

# Polokwane Municipality Special Adjustments Budget

2020/21

CR



The Ultimate in Innovation and Sustainable Development



## Contents

1. Purpose of the report.....	4
2. Background .....	4
3 Reduction of funds impact is as follows.....	5
3.1 Operational Expenditure Impact as a result of the reduction .....	5
3.3 Reduction of Capital budget amounts.....	5
3.4 The impact of the adjustments will be as follows: .....	9
4. Budget Tables .....	11
Table B1 Adjustments Budget Summary.....	11
Table B1 Adjustments Budget Summary- continued.....	12
Table B2 Adjustments Budget Financial Performance (standard classification).....	13
Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote).....	14
Table B4 Adjustments Budget Financial Performance (revenue and expenditure).....	15
Table B5 Adjustments Capital Expenditure Budget by vote and funding.....	16
Table B6 Adjustments Budget Financial Position .....	17
Table B7 Adjustments Budget Cash Flows.....	18
Table B8 Cash backed reserves/accumulated surplus reconciliation.....	19
Table B9 Asset Management.....	20
LIM354 Polokwane - Table B9 Asset Management continued .....	21
LIM354 Polokwane - Table B9 Asset Management continued .....	22
Supporting Table B10 Basic service delivery measurement.....	23
Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' .....	24
Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' cont.....	25
Supporting Table SB2 Supporting detail to 'Financial Position Budget' .....	26
Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks..	27
Supporting Table SB6 Adjustments Budget - funding measurement.....	29
Supporting Table SB7 Adjustments Budget - transfers and grant receipts.....	29
Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme .....	30
Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds .....	31
Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality .....	31
Supporting Table SB11 Adjustments Budget - councillor and staff benefit.....	32

Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote).....	33
.....	33
Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification).....	34
Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification - continued).....	35
Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure.....	36
Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - continued	
.....	37
Supporting Table SB15 Adjustments Budget - monthly cash flow .....	38
Supporting Table SB15 Adjustments Budget - monthly cash flow - continued .....	39
Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote).....	40
.....	40
Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification).....	41
.....	41
Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class.....	43
.....	43
Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance....	44
Supporting Table SB18d Adjustments Budget - depreciation by asset class.....	45
Supporting Table SB18d Adjustments Budget - depreciation by asset class cont... ..	46
Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class.....	47
ADJUSTED CAPITAL PROGRAMME 2020/21 .....	48
6. POLOKWANE HOUSING ASSOCIATION .....	61
Table E1 Summary of the Adjustment Budget PHA .....	65
Table E2 Budgeted Financial Position PHA.....	66
Table E3 Budgeted Cash Flows PHA.....	67
Municipal Manager Quality Certificate .....	68
Gazette 44178 05. Schedules 2020.....	69
Annexure B.....	73

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

**ITEM NO:**

**REFERENCE:**

**SPECIAL ADJUSTMENTS BUDGET FOR 2020-2021 FINANCIAL YEAR**

**Report of the Chief Financial Officer**

**1. Purpose of the report**

The purpose of the report is to submit the 2020/21 Special Adjustment Budget as required by section 28 of the Local Government Municipal Finance Management Act, No. 56 of 2003 and to request approval thereof.

**2. Background**

On the 26<sup>th</sup> February 2021, Council approved the 2020/21 Second Adjustments budget CR 116/02/21. 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.

In order to ensure that the municipality's budget is funded and therefore credible, it's imperative that the assessment of National Treasury (NT) is given the necessary importance that it requires.

The COVID 19 economic era has not made it easy and therefore the need to be financially prudent and conservative is of paramount importance. The independent view and assessment from NT one of the ways of achieving this.

The preliminary NT assessment was received on the 25th February 2021 whilst the budget was adopted in Council on the 26th in line with section 28 (2) (b) of the MFMA.

The council decision to adopt the budget was subject to the final assessment from NT due to the preliminary assessment only received on the 25th

The preliminary assessment from NT indicated that the budget should have adequate reserves in order for it to be funded and sustainable considering the impact of COVID 19 on the economy.

To this end, the municipality reduced the operational budget by R97 million and R17.5 million in capex. We further indicated a cash backed reserve of R126 million.

Based on this amendment NT has indicated a funded budget. (Annexure B)

### 3 Reduction of funds impact is as follows

#### 3.1 Operational Expenditure Impact as a result of the reduction

Description	Budget Year 2020/21									Budget Year	Budget Year	
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted	
	Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget	
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>Expenditure By Type</b>												
Employee related costs	990 053	1 032 648	-	-	-	-	(24 617)	(24 617)	1 008 031	1 045 408	1 106 042	
Remuneration of councillors	42 511	42 511	-	-	-	-	-	-	42 511	44 977	47 585	
Debt impairment	250 000	250 000	-	-	-	-	-	-	250 000	300 000	350 000	
Depreciation & asset impairment	255 000	255 000	-	-	-	-	-	-	255 000	285 000	300 000	
Finance charges	97 987	82 987	-	-	-	-	-	-	82 987	118 065	118 065	
Bulk purchases	1 051 822	973 072	-	-	-	-	-	-	973 072	1 120 190	1 193 002	
Other materials	89 587	101 983	-	-	-	-	(1 300)	(1 300)	100 683	87 378	91 572	
Contracted services	682 021	922 612	-	-	-	(8 856)	(58 188)	(67 044)	855 568	706 201	740 099	
Transfers and subsidies	11 500	39 500	-	-	-	-	-	-	39 500	11 500	11 500	
Other expenditure	208 987	213 455	-	-	-	(75)	(4 000)	(4 075)	209 380	212 788	223 002	
Losses	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure</b>	<b>3 679 467</b>	<b>3 913 768</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8 931)</b>	<b>(88 104)</b>	<b>(97 035)</b>	<b>3 816 733</b>	<b>3 931 507</b>	<b>4 180 867</b>	

Total operational expenditure has been reduced by R97 million.

#### 3.3 Reduction of Capital budget amounts

The following projects budget were affected. The selection criteria were based on projects not yet awarded and also those that will not have a significant impact on service delivery.

The Capital Expenditure funded by CRR decreased by R17.5 million from R 208 million to R 190 million

Projects affected are tabulated below: -

Description	Adjustments Budget February 2021	Adjustments	Adjusted Budget Year 2020/21
Township Establishment for the Eco-estate at Game Reserve61	250 000	- 250 000	-
Upgrading of the R293 area Townships6120	300 000	- 150 000	150 000
Establishment of Arts and Cultural HUB at Bakoni Malapa6120	850 000	150 000	1 000 000
Renovation of existing Cluster offices2700	113 920	- 113 920	-
Construction of Segopje Mobile Service Centre	531 271	- 200 000	331 271
Mobile service sites Rampheri Village	1 046 794	- 377 669	669 125
Build 66KV/Bakone substation34400	21 500 000	- 5 000 000	16 500 000
Installation of 3x 185 mm <sup>2</sup> cables from Sterpark to Iota sub	14 691 361	- 4 300 000	10 391 361
Acquisition of fire Equipment2600	192 893	- 192 893	-
3 Heavy hydraulic equipment2600	69 916	- 69 916	-
6 Electric seismisable portable pump2600	50 000	- 50 000	-
Purchase of Educational and Awareness equipment	365 350	- 365 350	-
Flora Park Storm Water in Sterpark And Fauna Park3230	2 161 856	- 2 161 856	-
Upgrading of De wet Dr from Munnik Ave to R81	3 593 677	- 2 000 000	1 593 677
Construction of NMT at Magazyn Street and Vermekuwet	1 500 000	- 700 000	800 000
Extension of landfill site(Weltevrede)43400	3 200 000	- 1 000 000	2 200 000
Installation of services in Municipal approved Township	2 881 482	- 750 000	2 131 482
	<b>53 298 520</b>	<b>- 17 531 604</b>	<b>35 766 916</b>

### **Reasons for other adjustments**

The National Treasury issued a gazette, (No. 44178), which indicated adjustments on grant allocations to be received by Polokwane Municipality thereby affecting the provision of section 28(2)(b).

### **Additional Grants as per Gazette No 44178**

#### Municipal Infrastructure Grant – R24 700 000

Description	Adjustments Budget February 2021	Adjustments	Adjusted Budget Year 2020/21
Construction of Softball stadium in City Cluster45100	-	24 700 000	24 700 000

**Reduced Grants as per Gazette No 44178****Integrated Urban Settlement Grant – R4 318 000**

Description	Adjustments Budget February 2021	Adjustments	Adjusted Budget Year 2020/21
Upgrading of Mankweng Stadium45100	22 896 160	- 500 000	22 396 160
Completion of Hospital Road in Mankweng3230	3 402 532	- 500 000	2 902 532
Tarring Ntsime to Sefateng3230	15 500 000	- 500 000	15 000 000
Ntshitshane Road3230	9 000 000	- 300 000	8 700 000
Upgrading of Arterial road in Ga Rampheri (Tarring of 2.1 k	8 000 000	- 500 000	7 500 000
Houtrive phase 1033600	6 948 247	- 500 000	6 448 247
Chuene Maja RWS phase 933600	8 968 178	- 500 000	8 468 178
Mothapo RWS33600	22 500 000	- 518 000	21 982 000
Moletjie East RWS 233600	19 500 000	- 500 000	19 000 000
	<b>116 715 117</b>	<b>- 4 318 000</b>	<b>112 397 117</b>

The Capital Expenditure increased from R 1 037 030 649 to R 1 039 881 045 on CRR and will be funded as follows:

MULTI YEAR CAPITAL EXPENDITURE BUDGET	FUNDING SOURCE	Budget Year 2020/21	Adjustments Budget February 2021	Adjustments	Adjusted Budget Year 2020/21
Description					
<b>CAPITAL FUNDING</b>					
Integrated Urban Development Grant	IUDG	303 105 850	302 305 850	- 4 318 000	297 987 850
Public Transport Network Grant	PTNG	124 792 000	117 637 653	-	117 637 653
Integrated National Electrification Programme Grant	INEP	-	17 337 771	-	17 337 771
Neighbourhood Development Grant	NDPG	35 000 000	31 500 000	-	31 500 000
Water Services Infrastructure Grant	WSIG	50 000 000	58 067 287	-	58 067 287
Regional Bulk Infrastructure Grant	RBIG	361 157 000	300 358 779	-	300 358 779
Municipal Infrastructure Grant	MIG	-	-	24 700 000	24 700 000
<b>Total DoRA Allocations</b>		<b>874 054 850</b>	<b>827 207 340</b>	<b>20 382 000</b>	<b>847 589 340</b>
Road Concession	LOAN	234 922 537	-	-	-
Capital Replacement Reserve	CRR	91 021 132	208 323 309	- 17 531 604	190 791 705
KFW Bank	KFWBANK	1 500 000	1 500 000	-	1 500 000
<b>TOTAL CAPITAL FUNDING</b>		<b>1 201 498 519</b>	<b>1 037 030 649</b>	<b>2 850 396</b>	<b>1 039 881 045</b>

## The Capital Expenditure adjustments impact per Vote

MULTI YEAR CAPITAL EXPENDITURE BUDGET	Budget Year 2020/21	Adjustments Budget February 2021	Adjustments	Adjusted Budget Year 2020/21
Description				
Vote 1 - CHIEF OPERATIONS OFFICE	2 796 088	2 796 088	- 691 589	2 104 499
Vote 2 - MUNICIPAL MANAGER'S OFFICE	-	-	-	-
Vote 3 - WATER AND SANITATION	536 244 332	459 052 412	- 2 018 000	457 034 412
Vote 4 - ENERGY SERVICES	20 200 867	81 938 638	- 9 300 000	72 638 638
Vote 5 - COMMUNITY SERVICES	67 311 585	63 822 381	22 834 650	86 657 031
Vote 6 - PUBLIC SAFETY	2 526 661	1 701 352	- 312 809	1 388 543
Vote 7 - CORPORATE AND SHARED SERVICES	30 343 487	83 658 487	-	83 658 487
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	5 805 203	7 436 685	- 1 000 000	6 436 685
Vote 9 - BUDGET AND TREASURY OFFICE	1 000 226	1 685 084	-	1 685 084
Vote 10 - TRANSPORT SERVICES	535 270 070	334 939 522	- 6 661 856	328 277 666
<b>Total expenditure</b>	<b>1 201 498 519</b>	<b>1 037 030 649</b>	<b>2 850 396</b>	<b>1 039 881 045</b>

**Operational Grants Reduced**Public Transport Network Grant - R 8 856 000Infrastructure Skills Development Grant - R75 000**Impact is tabulated below: -**



ADJUSTMENTS BUDGET 2020/21



Description	Budget Year 2020/21										Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	+1 2021/22	+2 2022/23
	Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Adjusted	Adjusted
R thousands	A	A1	B	C	D	E	F	G	H			
<b>Revenue By Source</b>												
Property rates	526 157	526 157	-	-	-	-	-	-	526 157	551 412	577 880	
Service charges - electricity revenue	1 234 579	1 234 579	-	-	-	-	-	1 234 579	1 370 383	1 521 125		
Service charges - water revenue	296 543	253 543	-	-	-	-	-	253 543	310 777	325 694		
Service charges - sanitation revenue	126 897	126 897	-	-	-	-	-	126 897	132 968	139 372		
Service charges - refuse revenue	122 016	122 016	-	-	-	-	-	122 016	127 872	134 010		
Rental of facilities and equipment	21 362	14 362	-	-	-	-	-	14 362	26 579	27 855		
Interest earned - external investments	13 069	13 069	-	-	-	-	-	13 069	13 697	14 354		
Interest earned - outstanding debtors	97 347	97 347	-	-	-	-	-	97 347	102 020	106 917		
Dividends received	-	-	-	-	-	-	-	-	-	-		
Fines, penalties and forfeits	36 673	36 673	-	-	-	-	-	36 673	38 433	40 278		
Licences and permits	16 557	12 771	-	-	-	-	-	12 771	17 352	18 185		
Agency services	27 798	27 798	-	-	-	-	-	27 798	29 133	30 531		
Transfers and subsidies	1 187 428	1 388 631	-	-	-	(8 931)	-	(8 931)	1 379 700	1 286 156	1 396 717	
Other revenue	100 596	100 596	-	-	-	-	-	100 596	104 800	109 830		
Gains	-	-	-	-	-	-	-	-	-	-		
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>3 807 023</b>	<b>3 954 440</b>				<b>(8 931)</b>		<b>(8 931)</b>	<b>3 945 509</b>	<b>4 111 603</b>	<b>4 442 748</b>	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	874 055	827 207	-	-	-	20 382	-	20 382	847 589	623 402	526 841	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	1 500	1 500	-	-	-	-	-	1 500	4 750	4 750		
<b>Total Revenue</b>	<b>4 682 578</b>	<b>4 783 147</b>				<b>11 451</b>		<b>11 451</b>	<b>4 794 598</b>	<b>4 739 755</b>	<b>4 974 340</b>	

**3.4 The impact of the adjustments will be as follows:**

- Total Revenue has increased by R11 451 000 from R 4 783 147 460 to R 4 794 598 460 including capital and operating transfers.
- Total Expenditure has decreased by R 97 035 216 from R 3 913 768 197 to R 3 816 732 981.
- Capital Expenditure increased by R2 850 396 from R 1 037 030 644 to R 1 039 881 040.

**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 2020/2021; and single year capital appropriations be approved as set-out in the following tables:

1.1 Table B2 -Budgeted Financial Performance (revenue and expenditure by standard classification);

- 1.2 Table B4 -Budgeted Financial Performance (revenue by source and expenditure by type); and
- 1.3 Table B5 -Single year capital appropriations by standard classification and associated funding by source.
2. That the financial position, cash flow, cash-backed reserve/accumulated surplus, Asset management and basic service delivery targets as set-out in the following tables be adopted:
  - 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.
  - 2.8 Polokwane Housing Association Budget (No adjustment made)

#### 4. Budget Tables

### Table B1 Adjustments Budget Summary

Description	Budget Year 2020/21									Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Financial Performance</b>											
Property rates	526 157	526 157	-	-	-	-	-	-	526 157	551 412	577 880
Service charges	1 780 035	1 737 035	-	-	-	-	-	-	1 737 035	1 942 020	2 120 201
Investment revenue	13 069	13 069	-	-	-	-	-	-	13 069	13 697	14 354
Transfers recognised - operational	1 187 428	1 388 631	-	-	-	(8 931)	-	(8 931)	1 379 700	1 286 156	1 396 717
Other own revenue	300 334	289 548	-	-	-	-	-	-	289 548	318 318	333 597
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>3 807 023</b>	<b>3 954 440</b>	-	-	-	<b>(8 931)</b>	-	<b>(8 931)</b>	<b>3 945 509</b>	<b>4 111 603</b>	<b>4 442 748</b>
Employee costs	990 053	1 032 648	-	-	-	-	(24 617)	(24 617)	1 008 031	1 045 408	1 106 042
Remuneration of councillors	42 511	42 511	-	-	-	-	-	-	42 511	44 977	47 585
Depreciation & asset impairment	255 000	255 000	-	-	-	-	-	-	255 000	285 000	300 000
Finance charges	97 987	82 987	-	-	-	-	-	-	82 987	118 065	118 065
Materials and bulk purchases	1 141 409	1 075 055	-	-	-	-	(1 300)	(1 300)	1 073 755	1 207 568	1 284 575
Transfers and grants	11 500	39 500	-	-	-	-	-	-	39 500	11 500	11 500
Other expenditure	1 141 007	1 386 067	-	-	-	(8 931)	(62 188)	(71 119)	1 314 948	1 218 989	1 313 101
<b>Total Expenditure</b>	<b>3 679 467</b>	<b>3 913 768</b>	-	-	-	<b>(8 931)</b>	<b>(88 104)</b>	<b>(97 035)</b>	<b>3 816 733</b>	<b>3 931 507</b>	<b>4 180 867</b>
<b>Surplus/(Deficit)</b>	<b>127 556</b>	<b>40 672</b>	-	-	-	-	<b>88 104</b>	<b>88 104</b>	<b>128 776</b>	<b>180 096</b>	<b>261 881</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	874 055	827 207	-	-	-	20 382	-	20 382	847 589	623 402	526 841
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational)	1 500	1 500	-	-	-	-	-	-	1 500	4 750	4 750
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>1 003 111</b>	<b>869 379</b>	-	-	-	<b>20 382</b>	<b>88 104</b>	<b>108 486</b>	<b>977 865</b>	<b>808 248</b>	<b>793 473</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>1 003 111</b>	<b>869 379</b>	-	-	-	<b>20 382</b>	<b>88 104</b>	<b>108 486</b>	<b>977 865</b>	<b>808 248</b>	<b>793 473</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>1 201 499</b>	<b>1 037 031</b>	-	-	-	<b>20 382</b>	<b>(17 532)</b>	<b>2 850</b>	<b>1 039 881</b>	<b>728 152</b>	<b>641 813</b>
Transfers recognised - capital	875 555	828 707	-	-	-	20 382	-	20 382	849 089	628 152	531 591
Borrowing	234 923	(0)	-	-	-	-	0	0	-	-	-
Internally generated funds	91 021	208 323	-	-	-	-	(17 532)	(17 532)	190 792	100 000	110 222
<b>Total sources of capital funds</b>	<b>1 201 499</b>	<b>1 037 031</b>	-	-	-	<b>20 382</b>	<b>(17 532)</b>	<b>2 850</b>	<b>1 039 881</b>	<b>728 152</b>	<b>641 813</b>
<b>Financial position</b>											
Total current assets	839 131	716 648	-	-	-	-	203 136	203 136	919 784	1 055 053	1 245 952
Total non current assets	17 297 810	17 133 342	-	-	-	20 382	(17 532)	2 850	17 136 192	17 740 962	18 082 775
Total current liabilities	672 490	672 490	-	-	-	-	-	-	672 490	657 088	673 242
Total non current liabilities	1 102 863	867 940	-	-	-	-	-	-	867 940	1 161 173	1 151 403
<b>Community wealth/Equity</b>	<b>16 361 588</b>	<b>16 309 559</b>	-	-	-	<b>20 382</b>	<b>185 604</b>	<b>205 986</b>	<b>16 515 546</b>	<b>16 977 754</b>	<b>17 504 083</b>
<b>Cash flows</b>											
Net cash from (used) operating	1 084 019	728 896	-	-	-	20 382	185 104	205 486	934 382	957 981	1 076 719
Net cash from (used) investing	(1 165 454)	(1 005 920)	-	-	-	(20 382)	17 532	(2 850)	(1 008 770)	(701 557)	(617 809)
Net cash from (used) financing	170 718	(64 205)	-	-	-	-	500	500	(63 705)	(62 760)	(162 760)
<b>Cash/cash equivalents at the year end</b>	<b>195 852</b>	<b>73 368</b>	-	-	-	-	<b>203 136</b>	<b>203 136</b>	<b>276 504</b>	<b>470 168</b>	<b>766 317</b>

**Table B1 Adjustments Budget Summary- continued**

Description	Budget Year 2020/21									Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	195 852	73 368	-	-	-	-	193 136	193 136	266 504	379 253	620 152
Application of cash and investments	128 875	70 078	-	-	-	-	(26 978)	(26 978)	43 100	95 824	147 878
<b>Balance - surplus (shortfall)</b>	<b>66 976</b>	<b>3 290</b>	-	-	-	-	<b>220 114</b>	<b>220 114</b>	<b>223 404</b>	<b>283 429</b>	<b>472 274</b>
<b>Asset Management</b>											
Asset register summary (WDV)	16 565 001	16 594 644	-	-	-	(3 818)	(16 277)	(20 095)	16 574 548	17 008 152	17 349 966
Depreciation & asset impairment	255 000	255 000	-	-	-	-	-	-	255 000	285 000	300 000
Renewal and Upgrading of Existing Assets	355 586	325 904	-	-	-	(1 500)	(2 264)	(3 764)	322 140	274 756	271 955
Repairs and Maintenance	552 546	697 067	-	-	-	-	-	-	697 067	590 032	601 933
<b>Free services</b>											
Cost of Free Basic Services provided	513 374	513 374	-	-	-	-	-	-	513 374	540 101	568 341
Revenue cost of free services provided	124 453	124 453	-	-	-	-	-	-	124 453	131 105	138 152
<b>Households below minimum service level</b>											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sew erage:	103	103	-	-	-	-	-	-	103	106	109
Energy:	6	6	-	-	-	-	-	-	6	6	6
Refuse:	-	-	-	-	-	-	-	-	-	-	-

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

Standard Description	Budget Year 2020/21									Budget Year	Budget Year	
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted	
	Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget	
R thousands	A	A1	B	C	D	E	F	G	H			
<b>Revenue - Functional</b>												
<b>Governance and administration</b>	2 742 972	2 897 328	-	-	-	11 451	-	11 451	2 908 779	2 626 936	2 675 142	
Executive and council	1 504	1 504	-	-	-	-	-	-	1 504	1 576	1 652	
Finance and administration	2 741 467	2 895 823	-	-	-	11 451	-	11 451	2 907 274	2 625 359	2 673 490	
Internal audit	1	1	-	-	-	-	-	-	1	-	-	
<b>Community and public safety</b>	16 214	12 714	-	-	-	-	-	-	12 714	19 512	20 449	
Community and social services	4 201	4 201	-	-	-	-	-	-	4 201	3 778	3 960	
Sport and recreation	11 149	7 649	-	-	-	-	-	-	7 649	14 829	15 540	
Public safety	341	341	-	-	-	-	-	-	341	357	374	
Housing	520	520	-	-	-	-	-	-	520	545	571	
Health	3	3	-	-	-	-	-	-	3	3	3	
<b>Economic and environmental services</b>	143 188	135 902	-	-	-	-	-	-	135 902	151 109	158 362	
Planning and development	53 905	50 405	-	-	-	-	-	-	50 405	57 541	60 303	
Road transport	87 294	83 508	-	-	-	-	-	-	83 508	91 484	95 875	
Environmental protection	1 989	1 989	-	-	-	-	-	-	1 989	2 084	2 184	
<b>Trading services</b>	1 780 203	1 737 203	-	-	-	-	-	-	1 737 203	1 942 197	2 120 386	
Energy sources	1 234 594	1 234 594	-	-	-	-	-	-	1 234 594	1 370 398	1 521 141	
Water management	296 691	253 691	-	-	-	-	-	-	253 691	310 933	325 857	
Waste water management	126 898	126 898	-	-	-	-	-	-	126 898	132 989	139 373	
Waste management	122 020	122 020	-	-	-	-	-	-	122 020	127 877	134 015	
<b>Other</b>	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue - Functional</b>	<b>4 682 578</b>	<b>4 783 147</b>	-	-	-	<b>11 451</b>	-	<b>11 451</b>	<b>4 794 598</b>	<b>4 739 754</b>	<b>4 974 339</b>	
<b>Expenditure - Functional</b>												
<b>Governance and administration</b>	1 205 472	1 311 460	-	-	-	(75)	(35 829)	(35 904)	1 275 556	1 310 525	1 395 722	
Executive and council	383 191	407 111	-	-	-	-	(3 683)	(3 683)	403 428	443 744	501 025	
Finance and administration	810 533	892 601	-	-	-	(75)	(32 046)	(32 121)	860 480	854 353	881 591	
Internal audit	11 748	11 748	-	-	-	-	(100)	(100)	11 648	12 428	13 106	
<b>Community and public safety</b>	290 602	294 957	-	-	-	-	(4 752)	(4 752)	290 205	298 226	314 844	
Community and social services	77 524	80 032	-	-	-	-	(2 335)	(2 335)	77 697	74 303	78 507	
Sport and recreation	139 720	140 724	-	-	-	-	(1 220)	(1 220)	139 504	146 285	154 288	
Public safety	54 804	55 504	-	-	-	-	(1 182)	(1 182)	54 322	57 998	61 295	
Housing	11 549	11 671	-	-	-	-	(15)	(15)	11 656	12 230	12 922	
Health	7 005	7 025	-	-	-	-	-	-	7 025	7 409	7 831	
<b>Economic and environmental services</b>	509 517	583 114	-	-	-	(8 856)	(13 868)	(22 724)	560 391	531 224	559 303	
Planning and development	115 117	112 237	-	-	-	-	(4 448)	(4 448)	107 789	121 726	128 273	
Road transport	371 331	446 299	-	-	-	(8 856)	(7 920)	(16 776)	429 523	385 552	405 769	
Environmental protection	23 068	24 578	-	-	-	-	(1 500)	(1 500)	23 078	23 947	25 262	
<b>Trading services</b>	1 673 877	1 724 238	-	-	-	-	(33 656)	(33 656)	1 690 582	1 791 531	1 910 998	
Energy sources	1 020 858	965 442	-	-	-	-	(2 110)	(2 110)	963 332	1 071 911	1 129 760	
Water management	488 596	564 931	-	-	-	-	(24 921)	(24 921)	540 010	532 778	564 273	
Waste water management	50 741	56 041	-	-	-	-	-	-	56 041	71 488	95 563	
Waste management	113 682	137 823	-	-	-	-	(6 625)	(6 625)	131 198	115 355	121 402	
<b>Other</b>	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure - Functional</b>	<b>3 679 467</b>	<b>3 913 768</b>	-	-	-	<b>(8 931)</b>	<b>(88 104)</b>	<b>(97 035)</b>	<b>3 816 733</b>	<b>3 931 507</b>	<b>4 180 867</b>	
<b>Surplus/ (Deficit) for the year</b>	<b>1 003 111</b>	<b>869 379</b>	-	-	-	<b>20 382</b>	<b>88 104</b>	<b>108 486</b>	<b>977 865</b>	<b>808 247</b>	<b>793 472</b>	

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

Vote Description	Budget Year 2020/21									Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Revenue by Vote</b>											
Vote 1 - CHIEF OPERATION OFFICE	9	8	-	-	-	-	-	-	8	9	9
Vote 2 - MUNICIPAL MANAGER'S OFFICE	2 004	1 504	-	-	-	-	-	-	1 504	2 004	2 091
Vote 3 - WATER AND SANITATION	471 442	380 589	-	-	-	-	-	-	380 589	499 728	521 320
Vote 4 - ENERGY SERVICES	1 355 756	1 234 594	-	-	-	-	-	-	1 234 594	1 492 886	1 557 389
Vote 5 - COMMUNITY SERVICES	151 341	135 847	-	-	-	-	-	-	135 847	163 534	170 600
Vote 6 - PUBLIC SAFETY	70 245	53 128	-	-	-	-	-	-	53 128	74 459	77 676
Vote 7 - CORPORATE AND SHARED SERVICES	6 008	4 128	-	-	-	-	-	-	4 128	6 367	6 642
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	55 687	50 403	-	-	-	-	-	-	50 403	60 087	62 683
Vote 9 - BUDGET AND TREASURY OFFICE	2 560 404	2 891 337	-	-	-	11 451	-	11 451	2 902 788	2 430 417	2 565 223
Vote 10 - TRANSPORT SERVICES	293	31 088	-	-	-	-	-	-	31 088	311	324
Vote 11 - HUMAN SETTLEMENT	9 389	520	-	-	-	-	-	-	520	9 953	10 383
<b>Total Revenue by Vote</b>	<b>4 682 578</b>	<b>4 783 147</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 451</b>	<b>-</b>	<b>11 451</b>	<b>4 794 598</b>	<b>4 739 755</b>	<b>4 974 340</b>
<b>Expenditure by Vote</b>											
Vote 1 - CHIEF OPERATION OFFICE	165 658	146 289	-	-	-	-	(4 889)	(4 889)	141 400	179 075	191 864
Vote 2 - MUNICIPAL MANAGER'S OFFICE	357 911	378 538	-	-	-	-	(3 383)	(3 383)	375 155	386 899	414 530
Vote 3 - WATER AND SANITATION	446 539	620 973	-	-	-	(75)	(24 846)	(24 921)	596 052	482 705	517 179
Vote 4 - ENERGY SERVICES	924 808	965 442	-	-	-	-	(2 110)	(2 110)	963 332	999 711	1 071 108
Vote 5 - COMMUNITY SERVICES	336 592	351 344	-	-	-	-	(13 140)	(13 140)	338 204	363 854	389 840
Vote 6 - PUBLIC SAFETY	299 191	329 710	-	-	-	-	(14 192)	(14 192)	315 519	323 423	346 521
Vote 7 - CORPORATE AND SHARED SERVICES	230 470	271 211	-	-	-	-	(10 093)	(10 093)	261 118	249 136	266 929
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	126 695	75 717	-	-	-	-	(1 348)	(1 348)	74 369	136 957	146 738
Vote 9 - BUDGET AND TREASURY OFFICE	547 788	431 587	-	-	-	-	(7 629)	(7 629)	423 958	546 186	553 774
Vote 10 - TRANSPORT SERVICES	230 522	331 286	-	-	-	(8 856)	(6 460)	(15 316)	315 970	249 193	266 990
Vote 11 - HUMAN SETTLEMENT	13 292	11 671	-	-	-	-	(15)	(15)	11 656	14 369	15 395
<b>Total Expenditure by Vote</b>	<b>3 679 467</b>	<b>3 913 768</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8 931)</b>	<b>(88 104)</b>	<b>(97 035)</b>	<b>3 816 733</b>	<b>3 931 507</b>	<b>4 180 867</b>
<b>Surplus/ (Deficit) for the year</b>	<b>1 003 111</b>	<b>869 379</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20 382</b>	<b>88 104</b>	<b>108 486</b>	<b>977 865</b>	<b>808 248</b>	<b>793 473</b>

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

Description	Budget Year 2020/21									Budget Year	Budget Year	
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted	
	Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget	
R thousands	A	3	4	5	6	7	8	9	10			
	A	A1	B	C	D	E	F	G	H			
<b>Revenue By Source</b>												
Property rates	526 157	526 157	-	-	-	-	-	-	526 157	551 412	577 880	
Service charges - electricity revenue	1 234 579	1 234 579	-	-	-	-	-	-	1 234 579	1 370 383	1 521 125	
Service charges - water revenue	296 543	253 543	-	-	-	-	-	-	253 543	310 777	325 694	
Service charges - sanitation revenue	126 897	126 897	-	-	-	-	-	-	126 897	132 988	139 372	
Service charges - refuse revenue	122 016	122 016	-	-	-	-	-	-	122 016	127 872	134 010	
Rental of facilities and equipment	21 362	14 362	-	-	-	-	-	-	14 362	26 579	27 855	
Interest earned - external investments	13 069	13 069	-	-	-	-	-	-	13 069	13 697	14 354	
Interest earned - outstanding debtors	97 347	97 347	-	-	-	-	-	-	97 347	102 020	106 917	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	36 673	36 673	-	-	-	-	-	-	36 673	38 433	40 278	
Licences and permits	16 557	12 771	-	-	-	-	-	-	12 771	17 352	18 185	
Agency services	27 798	27 798	-	-	-	-	-	-	27 798	29 133	30 531	
Transfers and subsidies	1 187 428	1 388 631	-	-	-	(8 931)	-	(8 931)	1 379 700	1 286 156	1 396 717	
Other revenue	100 596	100 596	-	-	-	-	-	-	100 596	104 800	109 830	
Gains	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>3 807 023</b>	<b>3 954 440</b>				<b>(8 931)</b>		<b>(8 931)</b>	<b>3 945 509</b>	<b>4 111 603</b>	<b>4 442 748</b>	
<b>Expenditure By Type</b>												
Employee related costs	990 053	1 032 648	-	-	-	-	(24 617)	(24 617)	1 008 031	1 045 408	1 106 042	
Remuneration of councillors	42 511	42 511	-	-	-	-	-	-	42 511	44 977	47 585	
Debt impairment	250 000	250 000	-	-	-	-	-	-	250 000	300 000	350 000	
Depreciation & asset impairment	255 000	255 000	-	-	-	-	-	-	255 000	285 000	300 000	
Finance charges	97 987	82 987	-	-	-	-	-	-	82 987	118 065	118 065	
Bulk purchases	1 051 822	973 072	-	-	-	-	-	-	973 072	1 120 190	1 193 002	
Other materials	89 587	101 983	-	-	-	-	(1 300)	(1 300)	100 683	87 378	91 572	
Contracted services	682 021	922 612	-	-	-	(8 856)	(58 188)	(67 044)	855 568	706 201	740 099	
Transfers and subsidies	11 500	39 500	-	-	-	-	-	-	39 500	11 500	11 500	
Other expenditure	208 987	213 455	-	-	-	(75)	(4 000)	(4 075)	209 380	212 788	223 002	
Losses	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure</b>	<b>3 679 467</b>	<b>3 913 768</b>				<b>(8 931)</b>	<b>(88 104)</b>	<b>(97 035)</b>	<b>3 816 733</b>	<b>3 931 507</b>	<b>4 180 867</b>	
<b>Surplus/(Deficit)</b>	<b>127 556</b>	<b>40 672</b>					<b>88 104</b>	<b>88 104</b>	<b>128 776</b>	<b>180 096</b>	<b>261 881</b>	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	874 055	827 207	-	-	-	20 382	-	20 382	847 589	623 402	526 841	
Transfers and subsidies - capital (in-kind - all allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher)	1 500	1 500	-	-	-	-	-	-	1 500	4 750	4 750	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) before taxation</b>	<b>1 003 111</b>	<b>869 379</b>				<b>20 382</b>	<b>88 104</b>	<b>108 486</b>	<b>977 865</b>	<b>808 248</b>	<b>793 473</b>	
Taxation												
<b>Surplus/(Deficit) after taxation</b>	<b>1 003 111</b>	<b>869 379</b>				<b>20 382</b>	<b>88 104</b>	<b>108 486</b>	<b>977 865</b>	<b>808 248</b>	<b>793 473</b>	
Attributable to minorities												
<b>Surplus/(Deficit) attributable to municipality</b>	<b>1 003 111</b>	<b>869 379</b>				<b>20 382</b>	<b>88 104</b>	<b>108 486</b>	<b>977 865</b>	<b>808 248</b>	<b>793 473</b>	
Share of surplus/ (deficit) of associate												
<b>Surplus/ (Deficit) for the year</b>	<b>1 003 111</b>	<b>869 379</b>				<b>20 382</b>	<b>88 104</b>	<b>108 486</b>	<b>977 865</b>	<b>808 248</b>	<b>793 473</b>	

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

Description	Budget Year 2020/21									Budget Year +1	Budget Year +2
	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 - Vote</b>											
<b>Single-year expenditure to be adjusted</b>											
Vote 1 - CHIEF OPERATIONS OFFICE	2 796	10 196	-	-	-	-	(692)	(692)	9 504	3 471	4 453
Vote 2 - MUNICIPAL MANAGER'S OFFICE	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - WATER AND SANITATION	536 244	459 052	-	-	-	(2 018)	(750)	(2 768)	456 284	288 618	192 612
Vote 4 - ENERGY SERVICES	20 201	79 039	-	-	-	-	(9 300)	(9 300)	69 739	28 631	36 943
Vote 5 - COMMUNITY SERVICES	67 312	65 322	-	-	-	24 200	(1 365)	22 835	88 157	52 271	43 925
Vote 6 - PUBLIC SAFETY	2 527	1 701	-	-	-	-	(313)	(313)	1 389	2 516	8 384
Vote 7 - CORPORATE AND SHARED SERVICES	31 043	48 858	-	-	-	-	-	-	48 858	24 460	20 407
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	5 805	7 437	-	-	-	-	(250)	(250)	7 187	7 772	7 657
Vote 9 - BUDGET AND TREASURY OFFICE	1 000	31 685	-	-	-	-	-	-	31 685	-	-
Vote 10 - TRANSPORT SERVICES	534 570	333 740	-	-	-	(1 800)	(4 862)	(6 662)	327 078	320 414	327 434
<b>Total Capital Expenditure - Vote</b>	<b>1 201 499</b>	<b>1 037 031</b>				<b>20 382</b>	<b>(17 532)</b>	<b>2 850</b>	<b>1 039 881</b>	<b>728 152</b>	<b>641 813</b>
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>	<b>32 679</b>	<b>81 179</b>							<b>81 179</b>	<b>25 207</b>	<b>21 319</b>
Executive and council	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	32 679	81 179	-	-	-	-	-	-	81 179	25 207	21 319
Internal audit	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>	<b>62 861</b>	<b>60 592</b>				<b>24 200</b>	<b>(1 004)</b>	<b>23 196</b>	<b>83 787</b>	<b>53 189</b>	<b>48 262</b>
Community and social services	4 422	5 716	-	-	-	-	(1 004)	(1 004)	4 711	4 868	8 937
Sport and recreation	58 439	54 876	-	-	-	24 200	-	24 200	79 076	48 321	39 325
Public safety	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>541 248</b>	<b>341 224</b>				<b>(1 800)</b>	<b>(5 112)</b>	<b>(6 912)</b>	<b>334 312</b>	<b>328 925</b>	<b>339 204</b>
Planning and development	5 805	7 437	-	-	-	-	(250)	(250)	7 187	7 772	7 657
Road transport	535 443	333 787	-	-	-	(1 800)	(4 862)	(6 662)	327 125	321 153	331 547
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>564 711</b>	<b>554 036</b>				<b>(2 018)</b>	<b>(11 415)</b>	<b>(13 433)</b>	<b>540 603</b>	<b>320 831</b>	<b>233 028</b>
Energy sources	20 201	86 439	-	-	-	-	(9 300)	(9 300)	77 139	28 631	36 943
Water management	250 087	245 526	-	-	-	(2 018)	(750)	(2 768)	242 758	226 048	192 612
Waste water management	286 157	213 526	-	-	-	-	-	-	213 526	62 570	-
Waste management	8 265	8 545	-	-	-	-	(1 365)	(1 365)	7 180	3 582	3 474
<b>Other</b>	<b>-</b>	<b>-</b>									
<b>Total Capital Expenditure - Functional</b>	<b>1 201 499</b>	<b>1 037 031</b>				<b>20 382</b>	<b>(17 532)</b>	<b>2 850</b>	<b>1 039 881</b>	<b>728 152</b>	<b>641 813</b>
<b>Funded by:</b>											
National Government	874 055	827 207	-	-	-	20 382	-	20 382	847 589	623 402	526 841
Provincial Government	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Companies, Public Enterprises)	1 500	1 500	-	-	-	-	-	-	1 500	4 750	4 750
<b>Transfers recognised - capital</b>	<b>875 555</b>	<b>828 707</b>				<b>20 382</b>		<b>20 382</b>	<b>849 089</b>	<b>628 152</b>	<b>531 591</b>
<b>Borrowing</b>	<b>234 923</b>	<b>(0)</b>							<b>(0)</b>		
<b>Internally generated funds</b>	<b>91 021</b>	<b>208 323</b>					<b>(17 532)</b>	<b>(17 532)</b>	<b>190 792</b>	<b>100 000</b>	<b>110 222</b>
<b>Total Capital Funding</b>	<b>1 201 499</b>	<b>1 037 031</b>				<b>20 382</b>	<b>(17 532)</b>	<b>2 850</b>	<b>1 039 881</b>	<b>728 152</b>	<b>641 813</b>



**Table B6 Adjustments Budget Financial Position**

Description	Budget Year 2020/21									Budget Year +1 2021/22	Bu
	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>ASSETS</b>											
<b>Current assets</b>											
Cash	99 852	73 368	-	-	-	-	203 136	203 136	276 504	283 253	524 152
Call investment deposits	96 000	(0)	-	-	-	-	0	0	-	96 000	96 000
Consumer debtors	501 565	501 565	-	-	-	-	-	-	501 565	534 086	484 086
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	96 214	96 214
<b>Total current assets</b>	<b>839 131</b>	<b>716 648</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>203 136</b>	<b>203 136</b>	<b>919 784</b>	<b>1 055 053</b>	<b>1 245 952</b>
<b>Non current assets</b>											
Long-term receivables	-	-	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-	-	-
Investment property	732 808	732 808	-	-	-	-	(250)	(250)	732 558	732 808	732 808
Investment in Associate	1	1	-	-	-	-	-	-	1	1	1
Property, plant and equipment	16 541 784	16 377 316	-	-	-	20 382	(17 282)	3 100	16 380 417	16 984 936	17 326 750
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>17 297 810</b>	<b>17 133 342</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20 382</b>	<b>(17 532)</b>	<b>2 850</b>	<b>17 136 192</b>	<b>17 740 962</b>	<b>18 082 775</b>
<b>TOTAL ASSETS</b>	<b>18 136 941</b>	<b>17 849 990</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20 382</b>	<b>185 604</b>	<b>205 986</b>	<b>18 055 976</b>	<b>18 796 015</b>	<b>19 328 727</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-
Borrowing	50 433	50 433	-	-	-	-	-	-	50 433	23 914	28 914
Consumer deposits	73 500	73 500	-	-	-	-	-	-	73 500	74 000	74 500
Trade and other payables	538 279	538 279	-	-	-	-	-	-	538 279	548 279	558 279
Provisions	10 278	10 278	-	-	-	-	-	-	10 278	10 895	11 548
<b>Total current liabilities</b>	<b>672 490</b>	<b>672 490</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>672 490</b>	<b>657 088</b>	<b>673 242</b>
<b>Non current liabilities</b>											
Borrowing	712 581	477 658	-	-	-	-	-	-	477 658	747 474	712 882
Provisions	390 282	390 282	-	-	-	-	-	-	390 282	413 699	438 521
<b>Total non current liabilities</b>	<b>1 102 863</b>	<b>867 940</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>867 940</b>	<b>1 161 173</b>	<b>1 151 403</b>
<b>TOTAL LIABILITIES</b>	<b>1 775 353</b>	<b>1 540 430</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 540 430</b>	<b>1 818 261</b>	<b>1 824 644</b>
<b>NET ASSETS</b>	<b>16 361 588</b>	<b>16 309 559</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20 382</b>	<b>185 604</b>	<b>205 986</b>	<b>16 515 546</b>	<b>16 977 754</b>	<b>17 504 083</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)	8 859 914	8 807 885	-	-	-	20 382	185 604	205 986	9 013 872	9 476 080	10 002 409
Reserves	7 501 674	7 501 674	-	-	-	-	-	-	7 501 674	7 501 674	7 501 674
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>16 361 588</b>	<b>16 309 559</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20 382</b>	<b>185 604</b>	<b>205 986</b>	<b>16 515 546</b>	<b>16 977 754</b>	<b>17 504 083</b>

**Table B7 Adjustments Budget Cash Flows**

Description	Budget Year 2020/21									Budget Year	Budget Year	
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted	
	Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget	
R thousands	A	A1	B	C	D	E	F	G	H			
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates	463 018	463 018	-	-	-	-	-	-	463 018	490 757	514 313	
Service charges	1 566 430	1 528 590	-	-	-	-	-	-	1 528 590	1 728 398	1 886 979	
Other revenue	166 564	158 141	-	-	-	-	125 500	125 500	283 641	177 204	185 710	
Transfers and Subsidies - Operational	1 187 428	1 350 711	-	-	-	(8 931)	-	(8 931)	1 341 780	1 286 156	1 396 717	
Transfers and Subsidies - Capital	875 555	767 915	-	-	-	20 382	1 500	21 882	789 797	623 402	526 841	
Interest	97 167	80 860	-	-	-	-	-	-	80 860	101 831	106 719	
Dividends	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>												
Suppliers and employees	(3 163 231)	(3 516 251)	-	-	-	8 931	58 104	67 035	(3 449 216)	(3 320 777)	(3 411 570)	
Finance charges	(97 987)	(64 588)	-	-	-	-	-	-	(64 588)	(118 065)	(118 065)	
Transfers and Grants	(10 925)	(39 500)	-	-	-	-	-	-	(39 500)	(10 925)	(10 925)	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>1 084 019</b>	<b>728 896</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20 382</b>	<b>185 104</b>	<b>205 486</b>	<b>934 382</b>	<b>957 981</b>	<b>1 076 719</b>	
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	4 750	4 750	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>												
Capital assets	(1 165 454)	(1 005 920)	-	-	-	(20 382)	17 532	(2 850)	(1 008 770)	(706 307)	(622 559)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(1 165 454)</b>	<b>(1 005 920)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(20 382)</b>	<b>17 532</b>	<b>(2 850)</b>	<b>(1 008 770)</b>	<b>(701 557)</b>	<b>(617 809)</b>	
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	234 923	(0)	-	-	-	-	0	0	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	500	500	500	-	-	
<b>Payments</b>												
Repayment of borrowing	(64 205)	(64 205)	-	-	-	-	-	-	(64 205)	(62 760)	(162 760)	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>170 718</b>	<b>(64 205)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>(63 705)</b>	<b>(62 760)</b>	<b>(162 760)</b>	
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>89 282</b>	<b>(341 229)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>203 136</b>	<b>203 136</b>	<b>(138 093)</b>	<b>193 664</b>	<b>296 150</b>	
Cash/cash equivalents at the year begin:	106 569	414 597	-	-	-	-	-	-	414 597	276 504	470 168	
Cash/cash equivalents at the year end:	195 852	73 368	-	-	-	-	203 136	203 136	276 504	470 168	766 317	

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

Description	Budget Year 2020/21									Budget Year	Budget Year	
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted	
	Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	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	195 852	73 368	-	-	-	-	203 136	203 136	276 504	470 168	766 317	
Other current investments > 90 days	-	(0)	-	-	-	-	0	0	(0)	(90 915)	(146 166)	
Non current assets - Investments	-	-	-	-	-	-	-	-	-	-	-	
<b>Cash and investments available:</b>	<b>195 852</b>	<b>73 368</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>203 136</b>	<b>203 136</b>	<b>276 504</b>	<b>379 253</b>	<b>620 152</b>	
<b>Applications of cash and investments</b>												
Unspent conditional transfers	50 000	12 209	-	-	-	-	-	-	12 209	50 000	50 000	
Unspent borrowing	-	-	-	-	-	-	-	-	-	-	-	
Statutory requirements	21 739	(22 261)	-	-	-	-	-	-	(22 261)	11 739	11 739	
Other working capital requirements	27 795	65 789	-	-	-	-	(26 871)	(26 871)	38 918	4 744	56 797	
Other provisions	29 341	14 341	-	-	-	-	-	-	14 341	29 341	29 341	
Long term investments committed	-	-	-	-	-	-	-	-	-	-	-	
Reserves to be backed by cash/investments	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Application of cash and investments:</b>	<b>128 875</b>	<b>70 078</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(26 871)</b>	<b>(26 871)</b>	<b>43 207</b>	<b>95 824</b>	<b>147 878</b>	
<b>Surplus(shortfall)</b>	<b>66 976</b>	<b>3 290</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>230 007</b>	<b>230 007</b>	<b>233 297</b>	<b>283 429</b>	<b>472 274</b>	

ADJUSTMENTS BUDGET 2020/21



**Table B9 Asset Management**

Description	Budget Year 2020/21									Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	7	8	9	10	11	12	13	14		
	A	A1	B	C	D	E	F	G	H		
<b>CAPITAL EXPENDITURE</b>											
<b>Total New Assets to be adjusted</b>	<b>845 913</b>	<b>711 127</b>	-	-	-	<b>21 882</b>	<b>(15 268)</b>	<b>6 614</b>	<b>717 741</b>	<b>453 396</b>	<b>369 858</b>
Roads Infrastructure	263 079	106 799	-	-	-	(800)	(2 862)	(3 662)	103 137	56 285	64 852
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	8 000	15 000
Electrical Infrastructure	20 201	74 539	-	-	-	-	(9 300)	(9 300)	65 239	25 592	33 286
Water Supply Infrastructure	230 087	239 151	-	-	-	(2 018)	(750)	(2 768)	236 383	216 048	185 612
Sanitation Infrastructure	132 000	93 000	-	-	-	-	-	-	93 000	30 217	-
Solid Waste Infrastructure	7 600	6 223	-	-	-	-	(1 000)	(1 000)	5 223	3 582	3 150
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	1 500	1 500	-	-	-	-	-	-	1 500	293	653
Infrastructure	654 468	521 212	-	-	-	(2 818)	(13 912)	(16 730)	504 482	340 016	302 552
Community Facilities	113 596	83 157	-	-	-	-	(578)	(578)	82 580	42 660	29 855
Sport and Recreation Facilities	45 000	29 341	-	-	-	24 700	-	24 700	54 041	40 000	20 359
Community Assets	158 596	112 498	-	-	-	24 700	(578)	24 122	136 620	82 660	50 215
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	5 202	4 094	-	-	-	-	(100)	(100)	3 994	6 443	6 900
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	5 202	4 094	-	-	-	-	(100)	(100)	3 994	6 443	6 900
Operational Buildings	1 300	4 551	-	-	-	-	-	-	4 551	5 492	3 000
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	1 300	4 551	-	-	-	-	-	-	4 551	5 492	3 000
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	304	162	-	-	-	-	-	-	162	371	257
Intangible Assets	304	162	-	-	-	-	-	-	162	371	257
Computer Equipment	2 000	2 500	-	-	-	-	-	-	2 500	978	1 306
Furniture and Office Equipment	373	1 773	-	-	-	-	-	-	1 773	487	1 122
Machinery and Equipment	3 670	3 838	-	-	-	-	(678)	(678)	3 160	1 948	4 506
Transport Assets	20 000	60 500	-	-	-	-	-	-	60 500	15 000	-
<b>Total Renewal of Existing Assets to be adjusted</b>	<b>10 488</b>	<b>32 709</b>	-	-	-	-	<b>(114)</b>	<b>(114)</b>	<b>32 595</b>	<b>11 534</b>	<b>13 012</b>
Roads Infrastructure	1 500	3 500	-	-	-	-	-	-	3 500	1 000	2 000
Electrical Infrastructure	-	-	-	-	-	-	-	-	-	2 061	2 220
Sanitation Infrastructure	-	5 680	-	-	-	-	-	-	5 680	-	-
Infrastructure	1 500	9 180	-	-	-	-	-	-	9 180	3 061	4 220
Community Facilities	6 868	13 409	-	-	-	-	(114)	(114)	13 295	5 650	5 166
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	500
Community Assets	6 868	13 409	-	-	-	-	(114)	(114)	13 295	5 650	5 666
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	2 120	10 120	-	-	-	-	-	-	10 120	2 823	3 126
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	2 120	10 120	-	-	-	-	-	-	10 120	2 823	3 126
<b>Total Upgrading of Existing Assets to be adjusted</b>	<b>345 098</b>	<b>293 195</b>	-	-	-	<b>(1 500)</b>	<b>(2 150)</b>	<b>(3 650)</b>	<b>289 545</b>	<b>263 222</b>	<b>258 943</b>
Roads Infrastructure	157 041	136 277	-	-	-	(1 000)	(2 000)	(3 000)	133 277	209 566	229 482
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	2 100
Electrical Infrastructure	-	-	-	-	-	-	-	-	-	978	1 436
Water Supply Infrastructure	20 000	9 000	-	-	-	-	-	-	9 000	10 000	7 000
Sanitation Infrastructure	154 157	115 102	-	-	-	-	-	-	115 102	32 354	-
Solid Waste Infrastructure	-	1 657	-	-	-	-	-	-	1 657	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	978	1 306
Infrastructure	331 198	262 036	-	-	-	(1 000)	(2 000)	(3 000)	259 036	253 876	241 324
Community Facilities	300	1 400	-	-	-	-	-	-	1 400	1 100	1 283
Sport and Recreation Facilities	11 000	23 396	-	-	-	(500)	-	(500)	22 896	6 288	15 000
Community Assets	11 300	24 796	-	-	-	(500)	-	(500)	24 296	7 388	16 283
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	300	300	-	-	-	-	(150)	(150)	150	958	500
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-

**LIM354 Polokwane - Table B9 Asset Management continued**

Description	Budget Year 2020/21										Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget	Budget
R thousands	A	7	8	9	10	11	12	13	14			
	A1	B	C	D	E	F	G	H				
Investment properties	300	300	-	-	-	-	(150)	(150)	150	958	500	
Operational Buildings	2 300	6 062	-	-	-	-	-	-	6 062	1 000	836	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Other Assets	2 300	6 062	-	-	-	-	-	-	6 062	1 000	836	
<b>Total Capital Expenditure to be adjusted</b>	<b>1 201 499</b>	<b>1 037 031</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20 382</b>	<b>(17 532)</b>	<b>2 850</b>	<b>1 039 881</b>	<b>728 152</b>	<b>641 813</b>	
Roads Infrastructure	421 620	246 576	-	-	-	(1 800)	(4 862)	(6 662)	239 914	266 851	296 334	
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	8 000	17 100	
Electrical Infrastructure	20 201	74 539	-	-	-	-	(9 300)	(9 300)	65 239	28 631	36 943	
Water Supply Infrastructure	250 087	248 151	-	-	-	(2 018)	(750)	(2 768)	245 383	226 048	192 612	
Sanitation Infrastructure	286 157	213 782	-	-	-	-	-	-	213 782	62 570	-	
Solid Waste Infrastructure	7 600	7 880	-	-	-	-	(1 000)	(1 000)	6 880	3 582	3 150	
Information and Communication Infrastructure	1 500	1 500	-	-	-	-	-	-	1 500	1 272	1 959	
Infrastructure	987 165	792 429	-	-	-	(3 818)	(15 912)	(19 730)	772 699	596 953	548 097	
Community Facilities	120 764	97 966	-	-	-	-	(692)	(692)	97 274	49 410	36 305	
Sport and Recreation Facilities	56 000	52 737	-	-	-	24 200	-	24 200	76 937	46 288	35 859	
Community Assets	176 764	150 703	-	-	-	24 200	(692)	23 508	174 211	95 698	72 164	
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating	5 502	4 394	-	-	-	-	(250)	(250)	4 144	7 401	7 400	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	5 502	4 394	-	-	-	-	(250)	(250)	4 144	7 401	7 400	
Operational Buildings	5 721	20 733	-	-	-	-	-	-	20 733	9 315	6 962	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Other Assets	5 721	20 733	-	-	-	-	-	-	20 733	9 315	6 962	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights	304	162	-	-	-	-	-	-	162	371	257	
Intangible Assets	304	162	-	-	-	-	-	-	162	371	257	
Computer Equipment	2 000	2 500	-	-	-	-	-	-	2 500	978	1 306	
Furniture and Office Equipment	373	1 773	-	-	-	-	-	-	1 773	487	1 122	
Machinery and Equipment	3 670	3 838	-	-	-	-	(678)	(678)	3 160	1 948	4 506	
Transport Assets	20 000	60 500	-	-	-	-	-	-	60 500	15 000	-	
Land	-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	<b>1 201 499</b>	<b>1 037 031</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20 382</b>	<b>(17 532)</b>	<b>2 850</b>	<b>1 039 881</b>	<b>728 152</b>	<b>641 813</b>	
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>16 565 001</b>	<b>16 594 644</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 818)</b>	<b>(16 277)</b>	<b>(20 095)</b>	<b>16 574 548</b>	<b>17 008 152</b>	<b>17 349 966</b>	
Roads Infrastructure	6 296 793	6 057 625	-	-	-	(1 800)	(4 862)	(6 662)	6 050 963	1 831 994	1 578 436	
Storm water Infrastructure	421 401	421 401	-	-	-	-	0	0	421 401	2 566 442	2 862 776	
Electrical Infrastructure	2 534 620	2 584 870	-	-	-	-	(9 300)	(9 300)	2 575 570	1 659 290	1 696 232	
Water Supply Infrastructure	2 038 853	2 013 593	-	-	-	(2 018)	(750)	(2 768)	2 010 825	3 346 914	3 539 525	
Sanitation Infrastructure	709 080	636 449	-	-	-	-	-	-	636 449	2 481 615	2 481 615	
Solid Waste Infrastructure	6 252	26 532	-	-	-	-	(1 365)	(1 365)	25 167	125 884	129 034	
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure	12 383	12 383	-	-	-	-	-	-	12 383	45 922	47 881	
Infrastructure	12 019 382	11 752 853	-	-	-	(3 818)	(16 277)	(20 095)	11 732 758	12 058 061	12 335 499	
Community Assets	1 061 352	1 839 367	-	-	-	-	-	-	1 839 367	2 286 726	2 286 727	
Heritage Assets	-	-	-	-	-	-	-	-	-	320 501	356 360	
Investment properties	732 808	732 808	-	-	-	-	-	-	732 808	732 808	740 208	
Other Assets	2 447 376	1 979 132	-	-	-	-	-	-	1 979 132	675 401	682 362	
Biological or Cultivated Assets	11 833	11 833	-	-	-	-	-	-	11 833	287 014	293 976	

**LIM354 Polokwane - Table B9 Asset Management continued**

Description	Budget Year 2020/21									Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjsts.	Adjsts.	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Intangible Assets	11 383	11 383	-	-	-	-	-	-	11 383	14 328	14 585
Computer Equipment	8 344	8 844	-	-	-	-	-	-	8 844	21 549	22 854
Furniture and Office Equipment	16 806	16 706	-	-	-	-	-	-	16 706	23 842	24 965
Machinery and Equipment	330	330	-	-	-	-	(678)	(678)	(348)	32 268	36 774
Transport Assets	73 513	59 513	-	-	-	-	-	-	59 513	373 781	373 781
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>16 565 001</b>	<b>16 594 644</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22 182</b>	<b>519 366</b>	<b>541 548</b>	<b>17 136 191</b>	<b>17 008 152</b>	<b>17 349 966</b>
<b>EXPENDITURE OTHER ITEMS</b>											
<b>Depreciation &amp; asset impairment</b>	255 000	255 000	-	-	-	-	-	-	255 000	285 000	300 000
<b>Repairs and Maintenance by asset class</b>	<b>552 546</b>	<b>697 067</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(41 013)</b>	<b>(41 013)</b>	<b>656 054</b>	<b>590 032</b>	<b>601 933</b>
<i>Roads Infrastructure</i>	77 031	96 408	-	-	-	-	(6 460)	(6 460)	89 948	78 351	82 087
<i>Storm water Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>	114 438	114 338	-	-	-	-	(1 410)	(1 410)	112 928	128 600	127 061
<i>Water Supply Infrastructure</i>	130 507	214 588	-	-	-	-	(18 340)	(18 340)	196 248	144 704	152 280
<i>Sanitation Infrastructure</i>	11 133	11 133	-	-	-	-	-	-	11 133	11 667	12 227
<i>Solid Waste Infrastructure</i>	57 848	79 348	-	-	-	-	(5 900)	(5 900)	73 448	56 337	59 041
<b>Infrastructure</b>	<b>390 956</b>	<b>515 814</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(32 110)</b>	<b>(32 110)</b>	<b>483 704</b>	<b>419 658</b>	<b>432 696</b>
<i>Community Facilities</i>	7 588	8 988	-	-	-	-	-	-	8 988	5 437	5 698
<i>Sport and Recreation Facilities</i>	32 534	33 962	-	-	-	-	(100)	(100)	33 862	34 376	36 321
<b>Community Assets</b>	<b>40 122</b>	<b>42 950</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100)</b>	<b>(100)</b>	<b>42 850</b>	<b>39 813</b>	<b>42 020</b>
<i>Investment properties</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>	58 826	74 414	-	-	-	-	(3 303)	(3 303)	71 111	64 914	58 419
<i>Housing</i>	-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>	<b>58 826</b>	<b>74 414</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 303)</b>	<b>(3 303)</b>	<b>71 111</b>	<b>64 914</b>	<b>58 419</b>
<i>Licences and Rights</i>	10 500	11 200	-	-	-	-	(500)	(500)	10 700	11 004	11 532
<b>Intangible Assets</b>	<b>10 500</b>	<b>11 200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(500)</b>	<b>(500)</b>	<b>10 700</b>	<b>11 004</b>	<b>11 532</b>
<i>Computer Equipment</i>	4 000	4 130	-	-	-	-	-	-	4 130	4 192	4 393
<i>Furniture and Office Equipment</i>	8 779	9 198	-	-	-	-	-	-	9 198	9 200	9 642
<i>Machinery and Equipment</i>	3	3	-	-	-	-	-	-	3	3	3
<i>Transport Assets</i>	39 359	39 359	-	-	-	-	(5 000)	(5 000)	34 359	41 248	43 228
<i>Land</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>	<b>807 546</b>	<b>952 067</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(41 013)</b>	<b>(41 013)</b>	<b>911 054</b>	<b>875 032</b>	<b>901 933</b>
<i>Renewal and upgrading of Existing Assets as % of total PPE</i>	29.6%	31.4%							31.0%	37.7%	42.4%
<i>Renewal and upgrading of Existing Assets as % of depreciation</i>	139.4%	127.8%							126.3%	96.4%	90.7%
<i>R&amp;M as a % of PPE</i>	3.3%	4.2%							3.8%	3.5%	3.5%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>	5.5%	6.2%							5.7%	5.1%	5.0%

**Supporting Table B10 Basic service delivery measurement**

Description	Budget Year 2020/21									Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
	A	7	8	9	10	11	12	13	14		
	A	A1	B	C	D	E	F	G	H		
<b>Household service targets</b>											
<b>Water:</b>											
Piped water inside dwelling	67	67						-	67	69	71
Piped water inside yard (but not in dwelling)	127	127						-	127	131	134
Using public tap (at least min.service level)	11	11						-	11	11	12
Other water supply (at least min.service level)	50	50						-	50	52	53
<i>Minimum Service Level and Above sub-total</i>	255	255	-	-	-	-	-	-	255	263	270
Using public tap (< min.service level)	-	-						-	-	-	-
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	<b>255</b>	<b>255</b>							<b>255</b>	<b>263</b>	<b>270</b>
<b>Sanitation/sewerage:</b>											
Flush toilet (connected to sewerage)	103	103						-	103	106	109
Flush toilet (with septic tank)	6	6						-	6	6	6
Chemical toilet	2	2						-	2	2	2
Pit toilet (ventilated)	41	41						-	41	43	44
Other toilet provisions (> min.service level)	-	-						-	-	-	-
<i>Minimum Service Level and Above sub-total</i>	152	152	-	-	-	-	-	-	152	157	161
Bucket toilet	103	103						-	103	106	109
Other toilet provisions (< min.service level)	-	-						-	-	-	-
No toilet provisions	-	-						-	-	-	-
<i>Below Minimum Service Level sub-total</i>	103	103	-	-	-	-	-	-	103	106	109
<b>Total number of households</b>	<b>255</b>	<b>255</b>							<b>255</b>	<b>263</b>	<b>270</b>
<b>Energy:</b>											
Electricity (at least min. service level)	241	241						-	241	248	255
Electricity - prepaid (> min.service level)	9	9						-	9	9	9
<i>Minimum Service Level and Above sub-total</i>	250	250	-	-	-	-	-	-	250	257	264
Electricity (< min.service level)	-	-						-	-	-	-
Electricity - prepaid (< min. service level)	-	-						-	-	-	-
Other energy sources	6	6						-	6	6	6
<i>Below Minimum Service Level sub-total</i>	6	6	-	-	-	-	-	-	6	6	6
<b>Total number of households</b>	<b>255</b>	<b>255</b>							<b>255</b>	<b>263</b>	<b>270</b>
<b>Refuse:</b>											
Removed at least once a week (min.service)	145	145						-	145	149	153
<i>Minimum Service Level and Above sub-total</i>	145	145	-	-	-	-	-	-	145	149	153
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	<b>145</b>	<b>145</b>							<b>145</b>	<b>149</b>	<b>153</b>
<b>Households receiving Free Basic Service</b>											
Water (6 kilolitres per household per month)	14	14						-	14	15	15
Sanitation (free minimum level service)	17	17						-	17	17	18
Electricity/other energy (50kwh per household per month)	-	-						-	-	-	-
Refuse (removed at least once a week)	17	17						-	17	17	18
<b>Cost of Free Basic Services provided (R'000)</b>											
Water (6 kilolitres per indigent household per month)	18 587	18 587						-	18 587	19 479	20 414
Sanitation (free sanitation service to indigent households)	17 543	17 543						-	17 543	18 386	19 268
Electricity/other energy (50kwh per indigent household)	33 637	33 637						-	33 637	37 338	41 445
Refuse (removed once a week for indigent households)	14 707	14 707						-	14 707	15 413	16 153
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>	428 899	428 899						-	428 899	449 486	471 062
<b>Total cost of FBS provided</b>	<b>513 374</b>	<b>513 374</b>						-	<b>513 374</b>	<b>540 101</b>	<b>568 341</b>
<b>Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRSA</b>											
Water (in excess of 6 kilolitres per indigent household per month)	62 666	62 666						-	62 666	65 674	68 827
Sanitation (in excess of free sanitation service to indigent households)	18 587	18 587						-	18 587	19 479	20 414
Electricity/other energy (in excess of 50 kwh per indigent household per month)	17 543	17 543						-	17 543	18 386	19 268
Refuse (in excess of one removal once per indigent households)	10 949	10 949						-	10 949	12 153	13 490
Municipal Housing - rental rebates	14 707	14 707						-	14 707	15 413	16 153
<b>Total revenue cost of subsidised services provided</b>	<b>124 453</b>	<b>124 453</b>						-	<b>124 453</b>	<b>131 105</b>	<b>138 152</b>

## Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance'

Description	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
	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 ITEMS</b>											
<b>Property rates</b>											
Total Property Rates	588 823	588 823	-	-	-	-	-	-	588 823	617 087	646 707
<i>less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>	62 666	62 666	-	-	-	-	-	-	62 666	65 674	68 827
<b>Net Property Rates</b>	<b>526 157</b>	<b>526 157</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>526 157</b>	<b>551 412</b>	<b>577 880</b>
<b>Service charges - electricity revenue</b>											
Total Service charges - electricity revenue	1 279 166	1 279 166	-	-	-	-	-	-	1 279 166	1 419 874	1 576 060
<i>less revenue foregone (in excess of 30 kwh per indigent household per month)</i>	10 949	10 949	-	-	-	-	-	-	10 949	12 153	13 490
<i>less Cost of Free Basis Services (50 kwh per indigent household per month)</i>	33 637	33 637	-	-	-	-	-	-	33 637	37 338	41 445
<b>Net Service charges - electricity revenue</b>	<b>1 234 579</b>	<b>1 234 579</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 234 579</b>	<b>1 370 383</b>	<b>1 521 125</b>
<b>Service charges - water revenue</b>											
Total Service charges - water revenue	333 716	290 716	-	-	-	-	-	-	290 716	349 734	366 522
<i>less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>	18 587	18 587	-	-	-	-	-	-	18 587	19 479	20 414
<i>less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>	18 587	18 587	-	-	-	-	-	-	18 587	19 479	20 414
<b>Net Service charges - water revenue</b>	<b>296 543</b>	<b>253 543</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>253 543</b>	<b>310 777</b>	<b>325 694</b>
<b>Service charges - sanitation revenue</b>											
Total Service charges - sanitation revenue	161 984	161 984	-	-	-	-	-	-	161 984	169 759	177 908
<i>less Revenue Foregone (in excess of free sanitation service to indigent households)</i>	17 543	17 543	-	-	-	-	-	-	17 543	18 366	19 268
<i>less Cost of Free Basis Services (free sanitation service to indigent households)</i>	17 543	17 543	-	-	-	-	-	-	17 543	18 366	19 268
<b>Net Service charges - sanitation revenue</b>	<b>126 897</b>	<b>126 897</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>126 897</b>	<b>132 988</b>	<b>139 372</b>
<b>Service charges - refuse revenue</b>											
Total refuse removal revenue	151 430	151 430	-	-	-	-	-	-	151 430	158 698	166 316
Total landfill revenue	-	-	-	-	-	-	-	-	-	-	-
<i>less Revenue Foregone (in excess of one removal a week to indigent households)</i>	14 707	14 707	-	-	-	-	-	-	14 707	15 413	16 153
<i>less Cost of Free Basis Services (removed once a week to indigent households)</i>	14 707	14 707	-	-	-	-	-	-	14 707	15 413	16 153
<b>Net Service charges - refuse revenue</b>	<b>122 016</b>	<b>122 016</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>122 016</b>	<b>127 872</b>	<b>134 010</b>
<b>Other Revenue By Source</b>											
<i>Fuel Levy</i>	0	0	0	0	0	0	0	-	-	0	0
<i>Other Revenue</i>	100 596	100 596	-	-	-	-	-	-	100 596	104 800	109 830
<b>Total 'Other' Revenue</b>	<b>100 596</b>	<b>100 596</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100 596</b>	<b>104 800</b>	<b>109 830</b>
<b>EXPENDITURE ITEMS</b>											
<b>Employee related costs</b>											
Basic Salaries and Wages	602 751	602 701	-	-	-	-	(12 450)	(12 450)	590 251	592 060	626 400
Pension and UIF Contributions	130 105	130 105	-	-	-	-	(4 392)	(4 392)	125 713	131 032	138 631
Medical Aid Contributions	42 764	42 764	-	-	-	-	(213)	(213)	42 552	38 662	40 904
Overtime	39 301	79 070	-	-	-	-	(5 300)	(5 300)	73 770	75 486	79 864
Performance Bonus	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	55 576	55 576	-	-	-	-	(830)	(830)	54 746	74 159	78 460
Cellphone Allowance	199	199	-	-	-	-	-	-	199	338	358
Housing Allowances	11 211	11 211	-	-	-	-	-	-	11 211	11 681	12 358
Other benefits and allowances	79 789	82 664	-	-	-	-	(1 432)	(1 432)	81 232	89 377	94 561
Payments in lieu of leave	15 958	15 958	-	-	-	-	-	-	15 958	16 919	17 900
Long service awards	7 405	7 405	-	-	-	-	-	-	7 405	7 846	8 301
Post-retirement benefit obligations	4 996	4 996	-	-	-	-	-	-	4 996	7 849	8 304
<b>sub-total</b>	<b>990 053</b>	<b>1 032 648</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(24 617)</b>	<b>(24 617)</b>	<b>1 008 031</b>	<b>1 045 408</b>	<b>1 106 042</b>
<i>Less: Employees costs capitalised to PPE</i>	-	-	-	-	-	-	-	-	-	-	-
<b>Total Employee related costs</b>	<b>990 053</b>	<b>1 032 648</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(24 617)</b>	<b>(24 617)</b>	<b>1 008 031</b>	<b>1 045 408</b>	<b>1 106 042</b>



## Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' cont...

Description	Budget Year 2020/21									Budget Year	Budget Year +2	
	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	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H			
<b>R thousands</b>												
<b>Depreciation &amp; asset impairment</b>												
Depreciation of Property, Plant & Equipment	255 000	255 000	-	-	-	-	-	-	255 000	285 000	300 000	
Lease amortisation	-	-	-	-	-	-	-	-	-	-	-	
Capital asset impairment	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Depreciation &amp; asset impairment</b>	<b>255 000</b>	<b>255 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>255 000</b>	<b>285 000</b>	<b>300 000</b>	
<b>Bulk purchases</b>												
Electricity Bulk Purchases	810 750	772 000	-	-	-	-	-	-	772 000	863 449	919 573	
Water Bulk Purchases	241 072	201 072	-	-	-	-	-	-	201 072	256 742	273 430	
<b>Total bulk purchases</b>	<b>1 051 822</b>	<b>973 072</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>973 072</b>	<b>1 120 190</b>	<b>1 193 002</b>	
<b>Transfers and grants</b>												
Cash transfers and grants	11 500	39 500	-	-	-	-	-	-	39 500	-	-	
Non-cash transfers and grants	-	-	-	-	-	-	-	-	-	-	-	
<b>Total transfers and grants</b>	<b>11 500</b>	<b>39 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39 500</b>	<b>-</b>	<b>-</b>	
<b>Contracted services</b>												
Outsourced Services	256 613	327 203	-	-	-	-	(20 638)	(20 638)	306 565	-	-	
Consultants and Professional Services	224 072	362 312	-	-	-	-	(19 000)	(19 000)	343 312	-	-	
Contractors	201 336	233 097	-	-	-	(8 856)	(8 550)	(17 406)	215 691	706 201	740 099	
<b>Total contracted services</b>	<b>682 021</b>	<b>922 612</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8 856)</b>	<b>(48 188)</b>	<b>(57 044)</b>	<b>865 568</b>	<b>706 201</b>	<b>740 099</b>	
<b>Other Expenditure By Type</b>												
Other Expenditure	208 987	213 455	-	-	-	(75)	(4 000)	(4 075)	209 380	212 788	223 002	
<b>Total Other Expenditure</b>	<b>208 987</b>	<b>213 455</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(75)</b>	<b>(4 000)</b>	<b>(4 075)</b>	<b>209 380</b>	<b>212 788</b>	<b>223 002</b>	

## Supporting Table SB2 Supporting detail to 'Financial Position Budget'

Description	Budget Year 2020/21										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	+1 2021/22	+2 2022/23
R thousands	A	A1	B	C	D	E	F	G	H			
<b>ASSETS</b>												
Call Investments Deposits	96 000	(0)	-	-	-	-	0	0	-	96 000	96 000	
<b>Total Call Investments Deposits</b>	<b>96 000</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>96 000</b>	<b>96 000</b>	
<b>Consumer debtors</b>												
Consumer debtors	1 636 033	1 520 513	-	-	-	-	-	1 520 513	1 853 033	2 153 033		
Less: provision for debt impairment	1 134 468	1 018 947	-	-	-	-	-	1 018 947	1 318 947	1 668 947		
<b>Total Consumer debtors</b>	<b>501 565</b>	<b>501 565</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>501 565</b>	<b>534 086</b>	<b>484 086</b>		
<b>Debt impairment provision</b>												
Balance at the beginning of the year	884 468	768 947	-	-	-	-	-	768 947	1 018 947	1 318 947		
Contributions to the provision	250 000	250 000	-	-	-	-	-	250 000	300 000	350 000		
Bad debts written off	-	-	-	-	-	-	-	-	-	-		
<b>Balance at end of year</b>	<b>1 134 468</b>	<b>1 018 947</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 018 947</b>	<b>1 318 947</b>	<b>1 668 947</b>		
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)	28 050 087	27 510 302	-	-	-	20 382	(17 282)	3 100	27 513 403	28 778 239	29 420 053	
Leases recognised as PPE	-	26 254	-	-	-	-	-	-	26 254	-	-	
Less: Accumulated depreciation	11 508 303	11 159 240	-	-	-	-	-	-	11 159 240	11 793 303	12 093 303	
<b>Total Property, plant &amp; equipment</b>	<b>16 541 784</b>	<b>16 377 316</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20 382</b>	<b>(17 282)</b>	<b>3 100</b>	<b>16 380 417</b>	<b>16 984 936</b>	<b>17 326 750</b>	
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Short term loans (other than bank overdraft)	-	-	-	-	-	-	-	-	-	-	-	
Current portion of long-term liabilities	50 433	50 433	-	-	-	-	-	-	50 433	23 914	28 914	
<b>Total Current liabilities - Borrowing</b>	<b>50 433</b>	<b>50 433</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50 433</b>	<b>23 914</b>	<b>28 914</b>	
<b>Trade and other payables</b>												
Trade Payables	488 279	526 070	-	-	-	-	-	-	526 070	498 279	508 279	
Other creditors	-	-	-	-	-	-	-	-	-	-	-	
Unspent conditional transfers	50 000	12 209	-	-	-	-	-	-	12 209	50 000	50 000	
VAT	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Trade and other payables</b>	<b>538 279</b>	<b>538 279</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>538 279</b>	<b>548 279</b>	<b>558 279</b>	
<b>Non current liabilities - Borrowing</b>												
Borrowing	646 865	477 658	-	-	-	-	-	-	477 658	692 537	666 945	
Finance leases (including PPP asset element)	65 716	-	-	-	-	-	-	-	65 716	54 937	45 937	
<b>Total Non current liabilities - Borrowing</b>	<b>712 581</b>	<b>477 658</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>543 374</b>	<b>747 474</b>	<b>712 882</b>	
<b>Provisions - non current</b>												
Retirement benefits	205 540	216 305	-	-	-	-	-	-	216 305	217 873	230 945	
Refuse landfill site rehabilitation	6 261	117 952	-	-	-	-	-	-	117 952	6 637	7 035	
Other	178 480	56 025	-	-	-	-	-	-	56 025	189 189	200 540	
<b>Total Provisions - non current</b>	<b>390 282</b>	<b>390 282</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>390 282</b>	<b>413 699</b>	<b>438 521</b>	
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance	7 856 803	7 938 506	-	-	-	-	97 500	-	7 938 506	8 667 832	9 208 936	
GRAP adjustments	-	-	-	-	-	-	-	-	-	-	-	
Restated balance	7 856 803	7 938 506	-	-	-	-	97 500	-	7 938 506	8 667 832	9 208 936	
Surplus/(Deficit)	1 003 111	869 379	-	-	-	20 382	88 104	108 486	977 865	808 248	793 473	
Transfers to/from Reserves	-	-	-	-	-	-	-	-	-	-	-	
Depreciation offsets	-	-	-	-	-	-	-	-	-	-	-	
Other adjustments	-	-	-	-	-	-	-	-	-	-	-	
<b>Accumulated Surplus/(Deficit)</b>	<b>8 859 914</b>	<b>8 807 885</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20 382</b>	<b>185 604</b>	<b>108 486</b>	<b>8 916 372</b>	<b>9 476 080</b>	<b>10 002 409</b>	
<b>Reserves</b>												
Housing Development Fund	-	-	-	-	-	-	-	-	-	-	-	
Capital replacement	-	-	-	-	-	-	-	-	-	-	-	
Self-insurance	-	-	-	-	-	-	-	-	-	-	-	
Other reserves	-	-	-	-	-	-	-	-	-	-	-	
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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 501 674</b>	<b>7 501 674</b>	<b>7 501 674</b>	
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>16 361 588</b>	<b>16 309 559</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20 382</b>	<b>185 604</b>	<b>108 486</b>	<b>16 418 046</b>	<b>16 977 754</b>	<b>17 504 083</b>	

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

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	Budget Year 2020/21			Budget Year +1 2021/22	Budget Year +2 2022/23
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Borrowing Management</b>									
Credit Rating	Short term/long term rating	0.0%	0.0%	-0.2%	0.0%	0.0%	0.0%		
Capital Charges to Operating Expenditure	Interest & Principal Paid / Operating Expenditure	3.2%	3.5%	4.1%	4.4%	3.8%	3.8%	4.6%	6.7%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	5.9%	6.7%	5.3%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'ow n' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	46.5%	0.0%	49.3%	72.1%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves	6.9%	6.7%	10.4%	9.5%	6.4%	6.4%	10.0%	9.5%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities	118.8%	84.4%	151.7%	124.8%	106.6%	135.3%	160.6%	185.1%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	118.8%	84.4%	151.7%	124.8%	106.6%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	13.1%	16.5%	46.3%	0.3	0.1	0.4	0.6	0.9
<b>Revenue Management</b>									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	25.9%	24.3%	15.3%	14.4%	13.8%	13.9%	14.1%	11.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	0.0%	0.0%	80.0%	95.0%	95.0%	95.0%	95.0%	95.0%
Creditors to Cash and Investments		0.0%	0.0%	0.0%	274.8%	733.7%	202.0%	119.1%	73.8%
Employee costs	Employee costs/(Total Revenue - capital revenue)	18.5%	25.3%	29.7%	26.0%	26.1%	25.5%	25.4%	24.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	15.2%	0.0%	30.7%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	6.9%	9.5%	17.6%	14.5%	17.6%	17.7%	14.4%	13.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	22.3%	31.3%	26.0%	9.3%	8.5%	8.6%	9.8%	9.4%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	3091.5%	2506.5%	1184.1%	1448.7%	1418.9%	1418.9%	1006.1%	1084.7%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	35.0%	45.4%	40.4%	13.2%	12.7%	12.7%	13.0%	10.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	64.4%	1.4%	36.1%	0.0	0.0	0.0	0.0	0.0

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

Description of economic indicator	Basis of calculation	2017/18	2018/19	2019/20	Budget Year 2020/21	2020/21 Medium Term Revenue & Outcome
		Outcome	Outcome	Outcome	Original Budget	Outcome
<b>Demographics</b>						
Population	Stats SA Estimates	651 106	664 128	628 999	671 711	691 200
Females aged 5 - 14	Stats SA Estimates	60 552	61 763	58 497	62 469	64 282
Males aged 5 - 14	Stats SA Estimates	61 855	63 092	58 497	62 469	64 282
Females aged 15 - 34	Stats SA Estimates	127 616	130 169	628 999	671 711	691 200
Males aged 15 - 34	Stats SA Estimates	127 616	130 169	123 284	131 655	135 475
Unemployment	Stats SA Estimates	210 958	215 177	203 796	217 634	223 949
<b>Monthly Household income ( no. of households)</b>						
None	Stats SA	24 585	25 077	32 998	35 239	36 261
R1 - R1 600	Stats SA	8 551	8 722	11 478	12 257	12 613
R1 601 - R3 200	Stats SA	15 051	15 352	20 325	21 705	22 335
R3 201 - R6 400	Stats SA	34 367	35 054	46 149	49 283	50 713
R6 401 - R12 800	Stats SA	35 053	35 754	47 106	50 305	51 764
R12 801 - R25 600	Stats SA	20 794	21 210	27 977	29 876	30 743
R25 601 - R51 200	Stats SA	14 454	14 743	19 368	20 684	21 284
R52 201 - R102 400	Stats SA	12 900	13 158	17 216	18 385	18 919
R102 401 - R204 800	Stats SA	8 201	8 365	10 999	11 746	12 087
R204 801 - R409 600	Stats SA	2 834	2 891	383	409	420
R409 601 - R819 200	Stats SA	691	705	96	102	105
> R819 200	Stats SA	510	520	72	77	79
<b>Poverty profiles (no. of households)</b>						
< R2 060 per household per month			4630.00	4630.00	4630.00	4630.00
< R4 630 per household per month						
<b>Household/demographics (000)</b>						
Number of people in municipal area		629	642	629	645	661
Number of poor people in municipal area			-	-	-	-
Number of households in municipal area		178	182	239	255	263
Number of poor households in municipal area			-	8	161	165
Definition of poor household (R per month)			-	4 630	4 630	4 630
<b>Housing statistics</b>						
Formal		138 402	141 170	213 770	229 373	236 133
Informal		21 296	21 721	25 346	25 980	26 629
<b>Total number of households</b>		-	159 697	162 891	239 116	255 353
						262 762

## Supporting Table SB6 Adjustments Budget - funding measurement

Description	Ref	MFMA section	2017/18	2018/19	2019/20	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b	4 526	150 518	420 611	195 852	73 368	276 504	470 168	766 317
Cash + investments at the yr end less applications - R'000	2	18(1)b	188 402	(205 662)	268 229	66 976	3 290	233 297	283 429	472 274
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	0	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	(285 743)	923 196	942 350	1 003 111	869 379	977 865	808 248	793 473
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	8.6	0.0%	0.0%	0.0%	0.0%	0.0%	4.2%	2.2%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	84.3%	84.2%	89.1%	85.2%	85.3%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	8.8%	9.4%	8.9%	10.7%	11.0%	11.0%	11.9%	12.8%
Capital payments % of capital expenditure	8	18(1)c;19	100.0%	102.7%	96.1%	97.0%	97.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	46.5%	0.0%	49.3%	72.1%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				100.0%	19350.6%	100.0%	100.0%	100.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	47.4%	-10.2%	-17.7%	-5.7%	-5.7%	-5.7%	5.9%	-8.6%
Long term receivables % change - incr(decr)	12	18(1)a	-2.6%	0.0%	-100.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	2.3%	3.8%	3.8%	3.3%	4.2%	3.8%	3.5%	3.5%
Asset renewal % of capital budget	14	20(1)(vi)	23.0%	25.0%	13.0%	0.9%	3.2%	3.1%	1.6%	2.0%

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

Description	Budget Year 2020/21							Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>	A	A1	B	C	D	E	F		
<b>RECEIPTS:</b>									
<b>Operating Transfers and Grants</b>									
<b>National Government:</b>	<b>1 187 428</b>	<b>1 387 977</b>	<b>-</b>	<b>(8 931)</b>	<b>-</b>	<b>(8 931)</b>	<b>1 379 046</b>	<b>1 278 156</b>	<b>1 396 717</b>
Local Government Equitable Share	1 007 763	1 181 763	-	-	-	-	1 181 763	1 102 819	1 196 245
EPWP Incentive (EPWP)	9 527	9 527	-	-	-	-	9 527	-	-
Integrated National Electrification Programme (INEP)	49 000	29 000	-	-	-	-	29 000	30 000	30 000
Finance Management Grant (FMG)	2 500	2 500	-	-	-	-	2 500	2 500	2 500
Integrated Urban Development Grant (IUDG)	47 860	48 660	-	-	-	-	48 660	68 337	90 972
Public Transport Network Grant (PTNG)	64 500	110 249	-	(8 856)	-	(8 856)	101 393	68 500	71 000
Infrastructure Skills Development Grant (ISDG)	6 278	6 278	-	(75)	-	(75)	6 203	6 000	6 000
<b>Provincial Government:</b>	<b>-</b>	<b>654</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>654</b>	<b>8 000</b>	<b>-</b>
Energy Efficiency and Demand Side Management Grant	-	654	-	-	-	-	654	8 000	-
<b>Total Operating Transfers and Grants</b>	<b>1 187 428</b>	<b>1 388 631</b>	<b>-</b>	<b>(8 931)</b>	<b>-</b>	<b>(8 931)</b>	<b>1 379 700</b>	<b>1 286 156</b>	<b>1 396 717</b>
<b>Capital Transfers and Grants</b>									
<b>National Government:</b>	<b>874 055</b>	<b>827 207</b>	<b>-</b>	<b>20 382</b>	<b>-</b>	<b>20 382</b>	<b>847 589</b>	<b>623 402</b>	<b>526 841</b>
Public Transport Network Grant (PTNG)	124 792	117 638	-	-	-	-	117 638	124 814	133 382
Regional Bulk Infrastructure Grant (RBIG)	361 157	300 359	-	-	-	-	300 359	100 180	-
Neighbourhood Development Partnership Grant (NDPG)	35 000	31 500	-	-	-	-	31 500	35 000	35 000
Water Services Infrastructure Grant (WSIG)	50 000	58 067	-	-	-	-	58 067	65 000	60 000
Integrated Urban Development Grant (IUDG)	303 106	302 306	-	(4 318)	-	(4 318)	297 988	298 408	298 459
Integrated National Electrification Programme (INEP)	-	17 338	-	-	-	-	17 338	-	-
Municipal Infrastructure Grant (MIG)	-	-	-	24 700	-	24 700	24 700	-	-
<b>Total Capital Transfers and Grants</b>	<b>874 055</b>	<b>827 207</b>	<b>-</b>	<b>20 382</b>	<b>-</b>	<b>20 382</b>	<b>847 589</b>	<b>623 402</b>	<b>526 841</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>2 061 483</b>	<b>2 215 839</b>	<b>-</b>	<b>11 451</b>	<b>-</b>	<b>11 451</b>	<b>2 227 290</b>	<b>1 909 558</b>	<b>1 923 558</b>

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

Description	Budget Year 2020/21							Budget Year	Budget Year
	Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	2	3	4	5	6	7	+1 2021/22	+2 2022/23
	A	A1	B	C	D	E	F		
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>									
<b>Operating expenditure of Transfers and Grants</b>									
<b>National Government:</b>	<b>1 187 428</b>	<b>1 387 977</b>	<b>-</b>	<b>(8 931)</b>	<b>-</b>	<b>(8 931)</b>	<b>1 379 046</b>	<b>1 278 156</b>	<b>1 396 717</b>
Local Government Equitable Share	1 007 763	1 181 763	-	-	-	-	1 181 763	1 102 819	1 196 245
EPWP Incentive (EPWP)	9 527	9 527	-	-	-	-	9 527	-	-
Integrated National Electrification Programme (INEP)	49 000	29 000	-	-	-	-	29 000	30 000	30 000
Finance Management Grant (FMG)	2 500	2 500	-	-	-	-	2 500	2 500	2 500
Integrated Urban Development Grant (IUDG)	47 860	48 660	-	-	-	-	48 660	68 337	90 972
Public Transport Network Grant (PTNG)	64 500	110 249	-	(8 856)	-	(8 856)	101 393	68 500	71 000
Infrastructure Skills Development Grant (ISDG)	6 278	6 278	-	(75)	-	(75)	6 203	6 000	6 000
<b>Provincial Government:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 000</b>	<b>-</b>
Energy Efficiency and Demand Side Management Grant (EEDS)	-	-	-	-	-	-	-	8 000	-
<b>Total operating expenditure of Transfers and Grants:</b>	<b>1 187 428</b>	<b>1 387 977</b>	<b>-</b>	<b>(8 931)</b>	<b>-</b>	<b>(8 931)</b>	<b>1 379 046</b>	<b>1 286 156</b>	<b>1 396 717</b>
<b>Capital expenditure of Transfers and Grants</b>									
<b>National Government:</b>	<b>874 055</b>	<b>827 207</b>	<b>-</b>	<b>20 382</b>	<b>-</b>	<b>20 382</b>	<b>847 589</b>	<b>623 402</b>	<b>526 841</b>
Public Transport Network Grant (PTNG)	124 792	117 638	-	-	-	-	117 638	124 814	133 382
Regional Bulk Infrastructure Grant (RBIG)	361 157	300 359	-	-	-	-	300 359	100 180	-
Neighbourhood Development Partnership Grant (NDPG)	35 000	31 500	-	-	-	-	31 500	35 000	35 000
Water Services Infrastructure Grant (WSIG)	50 000	58 067	-	-	-	-	58 067	65 000	60 000
Integrated Urban Development Grant (IUDG)	303 106	302 306	-	(4 318)	-	(4 318)	297 988	298 408	298 459
Integrated National Electrification Programme (INEP)	-	17 338	-	-	-	-	17 338	-	-
Municipal Infrastructure Grant (MIG)	-	-	-	24 700	-	24 700	24 700	-	-
<b>Total capital expenditure of Transfers and Grants</b>	<b>874 055</b>	<b>827 207</b>	<b>-</b>	<b>20 382</b>	<b>-</b>	<b>20 382</b>	<b>847 589</b>	<b>623 402</b>	<b>526 841</b>
<b>Total capital expenditure of Transfers and Grants</b>	<b>2 061 483</b>	<b>2 215 185</b>	<b>-</b>	<b>11 451</b>	<b>-</b>	<b>11 451</b>	<b>2 226 636</b>	<b>1 909 558</b>	<b>1 923 558</b>

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

Description	Budget Year 2020/21							Budget Year	Budget Year
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22	+2 2022/23
R thousands	A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>Operating transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year	-	-	-	-	-	-	-	-	-
Current year receipts	1 187 428	1 388 631	-	(8 931)	-	(8 931)	1 379 700	1 286 156	1 396 717
<b>Conditions met - transferred to revenue</b>	<b>1 187 428</b>	<b>1 388 631</b>	-	<b>(8 931)</b>	-	<b>(8 931)</b>	<b>1 379 700</b>	<b>1 286 156</b>	<b>1 396 717</b>
Conditions still to be met - transferred to liabilities	-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>									
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities	-	-	-	-	-	-	-	-	-
<b>Total operating transfers and grants revenue</b>	<b>1 187 428</b>	<b>1 388 631</b>	-	<b>(8 931)</b>	-	<b>(8 931)</b>	<b>1 379 700</b>	<b>1 286 156</b>	<b>1 396 717</b>
<b>Total operating transfers and grants - CTBM</b>	-	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year	-	-	-	-	-	-	-	-	-
Current year receipts	874 055	827 207	-	20 382	-	20 382	847 589	623 402	526 841
<b>Conditions met - transferred to revenue</b>	<b>874 055</b>	<b>827 207</b>	-	<b>20 382</b>	-	<b>20 382</b>	<b>847 589</b>	<b>623 402</b>	<b>526 841</b>
Conditions still to be met - transferred to liabilities	-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>									
Balance unspent at beginning of the year	-	-	-	-	-	-	-	-	-
Current year receipts	-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>	<b>(50 000)</b>	<b>(50 000)</b>	-	-	-	-	<b>(50 000)</b>	<b>(50 000)</b>	<b>(50 000)</b>
Conditions still to be met - transferred to liabilities	50 000	50 000	-	-	-	-	50 000	50 000	50 000
<b>Total capital transfers and grants revenue</b>	<b>824 055</b>	<b>777 207</b>	-	<b>20 382</b>	-	<b>20 382</b>	<b>797 589</b>	<b>573 402</b>	<b>476 841</b>
<b>Total capital transfers and grants - CTBM</b>	<b>50 000</b>	<b>50 000</b>	-	-	-	-	<b>50 000</b>	<b>50 000</b>	<b>50 000</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>	<b>2 011 483</b>	<b>2 165 839</b>	-	<b>11 451</b>	-	<b>11 451</b>	<b>2 177 290</b>	<b>1 859 558</b>	<b>1 873 558</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>	<b>50 000</b>	<b>50 000</b>	-	-	-	-	<b>50 000</b>	<b>50 000</b>	<b>50 000</b>

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

Description	Budget Year 2020/21									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 2021/22	+2 2022/23
R thousands	A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>Cash transfers to Entities/Other External Mechanisms</b>											
PHA	11 000	39 000	-	-	-	-	-	-	39 000	11 000	11 000
<b>TOTAL ALLOCATIONS TO ENTITIES/EMS'</b>	<b>11 000</b>	<b>39 000</b>	-	-	-	-	-	-	<b>39 000</b>	<b>11 000</b>	<b>11 000</b>
<b>Cash transfers to other Organisations</b>											
SPCA	500	500	-	-	-	-	-	-	500	500	500
<b>TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS</b>	<b>500</b>	<b>500</b>	-	-	-	-	-	-	<b>500</b>	<b>500</b>	<b>500</b>
<b>TOTAL CASH TRANSFERS</b>	<b>11 500</b>	<b>39 500</b>	-	-	-	-	-	-	<b>39 500</b>	<b>11 500</b>	<b>11 500</b>
<b>TOTAL TRANSFERS</b>	<b>11 500</b>	<b>39 500</b>	-	-	-	-	-	-	<b>39 500</b>	<b>11 500</b>	<b>11 500</b>

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

Summary of remuneration	Budget Year 2020/21									
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<b>R thousands</b>										
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages	25 070	25 070			-		-	-	25 070	0.0%
Pension and UIF Contributions	3 762	3 762			-		-	-	3 762	0.0%
Medical Aid Contributions	529	529			-		-	-	529	0.0%
Motor Vehicle Allowance	8 910	8 910			-		-	-	8 910	0.0%
Cellphone Allowance	3 895	3 895			-		-	-	3 895	
Housing Allowances	-	-			-		-	-	-	
Other benefits and allowances	345	345			-		-	-	345	
<b>Sub Total - Councillors</b>	<b>42 511</b>	<b>42 511</b>							<b>42 511</b>	<b>0.0%</b>
% increase										
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages	11 038	11 038	-		-		(500)	(500)	10 538	-4.5%
Pension and UIF Contributions	1 298	1 298	-		-		25	25	1 323	1.9%
Medical Aid Contributions	122	122	-		-		2	2	124	1.6%
Overtime	-	-	-		-		-	-	-	
Performance Bonus	-	-	-		-		-	-	-	
Motor Vehicle Allowance	1 975	1 975	-		-		-	-	1 975	0.0%
Cellphone Allowance	-	-	-		-		-	-	-	
Housing Allowances	-	-	-		-		-	-	-	
Other benefits and allowances	3 324	3 324	-		-		-	-	3 324	
Payments in lieu of leave	-	-	-		-		-	-	-	
Long service awards	-	-	-		-		-	-	-	
Post-retirement benefit obligations	-	-	-		-		-	-	-	
<b>Sub Total - Senior Managers of Municipality</b>	<b>17 755</b>	<b>17 755</b>					<b>(473)</b>	<b>(473)</b>	<b>17 282</b>	<b>-2.7%</b>
% increase									<b>(0)</b>	
<b>Other Municipal Staff</b>										
Basic Salaries and Wages	548 566	548 466	-		-		(12 450)	(12 450)	536 016	-2.3%
Pension and UIF Contributions	122 551	122 551	-		-		(4 417)	(4 417)	118 134	-3.6%
Medical Aid Contributions	36 420	36 420	-		-		(215)	(215)	36 206	-0.6%
Overtime	39 301	79 070	-		-		(5 300)	(5 300)	73 770	87.7%
Performance Bonus	-	-	-		-		-	-	-	
Motor Vehicle Allowance	68 119	68 119	-		-		(830)	(830)	67 289	-1.2%
Cellphone Allowance	319	319	-		-		-	-	319	0.0%
Housing Allowances	11 040	11 040	-		-		-	-	11 040	
Other benefits and allowances	72 644	75 569	-		-		(932)	(932)	74 637	
Payments in lieu of leave	15 991	15 991	-		-		-	-	15 991	0.0%
Long service awards	7 416	7 416	-		-		-	-	7 416	0.0%
Post-retirement benefit obligations	7 419	7 419	-		-		-	-	7 419	0.0%
<b>Sub Total - Other Municipal Staff</b>	<b>929 787</b>	<b>972 382</b>					<b>(24 144)</b>	<b>(24 144)</b>	<b>948 238</b>	<b>2.0%</b>
% increase										
<b>Total Parent Municipality</b>	<b>990 053</b>	<b>1 032 648</b>					<b>(24 617)</b>	<b>(24 617)</b>	<b>1 008 031</b>	<b>1.8%</b>
<b>Board Members of Entities</b>										
Basic Salaries and Wages	2 015	2 015	-		-		-	-	2 015	0.0%
Pension and UIF Contributions	369	369	-		-		-	-	369	0.0%
Medical Aid Contributions	-	-	-		-		-	-	-	
<b>Sub Total - Board Members of Entities</b>	<b>2 384</b>	<b>2 384</b>							<b>2 384</b>	<b>0.0%</b>
% increase										
<b>Total Municipal Entities</b>	<b>2 384</b>	<b>2 384</b>							<b>2 384</b>	<b>0.0%</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>	<b>992 437</b>	<b>1 035 032</b>					<b>(24 617)</b>	<b>(24 617)</b>	<b>1 010 415</b>	<b>1.8%</b>
% increase										
<b>TOTAL MANAGERS AND STAFF</b>	<b>947 542</b>	<b>990 137</b>					<b>(24 617)</b>	<b>(24 617)</b>	<b>965 520</b>	<b>1.9%</b>





ADJUSTMENT BUDGET 2020/21

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

Description	Budget Year 2020/21												Medium Term Revenue and Expe		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	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 OPERATION OFFICE	-	-	-	-	-	-	1	1	1	1	1	5	8	9	9
Vote 2 - MUNICIPAL MANAGER'S OFFICE	-	-	-	-	-	-	150	116	188	183	118	750	1 504	2 004	2 091
Vote 3 - WATER AND SANITATION	28 728	27 667	25 068	22 593	28 331	27 624	35 246	27 328	44 276	42 938	27 656	43 135	380 589	499 728	521 320
Vote 4 - ENERGY SERVICES	67 659	81 398	104 965	70 352	96 127	93 401	101 360	78 590	127 328	123 479	79 531	210 404	1 234 594	1 492 886	1 557 389
Vote 5 - COMMUNITY SERVICES	10 223	10 240	14 274	11 079	10 824	15 629	11 539	8 947	14 495	14 057	9 054	5 485	135 847	163 534	170 600
Vote 6 - PUBLIC SAFETY	735	758	787	1 162	1 247	2 180	5 252	4 072	6 597	6 398	4 121	19 821	53 128	74 459	77 676
Vote 7 - CORPORATE AND SHARED SERVICES	112	11	63	18	3	3	449	348	564	547	352	1 657	4 128	6 367	6 642
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	1 322	1 079	1 513	1 916	1 784	796	4 238	3 286	5 324	5 163	3 325	20 658	50 403	60 087	62 683
Vote 9 - BUDGET AND TREASURY OFFICE	549 030	120 642	136 270	138 281	64 054	594 963	191 266	148 299	200 268	158 005	150 075	451 637	2 902 788	2 430 417	2 565 223
Vote 10 - TRANSPORT SERVICES	6 866	9 248	10 687	10 938	8 718	-	22	17	28	27	17	(15 479)	31 088	311	324
Vote 11 - HUMAN SETTLEMENT	91	91	97	97	97	97	702	544	882	855	551	(3 582)	520	9 953	10 383
<b>Total Revenue by Vote</b>	<b>664 765</b>	<b>251 132</b>	<b>293 722</b>	<b>256 435</b>	<b>211 186</b>	<b>734 692</b>	<b>350 224</b>	<b>271 547</b>	<b>399 952</b>	<b>351 652</b>	<b>274 800</b>	<b>734 491</b>	<b>4 794 598</b>	<b>4 739 755</b>	<b>4 974 340</b>
<b>Expenditure by Vote</b>															
Vote 1 - CHIEF OPERATION OFFICE	10 000	11 572	11 791	17 009	15 332	18 950	13 463	12 729	13 265	13 289	13 490	(9 491)	141 400	179 075	191 864
Vote 2 - MUNICIPAL MANAGER'S OFFICE	22 286	1 865	(3 352)	1 911	2 844	5 476	29 332	27 731	28 900	28 951	29 391	199 819	375 155	386 899	414 530
Vote 3 - WATER AND SANITATION	25 096	67 678	38 521	33 322	44 480	51 931	35 410	33 477	44 889	39 950	35 481	145 817	596 052	482 705	517 179
Vote 4 - ENERGY SERVICES	104 113	99 739	78 175	67 824	67 338	69 566	77 982	53 726	96 834	86 969	52 138	108 927	963 332	999 711	1 071 108
Vote 5 - COMMUNITY SERVICES	18 111	22 299	28 204	23 523	25 367	27 400	26 761	25 301	26 367	26 414	26 815	61 644	338 204	363 854	389 840
Vote 6 - PUBLIC SAFETY	18 303	26 420	24 618	23 360	22 573	23 404	23 532	22 247	23 185	23 226	23 579	61 073	315 519	323 423	346 521
Vote 7 - CORPORATE AND SHARED SERVICES	9 263	18 063	19 335	28 888	24 209	19 712	17 788	16 817	17 526	17 557	17 824	54 135	261 118	249 136	266 929
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	4 155	4 536	4 895	5 636	5 295	3 906	10 305	9 742	10 153	10 171	10 325	(4 750)	74 369	136 957	146 738
Vote 9 - BUDGET AND TREASURY OFFICE	88 313	62 351	67 863	56 591	61 087	71 730	44 289	61 872	13 637	28 714	70 377	(202 865)	423 958	546 186	553 774
Vote 10 - TRANSPORT SERVICES	6 621	7 022	15 769	13 566	17 055	19 132	18 553	17 540	18 280	18 312	18 590	145 531	315 970	249 193	266 990
Vote 11 - HUMAN SETTLEMENT	735	735	841	770	771	9 540	1 079	1 020	1 063	1 065	1 081	(7 044)	11 656	14 369	15 395
<b>Total Expenditure by Vote</b>	<b>306 995</b>	<b>322 280</b>	<b>286 660</b>	<b>272 399</b>	<b>286 350</b>	<b>320 747</b>	<b>298 495</b>	<b>282 203</b>	<b>294 100</b>	<b>294 618</b>	<b>299 091</b>	<b>552 797</b>	<b>3 816 733</b>	<b>3 931 507</b>	<b>4 180 867</b>
<b>Surplus/ (Deficit)</b>	<b>357 769</b>	<b>(71 148)</b>	<b>7 063</b>	<b>(15 963)</b>	<b>(75 165)</b>	<b>413 945</b>	<b>51 730</b>	<b>(10 655)</b>	<b>105 852</b>	<b>57 034</b>	<b>(24 292)</b>	<b>181 694</b>	<b>977 865</b>	<b>808 248</b>	<b>793 473</b>

ADJUSTMENTS BUDGET 2020/21



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

Description - Standard classification	Budget Year 2020/21												Medium Term Revenue and Expe			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
	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 - Functional</b>																
<i>Governance and administration</i>	549 149	120 652	136 335	138 314	64 078	594 972	205 201	158 911	218 000	175 173	160 819	387 173	2 908 779	2 626 936	2 675 142	
Executive and council	-	-	-	-	-	-	112	87	141	137	88	938	1 504	1 576	1 652	
Finance and administration	549 149	120 652	136 335	138 314	64 078	594 972	205 089	158 824	217 858	175 036	160 731	386 234	2 907 274	2 625 359	2 673 490	
Internal audit	-	-	-	-	-	-	-	-	-	-	-	1	1	-	-	
<i>Community and public safety</i>	413	381	1 301	1 030	893	490	1 150	1 084	1 219	1 209	1 092	2 451	12 714	19 512	20 449	
Community and social services	132	120	142	138	107	97	270	209	339	328	211	2 108	4 201	3 778	3 960	
Sport and recreation	133	151	991	724	492	258	830	830	830	830	830	750	7 649	14 829	15 540	
Public safety	57	19	72	72	197	38	25	20	25	25	25	(236)	341	357	374	
Housing	91	91	97	97	97	97	25	25	25	25	25	(173)	520	545	571	
Health	-	-	-	-	-	-	0	0	0	0	0	2	3	3	3	
<i>Economic and environmental services</i>	8 857	11 066	12 912	13 928	11 532	8 050	10 780	8 358	13 542	13 132	8 458	15 287	135 902	151 109	158 362	
Planning and development	1 322	1 079	1 513	1 916	1 784	796	4 105	3 183	5 157	5 001	3 221	21 331	50 405	57 541	60 303	
Road transport	7 536	9 987	11 399	12 013	9 747	7 254	6 526	5 060	8 198	7 951	5 121	(7 285)	83 508	91 484	95 875	
Environmental protection	-	-	-	-	-	-	149	115	187	181	117	1 240	1 989	2 084	2 184	
<i>Trading services</i>	106 345	119 033	143 174	103 163	134 683	131 180	133 093	103 194	167 191	162 137	104 430	329 581	1 737 203	1 942 197	2 120 386	
Energy sources	67 659	81 398	104 965	70 352	96 127	93 401	92 301	71 566	115 949	112 444	72 423	256 008	1 234 594	1 370 398	1 521 141	
Water management	19 096	18 008	15 332	15 577	18 654	17 932	22 181	17 198	27 864	27 022	17 404	37 421	253 691	310 933	325 857	
Waste water management	9 632	9 659	9 736	7 016	9 676	9 692	9 487	7 356	11 918	11 558	7 444	23 725	126 898	132 989	139 373	
Waste management	9 958	9 969	13 142	10 218	10 225	10 155	9 123	7 073	11 460	11 113	7 158	12 427	122 020	127 877	134 015	
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue - Functional</b>	<b>664 765</b>	<b>251 132</b>	<b>293 722</b>	<b>256 435</b>	<b>211 186</b>	<b>734 692</b>	<b>350 224</b>	<b>271 547</b>	<b>399 952</b>	<b>351 652</b>	<b>274 800</b>	<b>734 491</b>	<b>4 794 598</b>	<b>4 739 754</b>	<b>4 974 339</b>	

ADJUSTMENT BUDGET 2020/21

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

Description - Standard classification	Budget Year 2020/21												Medium Term Revenue and Expe			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
	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>Expenditure - Functional</b>																
<b>Governance and administration</b>	132 883	100 465	103 508	108 856	109 002	124 687	96 880	111 593	65 454	80 622	123 074	118 532	1 275 556	1 310 525	1 395 722	
Executive and council	28 447	6 977	1 870	9 138	10 519	13 702	31 360	29 648	30 898	30 953	31 423	178 493	403 428	443 744	501 025	
Finance and administration	103 853	92 905	100 930	98 888	97 035	110 069	64 565	81 041	33 614	48 726	90 694	(61 840)	860 480	854 353	881 591	
Internal audit	583	583	708	830	1 448	916	955	903	941	943	957	1 879	11 648	12 428	13 106	
<b>Community and public safety</b>	17 011	18 097	20 937	17 568	18 116	18 234	22 950	21 698	22 612	22 652	22 996	67 332	290 205	298 226	314 844	
Community and social services	5 467	5 071	5 590	4 011	4 768	4 759	5 776	5 461	5 691	5 701	5 788	19 615	77 697	74 303	78 507	
Sport and recreation	5 923	6 695	9 372	7 593	7 522	7 768	11 221	10 609	11 056	11 076	11 244	39 426	139 504	146 285	154 288	
Public safety	4 527	4 824	4 739	4 722	4 610	4 535	4 447	4 205	4 382	4 390	4 456	4 486	54 322	57 998	61 295	
Housing	735	1 082	841	770	771	795	938	887	924	926	940	2 049	11 656	12 230	12 922	
Health	359	426	394	472	445	378	568	537	560	561	569	1 757	7 025	7 409	7 831	
<b>Economic and environmental services</b>	21 692	26 449	33 160	33 591	34 970	42 239	41 351	39 094	40 742	40 814	41 434	164 855	560 391	531 224	559 303	
Planning and development	5 067	8 227	5 814	9 540	7 803	11 005	9 349	8 838	9 211	9 227	9 367	14 342	107 789	121 726	128 273	
Road transport	15 588	16 965	25 866	22 742	25 882	28 867	29 968	28 332	29 526	29 578	30 027	146 181	429 523	385 552	405 769	
Environmental protection	1 037	1 257	1 479	1 310	1 286	2 367	2 035	1 924	2 005	2 008	2 039	4 332	23 078	23 947	25 262	
<b>Trading services</b>	135 410	177 268	129 055	112 384	124 261	135 587	137 313	109 818	165 291	150 529	111 587	202 077	1 690 582	1 791 531	1 910 998	
Energy sources	104 113	99 739	78 175	67 824	67 338	69 566	85 753	61 073	104 491	94 639	59 925	70 696	963 332	1 071 911	1 129 760	
Water management	25 073	54 939	35 318	30 889	34 506	45 386	38 635	36 526	48 066	43 133	38 712	108 829	540 010	532 778	564 273	
Waste water management	22	12 739	3 203	2 433	9 974	6 543	4 114	3 889	4 053	4 060	4 122	887	56 041	71 488	95 563	
Waste management	6 201	9 851	12 359	11 238	12 443	14 092	8 811	8 330	8 682	8 697	8 829	21 664	131 198	115 355	121 402	
<b>Other</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure - Functional</b>	306 995	322 280	286 660	272 399	286 350	320 747	298 495	282 203	294 100	294 618	299 091	552 797	3 816 733	3 931 507	4 180 867	
<b>Surplus/ (Deficit)</b>	357 769	(71 148)	7 063	(15 963)	(75 165)	413 945	51 730	(10 655)	105 852	57 034	(24 292)	181 694	977 865	808 247	793 472	

ADJUSTMENTS BUDGET 2020/21



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

Description	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	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 Source</b>															
Property rates	47 425	37 501	44 048	45 597	5 213	42 057	39 337	30 500	49 415	47 921	30 865	106 278	526 157	551 412	577 880
Service charges - electricity revenue	67 656	81 398	106 101	69 645	94 569	92 381	92 300	71 565	115 948	112 443	72 422	258 151	1 234 579	1 370 383	1 521 125
Service charges - water revenue	19 096	18 007	14 195	15 577	18 654	17 932	22 170	17 190	27 850	27 008	17 396	38 467	253 543	310 777	325 694
Service charges - sanitation revenue	9 632	9 659	9 736	7 016	9 676	9 692	9 487	7 356	11 918	11 557	7 444	23 724	126 897	132 988	139 372
Service charges - refuse revenue	9 958	9 969	13 142	10 218	10 225	10 155	9 122	7 073	11 459	11 113	7 158	12 424	122 016	127 872	134 010
Rental of facilities and equipment	457	356	466	552	490	535	1 896	1 470	2 382	2 310	1 488	1 961	14 362	26 579	27 855
Interest earned - external investments	-	1 323	2 432	1 902	764	693	977	758	1 227	1 190	767	1 037	13 069	13 697	14 354
Interest earned - outstanding debtors	6 550	7 426	7 237	7 382	6 221	7 239	7 278	5 643	9 143	8 866	5 711	18 652	97 347	102 020	106 917
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	2	2	942	1 715	2 641	2 742	2 126	3 444	3 340	2 151	17 569	36 673	38 433	40 278
Licences and permits	673	743	718	857	969	532	1 238	960	1 555	1 508	971	2 048	12 771	17 352	18 185
Agency services	6 866	8 867	10 687	10 883	8 685	5 118	2 078	1 611	2 611	2 532	1 631	(33 770)	27 798	29 133	30 531
Transfers and subsidies	472 891	21 246	17 874	11 395	15 716	453 101	88 775	68 832	71 520	33 148	69 657	55 545	1 379 700	1 286 156	1 396 717
Other revenue	1 412	1 515	2 427	2 505	2 183	868	7 476	5 797	9 392	9 108	5 866	52 048	100 596	104 800	109 830
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>642 615</b>	<b>198 010</b>	<b>229 066</b>	<b>184 469</b>	<b>175 080</b>	<b>642 943</b>	<b>284 878</b>	<b>220 881</b>	<b>317 863</b>	<b>272 045</b>	<b>223 526</b>	<b>554 133</b>	<b>3 945 509</b>	<b>4 111 603</b>	<b>4 442 748</b>

ADJUSTMENTS BUDGET 2020/21



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

Description	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
	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>Expenditure By Type</b>																
Employee related costs	76 921	85 752	75 534	83 663	75 553	79 996	80 105	75 733	78 926	79 065	80 265	136 520	1 008 031	1 045 408	1 106 042	
Remuneration of councillors	3 177	3 177	3 212	3 234	3 258	3 268	3 447	3 258	3 396	3 402	3 453	6 231	42 511	44 977	47 585	
Debt impairment	20 833	20 833	20 833	20 833	20 833	20 833	20 269	19 162	19 970	20 005	20 309	25 284	250 000	300 000	350 000	
Depreciation & asset impairment	21 250	21 250	21 250	21 250	21 250	21 250	20 674	19 546	20 370	20 405	20 715	25 790	255 000	285 000	300 000	
Finance charges	23 508	-	-	(20 109)	-	1 224	7 944	7 511	7 827	7 841	7 960	39 281	82 987	118 065	118 065	
Bulk purchases	107 188	105 290	75 426	67 313	74 003	69 340	87 432	82 660	86 145	86 297	87 607	44 371	973 072	1 120 190	1 193 002	
Other materials	3 196	2 694	5 937	5 257	3 900	5 216	6 598	6 237	6 500	6 512	6 611	42 025	100 683	87 378	91 572	
Contracted services	29 623	72 381	77 697	69 177	71 213	106 479	54 633	51 651	53 828	53 923	54 742	160 221	855 568	706 201	740 099	
Transfers and subsidies	978	80	1 036	40	40	40	932	881	919	920	934	32 699	39 500	11 500	11 500	
Other expenditure	20 321	10 824	5 734	21 740	16 300	13 100	16 462	15 563	16 219	16 248	16 494	40 375	209 380	212 788	223 002	
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure</b>	<b>306 995</b>	<b>322 280</b>	<b>286 660</b>	<b>272 399</b>	<b>286 350</b>	<b>320 747</b>	<b>298 495</b>	<b>282 203</b>	<b>294 100</b>	<b>294 618</b>	<b>299 091</b>	<b>552 797</b>	<b>3 816 733</b>	<b>3 931 507</b>	<b>4 180 867</b>	
<b>Surplus/(Deficit)</b>	<b>335 620</b>	<b>(124 270)</b>	<b>(57 593)</b>	<b>(87 929)</b>	<b>(111 270)</b>	<b>322 196</b>	<b>(13 617)</b>	<b>(61 322)</b>	<b>23 764</b>	<b>(22 573)</b>	<b>(75 565)</b>	<b>1 336</b>	<b>128 776</b>	<b>180 096</b>	<b>261 881</b>	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	22 150	53 122	64 656	71 966	36 105	91 749	65 347	50 667	82 088	79 607	51 274	178 858	847 589	623 402	526 841	
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	1 500	1 500	4 750	4 750	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>357 769</b>	<b>(71 148)</b>	<b>7 063</b>	<b>(15 963)</b>	<b>(75 165)</b>	<b>413 945</b>	<b>51 730</b>	<b>(10 655)</b>	<b>105 852</b>	<b>57 034</b>	<b>(24 292)</b>	<b>181 694</b>	<b>977 865</b>	<b>808 248</b>	<b>793 473</b>	

ADJUSTMENT BUDGET 2020/21

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

Monthly cash flows	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	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	26 528	30 532	33 870	29 874	36 528	33 694	40 718	40 816	40 963	41 158	41 305	67 031	463 018	490 757	514 313
Service charges - electricity revenue	42 077	88 869	95 441	75 611	101 156	103 164	97 795	98 030	98 382	98 852	99 204	87 847	1 086 430	1 219 641	1 353 801
Service charges - water revenue	13 888	16 917	23 703	16 634	15 440	17 205	22 232	22 285	22 365	22 472	22 552	7 425	223 118	276 591	289 868
Service charges - sanitation revenue	8 212	7 800	9 439	5 174	10 221	9 155	9 513	9 536	9 571	9 616	9 651	13 783	111 669	118 359	124 041
Service charges - refuse	8 127	8 053	10 021	12 982	10 137	9 159	9 148	9 169	9 202	9 246	9 279	2 850	107 374	113 806	119 269
Rental of facilities and equipment	287	137	243	617	-	464	1 859	1 864	1 870	1 879	1 886	96	11 202	20 732	21 727
Interest earned - external investments	-	-	-	-	-	-	958	960	964	968	972	5 372	10 194	12 053	12 632
Interest earned - outstanding debtors	1 248	1 365	1 185	50	-	22	7 136	7 153	7 179	7 213	7 239	30 876	70 666	89 777	94 087
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	15	41	13	512	768	532	2 688	2 695	2 704	2 717	2 727	16 859	32 272	33 821	35 445
Licences and permits	777	863	840	992	1 143	607	1 214	1 217	1 221	1 227	1 231	(91)	11 239	15 270	16 003
Agency services	7 896	10 227	12 632	12 517	9 988	5 886	2 038	2 043	2 050	2 060	2 067	(44 939)	24 463	25 637	26 867
Transfers and Subsidies - Operational	483 559	21 246	-	-	31 660	452 037	-	-	390 431	-	-	(37 153)	1 341 780	1 286 156	1 396 717
Other revenue	-	20 210	105 456	65 549	8 280	1 009	4 918	4 929	4 947	4 971	4 989	(20 792)	204 465	81 744	85 668
<b>Cash Receipts by Source</b>	<b>592 613</b>	<b>206 259</b>	<b>292 843</b>	<b>220 511</b>	<b>225 320</b>	<b>632 935</b>	<b>200 217</b>	<b>200 698</b>	<b>591 850</b>	<b>202 380</b>	<b>203 101</b>	<b>129 162</b>	<b>3 697 889</b>	<b>3 784 346</b>	<b>4 090 437</b>
<b>Other Cash Flows by Source</b>															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	51 198	187 525	-	9 260	217 340	126 061	-	-	37 666	-	-	159 248	788 297	623 402	526 841
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private	-	-	-	-	-	-	-	-	-	-	-	1 500	1 500	4 750	4 750
Increase (decrease) in consumer deposits	-	-	-	-	422	-	-	-	-	-	-	78	500	-	-
<b>Total Cash Receipts by Source</b>	<b>643 811</b>	<b>393 784</b>	<b>292 843</b>	<b>229 771</b>	<b>443 081</b>	<b>758 996</b>	<b>200 217</b>	<b>200 698</b>	<b>629 516</b>	<b>202 380</b>	<b>203 101</b>	<b>289 987</b>	<b>4 488 186</b>	<b>4 412 498</b>	<b>4 622 028</b>

ADJUSTMENTS BUDGET 2020/21



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

Monthly cash flows	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
	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 Payments by Type</b>																
Employee related costs	70 068	77 301	76 294	83 663	73 835	65 672	83 855	79 987	79 493	80 120	81 316	104 796	956 399	993 138	1 050 740	
Remuneration of councillors	3 449	3 450	3 487	3 234	3 537	19 416	3 432	3 356	3 365	3 354	3 359	(13 054)	40 385	42 728	45 206	
Finance charges	1 656	-	-	-	-	1 224	-	-	-	-	-	61 708	64 588	118 065	118 065	
Bulk purchases - Electricity	91 752	108 500	102 686	73 487	63 089	65 672	57 690	53 312	57 690	52 818	59 979	(30 115)	756 560	863 449	919 573	
Bulk purchases - Water & Sewer	21 655	14 754	18 269	13 142	14 202	19 416	19 065	23 301	19 065	19 065	23 301	(8 185)	197 050	243 905	259 758	
Other materials	2 694	3 196	5 937	387	790	1 738	8 166	8 166	8 166	8 166	8 734	39 442	95 584	83 009	86 994	
Contracted services	72 381	29 623	77 697	52 312	56 310	87 583	40 309	40 311	40 309	40 309	34 699	243 910	815 751	699 139	732 698	
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants - other	80	978	1 036	40	40	40	76	76	76	76	76	36 904	39 500	10 925	10 925	
Other expenditure	10 824	20 321	5 734	11 689	8 752	8 890	14 777	14 837	14 787	14 752	14 876	58 468	198 707	210 660	211 852	
<b>Cash Payments by Type</b>	<b>274 558</b>	<b>258 123</b>	<b>291 140</b>	<b>237 953</b>	<b>220 555</b>	<b>269 652</b>	<b>227 370</b>	<b>223 347</b>	<b>222 952</b>	<b>218 660</b>	<b>226 342</b>	<b>493 874</b>	<b>3 164 526</b>	<b>3 265 017</b>	<b>3 435 810</b>	
<b>Other Cash Flows/Payments by Type</b>																
Capital assets	21 521	58 841	69 127	85 315	48 293	95 954	78 781	78 781	118 995	135 540	177 231	40 393	1 008 770	706 307	622 559	
Repayment of borrowing	4 705	-	-	-	-	16 108	-	-	-	-	-	43 392	64 205	62 760	162 760	
Other Cash Flow s/Payments	147 151	120 708	68 832	62 600	63 619	103 069	-	-	-	-	-	(177 201)	388 778	184 750	104 750	
<b>Total Cash Payments by Type</b>	<b>447 935</b>	<b>437 671</b>	<b>429 099</b>	<b>385 868</b>	<b>332 467</b>	<b>484 783</b>	<b>306 151</b>	<b>302 128</b>	<b>341 947</b>	<b>354 200</b>	<b>403 572</b>	<b>400 457</b>	<b>4 626 279</b>	<b>4 218 834</b>	<b>4 325 879</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>195 876</b>	<b>(43 887)</b>	<b>(136 256)</b>	<b>(156 097)</b>	<b>110 615</b>	<b>274 213</b>	<b>(105 934)</b>	<b>(101 430)</b>	<b>287 569</b>	<b>(151 820)</b>	<b>(200 471)</b>	<b>(110 470)</b>	<b>(138 093)</b>	<b>193 664</b>	<b>296 150</b>	
Cash/cash equivalents at the month/year beginning:	414 597	610 473	566 586	430 330	274 232	384 847	659 059	553 126	451 696	739 265	587 445	386 974	414 597	276 504	470 168	
Cash/cash equivalents at the month/year end:	610 473	566 586	430 330	274 232	384 847	659 059	553 126	451 696	739 265	587 445	386 974	276 504	276 504	470 168	766 317	

ADJUSTMENTS BUDGET 2020/21



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

Description - Municipal Vote	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
	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>Single-year expenditure appropriation</b>																
Vote 1 - CHIEF OPERATION OFFICE	-	-	-	-	-	317	213	213	321	366	478	7 597	9 504	3 471	4 453	
Vote 2 - MUNICIPAL MANAGER'S OFFICE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - WATER AND SANITATION	20 327	40 712	29 054	54 639	23 269	57 979	37 765	37 765	57 042	34 973	34 959	27 799	456 284	288 618	192 612	
Vote 4 - ENERGY SERVICES	-	-	-	8 603	5 734	-	1 415	1 415	2 137	2 434	38 183	9 816	69 739	28 631	36 943	
Vote 5 - COMMUNITY SERVICES	1 300	3 934	5 705	894	1 228	6 549	4 225	4 225	6 381	7 268	9 504	36 944	88 157	52 271	43 925	
Vote 6 - PUBLIC SAFETY	-	-	-	-	-	36	155	155	234	266	348	196	1 389	2 516	8 384	
Vote 7 - CORPORATE AND SHARED SERVICES	-	1 319	937	26	1 028	1 460	2 060	2 060	3 111	3 543	4 633	28 682	48 858	24 460	20 407	
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	-	1 051	-	162	462	-	407	407	614	700	915	2 470	7 187	7 772	7 657	
Vote 9 - BUDGET AND TREASURY OFFICE	-	-	-	-	1 110	-	70	70	106	121	158	30 051	31 685	-	-	
Vote 10 - TRANSPORT SERVICES	1 823	11 825	33 430	20 991	15 461	29 612	32 473	32 473	49 049	55 868	38 053	6 021	327 078	320 414	327 434	
Vote 11 - HUMAN SETTLEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital single-year expenditure sub-total</b>	<b>23 450</b>	<b>58 841</b>	<b>69 127</b>	<b>85 315</b>	<b>48 293</b>	<b>95 954</b>	<b>78 781</b>	<b>78 781</b>	<b>118 995</b>	<b>105 540</b>	<b>127 231</b>	<b>149 576</b>	<b>1 039 881</b>	<b>728 152</b>	<b>641 813</b>	
<b>Total Capital Expenditure</b>	<b>23 450</b>	<b>58 841</b>	<b>69 127</b>	<b>85 315</b>	<b>48 293</b>	<b>95 954</b>	<b>78 781</b>	<b>78 781</b>	<b>118 995</b>	<b>105 540</b>	<b>127 231</b>	<b>149 576</b>	<b>1 039 881</b>	<b>728 152</b>	<b>641 813</b>	



ADJUSTMENTS BUDGET 2020/21



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

Description	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	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>Capital Expenditure - Functional</b>															
<b>Governance and administration</b>	-	1 319	937	26	2 139	1 777	714	714	1 078	1 228	21 606	49 641	81 179	25 207	21 319
Executive and council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	1 319	937	26	2 139	1 777	714	714	1 078	1 228	21 606	49 641	81 179	25 207	21 319
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>	-	3 934	5 705	894	1 228	6 585	3 926	3 926	5 930	6 754	8 832	36 073	83 787	53 189	48 262
Community and social services	-	-	-	894	-	-	149	149	225	256	335	2 702	4 711	4 868	8 937
Sport and recreation	-	3 934	5 705	-	1 228	6 585	3 777	3 777	5 705	6 498	8 497	33 371	79 076	48 321	39 325
Public safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	1 823	12 876	33 430	21 152	15 923	29 612	35 039	35 039	52 924	30 283	23 826	42 385	334 312	328 925	339 204
Planning and development	-	1 051	-	162	462	-	407	407	-	-	-	4 698	7 187	7 772	7 657
Road transport	1 823	11 825	33 430	20 991	15 461	29 612	34 632	34 632	52 924	30 283	23 826	37 687	327 125	321 153	331 547
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	21 627	40 712	29 054	63 242	29 003	57 979	39 102	39 102	59 062	67 274	72 967	21 476	540 603	320 831	233 028
Energy sources	-	-	-	8 603	5 734	-	1 415	1 415	2 137	22 434	28 183	7 216	77 139	28 631	36 943
Water management	15 131	30 681	8 888	22 715	3 464	26 830	19 581	19 581	29 576	33 688	29 051	3 571	242 758	226 048	192 612
Waste water management	5 196	10 031	20 166	31 924	19 805	31 149	17 808	17 808	26 898	10 637	15 061	7 044	213 526	62 570	-
Waste management	1 300	-	-	-	-	-	299	299	451	514	672	3 645	7 180	3 582	3 474
<b>Other</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	<b>23 450</b>	<b>58 841</b>	<b>69 127</b>	<b>85 315</b>	<b>48 293</b>	<b>95 954</b>	<b>78 781</b>	<b>78 781</b>	<b>118 995</b>	<b>105 540</b>	<b>127 231</b>	<b>149 576</b>	<b>1 039 881</b>	<b>728 152</b>	<b>641 813</b>

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

Description	Budget Year 2020/21									Budget Year	Bud
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore.	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 on new assets by Asset Class/Sub-class</b>											
<b>Infrastructure</b>	<b>654 468</b>	<b>521 212</b>	-	-	-	(2 818)	(13 912)	(16 730)	504 482	340 016	302 552
Roads Infrastructure	263 079	106 799	-	-	-	(800)	(2 862)	(3 662)	103 137	56 285	64 852
Roads	263 079	106 799	-	-	-	(800)	(2 862)	(3 662)	103 137	56 285	64 852
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	8 000	15 000
Drainage Collection	-	-	-	-	-	-	-	-	-	8 000	15 000
Electrical Infrastructure	20 201	74 539	-	-	-	-	(9 300)	(9 300)	65 239	25 592	33 286
HV Switching Station	19 901	-	-	-	-	-	-	-	19 901	16 376	22 004
HV Transmission Conductors	-	74 239	-	-	-	-	(9 300)	(9 300)	64 939	-	-
MV Substations	-	-	-	-	-	-	-	-	-	-	1 567
MV Networks	300	300	-	-	-	-	-	-	300	8 268	8 410
LV Networks	-	-	-	-	-	-	-	-	-	-	1 306
Water Supply Infrastructure	230 087	239 151	-	-	-	(2 018)	(750)	(2 768)	236 383	216 947	185 612
Dams and Weirs	-	-	-	-	-	-	-	-	-	-	-
Boreholes	-	112 307	-	-	-	-	-	-	112 307	-	-
Reservoirs	-	5 000	-	-	-	-	-	-	5 000	4 043	-
Bulk Mains	93 600	83 020	-	-	-	(2 018)	(750)	(2 768)	80 252	102 000	113 000
Distribution	136 487	38 824	-	-	-	-	-	-	38 824	110 005	72 612
Sanitation Infrastructure	132 000	93 000	-	-	-	-	-	-	93 000	30 217	-
Waste Water Treatment Works	130 000	93 000	-	-	-	-	-	-	93 000	30 000	-
Capital Spares	2 000	-	-	-	-	-	-	-	2 000	217	-
Solid Waste Infrastructure	7 600	6 223	-	-	-	-	(1 000)	(1 000)	5 223	3 582	3 150
Landfill Sites	2 000	3 200	-	-	-	-	(1 000)	(1 000)	2 200	3 000	3 000
Waste Transfer Stations	4 000	1 593	-	-	-	-	-	-	1 593	100	150
Capital Spares	1 600	1 430	-	-	-	-	-	-	1 430	482	-
Information and Communication Infrastructure	1 500	1 500	-	-	-	-	-	-	1 500	293	653
Data Centres	1 500	1 500	-	-	-	-	-	-	1 500	293	653
<b>Community Assets</b>	<b>158 596</b>	<b>112 498</b>	-	-	-	24 700	(578)	24 122	136 620	82 660	50 215
Community Facilities	113 596	83 157	-	-	-	-	(578)	(578)	82 580	42 660	29 855
Halls	-	-	-	-	-	-	-	-	-	1 000	2 000
Centres	2 578	1 578	-	-	-	-	(578)	(578)	1 000	7 478	3 503
Fire/Ambulance Stations	168	-	-	-	-	-	-	-	168	729	1 606
Testing Stations	3 150	12 965	-	-	-	-	-	-	12 965	-	1 567
Museums	156	100	-	-	-	-	-	-	100	168	700
Libraries	100	100	-	-	-	-	-	-	100	200	720
Police	873	47	-	-	-	-	-	-	47	739	6 533
Public Open Space	-	-	-	-	-	-	-	-	-	531	1 000
Public Ablution Facilities	320	320	-	-	-	-	-	-	320	-	200
Markets	-	-	-	-	-	-	-	-	-	1 000	2 000
Taxi Ranks/Bus Terminals	106 000	67 845	-	-	-	-	-	-	67 845	30 814	10 000
Capital Spares	251	201	-	-	-	-	-	-	201	-	26
Sport and Recreation Facilities	45 000	29 341	-	-	-	24 700	-	24 700	54 041	40 000	20 359
Outdoor Facilities	45 000	29 341	-	-	-	24 700	-	24 700	54 041	40 000	20 359
<b>Investment properties</b>	<b>5 202</b>	<b>4 094</b>	-	-	-	-	(100)	(100)	3 994	6 443	6 900
Revenue Generating	3 202	4 094	-	-	-	-	(100)	(100)	3 994	6 443	6 900
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	5 202	4 094	-	-	-	-	(100)	(100)	3 994	6 443	6 900
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>1 300</b>	<b>4 551</b>	-	-	-	-	-	-	4 551	5 492	3 000
Operational Buildings	1 300	4 551	-	-	-	-	-	-	4 551	5 492	3 000
Municipal Offices	-	-	-	-	-	-	-	-	-	5 492	3 000
Building Plan Offices	300	300	-	-	-	-	-	-	300	-	-
Stores	1 000	1 685	-	-	-	-	-	-	1 685	-	-
<b>Intangible Assets</b>	<b>304</b>	<b>162</b>	-	-	-	-	-	-	162	371	257
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	304	162	-	-	-	-	-	-	162	371	257
Computer Software and Applications	304	162	-	-	-	-	-	-	162	371	257
<b>Computer Equipment</b>	<b>2 000</b>	<b>2 500</b>	-	-	-	-	-	-	2 500	978	1 306
Computer Equipment	2 000	2 500	-	-	-	-	-	-	2 500	978	1 306
<b>Furniture and Office Equipment</b>	<b>373</b>	<b>1 773</b>	-	-	-	-	-	-	1 773	487	1 122
Furniture and Office Equipment	373	1 773	-	-	-	-	-	-	1 773	487	1 122
<b>Machinery and Equipment</b>	<b>3 670</b>	<b>3 838</b>	-	-	-	-	(678)	(678)	3 160	1 948	4 506
Machinery and Equipment	3 670	3 838	-	-	-	-	(678)	(678)	3 160	1 948	4 506
<b>Transport Assets</b>	<b>20 000</b>	<b>60 500</b>	-	-	-	-	-	-	60 500	15 000	-
Transport Assets	20 000	60 500	-	-	-	-	-	-	60 500	15 000	-
<b>Total Capital Expenditure on new assets to be adjusted</b>	<b>845 913</b>	<b>711 127</b>	-	-	-	21 882	(15 268)	6 614	717 741	453 396	369 858

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

Description	Budget Year 2020/21									Budget Year	Bud
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands	A	7	8	9	10	11	12	13	14		
	A	A1	B	C	D	E	F	G	H		
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>											
<b>Infrastructure</b>	1 500	9 180	-	-	-	-	-	-	9 180	3 061	4 220
Roads Infrastructure	1 500	3 500	-	-	-	-	-	-	3 500	1 000	2 000
Roads	1 500	3 500	-	-	-	-	-	-	3 500	1 000	2 000
Electrical Infrastructure	-	-	-	-	-	-	-	-	-	2 061	2 220
Power Plants	-	-	-	-	-	-	-	-	-	-	-
HV Substations	-	-	-	-	-	-	-	-	-	-	-
HV Switching Station	-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors	-	-	-	-	-	-	-	-	-	1 083	784
MV Substations	-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations	-	-	-	-	-	-	-	-	-	-	-
MV Networks	-	-	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	978	1 436
Sanitation Infrastructure	-	5 680	-	-	-	-	-	-	5 680	-	-
Pump Station	-	-	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works	-	5 680	-	-	-	-	-	-	5 680	-	-
<b>Community Assets</b>	6 868	13 409	-	-	-	-	(114)	(114)	13 295	5 650	5 666
Community Facilities	6 868	13 409	-	-	-	-	(114)	(114)	13 295	5 650	5 166
Halls	700	1 200	-	-	-	-	-	-	1 200	-	-
Centres	1 218	1 218	-	-	-	-	(114)	(114)	1 104	650	966
Libraries	-	-	-	-	-	-	-	-	-	1 000	200
Taxi Ranks/Bus Terminals	4 950	10 991	-	-	-	-	-	-	10 991	4 000	4 000
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	500
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	500
<b>Other assets</b>	2 120	10 120	-	-	-	-	-	-	10 120	2 823	3 126
Operational Buildings	2 120	10 120	-	-	-	-	-	-	10 120	2 823	3 126
Municipal Offices	2 120	10 120	-	-	-	-	-	-	10 120	2 823	3 126
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	<b>10 488</b>	<b>32 709</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(114)</b>	<b>(114)</b>	<b>32 595</b>	<b>11 534</b>	<b>13 012</b>

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

Description	Budget Year 2020/21										Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	+1 2021/22	+2 2022/23
	Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Adjusted	Adjusted
R thousands	A	A1	B	C	D	E	F	G	H			
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>												
<b>Infrastructure</b>	<b>390 956</b>	<b>515 814</b>	-	-	-	-	(32 110)	(32 110)	483 704	419 658	432 696	
Roads Infrastructure	77 031	96 408	-	-	-	-	(6 460)	(6 460)	89 948	78 351	82 087	
Roads	77 031	96 408	-	-	-	-	(6 460)	(6 460)	89 948	78 351	82 087	
Electrical Infrastructure	114 438	114 338	-	-	-	-	(1 410)	(1 410)	112 928	128 600	127 061	
HV Transmission Conductors	-	-	-	-	-	-	-	-	-	-	-	
MV Substations	114 438	114 338	-	-	-	-	(1 410)	(1 410)	112 928	128 600	127 061	
Water Supply Infrastructure	130 507	214 588	-	-	-	-	(18 340)	(18 340)	196 248	144 704	152 280	
Distribution	130 507	214 588	-	-	-	-	(18 340)	(18 340)	196 248	144 704	152 280	
Sanitation Infrastructure	11 133	11 133	-	-	-	-	-	-	11 133	11 667	12 227	
Waste Water Treatment Works	11 133	11 133	-	-	-	-	-	-	11 133	11 667	12 227	
Solid Waste Infrastructure	57 848	79 348	-	-	-	-	(5 900)	(5 900)	73 448	56 337	59 041	
Waste Processing Facilities	57 848	79 348	-	-	-	-	(5 900)	(5 900)	73 448	56 337	59 041	
<b>Community Assets</b>	<b>40 122</b>	<b>42 950</b>	-	-	-	-	(100)	(100)	42 850	39 813	42 020	
Community Facilities	7 588	8 988	-	-	-	-	-	-	8 988	5 437	5 698	
Halls	7 588	-	-	-	-	-	-	-	7 588	5 437	5 698	
Museums	-	22	-	-	-	-	-	-	22	-	-	
Parks	-	2 400	-	-	-	-	-	-	2 400	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	7	-	-	-	-	-	-	7	-	-	
Capital Spares	-	6 559	-	-	-	-	-	-	6 559	-	-	
Sport and Recreation Facilities	32 534	33 962	-	-	-	-	(100)	(100)	33 862	34 376	36 321	
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	32 534	33 962	-	-	-	-	(100)	(100)	33 862	34 376	36 321	
<b>Other assets</b>	<b>58 826</b>	<b>74 414</b>	-	-	-	-	(3 303)	(3 303)	71 111	64 914	58 419	
Operational Buildings	58 826	74 414	-	-	-	-	(3 303)	(3 303)	71 111	64 914	58 419	
Municipal Offices	58 826	74 414	-	-	-	-	(3 303)	(3 303)	71 111	64 914	58 419	
<b>Biological or Cultivated Assets</b>	<b>-</b>	<b>-</b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>	<b>10 500</b>	<b>11 200</b>	-	-	-	-	(500)	(500)	10 700	11 004	11 532	
Servitudes	-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights	10 500	11 200	-	-	-	-	(500)	(500)	10 700	11 004	11 532	
Computer Software and Applications	10 500	11 200	-	-	-	-	(500)	(500)	10 700	11 004	11 532	
<b>Computer Equipment</b>	<b>4 000</b>	<b>4 130</b>	-	-	-	-	-	-	4 130	4 192	4 393	
Computer Equipment	4 000	4 130	-	-	-	-	-	-	4 130	4 192	4 393	
<b>Furniture and Office Equipment</b>	<b>8 779</b>	<b>9 198</b>	-	-	-	-	-	-	9 198	9 200	9 642	
Furniture and Office Equipment	8 779	9 198	-	-	-	-	-	-	9 198	9 200	9 642	
<b>Machinery and Equipment</b>	<b>3</b>	<b>3</b>	-	-	-	-	-	-	3	3	3	
Machinery and Equipment	3	3	-	-	-	-	-	-	3	3	3	
<b>Transport Assets</b>	<b>39 359</b>	<b>39 359</b>	-	-	-	-	(5 000)	(5 000)	34 359	41 248	43 228	
Transport Assets	39 359	39 359	-	-	-	-	(5 000)	(5 000)	34 359	41 248	43 228	
<b>Land</b>	<b>-</b>	<b>-</b>	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	<b>-</b>	<b>-</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Repairs and Maintenance Expenditure to be</b>	<b>552 546</b>	<b>697 067</b>	-	-	-	-	(41 013)	(41 013)	656 054	590 032	601 933	

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

Description	Budget Year 2020/21									Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	7	8	9	10	11	12	13	14		
	A	A1	B	C	D	E	F	G	H		
<b>Depreciation by Asset Class/Sub-class</b>											
<b>Infrastructure</b>	<b>133 006</b>	<b>133 006</b>	-	-	-	-	-	-	<b>133 006</b>	<b>148 653</b>	<b>156 477</b>
Roads Infrastructure	65 180	65 180	-	-	-	-	-	-	65 180	72 848	76 682
Roads	56 505	56 505	-	-	-	-	-	-	56 505	63 152	66 476
Road Structures	8 037	8 037	-	-	-	-	-	-	8 037	8 983	9 456
Road Furniture	638	638	-	-	-	-	-	-	638	713	751
Storm water Infrastructure	8 492	8 492	-	-	-	-	-	-	8 492	9 492	9 991
Storm water Conveyance	8 492	8 492	-	-	-	-	-	-	8 492	9 492	9 991
Attenuation	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	24 186	24 186	-	-	-	-	-	-	24 186	27 032	28 454
Power Plants	-	-	-	-	-	-	-	-	-	-	-
HV Substations	5 258	5 258	-	-	-	-	-	-	5 258	5 877	6 186
MV Networks	12 925	12 925	-	-	-	-	-	-	12 925	14 446	15 206
LV Networks	6 003	6 003	-	-	-	-	-	-	6 003	6 709	7 062
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	24 662	24 662	-	-	-	-	-	-	24 662	27 563	29 014
Dams and Weirs	675	675	-	-	-	-	-	-	675	754	794
Boreholes	1 859	1 859	-	-	-	-	-	-	1 859	2 078	2 187
Reservoirs	4 907	4 907	-	-	-	-	-	-	4 907	5 485	5 773
Pump Stations	704	704	-	-	-	-	-	-	704	786	828
Water Treatment Works	839	839	-	-	-	-	-	-	839	938	987
Bulk Mains	3 459	3 459	-	-	-	-	-	-	3 459	3 866	4 070
Distribution	11 766	11 766	-	-	-	-	-	-	11 766	13 150	13 842
Distribution Points	444	444	-	-	-	-	-	-	444	497	523
PRV Stations	9	9	-	-	-	-	-	-	9	10	10
Sanitation Infrastructure	7 479	7 479	-	-	-	-	-	-	7 479	8 359	8 799
Pump Station	327	327	-	-	-	-	-	-	327	366	385
Reticulation	2 421	2 421	-	-	-	-	-	-	2 421	2 706	2 848
Waste Water Treatment Works	3 491	3 491	-	-	-	-	-	-	3 491	3 902	4 108
Outfall Sewers	1 239	1 239	-	-	-	-	-	-	1 239	1 385	1 458
Solid Waste Infrastructure	2 300	2 300	-	-	-	-	-	-	2 300	2 571	2 706
Landfill Sites	2 250	2 250	-	-	-	-	-	-	2 250	2 514	2 647
Waste Transfer Stations	51	51	-	-	-	-	-	-	51	57	59
Information and Communication Infrastructure	706	706	-	-	-	-	-	-	706	789	830
Data Centres	212	212	-	-	-	-	-	-	212	237	249
Core Layers	459	459	-	-	-	-	-	-	459	513	541
Capital Spares	24	24	-	-	-	-	-	-	24	26	28

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

Description	Budget Year 2020/21									Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands	A	7	8	9	10	11	12	13	14		
	A	A1	B	C	D	E	F	G	H		
<b>Depreciation by Asset Class/Sub-class</b>											
<b>Community Assets</b>	53 507	53 507	-	-	-	-	-	-	53 507	59 802	62 949
Community Facilities	26 856	26 856	-	-	-	-	-	-	26 856	30 015	31 595
Halls	793	793	-	-	-	-	-	-	793	886	933
Centres	27	27	-	-	-	-	-	-	27	30	32
Crèches	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	60	60	-	-	-	-	-	-	60	67	71
Fire/Ambulance Stations	746	746	-	-	-	-	-	-	746	833	877
Testing Stations	130	130	-	-	-	-	-	-	130	146	153
Museums	1 883	1 883	-	-	-	-	-	-	1 883	2 104	2 215
Cemeteries/Crematoria	264	264	-	-	-	-	-	-	264	295	310
Public Open Space	1 344	1 344	-	-	-	-	-	-	1 344	1 502	1 581
Markets	265	265	-	-	-	-	-	-	265	296	311
Airports	883	883	-	-	-	-	-	-	883	987	1 039
Taxi Ranks/Bus Terminals	1 035	1 035	-	-	-	-	-	-	1 035	1 157	1 218
Capital Spares	19 426	19 426	-	-	-	-	-	-	19 426	21 712	22 854
Sport and Recreation Facilities	26 651	26 651	-	-	-	-	-	-	26 651	29 181	31 324
Indoor Facilities	1 688	1 688	-	-	-	-	-	-	1 688	1 887	1 986
Outdoor Facilities	24 963	24 963	-	-	-	-	-	-	24 963	27 900	29 368
<b>Other assets</b>	31 132	31 132	-	-	-	-	-	-	31 132	34 794	36 625
Operational buildings	30 907	30 907	-	-	-	-	-	-	30 907	34 543	36 361
Municipal Offices	4 872	4 872	-	-	-	-	-	-	4 872	5 445	5 732
Pay/Enquiry Points	356	356	-	-	-	-	-	-	356	398	419
Workshops	402	402	-	-	-	-	-	-	402	450	473
Yards	1 042	1 042	-	-	-	-	-	-	1 042	1 164	1 225
Stores	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	24 235	24 235	-	-	-	-	-	-	24 235	27 086	28 511
Housing	225	225	-	-	-	-	-	-	225	251	265
Staff Housing	142	142	-	-	-	-	-	-	142	159	167
Social Housing	83	83	-	-	-	-	-	-	83	93	97
<b>Computer Equipment</b>	2 337	2 337	-	-	-	-	-	-	2 337	2 612	2 749
Computer Equipment	2 337	2 337	-	-	-	-	-	-	2 337	2 612	2 749
<b>Furniture and Office Equipment</b>	7 064	7 064	-	-	-	-	-	-	7 064	7 895	8 310
Furniture and Office Equipment	7 064	7 064	-	-	-	-	-	-	7 064	7 895	8 310
<b>Machinery and Equipment</b>	3 556	3 556	-	-	-	-	-	-	3 556	3 974	4 184
Machinery and Equipment	3 556	3 556	-	-	-	-	-	-	3 556	3 974	4 184
<b>Transport Assets</b>	24 399	24 399	-	-	-	-	-	-	24 399	27 270	28 705
Transport Assets	24 399	24 399	-	-	-	-	-	-	24 399	27 270	28 705
<b>Total Depreciation to be adjusted</b>	255 000	255 000	-	-	-	-	-	-	255 000	285 000	300 000

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

Description	Budget Year 2020/21										Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2021/22	+2 2022/23
	Budget	Adjusted	Funds	capital	Unavoid.	Govt					Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>	331 198	262 036	-	-	-	(1 000)	(2 000)	(3 000)	259 036	253 876	241 324	
Roads Infrastructure	157 041	136 277	-	-	-	(1 000)	(2 000)	(3 000)	133 277	209 566	229 482	
Roads	31 594	47 666	-	-	-	-	-	-	47 666	44 566	69 500	
Road Structures	125 447	88 612	-	-	-	(1 000)	(2 000)	(3 000)	85 612	165 000	159 982	
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	2 100	
Storm water Conveyance	-	-	-	-	-	-	-	-	-	-	2 100	
Electrical Infrastructure	-	-	-	-	-	-	-	-	-	978	1 436	
HV Transmission Conductors	-	-	-	-	-	-	-	-	-	978	1 436	
Water Supply Infrastructure	20 000	9 000	-	-	-	-	-	-	9 000	10 000	7 000	
Water Treatment Works	10 000	4 000	-	-	-	-	-	-	4 000	-	7 000	
Bulk Mains	5 000	(0)	-	-	-	-	-	-	(0)	5 000	-	
Distribution	5 000	5 000	-	-	-	-	-	-	5 000	5 000	-	
Distribution Points	-	-	-	-	-	-	-	-	-	-	-	
PRV Stations	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure	154 157	115 102	-	-	-	-	-	-	115 102	32 354	-	
Pump Station	-	-	-	-	-	-	-	-	-	-	-	
Reticulation	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works	154 157	115 102	-	-	-	-	-	-	115 102	32 354	-	
Solid Waste Infrastructure	-	1 657	-	-	-	-	-	-	1 657	-	-	
Waste Transfer Stations	-	1 657	-	-	-	-	-	-	1 657	-	-	
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	978	1 306	
Data Centres	-	-	-	-	-	-	-	-	-	978	1 306	
<b>Community Assets</b>	11 300	24 796	-	-	-	(500)	-	(500)	24 296	7 388	16 283	
Community Facilities	300	1 400	-	-	-	-	-	-	1 400	1 100	1 283	
Halls	-	-	-	-	-	-	-	-	-	-	-	
Centres	-	-	-	-	-	-	-	-	-	600	783	
Nature Reserves	300	-	-	-	-	-	-	-	300	500	500	
Capital Spares	-	1 400	-	-	-	-	-	-	1 400	-	-	
Sport and Recreation Facilities	11 000	23 396	-	-	-	(500)	-	(500)	22 896	6 288	15 000	
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	11 000	23 396	-	-	-	(500)	-	(500)	22 896	6 288	15 000	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>	300	300	-	-	-	-	(150)	(150)	150	958	500	
Revenue Generating	300	300	-	-	-	-	(150)	(150)	150	958	500	
Improved Property	-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property	300	300	-	-	-	-	(150)	(150)	150	958	500	
<b>Other assets</b>	2 300	6 062	-	-	-	-	-	-	6 062	1 000	836	
Operational Buildings	2 300	6 062	-	-	-	-	-	-	6 062	1 000	836	
Municipal Offices	2 300	6 062	-	-	-	-	-	-	6 062	1 000	313	
Yards	-	-	-	-	-	-	-	-	-	-	522	
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	345 098	293 195	-	-	-	(1 500)	(2 150)	(3 650)	289 545	263 222	258 943	

ADJUSTMENTS BUDGET 2020/21

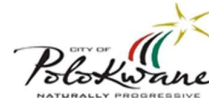


**ADJUSTED CAPITAL PROGRAMME 2020/21**

MULTI YEAR CAPITAL EXPENDITURE BUDGET	FUNDING SOURCE	Original Budget Year 2020/21	First Adjustments Budget	Second Adjustments Budget February 2021	Adjustments	Third Adjustments Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +1 2022/23
Description								
<b>Total Clusters</b>								
Thusong Service Centre (TSC)	CRR	1 104 103	1 104 103	1 104 103	-	1 104 103	505 359	783 510
Mobile service sites Rampheni Village	CRR	1 046 795	1 046 795	1 046 795	- 377 669	669 126	489 120	783 510
Upgrading of Mohlonong centre (Aganang cluster)	CRR	-	-	-	-	-	311 374	182 819
Renovation of existing Cluster offices	CRR	113 920	113 920	113 920	- 113 920	-	144 388	182 819
Cluster offices Construction at Seshego	CRR	-	-	-	-	-	288 777	300 346
Upgrading of existing Cluster offices	CRR	-	-	-	-	-	180 485	261 170
Construction of mobile service sites (Moleletje & Mankweng)	CRR	-	-	-	-	-	293 472	522 340
Construction of Municipal Depots in the Clusters (Mankweng)	CRR	-	-	-	-	-	433 165	-
Construction of Municipal Depots in clusters (Mankweng )	CRR	-	-	-	-	-	433 165	783 510
Construction of Segopje Mobile Service Centre	CRR	531 271	531 271	531 271	- 200 000	331 271	391 296	652 925
Construction of Sports Facility ( Stadium in Moleletje Cluster ( Leokama Village).	CRR	-	-	-	-	-	-	-
<b>Total Clusters -Chief Operations Office</b>		<b>2 796 088</b>	<b>2 796 088</b>	<b>2 796 088</b>	<b>- 691 589</b>	<b>2 104 499</b>	<b>3 470 601</b>	<b>4 452 949</b>
<b>Facility Management- Corporate and Shared Services</b>								
Civic Centre refurbishment	CRR	900 000	2 400 000	2 400 000	-	2 400 000	1 823 395	2 000 000
Renovation of offices	CRR	1 220 261	720 261	7 720 261	-	7 720 261	1 000 000	400 000
Refurbishment of City Library and Auditorium	CRR	-	-	-	-	-	1 000 000	100 000
Upgrading of Seshego Library	CRR	-	-	-	-	-	-	100 000
Library Aganang	CRR	-	-	-	-	-	-	319 949
Construction of Mankweng Traffic and Licensing Testing Centre	CRR	3 150 000	2 465 000	2 465 000	-	2 465 000	-	-
Installation of aircon	CRR	-	1 500 000	1 500 000	-	1 500 000	-	-
Mankweng Traffic and Licensing Testing Centre	CRR	-	10 500 000	4 500 000	-	4 500 000	-	-
Mankweng Traffic License Temporary office	CRR	-	500 000	500 000	-	500 000	-	-
City Traffic License	CRR	-	9 500 000	5 500 000	-	5 500 000	-	-
Refurbishment of Municipal Public toilets	CRR	-	-	-	-	-	-	200 000
Construction of Mankweng Water and Sanitation Centre	CRR	-	-	-	-	-	-	1 000 000
Construction of the integrated Control Center at Traffic Ladanna	CRR	-	-	-	-	-	-	3 000 000
Extension of the Fire and Traffic Training Facility at Ladanna	CRR	-	-	-	-	-	-	2 000 000
Refurbishment of Nirvana Hall	CRR	-	-	-	-	-	-	500 000
Extension of offices at Ladanna electrical workshop	CRR	-	-	-	-	-	-	2 000 000
Refurbishment of Mike's Kitchen Building	CRR	-	-	-	-	-	1 000 000	2 000 000
Upgrading of Jack Botes Hall	CRR	-	-	-	-	-	1 000 000	500 000
Refurbishment of Westernburg Hall	CRR	-	-	-	-	-	-	1 000 000
Aganang Cluster offices refurbishment	CRR	-	-	-	-	-	-	500 000
Nirvana Soccer Grounds and Cricket Grounds Refurbishment	CRR	-	-	-	-	-	-	500 000
Fencing of Itsoseng Centre	CRR	1 000 000	-	-	-	-	-	-
Upgrading of Traffic Logistics Offices	CRR	300 000	300 000	300 000	-	300 000	1 000 000	-
Refurbishment of the City Pool	CRR	-	-	-	-	-	-	500 000
<b>Total Facility Management- Corporated and Shared Service</b>		<b>6 570 261</b>	<b>27 885 261</b>	<b>24 885 261</b>	<b>-</b>	<b>24 885 261</b>	<b>6 823 395</b>	<b>16 619 949</b>



ADJUSTMENTS BUDGET 2020/21



MULTI YEAR CAPITAL EXPENDITURE BUDGET	FUNDING SOURCE	Original Budget Year 2020/21	First Adjustments Budget	Second Adjustments Budget February 2021	Adjustments	Third Adjustments Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +1 2022/23
Description								
<b>Roads &amp; Stormwater - Transport Services</b>		-						
Upgrading of internal Streets in Mankweng unit E(Vukuphile)	CRR	1 500 000	1 500 000	700 000	-	700 000	-	-
Upgrading of storm water system in municipal area (Vukuphile)	CRR	1 500 000	1 500 000	1 400 000	-	1 400 000	1 000 000	2 000 000
Rehabilitation of Streets in Nirvana	CRR	-	-	-	-	-	2 000 000	3 000 000
Rehabilitation of Streets in Nirvana	IUDG	700 000	700 000	1 200 000	-	1 200 000	-	-
Rehabilitation of streets in Seshego Cluster (Vukuphile)	CRR	1 500 000	1 500 000	3 500 000	-	3 500 000	1 000 000	2 000 000
Upgrading of De wet Dr from Munnik Ave to R81	CRR	5 593 678	5 593 678	3 593 678	- 2 000 000	1 593 678	6 247 777	5 000 000
Upgrading of internal streets in Westernburg RDP Section	CRR	-	-	-	-	-	2 500 000	5 000 000
Upgrading of internal streets in Westernburg RDP Section	IUDG	700 000	700 000	1 500 000	-	1 500 000	-	-
Traffic Lights and Signs	CRR	800 000	800 000	760 000	-	760 000	-	-
Installation of road signage	CRR	100 000	100 000	100 000	-	100 000	100 000	101 714
Flora Park Storm Water in Sterpark And Fauna Park	CRR	1 661 856	1 661 856	2 161 856	- 2 161 856	-	1 002 062	-
Construction of NMT at Magazyn Street and Vermekuwet	CRR	1 500 000	1 500 000	1 500 000	- 700 000	800 000	1 000 000	1 500 000
Construction of Storm Water in Seshego	CRR	-	-	-	-	-	-	2 100 000
Upgrading of Arterial road in SDA1 (Luthuli )	IUDG	1 500 000	1 500 000	2 508 000	-	2 508 000	10 000 000	8 000 000
Upgrading Makanye Road (Ga-T hoka)	IUDG	8 000 000	8 000 000	10 000 000	-	10 000 000	-	9 000 000
Tarring Ntsime to Sefateng	IUDG	7 500 000	7 500 000	15 500 000	- 500 000	15 000 000	-	-
Upgrading of Internal Street in Seshego zone 8	IUDG	7 500 000	7 500 000	9 552 709	-	9 552 709	10 000 000	8 000 000
Ntshitshane Road	IUDG	5 000 000	5 000 000	9 000 000	- 300 000	8 700 000	-	-
Upgrading of internal streets in Toronto	IUDG	8 000 000	8 000 000	1 000 000	-	1 000 000	-	8 000 000
Upgrading of internal streets linked with Excelsior Street in Mankweng unit A	IUDG	8 000 000	8 000 000	5 000 000	-	5 000 000	5 000 000	10 000 000
Upgrading of Arterial road in Ga Rampheri (Tarring of 2.1 km from gravel to tar as	IUDG	8 000 000	8 000 000	8 000 000	- 500 000	7 500 000	8 000 000	10 000 000
Upgrading of access Roads to Maja Moshate(Molepo,Chuene Maja cluster)	IUDG	9 000 000	9 000 000	9 000 000	-	9 000 000	15 000 000	-
Upgrading of internal streets in Seshego Zone 1	IUDG	7 000 000	7 000 000	1 340 000	-	1 340 000	8 000 000	7 000 000
Upgrading of internal streets in Seshego Zone 2	IUDG	4 000 000	4 262 000	4 001 468	-	4 001 468	8 000 000	-
Upgrading of internal streets in Seshego Zone 3	IUDG	7 000 000	6 738 000	3 038 000	-	3 038 000	8 000 000	10 000 000
Upgrading of internal streets in Seshego Zone 4	IUDG	7 000 000	7 000 000	4 500 000	-	4 500 000	8 000 000	10 000 000
Upgrading of internal streets in Seshego Zone 5	IUDG	1 000 000	1 000 000	1 800 000	-	1 800 000	8 000 000	10 000 000
Upgrading of internal streets in Seshego Zone 6	IUDG	5 000 000	5 000 000	1 100 000	-	1 100 000	10 000 000	10 000 000
Mohlonong to Kalkspruit upgrading of roads from gravel to tar	IUDG	10 000 000	10 000 000	1 000 000	-	1 000 000	8 000 000	8 000 000
Lonsdale to Percy clinic via flora upgrading of road from gravel to tar (including	IUDG	7 000 000	7 000 000	7 250 000	-	7 250 000	10 000 000	6 000 000
Construction of Storm Water in Ga Semanya	IUDG	3 000 000	3 000 000	3 000 000	-	3 000 000	10 000 000	9 600 000
Completion of Hospital Road in Mankweng	IUDG	10 000 000	10 000 000	3 402 532	- 500 000	2 902 532	15 000 000	10 000 000
Polokwane Drive- upgrade from single to dual carriage way	NDPG	1 940 000	4 940 000	10 283 957	-	10 283 957	-	-
Upgrading of F8 Street in Seshego	NDPG	7 000 000	7 000 000	4 700 000	-	4 700 000	-	-
Ditlou Street upgrade to dual lane	NDPG	11 060 000	11 060 000	4 800 000	-	4 800 000	4 000 000	-

ADJUSTMENTS BUDGET 2020/21



MULTI YEAR CAPITAL EXPENDITURE BUDGET	FUNDING SOURCE	Original Budget Year 2020/21	First Adjustments Budget	Second Adjustments Budget February 2021	Adjustments	Third Adjustments Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +1 2022/23
Description								
Nelson Mandela Bo-okelo Crossing	NDPG	6 056 813	6 056 813	1 356 813	-	1 356 813	10 133 187	10 000 000
Hospital View Road 1	NDPG	4 426 336	1 426 336	4 342 379	-	4 342 379	-	-
Hospital View Road 2	NDPG	4 516 851	1 016 851	3 016 851	-	3 016 851	-	-
Upgrading of Hospital Link	NDPG	-	-	3 000 000	-	3 000 000	-	-
Stormwater Canal	NDPG	-	-	-	-	-	5 800 000	10 000 000
Hospital View Roads/Streets	NDPG	-	-	-	-	-	4 318 003	10 000 000
Construction of Municipal Cluster Offices	NDPG	-	-	-	-	-	5 491 810	-
Construction of Access Roads	NDPG	-	-	-	-	-	-	5 000 000
Construction of Safe Hub	NDPG	-	-	-	-	-	5 257 000	-
Upgrading of Arterial road from R37 via Thokgwane RDP to Silo school	LOAN	8 633 803	8 633 803	-	-	-	-	-
Upgrading of Arterial road D 4011 in Ga Thaba from D4018 Soetfontein Clinic to	LOAN	8 634 384	8 634 384	-	-	-	-	-
Upgrading of Arterial road D4014 in Makgoro (Sekgweng) to Makatjane	LOAN	8 633 396	8 633 396	-	-	-	-	-
Upgrading of arterial road from Gravel to tar – Mountain view via Magokobung to	LOAN	8 633 013	8 633 013	-	-	-	-	-
Upgrading of roads from gravel to tar Nobody traffic circle to Mothiba Mafiane	LOAN	8 632 944	8 632 944	-	-	-	-	-
Upgrading of road from Sengatane (D3330) to Chebeng	LOAN	8 633 409	8 633 409	-	-	-	-	-
Upgrading of Bloodriver main road via Mulautsi high school to agriculture houses	LOAN	8 631 845	8 631 845	-	-	-	-	-
Upgrading of road D3432 from Ga-Mosi(Gilead road) via Sengatane to Chebeng	LOAN	8 633 511	8 633 511	-	-	-	-	-
Upgrading of road from Leokama to Moshung	LOAN	8 633 395	8 633 395	-	-	-	-	-
Upgrading of road D3989 Ga-mamabolo to itireleng	LOAN	8 632 718	8 632 718	-	-	-	-	-
Upgrading of internal street from gravel to tar in Mankweng Unit A outline between	LOAN	8 633 507	8 633 507	-	-	-	-	-
Upgrading of internal street along Dikolobe primary school	LOAN	8 633 501	8 633 501	-	-	-	-	-
Upgrading of road in ga Thoka from reservoir to Makanye 4034	LOAN	8 632 014	8 632 014	-	-	-	-	-
Upgrading of Bus road from R71 to Dinokeng between Mshongoville Gashiloane	LOAN	8 633 505	8 633 505	-	-	-	-	-
Upgrading of arterial road in Tshware from Taxi rank via Tshware village to	LOAN	8 633 395	8 633 395	-	-	-	-	-
Upgrading of road internal street in Thallaganya	LOAN	8 632 651	8 632 651	-	-	-	-	-
Upgrading of internal street from Solomondale to D3997	LOAN	8 633 531	8 633 531	-	-	-	-	-
Upgrading of road from Ralema primary school via Krukutje , Ga Mmasehla, Ga	LOAN	8 633 395	8 633 395	-	-	-	-	-
Upgrading of arterial Road in Ga Semanya from R521 to Semanya	LOAN	8 633 436	8 633 436	-	-	-	-	-
Upgrading of Internal Street in Ga Ujane to D3363	LOAN	8 594 228	8 594 228	-	-	-	-	-
Upgrading of arterial road D3355 from Monotwane to Matlala clinic	LOAN	8 633 435	8 633 435	-	-	-	-	-
Upgrading of arterial road D3383 in Setumong via Mahoi to Kgomo school	LOAN	8 634 234	8 634 234	-	-	-	-	-
Complete the incomplete road from Kordon to Gilead road	LOAN	8 703 777	8 703 777	-	-	-	-	-
Upgrading of arterial road D3426 in Ga- Ramoshoana to Rammobola	LOAN	8 633 497	8 633 497	-	-	-	-	-
Upgrading of D1809 from Ga Maboi to Laastehoop	LOAN	4 825 037	4 825 037	-	-	-	-	-

ADJUSTMENTS BUDGET 2020/21



MULTI YEAR CAPITAL EXPENDITURE BUDGET	FUNDING SOURCE	Original Budget Year 2020/21	First Adjustments Budget	Second Adjustments Budget February 2021	Adjustments	Third Adjustments Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +1 2022/23
Description								
Upgrading of arterial road from Phuti to Tjataneng	LOAN	1 861 785	1 861 785	-	-	-	-	-
Upgrading of streets in Benharris from Zebediela to D19	LOAN	3 127 656	3 127 656	-	-	-	-	-
Upgrading of arterial road D3472 Ga Setati to Mashobohlang D3332	LOAN	1 549 882	1 549 882	-	-	-	-	-
Upgrading of internal street in westernburg	LOAN	1 718 187	1 718 187	-	-	-	-	-
Upgrading of arterial road from Madiga to Moduane	LOAN	2 708 612	2 708 612	-	-	-	-	-
Upgrading of arterial road D3997 from GaMokgopo to Ga Makalanyane	LOAN	808 734	808 734	-	-	-	-	-
Upgrading of road from Ga Mamphaka to Spitzkop	LOAN	4 448 051	4 448 051	-	-	-	-	-
Upgrading of arterial road D3413 Ramakgaphola to Gilead road D3390	LOAN	5 638 613	5 638 613	-	-	-	-	-
Upgrading of arterial road in Magongwa village from road D3378 to road D19	LOAN	1 005 453	1 005 453	-	-	-	-	-
Upgrading of Arterial road from R37 via Thokgwane RDP to Silo school	IUDG	-	-	2 000 000	-	2 000 000	-	-
Upgrading of Arterial road D 4011 in Ga Thaba from D4018 Soetfontein Clinic to Ga Thaba connect D 4018	IUDG	-	-	2 000 000	-	2 000 000	-	-
Upgrading of Arterial road D4014 in Makgoro (Sekgweng) to Makatjane	IUDG	-	-	2 000 000	-	2 000 000	-	-
Upgrading of arterial road from Gravel to tar – Mountain view via Magokobung to Subiaco	IUDG	-	-	2 000 000	-	2 000 000	-	-
Upgrading of roads from gravel to tar Nobody traffic circle to Mothiba Mafiane	IUDG	-	-	2 000 000	-	2 000 000	-	-
Upgrading of road from Sengatane (D3330) to Chebeng	IUDG	-	-	2 000 000	-	2 000 000	-	-
Upgrading of Bloodriver main road via Mulautsi high school to agriculture houses	IUDG	-	-	2 000 000	-	2 000 000	-	-
Upgrading of road D3432 from Ga-Mosi(Gilead road) via Sengatane to Chebeng	IUDG	-	-	2 000 000	-	2 000 000	-	-
Upgrading of road from Leokama to Moshung	IUDG	-	-	2 000 000	-	2 000 000	-	-
Upgrading of road D3989 Ga-mamabolo to itireleng	IUDG	-	-	2 000 000	-	2 000 000	-	-
Upgrading of internal street from gravel to tar in Mankweng Unit A outline between Mamadimo Park link to Nchichane	IUDG	-	-	2 000 000	-	2 000 000	-	-
Upgrading of internal street along Dikolobe primary school	IUDG	-	-	2 000 000	-	2 000 000	-	-
Upgrading of road in ga Thoka from reservoir to Makanye 4034	IUDG	-	-	2 000 000	-	2 000 000	-	-
Upgrading of Bus road from R71 to Dinokeng between Mshongoville Gashiloane to Matshela pata	IUDG	-	-	2 000 000	-	2 000 000	-	-
Upgrading of arterial road in Tshware from Taxi rank via Tshware village to mamotshwa clinic	IUDG	-	-	2 000 000	-	2 000 000	-	-
Upgrading of road internal street in Tlhatlaganya	IUDG	-	-	2 000 000	-	2 000 000	-	-
Upgrading of internal street from Solomondale to D3997	IUDG	-	-	2 000 000	-	2 000 000	-	-
Upgrading of road from Ralema primary school via Krukutje , Ga Mmasehla, Ga legodi, Mokgohloa to Molepo bottle store	IUDG	-	-	2 000 000	-	2 000 000	-	-
Upgrading of arterial Road in Ga Semanya from R521 to Semanya	IUDG	-	-	2 000 000	-	2 000 000	-	-
Upgrading of Internal Street in Ga Ujane to D3363	IUDG	-	-	2 000 000	-	2 000 000	-	-
Upgrading of arterial road D3355 from Monotwane to Matlala clinic	IUDG	-	-	2 000 000	-	2 000 000	-	-
Upgrading of arterial road D3383 in Setumong via Mahoai to Kgomo school	IUDG	-	-	2 000 000	-	2 000 000	-	-
Complete the incomplete road from Kordon to Gilead road	IUDG	-	-	2 000 000	-	2 000 000	-	-
Upgrading of arterial road D3426 in Ga- Ramoshoana to Rammobola	IUDG	-	-	2 000 000	-	2 000 000	-	-

ADJUSTMENTS BUDGET 2020/21



MULTI YEAR CAPITAL EXPENDITURE BUDGET	FUNDING SOURCE	Original Budget Year 2020/21	First Adjustments Budget	Second Adjustments Budget February 2021	Adjustments	Third Adjustments Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +1 2022/23
Description								
Upgrading of D1809 from Ga Maboi to Laastehoop	CRR	-	-	2 195 136	-	2 195 136	-	-
Upgrading of arterial road from Phuti to Tjajjaneng	CRR	-	-	1 659 494	-	1 659 494	-	-
Upgrading of streets in Benharris from Zebediela to D19	CRR	-	-	2 717 184	-	2 717 184	-	-
Upgrading of arterial road D3472 Ga Setati to Mashobohlang D3332	CRR	-	-	1 294 653	-	1 294 653	-	-
Upgrading of internal street in westemburg	CRR	-	-	659 946	-	659 946	-	-
Upgrading of arterial road from Madiga to Moduane	CRR	-	-	716 155	-	716 155	-	-
Upgrading of arterial road D3997 from GaMokgopo to Ga Makalanyane	CRR	-	-	2 382 108	-	2 382 108	-	-
Upgrading of road from Ga Mamphaka to Spitzkop	CRR	-	-	3 256 912	-	3 256 912	-	-
Upgrading of arterial road D3413 Ramakgaphola to Gilead road D3390	CRR	-	-	4 658 790	-	4 658 790	-	-
Upgrading of arterial road in Magongwa village from road D3378 to road D19	CRR	-	-	353 248	-	353 248	-	-
Construction of NMT at Magazn Street and Vermekuwet	KFW Bank	1 500 000	1 500 000	1 500 000	-	1 500 000	4 750 000	4 750 000
<b>Total Roads &amp; Stormwater -Transport Services</b>		<b>410 478 070</b>	<b>406 978 070</b>	<b>217 301 869</b>	<b>- 6 661 856</b>	<b>210 640 013</b>	<b>195 599 839</b>	<b>194 051 714</b>
<b>Water Supply and reticulation - Water and Sanitation Services</b>								
Extension 78 Water and Sewer reticulation	CRR	-	-	-	-	-	1 565 185	-
Upgrading of laboratory	CRR	-	-	-	-	-	-	-
Extension 106 Sewer and Water reticulation (planning)	CRR	-	-	-	-	-	586 944	-
Reservoir (Iydale)	CRR	-	-	5 000 000	-	5 000 000	4 042 873	-
Extension 126 Sewer Reticulation	CRR	-	-	-	-	-	134 997	-
Installation of services in Municipal approved Township	CRR	4 881 482	4 881 482	-	-	-	-	-
Olifantspoort RWS (Mmotong wa Perekisi) 2	IUDG	10 600 000	10 600 000	2 500 000	-	2 500 000	10 000 000	10 000 000
Mothapo RWS	IUDG	8 000 000	12 500 000	22 500 000	- 518 000	21 982 000	10 000 000	10 000 000
Moleletje East RWS 2	IUDG	11 000 000	11 000 000	19 500 000	- 500 000	19 000 000	10 000 000	12 000 000
Moleletje North RWS	IUDG	1 000 000	1 000 000	500 000	-	500 000	9 000 000	8 000 000
Sebayeng/Dikgale RWS 2	IUDG	10 000 000	10 000 000	4 704 071	-	4 704 071	10 000 000	10 000 000
Moleletje South RWS	IUDG	1 000 000	1 000 000	500 000	-	500 000	10 000 000	10 000 000
Houtrive phase 10	IUDG	8 000 000	8 000 000	6 948 247	- 500 000	6 448 247	8 000 000	8 000 000
Chuene Maja RWS phase 10	IUDG	10 000 000	10 000 000	8 968 178	- 500 000	8 468 178	10 000 000	8 000 000
Molepo RWS phase 10	IUDG	13 000 000	10 000 000	6 400 000	-	6 400 000	5 000 000	8 000 000
Laastehoop RWS phase 10	IUDG	1 000 000	1 000 000	1 000 000	-	1 000 000	-	10 000 000
Mankweng RWS phase 10	IUDG	10 000 000	8 500 000	2 500 000	-	2 500 000	10 000 000	9 000 000
Boyne RWS phase 10	IUDG	10 000 000	10 000 000	4 000 000	-	4 000 000	10 000 000	10 000 000
Aganang RWS (2) (Mahoai and Rammetoana)	IUDG	13 105 850	13 105 850	10 105 850	-	10 105 850	10 000 000	-
Aganang RWS (3) (for development of technical report on outstanding villages)	IUDG	1 500 000	1 500 000	1 500 000	-	1 500 000	-	10 000 000
Mashashane Water Works	IUDG	10 000 000	10 000 000	4 000 000	-	4 000 000	-	7 000 000

ADJUSTMENTS BUDGET 2020/21



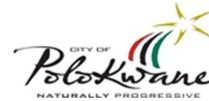
MULTI YEAR CAPITAL EXPENDITURE BUDGET	FUNDING SOURCE	Original Budget Year 2020/21	First Adjustments Budget	Second Adjustments Budget February 2021	Adjustments	Third Adjustments Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +1 2022/23
Description								
Water Conservation & Water WCDM (Smart Meters) Mankweng	WSIG	-	-	-	-	-	10 000 000	10 000 000
Segwasi RWS	WSIG	10 000 000	10 000 000	5 000 000	-	5 000 000	-	-
Badimong RWS phase 10	WSIG	-	-	-	-	-	2 804 826	5 000 000
Construction of Borehole Infrastructure and Pumping Mains for the Sterkloop and Sandriver South Wellfields and Polokwane Boreholes (Polokwane Groundwater Development)	WSIG	10 000 000	10 000 000	14 000 000	-	14 000 000	9 750 000	-
Bloodriver Wellfield ( Olifantspoort) and Seshego Groundwater Development and Pumping Mains. (Polokwane Groundwater Development)	WSIG	15 000 000	15 000 000	16 000 000	-	16 000 000	10 000 000	-
Aganang RWS (3)	WSIG	15 000 000	15 000 000	15 000 000	-	15 000 000	32 445 174	45 000 000
Aganang RWS (1) (Kordodon, Juno and Farlie Villages)	WSIG	-	-	-	-	-	-	-
Aganang RWS (3) (for development of technical report on outstanding villages)	WSIG	-	-	-	-	-	-	-
AC Pipes (Installation of Scada Monitoring System )	RBIG	3 000 000	3 000 000	1 500 000	-	1 500 000	27 826 380	-
Construction of Borehole Infrastructure and Pumping Mains for the Sterkloop and Sandriver South Wellfields and Polokwane Boreholes (Polokwane Groundwater Development)	RBIG	20 000 000	20 000 000	22 000 000	-	22 000 000	-	-
Construction of Borehole Infrastructure and Pumping Mains for the Sandriver North Wellfield and Polokwane Boreholes (Polokwane Groundwater Development)	RBIG	14 000 000	14 000 000	15 500 000	-	15 500 000	-	-
Bloodriver Wellfield ( Olifantspoort) and Seshego Groundwater Development and Pumping Mains. (Polokwane Groundwater Development)	RBIG	30 000 000	30 000 000	30 000 000	-	30 000 000	-	-
Bulk Water Supply - Dap Naude Dam (Pipeline section, booster PS and WTW	RBIG	5 000 000	5 000 000	5 000 000	-	5 000 000	5 000 000	-
Polokwane Distribution Pressure and Flow Management	RBIG	5 000 000	5 000 000	3 000 000	-	3 000 000	5 000 000	-
Turfloop and Dieprivier Aquifer Development - Mankweng RWS	RBIG	-	-	-	-	-	-	-
<b>Total Water Supply and reticulation - Water and Sanitation Services</b>		<b>250 087 332</b>	<b>250 087 332</b>	<b>227 626 346</b>	<b>-</b>	<b>225 608 346</b>	<b>221 156 380</b>	<b>190 000 000</b>
<b>Sewer Reticulation - Water and Sanitation Service</b>								
Plants and Equipment's	CRR	2 000 000	2 000 000	-	-	-	216 582	-
Regional waste Water treatment plant	RBIG	130 000 000	87 000 000	93 000 000	-	93 000 000	30 000 000	-
Re-routing of Seshego Outfall Sewer	RBIG	-	-	-	-	-	-	-
Refurbishment of Polokwane Waste water treatment work (WWTW)	RBIG	-	-	-	-	-	-	-
Construction of the Sandriver North Water treatment works (Polokwane	RBIG	90 000 000	90 000 000	64 000 000	-	64 000 000	-	-
Seshego Water Treatment Works (Polokwane Groundwater Development)	RBIG	64 157 000	30 846 000	50 846 000	-	50 846 000	32 353 620	-
<b>Total Sewer Reticulation - Water and Sanitation</b>		<b>286 157 000</b>	<b>209 846 000</b>	<b>207 846 000</b>	<b>-</b>	<b>207 846 000</b>	<b>62 570 202</b>	<b>-</b>
<b>Energy Services - Energy</b>								
Illumination of Public areas road (Street Lights )	CRR	-	-	-	-	-	324 874	470 106
Illumination of public areas ( High Mast lights)	CRR	-	3 209 506	3 209 506	-	3 209 506	1 369 537	2 350 531

ADJUSTMENTS BUDGET 2020/21



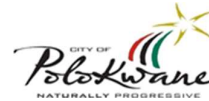
MULTI YEAR CAPITAL EXPENDITURE BUDGET	FUNDING SOURCE	Original Budget Year 2020/21	First Adjustments Budget	Second Adjustments Budget February 2021	Adjustments	Third Adjustments Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +1 2022/23
Description								
Replacement of oil RMU with SF6/ Vacuum	CRR	-	-	-	-	-	782 593	1 305 850
SCADA on RTU	CRR	-	-	-	-	-	978 241	1 567 020
Replacement of overhead lines by underground cables	CRR	-	-	-	-	-	1 076 065	1 828 190
Replacement of Fiber glass enclosures	CRR	-	-	-	-	-	978 241	1 828 190
Install New Bakone to IOTA 66KV double circuit GOAT line	CRR	-	-	-	-	-	1 076 065	2 611 701
Build 66KV/Bakone substation	CRR	10 500 000	16 500 000	21 500 000	- 5 000 000	16 500 000	1 369 537	1 958 776
Build 66KV/Bakone substation	CRR	-	-	-	-	-	-	-
Electrification Of Urban Households in Extension 78 and 40	CRR	-	-	-	-	-	1 565 185	2 272 180
Electrification Of Urban Households in Extension 40	CRR	-	17 500 000	-	-	-	-	-
Power factor corrections in the following substations, Sigma substation, beta substation gamma substation and substation	CRR	-	-	-	-	-	1 173 889	1 567 020
Plant and Equipment	CRR	-	-	-	-	-	-	-
Plant and Equipment	CRR	-	1 500 000	2 640 000	-	2 640 000	293 472	522 340
Increase license area assets	CRR	300 000	300 000	300 000	-	300 000	1 956 481	2 742 286
Installation of 3x185mm <sup>2</sup> cables from Steropark to Iota sub	CRR	5 400 867	9 691 361	14 691 361	- 4 300 000	10 391 361	-	-
Installation of 3x185mm <sup>2</sup> cables from Steropark to Iota sub	CRR	-	-	-	-	-	-	-
Retrofit 66kV Relays at Gamma, Alpha & Sigma Substations	CRR	-	-	-	-	-	1 173 889	-
Replace 66kV Bus Bars & Breakers at Gamma Substation	CRR	4 000 000	10 000 000	12 000 000	-	12 000 000	293 472	-
Replace 66kV Bus Bars & Breakers at Gamma Substation	CRR	-	-	-	-	-	-	-
Replacement of Fences at Gamma, Sigma, Alpha, Beta, Sterpark, Superbia, Laboria, Hospital & Flora park Substations	CRR	-	-	-	-	-	978 241	1 436 435
LDV	CRR	-	-	6 000 000	-	6 000 000	-	-
Upgrade Gamma Substation and install additional 20MVA transformer	CRR	-	10 000 000	-	-	-	-	-
Design and Construction of New Pietersburg 11kv substation	CRR	-	-	-	-	-	1 928 603	587 633
Supply power to new Pietersburg substation	CRR	-	-	-	-	-	1 369 537	-
Replace Fence at Electrical Substations	CRR	-	-	1 400 000	-	1 400 000	-	-
Replacement of undersized XLPE cables with PILCST Acable	CRR	-	-	-	-	-	1 082 912	783 510
Construction of new 66 KV Lines as per master plan	CRR	-	-	-	-	-	1 187 584	1 828 190
Design and Construction of new 11 KV Substations to strengthen capacity in	CRR	-	-	-	-	-	721 942	1 096 914
Installation of 11KV cables to new substations	CRR	-	-	-	-	-	880 417	1 305 850
Installation of Check Meters	CRR	-	2 500 000	2 860 000	-	2 860 000	1 271 713	522 340
Installation of power banks substation	CRR	-	-	-	-	-	947 361	1 305 850

ADJUSTMENTS BUDGET 2020/21



MULTI YEAR CAPITAL EXPENDITURE BUDGET	FUNDING SOURCE	Original Budget Year 2020/21	First Adjustments Budget	Second Adjustments Budget February 2021	Adjustments	Third Adjustments Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +1 2022/23
Description								
Lowering Pole mount boxes to ground mounted in Westernburg, Zone 1 Zone8, Zone5, Ext 71,73,75,9A, 9L	CRR	-	-	-	-	-	947 361	1 305 850
Power Generation (SSEG) at Municipal Buildings	CRR	-	-	-	-	-	947 361	1 305 850
Electrification Of Urban Households in Extension 78	CRR	-	-	-	-	-	-	-
11 KVDistribution substations by Developers	CRR	-	-	-	-	-	978 241	1 436 435
Electrification Of Urban Households in Extension 78	INEP	-	10 000 000	10 000 000	-	10 000 000	-	-
Design and construction 66KV Distribution substation Tweefontein	CRR	-	-	-	-	-	-	783 510
Designs and construction of 66KV between IOTA and Tweefontein	CRR	-	-	-	-	-	-	783 510
<b>Total Energy Services - Energy</b>		<b>20 200 867</b>	<b>81 200 867</b>	<b>74 600 867</b>	<b>- 9 300 000</b>	<b>65 300 867</b>	<b>27 652 812</b>	<b>35 506 071</b>
<b>Disaster and Fire - Public Safety</b>								
Acquisition of fire Equipment	CRR	152 893	152 893	192 893	- 192 893	-	300 000	130 585
6 floto pumps	CRR	17 987	17 987	-	-	-	-	52 234
10 Large bore hoses with stotz coupling	CRR	38 972	-	236 022	-	236 022	-	33 952
150X 80 Fire hoses with instantaneous couplings	CRR	96 881	135 853	318 853	-	318 853	-	33 691
Miscellaneous equipment and gear/ Ancillary equipment	CRR	-	-	-	-	-	-	57 457
3 Heavy hydraulic equipment	CRR	119 916	119 916	69 916	- 69 916	-	-	227 218
6 Electric seimisable portable pump	CRR	50 000	50 000	50 000	- 50 000	-	-	52 234
16 x Multipurpose branches(Monitors)	CRR	-	-	-	-	-	-	28 912
Obsolete fire equipment: Lighting and high mast	CRR	-	-	-	-	-	-	26 117
Rescue ropes/high angle	CRR	-	-	-	-	-	-	26 117
Industrial lifting rescue equipment,	CRR	373 925	373 925	150 925	-	150 925	-	39 176
Upgrading of Fire Training facility	CRR	168 035	168 035	-	-	-	729 295	522 340
Extension of Silicon Fire station	CRR	-	-	-	-	-	-	39 176
Chuene Maja , Aganang station	CRR	-	-	-	-	-	-	522 340
New Matlala Fire station	CRR	-	-	-	-	-	-	522 340
Industrial Fire Fighting portable Pumps	CRR	-	-	-	-	-	-	208 936
Mobile Integrated Multipurpose Illumination unit	CRR	-	-	-	-	-	-	391 755
Pneumatic shoring equipment	CRR	-	-	-	-	-	-	221 995
Resuscitation equipment	CRR	-	-	-	-	-	-	221 994
<b>Total Disaster and Fire - Public Safety</b>		<b>1 018 609</b>	<b>1 018 609</b>	<b>1 018 609</b>	<b>- 312 809</b>	<b>705 800</b>	<b>1 029 295</b>	<b>3 358 569</b>
<b>Traffic &amp; Licencing - Public Safety</b>								
Purchase alcohol testers	CRR	197 329	197 329	-	-	-	-	156 702
Upgrading of vehicle test station	CRR	-	-	-	-	-	651 342	-
Procurement of AARTO equipment's	CRR	15 179	15 179	24 725	-	24 725	39 130	78 351

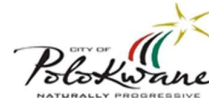
ADJUSTMENTS BUDGET 2020/21



MULTI YEAR CAPITAL EXPENDITURE BUDGET	FUNDING SOURCE	Original Budget Year 2020/21	First Adjustments Budget	Second Adjustments Budget February 2021	Adjustments	Third Adjustments Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +1 2022/23
Description								
Rural transfer Station(Molepo ) (Construction, Guard house. Paving , dumping	IUDG	4 000 000	4 000 000	1 593 086	-	1 593 086	-	-
Control No dumping Boards	CRR	100 000	100 000	130 000	-	130 000	-	-
Seshego transfer station	CRR	-	-	-	-	-	-	150 000
Westernburg T transfer Station	CRR	-	-	-	-	-	100 000	-
Building plans for Mankweng transfer station	CRR	300 000	300 000	300 000	-	300 000	-	-
Purchase of Educational and Awareness equipment	CRR	365 350	365 350	365 350	- 365 350	-	-	323 562
<b>Total Waste Management - Community Services</b>		<b>8 265 350</b>	<b>11 265 350</b>	<b>6 888 436</b>	<b>- 1 365 350</b>	<b>5 523 086</b>	<b>3 581 731</b>	<b>3 473 562</b>
<b>Sport &amp; Recreation - Community Services</b>								
Grass Cutting equipment	CRR	918 948	918 948	918 948	-	918 948	-	340 212
Upgrading of Tibane Stadium	CRR	-	-	-	-	-	880 417	-
Procurement of Conference Table and Chairs for (Peter Mokaba Basement	CRR	-	-	-	-	-	101 071	600 000
EXT 44/78 Sports and Recreation Facility	IUDG	5 000 000	5 000 000	2 103 840	-	2 103 840	5 000 000	9 859 450
Upgrading of Mankweng Stadium	IUDG	6 000 000	12 000 000	22 896 160	- 500 000	22 396 160	5 407 750	15 000 000
Construction of an RDP Combo Sport Complex at Molepo Area	IUDG	4 000 000	4 000 000	4 000 000	-	4 000 000	-	-
Upgrading of Mokolong stadium	IUDG	5 000 000	2 000 000	500 000	-	500 000	-	-
Construction of Sebayeng / Dikgale Sport Complex	IUDG	2 000 000	2 000 000	2 500 000	-	2 500 000	5 000 000	10 000 000
Construction of Softball stadium in City Cluster	IUDG	30 000 000	27 000 000	16 736 796	-	16 736 796	30 000 000	-
Construction of Softball stadium in City Cluster	MIG	-	-	-	24 700 000	24 700 000	-	-
Aganang Landfill site ( to complete main leachate cell lining and drainage)	IUDG	-	-	1 656 914	-	1 656 914	-	-
Construction of soccer field at Moletjie	IUDG	4 000 000	4 000 000	4 000 000	-	4 000 000	-	-
<b>Total Sport &amp; Recreation - Community Services</b>		<b>56 918 948</b>	<b>56 918 948</b>	<b>55 312 658</b>	<b>24 200 000</b>	<b>79 512 658</b>	<b>46 389 238</b>	<b>35 799 662</b>
<b>Cultural Services - Community Services</b>								
Collection development-books	CRR	100 000	100 000	100 000	-	100 000	200 000	400 000
New exhibition Irish House	CRR	100 000	100 000	100 000	-	100 000	100 000	500 000
Pur-chase of Art works	CRR	56 000	56 000	-	-	-	68 386	200 000
Purchase of Office Furniture	CRR	100 000	100 000	-	-	-	-	-
Purchase of Bakone Malapa beds for staff village	CRR	50 000	50 000	-	-	-	-	25 512
Re- thatching of staff village at Bakone Malapa	CRR	200 978	200 978	200 978	-	200 978	-	-
<b>Total Cultural Services - Community Services</b>		<b>606 978</b>	<b>606 978</b>	<b>400 978</b>	<b>-</b>	<b>400 978</b>	<b>368 386</b>	<b>1 125 512</b>
<b>Information Services - Corporate and Shared Services</b>								
Provision of Laptops, PCs and Peripheral Devices	CRR	2 000 000	2 000 000	2 500 000	-	2 500 000	978 241	1 305 850
Implementation of ICT Strategy	CRR	1 500 000	1 500 000	1 500 000	-	1 500 000	293 472	652 925
Network Upgrade	CRR	-	-	-	-	-	978 241	1 305 850
<b>Total Information Services - Corporate and Shared Services</b>		<b>3 500 000</b>	<b>3 500 000</b>	<b>4 000 000</b>	<b>-</b>	<b>4 000 000</b>	<b>2 249 954</b>	<b>3 264 626</b>



ADJUSTMENTS BUDGET 2020/21



MULTI YEAR CAPITAL EXPENDITURE BUDGET	FUNDING SOURCE	Original Budget Year 2020/21	First Adjustments Budget	Second Adjustments Budget February 2021	Adjustments	Third Adjustments Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +1 2022/23
Description								
<b>City Planning - Planning and Economic Development</b>								
Township establishment at Farm Volgestruisfontein 667 LS	CRR	913 573	1 363 573	1 363 573	-	1 363 573	-	-
Township establishment – Aganang extension 1	CRR	-	-	-	-	-	500 000	500 000
Township establishment at portion 151-160 of the Farm Sterkloop 688 LS.	CRR	1 000 000	1 000 000	500 000	-	500 000	950 000	100 000
Acquisition of strategically located land or even/ Farms	CRR	500 000	50 000	-	-	-	200 000	500 000
Implementation of the ICM program (IUDF) precinct plan	CRR	600 000	600 000	300 000	-	300 000	-	-
Township Establishment for the Eco-estate at Game Reserve	CRR	500 000	500 000	250 000	- 250 000	-	500 000	500 000
Mixed use development on the land adjacent to the Municipal Airport and Stadium	CRR	-	-	-	-	-	1 000 000	1 000 000
Establishment of Arts and Cultural HUB at Bakoni Malapa	CRR	1 000 000	1 000 000	850 000	150 000	1 000 000	1 000 000	800 000
Upgrading of the R293 area Townships	CRR	300 000	300 000	300 000	- 150 000	150 000	957 643	500 000
Land Acquisition for Aganang Township)	CRR	-	-	-	-	-	2 000 000	3 000 000
<b>Total City Planning - Planning and Economic Development</b>		<b>4 813 573</b>	<b>4 813 573</b>	<b>3 563 573</b>	<b>- 250 000</b>	<b>3 313 573</b>	<b>7 107 643</b>	<b>6 900 000</b>
<b>GIS - Planning and Economic Development</b>								
Development of GIS Application	CRR	303 584	303 584	161 690	-	161 690	370 753	257 123
<b>Total Geo Information - Planning and Economic Development</b>		<b>303 584</b>	<b>303 584</b>	<b>161 690</b>	<b>-</b>	<b>161 690</b>	<b>370 753</b>	<b>257 123</b>
<b>LED - Planning and Economic Development</b>								
Development of the Industrial Park or Special Economic Zone	CRR	688 046	688 046	829 940	-	829 940	293 472	500 000
Installation of services in Municipal approved Township	CRR	-	-	2 881 482	- 750 000	2 131 482	4 891 204	2 611 701
<b>Total Local Economic Development - Planning and Economic</b>		<b>688 046</b>	<b>688 046</b>	<b>3 711 422</b>	<b>- 750 000</b>	<b>2 961 422</b>	<b>5 184 676</b>	<b>3 111 701</b>
<b>Supply Chain Management - Budget and Treasury Services</b>								
Upgrading of stores facility	CRR	1 000 226	1 685 398	1 685 084	-	1 685 084	-	-
<b>Total Supply Chain Management - Budget and Treasury Services</b>		<b>1 000 226</b>	<b>1 685 398</b>	<b>1 685 084</b>	<b>-</b>	<b>1 685 084</b>	<b>-</b>	<b>-</b>
<b>Fleet Management - Corporate and Shared Services</b>								
Acquisition of Fleet- Water Tankers	CRR	20 000 000	20 000 000	20 000 000	-	20 000 000	15 000 000	-
Acquisition Water Tankers	CRR	-	30 000 000	30 000 000	-	30 000 000	-	-
Acquisition of Fleet- Cherry Pickers	CRR	-	4 500 000	4 500 000	-	4 500 000	-	-
Acquisition of Fleet- Refuse Tankers	CRR	-	20 000 000	-	-	-	-	-
<b>Total Fleet Management - Corporate and Shared Services</b>		<b>20 000 000</b>	<b>74 500 000</b>	<b>54 500 000</b>	<b>-</b>	<b>54 500 000</b>	<b>15 000 000</b>	<b>-</b>
<b>Facility Maintenance - Corporate and Shared Services</b>								
Municipal Furniture and Office Equipment	CRR	273 225	273 225	273 225	-	273 225	386 260	522 340
<b>Facility Maintenance - Corporate and Shared Services</b>		<b>273 225</b>	<b>273 225</b>	<b>273 225</b>	<b>-</b>	<b>273 225</b>	<b>386 260</b>	<b>522 340</b>

ADJUSTMENTS BUDGET 2020/21



MULTI YEAR CAPITAL EXPENDITURE BUDGET	FUNDING SOURCE	Original Budget Year 2020/21	First Adjustments Budget	Second Adjustments Budget February 2021	Adjustments	Third Adjustments Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +1 2022/23
Description								
<b>Transport Operations(IPRTS)- Transport and Services</b>								
PT facility upgrade	PTNG	5 000 000	10 000 000	5 055 488	-	5 055 488		
Upgrad & constr of Trunk route 108/2017 WP1	PTNG	11 842 000	13 546 000	21 885 848	-	21 885 848	60 000 000	71 382 000
Construction of bus depot Civil works 108/2017 WP3	PTNG	12 000 000	22 750 000	13 216 064	-	13 216 064	-	-
Construction of bus station Civil works 108/2017 WP4	PTNG	26 000 000	22 600 000	20 892 908	-	20 892 908	-	-
Construction & provision of Station Upperstructures	PTNG	31 000 000	-	4 227 130	-	4 227 130	15 000 000	-
Environmental Management Seshego & SDA1	PTNG	1 500 000	1 500 000	929 969	-	929 969	1 500 000	1 500 000
Environmental Management in Polokwane City	PTNG	1 500 000	1 500 000	929 969	-	929 969	1 500 000	1 500 000
Upgrade & rehab of Trunk Ext in Seshego & SDA1 109/2017	PTNG	-	-	-	-	-	15 000 000	15 500 000
Rehabilitation of Feeder Routes in Polokwane 110/2017	PTNG	-	-	-	-	-	15 000 000	20 000 000
Refurbishment of Bus Daytime Layover Facility	PTNG	2 000 000	7 850 000	2 605 022	-	2 605 022	-	-
Upgrading of Transit Mall	PTNG	4 950 000	12 000 000	10 990 539	-	10 990 539	4 000 000	4 000 000
Construction and upgrading of NMT facilities	PTNG	-	-	-	-	-	-	5 000 000
Construction & provision of Bus Depot Upper structure in Seshego	PTNG	27 000 000	-	4 516 180	-	4 516 180	10 814 000	
Occupational Health & Safety (OHS) Management	PTNG	2 000 000	2 000 000	1 014 511	-	1 014 511	2 000 000	2 000 000
Upgrade & rehab of Trunk Ext in Moleletje 109/2017	PTNG	-	-	-	-	-	-	12 500 000
<b>Total Transport Operations(IPRTS)- Transport and Services</b>		<b>124 792 000</b>	<b>93 746 000</b>	<b>86 263 628</b>	<b>-</b>	<b>86 263 628</b>	<b>124 814 000</b>	<b>133 382 000</b>
<b>TOTAL EXPENDITURE</b>		<b>1 201 498 519</b>	<b>1 231 141 691</b>	<b>974 738 787</b>	<b>2 850 396</b>	<b>977 589 183</b>	<b>727 173 509</b>	<b>640 377 009</b>
Intergrated Urban Development Grant	IUDG	303 105 850	303 105 850	302 305 850	4 318 000	297 987 850	298 407 750	298 459 450
Public Transport Network Grant	PTNG	124 792 000	93 746 000	86 263 628	-	86 263 628	124 814 000	133 382 000
Integrated National Electrification Programme Grant	INEP	-	10 000 000	10 000 000	-	10 000 000	-	-
Neighbourhood Development Grant	NDPG	35 000 000	31 500 000	31 500 000	-	31 500 000	35 000 000	35 000 000
Water Services Infrastructure Grant	WSIG	50 000 000	50 000 000	50 000 000	-	50 000 000	65 000 000	60 000 000
Regional Bulk Infrastructure Grant	RBIG	361 157 000	284 846 000	284 846 000	-	284 846 000	100 180 000	-
Municipal Infrastructure Grant	MIG	-	-	-	24 700 000	24 700 000		
<b>Total DoRA Allocations</b>		<b>874 054 850</b>	<b>773 197 850</b>	<b>764 915 478</b>	<b>20 382 000</b>	<b>785 297 478</b>	<b>623 401 750</b>	<b>526 841 450</b>
Road Concession	LOAN	234 922 537	234 922 537	-	-	-	-	-
Capital Replacement Reserve	CRR	91 021 132	221 521 304.59	208 323 308.60	17 531 604.00	190 791 704.60	99 021 759	108 785 559
KFW Bank	KFWBANK	1 500 000	1 500 000	1 500 000	-	1 500 000	4 750 000	4 750 000
<b>TOTAL FUNDING</b>		<b>1 201 498 519</b>	<b>1 231 141 691</b>	<b>974 738 787</b>	<b>2 850 396</b>	<b>977 589 183</b>	<b>727 173 509</b>	<b>640 377 009</b>

ADJUSTMENTS BUDGET 2020/21



ROLL-OVER CAPITAL PROGRAMME

MULTI YEAR CAPITAL EXPENDITURE BUDGET	FUNDING SOURCE	Original Budget Year 2020/21	First Adjustments Budget	Second Adjustments Budget February 2021	Adjustments	Third Adjustments Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +1 2022/23
Description								
<b>Water Supply and reticulation - Water and Sanitation Services</b>								
Aganang RWS (1) (Kordodon, Juno and Farlie Villages)	WSIG	-	-	640 588	-	640 588		
Segwasi RWS	WSIG	-	-	1 595 877	-	1 595 877		
Badimong RWS	WSIG	-	-	600 000	-	600 000		
Construction of Borehole Infrastructure and Pumping Mains for the Sterkloop and Sandriver South Wellfields and Polokwane Boreholes (Polokwane Groundwater Development)	WSIG	-	-	51 505	-	51 505		
Construction of Borehole Infrastructure and Pumping Mains for the Sandriver North Wellfield and Polokwane Boreholes (Polokwane Groundwater Development)	WSIG	-	-	1 322 711	-	1 322 711		
Bloodriver Wellfield ( Olifantspoort) and Seshego Groundwater Development and Pumping Mains, (Polokwane Groundwater Development)	WSIG	-	-	3 856 606	-	3 856 606		
Construction of Borehole Infrastructure and Pumping Mains for the Sterkloop and Sandriver South Wellfields and Polokwane Boreholes (Polokwane Groundwater Development)	RBIG	-	-	4 754 453	-	4 754 453		
Construction of Borehole Infrastructure and Pumping Mains for the Sandriver North Wellfield and Polokwane Boreholes (Polokwane Groundwater Development)	RBIG	-	-	4 821 896	-	4 821 896		
Refurbishment of Mankweng Waste water treatment work (WWTW)	RBIG	-	-	3 153 693	-	3 153 693		
Refurbishment of Seshego Waste water treatment work (WWTW)	RBIG	-	-	2 526 684	-	2 526 684		
<b>Total Water Supply and reticulation - Water and Sanitation Services</b>		-	-	<b>23 324 013</b>		<b>23 324 013</b>		
<b>Sewer Reticulation - Water and Sanitation Service</b>								
Seshego Water Treatment Works (Polokwane Groundwater Development)	RBIG	-	-	256 053	-	256 053		
<b>Total Sewer Reticulation - Water and Sanitation</b>				<b>256 053</b>		<b>256 053</b>		
<b>Energy Services - Energy</b>								
Electrification Of Urban Households in Extension 78		-	-	7 337 771	-	7 337 771		
<b>Total Energy Services - Energy</b>		-	-	<b>7 337 771</b>		<b>7 337 771</b>		
<b>Transport Operations(IPRTS)- Transport and Services</b>								
PT facility upgrade-	PTNG	-	-	11 430 321	-	11 430 321		
Upgrad & constr of T runk route 108/2017 WP1	PTNG	-	-	8 588 386	-	8 588 386		
Construction of bus depot Civil works 108/2017 WP3	PTNG	-	-	4 326 527	-	4 326 527		
Construction of bus station Civil works 108/2017 WP4	PTNG	-	-	750 000	-	750 000		
Construction & provision of Station Upperstructures	PTNG	-	-	556 376	-	556 376		
Daytime lay-over 108/2017 WP2-Roll over	PTNG	-	-	2 565 420	-	2 565 420		
Refurbishment of Bus Daytime Layover Facility	PTNG	-	-	3 156 995	-	3 156 995		
<b>Total Transport Operations(IPRTS)- Transport and Services</b>		-	-	<b>31 374 025</b>		<b>31 374 025</b>		
<b>TOTAL EXPENDITURE</b>		-	-	<b>62 291 862</b>		<b>62 291 862</b>		

ADJUSTMENTS BUDGET 2020/21



MULTI YEAR CAPITAL EXPENDITURE BUDGET	FUNDING SOURCE	Original Budget Year 2020/21	First Adjustments Budget	Second Adjustments Budget February 2021	Adjustments	Third Adjustments Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +1 2022/23
Description								
				-				
Public Transport Network Grant	PTNG	-	-	31 374 025	-	31 374 025		
Integrated National Electrification Programme Grant	INEP	-	-	7 337 771	-	7 337 771		
Water Services Infrastructure Grant	WSIG	-	-	8 067 287	-	8 067 287		
Regional Bulk Infrastructure Grant	RBIG	-	-	15 512 779	-	15 512 779		
<b>TOTAL FUNDING</b>		-	-	<b>62 291 862</b>		<b>62 291 862</b>		

TOTAL CAPITAL PROGRAMME FUNDING

MULTI YEAR CAPITAL EXPENDITURE BUDGET	FUNDING SOURCE	Original Budget Year 2020/21	First Adjustments Budget	Second Adjustments Budget February 2021	Adjustments	Third Adjustments Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +1 2022/23
Description								
<b>CAPITAL FUNDING</b>								
Integrated Urban Development Grant	IUDG	303 105 850	303 105 850	302 305 850	-	4 318 000	298 407 750	298 459 450
Public Transport Network Grant	PTNG	124 792 000	93 746 000	117 637 653	-	117 637 653	124 814 000	133 382 000
Integrated National Electrification Programme Grant	INEP	-	10 000 000	17 337 771	-	17 337 771	-	-
Neighbourhood Development Grant	NDPG	35 000 000	31 500 000	31 500 000	-	31 500 000	35 000 000	35 000 000
Water Services Infrastructure Grant	WSIG	50 000 000	50 000 000	58 067 287	-	58 067 287	65 000 000	60 000 000
Regional Bulk Infrastructure Grant	RBIG	361 157 000	284 846 000	300 358 779	-	300 358 779	100 180 000	-
Municipal Infrastructure Grant	MIG	-	-	-	24 700 000	24 700 000	-	-
<b>Total DoRA Allocations</b>		<b>874 054 850</b>	<b>773 197 850</b>	<b>827 207 340</b>	<b>20 382 000</b>	<b>847 589 340</b>	<b>623 401 750</b>	<b>526 841 450</b>
Road Concession	LOAN	234 922 537	234 922 537	-	-	-	-	-
Capital Replacement Reserve	CRR	91 021 132	221 521 305	208 323 309	-	17 531 604	99 021 759	108 785 559
KFW Bank	KFWBANK	1 500 000	1 500 000	1 500 000	-	1 500 000	4 750 000	4 750 000
<b>TOTAL CAPITAL FUNDING</b>		<b>1 201 498 519</b>	<b>1 231 141 691</b>	<b>1 037 030 649</b>	<b>2 850 396</b>	<b>1 039 881 045</b>	<b>727 173 509</b>	<b>640 377 009</b>

**PHA did not make any adjustments. However, the February 2021 Adjustments Budget report is included for completeness.**

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## **6. POLOKWANE HOUSING ASSOCIATION**

### **ADJUSTMENT BUDGET FOR 2020-2021 FINANCIAL YEAR**

#### **1. Purpose**

The purpose of the report is to submit the 2020/2021 Adjustment budget as required by section 87 of the Municipal Finance Management Act 2003 and to request approval thereof.

#### **2. Background**

On 28 May 2020, Polokwane Municipal council approved the 2020/21 budget for Polokwane Housing Association after The Board of directors have approved same. The approved budget should be implemented in terms of section 87. Section 87(6) which stipulates that in the process of implementing budget the board of directors of municipal entity may, with the approval of the mayor, revise the budget of the municipal entity, but for the following reasons:

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

(c) to authorise, within a prescribed framework, any unforeseeable and unavoidable expenditure approved by the mayor of the parent municipality.

(d) to authorise any other expenditure within a prescribed framework.

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

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

### **3. Executive Summary**

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

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

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

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

Before discussing the 2020/21 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 5 676 111(44%) has been accrued against the budget of R12 973 000.

###### **2. Grants**

A total amount of R3 958 890 (36%) has been received against the budgeted amount of R11 000 000.

###### **3. Operating Expenditure**

A total amount of R5 700 467 (20%) has been spent against the budgeted amount of R29 198 378.00. In this amount the cost of debt impairment and depreciation of R13 000 000.00 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 operating transfers will increase from R11 000 000.00 to R40 000 000.00 the increase of R29 000 000.00 is to enable the entity to finish Annandale extension 2 within this financial year timeously so as to avoid penalties as per contractual agreements.
- Reduction of R1 000 000.00 on operating expenditure will be adjusted. The total operating expenditure of the entity has been adjusted from R29m to R28m, as the result of cost containment.

#### Recommend

1. That in terms of section 87 of the Municipal Finance Management act, 56 of 2003, the adjustments budget of the Polokwane Housing Association for the financial year 2020 /2021 be approved as set out in the following Tables:

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



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

DESCRIPTION	Budget Year 2020/2021				
	Original Budget	Total Adjustment	Adjusted Budget	Budget year +1 2020/21	Budget year +2 2021/22
R Thousands					
<b>Financial Performance</b>					
Property Rates					
Service Charges					
Rental Revenue	12 973	-1 326	11 647	12 973	15 850
Transfer recognised- OperationalGrant- Municipality	11 000	0	11 000	11 000	11 000
Other own revenue	11	-3	8	32	22
Contributions recognised					
<b>Total Revenue ( Excluding capital transfers and contributions)</b>	<b>23 984</b>	<b>-1 329</b>	<b>22 655</b>	<b>24 005</b>	<b>26 872</b>
Employee costs	8 887	-301	8 586	9 276	9 814
Remuneration of Board Members	2 251	0	2 251	2 255	2 363
Depreciation & Debt Impairment	9 027	4 000	13 027	13 027	13 027
Finance charges	-		-	-	-
Materials and bulk purchases					
Transfers and grants					
Other expenditure	7 335	-270	7 065	7 695	8 109
<b>Total Expenditure</b>	<b>27 500</b>	<b>3 428</b>	<b>30 928</b>	<b>32 253</b>	<b>33 313</b>
<b>Surplus/(Deficit)</b>	<b>-3 516</b>		<b>-8 273</b>	<b>-8 248</b>	<b>-6 440</b>
<b>Capital expenditure &amp; Funds Sources</b>	<b>250</b>	<b>0</b>	<b>250</b>		
Internally Generated funds				-	-
<b>Total Sources</b>				<b>-</b>	<b>-</b>
<b>Financial Position</b>					
Total current assets	7 960	176 445	184 405	5 310	5 471
Total non current assets	101 066	16 724	117 790	285 266	280 235
Total current liabilities	2 880	190 627	193 507	190 136	191 706
Total non current liabilities					
Equity	106 146	2 542	108 688	100 440	94 000
<b>Cash flows</b>					
Net cash from(used) operating	1 789	312 146	313 935	-124 640	161
Net cash from(used) investing	-250	-133 201	-133 451	-54 305	0
Net cash from(used) financing	0	0	0	0	0
<b>Cash/ cash equivalents at the year end</b>	<b>4 189</b>	<b>178 945</b>	<b>183 134</b>	<b>4 189</b>	<b>4 350</b>

**Table E2 Budgeted Financial Position PHA**

Description	Budget 2020/2021				
	Original Budget	Total adjusted	Adjusted Budget	Budget year +1 2020/21	Budget year +2 2021/22
<b>ASSETS</b>					
<b>Current assets</b>					
Cash	4 189	178 945	183 134	4 189	4 350
Call investment deposits					
Consumer debtors	3 750	-2 500	1 250	1 100	1 100
Other debtors	21	0	21	21	21
Current portion of long-term receivables					
Inventory					
<b>Total current assets</b>	<b>7 960</b>	<b>176 445</b>	<b>184 405</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	16 736	117 709	285 173	280 146
Agricultural					
Biological					
Intangible	93	-12	81	93	89
Other non-current assets	0	0	0	0	0
<b>Total non current assets</b>	<b>101 066</b>	<b>16 736</b>	<b>117 790</b>	<b>285 266</b>	<b>280 235</b>
<b>TOTAL ASSETS</b>	<b>109 026</b>	<b>193 181</b>	<b>302 195</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	161 145	192 857	189 456	191 056
Provisions	680	-30	650	680	650
<b>Total current liabilities</b>	<b>2 880</b>	<b>161 115</b>	<b>193 507</b>	<b>190 136</b>	<b>191 706</b>
<b>Non current liabilities</b>					
Borrowing					
Provisions					
<b>Total non current liabilities</b>					
<b>TOTAL LIABILITIES</b>	<b>2 880</b>	<b>161 115</b>	<b>193 507</b>	<b>190 136</b>	<b>191 706</b>
<b>NET ASSETS</b>	<b>106 146</b>	<b>32 066</b>	<b>108 688</b>	<b>100 440</b>	<b>94 000</b>
<b>COMMUNITY WEALTH/EQUITY</b>					
Accumulated Surplus/(Deficit)	17 470	12 899	30 369	22 121	15 681
Reserves	88 675	-10 357	78 318	78 318	78 318
Share capital	1	0	1	1	1
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>106 146</b>	<b>23 256</b>	<b>108 688</b>	<b>100 440</b>	<b>94 000</b>

**Table E3 Budgeted Cash Flows PHA**

Description	Budget 2020/2021				
	Original Budget	Total adjusted	Adjusted Budget	Budget year +1 2020/21	Budget year +2 2021/22
<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	-197 884	-18 189
Finance charges					
Dividends paid					
Transfers and Grants			158 945		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>1 789</b>	<b>152 996</b>	<b>313 935</b>	<b>-124 640</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					
Capital assets	-250	0	-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>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>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>1 539</b>	<b>178 945</b>	<b>180 484</b>	<b>-20 000</b>	<b>161</b>
Cash/cash equivalents at the year begin:	2 650	0	2 650	24 189	4 189
Cash/cash equivalents at the year end:	4 189	20 000	24 189	4 189	4 350

**Municipal Manager Quality Certificate**



**Office of the Municipal Manager**

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

Certify that –

- ✓ Adjustments Budget 2020/21

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

Print name: DIKGAPE MAKOBE

Municipal Manager of Polokwane Local Municipality: LIM354

Signature : 

Date 03/03/2021

**Annexure A:-****Gazette 44178 05. Schedules 2020**

		SPECIFIC-PURPOSE ALLOCATIONS TO MUNICIPALITIES ( SCHEDULE 5, PART B): CURRENT GRANTS			
		Infrastructure Skills Development Grant			
		National and Municipal Financial Years			
Category	Municipality	2020/21 Main Allocation	1st Adjustment	2nd Adjustment	2020/21 Adjusted Allocation
B	LIM351 Blouberg	-	-	-	-
B	LIM353 Molemole	-	-	-	-
B	LIM354 Polokwane	6 278	-	( 75)	6 203
B	LIM355 Lepelle-Nkumpi	-	-	-	-
C	DC35 Capricorn District Municipality	-	-	-	-
<b>Total: Capricorn Municipalities</b>		<b>6 278</b>	<b>-</b>	<b>( 75)</b>	<b>6 203</b>
B	LIM361 Thabazimbi	-	-	-	-
B	LIM362 Lephalele	-	-	-	-
B	LIM366 Bela-Bela	-	-	-	-
B	LIM367 Mogalakwena	-	-	-	-
B	LIM368 Modimolle-Mookgophong	-	-	-	-
C	DC36 Waterberg District Municipality	-	-	-	-
<b>Total: Waterberg Municipalities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
B	LIM471 Ephraim Mogale	-	-	-	-
B	LIM472 Elias Motsoaledi	-	-	-	-
B	LIM473 Makhuduthamaga	-	-	-	-
B	LIM476 Fetakgomo Tubatse	-	-	-	-
C	DC47 Sekhukhune District Municipality	-	-	-	-
<b>Total: Sekhukhune Municipalities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total: Limpopo Municipalities</b>		<b>10 278</b>	<b>-</b>	<b>( 123)</b>	<b>10 155</b>

ADJUSTMENTS BUDGET 2020/21



		Municipal Infrastructure Grant			
		National and Municipal Financial Years			
Category	Municipality	2020/21 Main Allocation	1st Adjustment	2nd Adjustment	2020/21 Adjusted Allocation
<b>LIMPOPO</b>					
B	LIM331 Greater Giyani	60 286	-	( 740)	59 546
B	LIM332 Greater Letaba	57 229	-	( 702)	56 527
B	LIM333 Greater Tzaneen	93 619	-	( 1 149)	92 470
B	LIM334 Ba-Phalaborwa	31 831	-	( 391)	31 440
B	LIM335 Maruleng	26 655	-	( 327)	26 328
C	DC33 Mopani District Municipality	451 056	-	( 5 535)	445 521
<b>Total: Mopani Municipalities</b>		<b>720 676</b>	-	<b>( 8 844)</b>	<b>711 832</b>
B	LIM341 Musina	58 843	-	( 25 422)	33 421
B	LIM343 Thulamela	98 702	-	( 1 211)	97 491
B	LIM344 Makhado	88 968	-	( 1 092)	87 876
B	LIM345 Collins Chabane	81 475	-	( 1 000)	80 475
C	DC34 Vhembe District Municipality	511 093	-	( 6 272)	504 821
<b>Total: Vhembe Municipalities</b>		<b>839 081</b>	-	<b>( 34 997)</b>	<b>804 084</b>
B	LIM351 Blouberg	44 066	-	( 541)	43 525
B	LIM353 Molemole	34 933	-	( 429)	34 504
B	LIM354 Polokwane	-	-	24 700	24 700
B	LIM355 Lepelle-Nkumpi	53 720	-	( 659)	53 061
C	DC35 Capricorn District Municipality	229 161	-	( 2 812)	226 349
<b>Total: Capricorn Municipalities</b>		<b>361 880</b>	-	<b>20 259</b>	<b>382 139</b>

ADJUSTMENTS BUDGET 2020/21



		Integrated Urban Development Grant			
		National and Municipal Financial Years			
Category	Municipality	2020/21 Main Allocation	1st Adjustment	2nd Adjustment	2020/21 Adjusted Allocation
<b>LIMPOPO</b>					
B	LIM331 Greater Giyani	-	-	-	-
B	LIM332 Greater Letaba	-	-	-	-
B	LIM333 Greater Tzaneen	-	-	-	-
B	LIM334 Ba-Phalaborwa	-	-	-	-
B	LIM335 Maruleng	-	-	-	-
C	DC33 Mopani District Municipality	-	-	-	-
<b>Total: Mopani Municipalities</b>		-	-	-	-
B	LIM341 Musina	-	-	-	-
B	LIM343 Thulamela	-	-	-	-
B	LIM344 Makhado	-	-	-	-
B	LIM345 Collins Chabane	-	-	-	-
C	DC34 Vhembe District Municipality	-	-	-	-
<b>Total: Vhembe Municipalities</b>		-	-	-	-
B	LIM351 Blouberg	-	-	-	-
B	LIM353 Molemole	-	-	-	-
B	LIM354 Polokwane	350 966	-	( 4 318)	346 648
B	LIM355 Lepelle-Nkumpi	-	-	-	-
C	DC35 Capricorn District Municipality	-	-	-	-
<b>Total: Capricorn Municipalities</b>		<b>350 966</b>	-	<b>( 4 318)</b>	<b>346 648</b>

ADJUSTMENTS BUDGET 2020/21



		Public Transport Network Grant			
		National and Municipal Financial Years			
Category	Municipality	2020/21 Main Allocation	1st Adjustment	2nd Adjustment	2020/21 Adjusted Allocation
<b>LIMPOPO</b>					
B	LIM331 Greater Giyani	-	-	-	-
B	LIM332 Greater Letaba	-	-	-	-
B	LIM333 Greater Tzaneen	-	-	-	-
B	LIM334 Ba-Phalaborwa	-	-	-	-
B	LIM335 Maruleng	-	-	-	-
C	DC33 Mopani District Municipality	-	-	-	-
<b>Total: Mopani Municipalities</b>		-	-	-	-
B	LIM341 Musina	-	-	-	-
B	LIM343 Thulamela	-	-	-	-
B	LIM344 Makhado	-	-	-	-
B	LIM345 Collins Chabane	-	-	-	-
C	DC34 Vhembe District Municipality	-	-	-	-
<b>Total: Vhembe Municipalities</b>		-	-	-	-
B	LIM351 Blouberg	-	-	-	-
B	LIM353 Molemole	-	-	-	-
B	LIM354 Polokwane	189 292	( 30 046)	( 8 856)	150 390
B	LIM355 Lepelle-Nkumpi	-	-	-	-
C	DC35 Capricorn District Municipality	-	-	-	-
<b>Total: Capricorn Municipalities</b>		<b>189 292</b>	<b>( 30 046)</b>	<b>( 8 856)</b>	<b>150 390</b>



## Annexure B

**Zinzi Mphahlele**

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**From:** Sifiso Mabaso <Sifiso.Mabaso@treasury.gov.za>  
**Sent:** Monday, 08 March 2021 1:41 PM  
**To:** Dikgape Makobe; Naazim Essa  
**Cc:** Willem Voigt; Moleboheng Mathebula; Zinzi Mphahlele  
**Subject:** Polokwane - Outcome of Funding Assessment - 08 March 2021.xlsx  
**Attachments:** Polokwane - Outcome of Funding Assessment - 08 March 2021.xlsx

Good Day

Kindly receive herewith the attached funding outcome of the proposed 2021 Adjustment Budget.

The funding assessment outcome shows the proposed Adjustment Budget is funded but the municipality is advised to increase the collection rate and strictly control the management of expenditure (especially the wage bill and contracted services).

Once again the municipality is reminded of regular payment of creditors within the 30 - day time period after the submission of invoices, as prescribed by the MFMA.

Please feel free to contact us should you need further assistance and guidance regarding this matter.

Regards

ADJUSTMENTS BUDGET 2020/21



LIM354 - Polokwane		CURRENT YEAR			
Description	2020/21	2020/21	2020/21	2020/21	
	Original Budget	Adjusted Budget	Treasury Calculation	Full Year Forecast	
<b>R thousand</b>					
<b>Cash and investments available</b>					
Cash/cash equivalents at the year end	288 443	422 389	237 891	422 389	
Other current investments > 90 days	-	-	-	-	
Non current assets - Investments	-	-	-	-	
<b>Cash and investments available:</b>	<b>288 443</b>	<b>422 389</b>	<b>237 891</b>	<b>422 389</b>	
<b>Application of cash and investments</b>					
Unspent conditional transfers	110 921	13 709	57 464	13 709	
Unspent borrowing	-	-	-	-	
Statutory requirements	-	-	(17 509)	-	
Other working capital requirements	(30 180)	127 833	173 681	67 032	
Other provisions	10 278	10 278	19 425	10 278	
Long term investments committed	-	-	-	-	
Reserves to be backed by cash/investments	-	-	-	-	
<b>Total Application of cash and investments:</b>	<b>91 019</b>	<b>151 820</b>	<b>233 061</b>	<b>91 019</b>	
<b>Surplus(shortfall)</b>	<b>197 425</b>	<b>270 569</b>	<b>4 830</b>	<b>331 370</b>	