16 232 16 232 16 232 367 274	115 610 297 185 113 561 65 640 62 762 35 657 14 866 79 889 7 742 141 999 24 217 - - 17 045 387 374					- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - (115)	297 185 113 561 65 640 62 762 35 657 14 866 79 889 7 742 141 999 24 217 - 17 045 17 045 387 259	348 051 118 585 73 422 67 460 35 783 16 174 92 150 7 996 160 877 28 149 	366 208 130 298 77 092 72 074 37 646 17 061 97 026 8 422 168 726 29 716
Finance Fied Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and social services Aged Care Agricultural Animal Care and Diseases		325 476 109 863 62 909 65 306 29 757 14 684 78 479 6 763 142 786 27 410 - - 16 232 367 274 86 966 - - -	115 610 297 185 113 561 65 640 62 762 35 657 79 889 7 742 4 866 79 889 7 742 						- - - - - - - - - - - - - (115) (115) - - - -	297 185 113 561 65 640 62 762 35 657 14 866 79 889 7 742 141 999 24 217 17 045 387 259 86 694 - - - - - - - - - - - -	348 051 118 585 73 422 67 4400 35 783 16 174 92 150 7 9969 160 877 28 149 	366 208 130 298 77 0074 37 646 17 061 97 026 8 422 168 726 29 716
Finance Field 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		325 476 109 863 62 909 65 306 29 757 14 884 78 479 6 763 142 786 27 410 - 16 232 16 232 16 232 367 274	115 610 297 185 113 561 65 640 62 762 35 657 14 866 79 889 7 742 141 999 24 217 - - 17 045 387 374					- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - (115)	297 185 113 561 65 640 62 762 35 667 14 866 79 889 7 742 14 199 24 217 - 17 045 17 045 387 259 86 694 -	348 051 118 585 73 422 67 460 35 783 16 174 92 150 7 996 160 877 28 149 - - 18 264 18 264 18 264 23 28 24 27 -	366 208 130 298 77 092 72 074 37 646 17 061 97 026 8 422 168 726 29 716
Finance Field Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and social services Aged Care Agricultural Animal Care and Diseases Cometeries, Funeral Parlours and Crematoriums		325 476 109 863 62 909 65 306 29 757 14 684 78 479 6 763 142 786 27 410 - - 16 232 367 274 86 966 - - -	115 610 297 185 113 561 65 640 62 762 35 657 79 889 7 742 4 866 79 889 7 742 					- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - (115) (115) - - - - - - - - - - - - - - - - - - -	297 185 113 561 65 640 62 762 35 657 14 866 79 889 7 742 14 199 24 217 - 17 045 387 259 86 694 - - - - 11 571	348 051 118 585 73 422 67 4400 35 783 16 174 92 150 7 9969 160 877 28 149 	366 208 130 298 77 0074 37 646 17 061 97 026 8 422 168 726 29 716
Finance Fied Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumity Halls and Facilities Consumer Protection		325 476 109 863 62 909 65 306 29 757 14 684 78 479 6 763 142 786 27 410 	115 610 297 185 113 561 65 640 62 762 35 667 79 889 7 742 141 999 24 217 					- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	297 185 113 561 65 640 62 762 35 657 14 866 79 889 7 742 141 999 24 217 - 17 045 387 259 86 694 - - - 11 571 - - - - - - - - - - - - -	348 051 118 585 73 422 67 4460 35 783 16 174 92 150 7 996 16 0877 28 149 18 264 431 253 82 427 12 049 12 049 8 535 8	366 208 130 298 77 0074 37 646 17 061 97 026 8 422 29 716
Finance Fied 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 Supply Chain Management Valuation Service Namagement Valuation Service Supply Chain Management Valuation Service Community and social services Community and Social services Community Halls and Facilities		325 476 109 863 62 909 29 757 14 684 78 479 6 763 142 786 27 410 - - 16 232 16 232 367 274 86 966 - - - - - 9 485	115 610 297 185 113 561 65 640 62 762 35 667 14 8666 7 7 889 7 742 141 999 24 217 					- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	297 185 113 561 15 667 27 62 35 657 14 866 79 889 7 742 141 999 24 217 - - 17 045 17 045 387 259 86 64 - - - - 11 571 - - - - - - - - - - - - -	348 051 116 585 73 422 67 420 35 783 116 174 92 150 160 877 28 149 - - - - - - - - - - - - - - - - - - -	366 208 130 298 77 0074 37 646 17 061 97 026 8 4222 168 726 29 716

LIM354 Polokwane - Table B2 Adjustments Budget Financia	li Perio	ormance (fun	ctional class	ification) - B -	20240321						1	1
Standard Classification Description	Ref					2023/24					Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand		-	5	6 B	7 C	8 D	9 E	10 F	11 G	12 H	Duugot	Budget
Indigenous and Customary Law	1	A _	A1	D	-	-		F	-	-	-	_
Industrial Promotion			_	_		_	_	L	_	_	_	
Language Policy		_	-	-	_	_	_	_	-	-	_	_
Libraries and Archives		27 194	23 745	-	_	-	-	-	-	23 745	29 435	31 067
Literacy Programmes		_	_	-	_	-	_	_	-		_	_
Media Services		_	-	-	_	-	-	-	-	-	-	-
Museums and Art Galleries		12 565	12 661	_	_	_	-	_	-	12 661	12 827	12 694
Population Development		_	-	-	_	-	-	_	-	-	_	_
Provincial Cultural Matters		_	_	_	_	_	-	_	-	-	_	_
Theatres		_	_	_	_	_	-	_	-	-	_	_
Zoo's		_	-	_	_	_	-	_	-	-	_	_
Sport and recreation		178 202	195 179	-	-	-	-	-	-	195 179	242 693	255 564
Beaches and Jetties		_	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		_	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		48 635	49 127	-	_	-	-	_	-	49 127	63 118	66 576
Recreational Facilities		129 566	146 052	-	-	-	-	-	-	146 052		188 989
Sports Grounds and Stadiums	1	_	-	-	-	-	-	-	-	-	_	_
Public safety	1	71 881	75 734	-	-	-	-	-	-	75 734	71 630	75 573
Civil Defence	1	1 462	1 324	-	-	-	-	-	-	1 324	-	-
Cleansing	1	_	-	-	_	-	-	-	-	-	_	_
Control of Public Nuisances	1	_	_	_	_	_	_	-	_	-	_	_
Fencing and Fences	1	_	-	-	_	-	-	-	-	-	_	-
Fire Fighting and Protection	1	70 418	74 410	-	_	_	_	-	-	74 410	71 630	75 573
Licensing and Control of Animals	1	_	_	-	_	_	-	-	-	-	_	_
Police Forces, Traffic and Street Parking Control	1	-	-	-	_	_	-	-	-	-	_	-
Pounds		_	-	-	_	-	-	_	-	-	_	-
Housing		22 207	21 578	-	-	-	-	-	-	21 578	26 239	27 693
Housing		22 207	21 578	-	_	-	-	-	-	21 578		27 693
Informal Settlements		_	_	-	_	-	-	_	-	-	_	-
Health		8 017	8 073	-	-	-	-	-	-	8 073	8 264	8 7 2 1
Ambulance		_	-	-	-	_	-	-	-	_	-	-
Health Services		8 017	8 073	_	_	_	-	_	-	8 073	8 264	8 721
Laboratory Services		_	_	_	_	_	-	_	-	_	_	_
Food Control		_	-	_	_	_	-	_	-	-	_	_
Health Surveillance and Prevention of Communicable Diseases		_	-	-	_	-	-	_	-	-	_	-
Vector Control		_	-	-	_	-	-	_	-	-	_	-
Chemical Safety		_	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		682 861	665 941	-	-	-	-	115	115	666 057	820 379	852 135
Planning and development		117 863	114 753	-	-	-	-	115	115	114 868		137 826
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		21 742	21 738	-	-	-	-	-	-	21 738	25 127	26 446
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		24 239	25 733	-	-	-	-	-	-	25 733	31 250	29 533
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		52.442	44.000							44.000	50.400	50.044
Engineer Project Management Unit		53 413	44 369	-	-	-	-		-	44 369		59 241
Provincial Planning		18 468	22 913	-	-	-	-	115	115	23 028	21 569	22 606
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Road transport Public Transport	1	533 117	522 477	-	-	-	-	-	-	522 477 129 993		682 269
Road and Traffic Regulation	1	119 046	129 993	-	-	-	-	-	-			138 273
Roads	1	131 586	118 421	-	-	-	-	_	-	118 421	153 885	
Taxi Ranks	1	282 486	274 063	-		_	-	-	-	274 063	366 243	302 246
	1	31 881	28 711	-	-	-	-	-	-	28 711	31 196	32 040
Environmental protection Biodiversity and Landscape	1	31 881	28 711	-	-	-	-	-	-	28 711	31 196	
Coastal Protection	1	51 001	20711		_				-	20 / 11	31 196	32 040
Indigenous Forests	1	-	-	-		-	-	_	-	-	-	-
Nature Conservation		-	-	-	-	_	_	_	-	-	-	-
Pollution Control		-			-				-		-	-
Soil Conservation	1	-	-	-		_	-	_	-	-	-	-
	1	2 376 560	2 278 698	-	-	-	-	-	-	2 278 698	2 516 375	2 772 162
Trading services Energy sources	1	2 376 560	2 278 698	-	-	-	-	-	-	2 278 698		
Electricity	1											
Street Lighting and Signal Systems	1	1 544 811	1 459 784	-	-	-	-	-	-	1 459 784	1 647 582	1 841 126
Nonelectric Energy	1	_	-	-	-	-	-	_	-	-	-	-
	1	E40.070	500 075	-	-	-	-	-	-	506 075	620 507	600.000
Water management Water Treatment	1	612 879	596 975					-		596 975 41 578		690 866
Water Distribution	1	21 295	41 578	-	-	-	-	_	-	41 578		
Water Storage	1	591 584	555 397	-	-	-	-	-	-	555 397	598 387	647 557
	1	75 475	64.440	-	-	-		-		-	63.653	EE 770
Waste water management Public Toilets	1	75 475	64 119	-	-	-	-	-	-	64 119	62 653	55 778
Public Tollets Sewerage	1	-		-	-	-	-	-	-	-		-
	1	75 475	64 119	-	_	-	-	-	-	64 119	62 653	55 778
Storm Water Management Waste Water Treatment	1	_	-	-	-	-	-	-	-	-	-	-
	1	-	457.001	-	-	-	-	-	-	457 000	400.001	404.001
Waste management	1	143 395	157 820	-	-	-	-	-	-	157 820	166 634	184 391

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

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

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

LIM354 Polokwane - Table B3 Adjustme	ents Bl	udget Financia	Performance	(revenue and	expenditure b		te) - B - 20240	321			Budget Year	Budget Year
Vote Description						2023/24		1			2024/25	2025/26
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
8.3 - City and regional planning		21 157	21 179	-	-	-	-	-	-	21 179	46 862	47 695
8.4 - Corporate Gio information 8.5 - Building inspections (administration)		1	1	-	-	-	-		-	1	1	1
8.6 - Economic development and tourism		2 085	2 085	_		_	_		-	2 085	2 189	2 298
8.7 - Local Economic Development			1	-	-	-	-	-	-	1	1	1
8.8 - Investment Promotion		1	1	-	-	-	-	-	-	1	1	1
8.9 - LED (Economic Planning)		1	1	-	-	-	-	-	-	1	1	1
8.10 - Other Planning and Economic Development		5 844	6 956	-	-	-	-	-	-	6 956	7 304	7 669
Vote 9 - Budget and Treasury office		2 973 156	2 937 239	-	-	-	-	86 000	86 000	3 023 239	2 156 097	2 302 161
9.1 - Budget and treasury office 9.2 - Expenditure		4 001 1	4 001 1	-	-	_	-		-	4 001	1	1
9.3 - Revenue management and customer care		2 963 058	2 923 048	_		_	_	86 000	86 000	3 009 048		2 290 926
9.4 - Supply Chain Management		3 620	3 620	-	-	-	-	-	-	3 620	3 801	3 991
9.5 - Asset management		1	1	-	-	-	-	-	-	1	1	1
9.6 - Budget and financial reporting		2 476	6 569	-	-	-	-	-	-	6 569	6 897	7 242
9.7 - Business and financial planning		1	1	-	-	-	-	-	-	1	1	1
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 - 9.10 -		-	-	-	-	-	-	-	-	-	-	-
9.10 - Vote 10 - Transport Operations		33 557	- 34 144	-	-	-	-	-		34 144	478 488	409 583
10.1 - Transport services		72	660	-	-	-	-	-	-	660	214 492	167 807
10.2 - Transport services (Planning and operations)		1 536	1 536	-	-	-	-	-	-	1 536	1 613	1 693
10.3 - Transport services (Intelligent transport and sy		1	1	-	-	-	-	-	-	1	1	1
10.4 - Transport services (Public transport regulation	and mor	1	1	-	-	-	-	-	-	1	1	1
10.5 - Roads and stormwater (Admin)		31 874	31 874	-	-	-	-	-	-	31 874	33 468	35 141
10.6 - Storm water management and traffic eniginee	ring	1	1	-	-	-	-	-	-	1	1	1
10.7 - Roads and stormwater (Roads and streets) 10.8 - Roads and stormwater (Stormwater)		72 1	72 1	-	-		-			72	228 913 1	204 939 1
10.9 -		_	_	_		_	_	_	-	_	_	_
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		266	(2 155)	-	-	-	-	-	-	(2 155)	(2 262)	(2 375)
11.1 - Human Settlement		1	1	-	-	-	-	-	-	1	1	1
11.2 - Human Settlement Housing admin		1	(2 420)	-	-	-	-	-	-	(2 420)		(2 668)
11.3 - Human Settlement Rental housing and progra	ımme imp		265	-	-	-	-	-	-	265	278	292
11.4 - 11.5 -		-	-	-	-	-	-	-	-		-	-
11.6 -		_	_	-	_	_	_	_	-	-	_	-
11.7 -		_	_	_	_	_	_	_	_	_	_	_
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 - 12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.2 - 12.3 -		-	-	-	-	-					_	-
12.4 -		_	_	_		_	_		-	_		_
12.5 -		-	-	-	_	-	-	-	-	-	_	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - 13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -				-			_		-	-		
13.3 -		_	_	_			_	_	_	-		_
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 - 13.10 -		-	-	-	-		-					
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 - 14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.7 - 14.8 -		-	-	-	-		-	_			_	
14.8 - 14.9 -		_	-	-	-	_	-			-	_	_
14.10 -		_	_	_	_		_		-	-	_	_
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 - 15.6 -		-	-	-	-		-				1	
			_	_		_	_	_			-	_

Note Description						2023/24					Budget Year 2024/25	Budget Year 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]	Rei		3	4	capital 5	6	Govt 7	8	9	10		
R thousands		А	A1	В	C	D	E	F	G	н		
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 - 15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		_	_	-	-	_	_	_	-	-	-	_
Total Revenue by Vote	2	5 650 407	5 615 370	-	-	-	-	86 000	86 000	5 701 370	6 010 869	6 378 986
Expenditure by Vote	1											
Vote 1 - Chief operations office		146 329	146 210	-	-	-	-	-	-	146 210	160 705	167 150
1.1 - Chief operations office (administration)		5 707	4 862	-	-	-	-	-	-	4 862	6 728	4 986
1.2 - Legaslative support 1.3 - Legal services		33 325 29 757	21 063 35 657	-		-	_	_	-	21 063 35 657	38 380 35 783	40 512 37 646
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		14 684	14 866	-	-	-	-	-	-	14 866	16 174	17 061
1.6 - Project management unit		18 468 5 811	22 913 5 849	-	-	-	-	115	115	23 028 5 849	21 569 3 614	22 606 3 815
1.7 - Performance management unit 1.8 - Cluster office		16 064	20 663	_	-	_	_	(115)	(115)	20 549	8 535	9 010
1.9 - Executive support		22 512	20 338	-	-	-	-	-	-	20 338	29 922	31 514
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		114 479	241 458	-	-	-	-	-	-	241 458	118 930	124 903
2.1 - Council 2.2 - Municipal manager		71 982 19 502	198 734 17 938	-	-		-			198 734 17 938	78 232 14 439	81 991 15 227
2.3 - Risk management		6 763	7 742	-	_	_	_	_	-	7 742	7 996	8 422
2.4 - Internal audit		16 232	17 045	-	-	-	-	-	-	17 045	18 264	19 262
2.5 -		-	-	-	-	-	-	-	-	-	-	-
2.6 - 2.7 -		_	-	-		-	-	_	-	-	-	_
2.8 -		_	_	-	-	-	_	_	-	-	_	_
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation 3.1 - Water and sanitation admin		688 354 448 241	661 095 381 478	-	-	-	-	-	-	661 095 381 478	702 159 415 779	746 644 442 678
3.2 - Reticulation, distrubution and maintenance		133 163	152 108	_	_	_	_	_	-	152 108	161 828	182 990
3.3 - Operations and waste water		75 475	64 119	-	-	-	-	-	-	64 119	62 653	55 778
3.4 - Quality monitoring services		21 295	41 578	-	-	-	-	-	-	41 578	41 120	43 309
 3.5 - Reticulations, distrubution and maintenance, w 3.6 - Reticulations, distrubution and maintenance, w 		-	-	-		-	-	-	-	-	-	-
3.7 - Infrastructure development	ater dem	10 180	21 811	_	_	_	_	_	-	21 811	20 779	21 889
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 - Vote 4 - Energy services		- 1 544 811	_ 1 459 784	-	-	-	-	-	-	1 459 784	1 647 582	- 1 841 126
4.1 - Energy services admin		4 097	4 427	-	_	-	-	_	_	4 427	10 446	6 948
4.2 - Energy operation and maintenance administra	tion	210 805	139 663	-	-	-	-	-	-	139 663	150 635	158 424
4.3 - Energy services: 66KV		45 809	35 649	-	-	-	-	-	-	35 649	43 462	50 783
4.4 - Energy services 11KV 4.5 - Energy services: Planning and development		1 274 446 9 654	1 270 401 9 644	-	-	-	-	-	-	1 270 401 9 644	1 432 874 10 165	1 614 288 10 683
4.6 -		- 3 034	- 5 044	_	_	_	_	_	_	- 5 044	-	- 10 005
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 - 4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		402 694	430 540	-	-	-	-	-	-	430 540	493 928	528 356
5.1 - Directorate coummunity services		-	-	-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		66 923	67 142	-	-	-	-	-	-	67 142	84 217	88 785
 5.3 - Sport and facilities maintenance 5.4 - Recreation services (swimming pools) 		102 048 9 230	120 749 7 287	-	-	-	-	-	-	120 749 7 287	147 061 9 529	154 734 10 055
5.5 - Sports facilities maintenance (horticultural services)	vices)	- 5 250	-	_	_	_	_		_		5 525	
5.6 - Cultural services (administration)	,	2 281	2 290	-	-	-	-	-	-	2 290	2 317	2 446
5.7 - Culture services (art gallery)		1 549	1 627	-	-	-	-	-	-	1 627	1 443	1 522
5.8 - Cultural services (libraries)		27 194	23 745	-		-	-	-	-	23 745 11 034	29 435	31 067 11 172
5.9 - Cultural service (museums) 5.10 - Other Community Services		11 015 182 451	11 034 196 665	_	_	_	_		-	196 665	11 384 208 541	228 576
Vote 6 - Public safety		385 262	370 988	-	-	-	-	-	-	370 988	425 724	446 666
6.1 - Public safety administration		4 148	3 950	-	-	-	-	-	-	3 950	6 423	6 768
6.2 - Traffic and licencing administration		2 347	2 228	-	-	-	-	-	-	2 228	2 382	2 514
 6.3 - Traffice and licences (licencing) 6.4 - Traffic and licencing (vehicle testing and driver 	s licence	18 860 16 492	17 416 13 561	-		-	-		-	17 416 13 561	19 534 16 301	20 619 17 212
6.5 - Traffic and licencing (traffic services)		93 887	85 216	-	-	-	-	-	-	85 216	115 668	121 406
6.6 - Disaster management administration		86 833	87 363	-	-	-	-	-	-	87 363	85 816	90 535
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-	-	-	-
 6.8 - By law enforcement and security (administration 6.9 - Security services 	on)	2 436 114 925	3 111 120 483	-	-		-	-	-	3 111 120 483	2 458 131 869	2 594 138 117
6.10 - Other Community Development		45 334	37 660	-	-	-	_	_	-	37 660	45 274	46 902
Vote 7 - Corporate and Shared Services		320 285	324 637	-	-	-	-	-	-	324 637	354 074	379 078
7.1 - Community and shared services		3 868	2 787	-	-	-	-	-	-	2 787	11 105	11 721
7.2 - Corporte service- Information Communication		65 306	62 762	-	-	-	-	-	-	62 762	67 460	72 074
 7.3 - Human Resources Development (administration 7.4 - Human Resources Development (Organisation 		4 440	4 561		-	_	_	_	-	4 561	4 632	4 891
7.5 - Human Resources Development (Learning and			17 797	-	-	-	-	-	-	17 797	20 778	21 561
7.6 Illumon Descurres Development (CAD)		4 366	3 268	-	-	-	-	-	-	3 268	4 509	4 758
 7.6 - Human Resources Development (EAP) 7.7 - Human Resources (Administration) 		2 444	5 438	_	_	_			-	5 438	2 092	2 208

Image: state	LIM354 Polokwane - Table B3 Adjustme	ents Bu	idget Financia	I Performance	(revenue and	expenditure b		te) - B - 202403	321			Budget Year	Budget Year
Image Image <t< td=""><td>Vote Description</td><td></td><td></td><td></td><td></td><td>M</td><td>2023/24</td><td>Net as Desi</td><td></td><td></td><td></td><td></td><td></td></t<>	Vote Description					M	2023/24	Net as Desi					
Ithmach <		Ref	Original Budget	Prior Adjusted	Accum. Funds		Unfore. Unavoid.		Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
3-huns horses shores						5		7					
distancedistan												0.778	10 323
3-3-0000000000000000000000000000000000		ns)											
<tt>11 And any any of externer378</tt>	7.10 - Other corporate and shared services	-7						-	-	-			
5-Augus y and	Vote 8 - Planning and Economic Development						-	-	-	-			
3-Ayee and shore and													
A. Coyano Samunía 778 843 93 - - - - 100 1													
5-biolognetwoethendendende 1414 1910 1910									_				
37. And second base16. a111 <t< td=""><td>8.5 - Building inspections (administration)</td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td></t<>	8.5 - Building inspections (administration)				-	-	-	-	-	-			
34. hereare input is interval of part of a set o	8.6 - Economic development and tourism				-	-	-	-	-	-			
31-815 montannel and set of the set o													
Number of the stand of a stand													
mix-b and and may and max and			-	-							-	-	-
22-pich977.8978.989978.98978	Vote 9 - Budget and Treasury office		430 498	437 012	-	-	-	-	-	-	437 012	481 035	507 201
13- Second control of a co	9.1 - Budget and treasury office						-	-	-				
14. app) Construction 97.40 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							-						
34							-						
14. object 19. 0 19. 0 1 1 1 1 1 <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>										-			
37- Josen functional part of a set of a se	9.6 - Budget and financial reporting						-	-		-			
Add by the set of the set o	9.7 - Business and financial planning		2 290	4 356			-	-	-	-	4 356	4 465	4 704
No- Ortage	9.8 -		-	-					-				-
bit bit </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>								_	_		-	_	_
D1-Targot service (integrating and general service) (integrat service) (integrating and general service) (integrating and ge	Vote 10 - Transport Operations		401 532	404 056			-	-	-		404 056	499 226	520 519
D3. Torque tensore, lickinger tens	10.1 - Transport services				-	-	-	-	-	-			
04-image 04-image 04 0 <td>10.2 - Transport services (Planning and operations)</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>	10.2 - Transport services (Planning and operations)								-				
03Both domake (John) 1792 793 0													
00Source standard 96 96 97 96 <		and mor											
02.7.834 mid dommark flows with flows 112.80 112.80 118.90 119.80 <		ing											
03- 28 28 24 4 - - - 11 <td< td=""><td>10.7 - Roads and stormwater (Roads and streets)</td><td>Ū</td><td>123 367</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td></td<>	10.7 - Roads and stormwater (Roads and streets)	Ū	123 367		-	-	-	-	-	-			
00-0 Image Image <th< td=""><td>10.8 - Roads and stormwater (Stormwater)</td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td></th<>	10.8 - Roads and stormwater (Stormwater)				-	-	-	-	-	-			
Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	10.9 -		2 546	2 445							2 445	3 548	3 746
11.1.4.massReference10.101			- 22 207	21 578							21 578	26 239	27 693
12huns.Stitteret Housing orgground 6539 5309 5309 6339 6319 6339 6319 6339 6319 6339 6319 6339 6319 <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<>													
141- -	11.2 - Human Settlement Housing admin		6 535	5 209	-	-	-	-	-	-	5 209	5 914	
15. - - - <		mme imp	14 625	15 356			-		-			20 068	21 191
115. -			-	-			-						-
17.4 Image: sector of the se	11.5 -						_						-
19- -<	11.7 -		-	-			-	-		-			-
110. Image: state	11.8 -		-	-	-	-	-	-	-	-	-	-	-
Image: state	11.9 -									-			-
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122- 1	12.1 -												-
124- Image: sector se	12.2 -		-	-	-	-	-	-	-	-	-	-	-
125- Image: state	12.3 -		-	-	-	-	-	-	-	-	-	-	-
126	12.4 -		-	-				-	-			-	-
127-shore 1 <			-	-	-	-	-	-	-	-	-	_	-
128-incode 1 <	12.0 -		_	_	_	_	_	_	_	-		_	_
1210-11	12.8 -		-	-		-		-	-				-
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13.1-11	12.10 -												
132-1Image: state													
13.3-Image: state	13.2 -												
13.5-Image: state of the state o	13.3 -				-	-	-	-					-
13.6-Image: state	13.4 -												-
13.7 and 1.5													-
138- -	13.6 - 13.7 -												
13.9- - <td>13.8 -</td> <td></td>	13.8 -												
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	13.10 -												
142- -	Vote 14 -												
14.3- - <td>14.1 - 14.2 -</td> <td></td>	14.1 - 14.2 -												
14.4- - <td>14.3 -</td> <td></td>	14.3 -												
14.6- - <td>14.4 -</td> <td></td>	14.4 -												
14.7-	14.5 -												-
14.8- - - - - - - - - 14.9- - - - - - - - - - 14.10- - - - - - - - - -	14.6 -												-
14.9													-
14.10	14.9 -												_
	14.10 -		-	-	-					-	-	-	-
	Vote 15 -		-	-	-	-	-	-	-	-	-		

Vote Description						2023/24					Budget Year 2024/25	Budget Year 2025/26
Vole Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	н		
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	4 550 034	4 583 348	-	-	-	-	-	-	4 583 348	5 018 493	5 400 741
Surplus/ (Deficit) for the year	2	1 100 373	1 032 022	-	-	-	-	86 000	86 000	1 118 022	992 377	978 244

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

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

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

Vote Description						2023/24					Budget Year 2024/25	Budget Year 2025/26
vote bescription	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands Capital expenditure - Municipal Vote		A	A1	В	С	D	E	F	G	н		
Multi-year expenditure appropriation	2											
Vote 1 - Chief operations office		-	-	-	-	-	-	-	-	-	-	-
1.1 - Chief operations office (administration) 1.2 - Legaslative support		-	-	-	-	-		-		-	_	-
1.3 - Legal services		-	-	-	-	-	-	-	-	-	-	-
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing 1.6 - Project management unit		-	-	-	-	-	-	-	-	-	-	-
1.7 - Performance management unit		_	_	-	_	-	_	-	-	-	_	_
1.8 - Cluster office		-	-	-	-	-	-	-	-	-	-	-
1.9 - Executive support		-	-	-	-	-	-	-	-		-	-
1.10 - Vote 2 - Municipal managers office		-	-	-	-	-	-	-	_	_	-	-
2.1 - Council		-	-	-	-	-	-	-	-	-	-	-
2.2 - Municipal manager		-	-	-	-	-	-	-	-	-	-	-
2.3 - Risk management 2.4 - Internal audit			-	-	_	-	-	-	-	_	_	_
2.5 -		_	_	-	_	_	_	_	-	-	_	_
2.6 -		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 - 2.9 -		-		-	-	-		-		-	-	-
2.10 -		-	_	-	-	-	-	_	-	-	_	_
Vote 3 - Water and sanitation		-	-	-	-	-	-	-	-	-	-	-
3.1 - Water and sanitation admin 3.2 - Reticulation, distrubution and maintenance		-	-	-	-	-	-	-	-	-	-	-
3.3 - Operations and waste water		_	_	_		_	_	_	_	-		_
3.4 - Quality monitoring services		-	-	-	-	-	-	-	-	-	-	-
3.5 - Reticulations, distrubution and maintenance, w		-	-	-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distrubution and maintenance, w 3.7 - Infrastructure development	ater dema	-	-	-	-	-		-	-	_	_	-
3.8 -		_	-	-	_	_	_	-	_	_	_	_
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Energy services 4.1 - Energy services admin		-	-	-	-	-	-	-	-	-	-	-
4.2 - Energy operation and maintenance administrat	tion	-	-	-	-	-	-	-	-	-	-	-
4.3 - Energy services: 66KV		-	-	-	-	-	-	-	-	-	-	-
4.4 - Energy services 11KV 4.5 - Energy services: Planning and development		-	_	-	_	-	-	-		-	_	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 - 4.9 -		-		-	-	-				-	_	-
4.10 -		_	-	-	_	_	_	-	_	_	_	_
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-
5.1 - Directorate coummunity services 5.2 - Sport and recreation		-	-	-	-	-	-	-		-	-	-
5.3 - Sport and facilities maintenance		_	_	-	_	_	_	_	-	-	_	_
5.4 - Recreation services (swimming pools)		-	-	-	-	-	-	-	-	-	-	-
5.5 - Sports facilities maintenance (horticultural serv	rices)	-	-	-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration) 5.7 - Culture services (art gallery)		-	-	-	-	-	-	_		-	_	_
5.8 - Cultural services (libraries)		-	-	-	-	-	-	-	-	-	-	-
5.9 - Cultural service (museums)		-	-	-	-	-	-	-	-	-	-	-
5.10 - Other Community Services Vote 6 - Public safety		-	-	-	-	-	-	-		-	-	-
6.1 - Public safety administration		-	-	-	-	-	-	-	-	-	-	-
6.2 - Traffic and licencing administration		-	-	-	-	-	-	-	-	-	-	-
6.3 - Traffice and licences (licencing) 6.4 Traffic and licencing (vabicle testing and driver	e licon '	-	-	-	-	-	-	-	-	-	-	-
6.4 - Traffic and licencing (vehicle testing and driver 6.5 - Traffic and licencing (traffic services)	s incerice t	-		-	-	_	-	-		-	-	_
6.6 - Disaster management administration		-	-	-	-	-	-	-	-	-	-	-
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-	-	-	-
6.8 - By law enforcement and security (administratio 6.9 - Security services	n)	-	-	-	-	-	-	-		-	-	-
6.10 - Other Community Development		-	-	-	-	-	-	-	-	-	-	_
Vote 7 - Corporate and Shared Services		-	-	-	-	-	-	-	-	-	-	-
7.1 - Community and shared services	Toote	-	-	-	-	-	-	-	-	-	-	-
 7.2 - Corporte service- Information Communication 7.3 - Human Resources Development (administration) 		-		-	-	-		-		-	-	
7.4 - Human Resources Development (Organisation			-	-	-	-	-	-	-	-	-	_
7.5 - Human Resources Development (Learning and			-	-	-	-	-	-	-	-	-	-
7.6 - Human Resources Development (EAP)		-	-	-	-	-	-	-	-	-	-	-
7.7 - Human Resources (Administration)7.8 - Human Resources (Personnel administration)			_	-	_	-					-	_
7.9 - Human Resources Management (Labour relation	ons)	-	-	-	-	-	-	-	-	-	-	-
7.10 - Other corporate and shared services		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Economic Development 8.1 - Directorate planning and development		-	-	-	-	-	-	-	-	-	-	-
o. i - Directorate planning and development		_	-	-	-	-	-	-			-	-

LIM354 Polokwane - Table B5 Adjustm	ents Ca	apital Expendit	ure Budget by	vote and fund	ling - B - 2024(2023/24					Budget Year	Budget Year
Vote Description	. .	Original D. J.	Drior Adia stat	Acour E to	Multi-year		Nat. or Prov.	Other Addition	Total Adiante		2024/25	2025/26
[Insert departmental structure etc]	Ref	Original Budget	Prior Adjusted 3	Accum. Funds	capital 5	Unfore. Unavoid. 6	Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Aajusted Budget
[Insert departmental structure etc] R thousands		А	3 A1	4 B	5 C	b D	/ E	8 F	9 G	10 H		
8.2 - Property management		-	-	-	-	-	-	-	-	-	-	-
8.3 - City and regional planning 8.4 - Corporate Gio information		-	-	-		-		-	-		_	_
8.5 - Building inspections (administration)		-	-	-	-	-	-	-	-	-	-	-
8.6 - Economic development and tourism 8.7 - Local Economic Development		-	-	-	-	-	-	-	-		-	-
8.8 - Investment Promotion		_	_	_		_	_	_	-	-	_	_
8.9 - LED (Economic Planning)		-	-	-	-	-	-	-	-	-	-	-
8.10 - Other Planning and Economic Development Vote 9 - Budget and Treasury office		-	-	-	-	-	-	-	-		-	-
9.1 - Budget and treasury office		-	-	-	-	-	-	-	-	-	-	-
9.2 - Expenditure 9.3 - Revenue management and customer care		-	-	-	-	-	-	-	-			-
9.4 - Supply Chain Management		-	_	-	-	-	-	-	-	-	-	-
9.5 - Asset management		-	-	-	-	-	-	-	-	-	-	-
9.6 - Budget and financial reporting 9.7 - Business and financial planning		-	-	-		-	-	-	-		-	
9.8 -		-	_	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 - Vote 10 - Transport Operations		-	-	-	-	-	-	-	-		-	-
10.1 - Transport Operations		-	-	-	-	-	-	-	-		-	-
10.2 - Transport services (Planning and operations)		-	-	-	-	-	-	-	-	-	-	-
10.3 - Transport services (Intelligent transport and sy 10.4 - Transport services (Public transport regulation)			-	-		-	-	-	-		_	-
10.5 - Roads and stormwater (Admin)	. and mor	-	-	-	-	-	-	-	-	-	_	_
10.6 - Storm water management and traffic eniginee	ering	-	-	-	-	-	-	-	-	-	-	-
10.7 - Roads and stormwater (Roads and streets) 10.8 - Roads and stormwater (Stormwater)		-	-	-		-	-	-	-		_	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement 11.1 - Human Settlement		-	-	-	-	-	-	-	-		-	-
11.2 - Human Settlement Housing admin		-	-	-	-	-	-	-	-	-	-	-
11.3 - Human Settlement Rental housing and progra	amme imp		-	-	-	-	-	-	-	-	-	-
11.4 - 11.5 -		-	_	-		-	-	-	-	-	-	
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 - 11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.8 - 11.9 -		-	-	-	-	-		-	-		-	_
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - 12.1 -		-	-	-	-	-	-	-	-		-	-
12.2 -		-	-	-	_	-	-	-	-	-	_	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 - 12.5 -		-	-	-		-	-	-	-		_	
12.6 -		-	-	-	-	-	-	-	-	-	_	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 - 12.9 -		-	-	-		-		-	-			
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - 13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.1 - 13.2 -		-	-	-	-	-	-	-	-		_	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 - 13.5 -		-	-	-	-	-	-	-	-		-	-
13.6 -		-	-	-	-	-	-	-	-	-	_	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 - 13.9 -		-	-	-	-	-	-		-		_	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 - 14.2 -		-	-	-		-	-		-		-	-
14.3 -		-	-	-	_	-	-	-	-	-	_	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 - 14.6 -		-	-	-		-		-			_	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 - 14.10 -		-	-	-		-					-	
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 - 15.3 -		-	-	-		-	-	-	-		_	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-

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

Vote Description						2023/24					Budget Year	Budget Year
	D /	Original Dudant	Drior Adiate	Acour Eurole	Multi-year	1	Nat. or Prov.	Other Adjusts	Total Adimete	Adjusted Dude	2024/25	2025/26
[Insert departmental structure etc]	Ref	Original Budget	Prior Adjusted 3	Accum. Funds	capital 5	Unfore. Unavoid. 6	Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget	Adjusted Budget	Aajustea Budge
R thousands		A	3 A1	4 B	5 C	D	E	° F	9 G	н		
7.6 - Human Resources Development (EAP)		-	-	-	-	-	-	-	-	-	-	-
7.7 - Human Resources (Administration) 7.8 - Human Resources (Personnel administration)		-	-	-	-	-	-	-	-		-	-
7.9 - Human Resources Management (Labour relation)	ns)	-	-	-	_	-	_	-	-	-	-	
7.10 - Other corporate and shared services	,	30 253	17 533	-	-	-	-	-	-	17 533	19 752	16 817
Vote 8 - Planning and Economic Development		11 614	19 157	-	-	-	-	-	-	19 157	25 739	20 567
8.1 - Directorate planning and development 8.2 - Property management		-	-	-	_	-	-	-	-		-	_
8.3 - City and regional planning		10 505	18 048	-	-	-	-	-	-	18 048	25 739	20 567
8.4 - Corporate Gio information		1 108	1 108	-	-	-	-	-	-	1 108	-	-
8.5 - Building inspections (administration) 8.6 - Economic development and tourism		-	-	-	_	-	-	-	-	-	-	-
8.7 - Local Economic Development		-	_	_	_	-	_	-	_	-	_	-
8.8 - Investment Promotion		-	-	-	-	-	-	-	-	-	-	-
8.9 - LED (Economic Planning)		-	-	-	-	-	-	-	-	-	-	-
8.10 - Other Planning and Economic Development Vote 9 - Budget and Treasury office		- 580	- 580	-	-	-	-	-	-	- 580	-	-
9.1 - Budget and treasury office		-	-	-	-	-	-	-	-	-	-	-
9.2 - Expenditure		-	-	-	-	-	-	-	-	-	-	-
9.3 - Revenue management and customer care		-	-	-	-	-	-	-	-	-	-	-
9.4 - Supply Chain Management 9.5 - Asset management		580	580	-	-	-		-	-	580	_	-
9.6 - Budget and financial reporting		_	-	-	-	_	-	-	-	-	_	_
9.7 - Business and financial planning		-	-	-	-	-	-	-	-	-	-	-
9.8 - 9.9 -		-	-	-		-	-	-	-	-	-	-
9.9 - 9.10 -		-	_	-	-	_	-	-	-		-	_
Vote 10 - Transport Operations		267 232	215 526	-	-	-	-	-	-	215 526	256 492	199 868
10.1 - Transport services		114 330	65 340	-	-	-	-	-	-	65 340	107 102	68 915
 10.2 - Transport services (Planning and operations) 10.3 - Transport services (Intelligent transport and system) 	stom mo	-	-	-		-	-	-	-	-	-	-
10.4 - Transport services (Public transport regulation a		_	_	_	_	_	_	_	_	-	_	_
10.5 - Roads and stormwater (Admin)		-	-	-	-	-	-	-	-	-	-	-
10.6 - Storm water management and traffic enigineeri	ing	-	-	-	-	-	-	-	-	-	-	-
10.7 - Roads and stormwater (Roads and streets) 10.8 - Roads and stormwater (Stormwater)		152 601 301	133 554 16 632	-	_	_	-	-	-	133 554 16 632	144 547 4 843	125 810 5 143
10.9 -		-	-	_	_	-	_	-	_	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-	-	-
11.1 - Human Settlement 11.2 - Human Settlement Housing admin		-	-	-	-	-	-	-	-	-	_	
11.3 - Human Settlement Rental housing and program	nme imp		-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 - 11.6 -		-	-	-		-	-	-	-		-	-
11.7 -		_	_	-	_	_	_	_	-	-	_	_
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 - Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	_	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 - 12.5 -		-	-	-	_			-	-	-	_	_
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 - 12.9 -		-	-	-	-	-	-	-	-	-	-	
12.9 -		-	-	-	-			-			-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 - 13.3 -		-	-	-			-	-	-		_	-
13.4 -		-	-	-	-	-	-	-	-	-	_	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 - 13.8 -		-	-	-	-	-	-	-	-	-	1	
13.9 -		_	_	_	_		_	_	-	-	_	_
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 - 14.2 -		-	-	-		-	-	-			_	
14.2 -		-	-	-	-	_	-	-	-	-	_	_
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-				-	-		-	
14.7 -			_	_	_	_	_	-				
14.7 - 14.8 -		-	-	-	-	-	-	-	-	-	-	

Vote Description			• •			2023/24						Budget Year 2025/26
Pole Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	н		
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-		-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		797 239	866 335	-	-	-	-	74 783	74 783	941 117	814 855	731 587
Total Capital Expenditure		797 239	866 335	-	-	-	-	74 783	74 783	941 117	814 855	731 587

LIM354 Polokwane - Table B6 Adjustments Budget Financial Position - 20240321

LIM354 Polokwane - Table B6 Adjustments Bu						2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	A1	B	C	D	E	F	G	H		
ASSETS			7.1	5				•	<u> </u>			
Current assets												
Cash and cash equivalents		295 857	252 951	_	_	_	_	(0)	(0)	252 951	197 056	216 390
Trade and other receivables from exchange transactions	1	817 952	987 898	-	-	-	-	-	-	987 898	1 273 287	1 923 951
Receivables from non-exchange transactions	1	65 652	319 146	-	-	-	-	-	-	319 146	350 785	354 474
Current portion of non-current receivables	2	22	-	-	_	_	-	_	-	-	-	-
Inventory	_	162 099	153 997	-	-	-	-	-	_	153 997	98 995	103 945
VAT		462 611	483 341	-	_	_	-	_	-	483 341	520 008	963 585
Other current assets		48 496	54 568	_	_	_	_	_	_	54 568	66 007	76 463
Total current assets		1 852 689	2 251 901	-	-	-	-	(0)	(0)	2 251 901	2 506 139	3 638 807
Non current assets								(0)	(*)	220.001	2000.00	
Investments		-	_	_	-	_	_	_	_	_	-	_
Investment property		973 543	994 131	_	_	_	-	_	_	994 131	994 131	994 131
Property, plant and equipment	3	13 325 928	15 273 541	_	_	_	_	74 783	74 783	15 348 324	15 107 364	15 432 350
Biological assets	Ŭ	20 812	24 274	_	-	-	_		-	24 274	24 274	24 274
Living and non-living resources		-	24214				_			-	24214	
Heritage assets		21 868	21 868				_		_	21 868	21 868	21 868
Intangible assets		190 094	35 047					-		35 047	35 044	34 992
Trade and other receivables from exchange transactions			55 047				_	-	_	- 35 047	55 044	J4 JJZ
Non-current receivables from non-exchange transactions		- 144	_	_			_	-	-	_	_	-
-		144	- 1	_	_		_	-	_	-	- 1	-
Other non-current assets Total non current assets		14 532 390	16 348 862		-	-	-	74 783	74 783	16 423 644	16 182 682	16 507 616
TOTAL ASSETS		16 385 079	18 600 763	-	-	-	-	74 783	74 783	18 675 546	18 688 821	20 146 423
		10 303 0/9	10 000 703	-	-	-	-	/4 /03	14 103	10 0/0 040	10 000 021	20 140 423
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		5 756	21 053	-	-	-	-	-	-	21 053	27 778	31 078
Consumer deposits		67 346	66 794	-	-	-	-	-	-	66 794	66 794	66 794
Trade and other payables from exchange transactions		857 004	583 960	-	-	-	-	(11 217)	(11 217)	572 742	570 137	484 533
Trade and other payables from non-exchange transactions		156 389	26 573	-	-	-	-	-	-	26 573	26 296	26 820
Provisions		36 897	117 268	-	-	-	-	-	-	117 268	117 275	117 425
VAT		537 066	483 711	-	-	-	-	-	-	483 711	515 626	963 330
Other current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total current liabilities		1 660 458	1 299 358	-	-	-	-	(11 217)	(11 217)	1 288 140	1 323 906	1 689 979
Non current liabilities												
Borrowing	1	387 498	352 265	-	-	-	-	-	-	352 265	319 910	288 832
Provisions	1	181 641	191 552	-	-	-	-	-	-	191 552	192 667	194 879
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		188 093	214 847	-	-	-	-	-	-	214 847	214 847	214 847
Total non current liabilities		569 139	543 817	-	-	-	-	-	-	543 817	512 577	483 711
TOTAL LIABILITIES		2 229 598	1 843 175	-	-	-	-	(11 217)	(11 217)	1 831 957	1 836 484	2 173 690
NET ASSETS	2	14 155 481	16 757 588	-	_	_	-	86 000	86 000	16 843 588	16 852 338	17 972 733
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		6 308 276	6 300 388	-		-	_	86 000	86 000	6 386 388	6 375 173	7 493 250
		7 659 112	10 242 354	-	_	_		00 000	- 000 000	0 300 300 10 242 354	10 242 354	10 242 354
Funds and Reserves		/ 009 112	10 242 304		-	-	-	-	-	10 242 354	10 242 304	10 242 354
		12.067.200	16 540 744	-	-			-	-	46 600 744	16 647 507	47 725 604
TOTAL COMMUNITY WEALTH/EQUITY		13 967 388	16 542 741	-	-	-	-	86 000	86 000	16 628 741	16 617 527	17 735 604

LIM354 Polokwane - Table B7 Adjustments Budget Cash Flows - 20240321

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

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

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

LIM354 Polokwane - Table B9 Asset Manager						2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		А	/ A1	B	9 C	D	E	F	G	H		
CAPITAL EXPENDITURE			7.1			-			-			
Total New Assets to be adjusted	1	668 003	721 206	-	-	-	-	74 783	74 783	795 989	658 335	573 892
Roads Infrastructure		78 580	70 855	-	-	-	-	-	-	70 855	84 440	57 724
Storm water Infrastructure		12 594	10 165	-	-	-	-	-	-	10 165	19 921	6 980
Electrical Infrastructure		87 443	70 011	-	-	-	-	(0)	(0)	70 011	52 533	47 288
Water Supply Infrastructure		187 281	228 819	-	-	-	-	17 764	17 764	246 582	228 291	131 733
Sanitation Infrastructure		105 167	162 263	-	-	-	-	57 019	57 019	219 283	42 178	135 225
Solid Waste Infrastructure		6 087	6 087	-	-	-	-	-	-	6 087	24 355	31 296
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		249	(0)	-	-	-	-	-	-	(0)		899
Infrastructure		477 400	548 200	-	-	-	-	74 783	74 783	622 983	452 677	411 145
Community Facilities		73 699	53 903	-	-	-	-	-	-	53 903	71 279	45 506
Sport and Recreation Facilities		20 024	26 024	-	-	-	-	-	-	26 024	61 475	49 485
Community Assets		93 724	79 927	-	-	-	-	-	-	79 927	132 754	94 991
Heritage Assets		-	-	-	-	-	-	-	-	-	50	-
Revenue Generating		10 505	18 048	-	-	-	-	-	-	18 048	25 739	19 634
Non-revenue Generating		1 108	1 108	-	-	-	-	-	-	1 108	-	934
Investment properties		11 614	19 157	-	-	-	-	-	-	19 157	25 739	20 567
Operational Buildings		2 173	1 691	-	-	-	-	-	-	1 691	461	902
Housing	_	-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	2 173	1 691	-	-	-	-	-	-	1 691	461	902
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		466	2 557	-	-	-	-	-	-	2 557	1 406	1 597
Furniture and Office Equipment		469	469	-	-	-	-	-	-	469	500	750
Machinery and Equipment		10 864	10 823	-	-	-	-	-	-	10 823	16 550	14 700 29 241
Transport Assets		71 293	58 382	-	-	-	-	-	-	58 382	28 198	
Land		-	-	-	-	-	-	-	-	_	-	-
Zoo's, Marine and Non-biological Animals Mature		-	-				-		-	-	-	-
Immature		-	-	-	-	-	-	-	-	_		_
Living Resources		-	-		-			-	-		-	
•				-	-	-	-	-	_			
Total Renewal of Existing Assets to be adjusted	<u>2</u>	20 835	34 639	-	-	-	-	-	-	34 639	37 602	68 051
Roads Infrastructure		2 436	13 039	-	-	-	-	-	-	13 039	7 657	25 582
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 304	1 304	-	-	-	-	-	-	1 304	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	13 696	19 465
Sanitation Infrastructure		-	9 549	-	-	-	-	-	-	9 549	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		3 740	23 892	-	-	-	-	-	-	23 892	21 352	45 047
Community Facilities		5 913	1 304	-	-	-	-	-	-	1 304	3 043	13 043
Sport and Recreation Facilities		1 356	5 356	-	-	-	-	-		5 356 6 660	1 855 4 898	3 850 16 893
Community Assets		7 269	6 660		-	-	-	-		000 0	4 898	10 093
Heritage Assets		-	-	-	-	-	-	-	-	-		-
Revenue Generating Non-revenue Generating		-	-		-	-	-	-	_	_		-
		-	-	-	-	-	-		-	-		
Investment properties Operational Buildings		- 9 826	4 087	-	-	-	-	-	-	4 087	11 352	6 111
Housing		9 020	4 007	-	-	-	_	-	-	4 007	-	- 0111
Other Assets	6	9 826	4 087		-	-	-	-	-	4 087	11 352	6 111
Biological or Cultivated Assets	0	9 020	4 007	-	_	-	-	_	_	4 007		- 0111
Servitudes		-	_	-	-	-		-	_	-		
Licences and Rights		-	_	-	_	-	-	-	_	-	_	
Intangible Assets		-	-		-	-	-		-	-	-	-
Computer Equipment		-	_	-	_	_	-	_	_	-	_	_
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_		_
Machinery and Equipment		_	_	_	_	_	_	_	_	_		_
	1	-	_	_	_	_	_	_	_	_		_
Transport Assets						-		-	1	_	-	_
Transport Assets Land		-	-	-	-	-	-	-	_	-	-	-
Transport Assets Land Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-		

						2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	C	D	E	F	G	н		
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	108 401	110 490	-	-	-	-	-	-	110 490		89 643
Roads Infrastructure		79 783	61 022	-	-	-	-	-	-	61 022		46 944
Storm water Infrastructure		3 316	5 405	-	-	-	-	-	-	5 405		16 412
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	2 622	-
Water Supply Infrastructure Sanitation Infrastructure		9 510	13 815	-	-	-	-			13 815	7 824 4 500	6 604
Solid Waste Infrastructure		-	-	-	_	-	_	-	_	-	4 500	_
Rail Infrastructure		_	_	_	_	_	_	-	_	_	_	_
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		363	363	-	-	-	-	-	-	363	1 408	1 794
Infrastructure		92 972	80 605	-	-	-	-	-	-	80 605	96 600	71 755
Community Facilities		4 559	9 059	-	-	-	-	-	-	9 059		14 032
Sport and Recreation Facilities		4 348	17 348	-	-	-	-	-	-	17 348		2 000
Community Assets		8 907	26 407	-	-	-	-	-	-	26 407	18 478	16 032
Heritage Assets Revenue Generating		-	-	-	-	-				-	-	-
Revenue Generating Non-revenue Generating		-	-	-	-	-	-		-	-	-	.
Investment properties		-	-	-	-	-	-	-	-		-	-
Operational Buildings		6 522	3 478	_	_	_	-	-	_	3 478		1 856
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	6 522	3 478	-	-	-	-	-	-	3 478	3 839	1 856
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment Machinery and Equipment		-	-	-	-	-		_	-	-	-	-
Transport Assets		_	_	_	_	_	_	-	_	_	_	_
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	797 239	866 335	-	-	-	-	74 783	74 783	941 117	814 855	731 587
Roads Infrastructure		160 798	144 916	-	-	-	-	-	-	144 916		130 251
Storm water Infrastructure		15 910	15 570	-	-	-	-	-	-	15 570		23 392
Electrical Infrastructure		88 747 196 791	71 316 242 634	-	-	-	-	(0) 17 764	(0)	71 316 260 397		47 288 157 803
Water Supply Infrastructure Sanitation Infrastructure		196 791	242 034 171 812	-	_	_		57 019	17 764 57 019	200 397		137 803
Solid Waste Infrastructure		6 087	6 087	-	-	-	-	-	-	6 087		31 296
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		612	363	-	-	-	-	-	-	363		2 693
Infrastructure Community Facilities		574 113 84 171	652 697 64 266	-		-		74 783	74 783	727 480 64 266		527 946 72 581
Sport and Recreation Facilities		25 728	48 728	_	_	_	_	_	_	48 728		55 335
Community Assets		109 899	112 994	-	-	-	-	-	-	112 994		127 917
Heritage Assets		-	-	-	-	-	-	-	-	-	50	-
Revenue Generating		10 505	18 048	-	-	-	-	-	-	18 048		19 634
Non-revenue Generating Investment properties		1 108 11 614	1 108 19 157	-		-				1 108 19 157		934 20 567
Operational Buildings		18 521	9 256	-	-	-		-	_	9 256		
Housing		-	-	_	_	_	_	_	_	- 5 250	-	-
Other Assets		18 521	9 256	-	-	-	-	-	-	9 256	15 652	8 869
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights Intangible Assets		-	-	-		-				-	-	
Computer Equipment		_ 466	_ 2 557	-	-	-	-	-	-	2 557		1 597
Furniture and Office Equipment		469	469	-	-	-	-	-	-	469		750
Machinery and Equipment		10 864	10 823	-	-	-	-	-	-	10 823	16 550	14 700
Transport Assats		71 293	58 382	-	-	-	-	-	-	58 382	28 198	29 241
Transport Assets												
Land Zoo's, Marine and Non-biological Animals		-	-	-		-				-		

DecayingPer BaseNorm Ba	LIM354 Polokwane - Table B9 Asset Manager		20240321				2023/24					Budget Year	Budget Year
RenormRenormAAIBCDDCAAALong <th>Description</th> <th>Ref</th> <th></th> <th>Adjusted</th> <th>Funds</th> <th>capital</th> <th>Unavoid.</th> <th>Govt</th> <th>Adjusts.</th> <th>-</th> <th>Budget</th> <th></th> <th></th>	Description	Ref		Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	-	Budget		
Imman Imman <th< th=""><th>R thousands</th><th></th><th>Δ</th><th></th><th></th><th>-</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>	R thousands		Δ			-							
Diral Locality Class Section 4 17729 4779 1778 <th1778< th=""> 1778 1778 <th1< 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></th1<></th1778<>												-	-
Aster Heads Particle 1049-00	Living Resources		-	-	-	-	-	-	-	-	-	-	-
Soch Hannschein 38/4708 38/4708 38/4708 38/4708 -	TOTAL CAPITAL EXPENDITURE to be adjusted	4	797 239	866 335	-	-	-	-	74 783	74 783	941 117	814 855	731 587
Silow and mulandum 4 4 5 - - - - 1	ASSET REGISTER SUMMARY - PPE (WDV)	5	11 699 402	13 246 122	-	-	-	-	-	-	13 246 122	13 135 666	12 833 808
Clink-Link-duck-duck-duck-duck-duck-duck-duck-duc	Roads Infrastructure		3 087 089	3 874 998	-	-	-	-	-	-	3 874 998	3 792 823	3 613 651
Mice: Logo (missional matrix)2000 (m					-	-	-	-	-	-			1 312 461
Scalable: <td></td>													
Soury Main Mandacules 9 738 9 738 9 739<								-					
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Dammaly Asads 1993 500 299 806 - - - - - - 2019 2020 7 2020 7 Install regretation 973 501 94 101 - - - - - 2198 2188	Information and Communication Infrastructure		19 340	19 749	-	-	-	-	-	-	19 749	19 702	18 740
Intender Absch 2188	Infrastructure		7 625 340	8 809 544	-	-	-	-	-	-	8 809 544	8 733 472	8 474 689
generational system 997 350 994 101 9-1 - - - - 994 131 994 101 199 101 1991 101 994 101 1991 101 1991 101 1991 101 1991 101 </td <td>Community Assets</td> <td></td> <td>1 979 539</td> <td>2 299 896</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>2 299 896</td> <td>2 293 372</td> <td>2 252 517</td>	Community Assets		1 979 539	2 299 896	-	-	-	-	-	-	2 299 896	2 293 372	2 252 517
Oner Asami 21 300 425 603 4-25 603	Heritage Assets		21 868	21 868	-	-	-	-	-	-	21 868	21 868	21 868
Biologic Advants Biologic Advants<	Investment properties		973 543	994 131	-	-	-	-	-	-	994 131	994 131	994 131
incregion19900830.0730.04 <th< td=""><td>Other Assets</td><td></td><td>213 990</td><td>425 603</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>- </td><td>425 603</td><td>424 564</td><td>423 354</td></th<>	Other Assets		213 990	425 603	-	-	-	-	-	-	425 603	424 564	423 354
Component fourname 2494 14402 - - - - 14402 12308 101808 Machiney and Cholo Solgioment 46504 55657 - - - - - 50687 101808	Biological or Cultivated Assets		20 812	24 274	-	-	-	-	-	-	24 274	24 274	24 274
junine and Other Equipment 7865 7000	•				-	-	-	-	-	-			34 992
Machiney and Equipment 48 493 92 697 9 271 92 719 72 71 70 72 710 72 71 70					-	-	-	-	-	-			11 062
Tampor Lassis 251 700 271 700 351 565						-		-					
Land 383 74 393 750 39						-		-					
Zords Ammain Ammain </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>						-		-					
Uning Resurvas L Image Resurvas L <thl< th=""> L <thl< th=""></thl<></thl<>			- 303714	- 301 303									- 351 505
TOTAL ASSET REGISTER SUMARY - PPE (NDV) 5 11994 02 12 42 12 - - - - - 10 26 12 13 36 66 12 38 30 EXPENDITURE OTHER ITEMS 772 20 277 220 277 220 277 220 277 220 - - - - - 777 20 366 500 406 65 Readin and Maintenance by assit class 77 240 93 956 - - - - - 77 240 378 740 787 40 787 40 787 40 787 40 787 40 198 20<	-		-	_				_			_	_	_
Description A asset Insurament Basairs and Maintenance by asset class 3 602 772 20 772 240 772 446 772 60 772 60 Basairs and Maintenance by asset class 72 80 90 996 - - - - 772 40 778 60 Stom wide Infrastructure 72 60 90 996 - - - - - - - 772 40 978 60 Stom wide Infrastructure 144 31 14 602 160 6 - - - - 14 14 52 166 86 176 20 176 90 856 10 776 70 - - - - 167 16 176 16 165 16 176 90 165 16 176 90 165 16 176 90 165 16 - <td>-</td> <td>5</td> <td>11 699 402</td> <td>13 246 122</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>13 246 122</td> <td>13 135 666</td> <td>12 833 808</td>	-	5	11 699 402	13 246 122	-	-	-	-	-	-	13 246 122	13 135 666	12 833 808
Description A asset Insurament Basairs and Maintenance by asset class 3 602 772 20 772 240 772 446 772 60 772 60 Basairs and Maintenance by asset class 72 80 90 996 - - - - 772 40 778 60 Stom wide Infrastructure 72 60 90 996 - - - - - - - 772 40 978 60 Stom wide Infrastructure 144 31 14 602 160 6 - - - - 14 14 52 166 86 176 20 176 90 856 10 776 70 - - - - 167 16 176 16 165 16 176 90 165 16 176 90 165 16 176 90 165 16 - <td></td>													
Basilizance by asset class 3 620 05 772 46 972 46 772 46 077 70 070 70 </td <td></td> <td></td> <td>272 220</td> <td>272 220</td> <td>_</td> <td>-</td> <td>-</td> <td>_</td> <td>-</td> <td>-</td> <td>272 220</td> <td>386 920</td> <td>406 653</td>			272 220	272 220	_	-	-	_	-	-	272 220	386 920	406 653
Storn were infrastructure International and infrastructure International andiffrastructure International andinfrastructure		3			-	-	-	-	-	-			876 048
Electrical Intrastructure International Status Inte	Roads Infrastructure		72 469	93 996	-	-	-	-	-	-	93 996	101 199	108 289
Water Supplimisaturume Image: Supplimi	Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation direstructure 16 716 16 716 16 716 16 716 16 716 17 619 18 51 Solid Waste Infrastructure - - - - - - 77 757 81 06 4 95 19 Rail Infrastructure -					-	-	-	-	-	-			179 622
Solid Waste Infrastructure 55 667 79 757								-					229 713
Rail Infrastructure Image Image <td></td>													
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Information and Communication Infrastructure Imf a Imf Imf <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>			-	_		_		_		_	_	_	_
Infrastructure V 475 596 527 057 - 22 360 23 357 24 75 380 404 77 Sop cand Recension Facilities - - - - - - - - - - 23 367 24 75 380 404 77 Community Assets -			-	-		-		_		-	_	_	-
Sport and Recreation Facilities 4 40 40 72 37 087 37 087 38 349 40 40 47 Community Assets 63 132 59 437 59 437 66 19 00 66 323 Heritage Assets 59 437 66 19 00 65 23 Non-revenue Generating			475 596	527 057	-	-	-	-	-	-	527 057	570 691	631 340
Community Assets 63 132 59 437 - </td <td>Community Facilities</td> <td></td> <td>22 405</td> <td>22 350</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>22 350</td> <td>23 557</td> <td>24 759</td>	Community Facilities		22 405	22 350	-	-	-	-	-	-	22 350	23 557	24 759
Heritage Assets I	Sport and Recreation Facilities		40 727	37 087	-	-	-	-	-	-	37 087	38 349	40 477
Revenue Generating $ -$	Community Assets		63 132	59 437	-	-	-	-	-	-	59 437	61 906	65 236
Non-revenue Generating $ -$	-		-	-				-		-	-	-	
Investment properties	-			-						-	-	-	-
Operational Buildings 52 918 46 189 46 189 54 088 57 00 Housing -	-												-
Housing $ -$ <													
Other Assets 52 918 46 189 - - - - - 46 189 54 088 57 00 Biological or Cultivated Assets -			52 510	40 105									
Biological or Cultivated Assets Image: mark of the mark of th	-		52 918	46 189							46 189	54 088	57 000
Servitudes Image: constraint of the servitude	Biological or Cultivated Assets		-	-	-	-	-	_	-	_	-	-	-
Intangible Assets 10 766 10 766 10 766 11 347 11 92 Computer Equipment 8 005 7 005 7 005 7 383 7 76 Furniture and Office Equipment 9 756 18 256 7 005 7 383 7 76 Machinery and Equipment 476 476 18 256 17 242 18 125 Transport Assets 71 416 73 260 476 502 52 Tansport Assets 71 416 73 260 476 502 52 Zoo's, Marine and Non-biological Animals 6 <	Servitudes		-	-	-	-		-	-	_	-	-	-
Computer Equipment 8 005 7 005 7 005 7 383 7 76 Furniture and Office Equipment 9 756 18 256 - - - - - 18 256 17 242 18 12 Machinery and Equipment 476 476 - - - - 476 502 52 Transport Assets 71 416 73 260 - - - - 476 502 52 Zoo's, Marine and Non-biological Animals 6 -	-					_	_	-	-	-			11 926
Furniture and Office Equipment 9756 18 256 18 256 17 242 18 12 Machinery and Equipment 476 476 476 502 52 Transport Assets 71 416 73 260 476 502 52 Land 71 416 73 260 476 502 52 Zoo's, Marine and Non-biological Animals 6					-	-	-	-	-	-			11 926
Machinery and Equipment 476 476 476 502 52 Transport Assets 71416 73 260 73 260 74 581 84 13 Land <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>7 760</td>								-					7 760
Transport Assets 71416 73 260 73 260 74 581 84 13 Land 73 260 74 581 84 13 Land <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>18 122</td></t<>						-		-					18 122
Land -						-		-					527 84 139
Zoo's, Marine and Non-biological Animals 6 - <td>-</td> <td></td> <td>/ 1 4 10</td> <td>13 200</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>13 200</td> <td>/4 501</td> <td>04 139</td>	-		/ 1 4 10	13 200							13 200	/4 501	04 139
Mature Imature Imature <th< td=""><td></td><td>6</td><td>_</td><td>-</td><td></td><td>_</td><td></td><td></td><td></td><td></td><td>_</td><td></td><td>_</td></th<>		6	_	-		_					_		_
Immature	-		_	-		-		_		_	_	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted 964 286 1 014 666 1 014 666 1 184 660 1 282 70				-	-	-	-		-				-
	-				-	-	-	-	-	-			-
Renewal and upgrading of Existing Assets as % of total capex 16.2% 16.8% 10.2% 21.6%	TOTAL EXPENDITURE OTHER ITEMS to be adjusted		964 286	1 014 666	-	-	-	-	-	-	1 014 666	1 184 660	1 282 701
	Renewal and upgrading of Existing Assets as % of total	capex	16.2%	16.8%							15.4%	19.2%	21.6%

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

LIM354 Polokwane - Table B10 Basic service delivery measurement - 20240321

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

LIM354 Polokwane - Supporting Table SB1 Suppo	orting	g detail to 'B	udgeted Fina	ancial Perfo	rmance' - 20	240321 2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted 6	Funds 7	capital 8	Unavoid. 9	Govt 10	Adjusts. 11	12	Budget 13	Budget	Budget
R thousands REVENUE ITEMS		A	A1	В	С	D	E	F	G	н		
Non-exchange revenue by source												
Property rates Total Property Rates		622 442	622 442		_	-			_	622 442	641 116	666 760
Total Flopenty Rates		022 442	022 442	-	-	-	-	-	-	022 442	041110	000 700
Less Revenue Foregone (exemptions, reductions and rebates												
and impermissable values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Net Property Rates		622 442	622 442	-	-	-	-	-	-	622 442	641 116	666 760
Exchange revenue service charges Service charges - Electricity												
Total Service charges - Electricity		1 886 353	1 820 601	-	-	-	-	-	-	1 820 601	1 984 455	2 242 434
Less Revenue Foregone (in excess of 50 kwh per indigent												
household per month) Less Cost of Free Basis Services (50 kwh per indigent												
household per month)		65 752	-	-	-	-	-	-	-	-	69 040	73 182
Net Service charges - Electricity		1 820 601	1 820 601	-	-	-	-	-	-	1 820 601	1 915 415	2 169 252
Service charges - Water Total Service charges - water		402 276	350 836	-	-	-	-	-	_	350 836	382 411	420 652
Less Revenue Foregone (in excess of 6 kilolitres per indigent		102 210	000 000							000 000	002 111	420 002
household per month)												
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		51 440	-	-	-	-	-	-	-	-	54 013	57 253
Net Service charges - Water		350 836	350 836	-	-	-	-	-	-	350 836	328 399	363 399
Service charges - Waste Water Management		107.005	147.040	-	-	-	-	_		147.040	450.450	400.000
Total Service charges - Waste Water Management Less Revenue Foregone (in excess of free sanitation service		167 685	147 319	-	-	-	-	-	-	147 319	156 158	163 966
to indigent households)												
Less Cost of Free Basis Services (free sanitation service to indigent households)		20 366									21 385	22 668
Net Service charges - Waste Water Management		20 366	- 147 319		-		-	_ 1	-	 147 319	21 385 134 773	141 298
Service charges - Waste Management												
Total refuse removal revenue Total landfill revenue		158 715	141 640	-	-	-	-	-	-	141 640	168 067	176 649
Lotal landfill revenue Less Revenue Foregone (in excess of one removal a week to		-	-	-	-	-	-	-	-	-	-	-
indigent households)												
Less Cost of Free Basis Services (removed once a week to indigent households)		17 074	-	-	-	-	-	-	-	-	17 928	19 004
Service charges - Waste Management		141 640	141 640	-	-	-	-	-	-	141 640		157 646
EXPENDITURE ITEMS												
Employee related costs Basic Salaries and Wages		732 368	627 182							627 182	849 115	896 692
Pension and UIF Contributions		171 759	160 002	_	-		_		-	160 002	186 289	196 714
Medical Aid Contributions		50 376	49 749	-	-	-	-	-	-	49 749	56 394	59 550
Overtime Performance Bonus		82 068 80 544	99 656 56 927	1	-	-	_	-	-	99 656 56 927	57 370 86 437	60 577 91 280
Motor Vehicle Allowance		69 979	66 334		-		_		-	66 334	80 105	84 582
Cellphone Allowance		149	159	-	-	-	-	-	-	159	145	153
Housing Allowances Other benefits and allowances		10 792 11 493	8 915 25 162	-	-	-	_		-	8 915 25 162	11 528 8 302	12 171 8 767
Payments in lieu of leave		20 213	34 442	-	-	-	-	-	-	34 442	116	122
Long service awards Post-retirement benefit obligations	4	14 567 8 000	8 318 7 370	-	-	-	-	-	-	8 318 7 370	- 6 500	- 6 864
Entertainment	7		- 1310	-	_	-	_	-	-	-	- 0 500	- 0 004
Scarcity		-	-	-	-	-	-	-	-	-	-	-
Acting and post related allowance In kind benefits		6 646	9 439	1	-	-	-	-	-	9 439	151	158
sub-total		1 258 954	1 153 655	-	-	-	-	-	-	1 153 655	1 342 452	1 417 629
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	1 342 452	-
Total Employee related costs	1	1 258 954	1 153 655	-	-	-	-	-	-	1 153 655	1 342 452	1 417 629
Depreciation and amortisation		272 173	272 173							272 173	386 871	406 601
Depreciation of Property, Plant & Equipment Lease amortisation		272 173 47	272 173 47	1	-	_	-	_	-	272 173 47	386 871 49	406 601 52
Capital asset impairment		-	-	-	-	-	-	-	-	-	_	-
Total Depreciation and amortisation	1	272 220	272 220	-	-	-	-	-	-	272 220	386 920	406 653
Bulk purchases Electricity Bulk Purchases		1 162 130	1 153 687	-	-	-	-	-	_	1 153 687	1 303 666	1 473 143
Total bulk purchases	1	1 162 130	1 153 687	-	-	-	-	-	-	1 153 687	1 303 666	1 473 143
Transfers and grants												
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants Total transfers and grants		-	-	-	-	-	-	-		-	-	-
Contracted services												
Outsourced Services		293 776	357 624	-	-	-	-	-	-	357 624	382 818	396 817
Consultants and Professional Services Contractors		286 537 259 679	279 119 289 146	-	-	-		1	-	279 119 289 146		322 600 306 529
Total contracted services		839 992	925 889	-	-	-	-	-	-	925 889		1 025 946
Operational Costs												
Collection costs		0	0	-	-	-	-	-	-	0	0	0
Contributions to 'other' provisions Audit fees		135 16 000	135 16 000	-	-	-	-	-	-	135 16 000	143 16 864	150 18 804
Other Operational Costs		292 228	373 547	_	-	-	-	_	-	373 547	393 719	412 718
Total Other Operational Costs	1	308 363	389 683	-	-	-	-	-	-	389 683	410 725	431 672
Repairs and Maintenance by Expenditure Item	14										+	<u> </u>
Employee related costs		277 993	252 191						-	252 191	288 555	304 714
Inventory Consumed (Project Maintenance) Contracted Services		277 993 277 993	252 191 252 191						-	252 191 252 191	288 555 288 555	304 714 304 714
Contracted Services Other Expenditure		277 993 277 993	252 191 252 191						-	252 191 252 191	288 555 288 555	304 714 304 714
Total Repairs and Maintenance Expenditure	15	1 111 972	1 008 763	-	-	-	-	-	-	1 008 763		1 218 856
Inventory Consumed							[]		<u> </u>			1
		253 732	208 689	-	-	-	-	-	-	208 689	220 442	231 685
Inventory Consumed - Water												
Inventory Consumed - Water Inventory Consumed - Other Total Inventory Consumed & Other Material		82 752 336 483	105 852 314 542	-	-	-	-	-	-	105 852 314 542	125 554 345 996	148 911 380 595

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

						2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	-	Accum. Funds	capital	Unfore. Unavoid.	Nat. or Prov. Govt	-	. Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
ASSETS				5	-							
Trade and other receivables from exchange transactions												
Electricity		774 154	770 770	-	-	-	-	-	-	770 770	968 740	1 701 319
Water		482 069	449 924	-	-	-	-	-	-	449 924	447 417	479 163
Waste		209 436	202 660	-	-	-	-	-	-	202 660	198 833	207 525
Waste Water		219 426 166 367	172 164 184 794	-	-	-	-	-	-	172 164 184 794	168 992 288 361	
Other trade receivables from exchange transactions Gross: Trade and other receivables from exchange transactions		1 851 452	1 780 312	-	-	-	-	-	-	1 780 312		292 755 2 859 268
Less: Impairment for debt	1	(1 033 500)	(792 415)		-			-	_	(792 415		
Impairment for Electricity		(160 762)	(91 020)	_	_	_	_	_	_	(91 020		
Impairment for Water		(30 979)	(17 540)	-	-	-	-	-	-	(17 540		
Impairment for Waste		(12 507)	(7 081)	-	-	-	-	-	-	(7 081		
Impairment for Waste Water		(13 009)	(7 365)	-	-	-	-	-	-	(7 365	(7 763)	(15 922
Impairment for other trade receivalbes from exchange transactions		(816 243)	(669 409)	-	-	-	-	-	-	(669 409	(669 409)	(669 409
Total net Trade and other receivables from Exchange Transactions		817 952	987 898	-	-	-	-	-	-	987 898	1 273 287	1 923 951
- Receivables from non-exchange transactions												
Property rates		640 099	566 015	-	-	-	-	-	-	566 015	605 024	642 57
Less: Impairment of Property rates		(586 884)	(257 431)	-	-	-	-	-	-	(257 431	(259 111)	(293 583
Net Property rates		53 216	308 584	-	-	-	-	-	-	308 584	345 913	
Other receivables from non-exchange transactions		148 326	177 392	-	-	-	-	-	-	177 392		
Impairment for other receivalbes from non-exchange transactions		(135 890)	(166 831)	-	-	-	-	-	-	(166 831	,	
Net other receivables from non-exchange transactions		12 436	10 561	-	-	-	-	-	-	10 561	4 872	
Total net Receivables from non-exchange transactions		65 652	319 146	-	-	-	-	-	-	319 146	350 785	354 474
Inventory												
Water												
Opening Balance		405	455	-	-	-	-	-	-	455	455	45
System Input Volume		291 791	291 791	-	-	-	-	-	-	291 791	220 442	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		291 791	291 791	-	-	-	-	-	-	291 791	220 442	231 685
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	(253 732)	(208 689)	-	-	-	-	-	-	(208 689	,	
Billed Authorised Consumption		(253 732)	(208 689)		-	-	-	-	-	(208 689		
Billed Metered Consumption		(253 732)	(208 689)	-	-	-	-	-	-	(208 689) (220 442)	(231 68
Free Basic Water Subsidised Water		_	_	-	-	-	_		-	-	-	-
Revenue Water		(253 732)	(208 689)	_	_	_	_	_	_	(208 689	(220 442)	(231 685
Billed Unmetered Consumption		(200702)	(200 003)	_	-	_	_	_	_	(200 009	(220 442)	(201000
Free Basic Water		_	_	_	_	_	-	_	_	-	_	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies Real losses		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs				_		_	_	_		_		
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		38 465	83 557	-	-	-	-	-	-	83 557	455	455
Agricultural												
Opening Balance		_	_	_	_	_	-	_	_	-	-	-
Acquisitions		_	_	_	_	_	_	_	_	_	_	_
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		158 927	157 208	_	-	-	-	-	_	157 208	157 208	157 20
Acquisitions		10 559	10 559	-	-	-	-	-	-	10 559	11 065	
Issues	13	(10 559)	(9 651)	-	-	-	-	-	-	(9 651		
Adjustments	14	-	-	-	-	-	-	-	-	- 1	-	-
Write-offs	15	-	_	-	_	_	_	-	-	_	_	-

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

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

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

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

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

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

References

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

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

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

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

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

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

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

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

References

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

2. Only include if services provided by the municipality

Calculation data

Debtors > 90 days

Debtors > 12 months recovered

Monthly fixed operational expenditure

Fixed operational expenditure % assumption

Own capex

Borrowing

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

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

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

Detail on the provision of municipal services for B10

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

	10	Other water supply (at least min.service level)	9 671	14 313	51 823				60 632	63 664	67 484
	10	Minimum Service Level and Above sub-total	207 869	225 591	262 762	-	-	-	307 431	322 803	342 171
	9	Using public tap (< min.service level)	10 040	11 027	106 174				124 223	130 434	138 260
	10	Other water supply (< min.service level)	2 597	16 747	6 220				7 277	7 641	8 099
		No water supply	141	366	1 735				2 030	2 132	2 260
		Below Minimum Service Level sub-total Total number of households	12 778 220 647	28 140 253 731	114 129 376 891	-	-	-	133 530 440 961	140 207 463 010	148 619 490 790
		Sanitation/sewerage:	220 047	203 / 31	3/0 091	-	-	-	440 901	403 010	490 790
		Flush toilet (connected to sewerage)	96 619	103 180	103 386				109 590	115 069	120 822
		Flush toilet (with septic tank)	5 660	6 044	6 056				6 419	6 740	7 077
		Chemical toilet	1 579	1 686	1 689				1 791	1 880	1 974
		Pit toilet (ventilated)	38 840	40 575	40 656				43 096	45 250	47 513
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	5 756 148 454	25 756 177 241	25 808 177 595			-	27 356 188 252	28 724 197 663	30 160 207 546
		Bucket toilet	148 454 282	282	283	-	-	-	300	314	207 546
		Other toilet provisions (< min.service level)	4 248	4 248	4 256				4 512	4 737	4 974
		No toilet provisions	4 530	4 530	4 539				4 811	5 052	5 305
		Below Minimum Service Level sub-total	9 060	9 060	9 078	-	-	-	9 623	10 103	10 639
		Total number of households	157 514	186 301	186 673	-	-	-	197 875	207 766	218 185
		Energy: Electricity (at least min.service level)	114 626	240 949	247 940				290 090	304 595	322 870
		Electricity - prepaid (min.service level)	99 111	240 949 8 571	8 820				10 319	10 835	11 485
		Minimum Service Level and Above sub-total	213 737	249 520	256 760	-	-	-	300 409	315 430	334 355
		Electricity (< min.service level)	18 983								
		Electricity - prepaid (< min. service level)	20 848								
		Other energy sources	2 110	5 833	6 002				7 022	7 374	7 816
		Below Minimum Service Level sub-total Total number of households	41 941 255 678	5 833 255 353	6 002 262 762	-	-	-	7 022 307 431	7 374 322 804	7 816 342 171
		Refuse:	255 676	200 303	202 / 02	-	-	-	307 431	322 004	342 171
		Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
			_	_	-	-	-	-	-		
		Total number of households	-	-	-	-	-	-	-	-	-
			-	-	-		-			-	
Municipal in-house services						-	- 2023/24	-	-	- #NAME?	-
Municipal in-house services	Def		-	-	-	- Original	- 2023/24 Adjusted	- Full Year	– Budget Year	– #NAME? Budget Year	- Budget Year
Municipal in-house services	Ref.	Total number of households	- #NAME?	- #NAME?	- #NAME?	-	- 2023/24	-	-	- #NAME?	-
Municipal in-house services	Ref.		- #NAME?	- #NAME?	- #NAME?	- Original	- 2023/24 Adjusted	- Full Year	– Budget Year	– #NAME? Budget Year	- Budget Year
Municipal in-house services	Ref.	Total number of households Household service targets (000) Water: Piped water inside dwelling	- #NAME?	- #NAME?	- #NAME?	- Original	- 2023/24 Adjusted	- Full Year	– Budget Year	– #NAME? Budget Year	- Budget Year
Municipal in-house services		Total number of households Household service targets (000) Water: Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling)	- #NAME?	- #NAME?	- #NAME?	- Original	- 2023/24 Adjusted	- Full Year	– Budget Year	– #NAME? Budget Year	- Budget Year
Municipal in-house services	8	Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public had (a least min.service level)	- #NAME?	- #NAME?	- #NAME?	- Original	- 2023/24 Adjusted	- Full Year	– Budget Year	– #NAME? Budget Year	- Budget Year
Municipal in-house services		Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supplic (at least min.service level) Other water supply (at least min.service level)	- #NAME?	- #NAME? Outcome	- #NAME? Outcome	– Original Budget	- 2023/24 Adjusted Budget	- Full Year	- Budget Year 2023/24	- #NAME? Budget Year 2024/25	- Budget Year 2025/26
Municipal in-house services	8	Total number of households Household service targets (000) Water: Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Using public tap (al least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total	- #NAME? Outcome	- #NAME?	- #NAME?	- Original	- 2023/24 Adjusted	- Full Year Forecast	– Budget Year	– #NAME? Budget Year	- Budget Year
Municipal in-house services	8 10	Total number of households Household service targets (000) Water: Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Using public tap (< min.service level) Using public tap (< min.service level) Other water supply (< min.service level)	- #NAME? Outcome	- #NAME? Outcome	- #NAME? Outcome	– Original Budget	- 2023/24 Adjusted Budget	- Full Year Forecast	- Budget Year 2023/24	- #NAME? Budget Year 2024/25	- Budget Year 2025/26
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply	#NAME? Outcome	- #NAME? Outcome	- #NAME? Outcome	- Original Budget	- 2023/24 Adjusted Budget	- Full Year Forecast	- Budget Year 2023/24	- #NAME? Budget Year 2024/25	- Budget Year 2025/26
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (- min.service level) Other water supply (- min.service level) No water supply Service level sub-total Below Minimum Service Level sub-total	#NAME? Outcome	- #NAME? Outcome	- #NAME? Outcome	- Original Budget -	- 2023/24 Adjusted Budget	- Full Year Forecast	- Budget Year 2023/24	- #NAME? Budget Year 2024/25 - -	- Budget Year 2025/26
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water: Piped water inside welling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (< min service level) Other water supply (< min service level) No water supply Ealow Minimum Service Level sub-total Total number of households	#NAME? Outcome	- #NAME? Outcome	- #NAME? Outcome	- Original Budget	- 2023/24 Adjusted Budget	- Full Year Forecast	- Budget Year 2023/24	- #NAME? Budget Year 2024/25	- Budget Year 2025/26
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply Below Minimum Service Level sub-total Total number of households Santation Severage:	#NAME? Outcome	- #NAME? Outcome	- #NAME? Outcome	- Original Budget -	- 2023/24 Adjusted Budget	- Full Year Forecast	- Budget Year 2023/24	- #NAME? Budget Year 2024/25 - -	- Budget Year 2025/26
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service level and Above sub-total Using public tap (<min.service level)<="" td=""> Other water supply (<min.service level)<="" td=""> No water supply Below Minimum Service level sub-total Total number of households Sanitation/sewarage: Flush totel (windred to sewarage) Flush totel (windred to sewarage)</min.service></min.service>	#NAME? Outcome	- #NAME? Outcome	- #NAME? Outcome	- Original Budget -	- 2023/24 Adjusted Budget	- Full Year Forecast	- Budget Year 2023/24	- #NAME? Budget Year 2024/25 - -	- Budget Year 2025/26
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water: Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (~min.service level) Other water supply (~min.service level) No water supply Beiow Minimum Service Level sub-total Total number of households Sanitation/severage: Flush toliet (connected to severage) Flush toliet (connected to severage) Flush toliet (with septic tank) Cherrical toliet	#NAME? Outcome	- #NAME? Outcome	- #NAME? Outcome	- Original Budget -	- 2023/24 Adjusted Budget	- Full Year Forecast	- Budget Year 2023/24	- #NAME? Budget Year 2024/25 - -	- Budget Year 2025/26
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water: Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	#NAME? Outcome	- #NAME? Outcome	- #NAME? Outcome	- Original Budget -	- 2023/24 Adjusted Budget	- Full Year Forecast	- Budget Year 2023/24	- #NAME? Budget Year 2024/25 - -	- Budget Year 2025/26
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside dwelling Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)		- #NAME? Outcome - - -	- #NAME? Outcome 	- Original Budget - -	- 2023/24 Adjusted Budget 	Full Year Forecast	L Budget Year 2023/24		- Budget Year 2025/26 - - - -
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water: Piped water inside vard (but not in dwelling) Using public tap (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	#NAME? Outcome	- #NAME? Outcome	- #NAME? Outcome	- Original Budget -	- 2023/24 Adjusted Budget	- Full Year Forecast	- Budget Year 2023/24	- #NAME? Budget Year 2024/25 - -	- Budget Year 2025/26
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside dwelling Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)		- #NAME? Outcome - - -	- #NAME? Outcome 	- Original Budget - -	- 2023/24 Adjusted Budget 	Full Year Forecast	Langet Year 2023/24		- Budget Year 2025/26 - - - -
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Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water Piped water inside yard (but not in dwelling) Using public tap (all east min.service level) Other water supply (all east min.service level) Minimum Service Level and Above sub-total Using public tap (- min.service level) Other water supply (- min.service level) Other water supply (- min.service level) Other water supply (- min.service level) No water supply (- min.service level) Other water supply (- min.service level) Chernical total Sanitation/Swerrage: Flush totlet (connected to sewerage) Flush totlet (ventilated) Other totlet provisions (- min.service level) Minimum Service Level and Above sub-total Budiet totlet Pit totlet (ventilated) Other totlet provisions (- min.service level) Minimum Service Level and Above sub-total Budiet totlet Pit totlet provisions (- min.service level) Minimum Service Level and Above sub-total Budiet totlet Below Minimum Service Level and Above sub-total Budiet totlet Pothotitet provisions (- min.service level)		- #NAME? Outcome	- #NAME? Outcome 	- Original Budget - - -	- 2023/24 Adjusted Budget - - - - -	Full Year Forecast	Langet Year 2023/24		- Budget Year 2025/26 - - - -
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water: Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)		- #NAME? Outcome	- #NAME? Outcome - - -	- Original Budget - - -		- Full Year Forecast		#NAME? Budget Year 2024/25	- Budget Year 2025/26 - - - -
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water: Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (< min service level)		- #NAME? Outcome	- #NAME? Outcome 	- Original Budget - - -	- 2023/24 Adjusted Budget - - - - -	- Full Year Forecast			- Budget Year 2025/26 - - - -
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water: Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (<min.service level)<="" td=""> Other water supply (<min.service level)<="" td=""> Other water supply (<min.service level)<="" td=""> No water supply Bedow Minimum Service Level sub-total Total number of households Sanitation/sewarage; Flush tolet (with septic tank) Chemical tolet Pint tolet (ventiliated) Other toilet provisions (< min.service level)</min.service></min.service></min.service>		- #NAME? Outcome	- #NAME? Outcome 	- Original Budget - - -	- 2023/24 Adjusted Budget - - - - -	- Full Year Forecast			- Budget Year 2025/26 - - - -
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water Piped water inside yard (but tot in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (- min.service level) Other water supply (- min.service level) Other water supply (- min.service level) Other water supply (- min.service level) No water supply SanitationServerane: Flush toilet (connected to sewerage) Flush toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level)		- #NAME? Outcome	- #NAME? Outcome 	- Original Budget - - -	- 2023/24 Adjusted Budget - - - - -	- Full Year Forecast			- Budget Year 2025/26 - - - -
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water: Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)			- #NAME? Outcome - - - - -	- Original Budget - - - - -		Full Year Forecast			- Budget Year 2025/26 - - - - - - - - - - - - - - - - - - -
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water Piped water inside yard (but tot in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (- min.service level) Other water supply (- min.service level) Other water supply (- min.service level) Other water supply (- min.service level) No water supply SanitationServerane: Flush toilet (connected to sewerage) Flush toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level)			- #NAME? Outcome - - - - -	- Original Budget - - - - -		- Full Year Forecast - - - - - - - - - - - - - - - -			- Budget Year 2025/26 - - - - - - - - - - - - - - - - - - -

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Municipal entity services Municipal entity Municipa												
NumberNumb			Total number of households	-	-	-	-	-	-	-	-	-
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Name of municipal entry Massessing and try is the Massessing is a set of the Massessing i		Rof		Outcome	Outcome	Outcome				Budget Year 2023/24		Budget Year 2025/26
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Name of municipal entity In all number of households I			No water supply									
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Bucket tolet Image: Subject tolet (provisions) (* min.service level)) No tolet provisions (* min.service level) Image: Subject tolet (Subject tolet Subject tolet Su			Other toilet provisions (> min.service level)									
Name of municipal entity Other birdle provisions (~ min.service level) No total provisions Image: manual control of the service level sub-total Total number of households Image: manual control of the service level sub-total Total number of households Image: manual control of the service level level control of the service level Image: manual control of the service level level control of the service level Image: manual control of the service level level control of the service level Image: manual control of the service level level control of the service level Image: manual control of the service level level control of the service level Image: manual control of the service level level control of the service level control of the service level level control of the service level control of the service level level control of the service level control of the se				-	-	-	-	-	-	-	-	-
No tole provisions Note level sub-total Image: constraint of the provisions of th												
Name of municipal entity Total number of households												
Name of municipal entity Energy: Energy: Interstructure Interstru					-			-				
Name of municipal entity Electricity (at least min. service level) Minimum. Service Level and Above sub-total Electricity (~min. service level) Minimum. Service Level sub-total	Name of municipal ontity			-	-	-	-	-	-	-	-	-
Name of municipal entity Electricity prepaid (min service level) Minimum Service level) Image: Constraint of the service level Electricity - prepaid (~min. service level) Image: Constraint of the service level Electricity - prepaid (~min. service level) Image: Constraint of the service level Electricity - prepaid (~min. service level) Image: Constraint of the service level Electricity - prepaid (~min. service level) Image: Constraint of the service level Electricity - prepaid (~min. service level) Image: Constraint of the service level Electricity - prepaid (~min. service level) Image: Constraint of the service level Electricity - prepaid (~min. service level) Image: Constraint of the service level Electricity - prepaid (~min. service level) Image: Constraint of the service level Electricity - prepaid (~min. service level) Image: Constraint of the service level Electricity - prepaid (~min. service level) Image: Constraint of the service level sub-total Image: Constraint of the s	Name of municipal entity											
Name of municipal entity Electricity (< min. service level)			Electricity - prepaid (min.service level)									
Name of municipal entity Electricity - prepaid (~min. service level sub-total <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<>				-	-	-	-	-	-	-	-	-
Name of municipal entity Other energy sources Below Minimum Service Level sub-total Total number of households Image: Constraint of the service servi												
Name of municipal entity Total number of households Image: Contract of the second												
Name of municipal entity Refuse: Removed at least once a week Image: Comparison of the second se							-					
Removed at least once a week Iminum Service Level and Above sub-lotal Iminum Service Level sub-lotal Iminum Service Levele	Name of municipal entity				-	-	-	-	-	-	-	-
Removed less frequently than once a week Using communal reluse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total <td< td=""><td></td><td></td><td>Removed at least once a week</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>			Removed at least once a week									
Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minima Service Level sub-total -				_	-	-	-	-	-	-	-	-
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No rubbish disposal Below Minimum Service Level sub-total Total number of households -<												
Below Minimum Service Level sub-total -			Other rubbish disposal									
Total number of households - </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>					_	_	_			-	_	_
Services provided by 'external mechanisms'				#NAME?	#NAME?	#NAME?		2023/24			#NAME?	
Original Adjusted Full Year Budget Year Budget Year Budget Year	Services provided by 'external mechanisms'						Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
Ref. Outcome Outcome Outcome Budget Budget Forecast 2023/24 2024/25 2025/26		Ref.		Outcome	Outcome	Outcome						
Names of service providers Household service targets (000) Image: Comparison of the service targets (000) Image: Comparison of targets (000) Im	Names of service providers											
water Piped water inside dwelling 62 851 67 119 69 066 80 808 84 848 89 939				62 851	67 119	69 066				80 808	84 848	89 939
Piped water inside yard (but not in dwelling) 118 780 126 846 130 526 152 715 160 351 169 972			Piped water inside yard (but not in dwelling)	118 780	126 846	130 526				152 715	160 351	169 972
8 Using public tap (at least min.service level) 16 567 17 313 11 347 13 276 13 940 14 776 10 Other water supply (at least min.service level) 9 671 14 313 51 823 60 632 63 664 67 484				16 567								
10 Other water supply (at least min.service level) 3 6/1 14 3/3 5 162.3 b0 62.2 53 604 0 / 484 Minimum Service Level and Above sub-fotal 207 869 225 572 - - - 307 431 332 403 342 471		iU					_	-	-			
9 Using public tap (< min.service level) 10 040 11 027 106 174 124 223 130 434 138 260									-			
10 Other water supply (<min.service level)<="" th=""> 2.597 16 747 6 220 7 277 7 641 8 099</min.service>												

	1	No water supply	141	366	1 735				2 030	2 132	2 260		
		Below Minimum Service Level sub-total	12 778	28 140	114 129	-	-	-	133 530	140 207	148 619		
		Total number of households	220 647	253 731	376 891	-	-	-	440 961	463 010	490 790		
Names of service providers		Sanitation/sewerage: Flush toilet (connected to sewerage)	96 619	103 180	103 386				109 590	115 069	120 822		
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)	5 660	6 044	6 056				6 419	6 740	7 077		
		Chemical toilet	1 579	1 686	1 689				1 791	1 880	1 974		
		Pit toilet (ventilated)	38 840	40 575	40 656				43 096	45 250	47 513		
		Other toilet provisions (> min.service level)	5 7 56	25 756	25 808				27 356	28 724	30 160		
		Minimum Service Level and Above sub-total	148 454	177 241	177 595	-	-	-	188 252	197 663	207 546		
		Bucket toilet Other toilet provisions (< min.service level)	282 4 248	282 4 248	283 4 256				300 4 512	314 4 737	360 4 974		
		No toilet provisions (< min.service rever)	4 530	4 240	4 230				4 512	5 052	4 974 5 305		
		Below Minimum Service Level sub-total	9 060	9 060	9 078	-	-	-	9 623	10 103	10 639		
		Total number of households	157 514	186 301	186 673	-	-	-	197 875	207 766	218 185		
Names of service providers		Energy:											
		Electricity (at least min.service level)	114 626	240 949	247 940				290 090	304 595	322 870		
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	99 111 213 737	8 571 249 520	8 820 256 760		-		10 319 300 409	10 835 315 430	11 485 334 355		
		Electricity (< min.service level)	18 983	249 520	230 700	-	-	-	300 409	315 430	334 333		
		Electricity - prepaid (< min. service level)	20 848										
		Other energy sources	2 110	5 833	6 002				7 022	7 374	7 816		
		Below Minimum Service Level sub-total	41 941	5 833	6 002	-	-	-	7 022	7 374	7 816		
		Total number of households	255 678	255 353	262 762	-	-	-	307 431	322 804	342 171		
Names of service providers		Refuse:											
		Removed at least once a week											
		Minimum Service Level and Above sub-total Removed less frequently than once a week	-	-	-	-	-	-	-	-	-		
		Using communal refuse dump											
		Using own refuse dump											
		Other rubbish disposal											
		No rubbish disposal											
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-		
		Total number of households	-	-	-	-	-	-	-	-	-		
												Budget Year	Budget Yea
							2023/24						
Detail of Free Basic Services (FBS) provided			Original	1		Multi-vear		Nat or Prov			Adjusted	2024/25	2025/26
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	2023/24 Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2024/25 Adjusted Budget	
Detail of Free Basic Services (FBS) provided	Ref.	Location of households for each type of FBS		Prior Adjusted	Accum. Funds		Unfore.		Other Adjusts.	Total Adjusts.		2024/25 Adjusted	2025/26 Adjusted
	Ref.	Location of households for each type of FBS Formal settlements - (50 kwh per indigent household per month R '000)			Accum. Funds		Unfore.		Other Adjusts.	Total Adjusts. –		2024/25 Adjusted	2025/26 Adjusted Budget
Electricity	Ref.		Budget		Accum. Funds		Unfore.		Other Adjusts.	Total Adjusts. _ _	Budget	2024/25 Adjusted Budget	2025/26 Adjusted Budget
Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month R '000)	Budget		Accum. Funds		Unfore.		Other Adjusts.	Total Adjusts. - - -	Budget	2024/25 Adjusted Budget	2025/26 Adjusted Budget
Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS	Budget		Accum. Funds		Unfore.		Other Adjusts.	Total Adjusts. - - - -	Budget 65 752	2024/25 Adjusted Budget	2025/26 Adjuste Budget
Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000)	Budget		Accum. Funds		Unfore.		Other Adjusts.	Total Adjusts. – – – – –	Budget 65 752 - -	2024/25 Adjusted Budget	2025/26 Adjuste Budget
Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS	Budget		Accum. Funds		Unfore.		Other Adjusts.	Total Adjusts. - - - - - - -	Budget 65 752 – –	2024/25 Adjusted Budget	2025/26 Adjuste Budget
Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000)	Budget		Accum. Funds		Unfore.		Other Adjusts.	Total Adjusts. - - - - - - - - -	Budget 65 752 - - - - - - -	2024/25 Adjusted Budget	2025/26 Adjuste Budget
Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS	Budget		Accum. Funds		Unfore.		Other Adjusts.		Budget 65 752 - - - - - - - -	2024/25 Adjusted Budget	2025/26 Adjuste Budget
Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Living in Informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000)	Budget		Accum. Funds		Unfore.		Other Adjusts.	Total Adjusts. - - - - - - - - - - - - - -	Budget 65 752 - - - - - - -	2024/25 Adjusted Budget	2025/26 Adjuste Budget
Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS	Budget				Unfore. Unavoid.		Other Adjusts.		Budget 65 752 - - - - - - - - - - - - - - - - - - -	2024/25 Adjusted Budget	2025/26 Adjusted Budget 73182
Electricity List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements	Budget		Accum. Funds		Unfore.		Other Adjusts.		Budget 65 752 - - - - - - - -	2024/25 Adjusted Budget	2025/26 Adjusted Budget 73182
Electricity List type of FBS service Water	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS	Budget				Unfore. Unavoid.		Other Adjusts.		Budget 65 752 - - - - - - - - - - - - - - - - - - -	2024/25 Adjusted Budget 69039854 	2025/26 Adjuste Budget 73182
Electricity List type of FBS service Water		Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Uning in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolite per indigent household per month R '000)	Budget 65752296	-			Unfore. Unavoid.		Other Adjusts.		Budget 65 752 - - - - - - - - - - - - -	2024/25 Adjusted Budget 69039854 	2025/26 Adjuste Budget 73182 57253
Electricity List type of FBS service Water		Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Ubring in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kiolitre per indigent household per month R '000) Number of HH receiving this type of FBS	Budget	-			Unfore. Unavoid.		Other Adjusts.		Budget 65 752 - - - - - - - - - - - - - - - - - - -	2024/25 Adjusted Budget 69039854 	2025/26 Adjuste Budget 73182 57253
Electricity List type of FBS service Water		Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Uning in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolite per indigent household per month R '000)	Budget 65752296	-			Unfore. Unavoid.		Other Adjusts.		Budget 65 752 - - - - - - - - - - - - -	2024/25 Adjusted Budget 69039854 	2025/26 Adjuste Budget 73182 57253
Electricity List type of FBS service Water		Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS	Budget 65752296	-			Unfore. Unavoid.		Other Adjusts.		Budget 65 752 - - - - - - - - - - - - -	2024/25 Adjusted Budget 69039854 	2025/26 Adjuste Budget 73182 57253
Electricity List type of FBS service Water		Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Uving in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS	Budget 65752296	-			Unfore. Unavoid.		Other Adjusts.		Budget 	2024/25 Adjusted Budget 69039854 	2025/26 Adjuste Budget 73182 57252
Electricity List type of FBS service Water		Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements type of FBS Linformal settlements type of FBS Linformal settlements type of FBS Linformal settlements type of FBS Linformal settlements type of FBS	Budget 65752296	-			Unfore. Unavoid.		Other Adjusts.		Budget 65 752 - - - - - - - - - - - - -	2024/25 Adjusted Budget 69039854 	2025/26 Adjuste Budget 73182 57252
Electricity List type of FBS service Water		Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Living in Informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Cotal cost of FBS - Electricity for Informal settlements Location of huseholds for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Formal settlements - (8 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Living in Informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Living in Informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Living of HH receiving this type of FBS Living in Informal backyard rental agreement (R '000)	Budget 65752296	-			Unfore. Unavoid.		Other Adjusts.		Budget 65 752 - - - - - - - - - - - - -	2024/25 Adjusted Budget 69039854 	2025/26 Adjuste Budget 73182 57253
Electricity List type of FBS service Water		Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Uving in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Informal settlements targeted of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Comma backyard rental agreement (R '000) Number of HH receiving this type of FBS Diving in informal backyard rental agreeme	Budget 65752296	-			Unfore. Unavoid.		Other Adjusts.		Budget	2024/25 Adjusted Budget 69039854 	2025/26 Adjuste Budget 73182 57253
Electricity List type of FBS service Water		Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Uning in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Linformal settlements (R '000) Number of HH receiving this type of FBS Linformal settlements the type of FBS Linformal settlements the type of FBS Linformal settlements type of FBS Linformal settlements the type of FBS Linformal settlements type of FBS Linformal s	Budget 65752296	-	-	capital	Unfore. Unavoid.		-		Budget	2024/25 Adjusted Budget 69039854 	2025/26 Adjuste Budge 7318: 7318:
Electricity List type of FBS service Water List type of FBS service	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in Informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Dotter (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements 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 Dim in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS	Budget 65752296	-			Unfore. Unavoid.		Other Adjusts.		Budget	2024/25 Adjusted Budget 69039854 	2025/26 Adjuste Budget 73182 57252
Electricity Ust type of FBS service Water List type of FBS service Sanitation		Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Uning in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Uring 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 Cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Formal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of F	Budget 65752296 51440232 18077 18077	-	-	capital	Unfore. Unavoid.		-		Budget 66 752	2024/25 Adjusted Budget 69039854 69039854 	2025/26 Adjuste 7318: 5725 21
Electricity List type of FBS service Water List type of FBS service Sentiation	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Utiving in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kiolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Utiving in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS- Water for informal settlements Location	Budget	-	-	capital	Unfore. Unavoid.		-		Bůdget 65 752 - - - - - - - - - - - - -	2024/25 Adjusted Budget 69039654 69039654 7 54012526 18981 18981	2025/26 Adjuste Budge 7318 5725 2 2 2266
Electricity Ust type of FBS service Water List type of FBS service Sanitation	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in Informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Dother (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Formal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HE receiving this type of FBS Total cost of FBS - Evaluation of the settlements targeted for each type of FBS Total cost of FBS - Vater Tor informal settlements Location of households for each type of FBS Formal settlements - (free santation serv	Budget	-	-	capital	Unfore. Unavoid.		-		Budget 65 752 - - - - - - - - - - - - -	2024/25 Adjusted Budget 69039854 69039854 000399654 000399654 00039854 000000000000000000000000000000000000	2025/26 Adjuste Budget 73182 57253 20 57253 20 22667 22
Electricity Ust type of FBS service Water List type of FBS service Sanitation	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Uving in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements (R '000) Number of HH receiving this type of FBS Formal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements Location of househo	Budget	-	-	capital	Unfore. Unavoid.		-		Budget 66 752 - - - - - - - - - - - - -	2024/25 Adjusted Budget 69039854 69039854 9039954 9039954 9039954 9039954 9039954 9039954 9039954 9039954 903954 9039555 9055555 90555555555555555555555	2025/26 Adjuste Budget 73182 57255 20 57255 20 22667 20 22667 20 22667
Electricity List type of FBS service Water List type of FBS service	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (K ikolitive per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements argeted for upgrading (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS Total cost of FBS - Water for informal settlements Locati	Budget	-	-	capital	Unfore. Unavoid.		-		Budget 65 752 - - - - - - - - - - - - -	2024/25 Adjusted Budget 69039854 69039854 000399654 000399654 00039854 000000000000000000000000000000000000	2025/26 Adjusted Budget 73182 57253 20 22667 20 22667 20 22667
Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Uving in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements (R '000) Number of HH receiving this type of FBS Formal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements Location of househo	Budget	-	-	capital	Unfore. Unavoid.		-		Budget 665 752 - - - - - - - - - - - - -	2024/25 Adjusted Budget 69039854 69039854 9039954 9039954 9039954 9039954 9039954 9039954 9039954 9039954 9039954 903954 9039554 9039555 905555555 905555555555555555555	2025/26 Adjusted Budget 73182 57253 20 22667 20 22667 20 22667
Electricity List type of FBS service Water List type of FBS service	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (k kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Unimber of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Formal settlements - (free sanitation service to indigent households R '000) Number of HH receiving	Budget	-	-	capital	Unfore. Unavoid.		-		Budget 65 752 - - - - - - - - - - - - - -	2024/25 Adjusted Budget 69039854 69039854 9039954 9039954 9039954 9039954 9039954 9039954 9039954 9039954 9039954 903954 9039554 9039555 905555555 905555555555555555555	2025/26 Adjusted

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

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

The month production and matching and the municipality uses to determine its indigents policy and the provision of services
 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
 Mumber of subsidised dwellings to be constructed by the municipality under agency agreement with province

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

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

8. Stand distance <= 200m from dwelling

9. Stand distance > 200m from dwelling

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

10. Doerwer, spring, nammer lank eu. 11. Must agree to total number of households in municipal area 12. Household: Come categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire 13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

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

Description			#NAME?	#NAME?	#NAME?	Me	dium Term Reve	enue and Exper	nditure Framew	ork
	Ref	MFMA section	Audited	Audited	Audited	Original	Prior	Adjusted	Budget Year	Budget Year
R thousands			Outcome	Outcome	Outcome	Budget	Adjusted	Budget	2024/25	2025/26
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	3 123 337	1 432 655	456 049	295 857	2 303 528	252 951	351 582	381 720
Cash + investments at the yr end less applications - R'000	2	18(1)b	706 042	658 485	592 640	395 075	1 028 337	1 039 555	882 197	977 302
Cash year end/monthly employee/supplier payments	3	18(1)b	13.5	5.3	1.6	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	110 638	(203 620)	938 366	1 100 373	1 032 022	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-3.0%	4.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	101.8%	102.4%	102.4%	96.5%	95.6%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				34.7%	34.3%	34.3%	37.6%	38.6%
Capital payments % of capital expenditure	8	18(1)c;19	%			109.2%	-109.2%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	37.7%	24.3%					24.3%	49.2%
Long term receivables % change - incr(decr)	12	18(1)a							-0.5%	-15.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	4.9%	7.0%	4.8%	5.9%	5.6%	5.6%	6.1%	6.8%
Asset renewal % of capital budget	14	20(1)(vi)	1.8%	11.1%	3.2%	2.6%	4.0%	3.7%	4.6%	9.3%

References

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

2. Deduct applications (defined) from cash balances

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

4. Indicative of funded operational requirements

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

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

7. Realistic average increase in doubtful debt provision

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

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

10. Substantiation of National/Province allocations included in budget

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

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

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

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

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

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

	Ref	2023/24								Budget Year 2025/26
Description		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2024/25 Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands	4.0	A	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		1 570 705	1 541 089	-	-	-	-	1 541 089	1 630 205	1 705 060
Expanded Public Works Programme Integrated Grant		11 794	11 135	-	-	-	-	11 135	6 117	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	2 600
Infrastructure Skills Development Grant		5 500	5 277	-	-	-	-	5 277	8 000	8 000
Local Government Financial Management Grant		2 400 149 892	2 024 115 195	-	-	-	-	2 024 115 195	2 400 115 213	2 400 122 467
Integrated Urban Development Grant Public Transport Network Grant		82 499	88 837	_	_	-	-	88 837	90 632	87 827
Equitable Share		1 318 621	1 318 621	_	_		_	1 318 621	1 407 843	1 481 766
Provincial Government:		-	-	_	_	_	_	-	-	-
District Municipality:		_	_	_	_	_	_	_	_	_
Other grant providers:		5 000	5 000	-	_	-	_	5 000	5 000	5 000
Mayor's Charity Fund		5 000	5 000	-	-	-	-	5 000	5 000	5 000
Total Operating Transfers and Grants	5	1 575 705	1 546 089	-	-	_	_	1 546 089	1 635 205	1 710 060
Capital Transfers and Grants National Government:		705 105	679 303	_	_	86 000	86 000	765 303	739 283	679 260
Infrastructure Skills Development Grant		-	592	_	_	-	-	592		
Municipal Disaster Relief Grant		_	18 780	_	_	_	_	18 780	4 765	4 765
Energy Efficiency and Demand Side Management Grant		4 000	4 000	_		_	_	4 000	- 105	
Neighbourhood Development Partnership Grant		32 168	22 168	_	_	_	_	22 168	44 984	32 320
Integrated Urban Development Grant		286 057	320 754	_	_	_	_	320 754	298 331	296 644
Integrated National Electrification Programme Grant		17 161	17 629	-	-	-	-	17 629	12 573	4 000
Regional Bulk Infrastructure Grant		161 539	152 539	-	_	86 000	86 000	238 539	126 013	155 509
Water Services Infrastructure Grant		72 700	67 700	-	-	-	-	67 700	76 000	65 000
Public Transport Network Grant		131 479	75 141	-	-	-	-	75 141	176 617	121 022
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-		
Other grant providers:		_	-	-	-		_	_	-	-
Total Capital Transfers and Grants	5	705 105	679 303	-	-	86 000	86 000	765 303	739 283	679 260
		0.000.010	0.005.000				00.000	0.044.000	0.074.000	0.000.000
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	2 280 810	2 225 392	-	-	86 000	86 000	2 311 392	2 374 488	2 389 320

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

Description		2023/24								
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2024/25 Adjusted Budget	2025/26 Adjusted Budge	
		2	3	4	5	6	7			
R thousands	A	A1	В	C	D	E	F			
EXPENDITURE:										
Operating expenditure of Transfers and Grants										
National Government:	252 084	222 468	-	-	-	-	222 468	222 362	223 294	
Expanded Public Works Programme Integrated Grant	11 794	11 135	-	-	-	-	11 135	6 117	-	
Integrated National Electrification Programme Grant	-	-	-	-	-	-	-	-	2 600	
Infrastructure Skills Development Grant	5 500	5 277	-	-	-	-	5 277	8 000	8 000	
Local Government Financial Management Grant	2 400	2 024	-	-	-	-	2 024	2 400	2 400	
Integrated Urban Development Grant Public Transport Network Grant	149 892 82 499	115 195 88 837	-	-	-	-	115 195 88 837	115 213 90 632	122 467 87 827	
Provincial Government:	- 02 499	- 00 037	-	-	-	-	00 03/	90 032	- 01 021	
		-								
District Municipality:	- 5 000	- 5 000	-	-	-	-	5 000	- 5 000	- 5 000	
Other grant providers:			-	-	-	-				
Mayor's Charity Fund	5 000	5 000	-	-	-	-	5 000	5 000	5 00	
Total operating expenditure of Transfers and Grants:	257 084	227 468	-	-	-	-	227 468	227 362	228 294	
Capital expenditure of Transfers and Grants										
National Government:	705 105	679 303	-	-	86 000	86 000	765 303	739 283	679 26	
Infrastructure Skills Development Grant	-	592	-	-	-	-	592	-	-	
Municipal Disaster Relief Grant	-	18 780	-	-	-	-	18 780	4 765	4 76	
Energy Efficiency and Demand Side Management Grant	4 000	4 000	-	-	-	-	4 000	-	-	
Neighbourhood Development Partnership Grant	32 168	22 168	-	-	-	-	22 168	44 984	32 32	
Integrated Urban Development Grant	286 057	320 754	-	-	-	-	320 754	298 331	296 64	
Integrated National Electrification Programme Grant	17 161	17 629	-	-	-	-	17 629	12 573	4 00	
Regional Bulk Infrastructure Grant	161 539	152 539	-	-	86 000	86 000	238 539	126 013	155 50	
Water Services Infrastructure Grant	72 700	67 700	-	-	-	-	67 700	76 000	65 00	
Public Transport Network Grant	131 479	75 141	-	-	-	-	75 141	176 617	121 02	
Provincial Government:	-	-	-	-	-	-	-	-	-	
District Municipality:	-	_	-	-	-	-	-	-	-	
Other grant providers:	-	_	-	-	-	-	-	-	-	
Total capital expenditure of Transfers and Grants	705 105	679 303	-	-	86 000	86 000	765 303	739 283	679 26	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	962 189	906 771		_	86 000	86 000	992 771	966 645	907 55	

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

		2023/24							Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:			7.1			5	_			
National Government:										
Balance unspent at beginning of the year		21 556	12 112	-	-	_	_	12 112	12 112	12 112
Current year receipts		252 084	222 468	_	_	_	_	222 468	222 362	223 294
Conditions met - transferred to revenue		252 084	222 468	-	_	-	_	222 468	222 362	223 294
Conditions still to be met - transferred to liabilities		525 725	457 048	-	_	_	_	457 048	456 835	458 700
Provincial Government:										
Balance unspent at beginning of the year		3 617	3 541	-	-	_	_	3 541	3 541	3 541
Current year receipts		_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue		-	-	_	-	-	_	_	-	-
Conditions still to be met - transferred to liabilities		3 617	3 541	_	-	_	_	3 541	3 541	3 541
District Municipality:		0017	001				_	0041	0.041	0.041
Balance unspent at beginning of the year	1	18	18	-	-	_	_	18	18	18
Current year receipts		-	10	_		_	_	-	-	10
Conditions met - transferred to revenue		-	_	-	_	-	-	-	-	-
Conditions still to be met - transferred to liabilities		- 18	- 18		-	-	-	- 18	- 18	- 18
		10	10	-	-	-	-	10	10	10
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		5 000	5 000	-	-	-	-	5 000	5 000	5 000
Conditions met - transferred to revenue		5 000	5 000	-	-	-	-	5 000	5 000	5 000
Conditions still to be met - transferred to liabilities		10 000	10 000	-	-	-	-	10 000	10 000	10 000
Total operating transfers and grants revenue		257 084	227 468	-	-	-	-	227 468	227 362	228 294
Total operating transfers and grants - CTBM	2	539 360	470 607	-	-	-	-	470 607	470 394	472 259
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		130 590	10 101	-	-	-	-	10 101	10 101	10 101
Current year receipts		705 105	679 303	-	-	86 000	86 000	765 303	739 283	679 260
Conditions met - transferred to revenue		705 105	679 303	-	-	86 000	(86 000)	593 303	739 283	679 260
Conditions still to be met - transferred to liabilities		1 540 799	1 368 706	-	-	172 000	172 000	1 540 706	1 488 668	1 368 621
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	_	-	_	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	_	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		705 105	679 303	-	-	86 000	(86 000)	593 303	739 283	679 260
Total capital transfers and grants - CTBM		1 540 799	1 368 706	-	-	172 000	172 000	1 540 706	1 488 668	1 368 621
TOTAL TRANSFERS AND GRANTS REVENUE		962 189	906 771	-	-	86 000	(86 000)	820 771	966 645	907 554
TOTAL TRANSFERS AND GRANTS - CTBM	1	2 080 159	1 839 313	-	-	172 000	172 000	2 011 313	1 959 062	1 840 880

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

References

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

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

check

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

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

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

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

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

						2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	Н		
Furniture and Office Equipment		469	469	-	-	-	-	-	-	469	500	750
Machinery and Equipment		10 864	10 823	-	-	-	-	-	-	10 823	16 550	14 700
Machinery and Equipment		10 864	10 823	-	-	-	-	-	-	10 823	16 550	14 700
Transport Assets		71 293	58 382	-	-	-	-	-	-	58 382	28 198	29 241
Transport Assets		71 293	58 382	-	-	-	-	-	-	58 382	28 198	29 241
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	668 003	721 206	-	-	-	-	74 783	74 783	795 989	658 335	573 892

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

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

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

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

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

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

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

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

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

						2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	Н		
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	692 066	742 446	-	-	-	-	-	-	742 446	797 740	876 048

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

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

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

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

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

						2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	н		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	272 220	272 220	-	-	-	-	-	-	272 220	386 920	406 653

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

LIM354 Polokwane - Supporting Table SB18e Adjustments E			•	10 0		2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands Capital expenditure on upgrading of existing assets by Asset Class/Sub-cla		A	A1	В	C	D	E	F	G	Н		
	133	00.070	80 605			_		_	_	80 605	00 000	74 755
Infrastructure Roads Infrastructure		92 972 79 783	61 022	-	-	-	-	-	-	61 022	96 600 60 096	71 755 46 944
Roads		50 065	47 289	-	-	_	-	-	-	47 289	20 606	11 566
Road Structures		29 312	13 327	-	-	-	-	-	-	13 327	38 091	34 378
Road Furniture		406	406	-	-	-	-	-	-	406	1 400	1 000
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		3 316	5 405	-	-	-	-	-	-	5 405	20 149	16 412
Drainage Collection Storm water Conveyance		3 316	1 492 3 913	-	-	-	-	_		1 492 3 913	20 149	16 412
Attenuation		_		_	_		_	<u> </u>	_		_	_
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	2 622	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	1 622	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations MV Switching Stations		-	-	-	-	-	-	_	-	-	-	-
MV Networks	1		_		_	_				-	-	_
LV Networks		-	-	-	-	-	-	-	-	-	1 000	-
Capital Spares	1	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	1	9 510	13 815	-	-	-	-	-	-	13 815	7 824	6 604
Dams and Weirs	1	-	-	-	-	-	-	-	-	-	-	-
Boreholes	1	-	-	-	-	-	-	_		-	-	-
Reservoirs Pump Stations		-	-	-	-	_	-	_	-	-	_	-
Water Treatment Works		9 510	13 815	_			_	<u> </u>	_	13 815	7 824	6 604
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure Pump Station		-	-	-	-	-	-	-	-	-	4 500	-
Reticulation		_	_	_	_	_	_		-	_	_	_
Waste Water Treatment Works		_	_	-	_	_	-	_	-	_	4 500	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations Waste Processing Facilities		-	-	-	-	-	-	_	-	-	-	-
Waste Drop-off Points		_	_	_			_	<u> </u>	_	_	_	_
Waste Separation Facilities		_	-	-	_	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture Drainage Collection	1	-	-	-	-	-	-	_	-	-	-	-
Storm water Conveyance	1	-	_	-	_	_		_	-	-	_	_
Attenuation	1	-	-	-	-	-	-	-	-	-	-	-
MV Substations	1	-	-	-	-	-	-	-	-	-	-	-
LV Networks	1	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps Piers		-	-	-	-	-	-	_	-	-		
Piers Revetments	1	_	-	-	-	_	-	_	-	-	_	-
Promenades	1	_	_	_	_	_	_	_	_	_	_	_
Capital Spares	1	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	1	363	363	-	-	-	-	-	-	363	1 408	1 794
Data Centres	1	363	363	-	-	-	-	-	-	363	1 408	1 794
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-		-	-	-
Capital Spares	1	-	-	-	-	-	-	-			-	-
Community Assets		8 907	26 407	-	-	-	-	-	-	26 407	18 478	16 032
Community Facilities Halls	1	4 559	9 059	-	-	-	-	-	-	9 059	13 478	14 032
Halls Centres	1	-	-	-	-	-	-	_	-	-	-	- 100
Crèches	1	_	_	-	-	_	-	_	-	-	-	-
Clinics/Care Centres	1	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		3 255	7 755	-	-	-	-	-	-	7 755	3 000	1 050
Museums	1	-	-	-	-	-	-	-	-	-	-	-
			-	-	_	_	-	- 1	-	-	-	-
Galleries Theatres		-	_	_	_		_		_	_	_	-

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

						2023/24					2024/25	2025/2
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjust Budge
4h			7	8	9	10	11	12	13	14		
housands meteries/Crematoria		A _	A1	В	C _	D –	E	F -	G _	н	_	
lice		_	_	_	_	_	_	_	_	-	_	
rls		-	-	-	_	_	_	-	-	-	3 478	8
blic Open Space		_	-	-	_	_	_	_	-	_	5 000	
ature Reserves		1 304	1 304	-	_	_	_	_	-	1 304	2 000	2
blic Ablution Facilities		-	-	-	_	_	-	_	-	-		
arkets		_	_	-	_	_	_	_	-	-	_	
alls		_	-	-	_	_	_	_	-	_	_	
battoirs		-	_	-	_	_	_	_	-	-	_	
rports		_	-	-	_	_	_	_	-	_	_	
axi Ranks/Bus Terminals		-	_	-	-	_	_	_	-	-	_	
apital Spares		-	-	-	-	-	-	-	-	-	_	
ort and Recreation Facilities		4 348	17 348	-	-	-	-	-	-	17 348	5 000	
door Facilities		-	-	-	-	-	-	-	-	-	-	
utdoor Facilities		4 348	17 348	-	-	-	-	-	-	17 348	5 000	
apital Spares		-	-	-	-	-	-	-	-	-	-	
eritage assets		-	-	-	-	-	_	-	-	-	-	
onuments		-	-	-	-	-	_	-	-	-	-	
storic Buildings				_						_		
orks of Art		_	_	_	_	_	_	_	_	_	_	
onservation Areas		_	_	_	_	_	_	_	_	_	_	
her Heritage			_	_			_	_	_	_	_	
vestment properties evenue Generating		-	-	-	-	-	-	-		-	-	
proved Property		-	-	-	-	-	-	-	-	-	-	
proved Property improved Property									_			
improved Property n-revenue Generating		-	-	-	-		-	-	-	-	-	
proved Property		-	-	-	-	-	-	-	-	-	-	
nimproved Property		-	-	-	-	-	-	-	-	-	-	
		C 500	2.470	-	-	-	-	-		2 470	2 020	
her assets perational Buildings		6 522 6 522	3 478 3 478		-	-	-	-	-	3 478 3 478	3 839 3 839	
unicipal Offices		6 522	3 478	_	_	_	_	_	_	3 478	2 174	
y/Enquiry Points		-	-	-	-	_	-	_	-	-		
ilding Plan Offices		-	-	-	_	_	_	-	-	-	_	
orkshops			_					_		_	_	
ards		_	_	_	_	_	_	_	_	_	1 665	
ores			_							_	1005	
boratories			_	_				_		_	_	
aining Centres			_	_			_	_	_	_	_	
anning Centres anufacturing Plant			_					_	_	_		
epots			_	_			_	_	_	_		
apital Spares		_	_	_	_	_	_	_		_	_	
busing		-	-	-	-	-	-	-	-	-	-	
aff Housing		-	-	-	-	-	-	-	-	-	-	
ocial Housing		_	-	-	-	-	-	-	-	-	_	
apital Spares		_	-	-	-	-	_	_	-	-	_	
ological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
ological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
angible Assets		-	-	-	-	-	-	-	-	-	-	
rvitudes		-	-	-	-	-	-	-	-	-	-	
ences and Rights		-	-	-	-	-	-	-	-	-	-	
ater Rights		-	-	-	-	-	-	-	-	-	-	
fluent Licenses		-	-	-	-	-	-	-	-	-	-	
lid Waste Licenses		-	-	-	-	-	-	-	-	-	-	
omputer Software and Applications		-	-	-	-	-	-	-	-	-	-	
ad Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	
specified		-	-	-	-	-	-	-	-	-	-	
omputer Equipment		-	-	-	-	-	-	-	-	-	-	
mputer Equipment		-	-	-	-	-	-	-	-	-	-	
rniture and Office Equipment		-	-	-	-	-	-	-	_	-	-	
rniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	
achinery and Equipment		-	-	-	-	-	-	-	-	-	-	
chinery and Equipment		-	-	-	-	-	-	-	-	-	-	
ansport Assets		-	-	-	-	-	-	-	-	-	-	
ansport Assets		-	-	-	-	-	-	-	-	-	-	
<u>nd</u>		-	-	-	-	-	-	-	-	-	-	
nd		-	-	-	-	-	-	-	-	-	-	
o's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
o's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
ving resources		-	-	-	-	-	-	-	-	-	-	
iture		-	-	-	-	-	-	-	-	-	-	
licing and Protection		-	-	-	-	-	-	-	-	-	-	
ological plants and animals		_	-	-	-	-	-	-	-	-	-	
mature		-	-	-	-	-	-	-	-	-	-	
licing and Protection		-	-	-	-	-	-	-	-	-	-	
		_	_	_				_	_	_	_	

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

						2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		Í
R thousands		A	A1	В	С	D	E	F	G	н		í I
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	108 401	110 490	-	-	-	-	-	-	110 490	118 918	89 643

LIM	354 Polokwane - Supporting Tab	ble SB19 List of capital programme	s and projects a	affected by Adjust		0321												
	Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	rm Revenue and I	Expenditure Fram	nework	
					Guttome		Objectives						Budget Year 20	23/24	Budget Year	2024/25	Budget Year 2	2025/26
Rtb	usands nt municipality:												Original A		Original	Adjusted	Original /	Adjusted
Pare List:	nt municipality: Il capital projects grouped by Function																	
	Community and Social Services Community and Social Services	New exhibition Irish House46400 WIP Renovation of existing Cluster office	1 047	New	1	To ensure social o ensure community co	I protection and edu	Community Assets	Community Facilities Community Facilities	Whole of the Municipality ministrative or Head Office (Including Satellite Offices	*1				307 302	307	199	199
	Community and Social Services Community and Social Services	WIP Upgrading of existing Cluster offices WIP Mobile service sites Rampheri Village	1 009 1 034	Renewal New New	To	o ensure community co	onfidence in the sys	Community Assets Community Assets Community Assets	Community Facilities	ministrative or Head Office (Including Satellite Offices ministrative or Head Office (Including Satellite Offices	s)		-	-	306	302 306 338	265	265
	Community and Social Services	WIP Mobile service sites Rampheri Villagi WIP Upgrading of Mohlonong centre (Aga WIP Thusong Service Centre (TSC)2700	553	Upgrading	To	o ensure community co o ensure community co	onfidence in the sys onfidence in the sys	Community Assets Community Assets Community Assets	Community Facilities Community Facilities Community Facilities	ministrative or Head Office (including Satellite Offices ministrative or Head Office (including Satellite Offices ministrative or Head Office (including Satellite Offices	s) s)		1	1	301	338	199	199
	Community and Social Services Community and Social Services Community and Social Services Community and Social Services	WIP Construction of Segopje Mobile Serv	1 008 220	Renewal New	To	o ensure community co o ensure community co o ensure community co	onfidence in the sys onfidence in the sys	Community Assets	Community Facilities	ministrative or Head Office (Including Satellite Offices	s) s)		1	1.1	338 338	301 338 338	794 291	622 199 794 291
	Community and Social Services	Construction of mobile service sites at M Construction of mobile service sites at M	219 553 1008 220 638 639 639 639 639 639 639 3355 339 336 333 334	New	Te	To ensure efficiency an	d effectiveness of a	Other Assets Other Assets	Operational Buildings Operational Buildings	Ward 18 Ward 27			1	1	435	435	463	463
	Community and Social Services Community and Social Services Community and Social Services	Construction? of new Charles officer at 8	637	New	To popular Pro	To ensure efficiency an	d effectiveness of a	Other Arrete	Onerstional Ruikfinge	ministerio en Mand Offen Bashafan Catalla Offen	s)		- 870	870	338	435 338 1 739 344 326	662	463 662 1 739 182 331
	Community and Social Services	Construction of Seshego Municipal Clus New Moletji Fire Station (Planning)	355	New	To ensure the prov	vision of basic and envi	ironmental services	Community Assets Community Assets	Community Facilities Community Facilities	ministrative of Head Office (Including Satellite Offices Whole of the Municipality	5)		-	-	1 739 344	344	1739	1/39
	Community and Social Services Community and Social Services	installation of the Boardwalk at Bakone M Construction of Municipal Depot in Aga	339 336	New		To ensure social o ensure community co	onfidence in the sys	Heritage Assets Other Assets	Conservation Areas Operational Buildings	ministrative or Head Office (Including Satellite Offices ministrative or Head Office (Including Satellite Offices			1.1	- E	326 338	338	331 915	915
	Community and Social Services Community and Social Services	Construction of Municipal Depot in Mole Construction of Municipal Depot in Seb	333 334	New New	To	o ensure community co o ensure community co	onfidence in the run	Other Assets Other Assets	Operational Buildings Operational Buildings	ministrative or Head Office (Including Satellite Offices ministrative or Head Office (Including Satellite Offices	s)		1	1	338 338	338 338	915 915	915 915
	Community and Social Services Community and Social Services Community and Social Services	Construction of Municipal Depot in Mole	335	New	То	o ensure community co To ensure social To ensure social	onfidence in the sys	Other Assets	Operational Buildings	ministrative or Head Office (Including Satellite Offices	s)		-	-	338 326 305 338	338	915	915
	Community and Social Services	Pur-chase of Art works46400 Collection development -books46400 Construction of Municipal Depots in the	1 051	New	[To ensure social	protection and edu	Community Assets Community Assets	Community Facilities Community Facilities	ninistrative of Head Office (Including Salahie Offices ninistrative or Head Office (Including Satellite Offices ninistrative or Head Office (Including Satellite Offices Whole of the Municipality	s)		292	292	305	338 326 305 338 326	159	915 212 159 915
	Community and Social Services Community and Social Services	Public Art sculpture46400	1 036	New		o ensure community co To ensure social	protection and edu	Community Assets Community Assets	Community Facilities Community Facilities	Whole of the Municipality			1.1	1	326	338 326	915 265	
	Community and Social Services Community and Social Services	6 Electric seimisable portable pump2600 Rescue ropes/high angle2600	335 1 048 1 051 1 036 1 049 705 1 115 1 116 1 040 1 041	New	To ensure the provi	vision of basic and envi vision of basic and envi	ironmental service	Machinery and Equipment Machinery and Equipment	6 Electric semisable portable pump Rescue ropes/high angle	ministrative or Head Office (Including Satellite Offices ministrative or Head Office (Including Satellite Offices	-		- 585	585	330 337	330 337 362 342 376	176 176	265 176 190 193 196
	Community and Social Services Community and Social Services Community and Social Services	Rescue ropeshigh angle2600 Industrial lifting rescue equipment 2600 Upgrading of Fire Training facility2600	1 116	New	To ensure the prov	vision of basic and envi vision of basic and envi	ironmental service	Machinery and Equipment Machinery and Equipment Community Assets	Industrial lifting rescue equipment Community Facilities	ministrative of Head Office (Including Satellite Offices ministrative or Head Office (Including Satellite Offices ministrative or Head Office (Including Satellite Offices	5)		-	-	362	362	190	190
	Community and Social Services Community and Social Services	Extension of Silicon Fire station2600 New Matlala Fire station2600	1041	New	To ensure the provi	vision of basic and envi vision of basic and envi	ironmental services	Community Assets Community Assets	Community Facilities Community Facilities	ministrative or Head Office (Including Satellite Offices ministrative or Head Office (Including Satellite Offices ministrative or Head Office (Including Satellite Offices	s)		-	-	376	376	196	196
	Community and Social Services	Acquisition of fire Equipment2600	1043	New	To ensure the provi	vision of basic and envi	ironmental services	Machinery and Equipment	Annuisition of the Environment	ministrative or Head Office (Including Satellite Offices	s)		586	586	306	407 306	334	209 334
	Community and Social Services Community and Social Services	6 floto pumps2600 New skid units	700 475	New	To ensure the prov Promotic	vision of basic and envi ion of economic growth	h job creation and	Machinery and Equipment Machinery and Equipment	6 Rob pumps CWP 386 New skid units CWP 387 New Breathing Apparatus CWP 387 New Breathing Apparatus	ministrative or Head Office (Including Satellite Offices Ward 23	5)		1	1	306 310 308 317	306 310	175	175 164
	Community and Social Services Community and Social Services Community and Social Services	New Breathing Apparatus Compressors	476 477	New New	Promotic Promotic	ion of economic growth ion of economic growth ion of economic growth	h job creation and h job creation and	Machinery and Equipment Machinery and Equipment Machinery and Equipment	CWP 387 New Breathing Apparatus CWP 388 Compressors	Ward 23 Ward 23			1	1	308 317	310 308 317	163 167	164 163 167 163 163 79
	Community and Social Services Community and Social Services	Gas detection equipment Flir/Thermal Imaging Camera	478	New	Promotic	ion of economic growth ion of economic growth	h job creation and :	Machinery and Equipment Machinery and Equipment	CWP 389 Gas detection equipment CWP 390 Filr/Thermal Imaging Camera	Ward 23 Ward 23			-	-	308	308 307 218	163	163
	Community and Castled Consisters	Purchase of the museum shelves	480	New	FIUMOD	To consider a solution	and and and and	Community Assets Community Assets	Community EastWare	Minut 20			-	1	218	218	79	79
	Community and Social Services Community and Social Services	Purchase of the Drone for museum Purchase of the fridge for the museum	481 482	New		To ensure social To ensure social	protection and edu protection and edu	Community Assets	Community Facilities Community Facilities	Ward 39 Whole of the Municipality			51	51	1	1	1	1
	Community and Social Services Community and Social Services	Hydraulic equipment Planning for Construction of New Fire Sta	1013 600 4015 4015 4015 4016 4016 4016 4016 4016 4016 4016 4016	Uppating Kensul	To ensure the provi	vision of basic and envi vision of basic and envi	ironmental services ironmental services	Mechinery and Equipment Community Assets	Hydraulic equipment Community Facilities	Whole of the Municipality Whole of the Municipality			1 584	1 584	312 321	312 321	176 196	176 196
	Community and Castled Consisters	Industrial Fire Fighting portable Pumps	238	New	To ensure the provi	vision of basic and envi	ironmental services			Whole of the Municipality Whole of the Municipality			622	622	365	365	189	189
	Community and Social Services	65 and 100 mm Large Fire bore hoses wit	340	New	To ensure the prov	vision of basic and envi vision of basic and envi	ironmental service	Machinery and Equipment	nd 100 mm Large Fire bore hoses with stortz cou	March of the Marcinia Da			1	- 2	306 303	306 303	174	174
	Community and Social Services Community and Social Services Community and Social Services Community and Social Services Community and Social Services	Resuscitation equipment 65 and 100 mm Large Fire bore hoses wit 38mm small Fire hoses with instantaneou Miscellaneous equipment and gear/ Ancil 16 x Wultipurpose branches(Monitors)26 0	341 703	New	To ensure the provi	vision of basic and envi vision of basic and envi vision of basic and envi vision of basic and envi	ironmental services	Mechnery and Equipment Mechinery and Equipment Mechinery and Equipment Mechinery and Equipment Mechinery and Equipment	Industrial Fre Fighting portable Puttips Resuschation equipment and 100 mm Large Fire bore hoses with stortz cou Brins small Fire hoses with instantaneous couplin cellaneous equipment and gear/ Ancillary equipe 16 x Multipurpose branches(Monitors)	Whole of the Municipality Whole of the Municipality Whole of the Municipality			- 293 321	- 293 321	313 330	313 330	177	177 176 191
	Community and Social Services		1 113 1 114	New New	To ensure the prov	vision of basic and envi	ironmental services	Machinery and Equipment		Whole of the Municipality Whole of the Municipality			-	-	306 308	306 308	191 150	150
	Energy Sources Energy Sources	SCADA on RTU34400 Increase license area assets 34400	889	New	To ensure the prov To ensure the prov	vision of basic and envi vision of basic and envi	ironmental service	Electrical Infrastructure Electrical Infrastructure	HV Transmission Conductors MV Networks	Whole of the Municipality Whole of the Municipality			3 478	3 478	3 478	3 478	4 348	4 348
	Energy Sources	Increase license area assets34400 WIP Design and construction 66kV Distril WIP Design and construct 66kV line betw	290	New	To ensure the prov	vision of basic and envi vision of basic and envi vision of basic and envi	ironmental service	Electrical Infrastructure Electrical Infrastructure	HV Transmission Conductors MV Substations	Ward 8			21 346 870	6 930 870	17 419	17 419	20 816	1 304 20 816
	Energy Sources Energy Sources	WIP Install New Bakone to IOTA 66KV doi	524 892	New	To ensure the prov	vision of basic and envi	ironmental services	Electrical Infrastructure	HV Transmission Conductors	Ward 8 Ward 21			9 435	-	8 696 17 391	1 304 17 419 8 696 17 391	17 391	17 391
	Energy Sources Energy Sources	WIP Retrofit high mast lights with LED lig WIP Replacement of Oil RMU's and Subst	439 518	New	To ensure the prov To ensure the prov	vision of basic and envi vision of basic and envi	ironmental servicer ironmental servicer	Electrical Infrastructure Electrical Infrastructure	Capital Spares HV Substations	Ward 10 Ward 21			1 304	1 304	1 304	1 304	2 174	2 174
	Energy Sources Energy Sources	WIP Electrification Of Urban Households WIP Electrification Of Urban Households	527 474	New	Promotic	ion of economic growth	h job creation and i h job creation and	Electrical Infrastructure Electrical Infrastructure	LV Networks LV Networks	Ward 8 Ward 8			1	1 500	1 739	1739		
	Energy Sources Energy Sources Energy Sources Energy Sources	WIP Upgrade Gamma Substation and ins WIP Refurbishing of lvydale networks	818	Upgrading Renewal New New	To ensure the prov	vision of basic and envi vision of basic and envi ion of economic growth ion of economic growth vision of basic and envi vision of basic and envi	ironmental service	Electrical Infrastructure Electrical Infrastructure	MV Networks Capital Spares	Ward 20 Whole of the Municipality					5 217	5217	5918 13043	5 918 13 043
	Energy Sources	WIP Replacement of Streetlights and des	302	New				Electrical Infrastructure	Capital Spares	Whole of the Municipality			1 304 3 478	1 304 3 478	4 348	4 348	4 3 4 8	4 348
	Energy Sources Energy Sources	WIP Install New Bakone to IOTA 66KV dou Installation of High Mast lights-(Rural Ar	892 599	New	Toent	vision of basic and envi sure provision of basic	and amiroamental	Electrical Infrastructure Electrical Infrastructure	HV Transmission Conductors LV Networks	Whole of the Municipality Whole of the Municipality			17 391 4 783	8 495 6 522 7 704	14 783 4 783	14 783 4 783	21 739 5 217	21 739 5 217
	Energy Sources Energy Sources	Electrification of Urban household?s in \$	602 598	New New New	To ensi To ensi	sure provision of basic sure provision of basic sure provision of basic	and environmental and environmental	Electrical Infrastructure Electrical Infrastructure	LV Networks I V Networks	Ward 8 Ward 6			4 783 1 304		1 304	4 783 1 304	1739	1739
	Energy Sources Energy Sources	LV Networks: Installation of street lights in Electrification of Urban household?s in S Retrofit Street Lights in the Municipal are	602	New	To ensi	sure provision of basic sure provision of basic	and environmental	Electrical Infrastructure Electrical Infrastructure	LV Networks LV Networks LV Networks	Ward 8 Whole of the Municipality			14 923	15 390	11 304 1 739	11 304 1 739		
	Energy Sources Energy Sources Energy Sources	Electrification of Urban Households in Ex Construction of Rakone RKX switching s	722	Renewal New New New New New New New New New New	To ensi	sure provision of basic sure provision of basic	and environmental	Electrical Infrastructure Electrical Infrastructure	LV Networks LV Networks HV Switching Station	Ward 23 Ward 6			1	* 875	4 348	4 3 4 8	2 609	2 609
	Energy Sources Energy Sources	Construction of Bakone 66Kv switching s Installation of solar street lights along Ze	759 758	New	To ensi To ensi	sure provision of basic sure provision of basic	and environmental and environmental	Electrical Infrastructure Electrical Infrastructure	HV Switching Station Power Plants LV Networks	Ward 6 Ward 8 Ward 8			1	8 875 1 739		1	1	1.1
	Energy Sources Energy Sources Energy Sources Energy Sources	Construction of solar street lights along Zo Installation of solar street lights along Zo Installation of street lights along Nelson Installation of Apollo lights at Westerberg	469 596	New	Promotic To ensi	sure provision of basic sure provision of basic ion of economic growth sure provision of basic	h job creation and and environmental	Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure	LV Networks LV Networks LV Networks	Ward 8 Ward 41 Ward 19			1 739 1 739	1	1 739	1 739 1 739 1 739	1739	1 739
	Energy Sources Energy Sources	Installation of Apollo lights at Westerberg	600	New	10 ensi	sure provision of basic vision of basic and envi	and environmental	Electrical Infrastructure Electrical Infrastructure	LV Networks HV Transmission Conductors	Ward 19 Whole of the Municipality			1 304	- 1 304	1 739 1 304	1739	1 304	1 304
	Energy Sources Energy Sources	Plant and Equipment34400 LDV LIGHT DELIVERY VEHICLE	280	New	Promotio	ion of economic provell	h ich creation and	Transport Assets	LDV Light Delivery Vehicles MV Switching Stations	Whole of the Municipality Whole of the Municipality			4 348	4 420	3 478	1 304 3 478	-	-
	Energy Sources Energy Sources Executive and Council	Design and Construction of New Pietersb Acquisition of fleet- Cherry Picker	303 278	New	Promotic	To ensure efficiency an ion of economic growth ion of economic growth	h job creation and	Electrical Intrastructure Transport Assets Transport Assets	Annuicking of Bank Change Distant	Whole of the Municipality Whole of the Municipality			4 348 2 174 3 400	4 420 2 174 1 203	2 174	2 174	1	1.1
	Executive and Council Finance and Administration	Purchase of Vehicles for Office Bearers (WIP Construction of the integrated Contr	441 1 055	New	Promotic	ion of economic growth Increased access t	h job creation and a to municipal service	Transport Assets Community Assets	ase of Vehicles for Office Bearers (Mayor and Sp Community Facilities	ministrative or Head Office (Including Satellite Offices Whole of the Municipality	s)		3 400	1 203	- 381	381	728	728
	Finance and Administration Finance and Administration	WIP Network Upgrade5210 WIP Refurbishment of City Library and Av	885 1 014	Upgrading	То	o ensure community co To ensure social	onfidence in the sys	Information and Communication Infrastructure Community Assets	Data Centres Community Facilities	Whole of the Municipality Whole of the Municipality			363	363	408 408	408 408	794	794
	Finance and Administration	WIP Construction of the City Multi-Functi	488	New	To	o ensure community co	onfidence in the sys	Community Assets Community Assets Community Assets	Community Facilities	Ward 22 Ward 26			-	3 500	405 136 1 263	408 136 1 263	199 318 728	199 318 728 159 199 146 331
	Finance and Administration Finance and Administration Finance and Administration	WIP Construction of Mankweng Traffic an WIP Municipal Furniture and Office Equip WIP Implementation of ICT Strategy5210	1 046	New New New		Increased access t	to municipal service	Furniture and Office Equipment	Community Facilities Municipal Furniture and Office Equipment Data Centres	Ward 26 ministrative or Head Office (Including Satellite Offices ministrative or Head Office (Including Satellite Offices	s)		469	469	326	326	159	159
	Finance and Administration		1 007 543	New Renewal	To	Increased access t Increased access t o ensure community co Increased access t	ontidence in the sys to municipal service	Information and Communication Infrastructure Other Assets	Operational Buildings	ministrative or Head Office (Including Satellite Offices	s)		249 435	435	258 299	326 258 299 544	199 146	199 146
	Finance and Administration Finance and Administration	WIP Civic Centre refurbishment3010 WIP Refurbishment of Mike's Kitchen Bui	1 099 1 007 543 542 1 074	Renewal Renewal New New New New		Increased access t Increased access t	to municipal service to municipal service	Other Assets	Operational Buildings Community Facilities	ministrative or Head Office (Including Satellite Offices Whole of the Municipality			870	870	544	544	331 569	
	Einance and Administration	With Hannahan of Jack Dates Hall	1 031	New		Increased access t Increased access t	to municipal service	Community Assets	Community Condition	Whole of the Municipality			1 304 435	1 304 435	326	326	199	199
	Finance and Administration Finance and Administration	WIP Aganang Cluster offices refurbishme WIP Aganang Cluster offices at Ladanna elec	1 031 1 038 631 1 028	New		Increased access t	to municipal service	Other Assets	Community Facilities Operational Buildings	Whole of the Municipality Whole of the Municipality			435	435	326	381 326 326 326 381	109	569 199 159 172 185
	Finance and Administration Finance and Administration	WIP Upgrading of Traffic Logistics Office WIP Refurbishment of Nirvana Hall3010	1 028 267	Renewal		Increased access t Increased access t	to municipal service	Other Assets Community Assets	Operational Buildings Community Facilities	ministrative or Head Office (Including Satellite Offices Ward 19	5)		1	1	381 381	381	185	
	Finance and Administration Finance and Administration	Installation of CCTV cameras within the (Fiber solicing equipment	267 612 614 613 636 598 319	New New	To ensure the prov To ensure the prov	vision of basic and envi vision of basic and envi	ironmental service	Machinery and Equipment Machinery and Equipment	Installation of CCTV cameras within the City CBI Fiber splicing equipment	Ward 21 Whole of the Municipality			694	654	680	680	397 105	397 105 106
	Finance and Administration Finance and Administration Finance and Administration Finance and Administration	Fiber splicing equipment CCTV and Access control maintenance t Fencing of New Council Chamber Precin Library Disgale Upgrading of Show ground facility	613	New New New New	To ensure the provi	vision of basic and env vision of basic and env vision of basic and env Vision of basic and env To ensure social	ironmental service	Machinery and Equipment Machinery and Equipment Machinery and Equipment Other Assets Community Assets Community Assets	Fiber splicing equipment CCTV and Access control maintenance tool Kit Operational Buildings Community Facilities	Whate of the Municipality Whole of the Municipality Whole of the Municipality Whole of the Municipality Whole of the Municipality			83 1 304	83	218	218	106	
	Finance and Administration	Library Dikgale	596	New	to chaure the prov	To ensure social	protection and edu	Community Assets	Community Facilities	Whole of the Municipality			-	1	218 326 326	218 326 326	529	529 172 331
	Finance and Administration		1 018	Upgrading Renewal New Renewal New New New	Promotic	ion or economic grown Increased access t	n job creation and i to municipal service		Sout and Recreation Facilities	Whole of the Municipality Ward 39			- 389	- 389	326 435	326 435	172 331	172
	Finance and Administration Finance and Administration	Refurbishment of Westernburg Hall3010 Library Aganang3010	1 032	New		Increased access t To ensure social		Community Assets Community Assets	Community Facilities Community Facilities	Ward 19 Ward 45			1	1	326 517	435 326 517 435 435 353	437	437
	Finance and Administration	Library Aganang3010 Upgrading of Seshego Library3010 Extension of the Fire and Traffic Training	1015	Renewal	To ensure the provi	To ensure social vision of basic and envi Increased access t vision of basic and envi	ironmental service	Community Assets Community Assets Community Assets Community Assets	Community Facilities Community Facilities Community Facilities	Whole of the Municipality Whole of the Municipality			-	-	435	435	-	1
	Finance and Administration Finance and Administration	Refurbishment of Municipal Public toilet	1 056	New	To ensure the provi	vision of basic and envi	ironmental service	Community Assets	Community Facilities Community Facilities	Whole of the Municipality			1	3 096	435 353	435	199	199
	Finance and Administration Finance and Administration	Refurbishment of Mankweng Library Provision of Laptops PCs and Peripheral	1 032 1 056 1 015 1 056 6 600 1 016 6 47 6 47 2 57 2 59 1 125 5 10 1 126 6 62 6 28 7 08	Renewal New		To ensure social	I protection and edu	Community Assets Computer Equipment	Community Facilities Provision of Laptops PCs and Peripheral Device	Whole of the Municipality Whole of the Municipality			1	515	816	816	1	1
	Finance and Administration Finance and Administration Finance and Administration	Provision of Laptops PCs and Peripheral Provision of Laptops PCs and Peripheral Provision of Laptops PCs and Peripheral Provision of access control equipment Provision two way radios	647 647	New New	To	o ensure community co o ensure community co o ensure community co vision of basic and envi vision of basic and envi	onfidence in the sys	Computer Equipment Computer Equipment Computer Equipment Machinery and Equipment Machinery and Equipment	Provision of Laptops PCs and Pentpharal Device Provision of Laptops PCs and Pentpharal Device Provision of Laptops PCs and Pentpharal Device Provision of access control equipment Provision two way radios	s Regions:LIM354 Polokwane sministrative or Head Office (Including Satellite Offices	s)		466	327 1 716	381	381	397	- 397
	Finance and Administration Finance and Administration	Provision of access control equipment	257	New	To ensure the provi	vision of basic and envi	ironmental service	Machinery and Equipment Machinery and Equipment	Provision of access control equipment	s Regions: JM34 Polokwane eninistrative or Head Office (Including Satelite Offices ministrative or Head Office (Including Satelite Offices ministrative or Head Office (Including Satelite Offices	s)		435	435	544	381 544 140	371	397 371 95
	Finance and Administration		259 1 125	New						ministrative or Head Office (Including Satellite Offices	s)		-	182	54	54	-	
	Finance and Administration Finance and Administration	Purchase of firearms Supply and installation of prohibited sign	510 1 126	New New	Promotic To ensure the prov	ion of economic growth vision of basic and envi	h job creation and ironmental services	Machinery and Equipment Machinery and Equipment	CWP 397 Purchase of freams Supply and installation of prohibited signs	Whole of the Municipality ministrative or Head Office (Including Satellite Offices	s)		174	209	261 68	261 68	159 -	159
	Finance and Administration Finance and Administration	Supply and Installation of prohibited sign Supply and Delivery of guard houses Construction of Mankweng Water and Sa	632	New	To ensure the prov	vision of basic and envi vision of basic and envi lincreased access t ion of economic growth	ironmental services	Machinery and Equipment Other Assets Other Assets	Operational Buildings Operational Buildings	ministrative of Head Office (Including Satellite Offices Whole of the Municipality	s)		286	327	305	305 489 322	291 1125	291 1 125 1 036
	Finance and Administration	Acquisition of fleet	708	New	Promotic	ion of economic growth	h job creation and	Transport Assets	Acquisiton of fleet	ministrative or Head Office (Including Satellite Offices	s)		17 787	5777	489 322	322	1 0 3 6	1 036
	Finance and Administration Finance and Administration	Acquisition of fleet - Water Tankers Purchase of Water Tanker Trucks x10	265 615	New	Promotic	son of economic growth	n job creation and	Transport Assets Transport Assets	Acquisition of fleet3110 Purchase of Water Tanker Trucks x10	ministrative or Head Office (Including Satellite Offices ministrative or Head Office (Including Satellite Offices	s)		1	1	2 257	2 257	1 098	1 098
	Finance and Administration Finance and Administration Finance and Administration Planning and Development Planning and Development	2X security Panel van SCM Forklift	701 712	New New	Promotic Promotic	ion of economic growth ion of economic growth ion of economic growth vision of basic and envi	h job creation and h job creation and	Transport Assets Transport Assets	Panel van Forklit	Whole of the Municipality Whole of the Municipality			1 260 580	1 260 580	1	1	1	1
	Planning and Development Planning and Development	WIP Post Incubation Hub-Installation of s WIP New Municipal Offices HQ (Polokwan	485	New	Promotic To ensure the promotic	ion of economic growth vision of basic and envi	h job creation and i	Investment Properties Other Assets	Non-revenue Generating Operational Buildings	While of the Municipality Ward 23 Whole of the Municipality			1 108	1 108	1 091	1 091	1	
		WIP Implementation of the ICM program (1 106 1 107	New	Promotic	ion of economic growth ion of economic growth	h job creation and	Investment Properties	Revenue Generating	Ward 6			130	130	-	-	-	-
	Planning and Development Planning and Development	WIP Township Establishment for the Eco WIP Provision of short term engineering	1 107 352	New	Promotic	ion of economic growth	h job creation and	Investment Properties Investment Properties	Revenue Generating Revenue Generating	Ward 20 Ward 6			2 150 7 561 576	2 150 7 561 776	2 261 7 561	2 261 7 561	1 304 6 087	1 304 6 087
	Planning and Development Planning and Development Planning and Development	WIP Township establishment at portion 1 WIP Establishment of Arts and Cultural H	352 1 103 1 109 1 029	Renewal Neur Neur Neur Neur Neur Neur Neur Neur	Promotic	ion of economic growth ion of economic growth	h job creation and	Investment Properties Investment Properties Investment Properties	Revenue Generating Revenue Generating Revenue Generating	Ward 8 Ward 6			576 87	776	1	1	1	
	Planning and Development Planning and Development	WP Foundation establishment of Arts and Cultural H WIP Establishment of Arts and Cultural H WIP Upgrading of the R293 area Townshi Development of the Agro-processing/Log	1 029 692	Upgrading New New	Promotic	ion of economic growth ion of economic growth	h job creation and	Investment Properties Investment Properties	Revenue Generating Non-revenue Generating	Ward 13 Ward 23				1		1	253 397	253 397 1 739
			671		. 1011010	ion of economic growth		Investment Properties	Non-revenue Generating	Whole of the Municipality				_	1 558	1 558	1739	

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

Planning and Development	Mixed use development on the land adjac	1 108	New	Describe of example south intervalianced	Investment Properties	Revenue Generation	Whole of the Municipality						
Planning and Development Planning and Development Road Transport	Wixed use development on the land adjac Refurbishment of Mankweng WWTPW IU WIP Upgrading of storm water system in WIP Construction of bus depot Civil work	813	Renewal Upgrading New	Promotion of economic growth job creation and To ensure the provision of basic and environmental service Promotion of economic growth job creation and	Roads Infrastructure Roads Infrastructure	Waste Water Treatment Works Road Structures	Whole of the Municipality Ward 26 Whole of the Municipality			9 549	316	2 2	
Road Transport	WIP Upgrading of storm water system in WIP Construction of bus depot Civil work	832 1 076	Upgrading New	Promotion of economic growth job creation and	Community Assets	Community Facilities	Whole of the Municipality		287 13 913	9 549 287 13 043	-	316 16	167
Road Transport Road Transport	WIP Rehabilitation of streets in Seshego WIP Stormwater Canal	815	Renewal	Promotion of economic growth job creation and Promotion of economic growth job creation and	Roads Infrastructure Storm water Infrastructure	Road Structures Drainage Collection	Whole of the Municipality Whole of the Municipality		320 11 081	320 7 603	334 6 824	334 - 5824 782	7 826
Road Transport Road Transport	WIP widening of sandriver bridge(trunk) WIP Construction of Bus station upper st	512	Upgrading	Promotion of economic growth job creation and Promotion of economic growth job creation and	Roads Infrastructure Community Assets	Roads Community Facilities	Ward 8 Ward 39		6 522 12 609	8 130 19 695	4 783	4783 -	1.1
Road Transport Road Transport	WIP Construction of Bus station opper st WIP Paving of streets in Molepo WIP Paving of streets in Aganang Cluste	462	New New New New	Promotion of economic growth job creation and Promotion of economic growth job creation and Promotion of economic growth job creation and	Community Assets Roads Infrastructure Roads Infrastructure	Road Structures	Ward 1 Ward 42		-	-	515	515 62	621
Road Transport Road Transport	WIP Paving of streets in Againing close WIP Construction of Non-Motorised Tran WIP Refurbishment of Street Names Boa	465	New	Promotion of economic growth job creation and Promotion of economic growth job creation and Promotion of economic growth job creation and	Roads Infrastructure Roads Infrastructure Roads Infrastructure	Road Structures	Ward 39		4 420 406	4 420 406	507	507 59	596
Road Transport	WIP Upgrading of storm water system in	454	Upgrading Upgrading	Promotion of economic growth job creation and	Storm water Infrastructure	Community Facilities Road Structures Road Structures Road Structures Road Furniture Drainage Collection	Whole of the Municipality Ward 19		406	406	507 538 1 652	507 59 538 11 1652 112	5 596 9 119 5 1 125
Road Transport Road Transport	WIP Upgrading of storm water system in WIP Hospital view additional roads	456 513	Upgrading Upgrading	Promotion of economic growth job creation and Promotion of economic growth job creation and	Storm water Infrastructure Roads Infrastructure	Boads	Ward 25 Ward 13		4 559	4 972	4 045	- 125 4045 347	r 1 257 8 3 478
Road Transport Road Transport	WIP Monyoareng to Lonsdale upgrading WIP Upgrading of stormwater in Polokwa WIP Ditlou intersection	532 533	New New	Promotion of economic growth job creation and Promotion of economic growth job creation and Promotion of economic growth job creation and	Roads Infrastructure Storm water Infrastructure	Road Structures	Ward 45 Ward 8		1 512	2 562	- 2.609	2 609 2 60	2 609
Road Transport Road Transport	WIP Ditiou intersection WIP Upgrading of internal street from gra	517	Upgrading Upgrading	Promotion of economic growth job creation and Promotion of economic growth job creation and	Roads Infrastructure Roads Infrastructure Roads Infrastructure	Drainage Collection Road Structures Road Structures	Ward 8 Ward 17 Mind 25		3 043	2 562 3 043	870 2 722	870 - 2722 356	
Road Transport	WIP Upgrading of Storm water Channel a	309	Upgrading	Promotion of economic growth job creation and a	Storm water Intrastructure	Drainage Collection	Ward 25 Ward 12		756	800	2 722	2722 295	2 957
Road Transport Road Transport	WIP Paving of streets in Moletjie Cluster WIP Paving of streets in Seshego Cluste	458 459	New New	Promotion of economic growth job creation and Promotion of economic growth job creation and	Roads Infrastructure Roads Infrastructure	Road Structures Road Structures	Ward 18 Ward 11		1	1.1	515 515	515 62 515 62	621
Road Transport Road Transport	WIP Paving of streets in Sestego Cluste WIP Paving of streets in Mankweng Clust WIP Upgrading of Transit Mail WIP Construction & provision of Bus Dep WIP Occupational Health & Safety (OHS)	460 461	New New Renewal New New	Promotion of economic growth job creation and Promotion of economic growth job creation and	Roads Infrastructure Roads Infrastructure	Road Structures Road Structures Community Facilities Community Facilities Community Facilities	Ward 24 Ward 7		1.1	1.1	515 515	515 62 515 62 2619 608	621 621 6087
Road Transport Road Transport Road Transport Road Transport Road Transport Road Transport	WIP Upgrading of Transit Mall WIP Construction & provision of Bus Dec	261 263	Renewal New	Promotion of economic growth job creation and Promotion of economic growth job creation and	Roads Infrastructure Roads Infrastructure Community Assets Community Assets Community Assets	Community Facilities Community Facilities	Ward 39 Ward 11		5 913 17 391	1 304 1 304 304	2 619	2 619 6 08 1 659 15 87	6 087 15 870
Road Transport	WIP Occupational Health & Safety (OHS) WIP Environmental Management Seshep	264	New	Promotion of economic growth job creation and Promotion of economic growth job creation and	Community Assets Community Assets	Community Facilities Community Facilities	ministrative or Head Office (Including Satellite Of Ward 13	ices)	1 304	304	1 659 2 1 637 1 304	1637 173 1304 130	0 15 870 9 1 739 1 304 1 304
Road Transport Road Transport	WIP Environmental Management in Polok WIP Refurbishment of Daytime Lavoyer E	1 081 1 082 212	New New Upprading	Promotion of economic growth job creation and Promotion of economic growth job creation and	Community Assets Other Assets	Community Facilities Operational Buildings	Ward 21 Ward 23		1 304	604	1 228	1 304 1 30 1 228 1 30 1 637 -	1 304
Road Transport Road Transport Road Transport	WIP Netson Mandela Ro-okelo Crossing	208	Upprading	Promotion of economic growth job creation and Promotion of economic growth job creation and Promotion of economic growth job creation and Promotion of economic growth job creation and	Roads Infrastructure Roads Infrastructure	Road Structures Road Structures	Ward 13 Ward 17		23 043	3 478 7 059 6 701	1 304 4	1304 3478	
Road Transport Road Transport Road Transport	WIP Nelson Mandela Bo-okelo Crossing Paving of Internal Street in Ga Ujane to D WIP Upgrading of arterial road in Tshwan	271	New New	Promotion of economic growth job creation and Promotion of economic growth job creation and	Roads Infrastructure Roads Infrastructure Roads Infrastructure	Road Structures Road Structures Road Structures	Ward 40		10 592	6 701	6 522	522 6 08	6 087
Road Transport Road Transport	WIP Upgrading of arterial road in Tshwan WIP Upgrading of road from Ralema prim	959 962	New New New New	Promotion of economic growth job creation and Promotion of economic growth job creation and	Roads Infrastructure Roads Infrastructure	Road Structures Road Structures	Ward 30 Ward 36		3 781	1 000	6 049	5 049 4 08	4 083
Road Transport Road Transport	WIP Upgrading of arterial road D3355 from Planning for Paving of internal streets in	843	Upgrading Upgrading	Promotion of economic growth job creation and To ensure Promotion of economic growth job creation	Roads Infrastructure Roads Infrastructure	Road Structures Roads	Ward 41 Ward 13		4 627	5 127	-	3 025 4 34	
Road Transport Road Transport	Paving of 54th and 58th avenue in Sesher	562	Upgrading	To ensure Promotion of economic growth job creation	Roads Infrastructure Roads Infrastructure	Roads Roads	Ward 27 Ward 27		3 781 5 293	4 709	3 025	3 025 4 34 3 025 4 34	4 3 4 8
David Terrorat	WIP Upgrading of arterial road 033t3 in S WIP Upgrading of Arterial road in Ga Rarr WIP Mohlonong to Kalkspruit upgrading i WIP Construction of Storm Water in Ga S	844	Upgrading Upgrading Upgrading Upgrading	Promotion of economic growth job creation and Promotion of economic growth job creation and Promotion of economic growth job creation and Promotion of economic growth job creation and	Oranda Infrastructura	Road Structures	Marri 42		-	-	-		-
Road Transport Road Transport Road Transport Road Transport	WIP Upgrading of Arterial road in Ga Ram WIP Mohlonong to Kalkspruit upgrading	830 840	Upgrading	Promotion of economic growth job creation and Promotion of economic growth job creation and	Roads Infrastructure Roads Infrastructure Roads Infrastructure	Road Structures Road Structures Road Structures	Ward 4 Ward 40		1	1.1	1	2 2	1.1
Road Transport		867 361	Upgrading Renewal	Promotion of economic growth job creation and To ensure Promotion of economic growth job creation	Roads Intrastructure	Roads	Ward 36 Ward 22		2 938	2 938	-	478 - 289	2 895
Road Transport Road Transport	Paving of internal streets in Seshego Zor WIP Rehabilitation of Jorrisen from Munn	362	Renewal Renewal Renewal	To ensure Promotion of economic growth job creation To ensure Promotion of economic growth job creation To ensure Promotion of economic growth job creation	Roads Infrastructure Roads Infrastructure	Abads Abads	Ward 39 Ward 39		-	1.1	-	- 289	
David Terrorat	With Databalitation of Makinia from Earth	375	Renewal	To ensure Promotion of economic growth job creation To ensure Promotion of economic growth job creation Promotion of economic growth job creation and	Oranda Infrastructura	Roads Boads	Ward 23 Ward 39 Ward 31		-		1 088	1088 2.89	5 2895 5 2895 5 2895 7 2957 7 5217 5 4696 1 3561
Road Transport Road Transport Road Transport	WIP Rehabilitation of Hans Van Rensburg WIP Rehabilitation of Hans Van Rensburg WIP Upgrading of Storm Water in Sterpar Design of Alf Interest in DDD pacifies of Alf	308		Promotion of economic growth job creation and	Roads Infrastructure Storm water Infrastructure	Drainage Collection	Ward 31		2 268	400 2 551	2 722	2 722 2 95	2 957
Road Transport Road Transport	Paving of AKI streets in RDP section SD Paving of internal ring roads to Universit	559	Upgrading Upgrading New	To ensure Promotion of economic growth job creation To ensure Promotion of economic growth job creation	Roads Infrastructure Roads Infrastructure	Roads Roads	Ward 14 Ward 25		2 051 1 304	-	3 025 2 722	3 025 5 21 2 722 4 69	4 696
Road Transport Road Transport	Paving of internal streets in Mountain vie Paving of internal streets at Mankgalle	568	New New New	To ensure Promotion of economic growth job creation To ensure Promotion of economic growth job creation	Roads Infrastructure Roads Infrastructure	Roads Roads	Ward 4 Ward 4		1 739 5 293	3 400 6 223	2 722 3 025	2 722 3 56 3 025 4 08	3 561
Road Transport Road Transport	Upgrading of access Roads from GaThab Rehabilitation of Crescent and Orient driv	543 558		Promotion of economic growth job creation and To ensure Promotion of economic growth job creation	Roads Infrastructure Roads Infrastructure	Abads Abads	Ward 2 Ward 19		1 815	1.1	2 722	2 722 2 95	2 957
Road Transport Road Transport Road Transport Road Transport	Paving of 57th street in Seshego Zone 4 Planning for Paving of internal streets in Paving of internal street from the hostel t	564	Upgrading Upgrading Upgrading	To ensure Promotion of economic growth job creation To ensure Promotion of economic growth job creation	Roads Infrastructure Roads Infrastructure Roads Infrastructure	Roads Roads Roads	Ward 12 Ward 11		5 293 5 293	8 031 6 236 4 028	3 025 3 025	3 025 4 34 1 025 4 34	r 2 957 8 4 348 8 4 348 8 4 348 8 3 478 8 4 063 8 3 561 3 561 3 561
Road Transport Road Transport	Paving of internal street from the hostel t Paving of internal street connecting 137ti	566	Upgrading Upgrading	To ensure Promotion of economic growth job creation	Roads Infrastructure Roads Infrastructure	Roads Roads	Ward 27 Ward 11		5 293 5 293 6 049	4 028	3 025	3 025 4 34 3 025 3 47	4 348
Road Transport	Paving of Cebio and Lemur streets in We	569	New		Roads Infrastructure	Abads	Ward 19		6 049	5 092	3 025	3 0 2 5 4 0 8	4 083
Road Transport Road Transport Road Transport	Paving of streets in Benharris from Zeber Paving of road from Sengatane (D3330) t	546 546	New New New	To ensure Promotion of economic growth job creation To ensure Promotion of economic growth job creation	Roads Infrastructure Roads Infrastructure	Roads Roads Roads	Ward 8 Ward 9 Ward 10		1	1.1	2 722 2 722 2 722	2 722 3 56 2 722 3 56 2 722 3 56 2 722 3 56	3 561
Road Transport Road Transport	Paving of Bloodriver main road via Mulau Upgrading of access road in Ga Makgoba	547 570	New New	To ensure Promotion of economic providing of creation To ensure Promotion of economic growth job creation To ensure Promotion of economic growth job creation and Promotion of economic growth job creation and	Roads Infrastructure Roads Infrastructure	Poade	Ward 10 Ward 33		1	1.1	2 722	2 722 3 56	3 561
Road Transport Road Transport Road Transport	Upgrading of road D3432 from Ga-Mosi(C Upgrading of road from Nobody Traffic c	571 572	New New	Promotion of economic growth job creation and Promotion of economic growth job creation and	Roads Infrastructure Roads Infrastructure	Roads Roads	Ward 33 Ward 16 Ward 6		1	1.1	1	0 0	1
Road Transport Road Transport	Paving of streets in Benharris from Zebe Paving of read from Sengatane (0330) I Paving of Bloodriver main read via Mulau Upgrading of read State from G-Mosil Upgrading of read State from G-Mosil Upgrading of read from Nebody Traffic c Completion of read from Nebody Traffic c Completion of read from Nebody Traffic c Paving of read from Theoremous to M	573	New New New New New	Promotion of economic growth job creation and To ensure Promotion of economic growth job creation	Roads Infrastructure Roads Infrastructure	Roads Roads	Ward 7 Ward 27		-	-	-		-
Road Transport Road Transport	Upgrading of road from Titlibe to Marobal Paving of internal street from Solomonda	576	New	Promotion of economic growth job creation and	Roads Infrastructure Roads Infrastructure	Abads Boads	Ward 33 Ward 32		3,025	1	2		1
Road Transport Road Transport	Paving of internal street from Solomonda Upgrading of Boshega to Tshebela to Bor	550 577	New New New New	To ensure Promotion of economic growth job creation Promotion of economic growth job creation and	Roads Infrastructure Roads Infrastructure	Roads Roads	Ward 32 Ward 3			-		2 722 3 56	-
Road Transport Road Transport Road Transport Road Transport Road Transport	Paving of internal street from Solomonias Upgrading of Boshega to Tshebela to Bor Paving of internal street in Moleție Ga-Mi Upgrading of road from Silicon to Matobo Paving of Dwars Street Connecting est 4	551 579	New New	To ensure Promotion of economic growth job creation Promotion of economic growth job creation and To ensure Promotion of economic growth job creation Promotion of economic growth job creation and To ensure Promotion of economic growth job creation To ensure Promotion of economic growth job creation	Roads Infrastructure Roads Infrastructure Roads Infrastructure	Roads Roads Roads	Ward 3 Ward 38 Ward 2		3 025	2 644		2 268 4 08	
Road Transport Road Transport	Paving of Dwars Street Connecting ext 4 Upgrading of road from Maja Moshate to	591	New Upgrading	To ensure Promotion of economic growth job creation	Roads Infrastructure Roads Infrastructure	Roads Roads	Ward 8 Ward 2			1	816	816 62	621
Road Transport Road Transport	Construction of overhead bridge at Outs Construction of overhead bridge at South	675	New	To ensure Promotion of economic growth job creation To ensure Promotion of economic growth job creation	Roads Infrastructure Roads Infrastructure	Roads Roads	Ward 21 Ward 22				-	- 434 - 434	8 4 348 8 4 348
Road Transport Road Transport Road Transport		678	New		Roads Infrastructure Roads Infrastructure Roads Infrastructure	Abads Abads Abads	Ward 25		4 348	4 348	1		4 348
Road Transport Road Transport	Paving of internal streets in Seshego Clu Paving of streets in SDA1 (Paving of Dwa	689	New	To ensure Promotion of economic growth job creation To ensure Promotion of economic growth job creation	Roads Infrastructure Roads Infrastructure Roads Infrastructure	Abads Roads	Ward 8 Ward 14 Ward 29		4 348	5 148 5 336	1	2 2	1.1
Road Transport Road Transport Road Transport Road Transport	Paving of streets in Molecule Custer (wai Paving of streets in SDA1 (Paving of Dw Paving of streets in Sebayeng /Dikgale C Paving of streets in Mankweng Cluster(V	679 688	New New New New New New New	To ensure Promotion of economic growth job creation To ensure Promotion of economic growth job creation	Roads Infrastructure Roads Infrastructure	Abads Abads Abads Abads Abads	Ward 29 Ward 27		4 348 4 348 4 348	5 148 5 336 5 148 3 548	1	1 1	1
Road Transport Road Transport	Paving of streets in Molepo Paving of streets in Aganang Cluster (W)	681 682	New New	To ensure Promotion of economic growth job creation To ensure Promotion of economic growth job creation	Roads Infrastructure Roads Infrastructure	Roads Roads	Ward 2 Ward 45		4 348	4 348	1	1 1	1.1
0.47	Paving of internal street in Gadikgale (Mo	683	New		Roads Infrastructure	Roads	Ward 24 Ward 19		870 3 478			2 609 -	-
Road Transport Road Transport Road Transport Road Transport Road Transport Road Transport Road Transport	Upgrading of streets in Nirvana extension Walk-in centre (refurbishment) Refurbishment of Damaged Road signag Control Centre Paving of internal street at Disteneng Tarring of Road from Tshebela to Moshat term of Road from Tshebela to Moshat	685	New Renewal Renewal New New New	To ensure Promotion of economic provide jub creation To ensure Promotion of economic growth job creation To ensure Promotion of economic growth job creation Promotion of economic growth job creation and Promotion of economic growth job creation and	Roads Infrastructure Other Assets Roads Infrastructure Other Assets Roads Infrastructure Roads Infrastructure	Hoods Operational Buildings Road Furnhure Operational Buildings Roads	Whole of the Municipality		5 739	-	3 247	3247 187 321 34 2174 173 3025 302	1 876
Road Transport	Control Centre	546	Renewal	Promotion of economic growth job creation	Other Assets	Operational Buildings	Whole of the Municipality Ward 21 Whole of the Municipality		301 2 783	301 2 783	321 2 174 3 025	3247 187 321 34 2174 173 3025 302	5 1876 5 344 9 1739 5 3025 7 5217 5 4824
Road Transport Road Transport	Paving of internal street at Disteneng Tarring of Road from Tshebela to Moshat	725	New New	Promotion of economic growth job creation and	Roads Infrastructure Roads Infrastructure	Abads	Ward 23 Ward 4		4 537	7 511	3 020	3025 521	3 025 5 217
Road Transport	3240 LINING OF EARTH CHANNEL BUITE	739 750	New Upgrading	Promotion of economic growth job creation and Promotion of economic growth job creation and	Storm water infrastructure	Roads Storm water Conveyance	Ward 2 Ward 23		2 823	1 497 3 913 7 635	2 739	2 739 4 82	4 824
David Terrorat	WIP Blaauberg street between Flourspaa	761	Upgrading Renewal Renewal New	Promotion of economic growth job creation and Promotion of economic arrowth job creation and	Orando Infrastructura	Deade	Minut 22		-	4 783	1	1 1	1
Road Transport Road Transport Road Transport Road Transport	Installation of Traffic Lights Within City C Upgrading of City traffic & licensing cent	592	New	Promotion of economic growth job creation and Promotion of economic growth job creation and Promotion of economic growth job creation To ensure Promotion of economic growth job creation To ensure Promotion of economic growth job creation	Roads Infrastructure Roads Infrastructure Community Assets	Roads Road Furnhure Community Facilities	Ward 23 Ward 23 Ward 21 Ward 26		725 3 255 4 783	725 7 755	734 3 288	734 52	529 7 2 117
Road Transport Road Transport Road Transport	Construction of bus station in Seshego Construction of Safe Hub	31/ 328 232	Upgrading New New		Community Assets Community Assets Community Assets	Community Facilities Community Facilities Community Facilities	Ward 20 Ward 22 Ward 13		3 255 4 783 870	-	7 826 1	7 826 2173	2117
Road Transport	Procurement of office cleaning equipme	232	New	To ensure community confidence in the sys To ensure social protection and edu	Community Assets	Community Facilities	ministrative or Head Office (Including Satellite Of	ices)	-	1	200	200 -	E Contraction
Road Transport Road Transport	PT facility upgrade6100 Purchase alcohol testers41400	1 060 1 075 1 057 627	New New New New	Promotion of economic growth job creation and edu Promotion of economic growth job creation and To ensure social protection and edu To ensure provide on basic and environmental Promotion of economic growth job creation and Promotion of economic growth job creation and	Community Assets Community Assets	Community Facilities Community Facilities	Whole of the Municipality Whole of the Municipality Ward 25		8 156		3 478 1	3 478 24 34 - 26	8 24 348 261
Road Transport Road Transport	Container Mankweng Traffic Construction of Access Roads	627 223	New New	To ensure provision of basic and environmental Promotion of economic growth job creation and	Other Assets Roads Infrastructure	Operational Buildings Roads	Ward 25 Ward 13 Ward 42		870	782	1	1 1	1
Road Transport Road Transport Road Transport Road Transport Road Transport Road Transport	PT tacility upgrade5100 Purchase alcohol testers41400 Container Mankweng Traffic Construction of Access Roads Upgrading of arceits Iroad in Magongwa v Upgrading of cred from Ga Mamphaka to Deputy of cod from Ga Mamphaka to	61 59	Upgrading Upgrading Renewal	Promotion of economic growth job creation and Promotion of economic growth job creation and	Community Assets Community Assets Other Assets Roads Infrastructure Roads Infrastructure Roads Infrastructure	Community Facilities Community Facilities Operational Buildings Road Structures Road Structures	Ward 42 Ward 34		1	1.1	1	1 1	1
Road Transport Road Transport	Rehabilitation of Burger from Hospital to Upgrading of Storm Water in Seshego	388		Demotion of economic growth job creation and	Roads Infrastructure Storm water Infrastructure	Roads Drainage Collection	Ward 39 Ward 39		- 292	292	641	- 289	2 895
Road Transport	Pababilitation of Band from Veldenaat to	427	New New New New New New New	Promotion of economic growth job creation and	Roads Infrastructure Roads Infrastructure	Roads	Ward 39		-	-	-	641 66 - 289 - 289	2 662 5 2 895 5 2 895
Road Transport Road Transport Road Transport	Rehabilitation of Blasuberg from Bulaway Construction of 12x1200mm dia low level Lining of Earth 500m earth channel near I	431	New	Promotion of economic growth job creation and Promotion of economic growth job creation and	Powde Infrastructure	Roads Roads Drainage Collection	Ward 23 Ward 39 Ward 39		E	1	-	-	-
Road Transport		305 306 694	New New		Storm water Infrastructure Roads Infrastructure	Roads	Ward 34		1	1	721	721 -	1
Road Transport Road Transport	Roads 4 Ton Truck Roads 20 ton Excavator	707 704	New New	Promotion of economic growth job creation and Promotion of economic growth job creation and	Transport Assets Transport Assets	4 Ton Truck 20 ton Excavator	Whole of the Municipality Whole of the Municipality		2 404 2 368	2 404 2 368	1	1 1	1
Road Transport	Roads Motor Grader 6x4	715	New	Promotion of economic growth job creation and Promotion of economic growth job creation and	Transport Assets	Motor Grader 6x4	Whole of the Municipality Whole of the Municipality		5 153 1 082	5 153 1 082		1 155 1 35	1 350
Sport and Recreation Sport and Recreation	Fencing of municipal parks43300 WIP Construction of Abbution facilities of	1 067	New New New	To accurately any data of basis and an incompeted any law	Community Assets	Community Facilities	Minute of the Maniping Da		725	725	262	262 39	-
Sport and Recreation Sport and Recreation Sport and Recreation Sport and Recreation	Foculation of a comparison of comparison of a comparison of	504	New	To ensure the provision of basic and environmental service Promotion of economic growth job creation and To ensure the provision of basic and environmental service	Community Assets Community Assets Roads Infrastructure Community Assets	Community Facilities Community Facilities Roads Community Facilities	Ward 29 Ward 20		-		544 1 088	544 33	
		507	Upgrading	Promotion of economic growth job creation and i			Ward 20 Ward 25		1 304	1 304	262	262 19 262 19	- 9 199 9 199
Sport and Recreation Sport and Recreation	WIP Upgrading of Mankweng Unit A Park WIP Upgrading of Mankweng Stadium-ro	506 531	Upgrading	Promotion of economic growth job creation and Promotion of economic growth job creation and	Community Assets Roads Infrastructure	Community Facilities Roads	Ward 26 Ward 26		1 267	1 267	262	262 19	199
Sport and Necreation Sport and Recreation Sport and Recreation Sport and Recreation Sport and Recreation	WIP Nirvana stadium outside field and ab	210	New	Promotion of economic growth job creation and Promotion of economic arrowth job creation and	Community Assets Community Assets Community Assets	Sport and Recreation Facilities Sport and Recreation Facilities Sport and Recreation Facilities	Whole of the Municipality Ward 39 Ward 8		_	-	347	347 -	1
Sport and Recreation Sport and Recreation	WID EYT 44/78 Sports and Pacenation Ex	1 096 1 092 1 073 1 071	New	Promotion of economic growth job creation and To ensure the provision of basic and environmental	Community Assets	Sport and Recreation Facilities	Ward 8 Whole of the Municipality		4 348 5 293 1 825	4 348 6 243 1 025 929	529	529 173	1739
Sport and Recreation Sport and Recreation Sport and Recreation	WIP Greening programme WIP Upgrading of municipal nursery (co WIP Construction of clear view fencing at	1 073 1 071 329	New New New New New New	Promotion of economic growth pio creation and Promotion of economic growth pio creation and To ensure the provision of basic and environmental service To ensure the provision of basic and environmental service Programment and provision of basic and environmental service Programment and provision of basic and environmental service Programment and provision of basic and environmental service Programment provision of basic and environmental service Provision of the provision of	Community Assets Community Assets Community Assets Community Assets	Community Facilities Community Facilities Community Facilities Sport and Recreption Facilities	whole of the Municipality ministrative or Head Office (Including Satellite Of Whole of the Municipality	lices)	1 025 929	929	231	231 26 347 52	a 1739 5 265 7 527
Sport and Recreation	Refurbishment of the Seshego Swimmin	606	Renewal Renewal		Community Assets	Sport and Recreation Facilities	Ward 17		E	-	544	544 39	
Sport and Recreation Sport and Recreation	Refurbishment of the Nirvana Swimming Molepo Sports Complex	604 691	New	To ensure provision of basic and environmental To ensure provision of basic and environmental	Community Assets Community Assets	Sport and Recreation Facilities Sport and Recreation Facilities	Ward 19 Ward 4		967 6 957	4 967 4 957	408 1 739	408 26 1739 173	262
Sport and Recreation Sport and Recreation Sport and Recreation	Acquisitions: Outsourced Greening Programme for Disteneng Fencing of Molepo Dam	605 726	Renewal New New	To ensure provision of basic and environmental To ensure the provision of basic and environmental services	Community Assets Community Assets Community Assets Community Assets	Sport and Recreation Facilities Community Facilities	Ward 19 Ward 23 Ward 5		435	435	544 609	1739 173 544 33 609 87	331 870
Sport and Recreation Sport and Recreation	Fencing of Molepo Dam CRR Upgrading of Seshego Stadium	736	New Upprading	To ensure provision of basic and environmental To ensure provision of basic and environmental To ensure the provision of basic and environmental To ensure provision of basic and environmental To ensure provision of basic and environmental	Community Assets Community Assets	Sport and Hecreation Facilities Sport and Recreation Facilities Community Facilities Community Facilities Sport and Recreation Facilities	Ward 5 Ward 17		- 1739	9 739	544 609 4 348 1 739	1739 173 544 33 609 87 4348 869 1739 173	2 262 9 1739 1 331 9 870 5 8 696 9 1739

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Sport and Recreation Sport and Recreation	Incomplete Sports Complex Laastehoop CRR WIP FXT 44/78 Sports and Recreation	738		To ensure provision of basic and environmental	Community Assets	Sport and Recreation Facilities Sport and Recreation Facilities	Ward 5	-	8 000	1 304	1 304	1 304	1 304
Sport and Recreation Sport and Recreation	CRR WIP EXT 44/78 Sports and Recreatio CRR WIP Mankweng Stadium45100	1 092		Promotion of economic growth job creation and Promotion of economic growth job creation and	Community Assets Community Assets	Sport and Recreation Facilities Sport and Recreation Facilities	Ward 8 Ward 25	-	8 000 5 000		-	-	
Sport and Recreation Sport and Recreation	Upgrading of perimeter fence at Game F	1 0/25	Upgrading	To ensure the provision of basic and environmental services	Community Assets	Community Facilities	Ward 20 Ward 20		5 000	408	408	529	529
Sport and Recreation	Purchase of Watering Tanks for Street Tr	327	New	To ensure the provision of basic and environmental service	Community Assets	Community Facilities	ministrative or Head Office (Including Satellite Office		-	544	544	325	325
Sport and Recreation	Establishment of artificial grass surfaces	351	New	To ensure the provision of basic and environmental service	Community Assets	Sport and Recreation Facilities	Whole of the Municipality	-	-	338	338	476	476
Sport and Recreation	Construction of Sebayeng / Dikgale Sport	251	New	Promotion of economic growth job creation and	Community Assets	Sport and Recreation Facilities	Ward 33	2 532	1 582	7 524	7 524	-	-
Sport and Recreation	Upgrading of Tom Naude Park43300	1 023	Upgrading	To ensure the provision of basic and environmental services	Community Assets	Community Facilities	Whole of the Municipality	-	-	-	-	265	265
Sport and Recreation	Upgrading of Environ-mental Education	1 021	Upgrading	To ensure the provision of basic and environmental services	Community Assets	Community Facilities	Whole of the Municipality	-	-	816	816	-	
Sport and Recreation	Installation of Solar System at the New P	735	Upgrading	To ensure provision of basic and environmental	Community Assets	Sport and Recreation Facilities	ministrative or Head Office (Including Satellite Office.	2 609	2 609	1 739	1739	1739	1 7 3 9
Sport and Recreation	Procurement of Conference Table and Ct	253	New	Increased access to municipal service	Furniture and Office Equipment		ministrative or Head Office (Including Satellite Office	-	-	319	319	189	189
Sport and Recreation	Grass Cutting equipment45100	1 119	New	Promotion of economic growth job creation and	Machinery and Equipment	Grass Cutting equipment	ministrative or Head Office (Including Satellite Office	598	598	316	316	180	180
Sport and Recreation	Grass cutting equipment?s43300	1 118	New	To ensure the provision of basic and environmental services	Machinery and Equipment	Grass cutting equipment?s	ministrative or Head Office (Including Satellite Office	2 609	2 609	258	258	265	265
Sport and Recreation	Development of a regional parks in Rural	301 356	New	To ensure the provision of basic and environmental services	Community Assets	Sport and Recreation Facilities	Whole of the Municipality	895	895	1 172	1 172	2 609	2 609
Sport and Recreation Sport and Recreation	Procurement of Sports Fields Poles and I Procurement of fields maintenance equic	356	New	Promotion of economic growth job creation and To ensure the provision of basic and environmental services	Machinery and Equipment Machinery and Equipment	Procurement of Sports Fields Poles and Nets Procurement of fields maintenance equipment	Whole of the Municipality Whole of the Municipality	645	645 673	338 338	338 338	488	488 331
Sport and Recreation Sport and Recreation	Procurement of helds maintenance equip Purchase of land for New Mankweng Cer	343	New	To ensure the provision of basic and environmental services To ensure the provision of basic and environmental services	Community Assets	Community Facilities	Whole of the Municipality	6/3	6/3	338	338	529	529
Sport and Recreation	Development of Heroes Acre in Silicon Cr	325	New	To ensure the provision of basic and environmental services	Community Assets	Community Facilities	ministrative or Head Office (Including Satellite Office)		-	325	325	265	265
Sport and Recreation	Nirvana Soccer Grounds and Cricket Gro	1 089	New	Increased access to municipal service	Community Assets	Sourt and Recreation Facilities	Ward 19			310	310	233	233
Sport and Recreation	4 X Security Tractor 4X4 with hydraulic S	700	New	Promotion of economic growth job creation and	Transport Assets	Tractor 4X4 with hydraulic System 75HP	Whole of the Municipality	2 294	2 294	-	-	-	
Waste Management	WIP Seshego transfer station	243	New	To ensure the provision of basic and environmental services	Solid Waste Infrastructure	Waste Transfer Stations	ministrative or Head Office (Including Satellite Office)	-	-	299	299	860	860
Waste Management	WIP Westernburg Transfer Station	244	New	To ensure the provision of basic and environmental services	Solid Waste Infrastructure	Waste Transfer Stations	ministrative or Head Office (Including Satellite Office)	-	-	299	299	860	860
Waste Management	WIP control No dumping Boards43400	922	New	To ensure the provision of basic and environmental services	Solid Waste Infrastructure	Capital Spares	ministrative or Head Office (Including Satellite Office	435	435	267	267	66	66
Waste Management	Molepo Transfer Station	266	New	To ensure the provision of basic and environmental services	Solid Waste Infrastructure	Waste Transfer Stations	Ward 4	435	435		-		
Waste Management	Construction of ramp at Dikgale transfer	603	New	To ensure provision of basic and environmental	Solid Waste Infrastructure	Waste Transfer Stations	Ward 24	-			-	199	199
Waste Management	Purchase of Educational and Awareness	256	New	To ensure social protection and edu	Machinery and Equipment		ministrative or Head Office (Including Satellite Office.	435	435	310	310	-	
Waste Management	Mankweng depot truck wash bay Sesheoo depot truck wash bay	337	New	To ensure community confidence in the sys	Other Assets Other Assets	Operational Buildings	ministrative or Head Office (Including Satellite Office)	291 291	291 291		-	-	
Waste Management Waste Management	Seshego depot truck wash bay Construction of sentic tank at Mankwere	338	New	To ensure community confidence in the sys To ensure the provision of basic and environmental services	Other Assets Solid Waste Infrastructure	Operational Buildings Waste Processing Facilities	ministrative or Head Office (Including Satellite Office Ward 27	291 435	291				
Waste Management	Gates and parameter fence at Ladanna d	313	New	I o ensure the provision or basic and environmental service Increased access to municipal service	Community Assets	Community Facilities	ward 27 ninistrative or Head Office (Including Satellite Office)	435	355	816	816		
Waste Management Waste Management	Extension of boardroom at waste offices	322	Upgrading	To ensure the provision of basic and environmental service	Other Assets	Operational Buildings	ministrative or Head Office (Including Satellite Office) ministrative or Head Office (Including Satellite Office)	-		544	544		
Waste Management	Installation of CCTV cameras at the land	344	New	To ensure the provision of basic and environmental service	Mechinery and Equipment	CCTV cameras at the landfill sites (Wellevenden a	ministrative or Head Office (Including Satellite Office			344			
Waste Management	6 &9 M3 Skip containers43400	921	New	To ensure the provision of basic and environmental service	Solid Waste Infrastructure	Capital Spares	ministrative or Head Office (Including Satellite Office	1 304	1 304	381	381	199	199
Waste Management	240 litre bins43400	920	New	To ensure the provision of basic and environmental service	Solid Waste Infrastructure	Capital Spares	ministrative or Head Office (Including Satellite Office	870	870	381	381	199	199
Waste Management	Ga- Chuene transfer station	312		To ensure the provision of basic and environmental service	Solid Waste Infrastructure	Landfill Sites	Ward 4	870	870	1 512	1 512	5 652	5 652
Waste Management	Ga- Maja transfer station	311	New	To ensure the provision of basic and environmental services	Solid Waste Infrastructure	Landfill Sites	Ward 4	870	870	1 512	1 512	4783	4 783
Waste Management	Extension of landfil site(Weltevrede)434	914	New	To ensure the provision of basic and environmental services	Solid Waste Infrastructure	Landfill Sites	Whole of the Municipality	870	917	471	471	662	662
Waste Management	Procurement of Concrete Street Bins	470	New	To ensure the provision of basic and environmental service	Solid Waste Infrastructure	Capital Spares	Ward 23	-	-	680	680	159	159
Waste Management	Purchase of street pavement bins	472	New	Promotion of economic growth job creation and	Machinery and Equipment	CWP 399 Purchase of street pavement bins	Ward 23	-	-	321	321	199	199
Waste Management	Purchase of truck washing machines	511	New	Promotion of economic growth job creation and	Machinery and Equipment	CWP 399 Purchase of truck washing machines	Ward 23	310	310		-	-	(- L
Waste Management	Purchase of speed points for the Land fill	473	New	Promotion of economic growth job creation and	Machinery and Equipment	VP 400 Purchase of speed points for the Land fill s	Ward 20			-	-	-	
Waste Management	2 x Waste 12 Ton 6x4 wheel refuse skip i	695	New	Promotion of economic growth job creation and	Transport Assets	e skip loeder truck 6 Cylinder turbo diesel engine	Whole of the Municipality	4 166	4 166		-	-	
Waste Management Waste Management	2 x Waste 6x4 16 Ton RORO with an 11 To 2X Security TLB Backhole	696	New	Promotion of economic growth job creation and Promotion of economic growth job creation and	Transport Assets Transport Assets	ulic crane refuse truck (RORO Grab combination) TLB Backhole	Whole of the Municipality Whole of the Municipality	5 511 3 478	5 511 3 478	-	-	-	
Waste Management Waste Management	2X Security TLB Backhole 2X Waste TLB Bobcat	698		Promotion of economic growth job creation and Promotion of economic growth job creation and	Transport Assets Transport Assets	TLB Backhole TLB Bobcat	Whole of the Municipality Whole of the Municipality	3 478 2 586	3 478	-	-	-	
Waste Management Waste Water Management	2X Waste TLB Bobcat WIP Regional waste Water treatment plan	699 427	New	Promotion of economic growth job creation and To ensure the provision of basic and environmental services	Transport Assets Sanitation Infrastructure	ILB Bobcat Wasle Water Treatment Works	Whole of the Municipality Whole of the Municipality	2 586 96 471	2 586 96 471	86 957	86 957	78 261	78 261
Waste Water Management Waste Water Management	CRR WIP Regional waste water treatment plan CRR WIP Polokwane Regional waste Wat	421	New	To ensure the provision of basic and environmental services To ensure the provision of basic and environmental services	Sanitation Infrastructure Sanitation Infrastructure	Waste Water Treatment Works Waste Water Treatment Works	Whole of the Municipality	96.4/1	30 000	e6 95/	00 957	78 261	10201
Waste Water Management Waste Water Management	Sever Combination Trucks/Super Sucker	42/	New	To ensure the provision of basic and environmental services To ensure the provision of basic and environmental services	Transport Assets	Sever Combination Trucks/Super Suckers	Whole of the Municipality	5 000	30 000	2 447	2 447	1257	1 257
Waste Water Management	Water 15X Double Cab 4x2 Diesel LDV 2	708	New	Promotion of economic growth job creation and a	Transport Assets	v2 Diesel LDV 2.2lt or 110kw Upwards (with police	Whole of the Municipality	7 500	_				
Waste Water Management	Water 2X Double Cab 4x2 Diesel LDV 2.2	709	New	Promotion of economic growth job creation and a	Transport Assets	ouble Cab 4x4 Diese/LDV 2.2it or 110kw Upwart	Whole of the Municipality	2 400				-	-
Waste Water Management	Water 1 X TLB Bobcat	699	New	Promotion of economic growth job creation and	Transport Assets	TLB Bobcat	Whole of the Municipality	650	550	-	-	-	-
Water Management	WIP Moletjie North RWS33600	927	New	To ensure the provision of basic and environmental services	Water Supply Infrastructure	Bulk Mains	Ward 35	5 293	13 723	3 478	3 478	4 348	4 348
Water Management	WIP Moletije South RWS33600	929	New	To ensure the provision of basic and environmental services	Water Supply Infrastructure	Bulk Mains	Ward 9	9 588	-	5 217	5217	3 478	3 478
Water Management	WIP Bakone RWS	529	New	To ensure the provision of basic and environmental services	Water Supply Infrastructure	Bulk Mains	Ward 43	11 871	11 117	30 110	30 110	9 241	9 241
Water Management	WIP Laastehoop RWS phase 1033600	933	New	To ensure the provision of basic and environmental services	Water Supply Infrastructure	Bulk Mains	Ward 5	3 781	1 424	7 146	7 146	8 510	8 510
Water Management	WIP Olifantspoort RWS (Mmotong wa Per	924	New	To ensure the provision of basic and environmental services	Water Supply Infrastructure	Bulk Mains	Ward 10	9 397	10 271	7 146	7 146	9 565	9 565
Water Management	WIP Mothapo RWS33600	925	New	To ensure the provision of basic and environmental service	Water Supply Infrastructure	Bulk Mains	Ward 6	8 771	26 680	7 146	7 146	7 713	7 713
Water Management	WIP Mankweng RWS phase 1033600	934	New	To ensure the provision of basic and environmental service	Water Supply Infrastructure	Bulk Mains	Ward 27	3 781	1 161	8 129	8 129	7 716	7 716
Water Management	WIP Boyne RWS phase 1033600	935	New	To ensure the provision of basic and environmental service	Water Supply Infrastructure	Bulk Mains	Ward 4	8 998	9 217	8 129 7 146	8 129	9 565	9 565 7 826
Water Management	WIP Moletjie East RWS 233600 WIP Sebaveng/Dikoale RWS 233600	926 928	New	To ensure the provision of basic and environmental services	Water Supply Infrastructure Works Supply Infrastructure	Bulk Mains Bulk Mains	Ward 36	7 513 5 293	7 366 5 084	7 146 7 146	7 146	7 826 8 300	
Water Management Water Management	WIP Sebayeng/Dikgale RWS 233600 WIP Churge Maja RWS phase 933600	928	New	To ensure the provision of basic and environmental services To ensure the provision of basic and environmental services	Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Bulk Mains	Ward 33 Ward 2	5 293	5 084	7 146	7 146	8 300	8 300
Water Management Water Management	WIP Cribere Maja KWS phase 933600 WIP Molepo RWS phase 1033600	931 932	New	To ensure the provision of basic and environmental services	Water Supply Intrastructure Water Supply Infrastructure	Bulk Mains Bulk Mains	Ward 2 Ward 3	8 995	12 846	7 146	7 146	4 348	4 348
Water Management	WIP Aganang RWS (3)	215		To ensure the provision of basic and environmental services	Water Supply Infrastructure Water Supply Infrastructure	Distribution	Ward 45	22 684	13 902	20 749	20 749	8 696	8 696
Water Management	WIP Badimong RWS phase 1033600	937	New	To ensure the provision of basic and environmental service	Water Supply Infrastructure	Distribution	Whole of the Municipality	2 609	2 737		-	-	-
Water Management	WIP Aganang RWS (2) (Mahoai and Ramr	942	New	To ensure the provision of basic and environmental services	Water Supply Infrastructure	Distribution	Ward 42	11 861	28 445	16 664	16 664	8 696	8 696
Water Management	Kalkspruit Water Supply(Aganang)	674	New	To ensure provision of basic and environmental	Water Supply Infrastructure	Boreholes	Ward 40	2 476	8 696	4 681	4 68 1		41 468
Water Management	Polokwane Bulk Water Supply	667	New	To ensure provision of basic and environmental	Water Supply Infrastructure	Bulk Mains	Whole of the Municipality	43 997	36 17 1	22 620	22 620		56 964
	Houtriver RWS	693	New	To ensure provision of basic and environmental	Water Supply Infrastructure	Boreholes	Ward 18	7 902	8 154	7 146	7 146	5217	5 217
Water Management		733	New	To ensure provision of basic and environmental	Water Supply Infrastructure	Boreholes	Ward 23	2 174	5 848		-	-	
Water Management	Drilling of Boreholes at (Disteneng)		New	To ensure provision of basic and environmental	Water Supply Infrastructure	Bulk Mains	Ward 3	-	12 000	-	-	-	
Water Management Water Management	Drilling of Boreholes at (Disteneng) CRR WIP Molepo RWS Molelemane	760				Bulk Mains	Whole of the Municipality	-	30 000			-	
Water Management Water Management Water Management	Drilling of Boreholes at (Disteneng) CRR WIP Molepo RWS Molelemane CRR Polokwane Bulk Water Supply	760 667	New	To ensure provision of basic and environmental	Water Supply Infrastructure								
Water Management Water Management Water Management Water Management	Drilling of Boreholes at (Disteneng) CRR WIP Molepo RWS Molelemane CRR Polokwane Bulk Water Supply WIP Mashashane Water Works33600	760	New Upgrading	To ensure the provision of basic and environmental services	Water Supply Infrastructure	Water Treatment Works	Whole of the Municipality	9 510	13 815	8 998	8 998	10 223	10 223
Water Management Water Management Water Management Water Management Water Management	Drilling of Boreholes at (Disteneng) CRR WIP Molepo RWS Molelemane CRR Polokwane Bulk Water Supply WIP Mashshane Water Works33600 Thakgalang Rural Sanitation Phase 1	760 667 823 540	New Upgrading New	To ensure the provision of basic and environmental service To ensure the provision of basic and environmental service	Water Supply Infrastructure Sanitation Infrastructure	Tollet Facilities	Ward 37	9 510 8 696		-		-	-
Water Management Water Management Water Management Water Management Water Management Water Management	Drilling of Boreholes at (Disteneng) CRR WIP Molepo RWS Molelemane CRR Polokwane Bulk Water Supply WIP Mashashane Water Works38600 Thakgalang Rural Sanitation Phase 1 Construction of VIP at Maripathegong vill	760 667 823 540 723	New Upgrading New New	To ensure the provision of basic and environmental service To ensure the provision of basic and environmental service To ensure provision of basic and environmental	Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure	Talet Facilities Talet Facilities	Ward 37 Ward 5		13 815 8 696 -	8 998 - 2 609	8 998 	10 223 - 2 609	10 223
Water Management Water Management Water Management Water Management Water Management Water Management Water Management	Drilling of Boreholes at (Disteneng) CRR WIP Molepo RWS Molelemane CRR Polokwane Bulk Water Supply WIP Maskashane Water Works33600 Thakgalang Rural Sanitation Piase 1 Construction of VIP at Maripathegong vill Acquisition of Water Tankers	760 667 823 540 723 276	New Upgrading New New New	To ensure the provision of basic and environmental service To ensure the provision of basic and environmental service To ensure provision of basic and environmental Promotion of economic growth job creation and	Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Transport Assets	Tollet Facilities Tollet Facilities Acquisition of fleet- Water Tankers	Ward 37 Ward 5 Whole of the Municipality	8 696 - -	13 815	-		-	-
Water Managament Water Managament Water Managament Water Management Water Management Water Management Water Management Water Management	Drilling of Boreholes st (Disteneng) CRR WP Molepo RWS Molekmane CRR Polokame Bulk Water Supply WIP Mashashane Water Works3800 Thakgalang Rural Sanitation Phase 1 Construction of VIP at Marigathegong vIII Acquisition of Water Tankers Water Tractor 4 x with grass sizsher	760 667 823 540 723 276 720 720	New Upgrading New New New New	To ensure the provision of basic and environmental service To ensure the provision of basic and environmental service To ensure provision of basic and environmental Promotion of economic growth job creation and Promotion of economic growth job creation and	Water Supply Infrastructure Sanibelion Infrastructure Sanibelion Infrastructure Transport Assets Transport Assets	Tolet Facilities Tolet Facilities Acquisition of fleet- Water Tankers Tractor 4 x 4 with grass slasher	Ward 37 Ward 5 Whole of the Municipality Ward 39		13 815 8 696 -	2 609 - -	2 609 - -	- 2 609 - -	2 609
Water Management Water Management Water Management Water Management Water Management Water Management Water Management Water Management	Drilling of Boreholes at (Distensen) CRR WIP Moleco RWS Molekimane CRR Polokume Bulk Water Supply WIP Mashashane Water Works3800 Thalapalang Rural Santation Phase 1 Construction of VIP at Maripethegony Wi Acquisition of VIP at Maripethegony Wi Mater Tractor 4 x 4 with grass sistemer Installation of Prepaid Water Heters at St	760 667 823 540 723 276 720 669	New Upgrading New New New New	To ensure the provision of basic and environmental service To ensure the provision of basic and environmental service To ensure provision of basic and environmental Promotion of economic growth job creation and To ensure provision of basic and environmental To ensure provision of basic and environmental	Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Transport Assets Transport Assets Water Supply Infrastructure	Tollet Facilities Tollet Facilities Acquisition of fleet-Water Trankers Tractor 4 x 4 with grass slasher Distribution Points	Ward 37 Ward 5 Whole of the Municipality Ward 39 Ward 8	8 696 - - 1 500 -	13 815 8 696 -	2 609 - - 1 359	2 609 - - 1 359	- 2 609 - - 794	2 609 - - 794
Water Managament Water Managament Water Managament Water Management Water Management Water Management Water Management Water Management	Crilling of Boreholes at (Distemeng) CRR WIP Molepe RWS Moleichmane CRR Polokume Burk Water Supply WIP Mashashane Water Works3300 Thakgasing Russi Saintation Press 1 Construction of Wie at Ministerhepong vill Acquiation of Water Trainers Water Tractor 4 x 4 with grass slasher Installation of Prepaid Water Meters at Mi	760 667 823 540 723 276 720 669 670	New Upgrading New New New New New	To ensure the provision of basic and environmental service To ensure the provision of basic and environmental service To ensure provision of basic and environmental Promotion of economic growth job creation and Promotion of economic growth job creation and	Water Supply Infrastructure Sanibelion Infrastructure Sanibelion Infrastructure Transport Assets Transport Assets	Tolet Facilities Tolet Facilities Acquisition of fleet- Water Tankers Tractor 4 x 4 with grass slasher	Ward 37 Ward 5 Whole of the Municipality Ward 39	8 696 - -	13 815 8 696 -	2 609 - -	2 609 - -	- 2 609 - -	2 609
Water Management Water Management Water Management Water Management Water Management Water Management Water Management Water Management	Drilling of Boreholes at (Distensen) CRR WIP Moleco RWS Molekimane CRR Polokume Bulk Water Supply WIP Mashashane Water Works3800 Thalapalang Rural Santation Phase 1 Construction of VIP at Maripethegony Wi Acquisition of VIP at Maripethegony Wi Mater Tractor 4 x 4 with grass sistemer Installation of Prepaid Water Heters at St	760 667 823 540 723 276 720 669 670	New Upgrading New New New New New	To ensure the provision of basic and environmental service To ensure the provision of basic and environmental service To ensure provision of basic and environmental Promotion of economic growth job creation and To ensure provision of basic and environmental To ensure provision of basic and environmental	Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Transport Assets Transport Assets Water Supply Infrastructure	Tollet Facilities Tollet Facilities Acquisition of fleet-Water Trankers Tractor 4 x 4 with grass slasher Distribution Points	Ward 37 Ward 5 Whole of the Municipality Ward 39 Ward 8	8 696 - - 1 500 -	13 815 8 696 	2 609 - - 1 359	2 609 - - 1 359	- 2 609 - - 794	2 609 - - 794
Water Managament Water Managament Water Managament Water Managament Water Managament Water Managament Water Managament Water Managament Water Managament Water Managament	Crilling of Boreholes at (Distemeng) CRR WP Molece NWS Molelemane CRR Professor NWS Molelemane CRR Patokwane Burk Water Supply WP Mashabara Water Water Supply Thatgalamg Rural Santation Place 1 Construction of Vet at Maripatheong vill Acquitation of Vet at Maripatheong Vet Auster Tractot 4 at with grass slasher Installation of Prepaid Water Meters at M CRR Provision of short term engineering	760 667 823 540 723 276 720 669 670	New Upgrading New New New New New	To ensure the provision of basic and environmental service To ensure the provision of basic and environmental service To ensure provision of basic and environmental Promotion of economic growth job creation and To ensure provision of basic and environmental To ensure provision of basic and environmental	Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Transport Assets Transport Assets Water Supply Infrastructure	Tollet Facilities Tollet Facilities Acquisition of fleet-Water Trankers Tractor 4 x 4 with grass slasher Distribution Points	Ward 37 Ward 5 Whole of the Municipality Ward 39 Ward 8	8 696 - - 1 500 -	13 815 8 696 	2 609 - - 1 359	2 609 - - 1 359	- 2 609 - - 794	2 609 - - 794
Water Managament Water Managament Lidt al capial projects grouped by Maniapal Em	Crilling of Boreholes at (Distemeng) CRR WP Molece NWS Molelemane CRR Professor NWS Molelemane CRR Patokwane Burk Water Supply WP Mashabara Water Water Supply Thatgalamg Rural Santation Place 1 Construction of Vet at Maripatheong vill Acquitation of Vet at Maripatheong Vet Auster Tractot 4 at with grass slasher Installation of Prepaid Water Meters at M CRR Provision of short term engineering	760 667 823 540 723 276 720 669 670	New Upgrading New New New New New	To ensure the provision of basic and environmental service To ensure the provision of basic and environmental service To ensure provision of basic and environmental Promotion of economic growth job creation and To ensure provision of basic and environmental To ensure provision of basic and environmental	Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Transport Assets Transport Assets Water Supply Infrastructure	Tollet Facilities Tollet Facilities Acquisition of fleet-Water Trankers Tractor 4 x 4 with grass slasher Distribution Points	Ward 37 Ward 5 Whole of the Municipality Ward 39 Ward 8	8 696 - - 1 500 -	13 815 8 696 	2 609 - - 1 359	2 609 - - 1 359	- 2 609 - - 794	2 609 - - 794
Water Managament Water Managament Extitus: Leid a capital projects grouped by Municipal Ent Extitus:	Crilling of Boreholes at (Distemeng) CRR WP Molece NWS Molelemane CRR Professor NWS Molelemane CRR Potokwane Burk Water Supply WP Mashabara Water Works3000 Thakajating Rural Santation Place 1 Construction of Vet at Maripatheong vill Acquitation of Vet at Maripatheong Vet Auster Tractot 4 at with grass slasher Installation of Prepaid Water Meters at M CRR Provision of short term engineering	760 667 823 540 723 276 720 669 670	New Upgrading New New New New New	To ensure the provision of basic and environmental service To ensure the provision of basic and environmental service To ensure provision of basic and environmental Promotion of economic growth job creation and To ensure provision of basic and environmental To ensure provision of basic and environmental	Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Transport Assets Transport Assets Water Supply Infrastructure	Tollet Facilities Tollet Facilities Acquisition of fleet-Water Trankers Tractor 4 x 4 with grass slasher Distribution Points	Ward 37 Ward 5 Whole of the Municipality Ward 39 Ward 8	8 696 - - 1 500 -	13 815 8 696 	2 609 - - 1 359	2 609 - - 1 359	- 2 609 - - 794	2 609 - - 794
Water Managament Water Managament Lidt al capial projects grouped by Maniapal Em	Crilling of Boreholes at (Distemeng) CRR WP Molece NWS Molelemane CRR Professor NWS Molelemane CRR Potokwane Burk Water Supply WP Mashabara Water Works3000 Thakajating Rural Santation Place 1 Construction of Vet at Maripatheong vill Acquitation of Vet at Maripatheong Vet Auster Tractot 4 at with grass slasher Installation of Prepaid Water Meters at M CRR Provision of short term engineering	760 667 823 540 723 276 720 669 670	New Upgrading New New New New New	To ensure the provision of basic and environmental service To ensure the provision of basic and environmental service To ensure provision of basic and environmental Promotion of economic growth job creation and To ensure provision of basic and environmental To ensure provision of basic and environmental	Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Transport Assets Transport Assets Water Supply Infrastructure	Tollet Facilities Tollet Facilities Acquisition of fleet-Water Trankers Tractor 4 x 4 with grass slasher Distribution Points	Ward 37 Ward 5 Whole of the Municipality Ward 39 Ward 8	8 696 - - 1 500 -	13 815 8 696 	2 609 - - 1 359	2 609 - - 1 359	- 2 609 - - 794	2 609 - - 794
Water Managament Water Managament Extitus: Leid a capital projects grouped by Municipal Ent Extitus:	Crilling of Boreholes at (Distemeng) CRR WP Molece NWS Molelemane CRR Professor NWS Molelemane CRR Potokwane Burk Water Supply WP Mashabara Water Works3000 Thakajating Rural Santation Place 1 Construction of Vet at Maripatheong vill Acquitation of Vet at Maripatheong Vet Auster Tractot 4 at with grass slasher Installation of Prepaid Water Meters at M CRR Provision of short term engineering	760 667 823 540 723 276 720 669 670	New Upgrading New New New New New	To ensure the provision of basic and environmental service To ensure the provision of basic and environmental service To ensure provision of basic and environmental Promotion of economic growth job creation and To ensure provision of basic and environmental To ensure provision of basic and environmental	Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Transport Assets Transport Assets Water Supply Infrastructure	Tollet Facilities Tollet Facilities Acquisition of fleet-Water Trankers Tractor 4 x 4 with grass slasher Distribution Points	Ward 37 Ward 5 Whole of the Municipality Ward 39 Ward 8	8 696 - - 1 500 -	13 815 8 696 	2 609 - - 1 359	2 609 - - 1 359	- 2 609 - - 794	2 609 - - 794
Water Managament Water Managament Extitus: Leid a capital projects grouped by Municipal Ent Extitus:	Crilling of Boreholes at (Distemeng) CRR WP Molece NWS Molelemane CRR Professor NWS Molelemane CRR Potokwane Burk Water Supply WP Mashabara Water Works3000 Thakajating Rural Santation Place 1 Construction of Vet at Maripatheong vill Acquitation of Vet at Maripatheong Vet Auster Tractot 4 at with grass slasher Installation of Prepaid Water Meters at M CRR Provision of short term engineering	760 667 823 540 723 276 720 669 670	New Upgrading New New New New New	To ensure the provision of basic and environmental service To ensure the provision of basic and environmental service To ensure provision of basic and environmental Promotion of economic growth job creation and To ensure provision of basic and environmental To ensure provision of basic and environmental	Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Transport Assets Transport Assets Water Supply Infrastructure	Tollet Facilities Tollet Facilities Acquisition of fleet-Water Trankers Tractor 4 x 4 with grass slasher Distribution Points	Ward 37 Ward 5 Whole of the Municipality Ward 39 Ward 8	8 696 - - 1 500 -	13 815 8 696 	2 609 - - 1 359	2 609 - - 1 359	- 2 609 - - 794	2 609 - - 794
Water Management Water Management Extitus: Let of capital resists grouped by Manigas En Extitus:	Crilling of Boreholes at (Distemeng) CRR WP Molece NWS Molelemane CRR Professor NWS Molelemane CRR Potokwane Burk Water Supply WP Mashabara Water Works3000 Thakajating Rural Santation Place 1 Construction of Vet at Maripatheong vill Acquitation of Vet at Maripatheong Vet Auster Tractot 4 at with grass slasher Installation of Prepaid Water Meters at M CRR Provision of short term engineering	760 667 823 540 723 276 720 669 670	New Upgrading New New New New New	To ensure the provision of basic and environmental service To ensure the provision of basic and environmental service To ensure provision of basic and environmental Promotion of economic growth job creation and To ensure provision of basic and environmental To ensure provision of basic and environmental	Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Transport Assets Transport Assets Water Supply Infrastructure	Tollet Facilities Tollet Facilities Acquisition of fleet-Water Trankers Tractor 4 x 4 with grass slasher Distribution Points	Ward 37 Ward 5 Whole of the Municipality Ward 39 Ward 8	8 696 - - 1 500 -	13 815 8 696 	2 609 - - 1 359	2 609 - - 1 359	- 2 609 - - 794	2 609 - - 794

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

Annexure C:

POLOKWANE HOUSING ASSOCIATION



"A Promise Delivered"





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Adjustment Budget

Polokwane Housing Association



ADJUSTMENT BUDGET 2023/24

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ADJUSTMENT BUDGET FOR 2023-2024 FINANCIAL YEAR

1. Purpose

The purpose of the report is to submit the 2023/2024 Adjustment budget as required by section 87 of the Municipal Finance Management Act 2003 and to request approval thereof.

2. Background

- On 26 May 2023, Polokwane Municipal council approved the 2023/24 budget for Polokwane Housing Association after The Board of directors have approved same. The approved budget should be implemented in terms of section 87. Section 87(6) which stipulates that in the process of implementing budget the board of directors of municipal entity may, with the approval of the mayor, revise the budget of the municipal entity, but for the following reasons:
 - (a) To adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year.
 - (b) to authorise expenditure of any additional allocations to the municipal entity from its parent municipality.
 - (c) to authorise, within a prescribed framework, any unforeseeable and unavoidable expenditure approved by the mayor of the parent municipality.
 - (d) to authorise any other expenditure within a prescribed framework.

(7) Any projected allocation to a municipality entity from its parent municipality must be provided for in the annual budget of the parent municipality, and to the extent not so provided, the entity's budget must be adjusted.

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

3. Executive Summary

The financial indicators reflect the entity to be in a financial distress position. Sound financial management and budgetary control remains the corner principle of the entity. The spending during the past six months was incurred within budgetary parameters and sustainable budget management process.

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

This adjustment budget will improve the service delivery of the entity. The entity is in line to start with new project implementation to enhance revenue.

4. Mid -Year Assessment

Budget Adjustment – Polokwane Housing Association

Before discussing the 2023/24 Adjustment budget a reflection of the past six months capital, operating results and the projection of the remainder of the year are highlighted

4.1 Analysis of the past seven months

1. Revenue

A total amount of R 7 002 000(25%) has been accrued against the budget of R27 518 000. The entity could not bill Annadale extension 2 the amount of R8 750 000. Due to water challenges that hampers the entity from tenanting at the project

2. Grants

A total amount of R9 833 000 (98%) has been received against the budgeted amount of R10 000 000. The entity has almost exhausted the grant due to the non-tenanting of Annadale extension 2 at low levels of collection at 57% overall collection.

3. Operating Expenditure

- Employee related costs of R7 582 000(45%) has been spent against the budgeted amount of R16 846 000. Two employees started in August instead of July and the ending of C.E.O contributed to less spending on employee costs and Less meetings of Board of Directors
- Contracted services of R2 950 000(41%) has been spent against the budgeted amount of R7 198 000. This was due to stringent spending as the entity collects less than anticipated.
- Operational Costs of R599 000(19%) has been spent against the budgeted amount of R3 146 000.low levels of collection derails entity in spending
- Depreciation, asset impairment and Debt impairment of R17 527 000(0%)
 has been spent, this are year end transactions

Budget Adjustment – Polokwane Housing Association

4.2 Capital Budget

Council approved a capital budget of R2 070 000.00 for the financial year,

to date expenditure is zero of the approved budget, this is due to low cash flow experienced as a result of under collection.

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

5.1 Revenue Impact

The entity has a downward adjustment of R15 000 000 on Revenue (Rental of facilities) due to non- tenanting of the Annadale Ext 2 project triggered by water challenges.

Grant Revenue has an upward adjustment of R5 000 000 in order to enable the entity to pay external audit fees, committees and their respective sub-committees and legal fees for eviction of tenants.

Description	Budget Year 2022/23						
R thousand	Original Budget	Total Adjustment	Adjusted Budget				
Revenue							
Exchange Revenue							
Rental of fixed assets	27 518	(15 000)	12 518				
Admin fee	60	60	120				
Non-exchange Revenue							
Transfers and subsidies operational	10 000	5 000	15 000				
Total Revenue	37 578	(9 940)	27 638				

5.2 Expenditure Impact

Employee relate costs has reduced by R1 156 000 As a result of vacant position of CEO, and two vacant positions filled in September.

Depreciation and amortization reduced by R3 527 000 due to over budgeting of the line item.

Contracted services increased by R2 132 000 due to legal fees incurred to cater for evictions.

Irrecoverable debts written off reduced by R1 000 000 as a result of reduction in historical debts.

Operational costs reduced by R 93 000 as a result of reduction in valuation costs and printing and stationary.

Description	Budget Year 2022/23						
R thousand	Original Budget	Total Adjustment	Adjusted Budget				
Expenditure							
Employee related costs	16 846	(1 156)	15 690				
Depreciation and asset impairment	9 527	(3 527)	6 000				
Contracted services	7 198	2 132	9 330				
Irrecoverable debts written-off	8 000	(1 000)	7 000				
Operational costs	3 146	(93)	3 053				
Inventory consumed	13	(8)	5				
Total Expenditure	44 730	(3 652)	41 078				

In the final analysis the entity will record the loss of R13 440 000, against the initial loss of R7 151 000.00

1. That in terms of section 87 of the Municipal Finance Management act ,56 of 2003, the adjustments budget of the Polokwane Housing Association for the financial year 2023/2024 be approved as set out in the following Tables:

- > Table E1 Summary of the Adjustment Budget
- > Table E2 Budgeted Financial Position
- Table E3 Budgeted Cash Flows

Mr Malesela Masekoameng Finance Manager

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Date

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Budget Adjustment – Polokwane Housing Association



Polokwane Housing Association - Table E1 Adjustments Budget Summary - 45351

Description		Budget Year 2024/25	Budget Year 2025/26							
	Original Budget	Prior Adjusted	Downward adjusts 2	Parent muni. 3	Unfore. Unavoid. 4	Other Adjusts. 5	Total Adjusts.	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands	А	A1	B	č	D	Ĕ	F	Ġ		
Financial Performance										
Property rates	-	-	-		-	-	-	-	-	-
Service charges	-	-	-		-	-	-	-	-	-
Investment revenue	-	-	-		-	-	-	-	-	-
Transfers recognised - operational	10 000	-	-		-	5 000	5 000	15 000	10 000	10 000
Other own revenue	27 578	-	-	-	-	(14 940)	(14 940)	12 638	28 331	29 122
	37 578	-	-	-	-	(9 940)	(9 940)	27 638	38 331	39 122
Total Revenue (excluding capital transfers and contributions)										
Employee costs	16 846	-	_	-	_	(1 156)	(1 156)	15 690	17 639	18 471
Remuneration of Board Members	_	-	-		_	-	-	-	-	_
Depreciation and debt impairment	9 527		-	-	_	(3 527)	(3 527)	6 000	9 527	9 527
Interest	_	_	-	-	_	_		_	-	_
Inventory consumed and bulk purchases	12	_	-	_	_	(8)	(8)	5	13	14
Transfers and subsidies	_	_	_	_	_	_	_	_	_	_
Other expenditure	18 344	_	-	_	_	1 039	1 039	19 383	18 724	19 255
Total Expenditure	44 730	_	-	-	-	(3 652)	(3 652)	41 078	45 903	47 267
Surplus/(Deficit)	(7 151)	_	-	-	-	(6 288)	(6 288)	(13 440)	(7 572)	(8 145)
Transfers and subsidies - capital (monetary allocations)	-	_	_	-	_	(0 200)	(0 200)	(10 440)	-	(0 140)
Transfers and subsidies - capital (in-kind - all)							-	-	-	-
	(7 151)		-		-	(6 288)	(6 288)	(13 440)	(7 572)	(8 145)
Surplus/(Deficit) after capital transfers & contributions	(7 151)					(0 200)	(0 200)	(13 440)	(1 512)	(0 143)
Income Tax	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(7 151)	-	-	-	-	(6 288)	(6 288)	(13 440)	(7 572)	(8 145)
Capital expenditure & funds sources										
Capital expenditure	2 070	-	-	-	-	-	-	2 070	-	-
Transfers recognised - capital	-	-	-		-	-	-	-	-	-
Borrowing	-	-	-		-	-	-	-	-	-
Internally generated funds	2 070	-	-	-	-	-	_	2 070	-	-
Total sources of capital funds	2 070	-	-	-	-	-	-	2 070	-	-
Financial position										
Total current assets	19 061	-	-		-	(8 933)	(8 933)	10 129	28 331	19 872
Total non current assets	294 045	-	-	-	-	3 527	3 527	297 572	284 518	274 991
Total current liabilities	14 831	-	-	-	-	883	883	15 714	14 245	13 688
Total non current liabilities	-	-	-		-			-	-	-
Community wealth/Equity	298 275	-	-	-	-	(6 288)	(6 288)	291 986	298 604	281 175
Cash flows										
Net cash from (used) operating	9 854	-	-	-	-	5 011	5 011	14 865	9 438	(8 300)
Net cash from (used) investing	(1 863)	-	-		-	-	-	(1 863)	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	13 718	-	-	- 1	-	5 011	5 011	18 729	19 799	11 500

Polokwane Housing Association - Table E2 Adjustments Budget - Financial Performance (revenue and expenditure) - 45351

		Budget Year 2023/24									Budget Year 2025/26	
Description	Ref	Original	Prior Adjusted	Downward	Parent muni.	Unfore.	Other Adjusts.	Total Adjusts.	Adjusted	2024/25 Adjusted	Adjusted	
		Budget	1	adjusts 2	3	Unavoid. 4	5	6	Budget 7	Budget	Budget	
R thousands		A	A1	B	Č	D	Ĕ	F	G			
Exchange Revenue												
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	
Service charges - Water		-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	
Sale of Goods and Rendering of Services		-	-	-	-	-	-	-	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	
Interest		-	-	-	-	-	-	-	-	-	-	
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-	
Interest earned from Current and Non Current Assets		-	-	-	-	-	-	-	-	-	-	
Dividends		-	-	-	-	-	-	-	-	-	-	
Rent on Land		-	-	-	-	-	-	-	-	-	-	
Rental from Fixed Assets		27 518	-	-	-	-	(15 000)	(15 000)	12 518	28 268	29 056	
Licence and permits Operational Revenue		- 60	_	_	-	-	- 60	- 60	- 120	- 63	- 66	
Non-Exchange Revenue		00	-	_	_	_	00	00	120	03	00	
Property rates		_	-	-	-	_	_	_		-		
Surcharges and Taxes			_	_	_	_		_	_		_	
Fines, penalties and forfeits			_	_	_	_		_	_		_	
Licences or permits		_	_	_	_	_	_	_	_	_	_	
Transfer and subsidies - Operational		10 000	-	_	_	_	5 000	5 000	15 000	10 000	10 000	
Interest		-	-	_	_	_	_	-	-	-	-	
Fuel Levy		_	-	_	-	-	-	-	-	-	-	
Operational Revenue		-	-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	
Other Gains		-	-	-	-	-	-	-	-	-	-	
Discontinued Operations												
Total Revenue (excluding capital transfers and contributions)		37 578		•	-	-	(9 940)	(9 940)	27 638	38 331	39 122	
Expenditure By Type												
Employee related costs		16 846	-	-	-	-	(1 156)	(1 156)	15 690	17 639	18 471	
Remuneration of Directors		-	-	-	-	-	-	-	-	-	-	
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	
Inventory consumed		12	-	-	-	-	(8)	(8)	5	13	14	
Debt impairment		-	-	-	-	-	(2.507)	- (2, 507)	-	-	-	
Depreciation & asset impairment		9 527	-	-	-	-	(3 527)	(3 527)	6 000	9 527	9 527	
Interest Contracted convision		- 7 198	-	-	-	-	- 2 122	- 2 122	- 0.220	- 7 420	- 7 770	
Contracted services Transfers and subsidies		/ 198	_	_	-	-	2 132	2 132	9 330	7 420	7 779	
Irrecoverable debts written off		8 000		-	_	_	(1 000)	(1 000)	7 000	8 000	- 8 000	
Operational costs		3 146		-			(1 000) (93)	(1 000) (93)	3 053	3 305	3 476	
Losses on disposal of Assets					_		(33)	(33)				
Other Losses			_		_	1	1 - 1	_	_		_	
Total Expenditure		44 730	-	-	-	-	(3 652)		41 078	45 903	47 267	
Surplus/(Deficit)		(7 151)	-	-	-		(6 288)		(13 440)	(7 572)	(8 145)	
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-		(0 200)	-	-	-	
Transfers and subsidies - capital (in-kind - all)		_	_	-	-	_	-	-	-	-	_	
Surplus/(Deficit) after capital transfers & contributions		(7 151)	-	-	-	-	(6 288)	(6 288)	(13 440)	(7 572)	(8 145)	
Income Tax		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after income tax		(7 151)	-	-	-	-	(6 288)	(6 288)	(13 440)	(7 572)	(8 145)	
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		(7 151)	-	-	-	-	(6 288)	(6 288)	(13 440)	(7 572)	(8 145)	
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year		(7 151)	-	-	-	-	(6 288)	(6 288)	(13 440)	(7 572)	(8 145)	

Polokwane Housing Association - Table E3 Adjustments Capital Expenditure Budget by asset class and funding - 45351

Description	Ref				Budget	Year 2023/24				Budget Year 2024/25	Budget Year 2025/26
Description	Ref		Prior Adjusted	Downward	Parent muni.	Unfore.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted	Adjusted
			1	adjusts 2	3	Unavoid. 4	5	6	7	Budget	Budget
R thousands	1	A	A1	В	C	D	E	F	G		
Capital expenditure by Asset Class/Sub-class											
Infrastructure		-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-
Attenuation Electrical Infrastructure		-		-	-		-	-	-		-
Power Plants		_	_	-	_	_	-	-	_	_	-
HV Substations		_	_	_	_	_	_	_	-	_	_
HV Switching Station		-	-	-	-	-	_	_	_	-	-
HV Transmission Conductors			-	-	-	-	-	_	_	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-		-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-		-	-
Reservoirs			-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-
Water Treatment Works Bulk Mains			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Distribution Distribution Points				-	-		-	-		-	-
PRV Stations		_	_	-	_	_	_	_	_	_	-
Capital Spares			_	_	_	_		_	_	_	_
Sanitation Infrastructure		_	-	-	_	_	_	_	_	_	-
Pump Station		-	-	_	-	-	_	_	_	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-		-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-		-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-		-	-
Waste Separation Facilities			-	-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-	-
Capital Spares Rail Infrastructure			-	-	-	-	-	-	-	-	-
Rail Lines				-			-				-
Rail Structures		_	_	_		_	_	_		_	-
Rail Furniture		_	_	_	_	_		_	_	_	-
Drainage Collection		_	_	_	_	_		_	_	_	_
Storm water Conveyance		-	-	_	_	-	_	_	_	_	-
Attenuation		-	-	_	-	-	_	_	_	-	-
MV Substations			-	-	-	-	-	_	-	-	-
LV Networks		-	-	-	-	-	-	-		-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-		-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-		-	-
Capital Spares		-	-	-	-	-	-	-		-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-		-	-
Core Layers		-	-	-	-	-	-	-		-	-
			-	-	-	-	-	-	-	-	-
Distribution Layers Capital Spares			_	_	_	_		_	_	_	-

Polokwane Housing Association - Table E3 Adjustments Capital Expenditure Budget by asset class and funding - 45351

Polokwane Housing Association - Table E3 Adjus				,,		Year 2023/24				Budget Year	Budget Year
Description	Ref	Original Budget	Prior Adjusted	Downward	Parent muni.	Unfore.	Other Adjusts.	Total Adjusts.	Adjusted Budget	2024/25 Adjusted	2025/26 Adjusted
		Onginal Buuget	1	adjusts 2	3	Unavoid. 4	5	6	7	Budget	Budget
R thousands	1	A	A1	B	Č	D	Ĕ	F	G	-	
Community Assets			-	-	-	-	-	-	-	-	-
Community Facilities <i>Halls</i>		-	-	-				-	-	-	-
Centres		_	-	-	-	-	_	-	_	-	-
Crèches		-	-	-	-	-	-	-		-	-
Clinics/Care Centres		-	-	-	-	-		-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-
Museums Galleries		-		-		-		-		-	-
Theatres		_	_	-	_	_	_	_		_	-
Libraries		-	-	-	-	-		-		-	-
Cemeteries/Crematoria		-	-	-	-	-		-		-	-
Police		-	-	-	-	-		-		-	-
Purls		-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-
Nature Reserves Public Ablution Facilities				-				-	-	-	-
Markets			_	-	_	_	_	-	_	_	-
Stalls		-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-
Capital Spares Sport and Recreation Facilities		-									-
Indoor Facilities		_	_	-	_	_		-	_	_	-
Outdoor Facilities		_	-	_	-	_	_	-	_	_	_
Capital Spares		-	-	-	-	-		-		-	-
Heritage assets		_	-	_	-	_	_	-	_	_	_
Monuments		-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-		-		-	-
Works of Art		-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-
Investment properties Revenue Generating		-		-				-			-
Improved Property		_	_	_	_	_	_	_	_	_	_
Unimproved Property		-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-		-	-
Improved Property		-		-	-	-	-	-	-	-	-
Unimproved Property		-		-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-
Operational Buildings Municipal Offices		-		-	-	-		-	-	-	-
Pay/Enquiry Points		_	-	-	-	-	_	-	_	-	-
Building Plan Offices		-	-	-	-	-	-	-		-	-
Workshops		-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-
Laboratories Training Centres		-		-		-		-		-	-
Manufacturing Plant		-	-	-	_	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-
Social Housing Capital Spars		-	-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-
Computer Software and Applications Load Settlement Software Applications		-		-		-				-	-
Loud Gemeinen Gonware AppliedUUIS	I.										-

Polokwane Housing Association - Table E3 Adjustments Capital Expenditure Budget by asset class and funding - 45351

Polokwalle Housing Association - Table L3 Aujus			0	,		Year 2023/24				Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		
R thousands	1	A	A1	В	С	D	E	F	G		
Unspecified		-	-	-	-	-	-	-	-	-	-
Computer Equipment		120	-	-	-	-	30	30	150	-	-
Computer Equipment		120	-	-	-	-	30	30	150	-	-
Furniture and Office Equipment		1 450	-	-	-	-	(30)	(30)	1 420	-	-
Furniture and Office Equipment		1 450	-	-	-	-	(30)	(30)	1 420	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
Transport Assets		500	-	-	-	-	-	-	500	-	-
Transport Assets		500	-	-	-	-	-	-	500	-	-
Land		-	-	-	-	-	-	-		-	-
Land		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-		-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-		-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	1	2 070	_	_	_	_	_	_	2 070	_	
Funded by:											
National Government		-	-	-	-	-	-	-	-	-	-
Provincial Government Parent Municipality		_	_	-	_	_		-		-	-
District Municipality		_		1	_	_		-		_	_
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Borrowing	3	-	-	_	-	-	-	-	-	-	-
Internally generated funds	ľ	2 070	-	-	-	-	-	-	2 070	-	-
Total Capital Funding	4	2 070	-	-	-	-	-	-	2 070	-	-

Polokwane Housing Association - Table E4 Adjustments Budget - Financial Position - 45351

					Budget Ye	ear 2023/24				Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		_
R thousands		A	A1	В	С	D	E	F	G		
ASSETS											
Current assets		10.000					5.000	5 000	15 000	10 700	11 500
Cash and cash equivalents	1	10 362	-	-	-	-	5 000	5 000	15 362	19 799	11 500
Trade and other receivables from exchange transactions	1	3 356	-	-	-	-	(13 940)	(13 940)	(10 584)	3 188	3 029
Receivables from non-exchange transactions		5 299	-	-	-	-	-	-	5 299	5 299	5 299
Current portion of non-current receivables		23	-	-	-	-	-	-	23	23	23
Inventory	2	0	-	-	-	-	8	8	8	0	(0)
VAT		-	-	-	-	-	-	-	-	-	-
Other current assets		21	-	-	-	-	-	-	21	21	21
Total current assets		19 061	-	-	-	-	(8 933)	(8 933)	10 129	28 331	19 872
Non current assets											
Investments	3	-	-	-	-	-	-	-	-	-	-
Investment property		_	-	-	-	-	-	-	-	-	-
Property, plant and equipment		294 012	-	-	-	-	3 527	3 527	297 539	284 485	274 958
Biological assets		_	-	_	-	_	-	-	-	-	-
Living and non-living resources		_	-	-	_	-	_	-	-	-	-
Heritage assets		_	-	_	-	_	-	-	-	-	-
Intangible assets	1	33	_	_	_	_	_	_	33	33	33
Trade and other receivables from exchange transactions		_	-	_	-	-	-	-	-	_	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Other non-current assets		_	-	_	-	_	-	-	-	-	-
Total non current assets		294 045	-	-	-	-	3 527	3 527	297 572	284 518	274 991
TOTAL ASSETS		313 106	-	_	-	-	(5 406)		307 701	312 849	294 863
LIABILITIES								. ,			
Current liabilities											
Bank overdraft	1	_	-	_	-	-	-	-	-	-	-
Financial liabilities		_	_	_	_	_	_	_	-	_	_
Consumer deposits		1 685	-	_	-	_	-	-	1 685	1 685	1 685
Trade and other payables from exchange transactions	4	11 725	_	_	_	_	883	883	12 607	11 138	10 581
Trade and other payables from non-exchange transactions	5	8	_	_	_	_	_	-	8	8	8
Provision		1 414	_	_	_	_	_	_	1 414	1 414	1 414
VAT		_	_	_	_	_	_	_	-	_	_
Other current liabilities		_	_	_	_	_	_	_	_	_	_
Total current liabilities	<u> </u>	14 831	_	_	-	-	883	883	15 714	14 245	13 688
Non current liabilities											
Financial liabilities	6	_	_	_	_	_	_	_	_	_	_
Provision	7	_	_			_			_	_	
Long term portion of trade payables		_	_			_					
Other non-current liabilities			_			_			_		
Total non current liabilities			_	_	_	-	-	-		_	_
TOTAL LIABILITIES		14 831	-	-	-	-	883	883	15 714	14 245	13 688
NET ASSETS	2	298 275	-	-	-	-	(6 288)	(6 288)	291 986	298 604	281 175
COMMUNITY WEALTH/EQUITY							()	(1-50)			
Accumulated surplus/(deficit)	8	219 956					(6 288)	(6 288)	213 668	220 285	202 856
, , ,	0 9	78 318	_	_	_	_	(0 200)	(0 200)	78 318	78 318	78 318
Reserves and funds	"	10 3 18					_	-	10 310	10 3 18	10318
		1	-	-	-	-	-	-		1	1
TOTAL COMMUNITY WEALTH/EQUITY	2	298 275	-	-	-	-	(6 288)	(6 288)	291 986	298 604	281 175

Polokwane Housing Association - Table E5 Adjustments Budget - Cash Flows - 45351

					Budget Ye	ar 2023/24				Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.			Adjusted Budget	Adjusted Budget	Adjusted Budget
D the second s			1	2 B	3 C	4 	5 E	6 F	7 G		
R thousands CASH FLOW FROM OPERATING ACTIVITIES		A	A1	В	U.	D	E	F	G		
Receipts											
Property rates		_	_	_	_	_	_		_	_	
Service charges						_		_	_	_	
Other revenue		23 442				_		_	23 442	24 082	7 572
Transfers and Subsidies - Operational		10 000					5 000	- 5 000	15 000	10 000	10 000
Transfers and Subsidies - Operational Transfers and Subsidies - Capital			-	-	-	-					10 000
		-	-	-	-	-	-	-	-	-	_
Interest		-	-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-	-
Payments		(00 507)							(00 570)	(04.044)	(05.074)
Suppliers and employees		(23 587)	-	-	-	-	11	11	(23 576)	(24 644)	(25 871)
Interest		-	-	-	-	-	-	-	-	-	-
Dividends paid								-	-		
Transfers and Subsidies		-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		9 854	-	-	-	-	5 011	5 011	14 865	9 438	(8 300)
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments		(4.000)							(4.000)		
		(1 863)	-	-	-	-	-	-	(1 863)	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 863)	-	-	-	-	-	-	(1 863)	-	-
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
Payments											
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		7 991	-	-	-	-	5 011	5 011	13 002	9 438	(8 300)
Cash/cash equivalents at the year begin:	8	2 370	-	-	-	-	-	-	2 370	10 362	19 799
Cash/cash equivalents at the year end:	8	13 718	-	-	-	-	5 011	5 011	15 373	19 799	11 500

Polokwane Housing Association - Supporting Table SE1 Adjustments Budget - measurable performance targets - 45351

			•		Budget Ye	ear 2023/24				Budget Year 2024/25	Budget Year 2025/26
Performance target description	Unit of measurement	Original	Prior Adjusted	Downward	Parent muni.	Unfore.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
			1	2	3	4	5	6	7		
		A	A1	В	С	D	E	F	G		
								-	-		
								-	-		
								-	-		
								-	-		
								_	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								_	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								_	_		
								-	-		
								-	-		

Description of financial indicator Basis of c		Ref	Ŭ	ear 2023/24	Budget Year 2024/25	Budget Year 2025/26
			Original Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management						
Credit Rating						
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets		-	-	-	-
Capital Charges to Operating Expenditure	Interest & Depreciation /Operating Expenditure		0	0	0	0
Borrowed funding of capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions		-	_	_	_
Safety of Capital						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0	0	0	0
Gearing	Long Term Borrowing/ Funds & Reserves		_	_	_	_
Liquidity						
Current Ratio	Current assets/current liabilities		0	0	0	0
Current Ratio adjusted for debtors	Current assets/current liabilities less debtors >		0	0	0	0
	90 days		0	0	0	0
Liquidity Ratio	Monetary Assets/Current Liabilities		0	0	0	0
Revenue Management						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		-	_	_	_
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0	0	0	0
Longstanding Debtors Reduction Due To Recovery	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		-	_	_	_
Creditors Management						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))					
Funding of Provisions						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
Other Indicators						
Electricity Distribution Losses	% Volume (Total units purchased + generated less total units sold)/Total units purchased +	1				
Water Distribution Losses	% Volume (Total units purchased + own source less total units sold)/Total units purchased +	2				
Employee costs	Employee costs/Total Revenue - capital revenue		0	0	0	0
Repairs & Maintenance	R&M/Total Revenue - capital revenue		-	_	_	_
Interest & Depreciation	I&D/Total Revenue - capital revenue		0	0	0	0
Financial viability indicators						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within		_	_	_	_
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		_	_	_	_
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		_	_	_	_

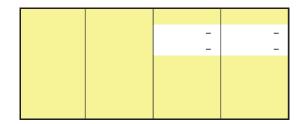
Polokwane Housing Association - Supporting Table SE2 Adjustments Budget - financial and non-financial indicators - 45351

References

1. Delete if not an electricity entity

2. Delete if not an water entity

Supporting calculations and data: Debtors > 90 days Last 12 months receipts Last 12 months billing Debtors > 12 Mths Recovered Debt service payments due within financial year Annual revenue received for services Monthly fixed operational expenditure



Polokwane Housing Association - Supporting Table SE3 Adjustments Budget - investment Portfolio - 45351

Investments by maturity					Budget Year 202	3/24			
Name of institution & investment ID	Ref	Period of investment	Type of investment	Expiry date of investment	Accrued interest for the	Yield %		Market value	
R thousands		Months	investment	investment	month	70	Begin	Change	End
								, , , , , , , , , , , , , , , , , , ,	
Total investments	2				-		-	-	-

Polokwane Housing Association - Supporting Table SE4 Adjustments Budget - board member allowances and staff benefits - 45351

				Budget Year 2024/25	Budget Year 2025/26						
Summary of Employee and Board Member remuneration	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	-	
Remuneration			7.1								
Board Members of Entities											
Basic Salaries and Wages		1 889	-	-	-	-	-	-	1 889	1 984	2 083
Pension and UIF Contributions		-	-	-	-	-	(621)	(621)	(621)	-	
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	
Overtime		-	-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		150	-	-	-	-	-	-	150	158	165
Cellphone Allowance		-	-	-	-	-	25	25	25	-	-
Housing Allowances		-	-	-	-	-		-	-	-	
Board fees	1	-	-	-	-	-		-	-	-	
Other benefits and allowances		-	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-		-	-	-	
Scarcity		-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-		-	-	-	
In kind benefits		-	-	-	-	-		-	-	-	
Sub Total - Board Members of Entities		2 039	-	-	-	-	(596)	(596)	1 444	2 141	2 248
% increase									-29.2%	48.3%	5.0%
Senior Managers of Entities	2										
Basic Salaries and Wages		1 461	-	-	-	-	-	-	1 461	1 534	1 611
Pension and UIF Contributions		-	-	-	-	-		-	-	-	-
Medical Aid Contributions		-	-	-	-	-		-	-	-	-
Overtime		_	_	_	_	_	_	_	-	_	_
Performance Bonus		_	_	_	-	_	_	-	-	_	_
Motor Vehicle Allowance		_	_	_	_	_	_	_	-	_	_
Cellphone Allowance		_	_	_	_	_	_	-	-	_	_
Housing Allowances		_	_	_	_	_	_	_	_	_	_
Other benefits and allowances	1	_	_	_	_	_	_	_	_	_	_
Payments in lieu of leave		_	_	_	_	_	_	_	_	_	_
Long service awards		_	_	_	_	_	_	_	_	_	_
Post-retirement benefit obligations		_	_	_	_	_	_	_	_	_	_
Entertainment		_	_	_	_	_	_	_	_	_	_
Scarcity								_			
Acting and post related allowance		_	_	_		_		_	_		
In kind benefits		_	_	_	_	_		_	-	_	_
Sub total of Senior Managers of Entities		1 461	-	-	-	-	-	-	1 461	1 534	1 611
% increase									0.0%	4	1
Other Staff of Entities											
Basic Salaries and Wages		9 181	-	-	-	-	-	-	9 181	9 590	10 020
Pension and UIF Contributions		1 357	_	_	_	_	(497)	(497)	860	1 424	1 496
Medical Aid Contributions		569	_	_	_	_	(43)	(137)	526	597	627
Overtime		60	_	_	_	_	73	73	133	63	66
Performance Bonus		584	_	_	_	_	_	_	584	614	644
Motor Vehicle Allowance		1 128	_	_	_	_	13	- 13	1 141	1 184	1 243
Cellphone Allowance		105	_	_	_	_	(104)		1	1104	116
Housing Allowances		301	_	_	_	_	(104)	(104)	306	316	332
Other benefits and allowances	1	1	_	_	_	_	(9)	(9)	(8)		1
Payments in lieu of leave	'	-	_	_	_	_	(9)	(9)	(0)	_	
-		- 60				_		-	60	- 63	66
Long service awards Post-retirement benefit obligations			-	_	-		_	-			
_		-	-	-	-	-	-		-	-	-
Entertainment		-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		13 346	-	-	-	-	(560)	(560)	12 785	13 963	14 611
% increase									-4.2%	9.2%	4.6%
Total Municipal Entities remuneration		16 846	-	-	-	-	(1 156)	(1 156)	15 690	17 639	18 471

Polokwane Housing Association - Supporting Table SE5			,			Budget Ye	ar 2023/24						Medium Terr	n Revenue and Framework	Expenditure
Description	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Operating Revenue By Source								Duuget	Duuget	Duuget	Duuget	Duuget	Duuget	Duuget	Duuget
Exchange Revenue															
Service charges - Electricity	-	-	-	_	-	_	-	_	_	_	_	_	_	_	-
Service charges - Water	-	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - Waste Water Management	-	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - Waste Management	-	-	-	_	-	_	-	_	-	-	-	_	_	_	_
Agency services	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Interest	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Interest earned from Receivables	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Interest earned from Current and Non Current Assets	_	_	_	_	_	_	13	_	_	_	_	_	_	_	_
Dividends	_	_	_	_	_	_	-	_	_	_	_	_	_	_	_
Rent on Land	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Rental from Fixed Assets	990	998	998	994	1 010	1 004	1 009	(707)	(707)	(707)	(707)	(707)	12 518	28 268	29 056
Licence and permits	-			-	-		1 005	(101)	(/0/)	(/0/)	(/0/)	(101)	-	- 20 200	23 000
Operational Revenue	-	2	0	1	8	2	2	17	17	17	17	17	120	63	66
Non-Exchange revenue		2	U		U	2	2						120	00	00
Property rates				_	-	_	-			_	_	_	_		
Surcharges and Taxes	_	_	_				_	-	_	_			_	-	-
Fines, penalties and forfeits											_	1			
Licences or permits	_								_	_		_			
Transfer and subsidies - Operational	996	2 953	973	997	998	999	1 918	1 833	1 833	1 833	1 833	1 833	15 000	10 000	10 000
Interest		2 3 3 3	5/10	-	-	-	1010						-	10 000	10 000
Fuel Levy															
Operational Revenue												_	_		
Gains on disposal of Assets										_		_			
Other Gains				_						_	_	_			
Discontinued Operations															
Total Revenue (excluding capital transfers and contributions)	1 990	3 953	1 971	1 992	2 015	2 004	2 943	1 144	1 1 4 4	1 144	1 144	1 144	27 638	38 331	39 122
		0000		1002	2010	2001	2010						21 000	00001	00.122
Operating Expenditure By Type	1.050	000	4.000	4 000	4 004		070	4 470	4 470	4 470	4 470	4 470	15 000	17.000	10.171
Employee related costs	1 256	908	1 283	1 098	1 021	1 044	972	1 173	1 173	1 173	1 173	1 173	15 690	17 639	18 471
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed	-	-	-	-	-	-	-	(0)	(0)	(0)	(0)	(0)	5	13	14
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	89	89	89	89	89	6 000	9 527	9 527
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	673	347	66	710	374	487	293	1 026	1 026	1 026	1 026	1 026	9 330	7 420	7 779
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off	-	-	-	-	-	-	-	467	467	467	467	467	7 000	8 000	8 000
Operational costs	78	33	33	48	261	94	52	244	244	244	244	244	3 053	3 305	3 476
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	2 007	1 287	1 383	1 855	1 656	1 624	1 317	2 997	2 997	2 997	2 997	2 997	41 078	45 903	47 267

D						Budget Ye	ar 2023/24						meaium ler	m Revenue and Framework	Experiature
Description	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year	Budget Ye
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	2023/24 Adjusted	2024/25 Adjusted	2025/26 Adjusted
thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
pital expenditure by Asset Class/Sub-class															
frastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
oads Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads Road Structures	_	-	-	_	_	_	-	-	-	-	_	_	_	-	
load Furniture	_	_	_	_	_	_	_	_	_		_	_	_	_	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
torm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
rainage Collection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
torm water Conveyance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ttenuation lectrical Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ower Plants	-	-	-	-	-	-	-	-	-	-	-	_	_	-	
V Substations	-	-	-	-	-	-	_	-	-	-	-	-	-	-	
V Switching Station	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
V Transmission Conductors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IV Substations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IV Switching Stations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IV Networks V Networks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
v Networks apital Spares	_	_	_	_	_	-	-	-	-	-	_			-	
/ater Supply Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	_	
ams and Weirs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
oreholes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Reservoirs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pump Stations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vater Treatment Works Bulk Mains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
uuk Mains Vistribution	_		-	_	-			-	-	-	-]	-	
Vistribution Points	1	1	_	_				_		_	_	- 1	-	_	
RV Stations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
anitation Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ump Station	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Reticulation	-	_	-	_	_	-	-	-	-	-	_	-	-	-	
Vaste Water Treatment Works Jutfall Sewers	-	_	_	_		_	_	-	-	_	_	_		-	
ollet Facilities	_	_	_	_		_	_	_	_	_	_			_	
apital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
olid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
andfill Sites	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
/aste Transfer Stations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vaste Processing Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vaste Drop-off Points Vaste Separation Facilities	-	_	-	_	-	_	_	_	_	-	_	_		-	
Jectricity Generation Facilities	_	_	_	_	_	_	_	_	_		_	_		_	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rail Lines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rail Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rail Furniture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection Storm water Conveyance		_	-	-	-	_		-	-	-	-	_	-	-	
Ittenuation			_		1			_		_		_		_	
IV Substations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
V Networks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
apital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
and Pumps	_	_	_	-	-	-	-	-	-	-	_	-	-	-	
iiers Ievetments	_	1	_	_		_	_	-	_	-	_	-	_	-	
romenades		1	_	_				_		_	_	_	_	_	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
formation and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ata Centres	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ore Layers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
istribution Layers	_	_	-	_	-	-	-	-	-	-	_	-	-		
apital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ommunity Assets	-	-	-	-	-	-	-	-	-	-	-	-	_	-	
ommunity Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
alls	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
entres	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
éches	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
inics/Care Centres	_	_	_	_	_	-	-	-	-	-	_	-	-	-	
re/Ambulance Stations Ing Stations	_	-	_	_	_	_	_	-	_	-	_	-	_	-	
useums	_	_	_	_		_	_	-		-	_		_	-	
alleries			_	_		_	_	_		_	_	_	_	_	
neatres	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
braries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
emeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
olice	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
arks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ublic Open Space	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ature Reserves ublic Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IUNG AUIDUUT FACILIURS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1

ŭ	Aujustinentis	Buuget - III	onthiy cash	and revenue	e/expenditure								Medium Ter	m Revenue and	Expenditure
Description					-	Budget Ye	ar 2023/24					-		Framework	-
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
D the user de	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands Stalls	-	-	-	-	-	-	-	Budget -	Budget -	Budget -	Budget	Budget _	Budget -	Budget _	Budget _
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	_	_	-	-	-	_	_	_	-	-	-
Monuments	-	-	-	-	_	_	_	_	-	_	_	_	_	_	_
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
oliei neilage	_	-	-	-	-	-	-	-	-	_	_	_	_	_	_
Investment properties	-	2 000	-	-	-	-	-	-	-	-	-	(2 000)	-	-	-
Revenue Generating	-	2 000	-	-	-	-	-	-	-	-	-	(2 000)	-	-	-
Improved Property	-	- 2 000	-	-	-	-	-	-	-	-	-	- (2 000)	-	-	-
Unimproved Property Non-revenue Generating	-	2 000	-	-	-	-	-	-	-	-	-	(2 000)	-	_	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other access								_					-	-	-
<u>Other assets</u> Operational Buildings	-	-	-	-		-	-	-	-	-		-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-	_	_	-	_
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Workshops Yards	-	-	-	_	_	-	_	_	-	_	-	-	-	-	
Stores	_	_	_	_	_	_	_	_	_	_	_	_	_	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depots Capital Spares	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	_	-	-	-	-	-	-	-
Capital Spares	_	-	-	-	-	-	-	-	-	_	_	_	_	_	_
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	_	_	_	-	-		-		_		-	-	
Servitudes	-	-	-	-	-	-	-	-	-	-	-	_	_	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses Solid Waste Licenses	-	-	-	_	_	_	_	_	-	_	_	-	-	-	
Computer Software and Applications	_		_				_	_	_	_		_	_	_	_
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment								16	16	16	16	0.0	- 150	-	-
Computer Equipment Computer Equipment	-	-	-	-	-	-	-	16	16	16	16	86	150	-	
													-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	115	115	115	115		1 420	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	115	115	115	115	961	1 420		-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	_	_	-	_	_	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
													-	-	-
Transport Assets	-	-	-	-	-	-	-	42	42	42	42	333	500	-	-
Transport Assets	-	-	-	-	-	-	-	42	42	42	42	333	500	-	
Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Testa Madaa aad Maa kislaalad A. '													-	-	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
													_	_	_
Living resources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	_	_	_	-	_	_	-	-	-	
Zoological plants and animals Immature	-	_	-	_	_	_	_	_	-	_	_	-	-	-	
Policing and Protection	-	_	-	_	_	_	_	_	-	_	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
								48-			45-	10000	0.077		
Total capital expenditure	-	2 000	-	-		-	-	172	172	172	172	(620)	2 070	-	-

Polokwane Housing Association - Supporting Table SE5	Adjustments	s Budget - m	onthly cash	and revenue	/expenditure	- 45351									
Description						Budget Yea	ar 2023/24				1			n Revenue and Framework	
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
i ulousullus								Buugei	Buugei	Buugei	Buuger	Buugei	Buuget	Buugei	Buugei
CASH FLOW FROM OPERATING ACTIVITIES															
Receipts															
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	1 833	1 833	1 833	1 833	16 108	23 442	24 082	7 572
Transfers and subsidies - operating	-	-	-	-	-	-	-	4	4	4	4	14 983	15 000	10 000	10 000
Transfer and subsidies - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	_	-	-	-	_	-	-	_	-	-	-	-	-
Dividends	-	-	_	_	_	_	_	_	_	_	_	-	-	-	-
Payments															
Suppliers and employees	(465)	(477)	(50)	(456)	(106)	(340)	(293)	(541)	(541)	(541)	(541)	(19 225)	(23 576)	(24 644)	(25 871
Finance charges	(100)	-	(00)	- (100)	(100)	(010)	(200)	(011)	(011)	(011)	(011)	(10 220)	(20070)	(21011)	(20 01 1
Dividends paid												_	_	_	-
Transfers and Subsidies	56	0	124	34	8	140	478	229	229	229	229	(1 764)	_		_
NET CASH FROM/(USED) OPERATING ACTIVITIES	(410)	(469)	74	(422)	(97)	(200)	185	1 525	1 525	1 525	1 525	10 103		9 438	(8 300
NET CASH FROM/(USED) OPERATING ACTIVITIES	(410)	(409)	14	(422)	(97)	(200)	100	1 525	1 523	1 525	1 525	10 103	14 000	9 4 3 0	(0 300
CASH FLOWS FROM INVESTING ACTIVITIES															
Receipts															
Proceeds on disposal of PPE				_							_				
	_	_			_		_	_		_	_				
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments															
Capital assets	-	-	-	-	-	-	-	-	-	-	-	(1 863)	(1 863)	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	-	-	-	-	-	-	-	-	-	-	(1 863)	(1 863)	-	-
CASH FLOWS FROM FINANCING ACTIVITIES															
Receipts															
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments															
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD	(410)	(469)	74	(422)	(97)	(200)	185	1 525	1 525	1 525	1 525	8 240	13 002	9 438	(8 300
Cash/cash equivalents at the year begin:	3 453	3 043	2 575	2 649	2 227	2 130	1 930	2 114	3 640	5 165	6 691	(33 246)	2 370	10 362	19 799
Cash/cash equivalents at the year end:	3 043	2 575	2 649	2 227	2 130	1 930	2 114	3 640	5 165	6 691	8 216	(25 007)	15 373	19 799	11 500
Repayment of borrowing															
Increase in consumer deposits															
NET CASH FROM/(USED) FINANCING ACTIVITIES	3 043	2 575	2 649	2 227	2 130	1 930	2 114	3 640	5 165	6 691	8 216	(25 007)	(58 253)	(55 883)	(45 521
NET INCREASE/ (DECREASE) IN CASH HELD	6 497	5 618	5 224	4 876	4 357	4 059	4 044	5 754	8 805	11 856	14 907	(58 253)		(45 521)	

	Budget Year 2023/24								Budget Year 2024/25	Budget Year 2025/26	
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		
R thousands Capital expenditure on new assets by Asset Class/Sub-class	1	A	A1	В	С	D	E	F	G	·	
Infrastructure		-	-	-	-	-	-	_	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-
Roads Road Structures		1	1	1	1		1		-	-	1
Road Furniture		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure Drainage Collection		-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-
Attenuation Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-
HV Substations HV Switching Station			1	1	1	1	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-
MV Substations MV Switching Stations			-	1	1	-	1	-	-	-	1
WV Switching Stations MV Networks		_	1	_			_	-	-		-
LV Networks		-	-	-	-	-	-	-	-	-	-
Capital Spares Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-
Bareholes		-	1	1	1	1	-	-	-	1	-
Reservoirs Pump Stations			1	1		1	_	-	-	1	1
Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Bulk Mains Distribution		-	-	-	1		-	-	-		-
Distribution Points			1				_	-	-	1	1
PRV Stations		-	-	-	-	-	-	-	-	-	-
Capital Spares Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-
Reticulation Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Outfall Sewers		_	1	_			_	-	-		-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-
Capital Spares Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities Waste Drop-off Points			-	1	1	_	-	1	-		1
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-
Capital Spares Rail Infrastructure		-	-	-	-	-	-		-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-
Rail Structures Rail Furniture		1	1	1	1	-	-	-	-		1
Drainage Collection		-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-
Attenuation MV Substations		1	-	1	1		-	-	-	1	
LV Networks		-	-	-	-	-	-	-	-	-	-
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-
Piers Revetments		-	-	-	-	-	-	-	-	-	-
Revetments Promenades			1	1		1	_	-	-	1	1
Capital Spares		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure Data Centres		-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-		-	-	-		
Distribution Layers Capital Spares		1	-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-	-	-	-
Community Assets Community Facilities		-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-
Centres Crèches		1	-	1	1		-	-	-	1	1
Clinics/Care Centres		-	-	1	-	-	-	-	-		
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-
Testing Stations Museums			-	1	1	1	-	-	-	1	1
Galleries		-	-	-	-	-	-	-	-	-	-
Theatres Libraries			-	1	1		1	-	-	1	1
Cemeteries/Crematoria		-	-	1		-	-	-	-		
Palice		-	-	-	-	-	-	-	-	-	-
Puris Public Open Space		1	1	1	1	1	1	-	-	1	1
Nature Reserves		-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	1	-
Markets Stalls		1	-	1	1	1	-		-	1	
Abattoirs		-	-	-	-	-	-	-	-	-	-
Airports Taxi Ranks/Bus Terminals		1	-	-	-	-	-	-	-		-
		-	-	-	1	-	1		-		

Polokwane Housing Association - Supporting Table SI	E6a	Adjustments cap	ital expenditure	on new assets by	asset category	- 45351					
					Budget Ye	ar 2023/24				Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		
R thousands	1	A	A1	В	С	D	E	F	G		
Sport and Recreation Facilities Indoor Facilities		-	-	-	-	-	-	-	-	-	-
Outdoor Facilities								-	-		
Capital Spares		-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-
Works of Art		-	1		-	-	1	-	-	-	-
Conservation Areas Other Heritage		_	1	_	_	_	_	_	-		
Investment properties					_		-				
Revenue Generating		-	-	-		-		-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-
Unimproved Property Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	1		-	-	1	-	-	-	
Pay/Enquiry Points Building Plan Offices				_		-	-	-	-	1	
Workshops		_	_	_		_		-	_	1	_
Yards		-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-
Laboratories			-	-	-	-	-	-	_	1	-
Training Centres Manufacturing Plant			1		1		1	-	-		1
Depots		_	_	_		_		-	_	1	_
Capital Spares		-	-	-	-	-	-	-	-	-	-
Housing Staff Housing		-	-	-	-	-	-	-	-	-	-
Staff Housing Social Housing		_	_	_		_	_	-	-		_
Capital Spares		-	-	-	_	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	_	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-
Water Rights Effluent Licenses		_				_	1	_	-	1	1
Solid Waste Licenses		-	-	-	_	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-
Computer Equipment		120	-	-	-	-	30	30	150	-	-
Computer Equipment		120	-	-	-	-	30	30	150	-	-
Furniture and Office Equipment		1 450	-	-	-	-	(30)	(30)	1 420	-	-
Furniture and Office Equipment		1 450	-	-	-	-	(30)	(30)	1 420	-	-
Machinery and Equipment Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
			-	-	-	-		-		-	-
Transport Assets Transport Assets		500 500	-	-	-	-	-	-	500 500	-	-
		500	-	-	-	-	-	-	500	-	-
Land Land		-	-	-		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								_			_
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-		-	-	-	-	-	-
								_			
Living resources		-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-
Policing and Protection		1	1			_	1	-	-	_	1
Zoological plants and animals Immature		-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	2 070	-	-	-	-	-	-	2 070	-	-

					Budge	t Year 2023/24				Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D theuron de	1		1	2	3	4	5	6	7		
R thousands Capital expenditure on renewal of existing assets by Asset Cla		A	A1	В	С	D	E	F	G		
	155/50	D-CIASS									
Infrastructure		-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	_	-	_	_	-	-	_	_	-
Bulk Mains		-	_	-	_	_	-	-	_	_	-
Distribution		-	_	-	_	_	-	-	_	_	-
Distribution Points		-	_	-	_	_	-	-	_	_	-
PRV Stations		-	-	-	-	-	-	-	_	_	-
Capital Spares		-	-	-	-	-	-	-	_	_	-
Sanitation Infrastructure		-	-	-	-	-	-	-	_	-	-
Pump Station		-	-	-	-	-	-	-	_	_	-
Reticulation		_	_	_	_	_	_	-	_	_	_
Waste Water Treatment Works	1	_					_	_	_		
Outfall Sewers	1			_			_		_		
Toilet Facilities	1	_					_		_		_
Capital Spares	1	_	-		-	-	-	-			_
Solid Waste Infrastructure	1	-		-	-	-				-	-
Sona waste milastructure	I .		-		-	-	-	-			-

					Budge	t Year 2023/24				Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D the second			1	2	3	4	5	6	7		
R thousands Landfill Sites	1	A	A1	В	С	D	E	F	G		
Lanomii Sites Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	_	-
Waste Processing Pacifies Waste Drop-off Points		_	_	_	_	_	-	_	_	_	-
Waste Diop-on Founds Waste Separation Facilities		_	_	_	_	_	_		_	_	_
Electricity Generation Facilities		_			_	_		_	_		
Capital Spares		_	-	-	_	_	-	_	-		-
Rail Infrastructure	1	-	-	-	-	-	-	-	-	-	-
Rail Lines	1	-	-	-	-	-	-	-	-	-	-
Rail Structures Rail Furniture	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	_	_	_	_	-	-
Community Facilities		_	-	-	-	-	-	-	_	-	-
Halls		-	-	-	-	-	-	_	_	-	-
Centres		_	-	-	_	_	-	-	_	_	-
Crèches		_	-	-	_	_	_	-	-	_	_
Clinics/Care Centres	1	_	-	-	_	_	_	_	_	_	_
Fire/Ambulance Stations		_	-	-	_	_	_	_	_	_	_
Testing Stations	1	_	-	-	_	_	_	_	_	_	_
Museums	1	_	-	_	_	_	_	-	_	_	_
Galleries	1	_	_	_	_	_	_	_	_	_	_
Theatres	1	_	_	_	_	_	_	_	_	_	_
	I	_		_			_	-	-		

-		Budget Year 2023/24								Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1		1	2	3	4	5	6 F	7	-	
Libraries	+ ·	A _	A1 _	В –	C _	D _	E _	- F	G _	_	
Cemeteries/Crematoria		_	_			_	_	_			
Police		_	_	_	_	-	_	_	-	_	_
Purls		_	_	-	-	_	_	_		_	_
Public Open Space		_	_	-	-	_	_	_		_	_
Nature Reserves		_	-	-	-	_	-	-		_	_
Public Ablution Facilities		-	-	-	-	-	-	-		-	-
Markets		_	_	-	-	_	_	-	-	_	_
Stalls		-	-	-	-	-	-	-		-	-
Abattoirs		-	-	-	-	-	-	-		-	-
Airports		-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-		-	-
Works of Art		-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-		-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-		-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-
Unimproved Property Non-revenue Generating		-	-	-	-	-	-	_		-	-
Improved Property		-	-	-	-	-	-	-	-	_	-
Unimproved Property		_	_	_	_	-	_	_	_	_	_
		_	_	_	_	_	_	_	-	_	_
<u>Other assets</u> Operational Buildings		-				-	-	-			
Municipal Offices	1	-	-	-	-	-	-	_	-	-	-
Pay/Enquiry Points	1	_	-	_	_	_		_	-	_	_
Building Plan Offices	1	_	_	_	_	-	_	_	_	_	_
Workshops		_	_			_		_			
Yards	1	_	_		_	_	_	_	_		
Stores	1	_	_	_	_	_	_		_		
Laboratories	1	_	_		_	_	_	_			
Training Centres	1	_	_		_	_	_	_	_		
rianing control	1	-	-	-	-	-	-		I –	-	-

		Budget Year 2023/24								Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G		
Manufacturing Plant	+ ·	A	AI	в	U –			- F		-	_
Depots		_	_	_	_	_	_	-	_	-	_
Capital Spares		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-		-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
Transport Assets		_	_	-	-	_	_	_	_	_	-
Transport Assets		-	-	-	_	_	-	-	-	-	-
		-									
Land Land		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Living resources Mature		-	-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	_	_	-	-
Zoological plants and animals		_	_	_	_	_	-	_	_	_	_
Immature		-	-	-	-	-	-	-	_	-	-
Policing and Protection		_	-	-	-	-	-	_	_	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-

					Budge	t Year 2023/24				Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7	1	
R thousands	1	A	A1	В	С	D	E	F	G	1	
Total Capital Expenditure on renewal of existing assets to be a	1	-	-	-	-	-	-	-	-	-	-

	Budget Year 2023/24									Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		
R thousands	1	A	A1	В	С	D	E	F	G		
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure		-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		_	-	-	_	-	-	-	-	-	_
I								I	I		

Polokwane Housing Association - Supporting Ta						ar 2023/24				Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7	1	
R thousands	1	A	A1	В	С	D	E	F	G		
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	_	_	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-
		-		-		-	-	-		-	-
Halls		-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-	-
Police		-	-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-

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					Budget Ye	ear 2023/24				Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		
R thousands	1	A	A1	В	С	D	E	F	G		
Nature Reserves		-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	_	_	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-
Unimproved Property		_	-	_	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-
Other assets		_	-	_	-	-	_	_	_	_	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-
Stores		_	-	_	-	-	-	-	-	-	-
Laboratories		_	-	_	-	-	-	-	-	-	-
Training Centres		_	-	-	-	-	-	-	-	-	-
Manufacturing Plant		_	-	_	-	-	-	-	-	-	-
Depots		_	_	_	_	-	-	_	-	-	-
Capital Spares		_	_	_	_	-	-	_	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-
Capital Spares		_	-	_	-	-	_	-	_	-	-

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					Budget Ye	ar 2023/24				Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		
R thousands	1	A	A1	В	С	D	E	F	G		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	_	-	-	-	-	-	_	_	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	_	-
Transport Assets		-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-		-	-
Immature		-	-	-	-	-	-	-		-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-		-	-
Total Repairs and maintenance expenditure to be adjusted	1	-	-	-	_	-	-	-	-	-	
rotar repairs and maintenance experioriture to be adjusted		-	-	-	-	-	-	-		-	-

Polokwane Housing Association - Supporting Table SE6d Adjustments Depreciation by asset category - 45351

Polokwane Housing Association - Supporting T	able S	E6d Adjustments	Depreciation by	asset category -	45351 Budget Ye	ar 2023/24				Budget Year 2024/25	Budget Year 2025/26
Description	Ref				Buuget te	ai 2023/24				Buuget Teal 2024/25	Buuget Teal 2023/20
Description	rter	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	6	6	7	-	
R thousands	1	A	A1	2 B	C	4 D	5 E	6 F	G	_	
Depreciation by Asset Class/Sub-class											
Infrastructure Roads Infrastructure		-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-
Road Furniture Capital Spares		_	1		1			-	-	_	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-
Storm water Conveyance Attenuation		-	1		1	1		_	-	_	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-
HV Substations HV Switching Station		_	1	1	1	1	1	-	-	_	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-
MV Switching Stations MV Networks		_	1		1	1		_	-	_	-
LV Networks		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure Dams and Weirs		-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	_	-
Reservoirs		-	-	-	-	-	-	-	-	-	-
Pump Stations Water Treatment Works			1		1	_	_	-	-	_	-
Bulk Mains		_	-	-	-	-	-	-	-	_	-
Distribution		-	-	-	-	-	-	-	-	-	-
Distribution Points PRV Stations		-	1		-			-	-	_	-
Capital Spares			1	_	1	1	_	_	_	1	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-
Pump Station Reticulation		-	1	-	-	-		-	-	-	-
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		-	1		1			-	-	_	-
Waste Separation Facilities		_		_		_	_	-	-	_	_
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-
Capital Spares Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	_	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	1	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance		_	1		1		1	_	-	_	-
Attenuation		-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-
LV Networks Capital Spares		-	-		1	_	_	_	-	_	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-
Piers Revetments		-	1		1			-	-	-	-
Promenades		-	1		1			-	-		-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure Data Centres		-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-		-
Community Facilities Halls		-	-	-	-	-	-	_	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-
Crèches Clinice/Com Contros		-	-	-	-	-	-	-	-	_	-
Clinics/Care Centres Fire/Ambulance Stations			1		1		_	_	-	_	-
Testing Stations		-		-	-	-	-	-	-	_	-
Museums		-	-	-	-	-	-	-	-	-	-
Galleries Theatres		-	1		1			-	-	_	-
Libraries		-	-	-	-	-	-	-	-	_	_
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-
Police Purls			1	1	1	1		-	-	_	-
Public Open Space		_	-	-	-	-	-	-	-	_	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-
Markets	I	-	-	-	-	-	-	-	-	-	-

Polokwane Housing Association - Supporting Table SE6d Adjustments Depreciation by asset category - 45351

Partner P P P P P P P P P P Res 1 0 1 0 0 0 0	Polokwane Housing Association - Supporting Tab	ne Si	260 Adjustments	Depreciation by	asset category - 4	Budget Ye	ar 2023/24				Budget Year 2024/25	Budget Year 2025/26
Name N N N N N N N N N N BAR I A A I </th <th>Description</th> <th>Ref</th> <th>Original Budget</th> <th>Prior Adjusted</th> <th>Downward adjusts</th> <th>Parent muni.</th> <th>Unfore. Unavoid.</th> <th>Other Adjusts.</th> <th>Total Adjusts.</th> <th>Adjusted Budget</th> <th>Adjusted Budget</th> <th>Adjusted Budget</th>	Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Banam I A AI B C B E F Q D Abols Abols A <												
Abds Abds <t< th=""><th>R thousands</th><th>1</th><th>A</th><th></th><th></th><th>C S</th><th></th><th>E</th><th>F</th><th></th><th>-</th><th></th></t<>	R thousands	1	A			C S		E	F		-	
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CharlesControl<			_		_		_	_	_		_	_
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Provide the						et Year 2023/24				Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D.t.			1	2	3	4	5	6	7		
R thousands	1	A	A1	В	С	D	E	F	G		
Capital expenditure on upgrading of existing assets by Asset	Class	Sub-class									
Infrastructure		-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-		-	-
Road Structures		-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-		-	-
Drainage Collection		-	-	-	-	-	-	-		-	-
Storm water Conveyance	1	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-		-	-
Electrical Infrastructure		-	-	-	-	-	-	-		-	-
Power Plants		-	-	-	-	-	-	-		-	-
HV Substations		-	-	-	-	-	-	-		-	-
HV Switching Station		-	-	-	-	-	-	-		-	-
HV Transmission Conductors		-	-	-	-	-	-	-		-	-
MV Substations		-	-	-	-	-	-	-		-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-		-	-
LV Networks		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-		-	-
Water Supply Infrastructure		-	-	-	-	-	-	-		-	-
Dams and Weirs		-	-	-	-	-	-	-		-	-
Boreholes		-	-	-	-	-	-	-		-	-
Reservoirs		-	-	-	-	-	-	-		-	-
Pump Stations		-	-	-	-	-	-	-		-	-
Water Treatment Works		-	-	-	-	-	-	-		-	-
Bulk Mains		-	-	-	-	-	-	-		-	-
Distribution		-	-	-	-	-	-	-		-	-
Distribution Points		-	-	-	-	-	-	-		-	-
PRV Stations		-	-	-	-	-	-	-		-	-
Capital Spares		-	-	-	-	-	-	-		-	-
Sanitation Infrastructure		-	-	-	-	-	-	-		-	-
Pump Station		-	-	-	-	-	-	-	-	-	-
Reticulation	1	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works	1	-	-	-	-	-	-	-	-	-	-
Outfall Sewers	1	-	-	-	-	-	-	-	-	-	-
Toilet Facilities	1	-	-	-	-	-	-	-	-	-	-
Capital Spares	1	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	1	-	-	-	-	-	-	-	-	-	-

					Budge	t Year 2023/24				Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Difference to			1	2	3	4	5	6	7		
R thousands	1	A	A1	В	С	D	E	F	G		
Landfill Sites		-	-	-	-	-	-	-		-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-		-	-
Waste Drop-off Points		-	-	-	-	-	-			-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-		-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-		-	-
Drainage Collection		-	-	-	-	-	-			-	-
Storm water Conveyance		-	-	-	-	-	-	-		-	-
Attenuation		-	-	-	-	-	-	-		-	-
MV Substations		-	-	-	-	-	-			-	-
LV Networks		-	-	-	-	-	-			-	-
Capital Spares		_	-	-	_	_	-			_	_
Coastal Infrastructure		-	-	-	-	-	-	-		-	-
Sand Pumps		_	_	_	_	_	_	_	_	_	_
Piers		_	-	_	_	-	_	_		-	_
Revetments		-	-	_	-	-	_	-		-	_
Promenades		_	_	-	_	-	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_	
Information and Communication Infrastructure		-	_	_	_	_	-	_		-	-
Data Centres		_	_	_	_	_	-	_		_	_
Core Layers		_	_	_	_	_	_	_	_	_	_
Distribution Layers Capital Spares		-	-	-	-	-	-		-		_
Capital Spares		-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-		-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-	-
Testing Stations		_	-	_	_	_	_	-		-	_
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Galleries		_	-	_	_	_	_	_	_	_	_
Theatres		_	-	_	_	_	_	_	-	_	_
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-		Budget Year 2023/24 B							Budget Year 2024/25	Budget Year 2025/26	
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1		1	2	3	4	5	6	7		
Libraries	+ '	A	A1	В –	C _	D –	E _	F _	G _	_	
Cemeteries/Crematoria		_	-	_	_	-	_	-	_	_	_
Police		_	_			_	_	_	_		_
Purls		_	-	_	-	_	-	-	_	_	_
Public Open Space		_	-	_	-	_	-	-	_	_	_
Nature Reserves		_	-	_	-	_	-	-	_	_	_
Public Ablution Facilities		_	-	_	_	_	_	-	_	_	_
Markets		_	-	_	-	_	-	-	-	_	_
Stalls		_	-	_	_	_	_	-	_	_	_
Abattoirs		_	-	_	_	_	-	-	_	_	_
Airports		-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		_	-	_	_	_	-	-	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	1	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	1	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-
Stores	1	-	-	-	-	-	-	-	-	-	-
Laboratories	1	-	-	-	-	-	-	-	-	-	-
Training Centres	1	-	-	-	-	-	-		-	-	-

					Budge	t Year 2023/24				Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D theorem de	1		1	2	3	4	5	6	7		
R thousands Manufacturing Plant	<u> </u>	A	A1	В	С	D	E	F	G		
Depots		-	-	-	_	-	-	-	-	-	-
Capital Spares		-	_	_	_	-	-	-	-	-	-
Housing		-	-	-	-	-	-	_	_	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-
Effluent Licenses Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	_	-	-	-		_	-
Load Settlement Software Applications		_	_	_	_	-	_	_	_	_	-
Unspecified		_	_	-	_	-	_	-	_	_	_
Computer Equipment		-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	_	_	_	_	-
Land		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	-	-	-	_	_	-	_	_	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-
Policing and Protection	1	-	-	-	-	-	-	-	-	-	-

	Ref	Budget Year 2023/24								Budget Year 2024/25	Budget Year 2025/26
Description		Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		
R thousands	1	A	A1	В	С	D	E	F	G	1	
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to b	1	-	-	-	-	-	-	-	-	-	-

	Supporting Table SE7 List of capital projects affected b	y Adjustments Budget - 45351															
R thousands												Medium Tr	ern Revenue ar	d Expenditun	penditure Framework		
Function	Project Description	Project Number	Туре	MTSF Service Outcome	LDF	Own Strategic Objectives	Annet Class	Annet Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Budget Year 2023/24	Adjusted Budget	Budget Year 2024/25	Budget Year 2025/26		
Parent municipality: List all capital projects grouped by Function												1					
TODAT CASPATI AND A DOMINIA																	
Parloweers		•															

Advances
 Advances

02/15 12:58:13







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

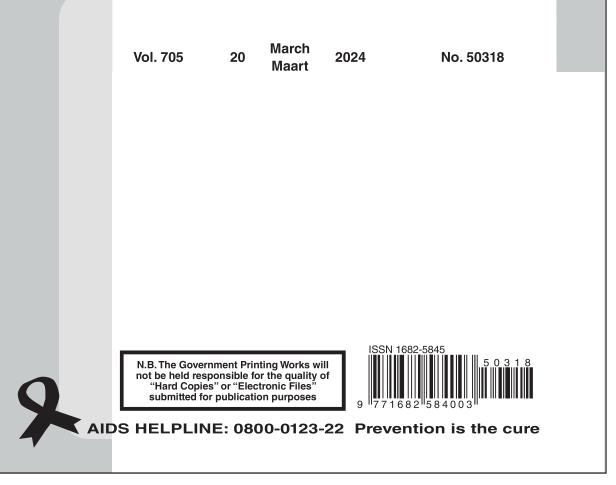
• Special Adjustments Budget 2023/24 and supporting documentation

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

Print name:	Thusd		rumom
Municipal Ma	nager of Polokwane Lo	ocal Municipality: LIM35	v
	- DRIP (DCal Municipality: LIM354	\mathbf{r}
Signature			
Date	220	12170750	
2 410		010000	



Government Gazette Staatskoerant REPUBLIC OF SOUTH AFRICA REPUBLIEK VAN SUID AFRIKA



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Contents

No.

Gazette Page No. No. GOVERNMENT NOTICES • GOEWERMENTSKENNISGEWINGS nale Tesourie

National Treasury / Nasionale Tesourie

4540	Division of Revenue Act (5/2023) as amended by Division of Revenue Amendment Act (24/2023): Publication of		
	allocations	50318	3

GOVERNMENT NOTICES • GOEWERMENTSKENNISGEWINGS

NATIONAL TREASURY

NO. 4540

20 March 2024

I, Enoch Godongwana, Minister of Finance, MP in my capacity as the Minister of Finance, hereby publish, in accordance with sections 18 and 19 of the Division of Revenue Act, 2023, (Act No. 5 of 2023) (DoRA) as amended by the Division of Revenue Amendment Act, 2023 (Act No. 24 of 2023) (DoRAA), the attached Explanatory Memorandum and Schedules:

- (a) The stopping and re-allocation of conditional grants to municipalities made in terms of sections 18 and 19 of the DoRAA, and
- (b) Technical adjustments on schedule 6 grants on indirect conditional allocations to municipalities.

For ease of reference only and where applicable, the attached schedules reflect the main allocations, Division of Revenue Amendment Act adjustments, and stopping and reallocation adjusted allocations.

de

MR ENOCH GODONGWANA MINISTER OF FINANCE, MP

Explanatory Memorandum to the Allocations set out in the attached Schedule

This Gazette is published in terms of the Division of Revenue Act, 2023, (Act No. 5 of 2023) (DoRA) as amended by the Division of Revenue Amendment Act, 2023 (Act No. 24 of 2023) (DoRAA) and provides information regarding the adjustment of allocations to municipalities in the 2023/24 financial year.

This is necessitated by the need for the stopping and re-allocation of conditional grants to municipalities and is in terms of sections 18 and 19 of DoRA, as amended.

STOPPING AND RE-ALLOCATION: SCHEDULE 4B AND 5B (DIRECT)

The stopping and re-allocation of conditional grants is done in terms of sections 18 and 19 of the 2023, as amended, against municipalities that reported significant underperformance as at midyear i.e. 31 December 2023, and non-compliance against conditional grants frameworks and the provisions of the Act against their 2023/24 allocations.

The purpose of sections 18 and 19 of the 2023 DoRA is to avoid transferring more funds to municipalities that are sitting with unspent transferred funds, avoid fiscal dumping, addresses possible misuse of conditional grant funds, and to support fast moving projects in- year with additional funding to accelerate the implementation of those projects and service delivery in those municipalities. The stopping however does not imply that projects should stop, rather municipalities should reprioritise to accelerate against their committed, and implementation ready projects. Only projects that are not ready for implementation in the current year are affected by the stopping process as transferring more funds could lead to the misuse of conditional grants. It also of no use to transfer funds to municipalities which are not going to spend the funds by year end.

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

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

From a capacity building perspective, the Energy Efficiency and Demand Side Management (EEDSM), the Expanded Public Works Programme (EPWP), and the Programme and Project Preparation Support Grant (PPPSG) are the three capacity building grants affected by sections 18 and 19 of DoRA.

STOPPING AND RE-ALLOCATION: SCHEDULE 6B (INDIRECT)

The transferring officer responsible for administering INEP 6B and NDPG 6B are stopping and re-allocating funds between municipalities. While the implementation of this type of conditional grants i.e. Schedule 6B (indirect) is done on behalf of municipalities by the Department of Mineral Resources and Energy and National Treasury's Neighbourhood Development Partnership Programme, stopping and re-allocation is only done to realign the allocations in the revised DoRA.

Municipalities do not directly receive the funding under the schedule 6B conditional grants but rather that they receive the benefit from work done on their behalf.

Department of Minerals Resources and Energy (Vote 34)	Integrated National Electrification Programme				
	Column A 2023/24 Main allocation	DoRAA Adjustments	Adjustments	Column C 2023/24 Adjusted allocation	
ымроро					
B LIM345 Collins Chabane	12 504		7 693	20 197	
C DC34 Vhembe District Municipality Total: Vhembe Municipalities	47 704	-	7 693	- 55 397	
Total. vitembe Municipanties		-	7 093		
B LIM351 Blouberg B LIM354 Polokwane	33 000 17 161			33 000 17 161	
B LIM355 Lepele-Nkumpi	14 900	(10 000)	(1960)	2 940	
C DC35 Capricom District Municipality Total: Capricorn Municipalities	84 229	(10 000)	(1 960)	72 269	
		, í	· · · · · · · · · · · · · · · · · · ·		
B LIM361 Thabazimbi C DC36 Waterberg District Municipality	32 800	(5 800)	5 800	32 800	
Total: Waterberg Municipalities	32 800	(5 800)	5 800	32 800	
Total: Limpopo Municipalities	344 014	(28 000)	11 533	327 547	
MPUMALANGA					
B MP301 Chief Albert Luthuli	6 460	-	3 000	9 460	
B MP302 Msukaligwa	1 800	-	5 000	6 800	
B MP303 Mkhondo B MP307 Govan Mbeki	4 799 42 650	(2570)	4 000 1 000	8 799 41 080	
C DC30 Gert Sibande District Municipality Total: Gert Sibande Municipalities	79 209	(7.570)	13 000	-	
·	79 209	(7 570)	13 000	84 639	
B MP312 Emalahleni B MP314 Emakhazeni	59 259 835	(5804)	2 500	53 455 3 335	
B MP316 Dr JS Moroka	6 880	-	2 500	6 880	
C DC31 Nkangala District Municipality Total: Nkangala Municipalities	112 064	(5804)	2 500	- 108 760	
Totut. Mungula Manepanites	112 004	(3 004)	2 300	100 / 00	
Total: Mpumalanga Municipalities	255 673	(18374)	15 500	252 799	
NORTHERN CAPE					
B NC073 Emthanjeni B NC078 Siyancuma	3 825 6 237		(500) (996)	3 325 5 241	
C DC7 Pixley Ka Seme District Municipality	6 257		(990)	5 241	
Total: Pixley Ka Seme Municipalities	13 062	-	(1 496)	11 566	
B NC085 Tsantsabane	1 500		3 500	5 000	
C DC8 ZF Mgcawu District Municipality Total: ZF Mgcawu Municipalities	25 125	-	3 500	28 625	
		(10 100)			
B NC091 Sol Plaatje C DC9 Frances Baard District Municipality	48 026	(12189)	(8733)	27 104	
Total: Frances Baard Municipalities	68 526	(12 189)	(8 733)	47 604	
Total: Northern Cape Municipalities	149 738	(12 189)	(6 729)	130 820	
NORTH WEST					
B NW372 Madibeng	30 150	(9 800)	(12850)	7 500	
C DC37 Bojanala Platinum District Municipality				-	
Total: Bojanala Platinum Municipalities	61 150	(9 800)	(12 850)	38 500	
B NW392 Naledi C DC39 Dr Ruth Segomotsi Mompati District Municipality	4 625		(650)	3 975	
C DC39 Dr Ruth Segomotsi Mompati District Municipality Total: Dr Ruth Segomotsi Mompati Municipalities	6 225	-	(650)	5 575	
		Т			
Total: North West Municipalities	96 543	(14 800)	(13 500)	68 243	
WESTERN CAPE					
	24.202	(1 200)	1 302	24.200	
B WC032 Overstrand C DC3 Overberg District Municipality	24 380	(1380)	1 380	24 380	
Total: Overberg Municipalities	24 380	(1380)	1 380	24 380	
B WC042 Hessequa	3 700	-	1 600	5 300	
B WC044 George	6 346 69 581	(1 346) (6 107)	1 346 2 946	6 346 66 420	
	09 581	(010/)	2 946	00 420	
Total: Eden Municipalities					
	236 102	(10 034)	4 376	221 205	
Total: Western Cape Municipalities	236 103	(19 034)	4 326	221 395	

Schedule 5B INFRASTRUCTURE GRANT ALLOCATIONS TO MUNICIPALITIES

Department of Cooperative Governance (Vote 3)	Integrated Urban Development Grant				
	Column A	Column C			
	2023/24 Main allocation	DoRAA Adjustments	Adjustments	2023/24 Adjusted allocation	
	R'000	R'000	R'000	R'000	
GAUTENG					
B GT481 Mogale City	158 007			158 007	
C DC48 West Rand District Municipality Total: West Rand Municipalities	158 007	-	-	- 158 007	
Total: Gauteng Municipalities	158 007	-		158 007	
KWAZULU-NATAL					
B KZN216 Ray Nkonyeni	88 848			88 848	
C DC21 Ugu District Municipality Total: Ugu Municipalities	88 848	-	-	88 848	
B KZN282 uMhlathuzeC DC28 King Cetshwayo District Municipality	153 196		18 383	171 579	
Total: Uthungulu Municipalities	153 196	-	18 383	171 579	
Total: KwaZulu-Natal Municipalities	242 044	-	18 383	260 427	
LIMPOPO					
B LIM354 Polokwane	435 949			435 949	
C DC35 Capricorn District Municipality Total: Capricorn Municipalities	435 949	-	-	435 949	
Total: Limpopo Municipalities	435 949	-	_	435 949	
MPUMALANGA					
B MP313 Steve Tshwete	76 765			76 765	
C DC31 Nkangala District Municipality Total: Nkangala Municipalities	76 765	-	-	76 765	
Total: Mpumalanga Municipalities	76 765	-	_	76 765	
NORTHERN CAPE					
B NC091 Sol Plaatje	74 207		(10 812)	63 395	
C DC9 Frances Baard District Municipality Total: Frances Baard Municipalities	74 207	-	(10 812)	63 395	
Total: Northern Cape Municipalities	74 207	-	(10 812)	63 395	
WESTERN CAPE					
B WC023 Drakenstein	58 616			58 616	
BWC024StellenboschCDC2Cape Winelands District Municipality	59 410			59 410	
Total: Cape Winelands Municipalities	118 026	-	-	118 026	
B WC044 GeorgeC DC4 Eden District Municipality	67 450		(7 571)	59 879	
Total: Eden Municipalities	67 450	-	(7 571)	59 879	
B WC051 LaingsburgB WC052 Prince Albert				-	
B WC053 Beaufort West C DC5 Central Karoo District Municipality				-	
Total: Central Karoo Municipalities	-	-	-	-	
				-	
Total: Western Cape Municipalities	185 476	-	(7 571)	177 905	
National Total	1 172 448	-	_	1 172 448	

Schedule 5B INFRASTRUCTURE GRANT ALLOCATIONS TO MUNICIPALITIES

Department of Transport (Vote 40)		Public Transpo	rt Network Gra	nt
	Column A 2023/24 Main allocation	DoRAA Adjustments	Adjustments	Column C 2023/24 Adjusted allocation
	R'000	R'000	R'000	R'000
EASTERN CAPE				
A BUF Buffalo City				-
A NMA Nelson Mandela Bay	346 376	(150 000)	(96 000)	100 376
Total: Eastern Cape Municipalities	346 376	(150 000)	(96 000)	100 376
FREE STATE				
A MAN Mangaung	270 028		(100 000)	170 028
Total: Free State Municipalities	270 028	-	(100 000)	170 028
GAUTENG				
	772.010	(00 000)		(02.212
A EKU Ekurhuleni A JHB City of Johannesburg	773 213 1 227 523	(90 000) (90 000)	(400 000)	683 213 737 523
A TSH City of Tshwane	830 319	(90 000)	(400 000)	740 319
Total: Gauteng Municipalities	2 831 055	(270 000)	(400 000)	2 161 055
<i></i>	2 001 000	(1/0 000)	(100 000)	- 101 000
KWAZULU-NATAL				
A ETH eThekwini	952 337	(130 000)	(220 000)	602 337
Tetal, Van Zalu Natal Muzisizalitisa	952 337	(130 000)	(220 000)	(02.227
Total: KwaZulu-Natal Municipalities	932 337	(130 000)	(220 000)	602 337
LIMPOPO				
B LIM354 Polokwane	213 978	(50 000)		163 978
Total: Capricorn Municipalities	213 978	(50 000)	-	163 978
Total: Limpopo Municipalities	213 978	(50 000)	-	163 978
NORTH WEST				
B NW373 Rustenburg	257 603		311 000	568 603
Total: Bojanala Platinum Municipalities	257 603	-	311 000	568 603
Total: North West Municipalities	257 603	-	311 000	568 603
WESTERN CAPE				
A CPT City of Cape Town	1 777 845			1 777 845
B WC044 George	144 823		505 000	649 823
Total: Eden Municipalities	144 823	-	505 000	649 823 649 823
				-
Total: Western Cape Municipalities	1 922 668	-	505 000	2 427 668
National Total	6 704 047	((00.000)		6 104 047
National Total	6 794 045	(600 000)	-	6 194 045

Schedule 5B INFRASTRUCTURE GRANT ALLOCATIONS TO MUNICIPALITIES

Department of Water and Sanitation (Vote 41)	Regioinal Bulk Infrastructure Grant				
	Column A 2023/24 Main allocation	DoRAA Adjustments	Adjustments	Column C 2023/24 Adjusted allocation	
EASTERN CAPE	R'000	R'000	R'000	R'000	
A BUF Buffalo City A NMA Nelson Mandela Bay	348 000			348 000	
B EC139 Enoch Mgijima					
C DC13 Chris Hani District Municipality	203 000	(19 000)	-	184 000 184 000	
Total: Chris Hani Municipalities	203 000	(19 000)	-	184 000	
B EC145 Walter Sisulu				-	
C DC14 Joe Gqabi District Municipality	20 000			20 000	
Total: Joe Gqabi Municipalities	20 000	-	-	20 000	
B EC157 King Sabata Dalindyebo				-	
C DC15 O.R. Tambo District Municipality	160 849	(20149)	(20 000)	120 700	
Total: O.R.Tambo Municipalities	160 849	(20 149)	(20 000)	120 700	
Total: Eastern Cape Municipalities	731 849	(39 149)	(20 000)	672 700	
FREE STATE					
B FS163 Mohokare	8 896			8 896	
C DC16 Xhariep District Municipality Total: Xhariep Municipalities	8 896	-	-	- 8 896	
B FS191 Setsoto	150 000	(30 000)	(5 000)	115 000	
B FS192 Dihlabeng Total: Thabo Mofutsanyana Municipalities	150 000	(30 000)	(5 000)	- 115 000	
B FS203 Ngwathe	50 000		(10 000)	40 000	
Total: Fezile Dabi Municipalities	50 000	-	(10 000)	40 000	
Total: Free State Municipalities	208 896	(30 000)	(15 000)	163 896	
KWAZULU-NATAL					
B KZN266 Ulundi				-	
C DC26 Zululand District Municipality	430 905 430 905	(17 000) (17 000)	-	413 905 413 905	
Total: Zululand Municipalities	430 905	(17 000)	-	413 905	
B KZN285 Mthonjaneni				-	
BKZN286NkandlaCDC28King Cetshwayo District Municipality	240 312	(17765)		222 547	
Total: Uthungulu Municipalities	240 312	(17 765)	-	222 547	
Total: KwaZulu-Natal Municipalities	671 217	(34 765)	-	636 452	
LIMPOPO					
		(0.000)			
BLIM354PolokwaneBLIM355Lepele-Nkumpi	161 539	(9 000)	86 000	238 539	
C DC35 Capricorn District Municipality				-	
Total: Capricorn Municipalities	161 539	(9 000)	86 000	238 539	
T		(0.000)	06.067		
Total: Limpopo Municipalities	161 539	(9 000)	86 000	238 539	

Schedule 5B INFRASTRUCTURE GRANT ALLOCATIONS TO MUNICIPALITIES

Department of Minerals Resources and Energy (Vote 34)	Int	egrated National I	Electrification Prog	ramme
	Column A 2023/24 Main allocation	DoRAA Adjustments	Adjustments	Column C 2023/24 Adjusted allocation
LIMPOPO				
B LIM331 Greater Giyani	14 269	(1 132)	3 479	16 616
B LIM332 Greater Letaba B LIM333 Greater Tzaneen	15 980 5 252	(1 266) (416)	1 806 624	16 520 5 460
B LIM334 Ba-Phalaborwa B LIM335 Maruleng	9 641 26 246	(764) (2 080)	1 407 6 600	10 284 30 766
C DC33 Mopani District Municipality Total: Mopani Municipalities	71 388	(5658)	13 916	- 79 646
B LIM341 Musina	2 286	(181)	1 738	3 843
B LIM343 Thulamela B LIM344 Makhado	44 526 38 193	(3 527) (3 027)	(7441) 1944	33 558 37 110
B LIM345 Collins Chabane	26 906	(2 132)	8 672	33 446
C DC34 Vhembe District Municipality Total: Vhembe Municipalities	111 911	(8 867)	4 913	107 957
B LIM351 Blouberg	10 189	(807)	(2604)	6 778
B LIM353 Molemole B LIM354 Polokwane	11 314 119 674	(897) (9 483)	8 326 (6 741)	18 743 103 450
B LIM355 Lepele-Nkumpi C DC35 Capricorn District Municipality	18 190	(1 441)	6 051	22 800
Total: Capricorn Municipalities	159 367	(12 628)	5 032	151 771
B LIM361 Thabazimbi B LIM362 Lephalale	236 12 063	(20) (956)	(80) (1154)	136 9 953
B LIM366 Bela-Bela	11 288 66 660	(895)	(8615)	1 778
B LIM367 Mogalakwena B LIM368 Modimolle-Mookgophong	00 000	(5 282)	(19 722)	41 656
C DC36 Waterberg District Municipality Total: Waterberg Municipalities	90 247	(7153)	(29 571)	53 523
B LIM471 Ephraim Mogale	29 904	(2 369)	11 945	39 480
B LIM472 Elias Motsoaledi B LIM473 Makhuduthamaga	11 764 10 529	(932) (834)	6 050 511	16 882 10 206
B LIM476 Fetakgomo Tubatse C DC47 Sekhukhune District Municipality	18 113	(1 435)	11 652	28 330
Total: Greater Sekhukhune Municipalities	70 310	(5 570)	30 158	94 898
Total: Limpopo Municipalities	503 223	(39 876)	24 448	487 795
MPUMALANGA	505 225	(35 878)	24 440	407 175
	0.147	(725)	1.027	0.440
B MP301 Chief Albert Luthuli B MP302 Msukaligwa	9 147 23 231	(725) (1 841)	1 027 (2 966)	9 449 18 424
B MP303 Mkhondo B MP304 Dr Pixley ka Isaka Seme	16 436 815	(1 302) (65)	1 491 180	16 625 930
B MP305 Lekwa B MP306 Dipaleseng	477 558	(38) (44)	(122) (197)	317 317
B MP307 Govan Mbeki C DC30 Gert Sibande District Municipality	634	(50)	(267)	317
Total: Gert Sibande Municipalities	51 298	(4 065)	(854)	46 379
B MP311 Victor Khanye B MP312 Emalahleni	1 452 846	(115) (67)	179 500	1 516 1 279
B MP313 Steve Tshwete	1 607	(127)	2 164	3 644
B MP314 Emakhazeni B MP315 Thembisile Hani	837 77 971	(66) (6 179)	(273) 2 854	498 74 646
B MP316 Dr JS Moroka C DC31 Nkangala District Municipality	11 204	(888)	11 021	21 337
Total: Nkangala Municipalities	93 917	(7 442)	16 445	102 920
B MP321 Thaba Chweu B MP324 Nkomazi	4 707 21 801	(373) (1 728)	4 578 8 006	8 912 28 079
B MP325 Bushbuckridge B MP326 City of Mbombela	93 903 60 034	(7 441) (4 757)	29 618 (31 987)	116 080 23 290
C DC32 Ehlanzeni District Municipality Total: Ehlanzeni Municipalities	180 445	(14 299)	10 215	176 361
rotat. Emanzem Frunciparties	100 443	(14 299)	10 213	1/0 301
Total: Mpumalanga Municipalities	325 660	(25 806)	25 806	325 660
NORTHERN CAPE				
B NC065 Hantam	397	(31)	150	516
B NC067 Khai-Ma C DC6 Namakwa District Municipality	2 334	(185)	2 136	4 285
Total: Namakwa Municipalities	2 731	(216)	2 286	4 801
B NC072 Umsobomvu B NC075 Renosterberg	374 3 772	(30) (299)	510 1 869	854 5 342
B NC077 Siyathemba C DC7 Pixley Ka Seme District Municipality	1 092	(87)	87	1 092
Total: Pixley Ka Seme Municipalities	5 238	(416)	2 466	7 288
B NC085 Tsantsabane B NC087 Dawid Kruiper	27 004 28 760	(2 140) (2 279)	4 773 (1 083)	29 637 25 398
C DC8 ZF Mgcawu Municipality Total: ZF Mgcawu Municipalities				
	55 764	(4 419)	3 690	55 035
B NC092 Dikgatlong B NC094 Phokwane	3 893 356	(308) (28)	1 881 29	5 466 357
C DC9 Frances Baard District Municipality Total: Frances Baard Municipalities	4 249	(336)	1 910	5 823
B NC451 Joe Morolong	15 408	(1 221)	13 324	27 511
B NC452 Ga-Segonyana B NC453 Gamagara	152 109 6 153	(12 054) (488)	(17 974) 151	122 081 5 816
C DC45 John Taolo Gaetsewe District Municipality Total: John Taolo Gaetsewe Municipalities	173 670	(13 763)	(4 499)	155 408
יטימה סטוח במסוס כומכנסכאיד אונוווכוןמוונודא	1/30/0	(13/03)	(4499)	135 408
Total: Northern Cape Municipalities	241 652	(19 150)	5 853	228 355

Schedule 6B INFRASTRUCTURE GRANT ALLOCATIONS TO MUNICIPALITIES

National Treasury (Vote 8)	Nei	Grant		
	Column A 2023/24 Main allocation	DoRAA Adjustments	Adjustments	Column C 2023/24 Adjusted allocation
KWAZULU-NATAL				
A ETH eThekwini	2 000		(2 000)	-
B KZN216 Ray Nkonyeni C DC21 Ugu District Municipality	2 000		(2 000)	- -
Total: Ugu Municipalities	2 000	-	(2 000)	-
B KZN225 Msunduzi C DC22 uMgungundlovu District Municipality	2 000		(1 707)	293
Total: Umgungundlovu Municipalities	2 000	-	(1 707)	293
B KZN238 Alfred Duma C DC23 uThukela District Municipality	1 200		(600)	600
Total:Uthukela Municipalities	1 200	-	(600)	600
B KZN252 Newcastle C DC25 Amajuba District Municipality	100		(100)	-
Total: Amajuba Municipalities	100	-	(100)	-
B KZN292 KwaDukuza C DC29 iLembe District Municipality	65 702	40 962	(8 268)	98 396
Total: iLembe Municipalities	65 702	40 962	(8 268)	98 396
Total: KwaZulu-Natal Municipalities	73 002	40 962	(14 675)	99 289
LIMPOPO				
B LIM343 Thulamela B LIM345 Collins Chabane	2 000 500		(793) (500)	1 207
C DC34 Vhembe District Municipality Total: Vhembe Municipalities	2 500	-	(1 293)	1 207
B LIM354 Polokwane C DC35 Capricorn District Municipality	1 000		(1 000)	-
Total: Capricorn Municipalities	1 000	-	(1 000)	-
B LIM476 Fetakgomo Tubatse C DC47 Sekhukhune District Municipality	100		(100)	-
Total: Greater Sekhukhune Municipalities	100	-	(100)	-
Total: Limpopo Municipalities	3 600	-	(2 393)	1 207
MPUMALANGA				
B MP324 Nkomazi B MP325 Bushbuckridge B MP326 City of Mbombela C DC32 Ehlanzeni District Municipality	100 1 000 2 000		(100) (174) (2 000)	826
Total: Ehlanzeni Municipalities	3 100	-	(2 274)	826
Total: Mpumalanga Municipalities	3 100	-	(2 274)	826

Schedule 6B INFRASTRUCTURE GRANT ALLOCATIONS TO MUNICIPALITIES



Department: National Treasury REPUBLIC OF SOUTH AFRICA

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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

STOPPING OF FUNDS DUE TO UNDER PERFORMANCE/NON-COMPLIANCE ON THE PUBLIC TRANSPORT NETWORK GRANT, INTEGRATED NATIONAL ELECTRIFICATION PROGRAMME GRANT AND THE NEIGHBOURHOOD DEVELOPEMNT PARTNERSHIP GRANT

Following the 2023/24 mid-year expenditure reports in terms of section 10 of the 2023 Division of Revenue Act, (Act No. 5 of 2023) (DoRA) as amended by the Division of Revenue Amendment Act (Act No. 24 of 2023) (DoRAA) and section 72 of the Municipal Finance Management Act, 2003 (Act No. 56 of 2003) (MFMA). National Treasury intends invoking section 18 of DoRA which provides that the National Treasury may in its discretion or on request of a transferring officer or a receiving officer stop the transfer of a Schedule 4B or 5B allocation, or a portion thereof to a municipality if the National Treasury anticipates that a municipality shall substantially underspend on the allocation, or any programme, partially or fully funded by the allocation, in the 2023/24 financial year.

National Treasury hereby proposes that a portion of the 2023/24 allocation to your municipality in respect of the Public Transport Network Grant (PTNG), Integrated National Electrification Programme Grant (INEP) and the Neighbourhood Development Partnership Grant (NDPG) as gazetted in the 2023 DoRA be stopped due to underperformance of the grant allocation(s). This letter serves as formal notification by the National Treasury of its intention to stop the above-mentioned allocation(s) in terms of section 18 of the 2023 DoRA and section 38 of the MFMA.

Acting on the above, the National Treasury hereby informs you of the intention to stop an amount of **R25 million** from your 2023/24 PTNG allocation of **R213.9 million**, **R2.2 million** from your 2023/24 INEP allocation of **R17.2 million** and to stop an amount of **R2.2 million** from your 2023/24 NDPG allocation of **R32.1 million** in terms of section 18 of the 2023 DoRA. This decision will not in any way affect future allocations to your municipality.

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



Your municipality is requested in a response to motivate to the National Treasury on the following:

- Why expenditure reported as at 31 December 2023 is below 40 per cent;
- Progress report against approved projects (provide list/names of approved projects);
- Representation on the cash coverage for grants transferred (Liquidity ratio);
- Representation on the initial cash flow projections against actual performance;
- Progress report on any approved rolled over for 2022/23 financial year;
- Commitment that the allocated funds are committed and that they will be fully spent by the end of the financial year, 30 June 2024, i.e., commitment that the municipality will not request rollover against the funds proposed to be stopped;
- Representation on all projects awarded after the second quarter of the municipal financial year as at 31 December 2023;
- Representation on any commitments made against Supply Chain Management Regulation 32 projects in terms of the Supply Chain Management policy and chapter 11 of the MFMA and progress made against these projects;
- Declaration by the municipality on the amount that should be stopped by National Treasury; and
- An acceleration plan against the 2023/24 approved implementation plan.

Please be advised that in terms of section 38 (2)(a) of the MFMA you are required to submit, within seven days upon receipt of this letter, a written representation to the National Treasury regarding the proposed stopping of the allocation in question.

Kind regards. J.H. Hallnah pp

MALIJENG NGQALENI DEPUTY DIRECTOR-GENERAL: INTERGOVERNMENTAL RELATIONS DATE: 12 February 2024

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 Bosetšhababa Tshebeletso ya Matlotlo a Naha • UMnyango weziMali • Isebe leNgxowa Mali yeLizwe



Enq.	Rebecca Khambane
Tel:	015 290 2348
E-mail:	Rebeccak@polokwane.gov.za
Date:	19 February 2024

To: Local Government Budget Analysis

National Treasury Private Bag X115 Pretoria 0001 Attention: Malijeng Ngqaleni

Dear Malijeng Ngqaleni

RE: STOPPING OF FUNDS DUE TO UNDER-PERFORMANCE/NON-COMPLIANCE ON THE PUBLIC TRANSPORT NETWORK GRANT, INTEGRATED NATIONAL ELECTRIFICATION PROGRAMME GRANT AND THE NEIGHBOURHOOD DEVELOPMENT PARTNERSHIP GRANT

Your letter dated 12 February 2024 has reference. The said letter requested Polokwane Municipality to submit a motivation to the National Treasury accordingly, this letter serves to outline the responses for each question as follows:

Why expenditure reported as at 31 December 2022 is below 40 per cent;

The Municipality has through the long leads in procurement processes identified strategies in order to ensure that the delays encountered in the previous years are minimized. The Municipality therefore introduced the appointment of the panel of contractors in various disciplines and to date have assisted in curbing the delays. The Public Transport Network Grant (PTNG) and Integrated National Electrification Programme Grant (INEP) have experienced delays in implementation due poor performance by some service providers which resulted in termination and negotiation of rates for the newly appointed service providers, respectively.

- . P.O BOX 111 POLOKWANE, 0700
- CIVIC CENTRE, CNR LANDDROS MARE & BODENSTEIN STREETS
- POLOKWANE, 0699, SOUTH AFRICA
- TEL: +27 15 290 2106
- FAX: +27 15 290 2106



The new service provider of the project which resulted in termination will be sourced from the aforementioned panel to eliminate further delays on the PTNG project. All three appointments under the INEP grant were finalized in the 2nd Quarter of the municipal financial year. However, the programme was further delayed on one of the projects due the community riots, of which the municipality has resolved through the Public Participation Unit.

After the issue of the amended Division of Revenue Act in October 2023, the municipality noted amongst other conditional grants that the PTNG was adjusted from R 213 978 000 mil to R 163 978 000mil. Due to the R50mil budget cut both procurement and expenditure plans between the months July 2023 and January 2024 were severely impacted.

On the NDPG, the municipality has complied with the 40% expenditure by Decemberc2023. A total of R18 018 136.04 of the R 22 168 000.00 amended allocation for the 2023/24 financial year, which is 81.28% of the 2023/24FY allocation.

The table below, summarizes the NDPG, INEP and PTNG allocation for 2023/24 financial year, total amounts that were transferred, Total Expenditure, Balance and Percentage expenditure of the transferred amount as at the end of December 2023.

Grant description	2023/234 Amended Allocation (R'000)	Total Transferred as at end December 2022 (R'000)	Total Expenditure as at end December 2022 (R)	Balance on the 2023/24Financial Year as at end December 2020 (R)	% On Transferred amount	% On Allocation amount
NDPG	22 168	16 168	18 018 136.04	4 149 863.96	111.44	81.28
INEP	17 161	4 500	4 630 310.82	12 530 689.18	102.90	26.98
PTNG	163 900	72 752	60 782 325,82	104 097 150.00	83.55	37.09

Based on the information outlined in the above table, it is clear that, the expenditure for INEP and PTNG did not comply to the grant condition of 40% expenditure by end December 2023.

REASONS FOR NON-COMPLIANCE TO THE 40% EXPENDITURE GRANT CONDITIONS IS AS ATTACHED Refer to Annexure 1

- P.O BOX 111 POLOKWANE, 0700
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Progress report against approved projects (provide list/names of approved projects)
 Refer to Annexure 2 of the attachments for full project lists and details.

Representation on the cash coverage for grants transferred (Liquidity ratio);

With regard to the liquidity ratio as at mid-year, the municipality has achieved a current ratio of 2.31. This ratio is above the National Treasury norm of 1.5.

Further, the final cash balance as at 31 December 2023 was R526 million vs R57 million of unspent grants. Therefore, the municipality's grants are cash-backed as at 31 December 2023 with an excess of R468 million (R526 million minus R57 million) generated from own revenue.

Commitment that the allocated funds are committed and that they will be fully spent by the end of the financial year,30 June 2024.

Polokwane Municipality hereby commits that the allocated funds across the three conditional grants will be fully spent before the end of the financial year. (refer to Annexure 2(Cahflow projections) & 4 (Appointment letters))

Grant	Cash	Q1	Q2	Q3	Q4
Name	flow				
INEP	Initial	R 7 000 000.00	R 10 161 000.00	R 0.00	R 0.00
	Actual	R 441 379	R 4 630 310.82	R5 337 058.37 (projected)	R 6 137 617.13(projected
NDPG	Initial	R23,313,419.53	R27,459,313.09	R24,540,048.60	R39,131,008.53
	Actual	R3,071,693.00	R14,946,442.76	R24,540,048.60 (Projected)	R39,131,008.53 (Projected)
PTNG	Actual	R 11 483 462.73	R 49 298 863.09	R47 957 859.32(projected)	R55 303 217.79(projected)

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Representation on the initial cash flow projections against actual performance;

Progress report on any approved rolled over for 2022/23 financial year.

Refer to roll over project report on Annexure 3.

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 Representation on all projects awarded after the second quarter of the municipal financial year as at 31 December 2023;

The Municipality managed to finalize most of the appointments before end of the second(2nd) quarter (*Appointment Letters are attached as Annexure 4*) and only those affected by budget cuts were not finalized, mainly under PTNG. However due to the Construction Industry's Christmas recess, some of projects only commenced in January 2023.

 Representation on any commitments made against Supply Chain Management Regulation 32 projects in terms of the Supply Chain Management policy and chapter 11 of the MFMA and progress made against these projects;

"The Municipal SCM section 32 of 2005 addresses how requirements and conditions under which policies of municipalities' could allow their respective accounting officers to procure goods or services for the municipality under a contract secured by another organ of state." Polokwane Municipality has not utilised this option of S32 regulation in the current financial year 2023/24.

 Declaration by the municipality on the amount that should be stopped by National Treasury

The municipality is hereby **NOT** declaring any amount to be stopped based on the explanations provided across the various grants.

An acceleration plan against the 2023/24 approved implementation plan.

Previously all projects were implemented on a year to year basis for the appointment of contractors. This has resulted in delays in procurement which in turn has impacted negatively on the expenditure. As part of the acceleration plan the municipality decided that a panel of contractors be appointed over the MTREF period to shorten the lengthy process of procuring contractors. The panel of contractors across various disciplines within the Municipality have been appointment.

The municipality at the level of executive management is monitoring the implementation of projects in the construction category on a weekly basis to ensure improved performance.

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CONCLUSION

Polokwane municipality would like to submit that a recovery plan has been put in place and being monitored closely to remedy the poor performance of the 1st and 2nd quarter.

Hence, Polokwane Local Municipality appeals to National Treasury to not stop any funds is it will have an impact on the commitments already in place. The Municipality is committed to delivering services and relies on the assistance of grant funds to deliver these services.

Lastly, Polokwane Local municipality would like to express appreciation for the opportunity that National Treasury afforded the municipality of making this submission and hope it will be favorably accepted.

Yours Faithfully,

Remugumon

MS. THUSO NEMUGUMONI MUNICIPAL MANAGER

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Adjustments Budget 2023/24



Annexure H:

COUNCIL RESOLUTION



RESOLUTION OF THE COUNCIL OF POLOKWANE LOCAL MUNICIPALITY

DATE OF RESOLUTION: 27 MARCH 2024

RESOLUTION NO: CR193/03/24

ITEM - 8.16

SPECIAL ADJUSTMENTS BUDGET 2023/24

RESOLVED THAT:

- 1. 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 2023/2024; and single year capital appropriations be 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 be 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);

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2024 -03- 27

2.3. Table B6 - Budgeted Financial Position;

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- 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.
- Polokwane Housing Association Adjustment Budget be approved as set out in the tables below:
 - 3.1. Table E1 Summary of the Adjustment Budget.
 - 3.2. Table E2 Budgeted Financial Position.

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2024/03/27

DATE

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