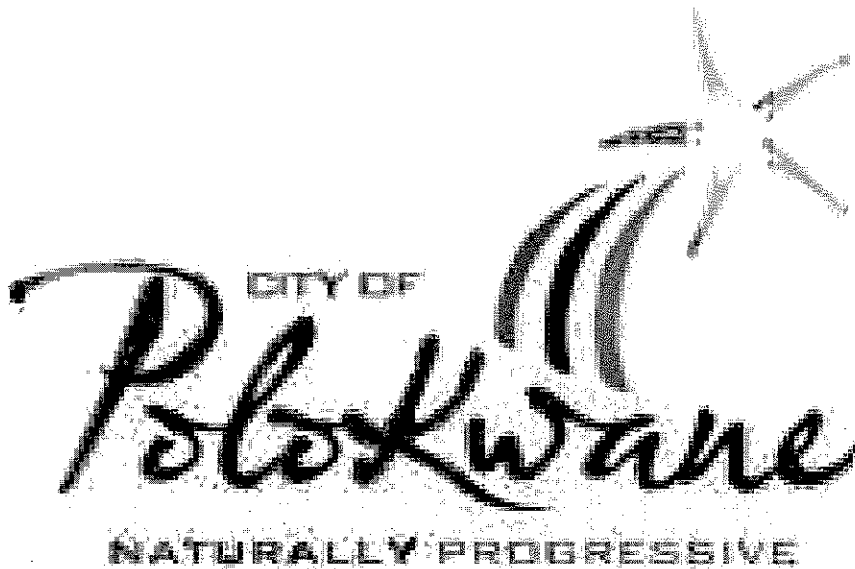


POLOKWANE LOCAL MUNICIPALITY



**ADJUSTMENTS BUDGET
2011/2012**

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DIRECTORATE: OFFICE OF THE CHIEF FINANCIAL OFFICER

ITEM NO:

REFERENCE: # 482430 5/1/4

ADJUSTMENTS BUDGET FOR 2011 – 2012 FINANCIAL YEAR

Report of the Chief Financial Officer

1. Purpose of the report

The purpose of the report is to submit the 2011/12 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 20 April 2011, Council approved the 2011/12 budget. 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.

Section 72 of the above mentioned Act also stipulates that the Accounting Officer of a municipality must by 25 January of each year assess the performance of the municipality during the first half of the financial year and as part of the review, make recommendations as to whether an adjustments budget is necessary, and recommend revised projections for revenue and expenditure to the extent that it may be necessary.

Section 28 (2) provides guidelines when an Adjustments Budget is prepared. The guidelines are as follows:

- (1) A municipality may revise an approved budget through an adjustments budget.
- (2) An adjustments budget –
 - (a) must adjust the revenue and expenditure estimate downwards if there is material under-collection of revenue during the current year;
 - (b) may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;
 - (c) may, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality
 - (d) may authorise the utilisation of projected savings in one vote towards spending under another vote;
 - (e) may authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current financial year was approved by the council;
 - (f) may correct any errors in the annual budget; and
 - (g) may provide for any other expenditure within a prescribed framework.

Section 28 (4) stipulates that only the Mayor may table an adjustments budget in the Municipal Council, but an adjustment budget in terms of subsection (2) (b) to (g) may only be tabled within any prescribed limitations as to timing of frequency.

3. Discussion

Before discussing the 2011/12 Adjustment Budget, a reflection of the past 6 months' Capital and Operating results and the projection for the remainder of the year are highlighted:

3.1 ANALYSIS OF THE PAST SIX MONTHS AND PROJECTION FOR THE REMAINDER OF THE YEAR

3.1.1 **Operating Budget**

Operating Revenue excluding grants

A total amount of R541 067 571 (50.17%) has been accrued against the budgeted amount of R1 078 492 000. This is R1 821 571 more than the amount budgeted for the first six months. No problems are foreseen in respect of revenue as revenue collection of all main services is on target.

It is projected that the budgeted amount of R1 078 492 000 will be collected. Therefore, there is no need to adjust revenue and expenditure downwards.

All operating grants have been received pro rata according to the Division of Revenue Act.

Operating Expenditure

A total amount of R689 999 058 (46.77%) has been spent against the budgeted amount of R1 475 280 000. This is R47 640 942 less than the amount budgeted for the first six months. This is mainly due to the non-filling of several vacant positions (5%) and under spending of approximately 6% on other general expenses. However, bulk purchases will over spent by approximately 11.00%. It is foreseen that the financial year will again close on a surplus or at least break even.

It is projected that the R1 475 280 000 operating expenditure budgeted will be spent by year-end.

3.1.2 **Capital Budget**

Council approved a capital budget totalling R692 000 000 for the financial year 2011/12. The year-to-date expenditure to 31 December 2011 was R117 695 860 (17%) of the approved amount. During the first four months of the year a lot of time was taken in the planning of the projects, community consultations and final costing and specification of the various projects. Spending is also delayed as a result of Councils financial position. A rapid increase in expenditure in the latter part of the financial year is anticipated.

It is projected that the bulk portion of the budgeted amount will be spent during the last quarter of the financial year. Any unspent funds will result in rollover capital expenditure, which will be completed in the next financial year.

3.2 ADDITIONAL REVENUE

3.2.1 **Division of Revenue Act**

In terms of Government Gazette No 34880 of 20 December 2011, the following additional grants are allocated to the Municipality and must be included in the adjustments budget:

- Local Govt Finance Management Grant – R3 000 000
- Water Services Operating Subsidy Grant – R176 000
- Integrated National Electrification Programme – R10 800 000

3.2.2 **National Lottery Distribution Trust Fund**

An amount of R15 000 000 has been allocated for operating expenses to the S A Games.

3.2.3 **National Department of Sport and Recreation**

An amount of R2 000 000 has been allocated as their contribution to the S A Games.

3.2.4 **Department of Water Affairs**

An amount of R9 700 000 has been allocated as an contribution to the Upgrading of boreholes in Polokwane

3.2.5 **Unspent conditional grants to fund Roll-over capital projects.**

The following grants to the amount of R136 616 267 were unspent at 30 June 2011 and must be included in the adjustment budget to fund roll- over capital projects.

- Municipal Infrastructure Grant – R118 520 012
- Extended Public Works Programme – R970 098
- Neighbourhood Development Grant – R3 626 744
- Integrated National Electrification Programme – R7 992 204
- Electricity Demand Side Management Programme – R257 209
- Public Transport Infrastructure Grant – R5 250 000

Revenue after adjustments will be as follows:

Source of Funding	Original Budget	Adjustment	Adjusted budget
Own Revenue	R1 078 492 000	R0	R1 078 492 000
Operating Grants	R397 087 000	R20 176 000	R417 263 000
Capital Grants	R289 198 000	R157 116 000	R446 314 000
Total Budget	R1 764 777 000	R177 292 000	R1 942 069 000

3.3 ADDITIONAL EXPENDITURE CAPITAL BUDGET

3.3.1 Additional Funds and New projects identified

Various Directorates submitted request for adjustments due to under or over budgeting, price escalations and unforeseen needs identified. Section 19 of the Local Government Municipal Finance Management Act stipulates the following:

- "A municipality may spend money on capital projects only if –
- the money for the project, excluding the cost of feasibility studies conducted by or on behalf of the municipality, has been appropriated in the capital budget referred to in section 17 (2)
 - the project, including the total cost has been approved by the council
 - section 33 has been complied with, to the extent that that section may be applicable to the project; and
 - the sources of funding have been considered, are available and have not been committed for other purposes.

Funds will be available to add to projects under-budgeted for (including roll-over projects) and also for new critical projects which were identified. The projects already started needs additional funds and those identified are very critical and funds need to be allocated.

3.3.2 Additional funds needed and adjustments are attached as Annexure 'A'

The impact of abovementioned adjustments on the Capital Budget will be as follows:

Original Budget	R389 198 000
Plus Roll-over projects and adjustments	R251 368 000
Total Capital Budget	R640 566 000

The Capital Expenditure to the amount of R640 566 000 will be funded as follows:

Source of Funding	Original Budget	Adjustment	Adjusted budget
Municipal Infrastructure Grand (MIG)	R182 607 000	R118 520 012	R301 127 012
Public Transport Infrastructure Grant (PTIF)	R55 347 000	R5 250 000	R60 597 000
Integrated National Electrification Program (INEP)	R12 000 000	R18 792 204	R30 792 204
Electricity Demand Side Management Programme (EDSM)	R12 000 000	R257 209	R12 257 209
Neighbourhood Development Partnership Grant (NDPG)	R17 000 000	R3 626 744	R20 626 744
Dept Water Affairs	R0	R9 700 000	R9 700 000
Extended Public Works Programme (EPWP)	R10 244 000	R970 098	R11 214 098
External Loan	R0	R86 848 702	R86 848 702
Capital Replacement Reserve (own funds)	R100 000 000	R7 403 031	R107 403 031
Total	R389 198 000	R251 368 000	R640 566 000

3.4 ADDITIONAL REQUESTS - OPERATING EXPENSES

3.4.1 Office of Municipal Manager

Description	Vote number	Budget amount	Expend until 31 December 2011	Shortfall (Amount required)	Reason/Motivation
Communications and Public Participation Ward committee meetings	12100 8179	R600 000	R942 538	R2 820 000	Out of pocket expenses have been increased from R250 to R1000 per sitting.
Total				R2 820 000	

3.4.2 Councils General Expenses

Councils expenses Grant PHA	11000 7614	R0	R3 000 000	R5 882 000	CR/10/08/11
Community Development Peter Mokaba Stadium Mgmt	12500 8118	R36 000 000	R24 532 400	R4 000 000	Short fall on Peter Mokaba Stadium
Total				R9 882 000	

3.4.3 Directotote Community Services

Description	Vote number	Budget amount	Expend until 31 December 2011	Shortfall (Amount required)	Reason/Motivation
Waste Management Waste disposal/recycling	14340 7435	R6 000 000	R7 610 200	R6 000 000	New service provider appointed with new additional scope of work *
Total				R6 000 000	

3.4.43 Directotote Technical Services

Description	Vote number	Budget amount	Expend until 31 December 2011	Shortfall (Amount required)	Reason/Motivation
Electricity purchases	13430 7001	R398 000 000	R219 609 506	R15 000 000	Under budgeted and/or increase in consumption
Total				R15 000 000	
Total				R33 702 000	

The impact of the changes on the different categories of the Operating expenditure as the result of the adjustments will be as follows:

Category	Original Budget	Adjustment	Adjusted Budget
Employee costs	R401 386 000	R0	R401 386 000
Remuneration of Councillors	R20 435 000	R0	R20 435 000
Debt impairment	R15 000 000	R0	R15 000 000
Depreciation	R119 455 000	R0	R119 455 000
Finance charges	R33 714 000	R0	R33 714 000
Bulk purchases	R507 207 000	R15 000 000	R522 207 000
Other materials	R215 003 000	R6 820 000	R221 823 000

Contracted services	R48 768 000	R6 000 000	R 54 768 000
Grants	R400 000	R5 882 000	R6 282 000
Other expenditure	R113 912 000	R0	R113 912 000
Total	R1 475 280 000	R33 702 000	R1 508 982 000

The impact of the adjustments will be as follows:

- Additional operating expenditure and curtailments to the amount of R33 702 000 will be adjusted.
- Additional capital expenditure and curtailments to the amount of R251 368 000 will be adjusted.
- The total expenditure budget of the Municipality will be adjusted to R2 149 548 000 being R1 508 982 000 the Operating Budget and R640 566 000 the Capital Budget.
- The total revenue budget will be adjusted to R1 942 069 000
- The Operating budget reflects a deficit of R13 227 000 (Table B4) while the Cash flow statement (Table B7) reflects a surplus of R28 000

RESOLVED

1. That in terms of section 28 of the Municipal Finance Management Act, 56 of 2003, the adjustments budget of the Polokwane Municipality for the financial year 2011/2012; and single year capital appropriations is 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 B6 -Budgeted Financial Position;

2.2 Table B7 -Budgeted Cash Flows;

2.3 Table B8 -Cash backed reserves and accumulated surplus reconciliation;

2.4 Table B9 -Asset management; and

2.5 Table B10 -Basic service delivery measurement.

3. That the consolidated adjustment budget (Polokwane Housing Association included) is noted.

LIM354 Polokwane - Table B1 Adjustments Budget Summary -

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1	2	3	4	5	6	7	8		
R thousands											
Financial Performance											
Property rates	228,355	-	-	-	-	-	-	-	228,355	246,623	266,353
Service charges	766,139	-	-	-	-	-	-	-	766,139	823,109	888,958
Investment revenue	28,000	-	-	-	-	-	-	-	28,000	30,240	32,659
Transfers recognised - operational	372,087	-	-	-	-	5,176	15,000	20,176	392,263	399,317	426,278
Other own revenue	80,998	-	-	-	-	-	-	-	80,998	66,141	71,432
Total Revenue (excluding capital transfers and contributions)	1,475,579					5,176	15,000	20,176	1,495,755	1,565,431	1,685,581
Employee costs	401,386	-	-	-	-	-	-	-	401,386	438,067	464,351
Remuneration of councillors	20,435	-	-	-	-	-	-	-	20,435	21,661	22,961
Depreciation & asset impairment	119,455	-	-	-	-	-	-	-	119,455	126,622	134,220
Finance charges	33,714	-	-	-	-	-	-	-	33,714	31,486	29,016
Materials and bulk purchases	722,210	-	-	-	-	-	21,820	21,820	744,030	752,945	798,120
Transfers and grants	400	-	-	-	-	-	5,882	5,882	6,282	424	449
Other expenditure	177,680	-	-	-	-	-	6,000	6,000	183,680	190,727	201,271
Total Expenditure	1,475,280						33,702	33,702	1,508,982	1,561,933	1,650,389
Surplus/(Deficit)	299					5,176	(18,702)	(13,526)	(13,227)	3,498	35,292
Transfers recognised - capital	289,198	-	-	-	-	157,116	-	157,116	446,314	270,681	299,173
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	289,497					162,292	(18,702)	143,590	433,087	274,179	334,465
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	289,497					162,292	(18,702)	143,590	433,087	274,179	334,465
Capital expenditure & funds sources											
Capital expenditure											
Transfers recognised - capital	289,198	-	-	-	-	147,416	-	147,416	436,614	270,681	299,173
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	86,849	86,849	86,849	-	-
Internally generated funds	100,000	-	-	-	-	-	47,894	47,894	147,894	105,000	100,000
Total sources of capital funds	389,198					147,416	134,743	282,159	671,357	375,681	399,173
Financial position											
Total current assets	409,473	-	-	-	-	-	-	-	409,473	448,427	361,012
Total non current assets	5,945,284	-	-	-	-	-	251,368	251,368	6,196,652	6,192,491	6,455,592
Total current liabilities	286,485	-	-	-	-	-	-	-	286,485	303,989	321,732
Total non current liabilities	344,654	-	-	-	-	-	86,849	86,849	431,503	317,491	287,684
Community wealth/Equity	5,723,617						164,519	164,519	5,888,136	6,019,437	6,305,315
Cash flows											
Net cash from (used) operating	423,952	-	-	-	-	162,292	(18,702)	143,590	567,542	415,801	468,700
Net cash from (used) investing	(389,198)	-	-	-	-	-	(251,368)	(251,368)	(640,566)	(375,681)	(399,173)
Net cash from (used) financing	(19,188)	-	-	-	-	-	86,999	86,999	67,811	(21,486)	(23,989)
Cash/cash equivalents at the year end	50,780					162,292	(213,044)	(50,752)	28	23,875	50,779
Cash backing/surplus reconciliation											
Cash and investments available	67,057	-	-	-	-	-	-	-	67,057	78,159	59,020
Application of cash and investments	(48,780)	-	-	-	-	-	211,480	211,480	162,700	170,875	188,311
Balance - surplus (shortfall)	115,837						(211,480)	(211,480)	(95,643)	(92,716)	(128,291)
Asset Management											
Asset register summary (WDV)	6,052,373	-	-	-	-	-	251,368	251,368	6,303,741	6,428,054	6,827,227
Depreciation & asset impairment	119,455	-	-	-	-	-	-	-	119,455	126,622	134,220
Renewal of Existing Assets	134,286	-	-	-	-	-	2,562	2,562	136,848	81,550	96,605
Repairs and Maintenance	113,912	-	-	-	-	-	-	-	113,912	124,033	131,475
Free services											
Cost of Free Basic Services provided	4,694	-	-	-	-	-	-	-	4,694	4,934	5,161
Revenue cost of free services provided	45,239	-	-	-	-	-	-	-	45,239	47,954	50,831
Households below minimum service level											
Water:	8	-	-	-	-	-	-	-	8	8	8
Sanitation/sewerage:	11	-	-	-	-	-	-	-	11	11	11
Energy:	80	-	-	-	-	-	-	-	80	80	80
Refuse:	130	-	-	-	-	-	-	-	130	130	130

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

Standard Description	Ref	Budget Year 2011/12									Budget Year	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	11	Budget	Budget	Budget	
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
Revenue - Standard													
<i>Governance and administration</i>		946,680	-	-	-	-	162,292	15,000	177,292	1,123,972	962,287	1,041,123	
Executive and council		-	-	-	-	-	-	-	-	-	-	-	
Budget and treasury office		942,915	-	-	-	-	162,292	15,000	177,292	1,120,207	958,221	1,036,732	
Corporate services		3,765	-	-	-	-	-	-	-	3,765	4,066	4,391	
<i>Community and public safety</i>		8,390	-	-	-	-	-	-	-	8,390	9,061	9,786	
Community and social services		1,429	-	-	-	-	-	-	-	1,429	1,543	1,667	
Sport and recreation		1,140	-	-	-	-	-	-	-	1,140	1,232	1,330	
Public safety		5,785	-	-	-	-	-	-	-	5,785	6,248	6,748	
Housing		35	-	-	-	-	-	-	-	35	38	41	
Health		-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		55,598	-	-	-	-	-	-	-	55,598	54,646	59,018	
Planning and development		45,431	-	-	-	-	-	-	-	45,431	43,666	47,159	
Road transport		8,372	-	-	-	-	-	-	-	8,372	9,042	9,766	
Environmental protection		1,795	-	-	-	-	-	-	-	1,795	1,938	2,093	
<i>Trading services</i>		754,109	-	-	-	-	-	-	-	754,109	810,118	874,927	
Electricity		503,375	-	-	-	-	-	-	-	503,375	543,645	587,136	
Water		155,216	-	-	-	-	-	-	-	155,216	163,313	176,378	
Waste water management		47,928	-	-	-	-	-	-	-	47,928	51,762	55,903	
Waste management		47,591	-	-	-	-	-	-	-	47,591	51,398	55,510	
Other		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Standard	2	1,764,777	-	-	-	-	162,292	15,000	177,292	1,942,069	1,836,112	1,984,854	
Expenditure - Standard													
<i>Governance and administration</i>		264,463	-	-	-	-	-	12,702	12,702	277,165	274,884	286,117	
Executive and council		53,161	-	-	-	-	-	5,882	5,882	59,043	55,451	57,878	
Budget and treasury office		75,179	-	-	-	-	-	-	-	75,179	75,440	75,606	
Corporate services		136,123	-	-	-	-	-	6,820	6,820	142,943	143,993	152,633	
<i>Community and public safety</i>		302,414	-	-	-	-	-	-	-	302,414	311,703	330,405	
Community and social services		35,386	-	-	-	-	-	-	-	35,386	39,433	41,799	
Sport and recreation		132,589	-	-	-	-	-	-	-	132,589	130,475	138,303	
Public safety		119,981	-	-	-	-	-	-	-	119,981	126,470	134,058	
Housing		8,764	-	-	-	-	-	-	-	8,764	9,290	9,847	
Health		5,693	-	-	-	-	-	-	-	5,693	6,035	6,397	
<i>Economic and environmental services</i>		121,589	-	-	-	-	-	-	-	121,589	129,467	137,235	
Planning and development		41,953	-	-	-	-	-	-	-	41,953	45,054	47,757	
Road transport		71,702	-	-	-	-	-	-	-	71,702	76,004	80,564	
Environmental protection		7,933	-	-	-	-	-	-	-	7,933	8,409	8,914	
<i>Trading services</i>		786,815	-	-	-	-	-	21,000	21,000	807,815	846,880	896,632	
Electricity		480,304	-	-	-	-	-	15,000	15,000	495,304	509,122	539,669	
Water		195,305	-	-	-	-	-	-	-	195,305	219,621	232,798	
Waste water management		51,691	-	-	-	-	-	-	-	51,691	54,793	58,080	
Waste management		59,515	-	-	-	-	-	6,000	6,000	65,515	62,344	66,085	
Other		-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure - Standard	3	1,475,280	-	-	-	-	-	33,702	33,702	1,508,982	1,561,933	1,650,389	
Surplus/ (Deficit) for the year		289,497	-	-	-	-	162,292	(18,702)	143,590	433,087	274,179	334,465	

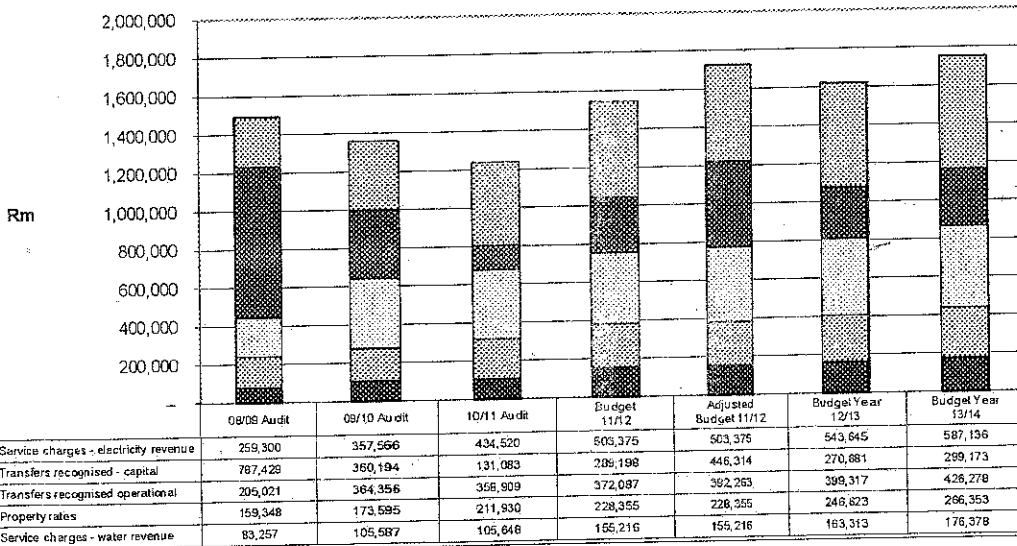
LIM354 Polokwane - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2011/12									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2012/13	+2 2013/14
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	228,355	-	-	-	-	-	-	-	228,355	246,623	266,353
Property rates - penalties & collection charges										-	-	-
Service charges - electricity revenue	2	503,375	-	-	-	-	-	-	-	503,375	543,645	587,136
Service charges - water revenue	2	155,216	-	-	-	-	-	-	-	155,216	163,313	176,378
Service charges - sanitation revenue	2	47,928	-	-	-	-	-	-	-	47,928	51,762	55,903
Service charges - refuse revenue	2	47,591	-	-	-	-	-	-	-	47,591	51,398	55,510
Service charges - other		12,030	-	-	-	-	-	-	-	12,030	12,992	14,031
Rental of facilities and equipment		4,216	-	-	-	-	-	-	-	4,216	4,553	4,917
Interest earned - external investments		8,000	-	-	-	-	-	-	-	8,000	8,640	9,331
Interest earned - outstanding debtors		20,000	-	-	-	-	-	-	-	20,000	21,600	23,328
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines		5,136	-	-	-	-	-	-	-	5,136	5,547	5,990
Licences and permits		8,646	-	-	-	-	-	-	-	8,646	9,338	10,085
Agency services		13,000	-	-	-	-	-	-	-	13,000	14,040	15,163
Transfers recognised - operating		372,087	-	-	-	-	5,176	15,000	20,176	392,263	399,317	426,278
Other revenue	2	25,000	-	-	-	-	-	-	-	25,000	11,064	11,949
Gains on disposal of PPE		25,000	-	-	-	-	-	-	-	25,000	21,600	23,328
Total Revenue (excluding capital transfers and contributions)		1,476,579					5,176	15,000	20,176	1,495,755	1,565,431	1,685,581
Expenditure By Type												
Employee related costs		401,386	-	-	-	-	-	-	-	401,386	438,067	464,351
Remuneration of councillors		20,435	-	-	-	-	-	-	-	20,435	21,661	22,961
Debt impairment		15,000	-	-	-	-	-	-	-	15,000	15,000	15,000
Depreciation & asset impairment		119,455	-	-	-	-	-	-	-	119,455	126,622	134,220
Finance charges		33,714	-	-	-	-	-	-	-	33,714	31,486	29,016
Bulk purchases		507,207	-	-	-	-	-	15,000	15,000	522,207	537,639	589,898
Other materials		215,003	-	-	-	-	-	6,820	6,820	221,823	215,306	228,223
Contracted services		48,768	-	-	-	-	-	6,000	6,000	54,768	51,694	54,796
Transfers and grants		400	-	-	-	-	-	5,882	5,882	6,282	424	449
Other expenditure		113,912	-	-	-	-	-	-	-	113,912	124,033	131,475
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		1,475,280						33,702	33,702	1,508,982	1,561,933	1,650,389
Surplus/(Deficit)		299					5,176	(18,702)	(13,526)	(13,227)	3,498	35,292
Transfers recognised - capital		289,198	-	-	-	-	157,116	-	157,116	446,314	270,681	299,173
Contributions		-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		289,497					162,292	(18,702)	143,590	433,087	274,179	334,465
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		289,497					162,292	(18,702)	143,590	433,087	274,179	334,465
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		289,497					162,292	(18,702)	143,590	433,087	274,179	334,465
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		289,497					162,292	(18,702)	143,590	433,087	274,179	334,465

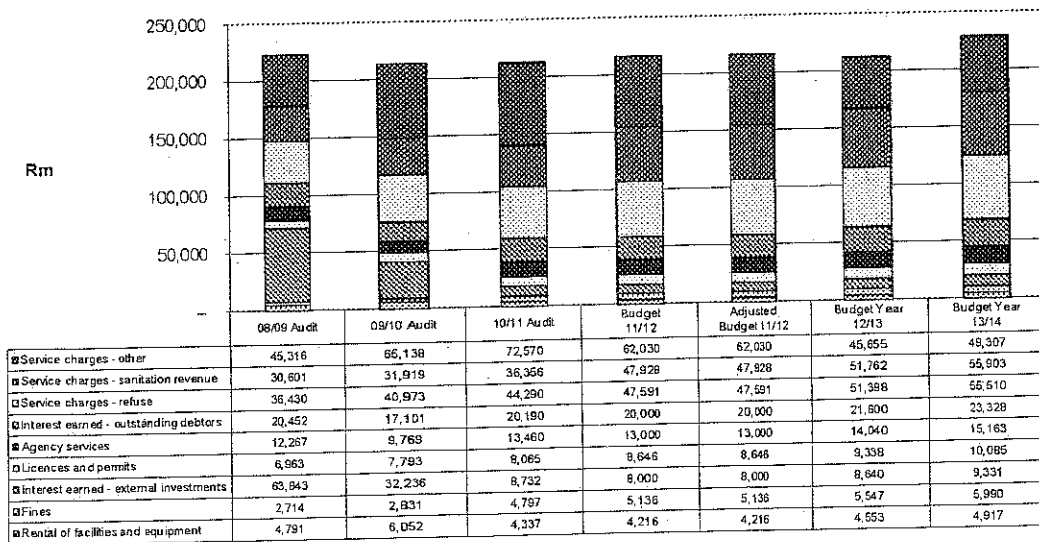
Revenue by Major Source (refer 'Minor' source for 'Other Revenue' allocation)

	08/09 Audit	09/10 Audit	10/11 Audit	Budget 11/12	Adjusted Budget 11/12	Budget Year 12/13	Budget Year 13/14
Rental of facilities and equipment	4,791	6,052	4,337	4,216	4,216	4,553	4,917
Fines	2,714	2,831	4,797	5,136	5,136	5,547	5,990
Interest earned - external investments	63,843	32,236	8,732	8,000	8,000	8,640	9,331
Licences and permits	6,963	7,793	8,065	8,646	8,646	9,338	10,085
Agency services	12,267	9,769	13,460	13,000	13,000	14,040	15,163
Interest earned - outstanding debtors	20,452	17,101	20,190	20,000	20,000	21,600	23,328
Service charges - refuse	36,430	40,973	44,290	47,591	47,591	51,398	55,510
Service charges - sanitation revenue	30,601	31,919	36,358	47,928	47,928	51,762	55,903
Service charges - other	45,316	65,138	72,570	62,030	62,030	45,655	49,307
Service charges - water revenue	83,257	105,587	105,648	155,216	155,216	163,313	176,378
Property rates	159,348	173,595	211,930	228,355	228,355	246,623	266,353
Transfers recognised operational	205,021	364,356	358,909	372,087	392,263	399,317	426,278
Transfers recognised - capital	787,429	380,194	131,083	289,198	446,314	270,681	299,173
Service charges - electricity revenue	259,300	357,566	434,520	503,375	503,375	543,645	587,136
	1,717,733	1,575,109	1,454,886	1,764,777	1,942,069	1,836,112	1,984,854

Revenue by Major Source - Major - Chart B4(a)



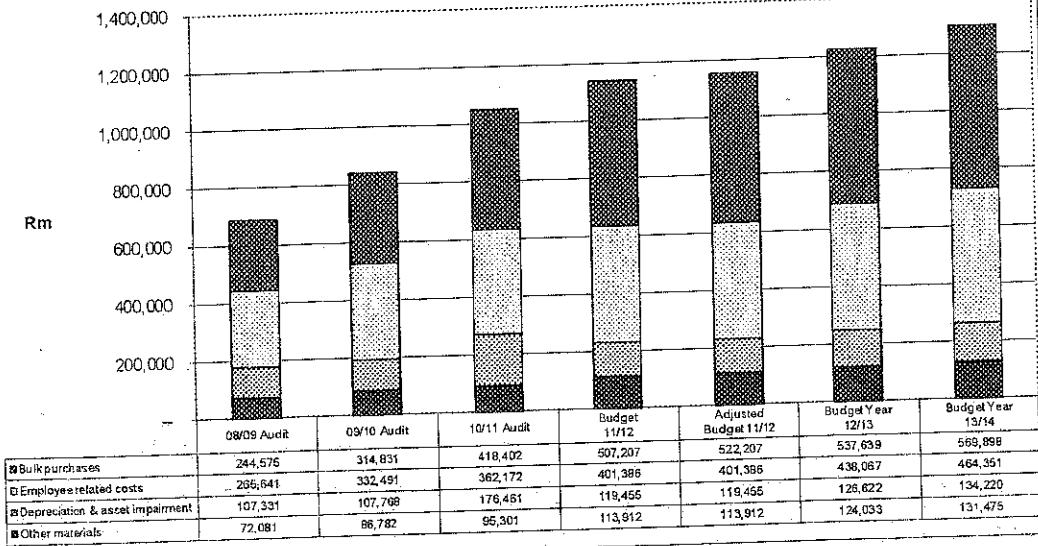
Revenue by Minor Source - Minor - Chart B4(b)



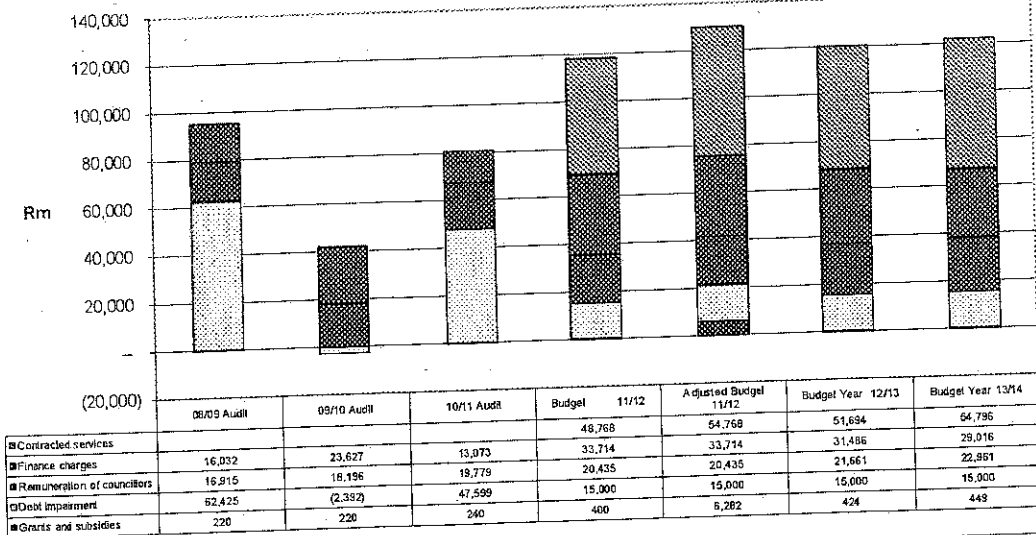
Operating Expenditure by Major & Minor Type

Grants and subsidies	220	220	240	400	6,282	424	449
Debt impairment	62,425	(2,392)	47,599	15,000	15,000	15,000	15,000
Remuneration of councillors	16,915	18,196	19,779	20,435	20,435	21,661	22,961
Finance charges	16,032	23,627	13,073	33,714	33,714	31,486	29,916
Contracted services				48,768	54,768	51,694	54,796
Other materials	72,081	86,782	95,301	113,912	113,912	124,033	131,475
Depreciation & asset impairment	107,331	107,768	176,461	119,455	119,455	126,622	134,220
Other expenditure	147,082	251,921	241,176	215,003	221,823	215,308	228,223
Employee related costs	265,641	332,491	362,172	401,386	401,386	438,067	464,351
Bulk purchases	244,575	314,831	418,402	507,207	522,207	537,639	569,898
check	932,301	1,133,446	1,374,202	1,475,280	1,508,982	1,561,933	1,650,389

Expenditure by Major Type - Chart B4(c)



Expenditure by Minor Type - Minor - Chart B4(d)



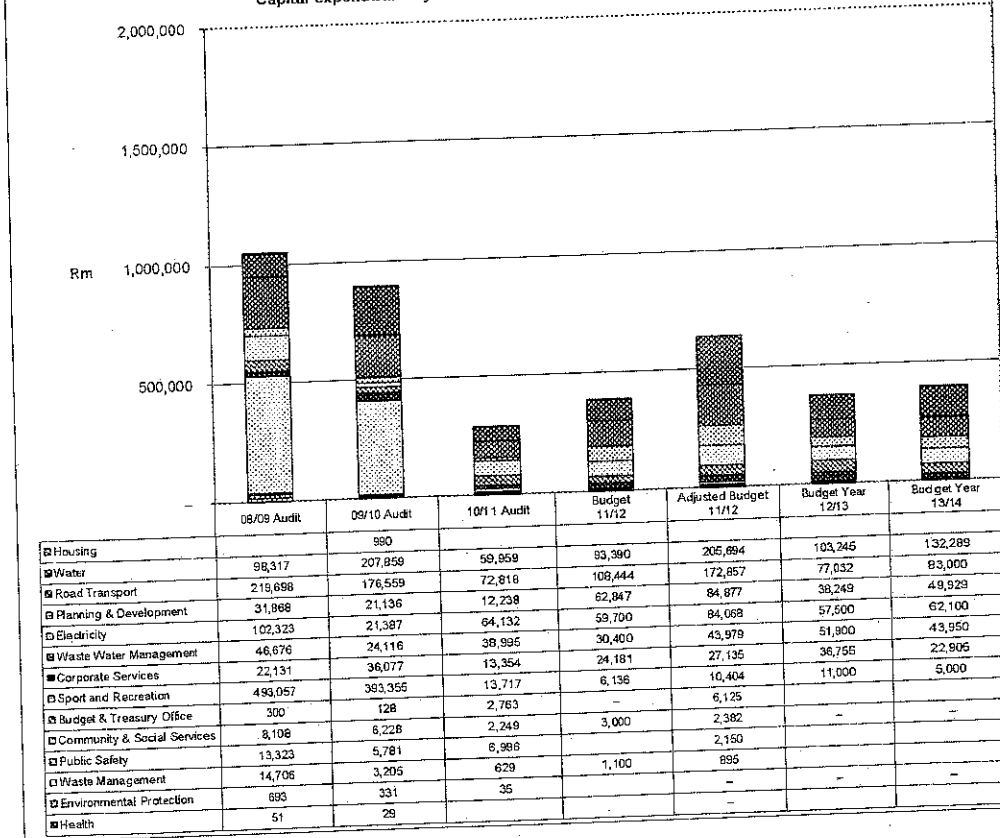
LIM364 Polokwane - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Standard												
<i>Governance and administration</i>		24,181	-	-	-	-	-	9,079	9,079	33,260	36,755	22,905
Executive and council								6,125	6,125	6,125		
Budget and treasury office								2,954	2,954	27,135	36,755	22,905
Corporate services		24,181						5,806	5,806	14,936	11,000	5,900
<i>Community and public safety</i>		9,136						(618)	(618)	2,382		
Community and social services		3,000						4,268	4,268	10,404	11,000	5,000
Sport and recreation		6,136						2,150	2,150	2,150		
Public safety												
Housing												
Health								86,443	86,443	257,734	115,281	132,929
<i>Economic and environmental services</i>		171,291						22,030	22,030	84,877	38,249	49,929
Planning and development		82,647						64,413	64,413	172,857	77,032	83,000
Road transport		108,444										
Environmental protection								150,046	150,046	334,636	212,845	230,339
<i>Trading services</i>		184,590						24,368	24,368	84,068	57,500	62,100
Electricity		58,700						112,304	112,304	205,694	103,245	132,289
Water		93,390						13,579	13,579	43,979	51,900	43,950
Waste water management		30,400						(205)	(205)	895		
Waste management		1,100										
<i>Other</i>								251,368	251,368	640,566	375,681	399,173
Total Capital Expenditure - Standard	3	388,198	-	-	-	-	-	251,368	251,368	640,566	375,681	399,173
Funded by:												
National Government		289,198					157,116		157,116	446,314	270,691	289,173
Provincial Government												
District Municipality												10,000
Other transfers and grants												
Total Capital transfers recognised	4	289,198	-	-	-	-	157,116		157,116	446,314	270,691	289,173
Public contributions & donations								86,849	86,849	86,849		
Borrowing								7,403	7,403	107,403	105,000	100,000
Internally generated funds		100,000										
Total Capital Funding		389,198	-	-	-	-	157,116	94,252	251,368	640,566	375,681	399,173

Capital Expenditure by Standard Classification

	08/09 Audit	09/10 Audit	10/11 Audit	Budget 11/12	Adjusted Budget 11/12	Budget Year 12/13	Budget Year 13/14
Health	51	29					
Environmental Protection	693	331	35				
Waste Management	14,706	3,205	629	1,100	895		
Public Safety	13,323	5,781	6,996		2,150		
Community & Social Services	8,108	6,228	2,249	3,000	2,382		
Budget & Treasury Office	300	128	2,763		6,125		
Sport and Recreation	493,057	393,355	13,717	6,136	10,404	11,000	5,000
Corporate Services	22,131	36,077	13,354	24,181	27,135	36,755	22,905
Waste Water Management	46,676	24,116	38,995	30,400	43,979	51,900	43,950
Electricity	102,323	21,387	64,132	59,700	84,068	57,500	62,100
Planning & Development	31,868	21,136	12,238	62,847	84,877	38,249	49,929
Road Transport	219,698	176,559	72,818	108,444	172,857	77,032	83,000
Water	98,317	207,859	59,959	83,390	205,694	103,245	132,289
Housing		990					
<i>check</i>	1,051,251	897,181	297,886	389,198	640,566	375,681	399,173

Capital expenditure by Standard Classification - Chart B5



LIM354 Polokwane - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2011/12									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	3	4	5	6	7	8	9	10	Budget	Budget
	A	A1	B	C	D	E	F	G	H			
R thousands												
ASSETS												
Current assets												
Cash		8,057								8,057	19,159	20
Call investment deposits	1	59,000								59,000	59,000	59,000
Consumer debtors	1	206,564								206,564	231,564	158,436
Other debtors		50,000								50,000	52,000	55,000
Current portion of long-term receivables		22,852								22,852	20,704	18,556
Inventory		63,000								63,000	66,000	70,000
Total current assets		409,473								409,473	448,427	361,012
Non current assets												
Long-term receivables		4,148								4,148	2,296	444
Investments												
Investment property		125,511								125,511	125,511	125,511
Investment in Associate		8,217								8,217	8,217	8,217
Property, plant and equipment	1	5,807,408							251,368	251,368	6,056,467	6,321,420
Agricultural												
Biological												
Intangible												
Other non-current assets									251,368	251,368	6,196,652	6,456,592
Total non current assets		5,945,284							251,368	251,368	6,606,125	6,816,604
TOTAL ASSETS		6,354,757								6,606,125	6,640,916	6,816,604
LIABILITIES												
Current liabilities												
Bank overdraft											26,485	28,989
Borrowing		26,485									60,000	70,000
Consumer deposits		60,000									200,000	220,000
Trade and other payables		200,000										
Provisions											286,485	321,732
Total current liabilities		286,485									303,989	321,732
Non current liabilities												
Borrowing	1	317,177						86,849	86,849	404,026	288,188	256,455
Provisions	1	27,477								27,477	29,303	31,229
Total non current liabilities		344,654						86,849	86,849	431,503	317,491	287,684
TOTAL LIABILITIES		631,140						86,849	86,849	717,989	621,481	609,416
NET ASSETS		5,723,617						164,519	164,519	5,888,136	6,019,437	6,207,187
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		5,712,417						164,519	164,519	5,876,936	6,008,122	6,293,885
Reserves		11,200								11,200	11,315	11,430
TOTAL COMMUNITY WEALTH/EQUITY		5,723,617						164,519	164,519	5,888,136	6,019,437	6,305,315

LIM354 Polokwane - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2011/12									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.		Budget	Budget	Budget
		A	3	4	5	6	7	8	9	10		
			A1	B	C	D	E	F	G	H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other		1,075,492							-	1,075,492	1,135,874	1,226,744
Government - operating	1	372,087					5,176	15,000	20,176	392,263	399,317	426,278
Government - capital	1	289,198					157,116		157,116	446,314	270,681	299,173
Interest		28,000							-	28,000	30,240	32,659
Dividends									-	-		
Payments												
Suppliers and employees		(1,307,111)						(33,702)	(33,702)	(1,340,813)	(1,388,825)	(1,487,138)
Finance charges		(33,714)							-	(33,714)	(31,486)	(29,015)
Transfers and Grants	1											
NET CASH FROM/(USED) OPERATING ACTIVITIES		423,952	-	-	-	-	162,292	(18,702)	143,590	567,542	415,801	468,700
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									-	-	-	-
Decrease (increase) in non-current debtors									-	-	-	-
Decrease (increase) other non-current receivables									-	-	-	-
Decrease (increase) in non-current investments									-	-	-	-
Payments												
Capital assets		(389,198)						(251,368)	(251,368)	(640,566)	(375,681)	(399,173)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(389,198)	-	-	-	-	-	(251,368)	(251,368)	(640,566)	(375,681)	(399,173)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans								86,849	86,849	86,849	5,000	5,000
Borrowing long term/refinancing								150	150	5,150	5,000	5,000
Increase (decrease) in consumer deposits		5,000										
Payments												
Repayment of borrowing		(24,188)						86,999	86,999	67,811	(21,486)	(23,989)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(19,188)	-	-	-	-	162,292	(183,071)	(20,779)	(5,213)	18,634	45,538
NET INCREASE/ (DECREASE) IN CASH HELD		15,566	-	-	-	-	162,292	(29,972)	(29,972)	5,241	5,241	5,241
Cash/cash equivalents at the year begin:	2	35,214					162,292	(213,044)	(50,752)	28	23,875	50,779
Cash/cash equivalents at the year end:	2	50,780										

LIW354 Polokwane - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description	Ref	Budget Year 2011/12									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.		Budget	Budget	Budget
		A	3	4	5	6	7	8	9	10		
			A1	B	C	D	E	F	G	H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	50,780	--	--	--	--	162,292	(213,044)	(50,752)	28	23,875	50,779
Other current investments > 90 days		16,277	--	--	--	--	(162,292)	213,044	50,752	67,029	54,284	8,241
Non current assets - Investments	1	--	--	--	--	--	--	--	--	--	--	--
Cash and investments available:		67,057	--	--	--	--	--	--	--	67,057	78,159	59,020
Applications of cash and investments												
Unspent conditional transfers		--	--	--	--	--	--	--	--	--	--	--
Unspent borrowing		--	--	--	--	--	--	--	--	--	--	--
Statutory requirements		--	--	--	--	--	--	--	--	--	--	--
Other working capital requirements	2	(59,980)	--	--	--	--	--	211,480	211,480	151,500	159,560	176,881
Other provisions		--	--	--	--	--	--	--	--	--	--	--
Long term investments committed		--	--	--	--	--	--	--	--	11,200	11,315	11,430
Reserves to be backed by cash/investments		11,200	--	--	--	--	--	--	--	--	--	--
Total Applications of cash and investments:		(48,780)	--	--	--	--	--	211,480	211,480	162,700	170,875	188,311
Surplus(shortfall)		115,837	--	--	--	--	--	(211,480)	(211,480)	(95,643)	(92,716)	(129,291)

Description	Ref	Budget Year 2011/12									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prev. Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14	2012/13	2013/14
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	254,912	-	-	-	-	-	248,806	248,806	503,718	294,131	302,588
Infrastructure - Road transport		30,444	-	-	-	-	-	27,573	27,573	58,017	8,000	12,000
Infrastructure - Electricity		46,700	-	-	-	-	-	24,868	24,868	71,568	57,185	61,000
Infrastructure - Water		84,090	-	-	-	-	-	29,227	29,227	113,317	115,245	131,045
Infrastructure - Sanitation		26,050	-	-	-	-	-	(17,838)	(17,838)	8,212	59,182	36,794
Infrastructure - Other		1,100	-	-	-	-	-	(205)	(205)	895	-	-
Infrastructure		188,384	-	-	-	-	-	63,624	63,624	252,008	239,612	240,839
Community		2,400	-	-	-	-	-	-	-	2,400	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	64,128	-	-	-	-	-	185,182	185,182	249,310	54,519	61,729
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	134,286	-	-	-	-	-	2,562	2,562	136,848	81,550	96,605
Infrastructure - Road transport		78,400	-	-	-	-	-	(3,139)	(3,139)	75,261	58,000	75,000
Infrastructure - Electricity		13,000	-	-	-	-	-	(500)	(500)	12,500	1,000	11,000
Infrastructure - Water		9,300	-	-	-	-	-	(2,556)	(2,556)	6,744	7,000	-
Infrastructure - Sanitation		4,350	-	-	-	-	-	(7,293)	(7,293)	(2,943)	2,500	3,400
Infrastructure - Other		15,200	-	-	-	-	-	-	-	15,200	8,950	4,305
Infrastructure		120,250	-	-	-	-	-	(13,488)	(13,488)	106,762	77,450	83,705
Community		6,736	-	-	-	-	-	-	-	6,736	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	7,300	-	-	-	-	-	16,050	16,050	23,350	4,190	2,900
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	198,844	-	-	-	-	-	24,434	24,434	133,278	86,000	87,000
Infrastructure - Road transport		59,700	-	-	-	-	-	24,368	24,368	84,068	58,185	72,000
Infrastructure - Electricity		93,390	-	-	-	-	-	26,671	26,671	120,061	122,245	131,045
Infrastructure - Water		30,400	-	-	-	-	-	(25,132)	(25,132)	5,268	61,882	40,194
Infrastructure - Sanitation		16,300	-	-	-	-	-	(205)	(205)	16,095	8,950	4,305
Infrastructure - Other		308,634	-	-	-	-	-	50,136	50,136	358,779	317,062	334,544
Infrastructure		9,136	-	-	-	-	-	-	-	9,136	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	71,428	-	-	-	-	-	204,232	204,232	272,660	56,619	64,629
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	2	389,188	-	-	-	-	-	251,368	251,368	640,566	375,681	399,173
ASSET REGISTER SUMMARY - PPE (WDV)	5	1,569,670	-	-	-	-	-	64,413	64,413	1,630,083	1,631,670	1,718,870
Infrastructure - Road transport		735,227	-	-	-	-	-	24,368	24,368	759,595	793,412	865,412
Infrastructure - Electricity		811,839	-	-	-	-	-	112,304	112,304	924,143	934,084	1,065,129
Infrastructure - Water		463,910	-	-	-	-	-	13,579	13,579	477,488	525,592	565,786
Infrastructure - Sanitation		80,777	-	-	-	-	-	4,035	4,035	84,812	88,727	94,032
Infrastructure - Other		3,657,423	-	-	-	-	-	218,689	218,689	3,876,121	3,974,485	4,309,029
Infrastructure		1,703,923	-	-	-	-	-	(618)	(618)	1,703,305	1,703,923	1,703,923
Community		125,511	-	-	-	-	-	-	-	125,511	125,511	125,511
Heritage assets		565,517	-	-	-	-	-	33,287	33,287	598,804	624,136	688,786
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	6,052,373	-	-	-	-	-	251,368	251,368	6,303,741	6,428,854	6,827,227
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		119,455	-	-	-	-	-	-	-	119,455	126,822	134,220
Repairs and Maintenance by asset class	3	113,912	-	-	-	-	-	-	-	113,912	124,033	131,475
Infrastructure - Road transport		25,680	-	-	-	-	-	-	-	25,680	27,221	28,654
Infrastructure - Electricity		22,388	-	-	-	-	-	-	-	22,388	23,731	25,155
Infrastructure - Water		26,016	-	-	-	-	-	-	-	26,016	27,576	29,231
Infrastructure - Sanitation		6,001	-	-	-	-	-	-	-	6,001	6,361	6,743
Infrastructure - Other		4,874	-	-	-	-	-	-	-	4,874	5,166	5,476
Infrastructure		84,958	-	-	-	-	-	-	-	84,958	90,056	95,459
Community		28,954	-	-	-	-	-	-	-	28,954	33,977	36,016
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		233,367	-	-	-	-	-	-	-	233,367	250,655	265,895
% of capital exp on renewal of assets		34.5%	0.0%	-	-	-	-	-	-	21.4%	21.7%	24.2%
Renewal of existing assets as % of deprecn		112.4%	0.0%	-	-	-	-	-	-	114.0%	64.4%	72.0%
R&M as a % of PPE		1.9%	0.0%	-	-	-	-	-	-	1.8%	1.9%	1.9%
Renewal and R&M as a % of PPE		4.1%	0.0%	-	-	-	-	-	-	4.0%	3.2%	3.3%

LIM354 Polokwane - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2011/12									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2012/13	2013/14
Household service targets (000)	1									41	40673	40673
Water:										32	31547	31547
Piped water inside dwelling		41								50	50450	50450
Piped water inside yard (but not in dwelling)		32								-	-	-
Using public tap (at least min. service level)	2	50								-	-	-
Other water supply (at least min. service level)										123	123	123
<i>Minimum Service Level and Above sub-total</i>		123								-	-	-
Using public tap (< min. service level)	3									8	7691	7691
Other water supply (< min. service level)	3,4									8	8	8
No water supply		8								-	-	-
<i>Below Minimum Service Level sub-total</i>		8								130	130	130
Total number of households	5	130										
Sanitation/sewerage:										31,546	31,546	31,546
Flush toilet (connected to sewerage)		31,546								700	700	700
Flush toilet (with septic tank)		700								14,816	14,816	14,816
Chemical toilet		14,816								72,480	72,480	72,480
Pit toilet (ventilated)		72,480								-	-	-
Other toilet provisions (> min. service level)										119,542	119,542	119,542
<i>Minimum Service Level and Above sub-total</i>		119,542								-	-	-
Bucket toilet										10,819	10,819	10,819
Other toilet provisions (< min. service level)										10,819	10,819	10,819
No toilet provisions		10,819								-	-	-
<i>Below Minimum Service Level sub-total</i>		10,819								130,361	130,361	130,361
Total number of households	5	130,361										
Energy:										24,300	24,300	24,300
Electricity (at least min. service level)		24,300								26,300	26,300	26,300
Electricity - prepaid (> min. service level)		26,300								50,600	50,600	50,600
<i>Minimum Service Level and Above sub-total</i>		50,600								18,162	18,162	18,162
Electricity (< min. service level)		18,162								34,223	34,223	34,223
Electricity - prepaid (< min. service level)		34,223								27,376	27,376	27,376
Other energy sources		27,376								79,761	79,761	79,761
<i>Below Minimum Service Level sub-total</i>		79,761								130,361	130,361	130,361
Total number of households	5	130,361										
Refuse:										48,364	48,364	48,364
Removed at least once a week (min. service)										81,997	81,997	81,997
<i>Minimum Service Level and Above sub-total</i>										-	-	-
Removed less frequently than once a week		48,364								-	-	-
Using communal refuse dump										31,997	31,997	31,997
Using own refuse dump		31,997								-	-	-
Other rubbish disposal										130,361	130,361	130,361
No rubbish disposal										130,361	130,361	130,361
<i>Below Minimum Service Level sub-total</i>		130,361								-	-	-
Total number of households	5	130,361										
Households receiving Free Basic Service	15									69,750	69,750	69,750
Water (6 kilolitres per household per month)		69,750								30,700	30,700	30,700
Sanitation (free minimum level service)		30,700								34,223	34,223	34,223
Electricity/other energy (50kwh per household per month)		34,223								30,700	30,700	30,700
Refuse (removed at least once a week)		30,700								-	-	-
Cost of Free Basic Services provided (R'000)	16									1,238	1,391	1,361
Water (6 kilolitres per household per month)		1,238								681	716	749
Sanitation (free sanitation service)		681								1,331	1,399	1,463
Electricity/other energy (50kwh per household per month)		1,331								1,445	1,518	1,598
Refuse (removed once a week)		1,445								4,694	4,934	5,161
Total cost of FBS provided (minimum social package)		4,694								50,000	50,000	50,000
Highest level of free service provided										5	6	6
Property rates (R'000 value threshold)		50,000								-	-	-
Water (kilolitres per household per month)		5								11	12	13
Sanitation (kilolitres per household per month)										50	50	50
Sanitation (Rand per household per month)		11								20	20	20
Electricity (kw per household per month)		50								-	-	-
Refuse (average litres per week)		20								-	-	-
Revenue cost of free services provided (R'000)	17									3,445	3,652	3,871
Property rates (R15 000 threshold rebate)		3,445								18,303	19,402	20,566
Property rates (other exemptions, reductions and rebates)		18,303								4,432	4,698	4,980
Water		4,432								9,655	10,235	10,849
Sanitation		9,655								9,403	9,968	10,566
Electricity/other energy		9,403								-	-	-
Refuse										-	-	-
Municipal Housing - rental rebates										-	-	-
Housing - top structure subsidies	6									-	-	-
Other										45,239	47,954	50,831
Total revenue cost of free services provided (total social)		45,239										

Polokwane Housing Association Adjustment Budget 2011/12

DESCRIPTION	Approved Budget 2010/11	Approved Budget 2011/12	2012/13	2013/14	Amended Budget 2011/12	First Quarter Actual	Adjustment Budget 2011/12
INCOME							
Rental Income	10,213,680	10,518,480	11,570,328	12,727,361	7,888,860	2,612,860	7,888,860.00
Admin Fee	12,000	32,000	35,200	38,720	16,000		16,000.00
Grant- Municipality					5,881,695		5,881,694.50
Grant - SPSH					5,000		5,000.00
Interest Received	600,000	25,000	27,500	30,250			
Bad debt recovered	650,000	750,000	825,000	907,500	750,000		200,000.00
Recoveries						2,612,860	
TOTAL OPERATIONAL INCOME	11,475,680	11,325,480	12,458,028	13,703,831	14,541,555	2,612,860	13,991,554.50
External Loan for 492 construction							
TOTAL INCOME	11,475,680	11,325,480	12,458,028	13,703,831	14,541,555	2,612,860	13,991,554.50
EXPENDITURE							
DIRECTORS EMOLUMENTS	210,000	223,839	246,223	270,845	1,114,562		1,514,562.00
Directors - Subsistence, accomodation & Travel	20,000	19,619	21,581	23,739	120,940		120,940.00
Directors - Remuneration	190,000	204,220	224,642	247,106	993,622		993,622.00
Company Secretary						605,337	3,236,735.07
EMPLOYMENT COST	3,734,845	3,977,433	4,375,176	4,812,694	2,631,398		
Salaries	2,636,242	2,916,697	3,208,367	3,529,203	2,256,495	505,420	2,761,915.14
UIF	16,187	14,689	16,158	17,774	17,343	4,085	21,428.73
Medical aid	162,316	163,354	179,689	197,658	143,328	36,715	180,042.60
Provident fund	197,718	164,805	181,286	199,414	104,361	25,271	129,631.59
13 Cheque	219,687	183,116	201,428	221,570			
Workmanns Compensations	600	450	495	545	675	155	830.25
Skills Development Levy	29,059	23,984	26,382	29,021	18,196	8,142	26,337.93
Leave pmt provision	197,191	218,169	239,986	253,984			
Staff Training and Development	118,104	130,668	143,735	158,108			
Temporary Staff	39,016	43,167	47,484	52,232			
Overtime	52,725	58,334	64,167	70,584	28,000	3,049	31,048.83
Housing	66,000	60,000	66,000	72,600	63,000	22,500	
GENERAL EXPENSES	10,021,000	9,716,360	10,687,996	11,756,796	7,486,938	403,910	9,815,666.59
Advertising, Marketing & Promotion	60,000	30,000	33,000	36,300	60,000		60,000.00
Audit fees	180,000	180,000	198,000	217,800	220,000		220,000.00
Bad Debt Provision	250,000	250,000	275,000	302,500	250,000		250,000.00
Bank Charges	180,000	180,000	198,000	217,800	180,000		180,000.00
Cleaning Material and Gardening Services	50,000	50,000	55,000	60,500	50,000		50,000.00
Communications - Cellphone	40,000	40,000	44,000	48,400	40,000		40,000.00
Communications - Internet & Telephone	180,000	120,000	132,000	145,200	120,000		120,000.00
Credit Checks	125,000				200,000		200,000.00
Depreciation	28,000	35,000	38,500	42,350	35,000		35,000.00
Electricity and water							
Entertainment		20,000	22,000	24,200	20,000		20,000.00
Motor vehicle expenses - Fuel	20,000	30,000	33,000	36,300	18,288		18,288.00
Institute Membership Fees	30,000	30,000	33,000	36,300	18,288		18,288.00
Insurance	180,000	180,000	198,000	217,800	147,015	49,002	196,017.39
Computer							
Loan Repayment - NHFC	6,000,000	6,000,000	6,000,000	7,260,000	3,435,000		5,379,818
Software Licences	45,000	45,000	49,500	54,450	45,000		45,000.00
Office Equipment							
Postage & Courier	20,000	5,000	5,500	6,050	4,000		4,000.00
Printing and Stationery	100,000	70,000	77,000	84,700	70,000		70,000.00
Professional Fees	150,000	165,000	181,500	199,650	165,000		165,000.00
Rates and taxes	160,000	150,000	165,000	181,500	315,000		315,000.00
Refreshments & Catering staff	25,000	6,000	6,600	7,260	6,000		6,000.00
Refreshments & Catering Board	25,000	3,000	3,300	3,630	12,500		12,500.00
Rental- External Equipment	110,000	121,000	133,100	146,410	121,000		121,000.00
Security	1,546,000	1,656,360	1,821,996	2,004,196	1,417,135	354,908	1,772,043.20
Subscriptions	30,000						
Subsistence and Travel	50,000	40,000	44,000	48,400	15,000		15,000.00
Strategic plan	100,000				200,000		200,000.00
Tenant Committees Workshop	35,000	20,000	22,000	24,200			
Safety clothing					1,000		1,000.00
Legal expenses	200,000	220,000	247,000	266,200	220,000		220,000.00
Valuation fees	100,000	100,000	110,000	121,000	100,000		100,000.00
REPAIRS AND MAINTENANCE	685,000	598,000	657,800	723,580	852,000		852,000.00
Repairs & Maintenance - Office	60,000	20,000	22,000	24,200	20,000		20,000.00
Repairs & Maintenance - Office Furniture & Equipment	30,000	5,000	5,500	6,050	5,000		5,000.00
Repairs & maintenance - Buildings	500,000	550,000	605,000	665,500	804,000		804,000.00
Repairs & maintenance - Vehicle	80,000	15,000	16,500	18,150	15,000		15,000.00
Repairs & maintenance - IT and Computer	15,000	8,000	8,800	9,680	8,000		8,000.00
TOTAL OPERATIONAL COST	14,650,845	14,515,632	15,967,195	17,563,915	12,084,899	1,009,247	15,418,963.66
CAPITAL BUDGET	75,000	25,000	25,000	25,000	375,000		375,000.00
TOTAL EXPENSES	14,725,845	14,540,632	15,992,195	17,588,915	12,439,899	1,009,247	15,793,963.66
SURPLUS/(DEFICIT)	-3,250,165	-3,215,152	-3,534,167	-3,885,084	2,101,656	1,603,613	-1,802,409.16

CAPITAL BUDGET	Approved Budget 2009/10	Approved Budget 2011/12	2012/13	2013/14	Amended Budget 2011/12	First Quarter Actual	Total Revised Budget 2011/12
Construction Cost - 492 Units							-
Project Management Cost							-
Project costs phase two(492 units)							-
NHFC Repayment							-
Installation of carports							-
Refurbishment of office premises							-
Furniture and fittings	30,000						300,000.00
Access control system					350,000		25,000.00
Computer costs	45,000	25,000			25,000		-
Office equipment							-
Special Projects							-
CAPEX without projet costs	75,000	25,000	-	-	375,000		325,000.00
TOTAL CAPITAL EXPENDITURE	75,000	25,000			375,000		325,000.00

LIM354 Polokwane - Consolidated Table B1 Adjustments Budget Summary

Description	Budget Year 2011/12										Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted	Adjusted
	A	1	2	3	4	5	6	7	8	9	10	11
	A1	B	C	D	E	F	G	H	I	J	K	L
R thousands												
Financial Performance												
Property rates	228,355	-	-	-	-	-	-	-	228,355	246,823	268,353	
Service charges	766,139	-	-	-	-	-	-	-	766,139	823,109	868,568	
Investment revenue	28,000	-	-	-	-	-	-	-	28,000	30,240	32,659	
Transfers recognised - operational	372,087	-	-	-	-	5,176	15,000	20,176	392,263	399,317	423,278	
Other own revenue	89,999	-	-	-	-	-	13,992	13,992	94,999	86,141	71,432	
Total Revenue (excluding capital transfers and contributions)	1,475,579					5,176	28,992	34,168	1,508,747	1,565,431	1,685,681	
Total Expenditure												
Employee costs	401,386	-	-	-	-	-	-	-	401,386	438,087	454,351	
Remuneration of councillors	20,435	-	-	-	-	-	-	-	20,435	21,681	22,981	
Depreciation & asset impairment	119,455	-	-	-	-	-	-	-	119,455	126,622	134,220	
Finance charges	33,714	-	-	-	-	-	-	-	33,714	31,466	29,016	
Materials and bulk purchases	722,210	-	-	-	-	-	-	21,820	744,030	752,845	798,120	
Transfers and grants	400	-	-	-	-	-	-	5,882	6,282	424	448	
Other expenditure	177,880	-	-	-	-	-	-	21,419	199,299	189,727	201,271	
Total Expenditure	1,475,280							48,121	1,524,401	1,561,833	1,650,389	
Surplus/(Deficit)	299					5,176	(20,128)	(14,953)	(14,654)	3,498	35,292	
Transfers recognised - capital	289,198	-	-	-	-	157,116	-	-	157,116	448,314	279,881	298,173
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	289,497					152,282	(20,128)	142,163	431,660	274,179	334,465	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	289,497					152,282	(20,128)	142,163	431,660	274,179	334,465	
Capital expenditure & funds sources												
Capital expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	289,198	-	-	-	-	157,116	325	157,441	446,639	270,891	298,173	
Public contributions & donations	-	-	-	-	-	-	88,849	88,849	88,849	-	-	
Borrowing	-	-	-	-	-	-	7,403	7,403	107,403	105,000	100,000	
Internally generated funds	100,000	-	-	-	-	-	-	-	100,000	100,000	100,000	
Total sources of capital funds	389,198					157,116	94,577	251,893	640,891	375,891	398,173	
Financial position												
Total current assets	409,473	-	-	-	-	-	-	-	409,473	448,427	361,012	
Total non current assets	5,845,284	-	-	-	-	-	251,368	251,368	6,136,652	6,192,491	6,455,592	
Total current liabilities	286,485	-	-	-	-	-	88,848	88,848	385,333	303,989	321,732	
Total non current liabilities	344,654	-	-	-	-	-	164,519	164,519	5,088,136	6,019,437	6,305,315	
Community wealth/Equity	5,723,617	-	-	-	-	-	-	-	5,723,617	5,723,617	5,723,617	
Cash flows												
Net cash from (used) operating	423,852	-	-	-	-	162,282	(18,702)	143,560	567,542	415,801	468,700	
Net cash from (used) investing	(369,158)	-	-	-	-	-	(251,368)	(251,368)	(640,566)	(375,891)	(398,173)	
Net cash from (used) financing	(19,188)	-	-	-	-	-	86,889	86,889	67,811	(21,486)	(23,989)	
Cash/cash equivalents at the year end	50,780	-	-	-	-	162,282	(213,044)	(50,762)	28	23,875	50,779	
Cash backlogs/surplus reclassification												
Cash and investments available	67,057	-	-	-	-	-	-	-	67,057	78,169	59,020	
Application of cash and investments	(46,789)	-	-	-	-	-	211,480	211,480	162,700	170,875	188,311	
Balance - surplus (shortfall)	115,837	-	-	-	-	-	(211,480)	(211,480)	(95,643)	(92,715)	(129,291)	
Asset Management												
Asset register summary (MCOV)	6,062,373	-	-	-	-	-	-	-	6,062,373	6,062,373	6,062,373	
Depreciation & asset impairment	118,455	-	-	-	-	-	-	-	118,455	126,622	134,220	
Renewal of Existing Assets	134,296	-	-	-	-	-	2,562	2,562	136,848	81,560	98,605	
Repairs and Maintenance	113,912	-	-	-	-	-	-	-	113,912	124,033	131,475	
Free services												
Cost of Free Basic Services provided	4,684	-	-	-	-	-	-	-	4,684	4,934	5,161	
Revenue cost of free services provided	45,239	-	-	-	-	-	-	-	45,239	47,954	50,831	
Households below minimum service level												
Water	8	-	-	-	-	-	-	-	8	8	8	
Sanitation/sewerage	11	-	-	-	-	-	-	-	11	11	11	
Energy	80	-	-	-	-	-	-	-	80	80	80	
Refuse	130	-	-	-	-	-	-	-	130	130	130	

NEW PROJECTS						
DESCRIPTION	FUND	VOTE		Budget 2011/2012	Adjustments	Adjusted Budget
Communications & Public Participation						
1 x Camera	CRR	5 2100	00021		5,000	5,000
Total Communications & Public Participation					0	5,000
PMU						
CCTV Pipe monitoring	CRR	5 2400	00021	1,400,000	-1,400,000	0
Total PMU				1,400,000	-1,400,000	0
Admin and Maintenance						
Civic centre refurbishment	CRR	5 3040	00021	4,500,000	-3,000,000	1,500,000
Mankweng driving license office	CRR	5 3040	00031	1,600,000	-1,000,000	600,000
Refurbish Public toilets	CRR	5 3040	00041	2,000,000	-1,700,000	300,000
Refurbishment of satellite office	CRR	5 3040	00051	2,000,000	-1,700,000	300,000
Total Admin and Maintenance				10,100,000	-7,400,000	2,700,000
Roads and Stormwater						
Construction of access road SDA 1	MIG	5 3230	00021	2,800,000	9,535,000	12,335,000
EPWP Projects	EPWP	5 3230	00031	10,244,000		10,244,000
Lawton bridge construction Westermburg to Nirvana	NDPG	5 3230	00041	11,000,000		11,000,000
Rehabilitation of roads and upgrading of road signage	CRR	5 3230	00061	17,400,000	-11,400,000	6,000,000
Rehabilitation of roads and upgrading of road signage	CRR	5 3230	00061	23,900,000	-11,900,000	12,000,000
Rehabilitation of streets and upgrade of road signage	CRR	5 3230	00071	18,200,000	-12,200,000	6,000,000
Upgrading of arterial roads GaMamphaka	MIG	5 3230	00081	4,000,000	0	4,000,000
Upgrading of arterial road Mamatssha	MIG	5 3230	00091	4,000,000		4,000,000
Upgrading of arterial road Mashobohlong (Matamaneh)	MIG	5 3230	00101	4,400,000	-4,400,000	0
Upgrading of arterial roads at Makotopong GaMothiba	MIG	5 3230	00111	5,000,000	300,000	5,300,000
Upgrading of Paledi arterial road	MIG	5 3230	00121	1,500,000	0	1,500,000
Widening of Nelson Mandela Drive	NDPG	5 3230	00131	6,000,000		6,000,000
Planning for MIG roads projects	MIG				8,230,289	8,230,289
Total Roads and Stormwater				108,444,000	-21,834,711	86,609,289
Sanitation						
Sewerage Purification						
Building of new overnight standby accommodation	CRR	5 3330	00021	350,000	-350,000	0
Hand rails PWWTP and SWWTP	CRR	5 3330	00031	50,000		50,000
Inductively Coupled Plasma Instrument	CRR	5 3330	00041	750,000	350,000	1,100,000
Lab accreditation	CRR	5 3330	00051	250,000		250,000
Rehabilitation of retention ponds	CRR	5 3330	00061	1,500,000	317,000	1,817,000
Replace sewage pumps	CRR	5 3330	00071	350,000		350,000
Rake screen SSPP	CRR	5 3330	00081	350,000		350,000
Storm water management planning	CRR	5 3330	00091	1,000,000	410,000	1,410,000
Sub Total				4,600,000	727,000	5,327,000
Sewerage reticulation						
Consumer connections	CRR	5 3335	00021	800,000	-150,000	650,000
Masterplan sewer	CRR	5 3335	00031	1,200,000	-600,000	600,000
Mechanical sewer cleaning machine	CRR	5 3335	00041	450,000	-450,000	0
Plant and equipment	CRR	5 3335	00051	200,000	-100,000	100,000
Rural household sanitation	MIG	5 3335	00061	20,000,000	4,000,000	24,000,000
Sewer line servitudes	CRR	5 3335	00071	150,000	-150,000	0
Upgrading of networks for subdivisions	CRR	5 3335	00081	500,000	-244,000	256,000
Upgrading of sewer lines for subdivisions	CRR	5 3335	00081	500,000	-244,000	256,000
Upgrading of sewer lines in CBD and Mankweng	CRR	5 3335	00091	2,000,000	-500,000	1,500,000
Upgrading of sewer lines in CBD and Mankweng	CRR	5 3335	00091	500,000		500,000
Water services development plan	CRR	5 3335	00101	500,000		500,000
Sub Total				25,800,000	1,806,000	27,606,000
Total Sanitation				30,400,000	2,533,000	32,933,000
Water						
Supply and reticulation						
Badimong RWS	MIG	5 3340	00021	10,000,000	6,099,110	16,099,110
Boyne RWS	MIG	5 3340	00031	3,000,000	600,000	3,600,000
Boyne RWS	MIG	5 3340	00041	5,000,000	1,382,000	6,382,000
Chuene Maja RWS	MIG	5 3340	00051	3,100,000	-2,560,000	540,000
Consumer connections	CRR	5 3340	00061	5,000,000	1,000,000	6,000,000
Houtrivier RWS	MIG	5 3340	00071	3,000,000	600,000	3,600,000
Laastehoop RWS	MIG	5 3340	00081	10,000,000	2,220,700	12,220,700
Mankweng RWS	MIG	5 3340	00081	3,000,000	600,000	3,600,000
Mmotong wa perikisi	MIG	5 3340	00091	3,000,000	600,000	3,600,000
Molepo RWS	MIG	5 3340	00101	8,000,000	1,600,000	9,600,000
Molete East RWS	MIG	5 3340	00111	3,000,000	600,000	3,600,000
Molete North RWS	MIG	5 3340	00121	2,000,000	496,000	2,496,000
Molete South RWS	MIG	5 3340	00131	2,000,000	474,000	2,474,000
Moihapo RWS	MIG	5 3340	00141	5,000,000	1,000,000	6,000,000
Plant and equipment	CRR	5 3340	00151	60,000	-55,000	5,000
Pressure reservoir SDA3	CRR	5 3340	00161	500,000		500,000
Revamping of Matlala rd hostel: Overnight standby accommodation	CRR	5 3340	00171	500,000	-500,000	0
Safeguard Doornkraal reservoir	CRR	5 3340	00181	300,000	-300,000	0
Scada system	CRR	5 3340	00191	1,500,000		1,500,000
Sebayeng/Dikgale RWS	MIG	5 3340	00201	20,000,000	4,000,000	24,000,000
Upgrading/replacing of water lines in CBD	CRR	5 3340	00221	5,000,000	244,000	5,244,000
Planning for MIG water projects	MIG				0	12,600,000

Sub Total				89,960,000	30,100,810	120,060,810
Water Purification						
Palisade fence DWTP	CRR	5	3350	00021	1,000,000	700,000
Safe guarding of boreholes	CRR	5	3350	00031	2,000,000	7,000,000
Water bottling machine	CRR	5	3350	00041	250,000	250,000
Water lab equipment	CRR	5	3350	00051	180,000	180,000
Sub Total				3,430,000	7,700,000	11,130,000
Total Water				89,380,000	37,800,810	131,190,810
Electricity						
Consumer connections	CRR	5	3430	00031	3,000,000	-2,010,000
Plant & equipment	CRR	5	3430			10,000
Additional feeder cable Zone 8 substation	CRR	5	3430	00021	4,500,000	-900,000
Contingency capital expenses	CRR	5	3430	00041	1,000,000	-500,000
Delta substation additional transformer and extensions	CRR	5	3430	00051	5,000,000	5,000,000
DSM Projects (NER for energy efficiency)	EDSM	5	3430	00061	12,000,000	
Electricity low income houses rural	INEP	5	3430	00071	4,000,000	10,800,000
Electricity low income houses rural	CRR	5	3430	00071	14,000,000	-7,800,000
Electricity low income houses Urban	INEP	5	3430	00081	8,000,000	55,938
Electricity low income houses Urban	CRR	5	3430	00081	0	1,346,493
Electrification planning for the following Financial Years	CRR	5	3430	00091	700,000	700,000
Tweefontein 66KV Substation (Build new 11KV and 66KV line)	CRR	5	3430	00111	7,400,000	-7,200,000
Nirvana Ext 3 192 Stands	CRR	5	3430	00101	100,000	-50,000
Sub Total				59,700,000	-6,247,569	53,452,431
Total Electricity				59,700,000	-6,247,569	53,452,431
Licenses						
Upgrading driving licence waiting room	CRR	5	4120	00021		250,000
Furniture and equipment	CRR	5	4120	00031		18,000
				0	268,000	268,000
Community Safety						
Upgrading of CCTV cameras and access control system	CRR	5	4220	00021		1,000,000
Total Community Safety				0	1,000,000	1,000,000
Fire Fighting						
Bristol breathing apparatus compressor	CRR	5	4230	00021		350,000
Upgrade fire fighting training building	CRR	5	4230	00031		800,000
Total Fire Fighting				0	1,150,000	1,150,000
Environmental Management						
Parks						
Design park	CRR	5	4335	00021	800,000	-772,000
Park upgrading	CRR	5	4335	00031	800,000	800,000
Phase 2 Park development	CRR	5	4335	00041	800,000	800,000
Upgrading of parks around city	CRR	5	4335	00051	1,200,000	1,200,000
Ride-on grass cutting machines	CRR	5	4335			0
Zone 5 park development	CRR	5	4335	00061	800,000	800,000
Total Environmental Management				4,400,000	-772,000	3,628,000
Waste Management						
EIA Westenburg transfer station	CRR	5	4340	00021	300,000	-260,000
Plant and equipment for transfer stations	CRR	5	4340			45,000
Skip containers	CRR	5	4340	00031	800,000	800,000
Total Waste Management				1,100,000	-205,000	895,000
Sport and Recreation						
Community Halls						
Provision for upgrading of halls	MIG	5	4520	00021	593,000	593,000
Upgrading of halls	MIG	5	4520	00041	2,407,000	2,407,000
Sub Total				3,000,000	0	3,000,000
Sport facilities						
Mankweng sport complex upgrade	CRR	5	4530	00021	500,000	-500,000
Seshego stadium upgrade	CRR	5	4530	00031	1,200,000	-1,200,000
Sport field lighting	CRR	5	4530	00041	36,000	36,000
Sub Total				1,736,000	-1,700,000	36,000
Total Sport and Recreation				4,736,000	-1,700,000	3,036,000
IT Services						
Disaster recovery site	CRR	5	5210	00021	800,000	-800,000
E-Governance	CRR	5	5210	00031	800,000	-800,000
Electronic Content Management System	CRR	5	5210	00041	1,300,000	-1,300,000
Facility Management and Booking System	CRR	5	5210	00051	1,000,000	-1,000,000
Fibre connection to Remote Sites	CRR	5	5210	00061	5,000,000	-5,000,000
ICT Equipment	CRR	5	5210	00071	981,000	800,000
ICT Governance Model	CRR	5	5210	00081	500,000	-500,000
MSTP Review	CRR	5	5210	00091	500,000	-500,000
Network Infrastructure Upgrade	CRR	5	5210	00101	1,200,000	7,800,000
Open source Migration	CRR	5	5210	00111	600,000	-600,000
IT Services				12,981,000	-1,900,000	10,781,000

Landuse and Spatial planning							
Revision of the Town Planning Scheme	CRR	5	6120	00051	2,100,000	-1,650,000	450,000
Development of framework plan	CRR	5	6120	00021	1,000,000	-1,000,000	0
Township establishment ext 78	CRR	5	6120	00071	2,000,000	-1,000,000	1,000,000
Mankweng development framework plan	CRR	5	6120	00041	500,000	-250,000	250,000
Sebayeng development framework plan	CRR	5	6120	00061	400,000	-200,000	200,000
Integrated Rapid Transit (IRT)	PTIG	5	6120	00031	55,347,000		55,347,000
Total Landuse and Spatial planning					61,347,000	-4,100,000	57,247,000

Local Economic Development							
Hawker stalls at Seshego	CRR	5	6420	00021	1,000,000	-500,000	500,000
Planning-feasibility study and Bus. Plan for convenience centre	CRR	5	6420	00031	500,000	-500,000	0
Total Local Economic Development					1,500,000	-1,000,000	500,000
TOTAL EXPENDITURE NEW PROJECTS					389,198,000	#VALUE!	385,395,530

					182,607,000	-7,969,901	174,637,099
	MIG				10,244,000	0	10,244,000
	EPWP				17,000,000	0	17,000,000
	NDPG				12,000,000	10,855,938	22,855,938
	INEP				12,000,000	0	12,000,000
	EDSM				56,347,000	0	56,347,000
	PTIG				289,198,000	2,896,037	292,094,037
	Total Grants				100,000,000	-6,688,507	93,311,493
	CRR				389,198,000	-3,802,470	385,395,530
	Total						

ROLL OVER PROJECTS - 2011/2012							
DESCRIPTION	FUND	VOTE			Budget 2011/2012	Adjustments	Adjusted Budget

PROJECT MANAGEMENT UNIT					4,600,000	-4,600,000	0
CCTV Pipe monitoring System	CRR	5	2400	00031	4,600,000	-4,600,000	0
Sub Total							

ADMIN & MAINTENANCE					1,095,267	95,000	1,190,267
Civic centre alterations	CRR	5	3040	00061	66,980		66,980
Plant & equipment	CRR	5	3040	00071	46,585		46,585
Furniture for council support	CRR	5	3040	00081	1,208,832	95,000	1,303,832
Sub Total							

MECHANICAL WORKSHOP					1,800,000	-1,800,000	0
1 x 22m3 Compactor truck (Waste)	CRR	5	3130	00021	4,800,000	-4,015,000	785,000
3x Tipper trucks for roads	CRR	5	3130	00041	3,000,000	1,100,000	4,100,000
2X Water tankers	CRR	5	3130	00051	450,000		450,000
1 x 22 Seater game viewer vehicle (Parks)	CRR	5	3130	00061	460,000	-460,000	0
2 x Small tractors and trailers for 2010 stadium (Sport)	CRR	5	3130	00071	1,000,000	-179,325	820,675
Fleet management system	CRR	5	3130	00081	1,600,000	-1,600,000	0
1 x Grab (Waste)	CRR	5	3130	00101	54,000	-12,000	42,000
3x Tar cutters for roads and stormwater	CRR	5	3130	00111	1,500,000	-1,370,000	130,000
6x1Ton LDVs for electrical	CRR	5	3130	00121	220,000	-220,000	0
1x1Ton LDV for mechanical workshop	CRR	5	3130	00131	600,000	-600,000	0
2x 3 Ton trucks for roads	CRR	5	3130	00141	1,200,000	-1,200,000	0
1X Horse for loadbed	CRR	5	3130	00151	400,000	-6,000	394,000
2xWalk behind roller for roads and stormwater	CRR	5	3130	00161	550,000	-550,000	0
1x Water carts for roads	CRR	5	3130	00171	1,200,000	-310,800	889,200
1x Bomag for roads	CRR	5	3130	00181	1,000,000	1,000,000	2,000,000
1 x SUV	CRR	5	3130	00181	18,834,000	-10,223,125	8,610,875
Sub Total							

ROADS & STORMWATER					903,640		903,640
Abrasion facility & store room Workshop	CRR	5	3230	00141	5,110,678	6,854,135	11,964,813
Arterial roads (From Dendron road to Mashobohlang)	MIG	5	3230	00151	2,644,518	-2,585,711	58,807
Arterial roads (Gilead to Matlala road)	CRR	5	3230	00161	2,900,000	0	2,900,000
Arterial roads (R71 to Ga-Mamphaka)	CRR	5	3230	00171	2,000,000	-2,000,000	0
Arterial roads planning	CRR	5	3230	00191	2,210,504		2,210,504
Contribution to Private Developments	CRR	5	3230	00201	941,583	-941,583	0
Labour intensive gravel roads: Mankweng Cluster	CRR	5	3230	00211	1,089,528		1,089,528
Labour intensive gravel roads: Maja/Chuene/Molepo	CRR	5	3230	00221	216,100	-216,100	0
Provision and upgrading of Storm Water	CRR	5	3230	00231	1,000,000	-1,000,000	0
Provision of Storm Water Infrastructure (Seshego)	CRR	5	3230	00241	935,585	-935,585	0
Re-sealing of Marshall and Suid streets	CRR	5	3230	00251	1,009,095	-798,135	210,960
Rehabilitation of Bombay street Nirvana	CRR	5	3230	00261	1,110,297	-1,110,297	0
Suid from Kerk to Dorp and traffic circle in Webster	CRR	5	3230	00271	345,552	-100,000	245,552
Tsebelo Taxi Rank	CRR	5	3230	00281	585,666	-522,150	63,516
Tsware bridge	CRR	5	3230	00291	447,713	440,000	887,713
Tarring of Blaauwberg street	CRR	5	3230	00301	298,808	-256,379	42,429
Thokgoaneng bridge (Feke)	CRR	5	3230	00311	2,000,000		2,000,000
Private development contribution (Munnik street)	CRR	5	3230	00321	1,339,979	-1,339,979	0
Interlinking bridge	EPWP	5	3230	00331	970,098		970,098
Arterial roads Paledi	MIG	5	3230	00331	5,624,328	732,000	6,356,328
Arterial roads Paledi	MIG	5	3230	00341	965,000		965,000
Arterial roads Paledi	MIG	5	3230	00351	1,500,000		1,500,000
Tarring of streets in Mankweng Unit C	NDPG	5	3230	00351	2,000,000		2,000,000
Tarring of streets in Mankweng Unit C	MIG	5	3230	00361	1,095,861	150,000	1,245,861
Car wash facility	CRR	5	3230	00371	10,651		10,651
Plant & equipment	CRR	5	3230	00381	2,279,759	-1,989,759	290,000
Arterial roads	CRR	5	3230	00391	7,932,498	-7,932,498	0
Construction roads SDA1	CRR	5	3230	00401	478,273	-478,273	0
Construction of Thembi Hani road (link N. Mandela & Patching of arterial streets)	CRR	5	3230	00411	4,543,207		4,543,207
Tarring of streets in Seshego Zone 4	MIG	5	3230	00421	2,659,304	52,082	2,711,386
Tarring of Streets in Sebayeng	CRR	5	3230	00431	2,847,405	-2,847,405	0
Rehabilitation of Streets in Polokwane	CRR	5	3230	00441	673,163	-192,000	481,163

Upgrading of railway and wtklip intersection	CRR	5 3230	00451	201,953	150,000	351,953
Stormwater infrastructure Mankweng	MIG	5 3230	00461	2,000,000	-970,000	1,030,000
Arterial roads Molepo/Maja/Chuene	MIG	5 3230	00471	5,000,000	2,256,000	7,256,000
Arterial roads Makotopong	MIG	5 3230	00481	7,368,058		7,368,058
Arterial roads Mampahaka	MIG	5 3230	00491	8,000,000	650,000	8,650,000
Rehabilitation of street in	CRR	5 3230	00501	10,500,000	1,500,000	12,000,000
Tarring of streets in Seshego zone 4	NDPG	5 3230	00511	1,738,631		1,738,631
Tarring of streets in Seshego zone 4	MIG	5 3230	00511	1,865,016	-576,402	1,288,614
Tarring of streets in Seshego zone 4	CRR	5 3230	00511		576,402	576,402
Tarring of streets in Seshego zone 4	CRR	5 3230	00521	0	285,000	285,000
Gravel management system	CRR	5 3230	00531	0	1,110,297	1,110,297
None motorized transport (NMT)	CRR	5 3230	00541	0	941,583	941,583
Streets lighting 2010	CRR	5 3230	00541	97,342,452	-11,094,757	86,247,695
Sub Total						
SANITATION						
Sewer purification	CRR	5 3330	00101	788,159	178,000	966,159
Upgrade of pump stations	CRR	5 3330	00121	1,305,252	372,000	1,677,252
Upgrading laboratory				2,093,411	550,000	2,643,411
Sub Total						
Sewer rerickulation	MIG	5 3335	00111	2,513,019	-2,000,000	513,019
Rural sanitation	CRR	5 3335	00121	70,524	2,250,000	2,320,524
Upgrade CBO sewer	CRR	5 3335	00131	2,306,781	-398,000	1,908,781
Bulk sewer SDA3	CRR	5 3335	00141	3,160,010		3,160,010
Rural household sanitation	CRR	5 3335	00151	500,000		500,000
Sewer line servitudes				8,550,334	-148,000	8,402,334
Sub Total				10,643,745	402,000	11,045,745
Total Sanitation						
WATER						
Water distribution	CRR	5 3340	00231	888,688	0	888,688
Bulk water supply to SDA3	MIG	5 3340	00241	1,774,426	1,732,223	3,506,649
Moletie North RWS	MIG	5 3340	00251	2,749,208	500,404	3,249,612
Mmofong wa Peredisi	MIG	5 3340	00261	3,000,000	678,766	3,678,766
Moletie East RWS	MIG	5 3340	00271	2,743,627	524,950	3,268,577
Laassteoop	MIG	5 3340	00281	3,181,502	568,379	3,749,881
Moletie South	MIG	5 3340	00291	2,984,704	0	2,984,704
Mothapo RWS	MIG	5 3340	00301	148,279	-148,279	0
Boyne RWS	MIG	5 3340	00311	7,173,312	1,267,396	8,440,708
Houtriver RWS	MIG	5 3340	00321	4,379,857	52,000	4,431,857
Chuene/ Maja RWS	MIG	5 3340	00331	7,406,652	1,146,477	8,553,129
Molepo RWS	MIG	5 3340	00341	9,938,597	1,860,632	11,799,229
Mankweng RWS	MIG	5 3340	00351	11,955,180	0	11,955,180
Badimong RWS	MIG	5 3340	00361	20,674,895	-16,674,895	4,000,000
Sebayeng/ Dikgale RWS	CRR	5 3340	00371	2,912,843	-383,000	2,529,843
Booster pumpstation elevated watertank ivypark develop	CRR	5 3340	00381	2,108,647	-808,000	1,300,647
Bulk water supply SDA3	CRR	5 3340	00391	450,222	450,222	0
Molepo RWS	CRR	5 3340	00401	7,700,000	-7,504,000	196,000
Sebayeng/Dikgale RWS	CRR	5 3340	00401	92,150,638	-17,647,168	74,503,471
Total water						
ELECTRICITY DISTRIBUTION						
Electricity projects NER (DSM)	CRR	5 3430	00131	194,773		194,773
Electricity planning following fin. years	CRR	5 3430	00141	845,287	-519,312	25,975
Electricity low income houses (Ext 73, 76, 76)	CRR	5 3430	00151	1,027,305	-1,027,305	0
Electricity low income houses (Rural)	CRR	5 3430	00161	4,576,406		4,576,406
Parking bays & lapa at electrical workshop	CRR	5 3430	00171	165,244		165,244
Security - substations	CRR	5 3430	00181	40,000		40,000
Upgrade Beta Sub	CRR	5 3430	00191	864,285	-775,102	89,183
Planning electrification of households	CRR	5 3430	00211	185,582		185,582
Consumer connection	CRR	5 3430	00221	2,415,626	-500,000	1,915,626
Rural electrification of households as per priority list	CRR	5 3430	00231	14,500,497	-571,391	13,929,106
Ramongoana 2, Semanya, Ralema	INEP	5 3430	00241	2,992,204		2,992,204
Ramongoana 2, Semanya, Ralema	CRR	5 3430	00241	1,000,000		1,000,000
Electrification of low cost housing (urban, Ext 76)	INEP	5 3430	00251	5,000,000	-55,938	4,944,062
Energy efficiency on streetlights and Municipal buildings	EDSM	5 3430	00261	257,209		257,209
Eskom check meters	CRR	5 3430	00271	300,000		300,000
Sub Total				34,064,418	-3,449,048	30,615,370
ENVIRONMENTAL MANAGEMENT						
Cemeteries				665,516		665,516
Development of new cemetery Seshego	CRR	5 4315	00021	216,468		216,468
Replacement of cemetery New Pretoriusburg	CRR	5 4315	00031	881,984	0	881,984
Sub Total						
Nursery	CRR	5 4330	00021	2,620,457	-1,000,000	1,620,457
Green Goal	CRR	5 4330	00041	236,311		236,311
Nursery Relocation and development				2,956,768	-1,000,000	1,956,768
Sub Total						
Parks	CRR	5 4335	00071	765,000		765,000
Fencing SABC Park	CRR	5 4335			1,000,000	1,000,000
Park development Bendor	NDPG	5 4335	00081	388,113		388,113
Greening & Landscape				1,153,113	1,000,000	2,153,113
Sub Total						
Community Halls	CRR	5 4530	00051	1,000,000	-1,000,000	0
Sport complex Bendor	CRR	5 4530	00061	1,000,000	-500,000	500,000
Sport complex ivypark	CRR	5 4530	00071	242,000		242,000
Sport equipment				2,242,000	-1,500,000	742,000
Sub Total						
Swimming pools	CRR	5 4540	00021	788,296	-300,000	488,296
Neoako Ramathodi swimming pool				788,296	-300,000	488,296
Sub Total						
IT Services	CRR	5 5210	00121	1,600,000	-260,000	1,340,000
Upgrade of network security						

				2,600,000	-500,000	2,100,000
Infrastructure consolidation project	CRR	5 5210	00131			
	CRR	5 5210	00151	284,501	-30,000	254,501
Disaster recovery site	CRR	5 5210	00161	45,310	-6,000	39,310
Network/Security Analysis				4,529,811	-796,000	3,733,811
Sub Total						
LANDUSE & SPATIAL PLANNING						
Spatial Planning				2,139,000	-300,000	1,839,000
Acquisition of land in Pietersburg X 76 (New	CRR	5 6120	00081	130,000		130,000
Proclamation and opening of township register for	CRR	5 6120	00101	140,000		140,000
Proclamation and opening of township register for	CRR	5 6120	00111	320,000	-200,000	120,000
Township establishment Pietersburg X 46	CRR	5 6120	00131	500,000	-500,000	0
Integrated transport plans	CRR	5 6120	00141	5,250,000		5,250,000
Business and financial plan for the IRT	PTIF	5 6120	00151	1,500,000	-1,500,000	0
Business and financial plan for the IRT	CRR	5 6120	00151	130,000		130,000
Proclamation and opening of township register for	CRR	5 6120	00161	5,917,140	4,082,860	10,000,000
Land acquisition	CRR	5 6120	00171	450,613		450,613
Layout Plan: Rezoning, Subdivision, Consolidation on	CRR	5 6120	00181	63,500		63,500
Township development SDA 1 & 4	CRR	5 6120	00191	140,000		140,000
Intelligent Transport System	CRR	5 6120	00201	16,880,253	1,582,860	18,263,113
Sub Total						
LED				0	0	0
Itsoseng Entrepreneurial center -"Construction of	CRR			2,083,696		2,083,696
African Market	MIG	5 6420	00041	4,714,705		4,714,705
African Market	MIG	5 6420	00041	122,000		122,000
Game Reserve (Service delivery model)	CRR	5 6420	00051	866,117	-366,000	500,117
Itsoseng Entrepreneurial Centre Phase 4	CRR	5 6420	00071	1,845,699	-1,500,000	345,699
Mankweng Hawkers Centre Phase 3	CRR	5 6420	00081	442,131	80,000	522,131
Mankweng Taxi Rank & Hawkers Centre	CRR	5 6420	00091	281,223		281,223
Limpopo Mall	CRR	5 6420	00101	179,786	-150,000	29,786
Touch Pad Screens	CRR	5 6420	00111	10,535,369	-1,936,000	8,599,369
Sub Total						
Financial Services				4,290,320	1,800,000	6,090,320
Implementation of financial system	CRR	5 7010	00021	0	34,708	34,708
Office furniture and equipment	CRR	5 7010	00031	4,290,320	1,834,708	6,125,028
Sub Total				302,802,000	-47,631,530	255,170,470
TOTAL EXPENDITURE ROLL OVER PROJECTS						
SUMMARY OF FUNDING						
				301,127,012	0	301,127,012
	MIG			11,214,098	0	11,214,098
	EPWP			20,626,744	0	20,626,744
	NDPG			19,992,204	10,800,000	30,792,204
	INEP			12,257,209	0	12,257,209
	EDSM			60,597,000	0	60,597,000
	PTIG			426,814,267	10,800,000	436,614,267
	Total Grants			266,185,733	-62,234,000	203,951,733
	CRR			692,000,000	-51,434,000	640,566,000
	Total					

TO WHOM IT MAY CONCERN

EXTRACT FROM THE MINUTES OF A COUNCIL MEETING HELD ON 28 FEBRUARY 2012

CR/62/02/12	A	<i>PORTFOLIO: NONE</i>	<i>MAYORAL COM DATE: 22/02/12 ITEM: 13 PAGE: 225 REF: 5/1/4</i>	<i>COUNCIL DATE: 28/02/12 ITEM: 17 PAGE: 219</i>
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ADJUSTMENT BUDGET FOR 2011/2012 FINANCIAL YEAR

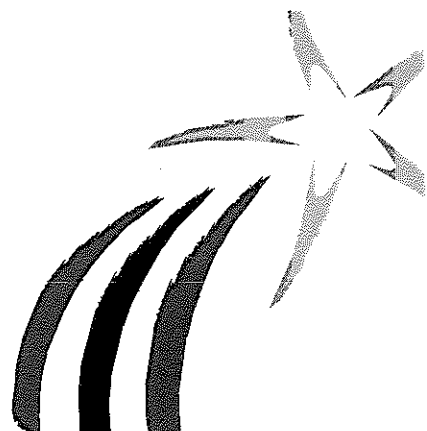
RESOLVED

1. That in terms of Section 28 of the Municipal Finance Management Act, 56 of 2003, the adjustment budget for the financial year 2011/2012 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)
 - 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 B6
Budgeted Financial Position
 - 2.2 Table B7
Budgeted Cash Flows

CORPORATE SERVICES

P. O. Box 111 POLOKWANE, 0700
CIVIC CENTRE, CNR LANDROS MARE &
BODENSTEIN STREETS, POLOKWANE, 0699
SOUTH AFRICA
TEL: 015 290 2173 /2133
FAX: 015 290 2196




2.

- 2.3 Table B8
Cash backed reserves and accumulated surplus reconciliation
 - 2.4 Table B9
Asset Management
 - 2.5 Table B10
Basic service delivery measurement
3. That the consolidated adjustment budget, including the entity Polokwane Housing Association be noted.

Action: Chief Financial Officer

CERTIFIED TO BE A TRUE EXTRACT



C PHANYANE
DIRECTOR CORPORATE AND SHARED SERVICES

Civic Centre
Polokwane
6 March 2012