

# Polokwane Municipality

## Adjustments Budget

2019/20

CR/98/02/20



The Ultimate in Innovation and Sustainable Development





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**DIRECTORATE: OFFICE OF THE CHIEF FINANCIAL OFFICER**

**ITEM NO:**

**REFERENCE:**

**ADJUSTMENTS BUDGET FOR 2019 – 2020 FINANCIAL YEAR**

**Report of the Chief Financial Officer**

**1. Purpose of the report**

The purpose of the report is to submit the 2019/2020 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 28 May 2019, Council approved the 2019/20 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.

According to National Treasury analysis, Polokwane Municipality was listed as one of those municipalities that failed to adopt a Funded Budget for the 2019/20 financial year. Given the foreseen consequences of adopting an unfunded budget National Treasury granted the municipality an opportunity to rectify the situation through a Special Adjustments Budget (CR93/11/19).

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. Executive Summary**

The financial performance indicators reflect that the municipality is in a stable but sensitive position as extreme caution needs to be given to the threats and risks of the economy.

Higher Eskom tariffs, load shedding, alternative energy sources, shortages of water coupled with the use of water tankers and the burden of the economy on consumers will have an impact on revenues.

However, we believe with the water shedding initiatives, higher consumer demand in the winter season and the completeness assessment of property rates will ensure that the revenue targets planned for the remainder of the financial year will be met.

Sound financial management and budgetary control remains the corner principle of the municipality. The municipality has been committed to the cost containment measures



gazetted by the National Treasury and continues to spend within budget thereby preventing any unauthorised expenditures.

The spending during the past six months was incurred within budgetary parameters in order as part of sound and sustainable budget management process.

The municipality has thoroughly reviewed the SDBIP with the intention of addressing strength and weaknesses for the past six months therefore the result of this adjustment budget will result in enhance service delivery in the municipality. All the programmes and projects are aligned with the budget while at same time expenditure were reviewed thoroughly to ensure value for money. The revenue was projected in line with the past six performance. This adjustment budget covers both financial and non-financial performance of the municipality

The impact on the budget adjustment is as a result of prioritisation of all the Municipal services delivery Programmes which includes operation and capital as a result the main focus was to rationalise and realign our capital expenditure programme to meet our service delivery mandate in a year under the review, while we had to make enough provision for operations to sustain municipality to run its own operational activities.

#### **4. Mid-Year Assessment**

Prior to the discussion of the 2019/20 Adjustment Budget, a reflection of the past 6 months' capital and operating results and the projection for the remainder of the year are highlighted:

##### **4.1 Analysis of the past six months and projection for the remainder of the year**

###### **4.1.1 Operating Budget**

###### Operating Revenue excluding grants

A total amount of R 1 835 938 766 (48%) has been accrued against the budgeted amount of R 3 795 788 000.

###### Operating Grants Revenue

A total amount of R 694 364 806 (60%) has been received against the budgeted amount of R 1 039 367 004.

###### Operating Expenditure

A total amount of R 1 612 184 000 (48%) has been spend against the budgeted amount of R 3 547 704 512.



Debt impairment and depreciation were also taken into account on pro-rata basis

#### **4.1.2 Capital Budget**

##### Capital Grants Revenue

A total amount of R 669 970 000 (53%) has been received against the budgeted amount of R 1 267 136 000.

##### Capital Expenditure

Council approved a capital budget totalling R 1 830 632 000 for the financial year 2019/20. The year-to-date expenditure to 31 December 2019 was R 533 291 659 (29%) of the approved amount. The capital programme will improve in the remainder of the year once the pledge is approved and received.

##### Cash Flow management

On a high level, the cash flow position as at 31 December 2019 reflects a stable position relative to the sensitive external economic environment faced by the city and the fact that the rollovers were not approved. The municipality realised a positive operational surplus of R665 million.

Strict credit control especially with government debtors had a positive impact on the cash flows.

The final cash balance as at 31 December 2019 was R267 million vs R219 millions of unspent grants. Therefore, the municipality's grants are cash backed as at 31 December 2019.

An improvement in the payment of creditors within 30 days was observed since October 2019 relative to the previous financial year.

At the mid-year, the divisional budgets have not been exceeded.

#### **4.2 Re-allocation of funds**

##### **4.2.1 Revenue Impact**

As part of ensuring that the budget adjustment is realisable and all our estimates are met at year end the municipality through the intervention of the Municipal Manager has identified the key drivers in order to improve municipal revenue, namely

1. Rationalisation of credit control in targeted area

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2. Intensification of indigent register to ensure that all the debt book is not toxic, however it represent the true value to the city
3. Thorough implementation of smart meters which includes both water and electricity.
4. Focus an investment in electricity programmes as matter of protecting municipal key revenue base which is energy in order to eliminate illegal connections and illegal activities
5. Following up on all the government debt in order to recover them and finalisation of a completeness projects in order to enhance property rates revenue
6. Prudent and fiscal discipline on the cash flow management
7. Investment in alternative cost savings measures to mitigate high energy costs

Revenue after adjustments will be as follows:

Description	Budget Year 2019/20					Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted 3	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	A	A1	F	G	H		
<b>Revenue By Source</b>							
Property rates	480 000	480 000	19 200	19 200	499 200	508 800	539 328
Service charges - electricity revenue	1 192 830	1 192 830	0	0	1 192 830	1 355 740	1 492 869
Service charges - water revenue	310 841	310 841	(0)	(0)	310 841	329 492	349 260
Service charges - sanitation revenue	133 773	133 773	0	0	133 773	141 800	150 309
Service charges - refuse revenue	128 627	128 627	(0)	(0)	128 627	136 314	144 464
Rental of facilities and equipment	39 539	39 539	(5 000)	(5 000)	34 539	41 911	44 420
Interest earned - external investments	28 918	28 918	(4 000)	(4 000)	24 918	30 653	32 492
Interest earned - outstanding debtors	84 800	84 800	8 000	8 000	92 800	89 888	95 282
Fines, penalties and forfeits	16 960	16 960	18 000	18 000	34 960	17 980	19 060
Licences and permits	15 784	15 784	-	-	15 784	16 733	17 733
Agency services	26 500	26 500	-	-	26 500	28 090	29 775
Transfers and subsidies	1 039 367	1 039 367	74 292	74 292	1 113 659	1 149 693	1 228 910
Other revenue	297 849	297 849	(10 000)	(10 000)	287 849	215 847	234 931
Gains on disposal of PPE	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>3 795 788</b>	<b>3 795 788</b>	<b>100 492</b>	<b>100 492</b>	<b>3 896 280</b>	<b>4 062 941</b>	<b>4 378 833</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	1 267 136	1 267 136	(74 292)	(72 092)	1 195 044	1 266 052	975 844
<b>Total Revenue</b>	<b>5 062 924</b>	<b>5 062 924</b>	<b>26 200</b>	<b>28 400</b>	<b>5 091 324</b>	<b>5 328 993</b>	<b>5 354 677</b>

The revenue adjustment reflects a net downward adjustment of R100 million excluding capital transfers and a net increase of R72 million after capital transfers and is explained as follows:

Revenue	Explanation
Property rates	The municipality has implemented the new valuation roll and the increase is attributable to the increase in market value and growth,





Revenue	Explanation
	supplementary valuation is ongoing as we perform completeness on the valuation roll.
Rental of facilities	Reduced due to underutilization of municipal facilities.
Interest earned on investments	No call investments made in the last two quarters
Interest on outstanding debtors	The interest on outstanding debtors is attributable to the increase on the debt book including the delayed payment by customers.
Transfer and subsidies	Transfer between operational to capital grants

#### 4.2.2 Unspent conditional grants to fund Rollover projects.

The municipality applied to National Treasury for rollover on the following unspent grants as at 30 June 2019:

Grant	Roll-over Amount Requested
Municipal Systems Improvement Grant	376 454
Municipal Infrastructure Grant	25 334 371
Regional Bulk Infrastructure Grant	333 783
Public Transport Network Grant	55 984 734
Integrated National Electrification Programme	21 125 511
Neighbourhood Development Partnership Grant	6 415 023
Energy Efficiency and Demand side management	4 191 084
	<b>113 760 960</b>

The request was not approved based on the National Treasury's reason that the Unspent Conditional Grants are not Cash Backed. As a result, the R113 million was offset against the December Equitable Share tranche. However, the municipality had indicated to the National Treasury that the definition of cash backed was not clearly defined in its budget circular 91 as the municipality over R124 million in current investments as per note 9 of the annual financial statements. The National Treasury agreed that definition of cash backed needed to be clearer defined and will update it in future circulars.



### 4.3 Re-allocation of Capital budget amounts

#### 4.3.1 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.

The Capital Expenditure decreased to R 1 533 659 000 will be funded as follows:

MULTI YEAR BUDGET	Original Budget 2019/20	Prior Adjusted Budget 2019/20	Total Adjustments	Adjusted Budget 2019/20
Project Names				
<b>CAPITAL FUNDING</b>				
Intergrated Urban Development Grant	331 375 000	331 375 000	- 26 999 500	304 375 500
Public Transport Network Grant	159 433 000	159 433 000	- 58 125 000	101 308 000
Neighbourhood Development Grant	40 613 000	40 613 000	2 200 000	42 813 000
Water Services Infrastructure Grant	94 717 000	94 717 000	1 933 000	96 650 000
Regional Bulk Infrastructure Grant	630 998 000	630 998 000	-	630 998 000
Integrated National Electrification Programme Grant	10 000 000	10 000 000	8 900 000	18 900 000
<b>Total DoRA Allocations</b>	<b>1 267 136 000</b>	<b>1 267 136 000</b>	<b>- 72 091 500</b>	<b>1 195 044 500</b>
			-	-
Road Concession	300 000 000	300 000 000	- 160 642 978	139 357 022
Capital Replacement Reserve	228 050 000	169 496 000	- 53 238 521	116 257 479
Finance Lease	80 000 000	80 000 000	-	80 000 000
KFW Bank	14 000 000	14 000 000	- 11 000 000	3 000 000
<b>TOTAL CAPITAL FUNDING</b>	<b>1 889 186 000</b>	<b>1 830 632 000</b>	<b>- 296 972 999</b>	<b>1 533 659 000</b>

- IUDG reduced by R26 999 500 to fund Rural household sanitation and research and development (Capital Expenditure Framework) on the Operational Budget



- The Municipality will be receiving an additional R 2 200 000 from NDPG to fund Roads Project (Annexure A)
- Additional INEP of R 8 900 000 will be reduced from Operational Budget (Rural Household Electrification) to Fund Electrification of Urban Households in Extension 78
- The road concession was reduced by R160 642 978 million as only four months remain after the budget adjustment is approved. The roads concession is a multi-year project.
- The decrease in the KFW contribution is due to the fact that the R14 000 000 will be utilised over the MTREF period and not all in the current financial year as clarified by the sponsor.

#### The Capital Expenditure per Vote

MULTI YEAR BUDGET	Original Budget 2019/20	Prior Adjusted Budget 2019/20	Total Adjustments	Adjusted Budget 2019/20
Vote 1 - CHIEF OPERATIONS OFFICE	5 010 000	2 840 000	- 1 282 857	1 557 143
Vote 2 - MUNICIPAL MANAGER'S OFFICE	-	-	-	-
Vote 3 - WATER AND SANITATION	894 650 600	861 785 600	- 4 757 339	857 028 261
Vote 4 - ENERGY SERVICES	62 247 500	62 247 500	7 312 000	69 559 500
Vote 5 - COMMUNITY SERVICES	83 205 300	81 705 300	- 10 980 348	70 724 952
Vote 6 - PUBLIC SAFETY	16 934 600	16 934 600	- 12 665 151	4 269 449
Vote 7 - CORPORATE AND SHARED SERVICES	124 313 500	115 045 500	- 16 418 796	98 626 704
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	14 838 500	10 762 500	- 9 725 248	1 037 252
Vote 9 - BUDGET AND TREASURY OFFICE	6 500 000	6 500 000	- 3 901 564	2 598 436
Vote 10 - TRANSPORT SERVICES	681 486 000	672 811 000	- 244 553 696	428 257 304
	<b>1 889 186 000</b>	<b>1 830 632 000</b>	<b>- 296 972 999</b>	<b>1 533 659 000</b>

In general, all directorates were tasked to assess the current status of their projects and the realistic anticipated expenditure until year end. This was essential to ensure a balanced budget considering the downward adjustment on the municipalities own revenue sources.

Projects that could be deferred to the next financial year was also part of the budget evaluation.

Transport Services represented the biggest downward adjustment whilst Energy services represents an upward adjustment. Transport Services decrease emanated from the reduction of roads concessions allocation whilst Energy services had additional allocation of INEP (saving from Operational Budget Rural Household Electrification to Urban Household Electrification)



#### 4.4 Additional requests – Expenditure by type

The following adjustments to the amount of R 192 638 000 were received from the different Directorates. The impact of the changes on the different categories of the Operating expenditure as the result of the adjustments will be as follows

#### Expenditure by Type

Description	Budget Year 2019/20					Budget Year	Budget Year
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2020/21	+2 2021/22
R thousands	A	3 A1	8 F	9 G	10 H		
<b>Expenditure By Type</b>							
Employee related costs	921 193	921 763	(10 991)	(10 991)	910 772	979 524	1 038 294
Remuneration of councillors	40 100	40 100	–	–	40 100	42 511	45 060
Debt impairment	200 000	200 000	–	–	200 000	250 000	300 000
Depreciation & asset impairment	237 000	237 000	(0)	(0)	237 000	255 000	285 000
Finance charges	85 122	85 122	(13 000)	(13 000)	72 122	97 987	118 065
Bulk purchases	968 547	933 547	38 000	38 000	971 547	1 065 401	1 171 942
Other materials	85 589	86 312	(9 505)	(9 505)	76 807	91 376	94 133
Contracted services	757 056	787 167	162 134	162 134	949 301	763 856	803 779
Transfers and subsidies	11 500	11 500	–	–	11 500	11 500	11 500
Other expenditure	243 824	245 194	25 999	25 999	271 193	253 042	268 582
Loss on disposal of PPE	–	–	–	–	–	–	–
<b>Total Expenditure</b>	<b>3 549 931</b>	<b>3 547 705</b>	<b>192 638</b>	<b>192 638</b>	<b>3 740 342</b>	<b>3 810 197</b>	<b>4 136 355</b>

- Employee related costs was decreased as there savings from vacant positions
- Bulk purchases was increased.
- Finance charges has decreased as the DBSA loan is anticipated to be received in the last quarter of the financial year.
- Other materials was decreased due to less request of stores and materials items
- Other expenditure has increased due to the provision of additional AGSA fees and fuel.
- Contracted services were increased to ensure that resources are allocated to the key drivers of revenue optimisation and basic service delivery. Revenue optimisation is of one of the key drivers identified by the Municipal Manager to ensure financial viability.

#### The breakdown of contracted services is tabulated below: -

DIRECTORATE	RESOURCE ALLOCATED TO
WATER AND SANITATION	<ul style="list-style-type: none"> <li>• Civil</li> <li>• Rural Household Sanitation</li> </ul>
COMMUNITY SERVICES	<ul style="list-style-type: none"> <li>• Personnel and Labour (Environmental Management)</li> </ul>



DIRECTORATE	RESOURCE ALLOCATED TO
CORPORATE AND SHARED SERVICES	<ul style="list-style-type: none"> <li>• Legal fees,</li> <li>• Repairs and maintenance on fleet vehicles</li> </ul>
BUDGET AND TREASURY OFFICE	<ul style="list-style-type: none"> <li>• Credit control,</li> <li>• Meter management,</li> <li>• Pre-paid vendor sales commission</li> <li>• VAT consultants</li> </ul>
CHIEF OPERATIONS OFFICE	<ul style="list-style-type: none"> <li>• Project Management fees</li> </ul>
TRANSPORT SERVICES	<ul style="list-style-type: none"> <li>• Communications and Marketing</li> <li>• Project Management Fees</li> <li>• Maintenance of Buildings and Facilities</li> <li>• Commissions and Committees</li> </ul>

#### 4.5 The impact of the adjustments will be as follows:

- Total Revenue including capital and operating transfers has increased by R28 400 000 from R 5 062 924 000 to R 5 091 324 000.
- Total Operational Expenditure has increased by R 192 637 296. The total operating expenditure of the Municipality has been adjusted from R 3 547 704 512 to R 3 740 341 808.
- Capital Expenditure decreased by R 296 973 000 from R 1 830 632 000 to R 1 533 659 000.

#### **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 2019/2020; 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 Flows

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5. Budget Tables

Table B1 Adjustments Budget Summary

Description	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22	
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget	
	A	A1	B	C	D	E	F	G	H			
<b>R thousands</b>												
<b>Financial Performance</b>												
Property rates	480 000	480 000	-	-	-	-	19 200	19 200	499 200	508 800	539 328	
Service charges	1 766 071	1 766 071	-	-	-	-	0	0	1 766 071	1 963 346	2 136 902	
Investment revenue	28 918	28 918	-	-	-	-	(4 000)	(4 000)	24 918	30 653	32 492	
Transfers recognised - operational	1 039 367	1 039 367	-	-	-	-	74 292	74 292	1 113 659	1 149 693	1 228 910	
Other own revenue	481 432	481 432	-	-	-	-	11 000	11 000	492 432	410 449	441 201	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>3 795 788</b>	<b>3 795 788</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100 492</b>	<b>100 492</b>	<b>3 896 280</b>	<b>4 062 941</b>	<b>4 378 833</b>	
Employee costs	921 193	921 763	-	-	-	-	(10 991)	(10 991)	910 772	979 524	1 038 294	
Remuneration of councillors	40 100	40 100	-	-	-	-	-	-	40 100	42 511	45 060	
Depreciation & asset impairment	237 000	237 000	-	-	-	-	(0)	(0)	237 000	255 000	285 000	
Finance charges	85 122	85 122	-	-	-	-	(13 000)	(13 000)	72 122	97 987	118 065	
Materials and bulk purchases	1 054 136	1 019 859	-	-	-	-	28 496	28 496	1 048 354	1 156 777	1 266 075	
Transfers and grants	11 500	11 500	-	-	-	-	-	-	11 500	11 500	11 500	
Other expenditure	1 200 880	1 232 361	-	-	-	-	188 133	188 133	1 420 494	1 266 898	1 372 361	
<b>Total Expenditure</b>	<b>3 549 931</b>	<b>3 547 705</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>192 638</b>	<b>192 638</b>	<b>3 740 342</b>	<b>3 810 197</b>	<b>4 136 355</b>	
<b>Surplus/(Deficit)</b>	<b>245 857</b>	<b>248 083</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(92 146)</b>	<b>(92 146)</b>	<b>155 938</b>	<b>252 744</b>	<b>242 478</b>	
Transfers recognised - capital	1 267 136	1 267 136	-	-	-	2 200	(74 292)	(72 092)	1 195 044	1 266 052	975 844	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>1 512 993</b>	<b>1 515 219</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 200</b>	<b>(166 438)</b>	<b>(164 238)</b>	<b>1 350 982</b>	<b>1 518 796</b>	<b>1 218 322</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/ (Deficit) for the year</b>	<b>1 512 993</b>	<b>1 515 219</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 200</b>	<b>(166 438)</b>	<b>(164 238)</b>	<b>1 350 982</b>	<b>1 518 796</b>	<b>1 218 322</b>	
<b>Capital expenditure &amp; funds sources</b>												
<b>Capital expenditure</b>	<b>1 889 186</b>	<b>1 830 632</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 200</b>	<b>(299 173)</b>	<b>(296 973)</b>	<b>1 533 659</b>	<b>1 584 862</b>	<b>1 301 637</b>	
Transfers recognised - capital	1 281 136	1 281 136	-	-	-	2 200	(85 292)	(83 092)	1 198 045	1 276 652	975 844	
Borrowing	380 000	380 000	-	-	-	-	(160 643)	(160 643)	219 357	65 000	65 000	
Internally generated funds	228 050	169 496	-	-	-	-	(53 239)	(53 239)	116 258	243 210	260 793	
<b>Total sources of capital funds</b>	<b>1 889 186</b>	<b>1 830 632</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 200</b>	<b>(299 173)</b>	<b>(296 973)</b>	<b>1 533 659</b>	<b>1 584 862</b>	<b>1 301 637</b>	
<b>Financial position</b>												
Total current assets	973 409	840 496	-	-	-	-	(33 647)	(33 647)	806 849	1 123 015	958 946	
Total non current assets	16 706 838	16 648 284	-	-	-	2 200	(299 173)	(296 973)	16 351 311	17 270 260	19 542 994	
Total current liabilities	631 804	631 804	-	-	-	-	42 323	42 323	674 127	721 297	744 861	
Total non current liabilities	1 130 490	1 130 490	-	-	-	-	(317 262)	(317 262)	813 228	1 080 588	1 137 562	
<b>Community wealth/Equity</b>	<b>15 917 954</b>	<b>15 726 487</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(55 681)</b>	<b>(55 681)</b>	<b>15 670 806</b>	<b>16 591 390</b>	<b>18 619 518</b>	
<b>Cash flows</b>												
Net cash from (used) operating	1 582 961	1 524 961	-	-	-	(111 561)	(148 836)	(260 397)	1 264 564	1 591 394	1 357 741	
Net cash from (used) investing	(1 816 380)	(1 757 826)	-	-	-	-	415 366	415 366	(1 342 460)	(1 510 583)	(1 237 051)	
Net cash from (used) financing	240 000	240 000	-	-	-	-	(117 170)	(117 170)	122 830	(13 772)	(238 846)	
<b>Cash/cash equivalents at the year end</b>	<b>166 129</b>	<b>68 771</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(111 561)</b>	<b>149 359</b>	<b>37 798</b>	<b>106 569</b>	<b>173 609</b>	<b>55 454</b>	

ADJUSTMENTS BUDGET 2019/20



**Table B1 Adjustments Budget Summary- continued**

Description	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjus. 6	Total Adjus. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	297 130	164 218	-	-	-	-	(33 647)	(33 647)	130 571	439 737	458 667
Application of cash and investments	28 900	41 225	-	-	-	-	51 853	51 853	93 078	224 644	345 737
<b>Balance - surplus (shortfall)</b>	<b>268 230</b>	<b>122 993</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(85 500)</b>	<b>(85 500)</b>	<b>37 493</b>	<b>215 093</b>	<b>112 930</b>
<b>Asset Management</b>											
Asset register summary (WDV)	16 706 837	16 648 283	-	-	-	2 200	(299 173)	(296 973)	16 351 310	17 270 259	19 542 993
Depreciation & asset impairment	237 000	-	-	-	-	-	-	-	237 000	254 995	284 995
Renewal and Upgrading of Existing Assets	716 288	689 371	-	-	-	-	(239 625)	(239 625)	449 746	919 883	339 602
Repairs and Maintenance	598 087	633 488	-	-	-	-	7 445	7 445	640 933	616 946	672 313
<b>Free services</b>											
Cost of Free Basic Services provided	550 224	550 224	-	-	-	-	-	-	550 224	597 871	650 283
Revenue cost of free services provided	120 459	120 459	-	-	-	-	2 287	2 287	122 746	128 476	137 085
<b>Households below minimum service level</b>											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	146	-	-	-	-	-	-	-	146	155	164
Energy:	44	-	-	-	-	-	-	-	44	46	49
Refuse:	137	-	-	-	-	-	-	-	137	146	154



ADJUSTMENTS BUDGET 2019/20



**Table B2 Adjustments Budget Financial Performance (standard classification)**

Standard Description	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Revenue - Functional</b>											
<i>Governance and administration</i>	3 150 802	3 150 802	-	-	-	2 200	(32 353)	(30 153)	3 120 649	3 210 856	3 053 736
Executive and council	2 004	2 004	-	-	-	-	-	-	2 004	2 004	2 004
Finance and administration	3 148 798	3 148 798	-	-	-	2 200	(32 354)	(30 154)	3 118 644	3 208 852	3 051 732
Internal audit	-	-	-	-	-	-	1	1	1	-	-
<i>Community and public safety</i>	22 791	22 791	-	-	-	-	529	529	23 320	24 161	25 611
Community and social services	1 701	1 701	-	-	-	-	6 875	6 875	8 576	1 803	1 909
Sport and recreation	11 875	11 875	-	-	-	-	1 570	1 570	13 445	12 586	13 339
Public safety	354	354	-	-	-	-	(30)	(30)	324	380	407
Housing	8 858	8 858	-	-	-	-	(7 886)	(7 886)	972	9 389	9 953
Health	3	3	-	-	-	-	-	-	3	3	3
<i>Economic and environmental services</i>	123 100	123 100	-	-	-	-	58 024	58 024	181 124	130 460	138 248
Planning and development	53 481	53 481	-	-	-	-	29 975	29 975	83 456	56 688	60 088
Road transport	66 162	66 162	-	-	-	-	29 619	29 619	95 781	70 137	74 341
Environmental protection	3 457	3 457	-	-	-	-	(1 570)	(1 570)	1 887	3 635	3 819
<i>Trading services</i>	1 766 231	1 766 231	-	-	-	-	-	-	1 766 231	1 963 516	2 137 082
Energy sources	1 192 844	1 192 844	-	-	-	-	-	-	1 192 844	1 355 756	1 492 886
Water management	310 982	310 982	-	-	-	-	-	-	310 982	329 641	349 418
Waste water management	133 774	133 774	-	-	-	-	-	-	133 774	141 801	150 310
Waste management	128 631	128 631	-	-	-	-	-	-	128 631	136 318	144 468
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>5 062 924</b>	<b>5 062 924</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 200</b>	<b>26 200</b>	<b>28 400</b>	<b>5 091 324</b>	<b>5 328 993</b>	<b>5 354 677</b>
<b>Expenditure - Functional</b>											
<i>Governance and administration</i>	1 228 898	1 226 736	-	-	-	-	68 806	68 806	1 295 542	1 303 673	1 448 919
Executive and council	330 171	330 507	-	-	-	-	5 597	5 597	336 104	388 268	444 929
Finance and administration	885 213	882 715	-	-	-	-	63 208	63 208	945 923	903 593	991 454
Internal audit	13 514	13 514	-	-	-	-	-	-	13 514	11 813	12 536
<i>Community and public safety</i>	272 800	274 424	-	-	-	-	497	497	274 921	290 439	308 226
Community and social services	65 852	67 347	-	-	-	-	(2 498)	(2 498)	64 849	69 672	73 966
Sport and recreation	136 537	136 665	-	-	-	-	4 595	4 595	141 260	147 093	156 059
Public safety	51 198	51 198	-	-	-	-	284	284	51 482	53 265	56 476
Housing	12 573	12 574	-	-	-	-	(1 784)	(1 784)	10 790	13 310	14 156
Health	6 641	6 641	-	-	-	-	(100)	(100)	6 541	7 099	7 569
<i>Economic and environmental services</i>	481 478	479 789	-	-	-	-	57 555	57 555	537 344	507 278	526 834
Planning and development	130 112	128 173	-	-	-	-	3 441	3 441	131 614	118 526	126 199
Road transport	331 562	331 562	-	-	-	-	50 360	50 360	381 922	368 244	378 871
Environmental protection	19 804	20 054	-	-	-	-	3 754	3 754	23 808	20 508	21 764
<i>Trading services</i>	1 566 755	1 566 755	-	-	-	-	65 780	65 780	1 632 535	1 708 808	1 852 376
Energy sources	961 329	961 330	-	-	-	-	(18 422)	(18 422)	942 908	1 059 332	1 160 905
Water management	398 913	398 913	-	-	-	-	61 740	61 740	460 653	429 871	470 440
Waste water management	77 149	77 149	-	-	-	-	24 968	24 968	102 117	82 121	75 265
Waste management	129 364	129 364	-	-	-	-	(2 506)	(2 506)	126 857	137 484	145 765
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	<b>3 549 931</b>	<b>3 547 704</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>192 637</b>	<b>192 637</b>	<b>3 740 341</b>	<b>3 810 197</b>	<b>4 136 355</b>
<b>Surplus/ (Deficit) for the year</b>	<b>1 512 993</b>	<b>1 515 220</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 200</b>	<b>(166 438)</b>	<b>(164 238)</b>	<b>1 350 982</b>	<b>1 518 796</b>	<b>1 218 322</b>

ADJUSTMENTS BUDGET 2019/20



**Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote)**

Vote Description	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Revenue by Vote</b>											
Vote 1 - CHIEF OPERATIONS OFFICE	9	9	-	-	-	-	-	-	9	9	9
Vote 2 - MUNICIPAL MANAGER'S OFFICE	2 004	2 004	-	-	-	-	-	-	2 004	2 004	2 004
Vote 3 - WATER AND SANITATION	444 756	444 756	-	-	-	-	-	-	444 756	471 442	499 728
Vote 4 - ENERGY SERVICES	1 192 844	1 192 844	-	-	-	-	-	-	1 192 844	1 355 756	1 492 886
Vote 5 - COMMUNITY SERVICES	145 663	145 663	-	-	-	-	-	-	145 663	154 341	163 534
Vote 6 - PUBLIC SAFETY	66 259	66 259	-	-	-	-	-	-	66 259	70 245	74 459
Vote 7 - CORPORATE AND SHARED SERVICES	5 669	5 669	-	-	-	-	-	-	5 669	6 008	6 367
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	53 480	53 480	-	-	-	-	-	-	53 480	56 687	60 087
Vote 9 - BUDGET AND TREASURY OFFICE	3 143 105	3 143 105	-	-	-	2 200	26 200	28 400	3 171 505	3 202 819	3 045 339
Vote 10 - TRANSPORT SERVICES	277	277	-	-	-	-	-	-	277	293	311
Vote 11 - HUMAN SETTLEMENT	8 858	8 858	-	-	-	-	-	-	8 858	9 389	9 953
<b>Total Revenue by Vote</b>	<b>5 062 924</b>	<b>5 062 924</b>	-	-	-	<b>2 200</b>	<b>26 200</b>	<b>28 400</b>	<b>5 091 324</b>	<b>5 328 993</b>	<b>5 354 677</b>
<b>Expenditure by Vote</b>											
Vote 1 - CHIEF OPERATIONS OFFICE	173 904	176 406	-	-	-	-	1 892	1 892	178 298	166 063	177 709
Vote 2 - MUNICIPAL MANAGER'S OFFICE	310 334	308 168	-	-	-	-	5 570	5 570	313 738	361 793	416 874
Vote 3 - WATER AND SANITATION	476 062	476 062	-	-	-	-	86 748	86 748	562 810	511 992	545 706
Vote 4 - ENERGY SERVICES	961 329	961 330	-	-	-	-	(18 422)	(18 422)	942 908	1 042 769	1 162 154
Vote 5 - COMMUNITY SERVICES	338 672	340 022	-	-	-	-	5 019	5 019	345 042	357 579	379 328
Vote 6 - PUBLIC SAFETY	278 092	276 619	-	-	-	-	(2 420)	(2 420)	274 199	290 247	307 688
Vote 7 - CORPORATE AND SHARED SERVICES	206 025	206 025	-	-	-	-	27 564	27 564	233 589	219 405	236 722
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	119 534	117 595	-	-	-	-	9 575	9 575	127 170	127 103	138 360
Vote 9 - BUDGET AND TREASURY OFFICE	444 517	444 014	-	-	-	-	29 025	29 025	473 039	461 397	494 974
Vote 10 - TRANSPORT SERVICES	228 888	228 888	-	-	-	-	49 910	49 910	278 798	258 539	262 684
Vote 11 - HUMAN SETTLEMENT	12 573	12 574	-	-	-	-	(1 824)	(1 824)	10 750	13 310	14 156
<b>Total Expenditure by Vote</b>	<b>3 549 931</b>	<b>3 547 705</b>	-	-	-	-	<b>192 637</b>	<b>192 637</b>	<b>3 740 342</b>	<b>3 810 197</b>	<b>4 136 355</b>
<b>Surplus/ (Deficit) for the year</b>	<b>1 512 993</b>	<b>1 515 219</b>	-	-	-	<b>2 200</b>	<b>(166 437)</b>	<b>(164 237)</b>	<b>1 350 982</b>	<b>1 518 796</b>	<b>1 218 322</b>

ADJUSTMENTS BUDGET 2019/20



**Table B4 Adjustments Budget Financial Performance (revenue and expenditure)**

Description	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Revenue By Source</b>											
Property rates	480 000	480 000	-	-	-	-	19 200	19 200	499 200	508 800	539 328
Service charges - electricity revenue	1 192 830	1 192 830	-	-	-	-	0	0	1 192 830	1 355 740	1 492 869
Service charges - water revenue	310 841	310 841	-	-	-	-	(0)	(0)	310 841	329 492	349 260
Service charges - sanitation revenue	133 773	133 773	-	-	-	-	0	0	133 773	141 800	150 309
Service charges - refuse revenue	128 627	128 627	-	-	-	-	(0)	(0)	128 627	136 314	144 464
Rental of facilities and equipment	39 539	39 539	-	-	-	-	(5 000)	(5 000)	34 539	41 911	44 420
Interest earned - external investments	28 918	28 918	-	-	-	-	(4 000)	(4 000)	24 918	30 653	32 492
Interest earned - outstanding debtors	84 800	84 800	-	-	-	-	8 000	8 000	92 800	89 888	95 282
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	16 960	16 960	-	-	-	-	18 000	18 000	34 960	17 980	19 060
Licences and permits	15 784	15 784	-	-	-	-	-	-	15 784	16 733	17 733
Agency services	26 500	26 500	-	-	-	-	-	-	26 500	28 090	29 775
Transfers and subsidies	1 039 367	1 039 367	-	-	-	-	74 292	74 292	1 113 659	1 149 693	1 228 910
Other revenue	297 849	297 849	-	-	-	-	(10 000)	(10 000)	287 849	215 847	234 931
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>3 795 788</b>	<b>3 795 788</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100 492</b>	<b>100 492</b>	<b>3 896 280</b>	<b>4 062 941</b>	<b>4 378 833</b>
<b>Expenditure By Type</b>											
Employee related costs	921 193	921 763	-	-	-	-	(10 991)	(10 991)	910 772	979 524	1 038 294
Remuneration of councillors	40 100	40 100	-	-	-	-	-	-	40 100	42 511	45 060
Debt impairment	200 000	200 000	-	-	-	-	-	-	200 000	250 000	300 000
Depreciation & asset impairment	237 000	237 000	-	-	-	-	(0)	(0)	237 000	255 000	285 000
Finance charges	85 122	85 122	-	-	-	-	(13 000)	(13 000)	72 122	97 987	118 065
Bulk purchases	968 547	933 547	-	-	-	-	38 000	38 000	971 547	1 065 401	1 171 942
Other materials	85 589	86 312	-	-	-	-	(9 505)	(9 505)	76 807	91 376	94 133
Contracted services	757 056	787 167	-	-	-	-	162 134	162 134	949 301	763 856	803 779
Transfers and subsidies	11 500	11 500	-	-	-	-	-	-	11 500	11 500	11 500
Other expenditure	243 824	245 194	-	-	-	-	25 999	25 999	271 193	253 042	268 582
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>3 549 931</b>	<b>3 547 705</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>192 638</b>	<b>192 638</b>	<b>3 740 342</b>	<b>3 810 197</b>	<b>4 136 355</b>
<b>Surplus/(Deficit)</b>	<b>245 857</b>	<b>248 083</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(92 146)</b>	<b>(92 146)</b>	<b>155 938</b>	<b>252 744</b>	<b>242 478</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	1 267 136	1 267 136	-	-	-	2 200	(74 292)	(72 092)	1 195 044	1 266 052	975 844
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>	<b>1 512 993</b>	<b>1 515 219</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 200</b>	<b>(166 438)</b>	<b>(164 238)</b>	<b>1 350 982</b>	<b>1 518 796</b>	<b>1 218 322</b>
Taxation	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>1 512 993</b>	<b>1 515 219</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 200</b>	<b>(166 438)</b>	<b>(164 238)</b>	<b>1 350 982</b>	<b>1 518 796</b>	<b>1 218 322</b>
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>1 512 993</b>	<b>1 515 219</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 200</b>	<b>(166 438)</b>	<b>(164 238)</b>	<b>1 350 982</b>	<b>1 518 796</b>	<b>1 218 322</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>1 512 993</b>	<b>1 515 219</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 200</b>	<b>(166 438)</b>	<b>(164 238)</b>	<b>1 350 982</b>	<b>1 518 796</b>	<b>1 218 322</b>

ADJUSTMENTS BUDGET 2019/20



**Table B5 Adjustments Capital Expenditure Budget by vote and funding**

Description	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
	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
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Capital expenditure - Vote</b>											
<b>Single-year expenditure to be adjusted</b>											
Vote 1 - CHIEF OPERATIONS OFFICE	5 010	2 840	-	-	-	-	(1 983)	(1 983)	857	10 863	10 886
Vote 2 - MUNICIPAL MANAGER'S OFFICE	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - WATER AND SANITATION	924 651	906 286	-	-	-	-	(13 757)	(13 757)	892 528	876 110	419 714
Vote 4 - ENERGY SERVICES	62 247	62 247	-	-	-	-	7 312	7 312	69 559	89 107	99 280
Vote 5 - COMMUNITY SERVICES	91 501	85 001	-	-	-	-	(12 812)	(12 812)	72 188	51 832	49 515
Vote 6 - PUBLIC SAFETY	8 639	8 639	-	-	-	-	(6 833)	(6 833)	1 806	7 468	8 615
Vote 7 - CORPORATE AND SHARED SERVICES	64 268	55 000	-	-	-	-	(1 700)	(1 700)	53 300	61 200	138 775
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	44 884	40 808	-	-	-	-	(24 944)	(24 944)	15 864	50 039	50 949
Vote 9 - BUDGET AND TREASURY OFFICE	6 500	6 500	-	-	-	-	(3 902)	(3 902)	2 598	-	-
Vote 10 - TRANSPORT SERVICES	681 486	663 311	-	-	-	2 200	(240 554)	(238 354)	424 957	438 244	523 902
Vote 11 - HUMAN SETTLEMENT	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	<b>1 889 186</b>	<b>1 830 632</b>	-	-	-	<b>2 200</b>	<b>(299 173)</b>	<b>(296 973)</b>	<b>1 533 659</b>	<b>1 584 862</b>	<b>1 301 637</b>
<b>Total Capital Expenditure - Vote</b>	<b>1 889 186</b>	<b>1 830 632</b>	-	-	-	<b>2 200</b>	<b>(299 173)</b>	<b>(296 973)</b>	<b>1 533 659</b>	<b>1 584 862</b>	<b>1 301 637</b>
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>	<b>104 275</b>	<b>95 007</b>	-	-	-	-	<b>(29 278)</b>	<b>(29 278)</b>	<b>65 729</b>	<b>84 768</b>	<b>166 629</b>
Executive and council	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	104 275	95 007	-	-	-	-	(29 278)	(29 278)	65 729	84 768	166 629
Internal audit	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>	<b>79 859</b>	<b>77 689</b>	-	-	-	-	<b>(10 493)</b>	<b>(10 493)</b>	<b>67 197</b>	<b>54 760</b>	<b>62 277</b>
Community and social services	10 379	8 209	-	-	-	-	(6 833)	(6 833)	1 376	15 905	19 875
Sport and recreation	69 480	69 480	-	-	-	-	(3 660)	(3 660)	65 820	38 855	42 402
Public safety	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>698 775</b>	<b>676 524</b>	-	-	-	<b>2 200</b>	<b>(250 779)</b>	<b>(248 579)</b>	<b>427 945</b>	<b>468 681</b>	<b>550 268</b>
Planning and development	14 839	10 763	-	-	-	-	(10 225)	(10 225)	537	28 525	24 479
Road transport	683 937	665 762	-	-	-	2 200	(240 554)	(238 354)	427 408	440 156	525 789
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>1 006 277</b>	<b>981 412</b>	-	-	-	-	<b>(8 624)</b>	<b>(8 624)</b>	<b>972 788</b>	<b>976 653</b>	<b>522 463</b>
Energy sources	62 247	62 247	-	-	-	-	7 312	7 312	69 559	89 107	99 280
Water management	416 703	398 338	-	-	-	-	(25 757)	(25 757)	372 581	335 634	268 258
Waste water management	507 948	507 948	-	-	-	-	12 000	12 000	519 948	540 476	151 456
Waste management	19 378	12 878	-	-	-	-	(2 178)	(2 178)	10 700	11 437	3 469
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	<b>1 889 186</b>	<b>1 830 632</b>	-	-	-	<b>2 200</b>	<b>(299 173)</b>	<b>(296 973)</b>	<b>1 533 659</b>	<b>1 584 862</b>	<b>1 301 637</b>
<b>Funded by:</b>											
National Government	1 267 136	1 267 136	-	-	-	2 200	(74 292)	(72 092)	1 195 045	1 266 052	975 844
Provincial Government	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	14 000	14 000	-	-	-	-	(11 000)	(11 000)	3 000	10 600	-
<b>Transfers recognised - capital</b>	<b>1 281 136</b>	<b>1 281 136</b>	-	-	-	<b>2 200</b>	<b>(85 292)</b>	<b>(83 092)</b>	<b>1 198 045</b>	<b>1 276 652</b>	<b>975 844</b>
<b>Borrowing</b>	<b>380 000</b>	<b>380 000</b>	-	-	-	-	<b>(160 643)</b>	<b>(160 643)</b>	<b>219 357</b>	<b>65 000</b>	<b>65 000</b>
<b>Internally generated funds</b>	<b>228 050</b>	<b>169 496</b>	-	-	-	-	<b>(53 239)</b>	<b>(53 239)</b>	<b>116 257</b>	<b>243 210</b>	<b>260 793</b>
<b>Total Capital Funding</b>	<b>1 889 186</b>	<b>1 830 632</b>	-	-	-	<b>2 200</b>	<b>(299 173)</b>	<b>(296 973)</b>	<b>1 533 659</b>	<b>1 584 862</b>	<b>1 301 637</b>

ADJUSTMENTS BUDGET 2019/20



**Table B6 Adjustments Budget Financial Position**

Description	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>ASSETS</b>											
<b>Current assets</b>											
Cash	166 129	68 217	-	-	-	-	38 353	38 353	106 570	247 736	170 666
Call investment deposits	131 000	96 000	-	-	-	-	(72 000)	(72 000)	24 000	192 000	288 000
Consumer debtors	534 565	534 565	-	-	-	-	-	-	534 565	501 565	418 565
Other debtors	45 000	45 000	-	-	-	-	-	-	45 000	45 000	45 000
Current portion of long-term receivables	500	500	-	-	-	-	-	-	500	500	500
Inventory	96 214	96 214	-	-	-	-	-	-	96 214	136 214	36 214
<b>Total current assets</b>	<b>973 409</b>	<b>840 496</b>	-	-	-	-	<b>(33 647)</b>	<b>(33 647)</b>	<b>806 849</b>	<b>1 123 015</b>	<b>958 946</b>
<b>Non current assets</b>											
Long-term receivables	-	-	-	-	-	-	-	-	-	-	-
Investments	1	1	-	-	-	-	-	-	1	1	1
Investment property	732 808	732 808	-	-	-	-	-	-	732 808	732 808	732 808
Investment in Associate	-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	15 950 813	15 892 259	-	-	-	2 200	(299 173)	(296 973)	15 595 286	16 514 235	18 786 969
Biological	11 833	11 833	-	-	-	-	-	-	11 833	11 833	11 833
Intangible	11 383	11 383	-	-	-	-	-	-	11 383	11 383	11 383
Other non-current assets	-	-	-	-	-	-	-	-	-	-	-
<b>Total non current assets</b>	<b>16 706 838</b>	<b>16 648 284</b>	-	-	-	<b>2 200</b>	<b>(299 173)</b>	<b>(296 973)</b>	<b>16 351 311</b>	<b>17 270 260</b>	<b>19 542 994</b>
<b>TOTAL ASSETS</b>	<b>17 680 247</b>	<b>17 488 780</b>	-	-	-	<b>2 200</b>	<b>(332 820)</b>	<b>(330 620)</b>	<b>17 158 160</b>	<b>18 393 276</b>	<b>20 501 940</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-
Borrowing	64 205	64 205	-	-	-	-	(7 677)	(7 677)	56 528	50 433	23 914
Consumer deposits	73 000	73 000	-	-	-	-	-	-	73 000	75 000	78 000
Trade and other payables	494 599	494 599	-	-	-	-	50 000	50 000	544 599	595 864	642 947
Provisions	-	-	-	-	-	-	-	-	-	-	-
<b>Total current liabilities</b>	<b>631 804</b>	<b>631 804</b>	-	-	-	-	<b>42 323</b>	<b>42 323</b>	<b>674 127</b>	<b>721 297</b>	<b>744 861</b>
<b>Non current liabilities</b>											
Borrowing	783 313	783 313	-	-	-	-	(317 262)	(317 262)	466 051	712 581	747 474
Provisions	347 177	347 177	-	-	-	-	-	-	347 177	368 007	390 088
<b>Total non current liabilities</b>	<b>1 130 490</b>	<b>1 130 490</b>	-	-	-	-	<b>(317 262)</b>	<b>(317 262)</b>	<b>813 228</b>	<b>1 080 588</b>	<b>1 137 562</b>
<b>TOTAL LIABILITIES</b>	<b>1 762 294</b>	<b>1 762 294</b>	-	-	-	-	<b>(274 939)</b>	<b>(274 939)</b>	<b>1 487 354</b>	<b>1 801 885</b>	<b>1 882 422</b>
<b>NET ASSETS</b>	<b>15 917 954</b>	<b>15 726 487</b>	-	-	-	<b>2 200</b>	<b>(57 881)</b>	<b>(55 681)</b>	<b>15 670 806</b>	<b>16 591 390</b>	<b>18 619 518</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)	8 416 280	8 224 813	-	-	-	-	(55 681)	(55 681)	8 169 132	9 089 716	11 117 844
Reserves	7 501 674	7 501 674	-	-	-	-	-	-	7 501 674	7 501 674	7 501 674
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>15 917 954</b>	<b>15 726 487</b>	-	-	-	-	<b>(55 681)</b>	<b>(55 681)</b>	<b>15 670 806</b>	<b>16 591 390</b>	<b>18 619 518</b>

ADJUSTMENTS BUDGET 2019/20



**Table B7 Adjustments Budget Cash Flows**

Description	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates	422 400	422 400	-	-	-	-	16 896	16 896	439 296	407 040	431 462
Service charges	1 607 125	1 607 125	-	-	-	-	-	-	1 607 125	1 727 744	1 880 474
Other revenue	350 731	292 731	-	-	-	-	-	-	292 731	282 094	304 409
Government - operating	1 039 367	1 039 367	-	-	-	-	6 160	6 160	1 045 527	1 149 693	1 228 910
Government - capital	1 267 136	1 267 136	-	-	-	(111 561)	-	(111 561)	1 155 575	1 266 052	975 844
Interest	103 483	103 483	-	-	-	-	10 000	10 000	113 483	106 076	112 441
Dividends	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Suppliers and employees	(3 110 914)	(3 110 914)	-	-	-	-	(194 892)	(194 892)	(3 305 806)	(3 221 593)	(3 447 825)
Finance charges	(84 867)	(84 867)	-	-	-	-	13 000	13 000	(71 867)	(114 212)	(116 474)
Transfers and Grants	(11 500)	(11 500)	-	-	-	-	-	-	(11 500)	(11 500)	(11 500)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>1 582 961</b>	<b>1 524 961</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(111 561)</b>	<b>(148 836)</b>	<b>(260 397)</b>	<b>1 264 564</b>	<b>1 591 394</b>	<b>1 357 741</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	118 393	118 393	118 393	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Capital assets	(1 816 380)	(1 757 826)	-	-	-	-	296 973	296 973	(1 460 853)	(1 510 583)	(1 237 051)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(1 816 380)</b>	<b>(1 757 826)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>415 366</b>	<b>415 366</b>	<b>(1 342 460)</b>	<b>(1 510 583)</b>	<b>(1 237 051)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	300 000	300 000	-	-	-	-	(120 643)	(120 643)	179 357	50 433	23 914
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Repayment of borrowing	(60 000)	(60 000)	-	-	-	-	3 473	3 473	(56 528)	(64 205)	(262 760)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>240 000</b>	<b>240 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(117 170)</b>	<b>(117 170)</b>	<b>122 830</b>	<b>(13 772)</b>	<b>(238 846)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>6 582</b>	<b>7 136</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(111 561)</b>	<b>149 359</b>	<b>37 798</b>	<b>44 934</b>	<b>67 040</b>	<b>(118 155)</b>
Cash/cash equivalents at the year begin:	159 548	61 635	-	-	-	-	-	-	61 635	106 569	173 609
Cash/cash equivalents at the year end:	166 129	68 771	-	-	-	(111 561)	149 359	37 798	106 569	173 609	55 454

ADJUSTMENTS BUDGET 2019/20



**Table B8 Cash backed reserves/accumulated surplus reconciliation**

Description	Budget Year 2019/20									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
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	166 129	68 771	-	-	-	(111 561)	149 359	37 798	106 569	173 609	55 454
Other current investments > 90 days	131 000	95 446	-	-	-	111 561	(183 006)	(71 445)	24 001	266 127	403 213
Non current assets - Investments	1	1	-	-	-	-	-	-	1	1	1
<b>Cash and investments available:</b>	<b>297 130</b>	<b>164 218</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(33 647)</b>	<b>(33 647)</b>	<b>130 571</b>	<b>439 737</b>	<b>458 667</b>
<b>Applications of cash and investments</b>											
Unspent conditional transfers	50 000	50 000	-	-	-	-	-	-	50 000	50 000	50 000
Unspent borrowing	-	-	-	-	-	-	-	-	-	-	-
Statutory requirements	11 739	11 739	-	-	-	-	-	-	11 739	57 000	60 000
Other working capital requirements	(61 180)	(48 856)	-	-	-	-	51 853	51 853	2 997	87 603	203 893
Other provisions	28 341	28 341	-	-	-	-	-	-	28 341	30 041	31 844
Long term investments committed	-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	-	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>	<b>28 900</b>	<b>41 225</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51 853</b>	<b>51 853</b>	<b>93 078</b>	<b>224 644</b>	<b>345 737</b>
<b>Surplus(shortfall)</b>	<b>268 230</b>	<b>122 993</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(85 500)</b>	<b>(85 500)</b>	<b>37 493</b>	<b>215 093</b>	<b>112 930</b>

ADJUSTMENTS BUDGET 2019/20



Table B9 Asset Management

Description	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>CAPITAL EXPENDITURE</b>											
<b>Total New Assets to be adjusted</b>	<b>1 174 898</b>	<b>1 141 261</b>	-	-	-	2 200	(73 984)	(71 784)	<b>1 081 913</b>	<b>1 207 367</b>	<b>962 773</b>
Roads Infrastructure	260 700	261 937	-	-	-	2 200	(142 006)	(139 806)	122 131	259 333	224 148
Storm water Infrastructure	-	-	-	-	-	-	4 600	4 600	4 600	-	-
Electrical Infrastructure	58 248	58 248	-	-	-	-	9 312	9 312	67 560	80 812	88 007
Water Supply Infrastructure	305 480	322 615	-	-	-	-	40 375	40 375	362 990	390 241	387 489
Sanitation Infrastructure	176 047	176 047	-	-	-	-	115 047	115 047	291 094	344 986	104 676
Solid Waste Infrastructure	13 378	6 878	-	-	-	-	(3 678)	(3 678)	3 200	8 437	3 469
Information and Communication Infrastructure	268	-	-	-	-	-	(268)	(268)	-	-	406
Infrastructure	814 121	825 724	-	-	-	2 200	23 382	25 582	851 574	1 083 808	808 195
Community Facilities	269 481	226 740	-	-	-	-	(78 312)	(78 312)	148 428	59 471	88 305
Sport and Recreation Facilities	54 539	54 539	-	-	-	-	(115)	(115)	54 425	30 185	35 243
Community Assets	324 020	281 279	-	-	-	-	(78 426)	(78 426)	202 853	89 656	123 548
Heritage Assets	-	12 169	-	-	-	-	(12 169)	(12 169)	-	-	-
Revenue Generating	12 169	-	-	-	-	-	(11 131)	(11 131)	1 037	22 798	17 653
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	12 169	-	-	-	-	-	(11 131)	(11 131)	1 037	22 798	17 653
Operational Buildings	10 502	8 502	-	-	-	-	(1 708)	(1 708)	6 794	4 701	6 273
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	10 502	8 502	-	-	-	-	(1 708)	(1 708)	6 794	4 701	6 273
Licences and Rights	700	700	-	-	-	-	(546)	(546)	154	-	-
Intangible Assets	700	700	-	-	-	-	(546)	(546)	154	-	-
Computer Equipment	4 000	4 000	-	-	-	-	(3 700)	(3 700)	300	395	738
Furniture and Office Equipment	2 400	1 900	-	-	-	-	(1 000)	(1 000)	900	395	563
Machinery and Equipment	6 987	6 987	-	-	-	-	(4 686)	(4 686)	2 301	5 615	5 803
Transport Assets	-	-	-	-	-	-	16 000	16 000	16 000	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	<b>244 767</b>	<b>245 432</b>	-	-	-	-	<b>(163 490)</b>	<b>(163 490)</b>	<b>81 942</b>	<b>289 349</b>	<b>21 574</b>
Roads Infrastructure	3 705	3 705	-	-	-	-	(500)	(500)	3 205	5 273	2 583
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	2 000	2 000	-	-	-	-	(0)	(0)	2 000	4 345	6 273
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	231 901	231 901	-	-	-	-	(156 899)	(156 899)	75 002	269 000	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	395	738
Infrastructure	237 606	237 606	-	-	-	-	(157 399)	(157 399)	80 207	279 013	9 594
Community Facilities	3 819	4 484	-	-	-	-	(3 249)	(3 249)	1 235	5 595	5 892
Sport and Recreation Facilities	1 000	1 000	-	-	-	-	(1 000)	(1 000)	-	-	-
Community Assets	4 819	5 484	-	-	-	-	(4 249)	(4 249)	1 235	5 595	5 892
Heritage Assets	335	335	-	-	-	-	(335)	(335)	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	593	1 845
Investment properties	-	-	-	-	-	-	-	-	-	593	1 845
Operational Buildings	2 008	2 008	-	-	-	-	(1 508)	(1 508)	500	4 148	4 244
Other Assets	2 008	2 008	-	-	-	-	(1 508)	(1 508)	500	4 148	4 244
<b>Total Upgrading of Existing Assets to be adjusted</b>	<b>469 521</b>	<b>443 939</b>	-	-	-	-	<b>(74 136)</b>	<b>(74 136)</b>	<b>369 804</b>	<b>630 534</b>	<b>318 028</b>
Roads Infrastructure	257 648	238 236	-	-	-	-	(32 105)	(32 105)	206 131	139 558	237 701
Electrical Infrastructure	2 000	2 000	-	-	-	-	(2 000)	(2 000)	-	3 950	5 000
Water Supply Infrastructure	81 223	75 723	-	-	-	-	(61 685)	(61 685)	14 038	593	-
Sanitation Infrastructure	100 000	100 000	-	-	-	-	13 905	13 905	113 905	466 966	60 549
Solid Waste Infrastructure	6 000	6 000	-	-	-	-	1 500	1 500	7 500	3 000	-
Information and Communication Infrastructure	12 000	12 000	-	-	-	-	-	-	12 000	6 000	5 000



ADJUSTMENTS BUDGET 2019/20



LIM354 Polokwane - Table B9 Asset Management continued

Description	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>CAPITAL EXPENDITURE</b>											
<b>Total Upgrading of Existing Assets to be adjusted</b>	469 521	443 939	-	-	-	-	(74 136)	(74 136)	369 804	630 534	318 028
Infrastructure	458 871	433 959	-	-	-	-	(80 386)	(80 386)	353 574	620 067	308 250
Community Facilities	1 170	500	-	-	-	-	(500)	(500)	-	4 148	4 797
Sport and Recreation Facilities	7 845	7 845	-	-	-	-	655	655	8 500	1 580	-
Community Assets	9 015	8 345	-	-	-	-	155	155	8 500	5 728	4 797
Revenue Generating	335	335	-	-	-	-	(335)	(335)	-	4 740	4 612
Investment properties	335	335	-	-	-	-	(335)	(335)	-	4 740	4 612
Operational Buildings	1 300	1 300	-	-	-	-	6 430	6 430	7 730	-	369
Other Assets	1 300	1 300	-	-	-	-	6 430	6 430	7 730	-	369
<b>Total Capital Expenditure to be adjusted</b>	1 890 486	1 830 632	-	-	-	2 200	(313 609)	(311 409)	1 533 659	2 127 250	1 302 375
Roads Infrastructure	522 053	503 878	-	-	-	2 200	(174 611)	(172 411)	331 467	404 164	464 431
Storm water Infrastructure	-	-	-	-	-	-	4 600	4 600	4 600	-	-
Electrical Infrastructure	62 247	62 248	-	-	-	-	7 312	7 312	69 559	89 107	99 280
Water Supply Infrastructure	386 703	398 338	-	-	-	-	(21 311)	(21 311)	377 027	390 834	387 489
Sanitation Infrastructure	507 948	507 948	-	-	-	-	(27 947)	(27 947)	480 001	1 080 952	165 225
Solid Waste Infrastructure	19 378	12 878	-	-	-	-	(2 178)	(2 178)	10 700	11 437	3 469
Rail Infrastructure	2 000	-	-	-	-	-	(2 000)	(2 000)	-	395	738
Information and Communication Infrastructure	12 268	12 000	-	-	-	-	(268)	(268)	12 000	6 000	5 406
Infrastructure	1 512 598	1 497 290	-	-	-	2 200	(216 402)	(214 202)	1 285 355	1 982 888	1 126 039
Community Facilities	274 470	231 724	-	-	-	-	(82 060)	(82 060)	149 663	69 213	98 993
Sport and Recreation Facilities	63 384	63 384	-	-	-	-	(460)	(460)	62 925	31 765	35 243
Community Assets	337 854	295 108	-	-	-	-	(82 520)	(82 520)	212 588	100 978	134 237
Heritage Assets	335	12 504	-	-	-	-	(12 504)	(12 504)	-	-	-
Revenue Generating	12 504	335	-	-	-	-	(11 466)	(11 466)	1 037	28 130	24 110
Investment properties	12 504	335	-	-	-	-	(11 466)	(11 466)	1 037	28 130	24 110
Operational Buildings	13 809	11 809	-	-	-	-	3 215	3 215	15 024	8 849	10 886
Other Assets	13 809	11 809	-	-	-	-	3 215	3 215	15 024	8 849	10 886
Licences and Rights	-	700	-	-	-	-	(546)	(546)	154	-	-
Intangible Assets	-	700	-	-	-	-	(546)	(546)	154	-	-
Computer Equipment	4 000	4 000	-	-	-	-	(3 700)	(3 700)	300	395	738
Furniture and Office Equipment	2 400	1 900	-	-	-	-	(1 000)	(1 000)	900	395	563
Machinery and Equipment	6 987	6 987	-	-	-	-	(4 686)	(4 686)	2 301	5 615	5 803
Transport Assets	-	-	-	-	-	-	16 000	16 000	16 000	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	1 890 486	1 830 632	-	-	-	2 200	(313 609)	(311 409)	1 533 659	2 127 250	1 302 375
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	16 706 837	16 648 283	-	-	-	2 200	(299 173)	(296 973)	16 351 310	17 270 259	19 542 993
Roads Infrastructure	4 397 787	3 009 514	-	-	-	2 200	(176 811)	(174 611)	2 834 904	3 839 824	5 367 434
Storm water Infrastructure	432 057	432 057	-	-	-	-	4 600	4 600	436 657	432 057	432 057
Electrical Infrastructure	1 576 128	1 638 375	-	-	-	-	7 312	7 312	1 645 687	1 665 234	1 764 515
Water Supply Infrastructure	2 447 584	2 845 922	-	-	-	-	(21 311)	(21 311)	2 824 611	2 783 217	3 037 707
Sanitation Infrastructure	1 672 141	2 180 089	-	-	-	-	(27 947)	(27 947)	2 152 142	2 212 617	2 377 842
Solid Waste Infrastructure	118 597	131 476	-	-	-	-	(2 178)	(2 178)	129 297	130 034	133 502
Rail Infrastructure	-	-	-	-	-	-	(2 000)	(2 000)	(2 000)	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	12 268	24 268	-	-	-	-	(268)	(268)	24 000	18 268	23 674
Infrastructure	10 656 563	10 261 701	-	-	-	2 200	(218 602)	(216 402)	10 045 299	11 081 251	13 136 731
Community Assets	2 566 372	2 861 480	-	-	-	-	(82 520)	(82 520)	2 778 960	2 659 667	2 844 433
Heritage Assets	31 199	43 703	-	-	-	-	(12 504)	(12 504)	31 199	54 589	74 088
Investment properties	732 808	732 808	-	-	-	-	(11 466)	(11 466)	721 342	732 808	732 808
Other Assets	1 483 317	1 495 126	-	-	-	-	19 851	19 851	1 514 978	1 498 565	1 504 451

ADJUSTMENTS BUDGET 2019/20



LIM354 Polokwane - Table B9 Asset Management continued

Description	Budget Year 2019/20									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2020/21	+2 2021/22
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>CAPITAL EXPENDITURE</b>											
Biological or Cultivated Assets	11 833	11 833	-	-	-	-	-	-	11 833	11 833	11 833
Intangible Assets	12 847	16 847	-	-	-	-	(546)	(546)	16 300	13 242	13 242
Computer Equipment	25 667	29 667	-	-	-	-	(3 700)	(3 700)	25 967	26 062	26 800
Furniture and Office Equipment	22 787	24 687	-	-	-	-	(1 000)	(1 000)	23 687	23 182	23 745
Machinery and Equipment	37 459	44 446	-	-	-	-	(4 686)	(4 686)	39 760	43 075	48 878
Transport Assets	944 112	944 112	-	-	-	-	16 000	16 000	960 112	944 112	944 112
Land	181 873	181 873	-	-	-	-	-	-	181 873	181 873	181 873
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>16 706 837</b>	<b>16 648 283</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 200</b>	<b>(299 173)</b>	<b>(296 973)</b>	<b>16 351 310</b>	<b>17 270 259</b>	<b>19 542 993</b>
<b>EXPENDITURE OTHER ITEMS</b>											
<u>Depreciation &amp; asset impairment</u>	237 000	-	-	-	-	-	-	-	237 000	254 995	284 995
<u>Repairs and Maintenance by asset class</u>	<b>598 087</b>	<b>633 488</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 445</b>	<b>7 445</b>	<b>640 933</b>	<b>616 946</b>	<b>672 313</b>
<i>Roads Infrastructure</i>	80 508	80 508	-	-	-	-	(11 110)	(11 110)	69 397	83 210	88 581
<i>Storm water Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>	134 519	134 520	-	-	-	-	(13 616)	(13 616)	120 904	141 611	147 859
<i>Water Supply Infrastructure</i>	103 964	138 964	-	-	-	-	13 600	13 600	152 564	104 908	111 205
<i>Sanitation Infrastructure</i>	15 647	15 647	-	-	-	-	-	-	15 647	16 589	17 584
<i>Solid Waste Infrastructure</i>	77 655	77 955	-	-	-	-	(1 800)	(1 800)	76 155	82 636	87 594
<b>Infrastructure</b>	<b>412 293</b>	<b>447 594</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(12 926)</b>	<b>(12 926)</b>	<b>434 667</b>	<b>428 955</b>	<b>452 822</b>
Community Facilities	6 886	7 136	-	-	-	-	1 138	1 138	8 274	6 243	6 619
Sport and Recreation Facilities	49 341	49 341	-	-	-	-	2 450	2 450	51 791	52 310	55 457
Community Assets	56 227	56 477	-	-	-	-	3 588	3 588	60 065	58 553	62 076
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	56 459	56 459	-	-	-	-	(3 324)	(3 324)	53 135	50 758	68 082
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	56 459	56 459	-	-	-	-	(3 324)	(3 324)	53 135	50 758	68 082
Licences and Rights	18 000	18 000	-	-	-	-	(2 300)	(2 300)	15 700	20 140	22 866
Intangible Assets	18 000	18 000	-	-	-	-	(2 300)	(2 300)	15 700	20 140	22 866
Computer Equipment	6 000	6 000	-	-	-	-	-	-	6 000	6 360	6 742
Furniture and Office Equipment	12 390	12 390	-	-	-	-	424	424	12 814	13 135	15 683
Machinery and Equipment	569	569	-	-	-	-	(169)	(169)	400	604	641
Transport Assets	36 149	35 999	-	-	-	-	22 152	22 152	58 151	38 441	43 401
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>	<b>835 087</b>	<b>633 488</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 445</b>	<b>7 445</b>	<b>877 933</b>	<b>871 941</b>	<b>957 308</b>
<i>Renewal and upgrading of Existing Assets as % of total PPE</i>	37.9%	37.7%							29.5%	43.2%	26.1%
<i>Renewal and upgrading of Existing Assets as % of dep R&amp;M as a % of PPE</i>	302.2%	0.0%							190.6%	360.7%	119.2%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>	3.6%	3.8%							3.9%	3.6%	3.4%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>	7.9%	7.9%							6.7%	8.9%	5.2%

ADJUSTMENTS BUDGET 2019/20



Table B10 Basic service delivery measurement

Description	Budget Year 2019/20									Budget Year +1	Budget Year +2
	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
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets</b>											
<b>Water:</b>											
Piped water inside dwelling	65381	0	0	0	0	0	0	0	65	69 304	73 462
Piped water inside yard (but not in dwelling)	64634	0	0	0	0	0	0	0	65	68 513	72 623
Using public tap (at least min.service level)	76128	0	0	0	0	0	0	0	76	80 696	85 538
Other water supply (at least min.service level)	50157	0	0	0	0	0	0	0	50	53 166	56 356
<i>Minimum Service Level and Above sub-total</i>	256	-	-	-	-	-	-	-	256	271 678	287 979
Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-	-	-
No water supply	-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	<b>256</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>256</b>	<b>271 678</b>	<b>287 979</b>
<b>Sanitation/sewerage:</b>											
Flush toilet (connected to sewerage)	60414	0	0	0	0	0	0	0	60 414	64 039	67 882
Flush toilet (with septic tank)	6116	0	0	0	0	0	0	0	6 116	6 483	6 872
Chemical toilet	2267	0	0	0	0	0	0	0	2 267	2 403	2 548
Pit toilet (ventilated)	50718	0	0	0	0	0	0	0	50 718	53 761	56 987
Other toilet provisions (> min.service level)	-	0	0	0	0	0	0	0	-	-	-
<i>Minimum Service Level and Above sub-total</i>	119 515	-	-	-	-	-	-	-	119 515	126 687	134 288
Bucket toilet	0	0	0	0	0	0	0	0	-	-	-
Other toilet provisions (< min.service level)	0	0	0	0	0	0	0	0	-	-	-
No toilet provisions	146188	0	0	0	0	0	0	0	146 188	154 959	164 257
<i>Below Minimum Service Level sub-total</i>	146 188	-	-	-	-	-	-	-	146 188	154 959	164 257
<b>Total number of households</b>	<b>265 703</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>265 703</b>	<b>281 647</b>	<b>298 546</b>
<b>Energy:</b>											
Electricity (at least min. service level)	119121	0	0	0	0	0	0	0	119 121	126 269	133 845
Electricity - prepaid (> min.service level)	102997	0	0	0	0	0	0	0	102 997	109 177	115 728
<i>Minimum Service Level and Above sub-total</i>	222 118	-	-	-	-	-	-	-	222 118	235 446	249 573
Electricity (< min.service level)	19728	0	0	0	0	0	0	0	19 728	20 911	22 166
Electricity - prepaid (< min. service level)	21665	0	0	0	0	0	0	0	21 665	22 965	24 343
Other energy sources	2193	0	0	0	0	0	0	0	2 193	2 324	2 464
<i>Below Minimum Service Level sub-total</i>	43 586	-	-	-	-	-	-	-	43 586	46 201	48 973
<b>Total number of households</b>	<b>265 704</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>265 704</b>	<b>281 647</b>	<b>298 546</b>
<b>Refuse:</b>											
Removed at least once a week (min. service)	-	-	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week	137330	0	0	0	0	0	0	0	137 330	145 569	154 304
Using communal refuse dump	-	-	-	-	-	-	-	-	-	-	-
Using own refuse dump	-	-	-	-	-	-	-	-	-	-	-
Other rubbish disposal	-	-	-	-	-	-	-	-	-	-	-
No rubbish disposal	-	-	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>	137 330	-	-	-	-	-	-	-	137 330	145 569	154 304
<b>Total number of households</b>	<b>137 330</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>137 330</b>	<b>145 569</b>	<b>154 304</b>
<b>Households receiving Free Basic Service</b>											
Water (6 kilolitres per household per month)	17	17	-	-	-	-	-	-	17	18 698	20 567
Sanitation (free minimum level service)	16	16	-	-	-	-	-	-	16	16 800	17 976
Electricity/other energy (50kwh per household per month)	-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)	16	16	-	-	-	-	-	-	16	16 800	17 976
<b>Cost of Free Basic Services provided (R'000)</b>											
Water (6 kilolitres per indigent household per month)	22 682	22 682	-	-	-	-	-	-	22 682	24 043 000	25 486 000
Sanitation (free sanitation service to indigent households)	16 724	16 724	-	-	-	-	-	-	16 724	17 727 500	18 791 000
Refuse (removed once a week for indigent households)	14 020	14 020	-	-	-	-	-	-	14 020	14 861 000	15 752 500
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>	466 494	466 494	-	-	-	-	-	-	466 494	506 692 039	550 870 782
<b>Total cost of FBS provided</b>	550 224	550 224	-	-	-	-	-	-	550 224	597 870 539	650 283 282
<b>Highest level of free service provided</b>											
Property rates (R'000 value threshold)	65381	0	0	0	0	0	0	0	65 381	65 381	69 304
Water (kilolitres per household per month)	6	0	0	0	0	0	0	0	6	6	6
Sanitation (kilolitres per household per month)	6	0	0	0	0	0	0	0	6	6	6
Sanitation (Rand per household per month)	95	0	0	0	0	0	0	0	95	95	95
Electricity (kw per household per month)	100	0	0	0	0	0	0	0	100	100	100
Refuse (average litres per week)	240	0	0	0	0	0	0	0	240	240	240
<b>Revenue cost of free services provided (R'000)</b>											
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)	-	-	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)	57 169	57 169	-	-	-	-	2 287	2 287	59 456	60 600 000	64 236 000
Water (in excess of 6 kilolitres per indigent household per month)	22 682	22 682	-	-	-	-	-	-	22 682	24 043 000	25 486 000
Sanitation (in excess of free sanitation service to indigent households)	16 724	16 724	-	-	-	-	-	-	16 724	17 727 500	18 791 000
Electricity/other energy (in excess of 50 kwh per indigent household per month)	9 864	9 864	-	-	-	-	-	-	9 864	11 244 000	12 819 000
Municipal Housing - rental rebates	14 020	14 020	-	-	-	-	-	-	14 020	14 861 000	15 752 500
Housing - top structure subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total revenue cost of subsidised services provided</b>	<b>120 459</b>	<b>120 459</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 287</b>	<b>2 287</b>	<b>122 746</b>	<b>128 475 500</b>	<b>137 084 500</b>

ADJUSTMENTS BUDGET 2019/20



Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance'

Description	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjus. 11 F	Total Adjus. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>											
<b>REVENUE ITEMS</b>											
<b>Property rates</b>											
Total Property Rates	537 169	537 169	-	-	-	-	21 487	21 487	558 656	569 400	603 564
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)	57 169	57 169	-	-	-	-	2 287	2 287	59 456	60 600	64 236
<b>Net Property Rates</b>	<b>480 000</b>	<b>480 000</b>	-	-	-	-	<b>19 200</b>	<b>19 200</b>	<b>499 200</b>	<b>508 800</b>	<b>539 328</b>
<b>Service charges - electricity revenue</b>											
Total Service charges - electricity revenue	1 232 998	1 232 998	-	-	-	-	-	-	1 232 998	1 401 531	1 545 071
less Revenue Foregone (in excess of 50 kwh per indigent household per month)	9 864	9 864	-	-	-	-	-	-	9 864	11 244	12 819
less Cost of Free Basis Services (50 kwh per indigent household per month)	30 304	30 304	-	-	-	-	-	-	30 304	34 547	39 383
<b>Net Service charges - electricity revenue</b>	<b>1 192 830</b>	<b>1 192 830</b>	-	-	-	-	-	-	<b>1 192 830</b>	<b>1 355 740</b>	<b>1 492 869</b>
<b>Service charges - water revenue</b>											
Total Service charges - water revenue	356 205	356 205	-	-	-	-	-	-	356 205	377 578	400 232
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)	22 682	22 682	-	-	-	-	-	-	22 682	24 043	25 486
less Cost of Free Basis Services (6 kilolitres per indigent household per month)	22 682	22 682	-	-	-	-	-	-	22 682	24 043	25 486
<b>Net Service charges - water revenue</b>	<b>310 841</b>	<b>310 841</b>	-	-	-	-	-	-	<b>310 841</b>	<b>329 492</b>	<b>349 260</b>
<b>Service charges - sanitation revenue</b>											
Total Service charges - sanitation revenue	167 221	167 221	-	-	-	-	-	-	167 221	177 255	187 891
less Revenue Foregone (in excess of free sanitation service to indigent households)	16 724	16 724	-	-	-	-	-	-	16 724	17 728	18 791
less Cost of Free Basis Services (free sanitation service to indigent households)	16 724	16 724	-	-	-	-	-	-	16 724	17 728	18 791
<b>Net Service charges - sanitation revenue</b>	<b>133 773</b>	<b>133 773</b>	-	-	-	-	-	-	<b>133 773</b>	<b>141 800</b>	<b>150 309</b>
<b>Service charges - refuse revenue</b>											
Total refuse removal revenue	156 667	156 667	-	-	-	-	-	-	156 667	166 036	175 969
Total landfill revenue	-	-	-	-	-	-	-	-	-	-	-
less Revenue Foregone (in excess of one removal a week to indigent households)	14 020	14 020	-	-	-	-	-	-	14 020	14 861	15 753
less Cost of Free Basis Services (removed once a week to indigent households)	14 020	14 020	-	-	-	-	-	-	14 020	14 861	15 753
<b>Net Service charges - refuse revenue</b>	<b>128 627</b>	<b>128 627</b>	-	-	-	-	-	-	<b>128 627</b>	<b>136 314</b>	<b>144 464</b>
<b>Other Revenue By Source</b>											
List other revenue by source											
Other Revenue	297 849	297 849 000	0	0	0	0	0	0	297 849	215 847	234 931
<b>Total 'Other' Revenue</b>	<b>297 849</b>	<b>297 849</b>	-	-	-	-	<b>(10 000)</b>	<b>(10 000)</b>	<b>287 849</b>	<b>215 847</b>	<b>234 931</b>
<b>EXPENDITURE ITEMS</b>											
<b>Employee related costs</b>											
Basic Salaries and Wages	566 609	564 613	-	-	-	-	-	-	564 613	600 606	636 642
Pension and UIF Contributions	118 558	118 558	-	-	-	-	-	-	118 558	125 671	133 211
Medical Aid Contributions	34 312	34 312	-	-	-	-	-	-	34 312	36 371	38 553
Overtime	41 380	41 380	-	-	-	-	-	-	41 380	43 446	46 054
Performance Bonus	-	-	-	-	-	-	-	-	-	-	-
Motiv Vehicle Allowance	65 816	65 816	-	-	-	-	-	-	65 816	69 764	73 950
Cellphone Allowance	300	300	-	-	-	-	-	-	300	318	337
Housing Allowances	10 367	10 367	-	-	-	-	-	-	10 367	10 992	11 652
Other benefits and allowances	61 873	61 873	-	-	-	-	-	-	61 873	65 585	69 521
Payments in lieu of leave	15 015	15 015	-	-	-	-	-	-	15 015	19 117	20 263
Long service awards	6 963	6 963	-	-	-	-	-	-	6 963	7 655	8 114
Post-retirement benefit obligations	-	2 566	-	-	-	-	-	(10 991)	(10 991)	(8 425)	-
<b>sub-total</b>	<b>921 193</b>	<b>921 763</b>	-	-	-	-	<b>(10 991)</b>	<b>(10 991)</b>	<b>910 772</b>	<b>979 524</b>	<b>1 038 294</b>
Less: Employees costs capitalised to PPE											
<b>Total Employee related costs</b>	<b>921 193</b>	<b>921 763</b>	-	-	-	-	<b>(10 991)</b>	<b>(10 991)</b>	<b>910 772</b>	<b>979 524</b>	<b>1 038 294</b>
<b>Total Contributions recognised - capital</b>	<b>-</b>	<b>-</b>	-	-	-	-	-	-	-	-	-
<b>Depreciation &amp; asset impairment</b>											
Depreciation of Property, Plant & Equipment	573 800	573 800	-	-	-	-	-	-	573 800	610 508	685 000
Depreciation resulting from revaluation of PPE	336 800	336 800	-	-	-	-	-	-	336 800	355 508	400 000
<b>Total Depreciation &amp; asset impairment</b>	<b>237 000</b>	<b>237 000</b>	-	-	-	-	-	-	<b>237 000</b>	<b>255 000</b>	<b>285 000</b>
<b>Bulk purchases</b>											
Electricity Bulk Purchases	751 390	751 390	-	-	-	-	-	-	751 390	826 528	918 737
Water Bulk Purchases	217 157	182 157	-	-	-	-	48 000	48 000	230 157	238 873	253 205
<b>Total bulk purchases</b>	<b>968 547</b>	<b>933 547</b>	-	-	-	-	<b>48 000</b>	<b>48 000</b>	<b>981 547</b>	<b>1 065 401</b>	<b>1 171 942</b>
<b>Transfers and grants</b>											
Cash transfers and grants	11 500	11 500	-	-	-	-	-	-	11 500	11 500	11 500
Non-cash transfers and grants	-	-	-	-	-	-	-	-	-	-	-
<b>Total transfers and grants</b>	<b>11 500</b>	<b>11 500</b>	-	-	-	-	-	-	<b>11 500</b>	<b>11 500</b>	<b>11 500</b>
<b>Contracted services</b>											
<b>sub-total</b>	<b>757 056</b>	<b>787 167</b>	-	-	-	-	<b>152 134</b>	<b>152 134</b>	<b>687 333</b>	<b>763 856</b>	<b>803 779</b>
<b>Other Expenditure By Type</b>											
<b>Total Other Expenditure</b>	<b>243 824</b>	<b>245 194</b>	-	-	-	-	<b>25 999</b>	<b>25 999</b>	<b>194 999</b>	<b>253 042</b>	<b>268 582</b>

ADJUSTMENTS BUDGET 2019/20



Supporting Table SB2 Supporting detail to 'Financial Position Budget'

Description	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
<b>ASSETS</b>											
<b>Call investment deposits</b>											
Call deposits	-	-	-	-	-	-	-	-	-	-	-
Other current investments	131 000	96 000	-	-	-	-	(72 000)	(72 000)	24 000	192 000	288 000
<b>Total Call investment deposits</b>	<b>131 000</b>	<b>96 000</b>	-	-	-	-	<b>(72 000)</b>	<b>(72 000)</b>	<b>24 000</b>	<b>192 000</b>	<b>288 000</b>
<b>Consumer debtors</b>											
Consumer debtors	1 419 033	1 419 033	-	-	-	-	-	-	1 419 033	1 636 033	1 853 033
Less: provision for debt impairment	884 468	884 468	-	-	-	-	-	-	884 468	1 134 468	1 434 468
<b>Total Consumer debtors</b>	<b>534 565</b>	<b>534 565</b>	-	-	-	-	-	-	<b>534 565</b>	<b>501 565</b>	<b>418 565</b>
<b>Debt impairment provision</b>											
Balance at the beginning of the year	684 468	684 468	-	-	-	-	-	-	684 468	884 468	1 134 468
Contributions to the provision	200 000	200 000	-	-	-	-	-	-	200 000	250 000	300 000
Bad debts written off	-	-	-	-	-	-	-	-	-	-	-
<b>Balance at end of year</b>	<b>884 468</b>	<b>884 468</b>	-	-	-	-	-	-	<b>884 468</b>	<b>1 134 468</b>	<b>1 434 468</b>
<b>Property, plant &amp; equipment</b>											
PPE at cost/valuation (excl. finance leases)	27 204 116	27 145 562	-	-	-	2 200	(299 173)	(296 973)	26 848 589	28 733 554	32 091 288
Leases recognised as PPE	-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation	11 253 303	11 253 303	-	-	-	-	-	-	11 253 303	12 219 319	13 304 319
<b>Total Property, plant &amp; equipment</b>	<b>15 950 813</b>	<b>15 892 259</b>	-	-	-	<b>2 200</b>	<b>(299 173)</b>	<b>(296 973)</b>	<b>15 595 286</b>	<b>16 514 235</b>	<b>18 786 969</b>
<b>LIABILITIES</b>											
<b>Current liabilities - Borrowing</b>											
Short term loans (other than bank overdraft)	-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities	64 205	64 205	-	-	-	-	(7 677)	(7 677)	56 528	50 433	23 914
<b>Total Current liabilities - Borrowing</b>	<b>64 205</b>	<b>64 205</b>	-	-	-	-	<b>(7 677)</b>	<b>(7 677)</b>	<b>56 528</b>	<b>50 433</b>	<b>23 914</b>
<b>Trade and other payables</b>											
Trade Payables	444 599	444 599	-	-	-	-	50 000	50 000	494 599	488 279	529 603
Other creditors	-	-	-	-	-	-	-	-	-	57 585	63 344
Unspent conditional grants and receipts	50 000	50 000	-	-	-	-	-	-	50 000	50 000	50 000
VAT	-	-	-	-	-	-	-	-	-	-	-
<b>Total Trade and other payables</b>	<b>494 599</b>	<b>494 599</b>	-	-	-	-	<b>50 000</b>	<b>50 000</b>	<b>544 599</b>	<b>595 864</b>	<b>642 947</b>
<b>Non current liabilities - Borrowing</b>											
Borrowing	707 839	707 839	-	-	-	-	(317 262)	(317 262)	390 577	646 865	692 537
Finance leases (including PPP asset element)	75 474	75 474	-	-	-	-	-	-	75 474	65 716	54 937
<b>Total Non current liabilities - Borrowing</b>	<b>783 313</b>	<b>783 313</b>	-	-	-	-	<b>(317 262)</b>	<b>(317 262)</b>	<b>466 051</b>	<b>712 581</b>	<b>747 474</b>
<b>Provisions - non current</b>											
Retirement benefits	270 947	270 947	-	-	-	-	-	-	270 947	287 204	304 436
List other major items	-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation	76 230	76 230	-	-	-	-	-	-	76 230	80 804	85 652
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total Provisions - non current</b>	<b>347 177</b>	<b>347 177</b>	-	-	-	-	-	-	<b>347 177</b>	<b>368 007</b>	<b>390 088</b>
<b>CHANGES IN NET ASSETS</b>											
<b>Accumulated surplus/(Deficit)</b>											
Accumulated surplus/(Deficit) - opening balance	6 903 286	6 903 286	-	-	-	-	(1 406 662)	(1 406 662)	5 496 624	7 622 489	9 933 281
Appropriations to Reserves	1 512 994	1 321 527	-	-	-	-	1 350 982	1 350 982	2 672 509	1 467 227	1 184 563
Transfers from Reserves	-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets	-	-	-	-	-	-	-	-	-	-	-
Other adjustments	-	-	-	-	-	-	-	-	-	-	-
<b>Accumulated Surplus/(Deficit)</b>	<b>8 416 280</b>	<b>8 224 813</b>	-	-	-	-	<b>(55 681)</b>	<b>(55 681)</b>	<b>8 169 132</b>	<b>9 089 716</b>	<b>11 117 844</b>
<b>Reserves</b>											
Housing Development Fund	-	-	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	-	-	-	-	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-	-
Other reserves (list)	-	-	-	-	-	-	-	-	-	-	-
Revaluation	7 501 674	7 501 674	-	-	-	-	-	-	7 501 674	7 501 674	7 501 674
<b>Total Reserves</b>	<b>7 501 674</b>	<b>7 501 674</b>	-	-	-	-	-	-	<b>7 501 674</b>	<b>7 501 674</b>	<b>7 501 674</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>15 917 954</b>	<b>15 726 487</b>	-	-	-	-	<b>(55 681)</b>	<b>(55 681)</b>	<b>15 670 806</b>	<b>16 591 390</b>	<b>18 619 518</b>

ADJUSTMENTS BUDGET 2019/20



**Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks**

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Budget Year 2019/20			Budget Year +1 2020/21	Budget Year +2 2021/22
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b><u>Borrowing Management</u></b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	6.6%	3.3%	4.7%	4.1%	4.1%	3.4%	4.3%	9.2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	7.6%	6.1%	6.2%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	71.4%	46.5%	10.2%	62.5%	69.2%	85.4%	10.7%	5.0%
<b><u>Safety of Capital</u></b>									
Gearing	Long Term Borrowing/ Funds & Reserves	4.7%	6.9%	12.1%	10.4%	10.4%	6.2%	9.5%	10.0%
<b><u>Liquidity</u></b>									
Current Ratio	Current assets/current liabilities	128.0%	120.0%	86.9%	154.1%	133.0%	119.7%	155.7%	128.7%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	128.0%	120.0%	86.9%	154.1%	133.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	33.0%	13.2%	9.2%	0.5	0.3	0.2	0.6	0.6
<b><u>Revenue Management</u></b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	0.0%	106.8%	88.0%	88.0%	88.0%	88.0%	88.0%	88.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		106.6%	86.8%	88.0%	19.4%		19.2%	17.2%	13.3%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	15.3%	26.6%	14.9%	15.3%	15.3%	14.9%	13.5%	10.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors to Cash and Investments		490.9%	13486.5%	672.4%	267.6%	646.5%	464.1%	281.3%	955.0%
<b><u>Other Indicators</u></b>									
Employee costs	Employee costs/(Total Revenue - capital revenue)	18.9%	26.0%	23.7%	24.3%	24.3%	23.4%	24.1%	23.7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	15.6%	20.3%						
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	7.0%	9.8%		15.8%	16.7%	16.4%	15.2%	15.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	22.8%	32.2%	7.6%	8.5%	8.5%	7.9%	8.7%	9.2%
<b><u>IDP regulation financial viability indicators</u></b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	3001.6%	1034.3%	1594.4%	1699.5%	1699.5%	1715.6%	765.0%	827.1%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	36.9%	47.8%	26.3%	14.1%	14.1%	13.7%	12.3%	9.6%



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

Description of economic indicator	Basis of calculation	2001 Census	2007 Survey	2011 Census	2016/17	2017/18	2018/19	Budget Year 2019/20
					Outcome	Outcome	Outcome	Original Budget
<b>Demographics</b>								
Population	Stats SA Estimates	508 277		628 999	638 339	651 106	667 383	684 068
Females aged 5 - 14	Stats SA Estimates	47 270		58 497	59 365	60 552	62 066	63 618
Males aged 5 - 14	Stats SA Estimates	48 286		59 755	60 642	61 855	63 401	64 986
Females aged 15 - 34	Stats SA Estimates	99 622		123 283	125 114	127 616	130 807	134 077
Males aged 15 - 34	Stats SA Estimates	99 622		123 283	125 114	127 616	130 807	134 077
Unemployment	Stats SA Estimates	210 935		203 796	206 822	210 958	216 232	221 638
<b>Monthly Household income ( no. of households)</b>								
None	Stats SA	21 485		24 585	24 585	24 585	25 200	25 830
R1 - R1 600	Stats SA	7 473		8 551	8 551	8 551	8 765	8 984
R1 601 - R3 200	Stats SA	13 234		15 051	15 051	15 051	15 427	15 813
R3 201 - R6 400	Stats SA	30 048		34 367	34 367	34 367	35 226	36 107
R6 401 - R12 800	Stats SA	30 671		35 053	35 053	35 053	35 929	36 828
R12 801 - R25 600	Stats SA	18 216		20 794	20 794	20 794	21 314	21 847
R25 601 - R51 200	Stats SA	12 611		14 454	14 454	14 454	14 815	15 186
R52 201 - R102 400	Stats SA	11 210		12 900	12 900	12 900	13 223	13 553
R102 401 - R204 800	Stats SA	7 162		8 201	8 201	8 201	8 406	8 616
R204 801 - R409 600	Stats SA	2 491		2 834	2 834	2 834	2 905	2 977
R409 601 - R819 200	Stats SA	623		691	691	691	708	726
> R819 200	Stats SA	467		510	510	510	523	536
<b>Poverty profiles (no. of households)</b>								
< R2 060 per household per month								
Insert description								
<b>Household/demographics (000)</b>								
Number of people in municipal area		508 277		629	638	629	645	661
Number of poor people in municipal area							-	-
Number of households in municipal area		124 978		130	157	178	182	187
Number of poor households in municipal area								
Definition of poor household (R per month)								
<b>Housing statistics</b>								
Formal		99 107		110 285	135 688	171 539	175 827	180 223
Informal		25 871		20 076	20 878	6 462	6 624	6 789
<b>Total number of households</b>		-	-	130 361	156 566	178 001	182 451	187 012

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**Supporting Table SB6 Adjustments Budget - funding measurement**

Description	MFMA section	2016/17	2017/18	2018/19	Medium Term Revenue and Expenditure Framework				
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>R thousands</b>									
<b>Funding measures</b>									
Cash/cash equivalents at the year end - R'000	18(1)b	99 771	4 526	61 635	166 129	68 771	106 569	173 609	55 454
Cash + investments at the yr end less applications - R'000	18(1)b	334 058	224 450	124 240	268 230	122 993	37 493	215 093	112 930
Cash year end/monthly employee/supplier payments	18(1)b	0	0	-	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	929 786	(294 841)	256 354	1 512 993	1 515 219	1 350 982	1 518 796	1 218 322
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	-0.06	9.1%	0.0%	0.0%	0.0%	0.0%	3.1%	2.3%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	0.0%	0.0%	0.0%	87.3%	85.1%	84.8%	83.8%	83.9%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	1.3%	9.3%	0.0%	8.8%	8.8%	8.7%	9.9%	11.0%
Capital payments % of capital expenditure	18(1)c,19	95.4%	100.0%	0.0%	96.1%	96.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	71.4%	46.5%	0.0%	62.5%	69.2%	85.4%	10.7%	5.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	0.0%	47.4%	0.0%				-5.7%	-15.2%
Long term receivables % change - incr(decr)	18(1)a	0.0%	-2.6%	0.0%				0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	1.9%	2.3%	0.0%	3.6%	3.8%	3.9%	3.6%	3.4%
Asset renewal % of capital budget	20(1)(vi)	22.3%	17.3%	0.0%	13.1%	13.4%	5.3%	13.6%	1.7%



ADJUSTMENTS BUDGET 2019/20



**Supporting Table SB7 Adjustments Budget - transfers and grant receipts**

Description	Budget Year 2019/20							Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F		
<b>RECEIPTS:</b>									
<b>Operating Transfers and Grants</b>									
<b>National Government:</b>	<b>1 039 367</b>	<b>1 039 367</b>	-	-	<b>74 292</b>	<b>74 292</b>	<b>1 113 659</b>	<b>1 149 693</b>	<b>1 228 910</b>
Local Government Equitable Share	922 589	922 589	-	-	-	-	922 589	1 007 149	1 102 086
EPWP Incentive	4 201	4 201	-	-	-	-	4 201	-	-
Integrated National Electrification Programme	28 118	28 118	-	-	(8 900)	(8 900)	19 218	40 000	40 000
Finance Management	2 500	2 500	-	-	-	-	2 500	2 500	2 500
Integrated Urban Development Grant (IUDG)	46 915	46 915	-	-	27 000	27 000	73 915	47 913	39 359
Public Transport Network Grant	20 000	20 000	-	-	58 125	58 125	78 125	36 810	27 517
Infrastructure skills development fund	5 111	5 111	-	-	-	-	5 111	5 000	5 000
Energy Efficiency and Demand Side Management	8 000	8 000	-	-	-	-	8 000	8 000	10 000
Water Services Infrastructure Grant	1 933	1 933	-	-	(1 933)	(1 933)	-	2 321	2 448
Other transfers and grants [insert description]	-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>	-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>	-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>	-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	<b>1 039 367</b>	<b>1 039 367</b>	-	-	<b>74 292</b>	<b>74 292</b>	<b>1 113 659</b>	<b>1 149 693</b>	<b>1 228 910</b>
<b>Capital Transfers and Grants</b>									
<b>National Government:</b>	<b>1 267 136</b>	<b>1 267 136</b>	-	<b>2 200</b>	<b>(74 292)</b>	<b>(72 092)</b>	<b>1 195 045</b>	<b>1 266 052</b>	<b>975 844</b>
Public Transport Network Grant	159 433	159 433	-	-	(58 125)	(58 125)	101 308	152 492	175 971
Regional Bulk Infrastructure	630 998	630 998	-	-	-	-	630 998	644 491	297 118
Neighbourhood Development Partnership	40 613	40 613	-	2 200	-	2 200	42 813	45 000	35 000
Water Services Infrastructure Grant	94 717	94 717	-	-	1 933	1 933	96 650	113 729	119 934
Integrated Urban Development Grant (IUDG)	331 375	331 375	-	-	(27 000)	(27 000)	304 376	310 340	347 821
Other capital transfers [insert description]	10 000	10 000	-	-	8 900	8 900	18 900	-	-
<b>Provincial Government:</b>	-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>	-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>	-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	<b>1 267 136</b>	<b>1 267 136</b>	-	<b>2 200</b>	<b>(74 292)</b>	<b>(72 092)</b>	<b>1 195 045</b>	<b>1 266 052</b>	<b>975 844</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>2 306 503</b>	<b>2 306 503</b>	-	<b>2 200</b>	-	<b>2 200</b>	<b>2 308 703</b>	<b>2 415 745</b>	<b>2 204 754</b>



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

Description	Budget Year 2019/20							Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>									
<u>Operating expenditure of Transfers and Grants</u>									
<b>National Government:</b>	<b>1 039 367</b>	<b>1 039 367</b>	-	-	<b>74 292</b>	<b>74 292</b>	<b>1 113 659</b>	<b>1 149 693</b>	<b>1 228 910</b>
Local Government Equitable Share	922 589	922 589	-	-	-	-	922 589	1 007 149	1 102 086
EPWP Incentive	4 201	4 201	-	-	-	-	4 201	-	-
Integrated National Electrification Programme	28 118	28 118	-	-	(8 900)	(8 900)	19 218	40 000	40 000
Finance Management	2 500	2 500	-	-	-	-	2 500	2 500	2 500
Integrated Urban Development Grant (IUDG)	46 915	46 915	-	-	27 000	27 000	73 915	47 913	39 359
Public Transport Network Grant	20 000	20 000	-	-	58 125	58 125	78 125	36 810	27 517
Infrastructure skills development fund	5 111	5 111	-	-	-	-	5 111	5 000	5 000
Energy Efficiency and Demand Side Management	8 000	8 000	-	-	-	-	8 000	8 000	10 000
Water Services Infrastructure Grant	1 933	1 933	-	-	(1 933)	(1 933)	-	2 321	2 448
Other transfers and grants [insert description]									
<b>Provincial Government:</b>	-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>	-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>	-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>	<b>1 039 367</b>	<b>1 039 367</b>	-	-	<b>74 292</b>	<b>74 292</b>	<b>1 113 659</b>	<b>1 149 693</b>	<b>1 228 910</b>
<u>Capital expenditure of Transfers and Grants</u>									
<b>National Government:</b>	<b>1 267 136</b>	<b>1 267 136</b>	-	<b>2 200</b>	<b>(74 292)</b>	<b>(72 092)</b>	<b>1 195 045</b>	<b>1 266 052</b>	<b>975 844</b>
Public Transport Network Grant	159 433	159 433	-	-	(58 125)	(58 125)	101 308	152 492	175 971
Regional Bulk Infrastructure	630 998	630 998	-	-	-	-	630 998	644 491	297 118
Neighbourhood Development Partnership	40 613	40 613	-	2 200	-	2 200	42 813	45 000	35 000
Water Services Infrastructure Grant	94 717	94 717	-	-	1 933	1 933	96 650	113 729	119 934
Integrated Urban Development Grant (IUDG)	331 375	331 375	-	-	(27 000)	(27 000)	304 376	310 340	347 821
Other capital transfers [insert description]	10 000	10 000	-	-	8 900	8 900	18 900	-	-
<b>Provincial Government:</b>	-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]									
<b>District Municipality:</b>	-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>	-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>	<b>1 267 136</b>	<b>1 267 136</b>	-	<b>2 200</b>	<b>(74 292)</b>	<b>(72 092)</b>	<b>1 195 045</b>	<b>1 266 052</b>	<b>975 844</b>
<b>Total capital expenditure of Transfers and Grants</b>	<b>2 306 503</b>	<b>2 306 503</b>	-	<b>2 200</b>	-	<b>2 200</b>	<b>2 308 703</b>	<b>2 415 745</b>	<b>2 204 754</b>

ADJUSTMENTS BUDGET 2019/20



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

Description	Budget Year 2019/20							Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
<b>R thousands</b>									
<b>Operating transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year						-	-		
Current year receipts	1 039 367	1 039 367	-	-	72 292	72 292	1 111 659	1 149 693	1 228 910
Conditions met - transferred to revenue	1 039 367	1 039 367	-	-	72 292	72 292	1 111 659	1 149 693	1 228 910
Conditions still to be met - transferred to liabilities						-	-		
<b>Total operating transfers and grants revenue</b>	<b>1 039 367</b>	<b>1 039 367</b>	<b>-</b>	<b>-</b>	<b>72 292</b>	<b>72 292</b>	<b>1 111 659</b>	<b>1 149 693</b>	<b>1 228 910</b>
<b>Total operating transfers and grants - CTBM</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year						-	-		
Current year receipts	1 267 136	1 267 136	-	2 200	(72 292)	(70 092)	1 197 045	1 266 052	1 266 052
Conditions met - transferred to revenue	1 267 136	1 267 136	-	2 200	(72 292)	(70 092)	1 197 045	1 266 052	1 266 052
Conditions met - transferred to revenue	(50 000)	-	-	-	-	-	(50 000)	(50 000)	(50 000)
Conditions still to be met - transferred to liabilities	50 000	-	-	-	-	-	50 000	50 000	50 000
<b>Total capital transfers and grants revenue</b>	<b>1 217 136</b>	<b>1 267 136</b>	<b>-</b>	<b>2 200</b>	<b>(72 292)</b>	<b>(70 092)</b>	<b>1 147 045</b>	<b>1 216 052</b>	<b>1 216 052</b>
<b>Total capital transfers and grants - CTBM</b>	<b>50 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50 000</b>	<b>50 000</b>	<b>50 000</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>	<b>2 256 503</b>	<b>2 306 503</b>	<b>-</b>	<b>2 200</b>	<b>-</b>	<b>2 200</b>	<b>2 258 703</b>	<b>2 365 745</b>	<b>2 444 962</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>	<b>50 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50 000</b>	<b>50 000</b>	<b>50 000</b>

ADJUSTMENTS BUDGET 2019/20



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

Description	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<u>Cash transfers to other municipalities</u>											
TOTAL ALLOCATIONS TO MUNICIPALITIES:	-	-	-	-	-	-	-	-	-	-	-
<u>Cash transfers to Entities/Other External Mechanisms</u>											
PHA	11 000	-	-	-	-	-	-	-	11 000	11 000	11 000
<u>Cash transfers to other Organs of State</u>											
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	-	-	-	-	-	-	-	-	-	-	-
<u>Cash transfers to other Organisations</u>											
SPCA	500	-	-	-	-	-	-	-	500	500	500
TOTAL CASH TRANSFERS	11 500	-	-	-	-	-	-	-	11 500	11 500	11 500

ADJUSTMENTS BUDGET 2019/20



**Supporting Table SB11 Adjustments Budget - councillor and staff benefit**

Summary of remuneration	Budget Year 2019/20									% change
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages	23 648	23 648			-		-	-	23 648	0.0%
Pension and UIF Contributions	3 549	3 549			-		-	-	3 549	0.0%
Medical Aid Contributions	499	499			-		-	-	499	0.0%
Motor Vehicle Allowance	8 405	8 405			-		-	-	8 405	0.0%
Cellphone Allowance	3 673	3 673			-		-	-	3 673	
Housing Allowances	-	-			-		-	-	-	
Other benefits and allowances	326	326			-		-	-	326	
<b>Sub Total - Councillors</b>	<b>40 100</b>	<b>40 100</b>			-		-	-	<b>40 100</b>	<b>0.0%</b>
% increase		-							-	
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages	17 301	14 679	-		-		-	-	14 679	-15.2%
Pension and UIF Contributions	1 224	1 224	-		-		-	-	1 224	0.0%
Medical Aid Contributions	115	115	-		-		-	-	115	0.0%
Overtime	-	-	-		-		-	-	-	
Performance Bonus	-	-	-		-		-	-	-	
Motor Vehicle Allowance	1 863	1 863	-		-		-	-	1 863	0.0%
Cellphone Allowance	-	-	-		-		-	-	-	
Housing Allowances	2 007	-	-		-		-	-	2 007	
Other benefits and allowances	-	625	-		-		-	-	625	
Post-retirement benefit obligations	-	-	-		-		-	-	-	
<b>Sub Total - Senior Managers of Municipality</b>	<b>22 511</b>	<b>18 506</b>	-		-		-	-	<b>20 513</b>	<b>-8.9%</b>
% increase		(0)							-	
<b>Other Municipal Staff</b>										
Basic Salaries and Wages	549 431	549 934	-	-	-	-	(39 164)	(39 164)	510 770	-7.0%
Pension and UIF Contributions	120 892	117 333	-	-	-	-	(2 268)	(2 268)	115 065	-4.8%
Medical Aid Contributions	34 192	34 197	-	-	-	-	-	-	34 197	0.0%
Overtime	41 181	41 380	-	-	-	-	25 560	25 560	66 940	62.6%
Motor Vehicle Allowance	66 111	63 953	-	-	-	-	-	-	63 953	-3.3%
Cellphone Allowance	299	300	-	-	-	-	-	-	300	0.3%
Housing Allowances	10 364	10 367	-	-	-	-	-	-	10 367	
Post-retirement benefit obligations	-	2 566	-	-	-	-	4 400	4 400	6 966	#DIV/0!
<b>Sub Total - Other Municipal Staff</b>	<b>822 470</b>	<b>903 257</b>	-	-	-	-	<b>(10 991)</b>	<b>(10 991)</b>	<b>892 266</b>	<b>8.5%</b>
% increase										
<b>Total Parent Municipality</b>	<b>885 081</b>	<b>961 863</b>	-	-	-	-	<b>(10 991)</b>	<b>(10 991)</b>	<b>952 879</b>	<b>7.7%</b>
<b>Board Members of Entities</b>										
Basic Salaries and Wages	1 901	1 901	-	-	-	-	-	-	1 901	0.0%
Pension and UIF Contributions	348	348	-	-	-	-	-	-	348	0.0%
<b>Sub Total - Board Members of Entities</b>	<b>2 249</b>	<b>2 249</b>	-	-	-	-	-	-	<b>2 249</b>	<b>0.0%</b>
% increase										
<b>Total Municipal Entities</b>	<b>2 249</b>	<b>2 249</b>	-	-	-	-	-	-	<b>2 249</b>	<b>0.0%</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>	<b>887 330</b>	<b>964 112</b>	-	-	-	-	<b>(10 991)</b>	<b>(10 991)</b>	<b>955 128</b>	<b>7.6%</b>
% increase										
<b>TOTAL MANAGERS AND STAFF</b>	<b>844 981</b>	<b>921 763</b>	-	-	-	-	<b>(10 991)</b>	<b>(10 991)</b>	<b>912 779</b>	<b>8.0%</b>

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

Description	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 1 - CHIEF OPERATIONS OFFICE	-	-	-	-	-	-	-	1	1	1	1	6	9	9	9	
Vote 2 - MUNICIPAL MANAGER'S OFFICE	-	-	-	-	-	-	(23)	116	188	183	118	1 422	2 004	2 004	2 004	
Vote 3 - WATER AND SANITATION	45 102	47 583	40 384	29 243	33 585	96 970	30 889	25 806	41 810	20 546	26 115	6 722	444 756	471 442	499 728	
Vote 4 - ENERGY SERVICES	73 884	72 258	90 893	121 593	70 291	72 755	103 613	69 213	112 135	108 745	70 042	227 422	1 192 844	1 355 756	1 492 886	
Vote 5 - COMMUNITY SERVICES	631	2 689	694	9 717	10 259	8 305	11 620	9 992	16 189	15 699	10 112	49 756	145 663	154 341	163 534	
Vote 6 - PUBLIC SAFETY	10 326	9 212	8 719	953	6 848	4 450	12 059	2 304	3 734	3 621	2 332	1 701	66 259	70 245	74 459	
Vote 7 - CORPORATE AND SHARED SERVICES	0	-	-	123	140	189	109	329	533	517	333	3 395	5 669	6 008	6 367	
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	899	1 612	1 287	1 573	1 611	598	1 711	3 617	5 860	5 683	3 660	25 371	53 480	56 687	60 087	
Vote 9 - BUDGET AND TREASURY OFFICE	522 756	93 375	125 054	121 428	172 863	389 910	90 712	181 561	294 157	285 263	183 736	710 691	3 171 505	3 202 819	3 045 339	
Vote 10 - TRANSPORT SERVICES	-	-	-	10 941	7 253	6 084	9 306	828	1 342	1 301	838	(37 617)	277	293	311	
Vote 11 - HUMAN SETTLEMENT	-	-	-	91	91	91	91	0	0	0	0	8 494	8 858	9 389	9 953	
<b>Total Revenue by Vote</b>	<b>653 597</b>	<b>226 728</b>	<b>267 032</b>	<b>295 662</b>	<b>302 940</b>	<b>579 353</b>	<b>260 088</b>	<b>293 768</b>	<b>475 949</b>	<b>441 558</b>	<b>297 287</b>	<b>997 362</b>	<b>5 091 324</b>	<b>5 328 993</b>	<b>5 354 677</b>	
<b>Expenditure by Vote</b>																
Vote 1 - CHIEF OPERATIONS OFFICE	1 272	10 728	22 753	13 374	13 102	14 133	9 012	13 388	13 952	13 977	14 189	38 418	178 298	166 063	177 709	
Vote 2 - MUNICIPAL MANAGER'S OFFICE	9 837	5 300	9 521	8 249	6 567	41 121	6 280	23 876	24 882	24 926	25 305	127 876	313 738	361 793	416 874	
Vote 3 - WATER AND SANITATION	20 368	40 330	39 400	32 604	35 272	38 823	41 888	36 626	38 170	38 237	38 818	162 273	562 810	511 992	545 706	
Vote 4 - ENERGY SERVICES	94 819	99 640	56 516	71 190	70 448	61 414	61 839	73 936	77 053	77 189	78 361	120 503	942 908	1 042 769	1 162 154	
Vote 5 - COMMUNITY SERVICES	148	19 674	31 500	21 425	22 931	19 331	20 877	26 139	27 241	27 289	27 704	100 782	345 042	357 579	379 328	
Vote 6 - PUBLIC SAFETY	45	19 959	36 167	20 712	22 867	21 719	18 252	21 714	22 629	22 669	23 013	44 454	274 199	290 247	307 688	
Vote 7 - CORPORATE AND SHARED SERVICES	1 338	17 107	23 348	24 541	15 802	23 609	17 882	20 002	20 845	20 882	21 199	27 036	233 589	219 405	236 722	
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	11	3 902	8 080	4 916	4 571	4 528	4 418	4 691	4 889	4 898	4 972	77 296	127 170	127 103	138 360	
Vote 9 - BUDGET AND TREASURY OFFICE	129 138	94 682	13 447	62 637	65 450	27 414	84 252	34 156	35 596	35 658	36 200	(145 588)	473 039	461 397	494 974	
Vote 10 - TRANSPORT SERVICES	87	5 751	13 828	10 066	10 358	17 073	8 052	17 479	18 216	18 248	18 525	141 117	278 798	258 539	262 684	
Vote 11 - HUMAN SETTLEMENT	-	-	20	1 118	852	730	781	972	1 012	1 014	1 030	3 220	10 750	13 310	14 156	
<b>Total Expenditure by Vote</b>	<b>257 063</b>	<b>317 072</b>	<b>254 579</b>	<b>270 830</b>	<b>268 220</b>	<b>269 895</b>	<b>273 534</b>	<b>272 977</b>	<b>284 485</b>	<b>284 986</b>	<b>289 314</b>	<b>697 387</b>	<b>3 740 342</b>	<b>3 810 197</b>	<b>4 136 355</b>	
<b>Surplus/ (Deficit)</b>	<b>396 535</b>	<b>(90 344)</b>	<b>12 453</b>	<b>24 832</b>	<b>34 720</b>	<b>309 458</b>	<b>(13 446)</b>	<b>20 791</b>	<b>191 464</b>	<b>156 572</b>	<b>7 973</b>	<b>299 976</b>	<b>1 350 982</b>	<b>1 518 796</b>	<b>1 218 322</b>	

ADJUSTMENTS BUDGET 2019/20



**Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification)**

Description - Standard classification	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>															
<b>Revenue - Functional</b>															
<i><b>Governance and administration</b></i>	523 937	96 474	125 922	121 557	173 045	390 113	91 066	185 196	300 047	270 974	187 415	700 457	3 166 202	3 210 856	3 053 736
Executive and council	-	-	-	-	-	-	(23)	-	-	-	-	2 027	2 004	2 004	2 004
Finance and administration	523 937	96 474	125 922	121 557	173 045	390 113	91 089	185 196	300 047	270 974	187 415	698 430	3 164 198	3 208 852	3 051 732
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>	584	628	628	890	944	555	858	589	955	925	596	14 639	22 791	24 161	25 611
Community and social services	219	182	217	247	130	115	200	51	45	37	53	205	1 701	1 803	1 909
Sport and recreation	231	280	246	496	668	298	404	519	910	888	543	6 393	11 875	12 586	13 339
Public safety	48	81	80	58	56	51	163	19	-	-	-	(202)	354	380	407
Housing	85	85	85	91	91	91	91	-	-	-	-	8 240	8 858	9 389	9 953
Health	0	-	-	0	-	-	-	-	-	-	-	3	3	3	3
<i><b>Economic and environmental services</b></i>	11 276	10 787	9 997	2 435	8 394	4 983	13 339	7 604	12 319	11 946	7 695	35 325	136 100	130 460	138 248
Planning and development	961	1 674	1 350	1 573	1 611	598	1 711	3 613	5 854	5 677	3 656	20 203	48 481	56 688	60 088
Road transport	10 315	9 113	8 647	862	6 782	4 385	11 628	3 835	6 213	6 025	3 881	12 475	84 162	70 137	74 341
Environmental protection	-	-	-	-	-	-	-	156	252	244	158	2 647	3 457	3 635	3 819
<i><b>Trading services</b></i>	117 801	118 840	130 485	170 779	120 557	183 702	154 825	100 381	162 632	157 715	101 583	246 932	1 766 231	1 963 516	2 137 082
Energy sources	73 884	72 258	90 893	121 593	70 291	72 755	103 613	67 171	108 828	105 538	67 975	238 044	1 192 844	1 355 756	1 492 886
Water management	24 679	29 087	19 535	23 142	25 112	91 164	19 737	18 027	29 206	28 323	18 243	(15 273)	310 982	329 641	349 418
Waste water management	9 628	8 349	10 015	17 069	15 693	11 890	20 458	7 755	12 564	12 184	7 848	321	133 774	141 801	150 310
Waste management	9 610	9 146	10 042	8 975	9 461	7 892	11 016	7 428	12 034	11 670	7 517	23 839	128 631	136 318	144 468
<i><b>Other</b></i>												-	-	-	-
<b>Total Revenue - Functional</b>	<b>653 597</b>	<b>226 728</b>	<b>267 032</b>	<b>295 662</b>	<b>302 940</b>	<b>579 353</b>	<b>260 088</b>	<b>293 770</b>	<b>475 953</b>	<b>441 560</b>	<b>297 289</b>	<b>997 353</b>	<b>5 091 324</b>	<b>5 328 993</b>	<b>5 354 677</b>

**Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification - continued**

Description - Standard classification	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>															
<b>Expenditure - Functional</b>															
<b>Governance and administration</b>	141 439	132 617	47 479	111 521	105 745	109 453	119 674	97 721	101 842	102 020	103 569	117 229	1 290 310	1 303 673	1 448 919
Executive and council	11 687	6 442	11 917	9 684	7 920	42 490	7 765	24 104	25 120	25 164	45 546	116 764	334 603	388 268	444 929
Finance and administration	129 752	124 684	33 636	100 779	97 027	66 230	111 190	72 733	75 800	75 933	57 086	(2 658)	942 193	903 593	991 454
Internal audit	-	1 491	1 925	1 058	799	733	718	884	922	923	937	3 124	13 514	11 813	12 536
<b>Community and public safety</b>	198	13 994	29 249	17 248	17 777	15 094	16 485	20 569	21 436	21 474	21 800	79 598	274 921	290 439	308 226
Community and social services	38	4 707	9 084	4 768	6 246	4 238	4 786	6 970	7 264	7 277	1 387	8 328	65 093	69 672	73 966
Sport and recreation	96	4 543	10 376	6 973	6 875	6 191	6 205	9 198	9 586	9 603	15 749	55 865	141 260	147 093	156 059
Public safety	65	3 504	7 581	3 992	3 467	3 628	4 309	3 812	3 972	3 979	4 040	8 889	51 238	53 265	56 476
Housing	-	844	1 577	1 118	852	730	781	64	67	67	68	4 621	10 790	13 310	14 156
Health	-	395	630	397	337	307	403	525	547	548	556	1 895	6 541	7 099	7 569
<b>Economic and environmental services</b>	214	19 974	49 058	28 363	28 119	35 607	22 836	38 061	39 666	39 735	40 339	200 603	542 575	507 278	526 834
Planning and development	74	5 476	17 137	8 919	8 619	8 051	5 193	10 777	11 232	11 251	11 422	31 314	129 464	118 526	126 199
Road transport	127	14 216	30 976	18 799	18 787	26 325	16 850	26 712	27 838	27 887	28 311	154 376	391 203	368 244	378 871
Environmental protection	13	283	946	645	713	1 231	793	572	596	597	606	14 913	21 908	20 508	21 764
<b>Trading services</b>	115 211	150 487	128 793	113 698	116 579	109 741	114 540	116 628	121 545	121 759	123 608	299 946	1 632 535	1 708 808	1 852 376
Energy sources	94 819	99 308	76 516	71 190	70 448	61 414	61 839	73 177	76 262	76 396	77 556	103 982	942 908	1 059 332	1 160 905
Water management	20 160	35 574	30 425	28 578	28 777	33 950	35 761	26 175	27 279	27 327	27 742	138 905	460 653	429 871	470 440
Waste water management	215	4 756	8 975	4 026	6 495	4 874	6 127	7 832	8 162	8 177	2 301	40 179	102 117	82 121	75 265
Waste management	18	10 849	12 877	9 904	10 858	9 503	10 812	9 444	9 842	9 859	16 009	16 881	126 858	137 484	145 765
<b>Other</b>												-	-	-	-
<b>Total Expenditure - Functional</b>	257 063	317 072	254 579	270 830	268 220	269 895	273 534	272 979	284 489	284 988	289 316	697 376	3 740 341	3 810 197	4 136 355
<b>Surplus/ (Deficit)</b>	396 535	(90 344)	12 453	24 832	34 720	309 458	(13 446)	20 791	191 464	156 572	7 973	299 976	1 350 983	1 518 796	1 218 322



ADJUSTMENTS BUDGET 2019/20



**Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure**

Description	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																
<b>Revenue By Source</b>																
Property rates	21 528	23 955	30 560	41 455	42 997	30 085	43 096	30 144	48 837	47 361	30 505	108 677	499 200	508 800	539 328	
Service charges - electricity revenue	69 388	57 583	86 864	121 339	70 330	71 961	103 494	67 170	108 827	85 537	68 890	281 446	1 192 830	1 355 740	1 492 869	
Service charges - water revenue	15 312	12 881	13 688	19 618	25 182	17 680	19 873	18 019	29 194	28 311	18 235	92 847	310 841	329 492	349 260	
Service charges - sanitation revenue	6 171	6 215	10 886	6 103	8 473	7 415	11 153	7 755	12 564	12 184	7 848	37 007	133 773	141 800	150 309	
Service charges - refuse	6 459	5 984	8 187	23 172	9 461	8 359	11 017	7 428	12 034	11 670	7 517	17 338	128 627	136 314	144 464	
Rental of facilities and equipment	786	2 627	577	697	614	587	690	2 292	3 714	3 601	2 320	16 033	34 539	41 911	44 420	
Interest earned - external investments	1 551	957	796	8 848	1 062	1 286	1 102	1 677	2 716	2 634	1 697	592	24 918	30 653	32 492	
Interest earned - outstanding debtors	8 663	8 436	8 891	8 891	8 669	8 973	9 022	4 916	7 965	7 724	4 975	5 674	92 800	89 888	95 282	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	98	568	551	270	5 976	690	10 652	984	1 593	1 545	995	11 038	34 960	17 980	19 060	
Licences and permits	1 109	919	698	891	899	759	1 113	915	1 483	1 438	926	4 636	15 784	16 733	17 733	
Agency services	9 933	8 184	7 924	2 194	7 220	6 084	9 306	1 537	2 489	2 414	1 555	(32 340)	26 500	28 090	29 775	
Transfers and subsidies	391 835	6 938	9 810	9 504	10 496	193 765	6 072	60 250	97 615	94 664	60 972	171 739	1 113 659	1 149 693	1 228 910	
Other revenue	6 263	17 190	37 916	1 966	2 389	22 188	2 368	17 227	27 911	27 067	17 434	107 931	287 849	215 847	234 931	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue</b>	<b>539 095</b>	<b>152 438</b>	<b>217 349</b>	<b>244 945</b>	<b>193 767</b>	<b>369 832</b>	<b>228 959</b>	<b>220 314</b>	<b>356 942</b>	<b>326 150</b>	<b>223 869</b>	<b>822 620</b>	<b>3 896 279</b>	<b>4 062 941</b>	<b>4 378 833</b>	

ADJUSTMENTS BUDGET 2019/20



**Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - continued**

Description	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																
<b>Expenditure By Type</b>																
Employee related costs	66 737	71 496	76 565	72 622	69 989	72 309	75 234	72 051	75 088	75 221	76 363	107 097	910 772	979 524	1 038 294	
Remuneration of councillors	3 220	3 160	6 311	3 149	3 232	3 124	3 094	3 308	3 447	3 453	3 506	1 096	40 100	42 511	45 060	
Debt impairment	16 667	16 667	16 667	16 667	16 667	16 667	16 667	16 667	16 667	16 667	16 667	16 667	200 000	250 000	300 000	
Depreciation & asset impairment	19 750	19 750	19 750	19 750	19 750	19 750	19 750	19 750	19 750	19 750	19 750	19 750	237 000	255 000	285 000	
Finance charges	32 464				-		24 218						72 122	97 987	118 065	
Bulk purchases	108 458	103 859	78 962	67 220	70 427	119 164	63 747	74 239	77 369	77 505	83 682	46 916	971 547	1 065 401	1 171 942	
Other materials	-	2 752	3 480	3 446	5 077	3 135	4 145	4 663	4 859	4 868	4 942	35 441	76 807	91 376	94 133	
Contracted services	704	61 351	53 423	67 026	71 055	66 375	52 492	66 297	69 093	69 214	70 265	302 007	949 301	763 856	803 779	
Grants and subsidies	1 140	40	40	1 140	580	-	734	882	919	921	935	4 169	11 500	11 500	11 500	
Other expenditure	-	63 478	20 283	19 812	11 444	71 661	13 454	18 040	18 800	18 833	14 119	1 269	271 193	253 042	268 582	
Loss on disposal of PPE	-												-	-	-	
<b>Total Expenditure</b>	<b>249 140</b>	<b>342 551</b>	<b>275 481</b>	<b>270 830</b>	<b>268 220</b>	<b>372 185</b>	<b>273 534</b>	<b>275 897</b>	<b>285 992</b>	<b>286 432</b>	<b>290 229</b>	<b>549 851</b>	<b>3 740 342</b>	<b>3 810 197</b>	<b>4 136 355</b>	
<b>Surplus/(Deficit)</b>	<b>289 955</b>	<b>(190 114)</b>	<b>(58 133)</b>	<b>(25 885)</b>	<b>(74 453)</b>	<b>(2 353)</b>	<b>(44 575)</b>	<b>(55 583)</b>	<b>70 950</b>	<b>39 718</b>	<b>(66 360)</b>	<b>272 769</b>	<b>155 938</b>	<b>252 744</b>	<b>242 478</b>	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	85 298	39 078	60 083	50 717	109 173	50 979	31 128	73 453	119 006	115 408	74 333	386 389	1 195 044	1 266 052	975 844	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>375 253</b>	<b>(151 035)</b>	<b>1 950</b>	<b>24 832</b>	<b>34 720</b>	<b>48 626</b>	<b>(13 446)</b>	<b>17 870</b>	<b>189 956</b>	<b>155 126</b>	<b>7 973</b>	<b>659 158</b>	<b>1 350 982</b>	<b>1 518 796</b>	<b>1 218 322</b>	

### Supporting Table SB15 Adjustments Budget - monthly cash flow

Monthly cash flows	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>															
<b>Cash Receipts By Source</b>															
Property rates	30 706	31 896	30 857	30 860	30 866	32 111	31 063	35 004	35 129	35 297	35 423	20 788	380 000	438 595	473 682
Service charges - electricity revenue	65 804	87 100	67 361	58 198	42 102	79 137	57 142	83 767	54 068	54 469	54 770	224 432	928 351	1 039 648	1 143 613
Service charges - water revenue	19 012	18 834	17 284	19 372	20 229	17 121	21 397	18 671	18 738	18 828	18 895	35 619	244 000	246 527	271 178
Service charges - sanitation revenue	7 794	8 726	8 845	8 724	8 701	7 520	9 668	7 534	7 561	7 597	7 624	18 706	109 000	96 090	102 816
Service charges - refuse	8 654	8 641	8 774	10 034	9 695	5 619	8 609	8 299	8 329	8 369	8 399	10 978	104 400	105 854	113 264
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	20	2 369	2 015	1 067	1 127	756	1 136	896	907	921	931	1 956	14 100	36 625	38 673
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	46 390	48 941
Interest earned - outstanding debtors	719	1 392	1 151	1 244	4 288	1 974	3 671	3 212	3 235	3 264	4 287	4 563	33 000	78 492	82 809
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	492	273	1 692	1 864	-	543	577	442	457	453	757	451	8 000	15 772	16 720
Licences and permits	759	859	783	906	433	1 879	2 480	1 156	1 160	1 166	1 170	6 248	19 000	14 677	15 557
Agency services	1 520	2 045	1 500	1 846	7 131	5 575	8 246	2 088	2 095	2 105	2 113	(11 264)	25 000	26 500	28 090
Transfer receipts - operational	397 676	8 485	-	18 957	6 743	262 503	3 700	-	280 261	-	-	0	978 326	1 053 240	1 126 485
Other revenue	93 466	33 678	43 975	168 150	53 747	32 665	5 000	8 000	4 000	5 000	3 000	6 568	457 249	311 217	320 711
<b>Cash Receipts by Source</b>	<b>626 622</b>	<b>204 298</b>	<b>184 236</b>	<b>321 222</b>	<b>185 062</b>	<b>447 403</b>	<b>152 689</b>	<b>169 069</b>	<b>415 940</b>	<b>137 469</b>	<b>137 369</b>	<b>319 046</b>	<b>3 300 426</b>	<b>3 509 627</b>	<b>3 782 539</b>
<b>Other Cash Flows by Source</b>															
Transfers receipts - capital	153 987	121 000	-	17 200	125 840	181 417	-	-	310 900	-	-	-	910 344	1 032 747	1 270 796
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	7 995	-	-	-	-	6 405	14 400	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	470 000	-	-	470 000	90 000	82 000
Increase (decrease) in consumer deposits	263	(539)	275	177	(401)	(269)	(113)	-	-	-	-	658	50	-	-
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(5 350)	(5 350)	(5 350)	(5 350)	(5 350)	(5 350)	(5 350)	(7 350)	(7 350)	(7 350)	(7 350)	66 850	-	(88 200)	(88 200)
<b>Total Cash Receipts by Source</b>	<b>775 521</b>	<b>319 410</b>	<b>179 161</b>	<b>333 249</b>	<b>305 151</b>	<b>623 201</b>	<b>155 222</b>	<b>161 719</b>	<b>719 490</b>	<b>600 119</b>	<b>130 019</b>	<b>392 958</b>	<b>4 695 220</b>	<b>4 544 174</b>	<b>5 047 135</b>

ADJUSTMENTS BUDGET 2019/20



**Supporting Table SB15 Adjustments Budget - monthly cash flow - continued**

Monthly cash flows	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>															
<b>Cash Payments by Type</b>															
Employee related costs	66 737	71 496	76 565	72 622	69 989	72 309	75 234	76 886	74 681	82 178	76 886	76 974	892 556	976 585	1 038 294
Remuneration of councillors	3 220	3 160	6 311	3 149	3 232	3 124	3 094	3 271	3 202	3 416	3 271	1 650	40 100	42 511	45 060
Finance charges	32 464	-	-	-	-	-	24 218	-	-	-	-	15 440	72 122	89 947	109 905
Bulk purchases - Electricity	90 161	89 134	61 776	53 774	55 391	52 088	48 736	46 116	49 903	54 338	60 532	89 441	751 390	809 998	900 362
Bulk purchases - Water & Sewer	18 297	14 724	17 187	13 446	15 036	17 076	15 010	21 323	17 446	17 446	21 323	41 843	230 157	234 095	248 141
Other materials	-	2 752	3 480	3 446	5 077	3 135	4 145	5 787	5 787	5 787	6 190	28 918	74 503	114 556	116 824
Contracted services	704	61 351	53 423	67 026	71 055	66 375	52 492	76 748	76 746	76 746	69 954	257 290	929 908	761 564	801 368
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	1 140	40	40	1 140	580	-	734	958	958	958	958	3 993	11 500	11 500	11 500
Other expenditure	-	63 478	20 283	19 257	66 126	121 661	45 049	19 916	19 839	19 785	19 975	(167 389)	247 981	252 283	267 776
<b>Cash Payments by Type</b>	<b>212 723</b>	<b>306 135</b>	<b>239 065</b>	<b>233 858</b>	<b>286 486</b>	<b>335 769</b>	<b>268 712</b>	<b>251 006</b>	<b>248 563</b>	<b>260 654</b>	<b>259 090</b>	<b>348 158</b>	<b>3 250 218</b>	<b>3 293 040</b>	<b>3 539 230</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	85 298	45 515	63 024	63 068	124 248	152 138	39 985	91 149	101 082	158 619	228 010	261 119	1 413 254	1 510 583	1 237 051
Repayment of borrowing	16 429	-	-	-	-	23 819	32 464	-	-	-	-	(16 184)	56 528	64 205	262 760
Other Cash Flows/Payments	356 025	(42 946)	(74 545)	13 870	(47 476)	(12 797)	30 112	-	-	-	-	206 519	428 761	141 476	77 655
<b>Total Cash Payments by Type</b>	<b>670 474</b>	<b>308 704</b>	<b>227 544</b>	<b>310 797</b>	<b>363 258</b>	<b>498 929</b>	<b>371 274</b>	<b>342 154</b>	<b>349 644</b>	<b>419 273</b>	<b>487 099</b>	<b>799 611</b>	<b>5 148 761</b>	<b>5 009 304</b>	<b>5 116 695</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>187 006</b>	<b>11 505</b>	<b>2 844</b>	<b>(41 530)</b>	<b>175 911</b>	<b>(129 988)</b>	<b>42 335</b>	<b>158 280</b>	<b>224 606</b>	<b>(227 170)</b>	<b>(304 322)</b>	<b>(54 543)</b>	<b>44 935</b>	<b>67 040</b>	<b>(118 155)</b>
Cash/cash equivalents at the month/year beginning:	61 635	248 641	260 146	262 990	221 460	397 371	267 384	309 718	467 999	692 604	465 434	161 112	61 635	106 570	173 610
Cash/cash equivalents at the month/year end:	248 641	260 146	262 990	221 460	397 371	267 384	309 718	467 999	692 604	465 434	161 112	106 570	106 570	173 610	55 455

ADJUSTMENTS BUDGET 2019/20



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

Description - Municipal Vote	Budget Year 2019/20												Medium Term Revenue and Expenditure			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																
<b>Single-year expenditure appropriation</b>													-	-	-	
Vote 1 - CHIEF OPERATIONS OFFICE	-	-	-	-	-	-	-	351	500	-	-	6	857	10 863	10 886	
Vote 2 - MUNICIPAL MANAGER'S OFFICE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - WATER AND SANITATION	85 298	10 420	46 989	30 217	83 349	83 349	20 392	62 667	94 656	122 115	147 274	105 802	892 528	876 110	419 714	
Vote 4 - ENERGY SERVICES	-	22 000	228	4 597	4 137	4 137	508	4 361	6 586	7 502	5 000	10 504	69 559	89 107	99 280	
Vote 5 - COMMUNITY SERVICES	-	1 313	-	1 125	6 837	6 837	3 466	6 410	9 681	11 027	14 419	11 072	72 188	51 832	49 515	
Vote 6 - PUBLIC SAFETY	-	-	141	39	-	-	-	606	915	-	-	104	1 806	7 468	8 615	
Vote 7 - CORPORATE AND SHARED SERVICES	-	-	-	-	10 228	10 228	1 070	8 708	13 153	-	-	9 913	53 300	61 200	138 775	
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	-	-	268	152	-	-	-	1 040	1 570	1 789	2 339	8 706	15 864	50 039	50 949	
Vote 9 - BUDGET AND TREASURY OFFICE	-	-	-	-	378	378	-	456	688	684	-	15	2 598	-	-	
Vote 10 - TRANSPORT SERVICES	-	11 782	15 398	26 938	19 319	19 319	14 549	47 736	72 134	83 874	69 776	44 132	424 957	438 244	523 902	
Vote 11 - HUMAN SETTLEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital single-year expenditure sub-total</b>	<b>85 298</b>	<b>45 515</b>	<b>63 024</b>	<b>63 068</b>	<b>124 248</b>	<b>124 248</b>	<b>39 985</b>	<b>132 335</b>	<b>199 883</b>	<b>226 991</b>	<b>238 808</b>	<b>190 255</b>	<b>1 533 659</b>	<b>1 584 862</b>	<b>1 301 637</b>	
<b>Total Capital Expenditure</b>	<b>85 298</b>	<b>45 515</b>	<b>63 024</b>	<b>63 068</b>	<b>124 248</b>	<b>124 248</b>	<b>39 985</b>	<b>132 335</b>	<b>199 883</b>	<b>226 991</b>	<b>238 808</b>	<b>190 255</b>	<b>1 533 659</b>	<b>1 584 862</b>	<b>1 301 637</b>	

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

Description	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																
<b>Capital Expenditure - Functional</b>																
<i><b>Governance and administration</b></i>	-	905	-	-	10 606	3 213	1 070	9 371	14 154	16 122	6 081	4 207	65 729	84 768	166 629	
Executive and council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance and administration	-	905	-	-	10 606	3 213	1 070	9 371	14 154	16 122	6 081	4 207	65 729	84 768	166 629	
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i><b>Community and public safety</b></i>	-	408	141	4 741	6 667	6 497	3 466	4 867	7 352	8 374	-	24 684	67 197	54 760	62 277	
Community and social services	-	-	141	471	-	-	229	-	-	-	-	535	1 376	15 905	19 875	
Sport and recreation	-	408	-	4 270	6 667	6 497	3 237	4 867	7 352	8 374	-	24 149	65 820	38 855	42 402	
Public safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i><b>Economic and environmental services</b></i>	-	11 782	15 666	27 090	19 319	24 756	14 549	48 273	72 913	83 051	108 595	1 951	427 945	468 681	550 268	
Planning and development	-	-	268	152	-	-	-	-	-	-	-	117	537	28 525	24 479	
Road transport	-	11 782	15 398	26 938	19 319	24 756	14 549	48 273	72 913	83 051	108 595	1 834	427 408	440 156	525 789	
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i><b>Trading services</b></i>	85 298	32 420	47 217	31 237	87 657	89 781	20 901	69 824	105 464	119 444	124 132	159 414	972 788	976 653	522 463	
Energy sources	-	22 000	228	4 597	4 137	353	508	4 361	6 586	7 502	4 810	14 478	69 559	89 107	99 280	
Water management	85 298	9 332	11 105	21 900	22 087	22 213	18 109	27 088	40 914	46 603	50 937	16 995	372 581	335 634	268 258	
Waste water management	-	1 088	35 885	3 967	61 262	67 049	2 283	37 017	55 913	63 003	67 331	125 151	519 948	540 476	151 456	
Waste management	-	-	-	773	171	167	-	1 358	2 051	2 336	1 054	2 790	10 700	11 437	3 469	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure - Functional</b>	<b>85 298</b>	<b>45 515</b>	<b>63 024</b>	<b>63 068</b>	<b>124 248</b>	<b>124 248</b>	<b>39 985</b>	<b>132 335</b>	<b>199 883</b>	<b>226 991</b>	<b>238 808</b>	<b>190 255</b>	<b>1 533 659</b>	<b>1 584 862</b>	<b>1 301 637</b>	

ADJUSTMENTS BUDGET 2019/20



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

Description	Budget Year 2019/20									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2020/21	+2 2021/22
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>											
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>											
<b>Infrastructure</b>	<b>814 121</b>	<b>825 724</b>	-	-	-	2 200	23 382	25 582	851 306	911 315	808 195
Roads Infrastructure	260 700	261 937	-	-	-	2 200	(142 006)	(139 806)	122 131	259 333	224 148
Road Structures	260 700	261 937	-	-	-	2 200	(142 006)	(139 806)	122 131	259 333	224 148
Electrical Infrastructure	58 248	58 248	-	-	-	-	9 312	9 312	67 560	80 812	88 007
HV Transmission Conductors	48 213	58 248	-	-	-	-	18 347	18 347	76 594	48 106	52 691
MV Networks	7 035	-	-	-	-	-	(6 035)	(6 035)	1 000	28 756	30 474
LV Networks	3 000	-	-	-	-	-	(3 000)	(3 000)	-	3 950	4 842
Water Supply Infrastructure	305 480	322 615	-	-	-	-	40 375	40 375	362 990	390 241	387 489
Boreholes	50 617	-	-	-	-	-	-	-	50 617	63 815	80 734
Reservoirs	6 500	-	-	-	-	-	-	-	6 500	-	20 664
Bulk Mains	132 398	-	-	-	-	-	-	-	132 398	200 452	235 821
Distribution	115 965	-	-	-	-	-	-	-	115 965	125 974	50 270
Sanitation Infrastructure	176 047	176 047	-	-	-	-	115 047	115 047	291 094	172 493	104 676
Waste Water Treatment Works	175 712	176 047	-	-	-	-	115 047	115 047	291 094	171 308	103 569
Capital Spares	335	-	-	-	-	-	-	-	335	1 185	1 107
Solid Waste Infrastructure	13 378	6 878	-	-	-	-	(3 678)	(3 678)	3 200	8 437	3 469
Landfill Sites	6 000	-	-	-	-	-	-	-	6 000	3 790	1 107
Waste Transfer Stations	5 977	6 878	-	-	-	-	(2 277)	(2 277)	4 601	3 185	-
Capital Spares	1 401	-	-	-	-	-	(1 401)	(1 401)	-	1 462	2 362
Information and Communication Infrastructure	268	-	-	-	-	-	(268)	(268)	-	-	406
Data Centres	268	-	-	-	-	-	(268)	(268)	-	-	406
<b>Community Assets</b>	<b>324 020</b>	<b>281 279</b>	-	-	-	-	<b>(78 426)</b>	<b>(78 426)</b>	<b>202 853</b>	<b>89 656</b>	<b>123 548</b>
Community Facilities	269 481	226 740	-	-	-	-	(78 312)	(78 312)	148 428	59 471	88 305
Halls	1 500	4 500	-	-	-	-	(5 690)	(5 690)	(1 190)	1 185	2 214
Centres	4 000	1 000	-	-	-	-	(2 500)	(2 500)	(1 500)	5 965	5 351
Fire/Ambulance Stations	80 000	-	-	-	-	-	(201)	(201)	79 799	-	3 321
Testing Stations	3 500	3 500	-	-	-	-	(3 143)	(3 143)	357	3 950	2 190
Museums	-	-	-	-	-	-	-	-	-	356	1 166
Libraries	1 500	-	-	-	-	-	-	-	1 500	2 765	3 358
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	790	1 107
Police	11 951	5 451	-	-	-	-	(4 250)	(4 250)	1 201	4 677	4 654
Parks	1 245	6 296	-	-	-	-	(1 147)	(1 147)	5 149	711	1 107
Public Open Space	3 970	-	-	-	-	-	(1 800)	(1 800)	2 170	1 580	2 399
Public Ablution Facilities	1 500	1 170	-	-	-	-	(1 000)	(1 000)	170	1 501	418
Taxi Ranks/Bus Terminals	159 433	203 894	-	-	-	-	(58 125)	(58 125)	145 769	35 992	59 471
Capital Spares	882	929	-	-	-	-	(456)	(456)	473	-	996
Sport and Recreation Facilities	<b>54 539</b>	<b>54 539</b>	-	-	-	-	<b>(115)</b>	<b>(115)</b>	<b>54 425</b>	<b>30 185</b>	<b>35 243</b>
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	54 539	54 539	-	-	-	-	(115)	(115)	54 425	30 185	35 243
<b>Investment properties</b>	<b>12 169</b>	-	-	-	-	-	<b>(11 131)</b>	<b>(11 131)</b>	<b>1 037</b>	<b>22 798</b>	<b>17 653</b>
Revenue Generating	12 169	-	-	-	-	-	(11 131)	(11 131)	1 037	22 798	17 653
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	12 169	-	-	-	-	-	(11 131)	(11 131)	1 037	22 798	17 653
<b>Other assets</b>	<b>10 502</b>	<b>8 502</b>	-	-	-	-	<b>(1 708)</b>	<b>(1 708)</b>	<b>6 794</b>	<b>4 701</b>	<b>6 273</b>
Operational Buildings	10 502	8 502	-	-	-	-	(1 708)	(1 708)	6 794	4 701	6 273
Municipal Offices	4 002	8 502	-	-	-	-	(1 708)	(1 708)	6 794	4 701	6 273
Stores	6 500	-	-	-	-	-	-	-	6 500	-	-
<b>Computer Equipment</b>	<b>4 000</b>	<b>4 000</b>	-	-	-	-	<b>(3 700)</b>	<b>(3 700)</b>	<b>300</b>	<b>395</b>	<b>738</b>
Computer Equipment	4 000	4 000	-	-	-	-	(3 700)	(3 700)	300	395	738
<b>Furniture and Office Equipment</b>	<b>2 400</b>	<b>1 900</b>	-	-	-	-	<b>(1 000)</b>	<b>(1 000)</b>	<b>900</b>	<b>395</b>	<b>563</b>
Furniture and Office Equipment	2 400	1 900	-	-	-	-	(1 000)	(1 000)	900	395	563
<b>Machinery and Equipment</b>	<b>6 987</b>	<b>6 987</b>	-	-	-	-	<b>(4 686)</b>	<b>(4 686)</b>	<b>2 301</b>	<b>5 615</b>	<b>5 803</b>
Machinery and Equipment	6 987	6 987	-	-	-	-	(4 686)	(4 686)	2 301	5 615	5 803
<b>Total Capital Expenditure on new assets to be adjusted</b>	<b>1 174 898</b>	<b>1 141 261</b>	-	-	-	<b>2 200</b>	<b>(73 984)</b>	<b>(71 784)</b>	<b>1 069 477</b>	<b>1 034 874</b>	<b>962 773</b>

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

Description	Budget Year 2019/20									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			
<b>R thousands</b>												
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>	<b>237 606</b>	<b>237 606</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(157 399)</b>	<b>(157 399)</b>	<b>80 207</b>	<b>144 118</b>	<b>8 856</b>	
Roads Infrastructure	3 705	3 705	-	-	-	-	(500)	(500)	3 205	5 273	2 583	
Roads	-	-	-	-	-	-	-	-	-	-	-	
Road Structures	3 705	3 705	-	-	-	-	(500)	(500)	3 205	5 273	2 583	
Electrical Infrastructure	2 000	2 000	-	-	-	-	(0)	(0)	2 000	4 345	6 273	
HV Transmission Conductors	2 000	2 000	-	-	-	-	(0)	(0)	2 000	3 950	5 535	
Sanitation Infrastructure	231 901	231 901	-	-	-	-	(156 899)	(156 899)	75 002	134 500	-	
Waste Water Treatment Works	231 901	231 901	-	-	-	-	(156 899)	(156 899)	75 002	134 500	-	
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
<b>Community Assets</b>	<b>4 819</b>	<b>5 484</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4 249)</b>	<b>(4 249)</b>	<b>1 235</b>	<b>5 595</b>	<b>5 892</b>	
Community Facilities	3 819	4 484	-	-	-	-	(3 249)	(3 249)	1 235	5 595	5 892	
Centres	1 340	-	-	-	-	-	(483)	(483)	857	3 226	3 321	
Fire/Ambulance Stations	1 500	-	-	-	-	-	-	-	1 500	1 185	738	
Museums	111	-	-	-	-	-	-	-	111	-	111	
Libraries	368	-	-	-	-	-	(368)	(368)	0	1 185	369	
Parks	500	-	-	-	-	-	(322)	(322)	178	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	1 353	
Capital Spares	-	4 484	-	-	-	-	(576)	(576)	3 908	-	-	
Sport and Recreation Facilities	1 000	1 000	-	-	-	-	(1 000)	(1 000)	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	1 000	1 000	-	-	-	-	(1 000)	(1 000)	-	-	-	
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>593</b>	<b>1 845</b>	
Revenue Generating	-	-	-	-	-	-	-	-	-	593	1 845	
Unimproved Property	-	-	-	-	-	-	-	-	-	593	1 845	
<b>Other assets</b>	<b>2 008</b>	<b>2 008</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 508)</b>	<b>(1 508)</b>	<b>500</b>	<b>4 148</b>	<b>4 244</b>	
Operational Buildings	2 008	2 008	-	-	-	-	(1 508)	(1 508)	500	4 148	4 244	
Municipal Offices	2 008	2 008	-	-	-	-	(1 508)	(1 508)	500	4 148	4 244	
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	<b>244 767</b>	<b>245 432</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(163 490)</b>	<b>(163 490)</b>	<b>81 942</b>	<b>154 454</b>	<b>20 836</b>	



### Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance

Description	Budget Year 2019/20									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	+1 2020/21	+2 2021/22
<b>R thousands</b>											
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>											
<b>Infrastructure</b>	<b>412 293</b>	<b>447 594</b>	-	-	-	-	(12 926)	(12 926)	434 667	428 955	452 822
Roads Infrastructure	80 508	80 508	-	-	-	-	(11 110)	(11 110)	69 397	83 210	88 581
<i>Roads</i>	9 370	9 370	-	-	-	-	-	-	9 370	9 932	10 528
<i>Road Furniture</i>	1 164	1 164	-	-	-	-	-	-	1 164	1 234	1 308
<i>Capital Spares</i>	69 974	69 974	-	-	-	-	(11 110)	(11 110)	58 864	72 044	76 745
Electrical Infrastructure	134 519	134 520	-	-	-	-	(13 616)	(13 616)	120 904	141 611	147 859
<i>Capital Spares</i>	134 519	-	-	-	-	-	-	-	134 519	141 611	147 859
Water Supply Infrastructure	103 964	138 964	-	-	-	-	13 600	13 600	152 564	104 908	111 205
<i>Capital Spares</i>	103 964	-	-	-	-	-	13 600	13 600	117 564	104 908	111 205
Sanitation Infrastructure	15 647	15 647	-	-	-	-	-	-	15 647	16 589	17 584
<i>Capital Spares</i>	15 647	-	-	-	-	-	-	-	15 647	16 589	17 584
Solid Waste Infrastructure	77 655	77 955	-	-	-	-	(1 800)	(1 800)	76 155	82 636	87 594
<i>Capital Spares</i>	77 655	361	-	-	-	-	-	-	361	82 636	87 594
<b>Community Assets</b>	<b>56 227</b>	<b>56 477</b>	-	-	-	-	3 588	3 588	60 065	58 553	62 076
Community Facilities	6 886	7 136	-	-	-	-	1 138	1 138	8 274	6 243	6 619
<i>Museums</i>	31	19	-	-	-	-	-	-	19	33	35
<i>Parks</i>	1 000	-	-	-	-	-	-	-	1 000	-	-
<i>Public Open Space</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>	112	400	-	-	-	-	-	-	400	120	127
<i>Capital Spares</i>	5 743	-	-	-	-	-	-	-	5 743	6 090	6 457
Sport and Recreation Facilities	49 341	49 341	-	-	-	-	2 450	2 450	51 791	52 310	55 457
<i>Indoor Facilities</i>	-	49 341	-	-	-	-	2 450	2 450	51 791	-	-
<i>Outdoor Facilities</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	49 341	-	-	-	-	-	-	-	49 341	52 310	55 457
<b>Other assets</b>	<b>56 459</b>	<b>56 459</b>	-	-	-	-	(3 324)	(3 324)	53 135	50 758	68 082
Operational Buildings	56 459	56 459	-	-	-	-	(3 324)	(3 324)	53 135	50 758	68 082
<i>Municipal Offices</i>	56 459	56 459	-	-	-	-	(3 324)	(3 324)	53 135	50 758	68 082
<b>Intangible Assets</b>	<b>18 000</b>	<b>18 000</b>	-	-	-	-	(2 300)	(2 300)	15 700	20 140	22 866
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	18 000	18 000	-	-	-	-	(2 300)	(2 300)	15 700	20 140	22 866
<i>Unspecified</i>	18 000	-	-	-	-	-	-	-	18 000	20 140	22 866
<b>Computer Equipment</b>	<b>6 000</b>	<b>6 000</b>	-	-	-	-	-	-	6 000	6 360	6 742
Computer Equipment	6 000	6 000	-	-	-	-	-	-	6 000	6 360	6 742
<b>Furniture and Office Equipment</b>	<b>12 390</b>	<b>12 390</b>	-	-	-	-	424	424	12 814	13 135	15 683
Furniture and Office Equipment	12 390	12 390	-	-	-	-	424	424	12 814	13 135	15 683
<b>Machinery and Equipment</b>	<b>569</b>	<b>569</b>	-	-	-	-	(169)	(169)	400	604	641
Machinery and Equipment	569	569	-	-	-	-	(169)	(169)	400	604	641
<b>Transport Assets</b>	<b>36 149</b>	<b>35 999</b>	-	-	-	-	22 152	22 152	58 151	38 441	43 401
Transport Assets	36 149	35 999	-	-	-	-	22 152	22 152	58 151	38 441	43 401
<b>Total Repairs and Maintenance Expenditure to be</b>	<b>598 087</b>	<b>633 488</b>	-	-	-	-	<b>7 445</b>	<b>7 445</b>	<b>640 933</b>	<b>616 946</b>	<b>672 313</b>

## Supporting Table SB18d Adjustments Budget - depreciation by asset class

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Community Assets</b>	<b>49 284</b>	-	-	-	-	-	-	-	49 284	<b>49 730</b>	<b>49 730</b>
Community Facilities	22 512	-	-	-	-	-	-	-	22 512	24 960	24 960
Halls	797	-	-	-	-	-	-	-	797	737	737
Centres	27	-	-	-	-	-	-	-	27	25	25
Clinics/Care Centres	61	-	-	-	-	-	-	-	61	56	56
Fire/Ambulance Stations	749	-	-	-	-	-	-	-	749	693	693
Testing Stations	130	-	-	-	-	-	-	-	130	121	121
Museums	1 891	-	-	-	-	-	-	-	1 891	1 750	1 750
Galleries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	265	-	-	-	-	-	-	-	265	245	245
Public Open Space	1 350	-	-	-	-	-	-	-	1 350	1 249	1 249
Markets	266	-	-	-	-	-	-	-	266	246	246
Airports	888	-	-	-	-	-	-	-	888	821	821
Taxi Ranks/Bus Terminals	1 039	-	-	-	-	-	-	-	1 039	962	962
Capital Spares	15 049	-	-	-	-	-	-	-	15 049	18 055	18 055
Sport and Recreation Facilities	<b>26 772</b>	-	-	-	-	-	-	-	<b>26 772</b>	<b>24 770</b>	<b>24 770</b>
Indoor Facilities	1 696	-	-	-	-	-	-	-	1 696	1 569	1 569
Outdoor Facilities	25 076	-	-	-	-	-	-	-	25 076	23 201	23 201
<b>Other assets</b>	<b>6 928</b>	-	-	-	-	-	-	-	<b>6 928</b>	<b>28 934</b>	<b>46 934</b>
Operational Buildings	6 701	-	-	-	-	-	-	-	6 701	28 725	46 725
Municipal Offices	4 894	-	-	-	-	-	-	-	4 894	4 528	4 528
Pay/Enquiry Points	357	-	-	-	-	-	-	-	357	331	331
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	404	-	-	-	-	-	-	-	404	374	374
Yards	1 046	-	-	-	-	-	-	-	1 046	968	968
Capital Spares	-	-	-	-	-	-	-	-	-	22 524	40 524
Housing	227	-	-	-	-	-	-	-	227	209	209
Staff Housing	143	-	-	-	-	-	-	-	143	132	132
Social Housing	84	-	-	-	-	-	-	-	84	77	77
<b>Computer Equipment</b>	<b>2 049</b>	-	-	-	-	-	-	-	<b>2 049</b>	<b>2 172</b>	<b>2 172</b>
Computer Equipment	2 049	-	-	-	-	-	-	-	2 049	2 172	2 172
<b>Furniture and Office Equipment</b>	<b>6 192</b>	-	-	-	-	-	-	-	<b>6 192</b>	<b>6 565</b>	<b>6 565</b>
Furniture and Office Equipment	6 192	-	-	-	-	-	-	-	6 192	6 565	6 565
<b>Machinery and Equipment</b>	<b>3 117</b>	-	-	-	-	-	-	-	<b>3 117</b>	<b>3 305</b>	<b>3 305</b>
Machinery and Equipment	3 117	-	-	-	-	-	-	-	3 117	3 305	3 305
<b>Transport Assets</b>	<b>21 388</b>	-	-	-	-	-	-	-	<b>21 388</b>	<b>22 677</b>	<b>22 677</b>
Transport Assets	21 388	-	-	-	-	-	-	-	21 388	22 677	22 677
<b>Total Depreciation to be adjusted</b>	<b>190 000</b>	-	-	-	-	-	-	-	<b>190 000</b>	<b>237 000</b>	<b>255 000</b>

## Adjustments Budget - capital expenditure on upgrading of existing assets by asset class

ADJUSTMENTS BUDGET 2019/20



Description	Budget Year 2019/20									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	+1 2020/21	+2 2021/22	
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>												
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>	458 871	433 959	-	-	-	-	(80 386)	(80 386)	353 574	384 672	308 250	
Roads Infrastructure	257 648	238 236	-	-	-	-	(32 105)	(32 105)	206 131	137 647	237 701	
<i>Roads</i>	-	-	-	-	-	-	-	-	-	-	-	
<i>Road Structures</i>	257 648	238 236	-	-	-	-	(32 105)	(32 105)	206 131	137 647	237 701	
Electrical Infrastructure	2 000	2 000	-	-	-	-	(2 000)	(2 000)	-	3 950	5 000	
<i>MV Networks</i>	2 000	2 000	-	-	-	-	(2 000)	(2 000)	-	3 950	5 000	
Water Supply Infrastructure	81 223	75 723	-	-	-	-	(61 685)	(61 685)	14 038	593	-	
<i>Reservoirs</i>	5 000	-	-	-	-	-	-	-	5 000	-	-	
<i>Pump Stations</i>	-	-	-	-	-	-	-	-	-	-	-	
<i>Water Treatment Works</i>	2 838	-	-	-	-	-	-	-	2 838	593	-	
<i>Bulk Mains</i>	44 557	-	-	-	-	-	-	-	44 557	-	-	
<i>Distribution</i>	28 828	75 723	-	-	-	-	(61 685)	(61 685)	14 038	-	-	
Sanitation Infrastructure	100 000	100 000	-	-	-	-	13 905	13 905	113 905	233 483	60 549	
<i>Waste Water Treatment Works</i>	100 000	100 000	-	-	-	-	13 905	13 905	113 905	233 483	60 549	
Solid Waste Infrastructure	6 000	6 000	-	-	-	-	1 500	1 500	7 500	3 000	-	
<i>Landfill Sites</i>	6 000	6 000	-	-	-	-	1 500	1 500	7 500	3 000	-	
Information and Communication Infrastructure	12 000	12 000	-	-	-	-	-	-	12 000	6 000	5 000	
<i>Data Centres</i>	12 000	12 000	-	-	-	-	-	-	12 000	6 000	5 000	
<b>Community Assets</b>	9 015	8 345	-	-	-	-	155	155	8 500	5 728	4 797	
Community Facilities	1 170	500	-	-	-	-	(500)	(500)	-	4 148	4 797	
<i>Halls</i>	-	-	-	-	-	-	-	-	-	-	-	
<i>Centres</i>	670	-	-	-	-	-	-	-	670	2 568	3 137	
<i>Parks</i>	500	500	-	-	-	-	(500)	(500)	-	395	369	
<i>Public Open Space</i>	-	-	-	-	-	-	-	-	-	-	-	
<i>Nature Reserves</i>	-	-	-	-	-	-	-	-	-	1 185	1 292	
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	7 845	7 845	-	-	-	-	655	655	8 500	1 580	-	
<i>Indoor Facilities</i>	-	-	-	-	-	-	-	-	-	-	-	
<i>Outdoor Facilities</i>	7 845	7 845	-	-	-	-	655	655	8 500	1 580	-	
<b>Investment properties</b>	335	335	-	-	-	-	(335)	(335)	-	4 740	4 612	
Revenue Generating	335	335	-	-	-	-	(335)	(335)	-	4 740	4 612	
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-	-	-	
<i>Unimproved Property</i>	335	335	-	-	-	-	(335)	(335)	-	4 740	4 612	
<b>Other assets</b>	1 300	1 300	-	-	-	-	6 430	6 430	7 730	-	369	
Operational Buildings	1 300	1 300	-	-	-	-	6 430	6 430	7 730	-	369	
<i>Municipal Offices</i>	1 300	1 300	-	-	-	-	6 430	6 430	7 730	-	369	
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	469 521	443 939	-	-	-	-	(74 136)	(74 136)	369 804	395 140	318 028	

ADJUSTMENTS BUDGET 2019/20



**ADJUSTMENT CAPITAL PROGRAMME 2019/20**

MULTI YEAR BUDGET	Funding	Original Budget 2019/20	Prior Adjusted Budget 2019/20	Total Adjustments	Adjusted Budget 2019/20
Project Names					
<b>Clusters -Chief Operations Office</b>	-				
Thusong Service Centre (TSC)	CRR	1 340 000	1 340 000	- 282 857	1 057 143
Mobile service sites	CRR	1 500 000	1 500 000	- 1 000 000	500 000
Cluster offices Construction at Seshego	CRR	670 000	-	-	-
Construction of Municipal Depots in the Clusters (Mankweng)	CRR	1 500 000	-	-	-
<b>Total Clusters -Chief Operations Office</b>	-	<b>5 010 000</b>	<b>2 840 000</b>	<b>- 1 282 857</b>	<b>1 557 143</b>
	-			-	-
<b>Facility Management- Corporate and Shared Services</b>	-				
Civic Centre refurbishment	CRR	1 507 500	1 507 500	- 1 507 500	-
Municipal Furniture and Office Equipment	CRR	1 500 000	1 000 000	- 100 000	900 000
Refurbishment of City Library and Auditorium	CRR	168 000	168 000	- 168 000	-
Construction of Mankweng Traffic and Licensing Testing Centre	CRR	3 500 000	3 500 000	- 3 143 296	356 704
Civic Centre Aircon Upgrade	CRR	1 000 000	1 000 000	-	1 000 000
Refurbishment of Municipal Public toilets	CRR	500 000	500 000	- 500 000	-
Construction of Mankweng Water and Sanitation Centre	CRR	3 500 000	1 500 000	- 1 500 000	-
Refurbishment of Mankweng Library	CRR	200 000	200 000	- 200 000	-
Refurbishment of Mankweng Fire Department	CRR	1 500 000	1 500 000	- 1 500 000	-
Construction of the integrated Control Center at Traffic Ladanna	CRR	8 000 000	3 000 000	- 2 000 000	1 000 000
Extension of the Fire and Traffic Training Facility at Ladanna	CRR	1 500 000	-	-	-
Nirvana and Seshego Swimming Pool refurbishment	CRR	670 000	670 000	-	670 000
Fencing of Itsoseng Centre	CRR	1 000 000	1 000 000	- 1 000 000	-
Upgrading of Jack Botes Hall	CRR	1 500 000	1 500 000	- 1 500 000	-
Tennis Courts Refurbishment	CRR	1 000 000	1 000 000	-	1 000 000
Upgrading of Traffic Logistics Offices	CRR	300 000	300 000	- 300 000	-
Refurbishment of the City Pool	CRR	1 000 000	1 000 000	- 1 000 000	-
Nirvana Soccer Grounds and Cricket Grounds Refurbishment	CRR	300 000	300 000	- 300 000	-
Upgrading of Fence at Westernburg Stadium	CRR	900 000	900 000	-	900 000
Renovation of overnight accommodation	CRR	500 000	500 000	-	500 000
<b>Total Facility Management- Corporated and Shared Service</b>	-	<b>30 045 500</b>	<b>21 045 500</b>	<b>- 14 718 796</b>	<b>6 326 704</b>
	-			-	-
<b>Roads &amp; Stormwater - Transport Services</b>	-				
Upgrading of Arterial road in SDA1 (Luthuli)	IUDG	10 000 000	16 000 000	- 2 000 000	14 000 000
Upgrading Makanye Road (Ga-Thoka)	IUDG	8 000 000	8 000 000	-	8 000 000
Tarring Ntsime to Sefateng	IUDG	10 000 000	10 000 000	-	10 000 000
Upgrading of Internal Street in Seshego zone 8	IUDG	10 000 000	10 000 000	-	10 000 000
Ntshitshane Road	IUDG	8 000 000	8 000 000	-	8 000 000
Upgrading of internal streets in Toronto	IUDG	5 000 000	4 505 000	- 1 505 000	3 000 000
Upgrading of internal Streets in Mankweng unit E(Vukuphile)	CRR	2 000 000	2 000 000	- 723 552	1 276 448

# ADJUSTMENTS BUDGET 2019/20



MULTI YEAR BUDGET	Funding	Original Budget 2019/20	Prior Adjusted Budget 2019/20	Total Adjustments	Adjusted Budget 2019/20
Project Names					
Upgrading of internal streets linked with Excelsior Street in Mankweng unit A	IUDG	9 000 000	9 000 000	- 2 000 000	7 000 000
Upgrading of Arterial road in Ga Rampheri (Tarring of 2.1 km from gravel to tar as per RAL MOU)	IUDG	8 000 000	8 000 000	-	8 000 000
Upgrading of access Roads to Maja Moshate(Molepo,Chuene Maja cluster)	IUDG	10 000 000	10 000 000	- 1 000 000	9 000 000
Upgrading of storm water system in municipal area (Vukuphile)	CRR	2 010 000	2 010 000	1 000 000	3 010 000
Rehabilitation of Streets in Nirvana	CRR	4 000 000	-	-	-
Rehabilitation of streets in Seshego Cluster (Vukuphile)	CRR	3 705 000	3 705 000	- 500 000	3 205 000
Upgrading of internal streets in Seshego Zone 1	CRR	5 025 000	5 025 000	-	5 025 000
Upgrading of internal streets in Seshego Zone 2	IUDG	5 000 000	7 000 000	2 000 000	9 000 000
Upgrading of internal streets in Seshego Zone 3	CRR	8 000 000	8 000 000	- 1 407 166	6 592 834
Upgrading of internal streets in Seshego Zone 4	CRR	5 025 000	5 025 000	-	5 025 000
Upgrading of internal streets in Seshego Zone 6	CRR	7 000 000	1 000 000	- 1 000 000	-
Upgrading of internal streets in Seshego Zone 5	IUDG	8 000 000	9 500 000	-	9 500 000
Upgrading of internal streets in Westernburg RDP Section	CRR	3 000 000	-	-	-
Traffic Lights and Signs	CRR	2 000 000	2 000 000	3 150 000	5 150 000
Installation of road signage	CRR	1 675 000	1 000 000	675 000	1 675 000
Mohlonong to Kalkspruit upgrading of roads from gravel to tar	IUDG	10 000 000	10 000 000	- 6 000 000	4 000 000
Lonsdale to Percy clinic via flora upgrading of road from gravel to tar	IUDG	12 000 000	12 000 000	- 6 000 000	6 000 000
Upgrading of Arterial road from R37 via Thokgwane RDP to Silo school	Loan/Sinking Fund	9 411 765	9 411 765	- 6 911 765	2 500 000
Upgrading of Arterial road D 4011 in Ga Thaba from D4018 Soetfontein Clinic to Ga Thaba connect D 4018	Loan/Sinking Fund	9 411 765	9 411 765	- 6 911 765	2 500 000
Upgrading of Arterial road D4014 in Makgoro (Sekgweng) to Makatjane	Loan/Sinking Fund	9 411 765	9 411 765	- 6 911 765	2 500 000
Upgrading of arterial road from Gravel to tar – Mountain view via Magokobung to Subiaco	Loan/Sinking Fund	9 411 765	9 411 765	- 6 911 765	2 500 000
Upgrading of roads from gravel to tar Nobody traffic circle to Mothiba Mafiane	Loan/Sinking Fund	9 411 765	9 411 765	- 6 911 765	2 500 000
Upgrading of road from Sengatane (D19) to Chebeng	Loan/Sinking Fund	9 411 765	9 411 765	- 6 911 765	2 500 000
Upgrading of Bloodriver main road via Mulautsi high school to agriculture houses	Loan/Sinking Fund	9 411 765	9 411 765	- 6 911 765	2 500 000
Upgrading of road D3432 from Ga-Mosi(Gilead road) via Sengatane to Chebeng	Loan/Sinking Fund	9 411 765	9 411 765	- 6 911 765	2 500 000
Upgrading of road from Leokama to Moshung	Loan/Sinking Fund	9 411 765	9 411 765	- 6 911 765	2 500 000
Upgrading of road D3989 Ga-mamabolo to itireleng	Loan/Sinking Fund	9 411 765	9 411 765	- 6 911 765	2 500 000
Upgrading of internal street from gravel to tar in Mankweng Unit A outline between Mamadimo Park link to Nchichane	Loan/Sinking Fund	9 411 765	9 411 765	- 6 911 765	2 500 000
Upgrading of internal street along Dikolobe primary school	Loan/Sinking Fund	9 411 765	9 411 765	- 6 911 765	2 500 000
Upgrading of road in ga Thoka from reservoir to Makanye 4034	Loan/Sinking Fund	9 411 765	9 411 765	- 6 911 765	2 500 000
Upgrading of Bus road from R71 to Dinokeng between Mshongoville Gashiloane to Matshela pata	Loan/Sinking Fund	9 411 765	9 411 765	- 6 911 765	2 500 000
Upgrading of arterial road in Tshware from Taxi rank via Tshware village to mamotshwa clinic	Loan/Sinking Fund	9 411 765	9 411 765	- 6 911 765	2 500 000
Upgrading of road internal street in Tlhatlaganya	Loan/Sinking Fund	9 411 765	9 411 765	- 6 911 765	2 500 000
Upgrading of internal street from Solomondale to D3997	Loan/Sinking Fund	9 411 765	9 411 765	- 6 911 765	2 500 000
Upgrading of road from Ralema primary school via Krukutje , Ga Mmasehla, Ga legodi, Mokgohloa to Molepo bottle store	Loan/Sinking Fund	9 411 765	9 411 765	- 6 911 765	2 500 000
Upgrading of arterial Road in Ga Semenya from R521 to Semenya	Loan/Sinking Fund	9 411 765	9 411 765	- 6 911 765	2 500 000
Upgrading of Internal Street in Ga Ujane to D3363	Loan/Sinking Fund	9 411 765	9 411 765	- 6 911 765	2 500 000

ADJUSTMENTS BUDGET 2019/20



MULTI YEAR BUDGET	Funding	Original Budget 2019/20	Prior Adjusted Budget 2019/20	Total Adjustments	Adjusted Budget 2019/20
Project Names					
Upgrading of arterial road D3355 from Monotwane to Mattala clinic	Loan/Sinking Fund	9 411 765	9 411 765	- 6 911 765	2 500 000
Upgrading of arterial road D3383 in Setumong via Mahoai to Kgomo school	Loan/Sinking Fund	9 411 765	9 411 765	- 6 911 765	2 500 000
Complete the incomplete road from Kordon to Gilead road	Loan/Sinking Fund	9 411 765	9 411 765	- 6 911 765	2 500 000
Upgrading of arterial road D3426 in Ga- Ramoshoana to Rammobola	Loan/Sinking Fund	9 411 758	9 411 758	- 6 911 758	2 500 000
Upgrading of D1809 from Ga Maboi to Laastehoop	Loan/Sinking Fund	7 411 765	7 411 765	523 938	7 935 703
Upgrading of arterial road from Phuti to Tjatljaneng	Loan/Sinking Fund	7 411 765	7 411 765	523 938	7 935 703
Upgrading of streets in Benharris from Zebediela to D19	Loan/Sinking Fund	7 411 765	7 411 765	523 938	7 935 703
Upgrading of arterial road D3472 Ga Setati to Mashobohlang D3332	Loan/Sinking Fund	7 411 765	7 411 765	523 938	7 935 703
Upgrading of internal street in westenburg	Loan/Sinking Fund	7 411 765	7 411 765	523 938	7 935 703
Upgrading of arterial road from Madiga to Moduane	Loan/Sinking Fund	7 411 765	7 411 765	523 938	7 935 703
Upgrading of arterial road D3997 from GaMokgopo to Ga Makalanyane	Loan/Sinking Fund	7 411 765	7 411 765	523 938	7 935 703
Upgrading of road from Ga Mamphaka to Spitzkop	Loan/Sinking Fund	7 411 765	7 411 765	523 938	7 935 703
Upgrading of arterial road D3413 Ramakgaphola to Gilead road D3390	Loan/Sinking Fund	7 411 765	7 411 765	523 938	7 935 703
Upgrading of arterial road in Magongwa village from road D3378 to road D19	Loan/Sinking Fund	7 411 762	7 411 762	523 938	7 935 700
Polokwane Drive- upgrade from single to dual carriage way	NDPG	18 000 000	18 000 000	1 482 000	19 482 000
Upgrading of F8 Street in Seshego	NDPG	4 500 000	4 500 000	-	4 500 000
Ditlou Street upgrade to dual lane	NDPG	7 000 000	7 000 000	-	7 000 000
Seshego Circle upgrade to signal intersection	NDPG	11 113 000	11 113 000	- 6 587 411	4 525 589
Hospital View Road 1	NDPG			250 000	250 000
Hospital View Road 2	NDPG			205 411	205 411
Hospital Link	NDPG			2 000 000	2 000 000
Triangle Park	NDPG			250 000	250 000
Stormwater Canal	NDPG			4 600 000	4 600 000
Nirvana Storm Water in Nirvana	CRR	2 000 000	2 000 000	- 2 000 000	-
Flora Park Storm Water in Sterpark And Fauna Park	CRR	2 500 000	1 000 000	1 325 000	2 325 000
Storm Water in Ivy Park	CRR	2 500 000	1 000 000	- 1 000 000	-
Construction of Storm Water in Ga Semenya	IUDG	500 000	500 000	-	500 000
Construction of Storm Water in Ga-Maphoto	CRR	500 000	-	-	-
Completion of Hospital Road in Mankweng	CRR	1 000 000	-	-	-
Completion of Hospital Road in Mankweng	IUDG	2 000 000	2 495 000	-	2 495 000
Construction of NMT at Magazyn Street and Vermekuwet	KFW Bank	14 000 000	14 000 000	- 11 000 000	3 000 000
<b>Total Roads &amp; Stormwater -Transport Services</b>		<b>522 053 000</b>	<b>513 378 000</b>	<b>- 186 428 696</b>	<b>326 949 304</b>
				-	-
<b>Water Supply and reticulation - Water and Sanitation Services</b>				-	-
Olifantspoort RWS (Mmotong wa Perekisi) 2	IUDG	13 509 300	7 509 300	- 3 609 300	3 900 000
Mothapo RWS	IUDG	10 000 000	10 000 000	1 500 000	11 500 000
Moleletjie East RWS 2	IUDG	15 000 000	15 000 000	-	15 000 000

ADJUSTMENTS BUDGET 2019/20



MULTI YEAR BUDGET	Funding	Original Budget 2019/20	Prior Adjusted Budget 2019/20	Total Adjustments	Adjusted Budget 2019/20
Project Names					
Moleletjie North RWS	IUDG	9 500 000	9 500 000	- 8 500 000	1 000 000
Sebayeng/Dikgale RWS 2	IUDG	5 000 000	5 000 000	2 500 000	7 500 000
Moleletjie South RWS	IUDG	10 000 000	6 500 000	- 6 000 000	500 000
Houtrive phase 10	IUDG	8 000 000	8 000 000	3 000 000	11 000 000
Chuene Maja RWS phase 10	IUDG	16 000 000	16 000 000	-	16 000 000
Molepo RWS phase 10	IUDG	17 000 000	17 000 000	-	17 000 000
Laastehoop RWS phase 10	IUDG	6 000 000	6 000 000	1 000 000	7 000 000
Mankweng RWS phase 10	IUDG	10 000 000	5 000 000	-	5 000 000
Boyne RWS phase 10	IUDG	12 388 800	12 388 800	4 492 200	16 881 000
Water Conservation & Water WCDM (Smart Meters) Mankweng	WSIG	9 800 000	9 800 000	-	9 800 000
Segwasi RWS	WSIG	4 900 000	4 900 000	2 100 000	7 000 000
Badimong RWS phase 10	WSIG	4 900 000	4 900 000	- 1 900 000	3 000 000
Extension 78 Water and Sewer reticulation	CRR	4 690 000	-	526 761	526 761
Upgrading of laboratory	CRR	837 500	337 500	-	337 500
Extension 106 Sewer and Water reticulation (planning)	CRR	1 675 000	-	-	-
Reservoir (Ivydale)	CRR	6 500 000	-	-	-
AC Pipes Replacement	RBIG	50 000 000	30 000 000	-	30 000 000
Construction of Borehole Infrastructure and Pumping Mains for the Sterkloop and Sandriver South Wellfields and Polokwane Boreholes (Polokwane Groundwater Development)	WSIG	19 600 000	19 600 000	-	19 600 000
Construction of Borehole Infrastructure and Pumping Mains for the Sterkloop and Sandriver South Wellfields and Polokwane Boreholes (Polokwane Groundwater Development)	RBIG	-	24 988 668	-	24 988 668
Construction of Borehole Infrastructure and Pumping Mains for the Sandriver North Wellfield and Polokwane Boreholes (Polokwane Groundwater Development)	WSIG	19 600 000	19 600 000	1 504 660	21 104 660
Construction of Borehole Infrastructure and Pumping Mains for the Sandriver North Wellfield and Polokwane Boreholes (Polokwane Groundwater Development)	RBIG	-	39 988 670	6 296 000	46 284 670
Bloodriver Wellfield ( Olifantspoort) and Seshego Groundwater Development and Pumping Mains. (Polokwane Groundwater Development)	WSIG	11 417 000	11 417 000	228 340	11 645 340
Bloodriver Wellfield ( Olifantspoort) and Seshego Groundwater Development and Pumping Mains. (Polokwane Groundwater Development)	RBIG	-	38 358 660	-	38 358 660
Bulk Water Supply - Dap Naude Dam (Pipeline section, booster PS and WT W Refurbishment)	RBIG	44 557 033	-	8 700 000	8 700 000
Polokwane Distribution Pressure and Flow Management	RBIG	28 828 340	9 996 000	- 6 996 000	3 000 000
Aganang RWS (1) (Kordodon, Juno and Farlie Villages)	WSIG	24 500 000	24 500 000	-	24 500 000
Aganang RWS (2) (Mahoai and Rammetloana, ceres and Sechaba villages)	IUDG	15 000 000	15 000 000	- 2 000 000	13 000 000
Aganang RWS (3) (for development of technical report on outstanding villages)	IUDG			400 000	400 000
Reservoir Flora Park and associated pressure reducing valves and isolation valves	CRR	5 000 000	-	-	-
Mashashane Water Works	IUDG	2 000 000	2 000 000	-	2 000 000
Extension 126 Sewer Reticulation	CRR	500 000	500 000	-	500 000
<b>Total Water Supply and reticulation - Water and Sanitation Services</b>	-	<b>386 702 973</b>	<b>373 784 598</b>	<b>3 242 661</b>	<b>377 027 259</b>

ADJUSTMENTS BUDGET 2019/20



MULTI YEAR BUDGET	Funding	Original Budget 2019/20	Prior Adjusted Budget 2019/20	Total Adjustments	Adjusted Budget 2019/20
Project Names					
<b>Sewer Reticulation - Water and Sanitation Service</b>					
Regional waste Water treatment plant	RBIG	175 711 835	290 759 002	-	290 759 002
Refurbishment of Polokwane Waste water treatment work (WWTW)	RBIG	93 590 792	38 002 000	8 000 000	30 002 000
Refurbishment of Mankweng Waste water treatment work (WWTW)	RBIG	80 000 000	30 000 000	-	30 000 000
Refurbishment of Seshego Waste water treatment work (WWTW)	RBIG	58 310 000	15 000 000	-	15 000 000
Construction of the Sandriver North Water treatment works (Polokwane Groundwater Development)	RBIG	77 300 000	63 905 000	-	63 905 000
Seshego Water Treatment Works (Polokwane Groundwater Development)	RBIG	22 700 000	50 000 000	-	50 000 000
Plants and Equipment's	CRR	335 000	335 000	-	335 000
<b>Total Sewer Reticulation - Water and Sanitation</b>		<b>507 947 627</b>	<b>488 001 002</b>	<b>8 000 000</b>	<b>480 001 002</b>
<b>Energy Services - Energy</b>					
Illumination of Public areas road (Street Lights)	CRR	1 340 000	1 340 000	-	1 340 000
Illumination of public areas ( High Mast lights)	CRR	3 015 000	3 015 000	-	3 015 000
Replacement of oil RMU with SF6/ Vacuum	CRR	2 000 000	-	-	-
SCADA on RTU	CRR	1 005 000	1 005 000	958 000	1 963 000
Replacement of overhead lines by underground cables	CRR	2 350 000	-	-	-
Replacement of Fiber glass enclosures	CRR	1 675 000	6 025 000	4 350 000	1 675 000
Install New Bakone to IOT A66KV double circuit GOAT line	CRR	2 525 000	500 000	-	500 000
Build 66KV/Bakone substation	CRR	2 680 000	11 755 000	-	11 755 000
Electrification Of Urban Households in Extension 78 and 40	CRR	1 675 000	1 675 000	-	1 675 000
Design and Construct permanent distribution substation at T hornhill	CRR	670 000	670 000	-	670 000
Power factor corrections in the following substations, Sigma substation, beta substation gamma substation and substation	CRR	2 345 000	2 345 000	1 851 000	494 000
Plant and Equipment	CRR	837 500	837 500	588 000	1 425 500
Installation of 3x 185 mm <sup>2</sup> cables from Sterpark to Iota sub	CRR	5 375 000	11 730 000	722 000	12 452 000
Installation of 1 X185 MM <sup>2</sup> Cable from Delta to Bendor Substation	CRR	2 680 000	-	-	-
Increase license area assets	CRR	3 350 000	1 000 000	-	1 000 000
Retrofit 66kV Relays at Gamma, Alpha & Sigma Substations	CRR	1 005 000	1 005 000	1 005 000	0
Replace 66kV Bus Bars & Breakers at Gamma Substation	CRR	1 675 000	1 675 000	5 350 000	7 025 000
Replacement of Fences at Gamma, Sigma, Alpha, Beta, Sterpark , Superbia, Laboria, Hospital& Flora park Substations	CRR	1 000 000	1 000 000	-	1 000 000
Replacement of Fences at Gamma, Sigma, Alpha, Beta, Sterpark , Superbia, Laboria, Hospital& Flora park Substations (Vukuphile)	CRR	1 000 000	1 000 000	-	1 000 000
Upgrade Gamma Substation and install additional 20MVA transformer	CRR	2 000 000	-	-	-
Design and Construction of New Pietersburg 11kv substation	CRR	4 700 000	-	-	-
Install additional 95MMX11KV cable to complete a ring in Debron to Koppiesfontein	CRR	1 675 000	-	-	-
Installation of Check Meters	CRR	670 000	3 670 000	-	3 670 000
Installation of power banks substation	CRR	2 000 000	2 000 000	2 000 000	-
Lowering Pole mount boxes to ground mounted in Westemburg, Zone 1 Zone8, Zone5, Ext 71,73,75,9A, 9L	CRR	3 000 000	-	-	-
Electrification Of Urban Households in Extension 78	INEP	10 000 000	10 000 000	8 900 000	18 900 000
<b>Total Energy Services - Energy</b>		<b>62 247 500</b>	<b>62 247 500</b>	<b>7 312 000</b>	<b>69 559 500</b>



ADJUSTMENTS BUDGET 2019/20



MULTI YEAR BUDGET	Funding	Original Budget 2019/20	Prior Adjusted Budget 2019/20	Total Adjustments	Adjusted Budget 2019/20
Project Names					
<b>Disaster and Fire - Public Safety</b>	-			-	-
Acquisition of fire Equipment	CRR	500 000	500 000	- 300 000	200 000
6 floo pumps	CRR	100 000	100 000	- 60 000	40 000
10 Large bore hoses with stotz coupling	CRR	117 250	117 250	- 70 350	46 900
150X 80 Fire hoses with instantaneous couplings	CRR	100 500	100 500	- 60 300	40 200
Miscellaneous equipment and gear/ Ancillary equipment	CRR	184 250	184 250	- 110 550	73 700
3 Heavy hydraulic equipment	CRR	505 000	505 000	- 303 000	202 000
6 Electric seimisable portable pump	CRR	284 750	284 750	- 170 850	113 900
16 x Multipurpose branches(Monitors)	CRR	300 000	300 000	- 180 000	120 000
Obsolete fire equipment: Lighting and high mast	CRR	300 000	300 000	- 180 000	120 000
Rescue ropes/high angle	CRR	167 500	167 500	- 100 500	67 000
Industrial lifting rescue equipment.	CRR	167 500	167 500	- 100 500	67 000
<b>Total Disaster and Fire - Public Safety</b>	-	<b>2 726 750</b>	<b>2 726 750</b>	- <b>1 636 050</b>	<b>1 090 700</b>
	-			-	-
<b>Traffic &amp; Licencing - Public Safety</b>	-			-	-
Purchase alcohol testers	CRR	200 000	200 000	- 200 000	-
Upgrading of vehicle test station	CRR	201 000	201 000	- 201 000	-
Procurement of AARTO equipment's	CRR	16 250	16 250	- 16 250	-
Procurement of office cleaning equipment's	CRR	33 500	33 500	- 33 500	-
Moving valuation recorders	CRR	1 000 000	1 000 000	- 1 000 000	-
Procurement of 7 X Pro-laser 4 Speed equipment's	CRR	1 000 000	1 000 000	- 1 000 000	-
<b>Total Traffic &amp; Licencing - Public Safety</b>		<b>2 450 750</b>	<b>2 450 750</b>	- <b>2 450 750</b>	-
				-	-
<b>Environmental Management - Community Services</b>				-	-
Grass cutting equipment's	CRR	1 000 000	1 000 000	- 150 000	1 150 000
Development of a Botanical garden in Sterpark	CRR	1 500 000	1 500 000	- 1 500 000	-
ANIMAL POUND	CRR			- 500 000	500 000
Upgrading of Tom Naude Park	CRR	500 000	500 000	- 500 000	-
Zone 4 Park Expansion Phase 2	CRR	268 000	268 000	- 268 000	-
Development of Ablution facilities at Various Municipal Parks	CRR	1 000 000	1 000 000	- 1 000 000	-
Green Belt (upgrading of area, removal of alien species, Introduction of indigenous plant species and placing of benches and lighting on River along Serala View through to Lepelle Northern Water)	CRR	750 000	750 000	- 213 504	536 496
Upgrading of municipal nursery ( cooling system and construction of propagation bed)	CRR	300 000	300 000	- 300 000	-
Fencing of municipal parks	CRR	977 500	977 500	- 878 590	98 910
City Beautification (On city entrances and various access points , improve the aesthetic of City access points)	CRR	1 500 000	1 500 000	- 1 500 000	-
Refurbishment of Flora Park (To include rename to proposed Thoriso park)	CRR	500 000	500 000	- 322 009	177 991
<b>Total Environmental Management - Community Services</b>		<b>8 295 500</b>	<b>8 295 500</b>	- <b>5 832 103</b>	<b>2 463 397</b>

ADJUSTMENTS BUDGET 2019/20



MULTI YEAR BUDGET	Funding	Original Budget 2019/20	Prior Adjusted Budget 2019/20	Total Adjustments	Adjusted Budget 2019/20
Project Names					
<b>Control Centre Services -Public Safety</b>				-	-
Installation of Fiber Network	CRR	2 000 000	2 000 000	- 2 000 000	-
Supply of flags	CRR	100 000	100 000	- 100 000	-
Supply and installation of prohibited signs	CRR	100 000	100 000	- 100 000	-
Provision Hand held radios	CRR	60 000	60 000	-	60 000
Installation of Access Control Systems	CRR	700 000	700 000	- 546 248	153 752
<b>Total Control Centre - Public Safety</b>		<b>2 960 000</b>	<b>2 960 000</b>	<b>- 2 746 248</b>	<b>213 752</b>
				-	-
<b>Safety and Security - Public Safety</b>				-	-
Supply and delivery of guard houses	CRR	501 600	501 600	-	501 600
<b>Total Safety and Security- Public Safety</b>		<b>501 600</b>	<b>501 600</b>	<b>-</b>	<b>501 600</b>
				-	-
<b>Waste Management - Community Services</b>				-	-
Extension of landfill site(Weltevrede)	CRR	6 000 000	2 000 000	- 2 000 000	-
Rural transfer station (Dikgale) (Construction, Guard house. Paving , dumping area and Fencing)	IUDG	1 477 400	1 477 400	- 677 400	800 000
Rural transfer Station (Makotopong) (Construction, Guard house. Paving , dumping area and Fencing)	IUDG	2 000 000	2 000 000	400 000	2 400 000
Rural transfer Station(Molepo ) (Construction, Guard house. Paving , dumping area and Fencing)	CRR	2 500 000	-	-	-
6 & 9 M3 Skip containers	CRR	1 301 000	1 301 000	- 1 301 000	-
Control No dumping Boards	CRR	100 000	100 000	- 100 000	-
Aganang Landfill site ( to complete main leachate cell lining and drainage)	IUDG	6 000 000	6 000 000	1 500 000	7 500 000
<b>Total Waste Management - Community Services</b>		<b>19 378 400</b>	<b>12 878 400</b>	<b>- 2 178 400</b>	<b>10 700 000</b>
				-	-
<b>Sport &amp; Recreation - Community Services</b>				-	-
Grass Cutting equipment	CRR	1 000 000	1 000 000	- 1 000 000	-
Sport stadium in Ga-Maja	IUDG	4 000 000	9 000 000	- 2 000 000	7 000 000
EXT 44/78 Sports and Recreation Facility	IUDG	10 999 500	10 999 500	- 6 000 000	4 999 500
Upgrading of Mankweng Stadium	IUDG	6 000 000	6 000 000	2 295 000	8 295 000
Construction of an RDP Combo Sport Complex at Molepo Area	IUDG	6 000 000	6 000 000	1 000 000	7 000 000
Upgrading of T ibane Stadium	CRR	1 845 000	1 845 000	- 1 845 000	-
Construction of Sebayeng / Dikgale Sport Complex	CRR	1 340 000	1 340 000	- 314 548	1 025 452
Upgrading of Ga-Manamela Stadium	IUDG			205 000	205 000
Construction of soccer field at Moleletjie	IUDG	5 000 000	5 000 000	-	5 000 000
Construction of Softball stadium in City Cluster	IUDG	25 000 000	25 000 000	-	25 000 000
<b>Total Sport &amp; Recreation - Community Services</b>	<b>-</b>	<b>61 184 500</b>	<b>66 184 500</b>	<b>- 7 659 548</b>	<b>58 524 952</b>
				-	-
<b>Cultural Services - Community Services</b>	<b>-</b>			<b>-</b>	<b>58</b>
Collection development -books	CRR	800 000	800 000	-	800 000
New exhibition Irish House	CRR	700 000	700 000	-	700 000

ADJUSTMENTS BUDGET 2019/20



MULTI YEAR BUDGET	Funding	Original Budget 2019/20	Prior Adjusted Budget 2019/20	Total Adjustments	Adjusted Budget 2019/20
Project Names					
Re-thatching of Bakone Malapa Offices	CRR	110 700	110 700	-	110 700
Art Museum Air conditioner	CRR	450 000	450 000	-	450 000
Irish House museum Air-conditioner	CRR	450 000	450 000	-	450 000
Purchase of Bakone Malapa beds for staff village	CRR	11 000	11 000	-	11 000
Re-thatching of staff village at Bakone Malapa	CRR	110 700	110 700	-	110 700
Installation of bugler doors at art museum	CRR	10 000	10 000	-	10 000
<b>Total Cultural Services - Community Services</b>		<b>2 642 400</b>	<b>2 642 400</b>	<b>-</b>	<b>1 500 000</b>
<b>Information Services - Corporate and Shared Services</b>					
Provision of Laptops, PCs and Peripheral Devices	CRR	2 000 000	2 000 000	-	1 700 000
Implementation of ICT Strategy	CRR	268 000	-	-	-
Network Upgrade	CRR	12 000 000	12 000 000	-	12 000 000
<b>Total Information Services - Corporate and Shared Services</b>		<b>14 268 000</b>	<b>14 000 000</b>	<b>-</b>	<b>12 300 000</b>
<b>City Planning - Planning and Economic Development</b>					
Township establishment at Farm Volgestruisfontein 667 LS	CRR	1 500 000	1 500 000	-	1 041 029
Township establishment at portion 151-160 of the Farm Sterkloop 688 LS.	CRR	1 500 000	1 500 000	-	1 500 000
Acquisition or expropriation of land or erven/Farms/Townships	CRR	1 005 000	500 000	-	500 000
Township establishment-Portion 74 and 75 of Ivy Dale Agricultural Holdings	CRR	1 000 000	300 000	-	221 719
Implementation of the ICM program (IUDF)	CRR	502 500	502 500	-	502 500
Township Establishment for the Eco-estate at Game Reserve	CRR	335 000	335 000	-	335 000
		201 000	-		
Mixed use development on the land adjacent to the Municipal Airport and Stadium	CRR				
Establishment of Arts and Cultural HUB at Bakoni Malapa	CRR	335 000	-	-	-
Township Engineering services installation ( Polokwane extension 108, 26 and 126 (water, electricity, sewerage network and roads)	CRR	3 190 000	3 190 000	-	2 690 000
Urban renewal Projects: Polokwane Municipal Towers	CRR	335 000	-	-	-
Upgrading of the R293 area Townships	CRR	335 000	335 000	-	335 000
Land Expropriation	CRR	2 000 000	-	-	-
<b>Total City Planning - Planning and Economic Development</b>		<b>12 238 500</b>	<b>8 162 500</b>	<b>-</b>	<b>7 125 248</b>
<b>GIS - Planning and Economic Development</b>					
Procurement of a drone for aerial imagery acquisition	CRR	1 500 000	1 500 000	-	1 500 000
Upgrade on the Integrated GIS system	CRR	500 000	500 000	-	500 000
<b>Total Geo Information - Planning and Economic Development</b>		<b>2 000 000</b>	<b>2 000 000</b>	<b>-</b>	<b>2 000 000</b>
<b>LED - Planning and Economic Development</b>					
Development of the Industrial Park or Special Economic Zone	CRR	600 000	600 000	-	600 000
<b>Total Local Economic Development - Planning and Economic Development</b>		<b>600 000</b>	<b>600 000</b>	<b>-</b>	<b>600 000</b>

ADJUSTMENTS BUDGET 2019/20



MULTI YEAR BUDGET	Funding	Original Budget 2019/20	Prior Adjusted Budget 2019/20	Total Adjustments	Adjusted Budget 2019/20
Project Names					
				-	-
<b>Transport Operations(IPRTS)- Transport and Services</b>				-	-
AFC	PT ISG	22 499 000	6 499 000	- 6 499 000	-
PTMS	PT ISG	15 499 000	3 499 000	- 3 499 000	-
Control Centre	PT ISG			2 500 000	2 500 000
Buses	PT ISG			16 000 000	16 000 000
Upgrad & constr of Trunk route 108/2017 WP1	PT ISG			9 368 000	9 368 000
Daytime lay-over 108/2017 WP2	PT ISG			3 694 000	3 694 000
Refurbishment of Daytime Layover Buildings	PT ISG			6 730 000	6 730 000
Compensation	PT ISG	16 760 000	16 760 000	11 010 000	27 770 000
PT facility upgrade	PT ISG	2 250 000	30 250 000	- 17 000 000	13 250 000
Construction of bus depot Civil works 108/2017 WP3	PT ISG	11 720 000	11 720 000	- 5 363 000	6 357 000
Construction of bus station Civil works 108/2017 WP4	PT ISG	18 180 000	18 180 000	- 11 541 000	6 639 000
Construction & provision of Depot Upper structures	PT ISG	4 925 000	4 925 000	- 4 925 000	-
Construction & provision of Station Upperstructures	PT ISG	30 000 000	30 000 000	- 25 000 000	5 000 000
Construction & provision of Station Upperstructures	PT ISG	37 600 000	37 600 000	- 33 600 000	4 000 000
<b>Total Transport Operations(IPRTS)- Transport and Services</b>		<b>159 433 000</b>	<b>159 433 000</b>	<b>- 58 125 000</b>	<b>101 308 000</b>
				-	-
<b>Supply Chain Management - Budget and Treasury Services</b>				-	-
Upgrading of stores facility	CRR	6 500 000	6 500 000	- 3 901 564	2 598 436
<b>Total Supply Chain Management - Budget and Treasury Services</b>		<b>6 500 000</b>	<b>6 500 000</b>	<b>- 3 901 564</b>	<b>2 598 436</b>
				-	-
<b>Fleet Management - Corporate and Shared Services</b>				-	-
Purchase of fire vehicles (Red Fleet)	Finance Lease	30 000 000	30 000 000	-	30 000 000
Acquisition of Fleet	Finance Lease	50 000 000	50 000 000	-	50 000 000
<b>Total Fleet Management - Corporate and Shared Services</b>		<b>80 000 000</b>	<b>80 000 000</b>	<b>-</b>	<b>80 000 000</b>
				-	-
<b>TOTAL CAPITAL EXPENDITURE</b>		<b>1 889 186 000</b>	<b>1 830 632 000</b>	<b>- 296 972 999</b>	<b>1 533 659 000</b>

ADJUSTMENTS BUDGET 2019/20



MULTI YEAR BUDGET	Funding	Original Budget 2019/20	Prior Adjusted Budget 2019/20	Total Adjustments	Adjusted Budget 2019/20
Project Names					
<b>CAPITAL FUNDING</b>				-	-
Intergrated Urban Development Grant	IUDG	331 375 000	331 375 000	- 26 999 500	304 375 500
Public Transport Network Grant	PTNG	159 433 000	159 433 000	- 58 125 000	101 308 000
Neighbourhood Development Grant	NDPG	40 613 000	40 613 000	2 200 000	42 813 000
Water Services Infrastructure Grant	WSIG	94 717 000	94 717 000	1 933 000	96 650 000
Regional Bulk Infrastructure Grant	RBIG	630 998 000	630 998 000	-	630 998 000
Integrated National Electrification Programme Grant	INEP	10 000 000	10 000 000	8 900 000	18 900 000
<b>Total DoRA Allocations</b>		<b>1 267 136 000</b>	<b>1 267 136 000</b>	<b>- 72 091 500</b>	<b>1 195 044 500</b>
Road Concession	LOAN/SINKING FUND	300 000 000	300 000 000	- 160 642 978	139 357 022
Capital Replacement Reserve	CRR	228 050 000	169 496 000	- 53 238 521	116 257 479
Finance Lease	FINANCE LEASE	80 000 000	80 000 000	-	80 000 000
KFW Bank	KFW	14 000 000	14 000 000	- 11 000 000	3 000 000
<b>TOTAL CAPITAL FUNDING</b>		<b>1 889 186 000</b>	<b>1 830 632 000</b>	<b>- 296 972 999</b>	<b>1 533 659 000</b>



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## 6. POLOKWANE HOUSING ASSOCIATION

### ADJUSTMENT BUDGET FOR 2019-2020 FINANCIAL YEAR

#### 1. Purpose

The purpose of the report is to submit the 2019/2020 Adjustment budget as required by section 87 of the Municipal Finance Management Act 2003 and to request approval thereof.

#### 2. Background

On 28 May 2019, Polokwane Municipal council approved the 2019/20 budget for Polokwane Housing Association after The Board of directors have approved same. The approved budget should be implemented in terms of section 87. Section 87(6) which stipulates that in the process of implementing budget the board of directors of municipal entity may, with the approval of the mayor, revise the budget of the municipal entity, but for the following reasons:

- (a) To adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year.
- (b) to authorise expenditure of any additional allocations to the municipal entity from its parent municipality.
- (c) to authorise, within a prescribed framework, any unforeseeable and unavoidable expenditure approved by the mayor of the parent municipality.
- (d) to authorise any other expenditure within a prescribed framework.

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

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

### **3. Executive Summary**

The financial indicators reflect the entity to be in a stable position notwithstanding the threats and risks of the economy. 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 was projected in line with the past six months' performance. The adjustment budget covers both the financial and non-financial performance of the entity.

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

### **4. Mid -Year Assessment**

Before discussing the 2019/20 Adjustment budget a reflection of the past six months capital, operating results and the projection of the remainder of the year are highlighted

#### **4.1 Analysis of the past six months**

**1. Operating Revenue excluding grants**

A total amount of R 5 792 086(45%) has been accrued against the budget of R12 973 000.

**2. Grants**

A total amount of R3 651 890 (33%) has been received against the budgeted amount of R11 000 000.

**3. Operating Expenditure**

A total amount of R6 120 959.72 (22%) has been spent against the budgeted amount of R27 499 720.00In this amount the cost of debt impairment and depreciation of R8 800 000 were also taken into account

**4.2 Capital Budget**

Council approved a capital budget of R250 000 for the financial year, to date expenditure is zero of the approved budget, this is due to negative cash flow experienced as a result of under collection.

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

- Total revenue and operating transfers had increased from R23 984 000 to R155 856 000 as a result of accounting treatment of SHRA (Social Housing Regulatory Authority) subsidies for Ga-Rena second phase which were initially not accounted for they are budgeted at R133 000 000per annum. To date 50% R66 600 000 has been spend
  - Additional R3 730 000.00 on operating expenditure will be adjusted. The total operating expenditure of the entity has been adjusted from R15 562 210 to R19 292 210.00 mainly as the result of correcting the error for under budgeting on Debt impairment. Capital expenditure not to be adjusted.
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- Table E1 Summary of the Adjustment Budget
  - Table E2 Budgeted Financial Position



➤ Table E3 Budgeted Cash Flows

**PHA Budget Tables**

**Table E1 Summary of the Adjustment Budget PHA**

Description	Budget Year 2019/2020				
	Original Budget	Total Adjustment	Adjusted Budget	Budget Year 2020/21	Budget Year +1 2021/22
<b>R thousands</b>					
<b>Financial Performance</b>					
Property rates	-		-	-	-
Service charges	-		-	-	-
Investment revenue	-		-	-	-
Transfers recognised - operational	11 000	(133 201)	144 201	65 055	11 000
Other own revenue	12 984	1 329	11 655	13 005	15 872
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>23 984</b>	<b>(131 872)</b>	<b>155 856</b>	<b>78 060</b>	<b>26 872</b>
Employee costs	8 887	(301)	8 586	9 276	9 814
Remuneration of Board Members	2 251	-	2 251	2 255	2 363
Depreciation & asset impairment	4 000	4 000	8 000	8 000	8 000
Finance charges	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-
Transfers and grants	-	-	-	-	-
Other expenditure	12 362	(270)	12 092	12 722	13 136
<b>Total Expenditure</b>	<b>27 500</b>	<b>3 429</b>	<b>30 928</b>	<b>32 253</b>	<b>33 313</b>
<b>Surplus/(Deficit)</b>	<b>(3 516)</b>	<b>(135 301)</b>	<b>124 927</b>	<b>45 807</b>	<b>(6 440)</b>
Transfers recognised - capital	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(3 516)</b>	<b>(135 301)</b>	<b>124 927</b>	<b>45 807</b>	<b>(6 440)</b>
Taxation	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(3 516)</b>	<b>(135 301)</b>	<b>124 927</b>	<b>45 807</b>	<b>(6 440)</b>
<b>Capital expenditure &amp; funds sources</b>					
<b>Capital expenditure</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>-</b>
Transfers recognised - capital	-	-	-	-	-
Public contributions & donations	-	-	-	-	-
Borrowing	-	-	-	-	-
Internally generated funds	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financial position</b>					
Total current assets	7 960	17 479	26 069	5 310	5 471
Total non current assets	101 066	149 925	250 991	285 266	280 235
Total current liabilities	2 880	31 682	34 562	2 880	4 451
Total non current liabilities	-	-	-	-	-
Community wealth/Equity	106 146	136 353	242 498	288 305	281 865
<b>Cash flows</b>					
Net cash from (used) operating	1 789	153 201	154 990	34 305	161
Net cash from (used) investing	(250)	(133 201)	(133 451)	(54 305)	-
Net cash from (used) financing	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>4 189</b>	<b>24 189</b>	<b>24 189</b>	<b>4 189</b>	<b>4 350</b>

Table E2 Budgeted Financial Position PHA

Description R thousands	Budget year 2019/2020				
	Original Budget	Total Adjustment	Adjusted Budget	Budget Year 2020/21	Budget Year +1 2021/22
<b>ASSETS</b>					
<b>Current assets</b>					
Cash	4 189	20 000	24 819	4 189	4 350
Call investment deposits			–		
Consumer debtors	3 750	(2 500)	1 250	1 100	1 100
Other debtors	21	(21)	–	21	21
Current portion of long-term receivables					
Inventory					
<b>Total current assets</b>	<b>7 960</b>	<b>17 479</b>	<b>26 069</b>	<b>5 310</b>	<b>5 471</b>
<b>Non current assets</b>					
Long-term receivables					
Investments	–			–	
Investment property					
Investment in Associate					
Property, plant and equipment	100 973	(9 008)	91 965	285 173	280 146
Agricultural					
Biological					
Intangible	93	(12)	81	93	89
Other non-current assets		158 945	158 945		
<b>Total non current assets</b>	<b>101 066</b>	<b>149 925</b>	<b>250 991</b>	<b>285 266</b>	<b>280 235</b>
<b>TOTAL ASSETS</b>	<b>109 026</b>	<b>167 404</b>	<b>277 060</b>	<b>290 576</b>	<b>285 706</b>
<b>LIABILITIES</b>					
<b>Current liabilities</b>					
Bank overdraft					
Borrowing	–			–	–
Consumer deposits					
Trade and other payables	2 200	31 712	33 912	2 200	3 801
Provisions	680	(30)	650	680	650
<b>Total current liabilities</b>	<b>2 880</b>	<b>31 682</b>	<b>34 562</b>	<b>2 880</b>	<b>4 451</b>
<b>Non current liabilities</b>					
Borrowing					
Provisions					
<b>Total non current liabilities</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>TOTAL LIABILITIES</b>	<b>2 880</b>	<b>31 682</b>	<b>34 562</b>	<b>2 880</b>	<b>4 451</b>
<b>NET ASSETS</b>	<b>106 146</b>	<b>136 353</b>	<b>242 498</b>	<b>288 305</b>	<b>281 865</b>
<b>COMMUNITY WEALTH/EQUITY</b>					
Accumulated Surplus/(Deficit)	17 470	146 709	164 179	209 986	203 546
Reserves	88 675	(10 357)	78 318	78 318	78 318
Share capital	1	1	1	1	1
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>106 146</b>	<b>136 353</b>	<b>242 498</b>	<b>288 305</b>	<b>281 865</b>

Table E3 Budgeted Cash Flows PHA

Description	Budget year 201/2020				
	Original Budget	Total Adjustment	Adjusted Budget	Budget Year 2020/21	Budget Year +1 2021/22
<b>R thousands</b>					
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>					
<b>Receipts</b>					
Property rates, penalties & collection charges	7 289	(2 064)	5 225	8 189	7 350
Service charges	-	-	-	-	-
Other revenue	-	-	-	-	-
Government - operating	11 000	133 201	144 201	65 055	11 000
Government - capital	-	-	-	-	-
Interest	-	-	-	-	-
Dividends	-	-	-	-	-
<b>Payments</b>					
Suppliers and employees	(16 500)	22 064	5 564	(38 939)	(18 189)
Finance charges	-	-	-	-	-
Dividends paid	-	-	-	-	-
Transfers and Grants	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>1 789</b>	<b>153 201</b>	<b>154 990</b>	<b>34 305</b>	<b>161</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>					
<b>Receipts</b>					
Proceeds on disposal of PPE	-	-	-	-	-
Decrease (Increase) in non-current debtors	-	(133 201)	(133 201)	(54 055)	-
Decrease (increase) other non-current receivables	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-
<b>Payments</b>					
Capital assets	(250)	-	(250)	(250)	-
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(250)</b>	<b>(133 201)</b>	<b>(133 451)</b>	<b>(54 305)</b>	<b>-</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>					
<b>Receipts</b>					
Short term loans	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-
<b>Payments</b>					
Repayment of borrowing	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>1 539</b>	<b>20 000</b>	<b>21 539</b>	<b>(20 000)</b>	<b>161</b>
Cash/cash equivalents at the year begin:	2 650	2 650	2 650	24 189	4 189
Cash/cash equivalents at the year end:	4 189	22 650	24 189	4 189	4 350

## 7. Municipal Manager Quality Certificate



I, **DIKGAPE HERSKOVITS MAKOBE**, the Municipal Manager of Polokwane Local Municipality, hereby

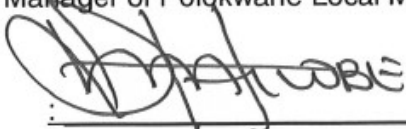
Certify that –

- Adjustments Budget 2019/20 and supporting documentation

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

Print name: DIKGAPE HERSKOVITS MAKOBE

Municipal Manager of Polokwane Local Municipality: LIM354

Signature : 

Date : 13/02/2020

**ANNEXURE A – NDPG ADJUSTED GAZETTE ALLOCATION**

Private Bag X1115, Pretoria, 0001 Tel: (+27 12) 315 5111 Fax: (+27 12) 315 5779

**NEIGHBOURHOOD DEVELOPMENT PARTENERSHIP PROGRAMME**

Enquiries: Tel: 012-395 6659 Fax: 012-315 5779 E-mail: [mushumo.mudzuli@treasury.gov.za](mailto:mushumo.mudzuli@treasury.gov.za)  
Ref: NDPG Adjusted Gazette 2019/20 Polokwane Municipality

Municipal Manager  
Chief Financial Officer

**NDPG ADJUSTED GAZETTE ALLOCATION FOR 2019/20****NOTIFICATION OF INTENTION TO ADJUST PART OF THE ALLOCATED TRANSFERS**

The Neighbourhood Development Partnership Grant (NDPG) is a conditional grant aimed at assisting municipalities in stimulating and accelerating investment in poor, under-served residential neighbourhoods by providing technical assistance and capital grant financing for municipal projects that have generally a distinct private sector element as outlined in the Division of Revenue Act. The grant is spent in accordance with the activity plans as submitted by municipalities and approved by the Neighbourhood Development Partnership Programme (NDPP).

Based on the cash flows submitted to the unit (or the non-submission hereof), the proposed revised allocation for the 2019/20 will be as follows:

		Original Gazette (R)	Proposed adjusted Gazette (R)
Schedule (CG)	5B	R40 613 000	R42 813 000
Schedule (TA)	6B	R 1 000 000	R 401 710

Should you have any queries please do not hesitate to contact the NDPP Projects Manager, within 7 working days.

Yours sincerely



Collins Sekele  
**Chief Director: Neighbourhood Development Partnership Programme**

Date: *6/11/2019*

*By fax to Municipal Manager, CFO and by email to NDPG Coordinator*

Schedule 5B  
 INFRASTRUCTURE GRANT ALLOCATIONS TO MUNICIPALITIES

National Treasury (Vote 7)	Neighbourhood Development Partnership Grant			
	Column A 2019/20 Main allocation	Roll-overs	Adjustments	Column C 2019/20 Adjusted allocation
	R'000	R'000	R'000	R'000
<b>EASTERN CAPE</b>				
A BUP Buffalo City	7 500		2 500	10 000
A NMA Nelson Mandela Bay	30 000		( 3 000)	25 000
<b>Total: Eastern Cape Municipalities</b>	<b>37 500</b>	<b>-</b>	<b>( 3 500)</b>	<b>35 000</b>
<b>FREE STATE</b>				
A MAN Maseru	28 000		( 18 000)	10 000
<b>Total: Free State Municipalities</b>	<b>28 000</b>	<b>-</b>	<b>( 18 000)</b>	<b>10 000</b>
<b>GAUTENG</b>				
A ECU Ekurhuleni	65 000		29 092	94 092
A JHB City of Johannesburg	65 000		15 000	80 000
A TSH City of Tlokweng	4 500		( 3 232)	1 268
B QEC11 Emfuleni	7 500		( 7 500)	-
<b>Total: Sediberg Municipalities</b>	<b>7 500</b>	<b>-</b>	<b>( 7 500)</b>	<b>-</b>
B GF431 Mogale City	28 000		( 18 000)	10 000
C DC48 West Rand District Municipality	12 000		( 12 000)	-
<b>Total: West Rand Municipalities</b>	<b>40 000</b>	<b>-</b>	<b>( 30 000)</b>	<b>10 000</b>
<b>Total: Gauteng Municipalities</b>	<b>182 000</b>	<b>-</b>	<b>3 360</b>	<b>185 360</b>
<b>KWAZULU-NATAL</b>				
A ETH eThekweni	48 000		26 000	74 000
B KZN216 Ray Nkonyeni	10 000		( 10 000)	-
<b>Total: Ugu Municipalities</b>	<b>18 000</b>	<b>-</b>	<b>( 10 000)</b>	<b>-</b>
B KZN225 Msunduzi	50 000		( 40 000)	10 000
<b>Total: Ungungweni Municipalities</b>	<b>50 000</b>	<b>-</b>	<b>( 40 000)</b>	<b>10 000</b>
B KZN252 Newcastle	30 059		( 22 059)	8 000
<b>Total: Amajuba Municipalities</b>	<b>30 059</b>	<b>-</b>	<b>( 22 059)</b>	<b>8 000</b>
<b>Total: KwaZulu-Natal Municipalities</b>	<b>138 059</b>	<b>-</b>	<b>( 46 059)</b>	<b>92 000</b>
<b>LIMPOPO</b>				
B LPM554 Polokwane	40 613		2 200	42 813
<b>Total: Capricorn Municipalities</b>	<b>40 613</b>	<b>-</b>	<b>2 200</b>	<b>42 813</b>
<b>Total: Limpopo Municipalities</b>	<b>40 613</b>	<b>-</b>	<b>2 200</b>	<b>42 813</b>
<b>MPUMALANGA</b>				
B MF312 Enabaleeni	15 000		( 15 000)	-
<b>Total: Nkangala Municipalities</b>	<b>15 000</b>	<b>-</b>	<b>( 15 000)</b>	<b>-</b>
B MF328 City of Mookosi	15 000		( 15 000)	-
<b>Total: Ehlanzeni Municipalities</b>	<b>15 000</b>	<b>-</b>	<b>( 15 000)</b>	<b>-</b>
<b>Total: Mpumalanga Municipalities</b>	<b>30 000</b>	<b>-</b>	<b>( 30 000)</b>	<b>-</b>
<b>NORTHERN CAPE</b>				
B NC087 David Kruger	-		8 200	8 200
C DC8 ZF Mgcasa District Municipality	-		-	-
<b>Total: ZF Mgcasa Municipalities</b>	<b>-</b>	<b>-</b>	<b>8 200</b>	<b>8 200</b>
B NC093 Sol Plaatje	40 000		38 299	78 299
<b>Total: Frances Baard Municipalities</b>	<b>40 000</b>	<b>-</b>	<b>38 299</b>	<b>78 299</b>
<b>Total: Northern Cape Municipalities</b>	<b>40 000</b>	<b>-</b>	<b>46 499</b>	<b>86 499</b>

## 8. Council Resolution

CR/98/02/20	<b>A</b>	PORTFOLIO: JOINT FINANCE AND ADMIN  DATE: 20/02/2020  ITEM:4  PAGE:46 (Volume 2)  REF:	MAYORAL COMMITTEE  DATE: 20/02/2020  ITEM: 26  PAGE: 1	COUNCIL  DATE: 27/02/2020  ITEM: 01  PAGE 189 Volume 2
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### **ADJUSTMENT BUDGET FOR 2019/20 FINANCIAL YEAR**

#### **RESOLVED**

1. That in terms of Section 28 of the Municipal Finance Management Act No:56 of 2003, the adjustments budget of Polokwane Municipality for the Financial Year 2019/20 and single year capital budget 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 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;

- 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 flows.