

# Polokwane Municipality

## Special Adjustments Budget

2019/20  
CR/116/05/20



The Ultimate in Innovation and Sustainable Development



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

**ITEM NO:**

**REFERENCE:**

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

**Report of the Chief Financial Officer**

**1. Purpose of the report**

The purpose of the report is to submit the 2019/2020 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 27<sup>th</sup> February 2020, Council approved the second Adjustment budget for the 2019/20 financial year (CR98/02/20). The approved adjustment budget should be implemented in terms of Section 69 of the Municipal Finance Management Act (MFMA). Section 69 (2) further stipulates that in the process of implementing the budget and when necessary, the Accounting Officer must prepare an adjustments budget and submit it to the Mayor for consideration and tabling in the Municipal Council.

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

- (1) A municipality may revise an approved budget through an adjustments budget.
- (2) An adjustments budget –
  - (b) may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;

The National Treasury issued a gazette, (No. 43180) dated 30<sup>th</sup> March 2020, which indicated additional grant allocations to be received by Polokwane Municipality thereby affecting the provision of section 28(2)(b) as mentioned above.

Further, section 23 of the MBBR (Municipal Budget and Reporting Regulations) states that such adjustment budget must be tabled in the next available Council but within 60 days of the approval of the national adjustment budget i.e. gazette no 43180 dated 30<sup>h</sup> March 2020.

Therefore, the last day for approval in terms of the MBBR is **30<sup>th</sup> May 2020**, however due to Covid 19 the due date is **15 June 2020**.

## EXECUTIVE SUMMARY

### Additional Grants as per Gazette No 43180 (Annexure A)

On the 30<sup>th</sup> March 2020 Gazette No 43180 was issued indicating that Polokwane Municipality will receive the following additional grant

Grant Description	2019/20 Main Allocation	Additional	Total Allocation
Neighbourhood Development Partnership Grant	40 613 000.00	2 200 000.00	<b>42 813 000.00</b>
Public Transport Network Grant	179 433 000.00	153 000 000.00	<b>332 433 000.00</b>
		<b>155 200 000.00</b>	

The Grants were allocated as per tables below

### Neighbourhood Development Partnership Grant – R2.2 Million

The additional R2 200 000 was allocated to the following projects in the February Adjustments Budget

MULTI YEAR BUDGET	Original Budget	First Special Adjustment	Additional Grant	February Adjustments Budget
Project Names				
Polokwane Drive- upgrade from single to dual carriage way	18 000 000	18 000 000	1 482 000	19 482 000
Upgrading of F8 Street in Seshego	4 500 000	4 500 000	-	4 500 000
Ditlou Street upgrade to dual lane	7 000 000	7 000 000	-	7 000 000
Seshego Circle upgrade to signal intersection	11 113 000	11 113 000	- 6 587 411	4 525 589
Hospital View Road 1	-	-	250 000	250 000
Hospital View Road 2	-	-	205 411	205 411
Hospital Link	-	-	2 000 000	2 000 000
Triangle Park	-	-	250 000	250 000
Stormwater Canal	-	-	4 600 000	4 600 000
<b>TOTAL NDPG - CAPITAL</b>	<b>40 613 000</b>	<b>40 613 000</b>	<b>2 200 000</b>	<b>42 813 000</b>

## Public Transport Network Grant – R153 Million

MULTI YEAR BUDGET	Original Budget 2019/20	First Special Adjustments Budget	February Adjustments Budget	Additional Grant	Final Adjustments Budget 2019/20
Project Names					
<b>PTNG - OPERATIONAL</b>					
Business and Financial Management	3 500 000	3 500 000	13 000 000	-	13 000 000
Communications	3 500 000	3 500 000	10 000 000	-	10 000 000
Project Management	4 500 000	4 500 000	14 000 000	-	14 000 000
Transportation	5 000 000	5 000 000	5 850 000	-	5 850 000
Business and Advisory	3 500 000	3 500 000	20 000 000	-	20 000 000
Transport Services	-	-	10 775 000	-	10 775 000
Insurance Claims	-	-	4 500 000	-	4 500 000
Materials and Supplies	-	-	-	19 772 684	19 772 684
<b>TOTAL PTNG - OPERATIONAL</b>	<b>20 000 000</b>	<b>20 000 000</b>	<b>78 125 000</b>	<b>19 772 684</b>	<b>97 897 684</b>
<b>PTNG - CAPITAL</b>					
AFC	22 499 000	6 499 000	-	-	-
PTMS	15 499 000	3 499 000	-	-	-
Control Centre	-	-	2 500 000	-	2 500 000
Buses	-	-	16 000 000	-	16 000 000
Upgrad & constr of Trunk route 108/2017 WP1	-	-	9 368 000	-	9 368 000
Daytime lay-over 108/2017 WP2	-	-	3 694 000	750 211	2 943 789
Refurbishment of Daytime Layover Buildings	-	-	6 730 000	-	6 730 000
Compensation	16 760 000	16 760 000	27 770 000	136 327 726	164 097 726
PT facility upgrade	2 250 000	30 250 000	13 250 000	-	13 250 000
Construction of bus depot Civil works 108/2017 WP3	11 720 000	11 720 000	6 357 000	899 942	7 256 942
Construction of bus station Civil works 108/2017 WP4	18 180 000	18 180 000	6 639 000	3 250 141	3 388 859
Construction & provision of Depot Upper structures	4 925 000	4 925 000	-	-	-
Construction & provision of Station Upperstructures	30 000 000	30 000 000	5 000 000	-	5 000 000
Construction & provision of Station Upperstructures	37 600 000	37 600 000	4 000 000	-	4 000 000
<b>TOTAL PTNG - CAPITAL</b>	<b>159 433 000</b>	<b>159 433 000</b>	<b>101 308 000</b>	<b>133 227 316</b>	<b>234 535 316</b>
<b>Total Grant Allocation</b>	<b>179 433 000</b>	<b>179 433 000</b>	<b>179 433 000</b>	<b>153 000 000</b>	<b>332 433 000</b>

Under PTNG operational, R 19 772 684 has been put aside for cleaning and disinfecting of public transport facilities to alleviate the declared disaster on the covid-19 pandemic.

### Municipal Disaster Relief Grant (Annexure B)

Polokwane municipality has received R596 000 for Disaster Relief Grant. The allocation will be utilised to subsidise costs for sanitisers, masks etc. under Disaster Management

### IUDG Reprioritization

In terms of section 20(6) of the 2019 Division of Revenue Act (Act No.16 of 2019 – “the Act”), National Treasury may approve that a conditional allocation (schedule 4, 5, and 6 or a portion thereof) be reallocated to pay for the alleviation of the impact of a declared disaster

or the reconstruction or rehabilitation of infrastructure damage caused by a declared disaster.

The Municipality reprioritized Capital projects funded by Integrated Urban Development Grant (IUDG) to cover COVID 19 related operational expenditure

A total of R 37 million under Integrated Urban Development Grant (IUDG) capital transfers was moved to Operational transfers. See the breakdown below:

Contracted Services	Amount
Water Tankers	17 000 000
Maintenance	14 887 000
Civil	5 119 000
<b>Total Operational Covid Costs</b>	<b>37 006 000</b>

The municipality also identified R7 500 000 savings from own revenue, to Material and Suppliers to cover COVID 19 expense.

#### Savings from Travel Agency fees per directorate

Directorate	Item	Savings
BUDGET AND TREASURY OFFICE (ADMINISTRATION)	Travel Agency and Visa's	122 657
CORPORATE AND SHARED SERVICES	Travel Agency and Visa's	202 439
COUNCILLORS	Travel Agency and Visa's	385 744
DIRECTORATE COMMUNITY SERVICES	Travel Agency and Visa's	19 913
DIRECTORATE PLANNING AND DEVELOPMENT	Travel Agency and Visa's	83 497
HUMAN SETTLEMENT	Travel Agency and Visa's	63 172
PUBLIC SAFETY(ADMINISTRATION)	Travel Agency and Visa's	130 658
TRANSPORT SERVICES	Travel Agency and Visa's	96 359
WATER AND SANITATION ADMIN	Travel Agency and Visa's	54 834
ENERGY SERVICES ADMIN	Travel Agency and Visa's	45 289
MUNICIPAL MANAGER	Travel Agency and Visa's	128 038
CHIEF OPERATIONS OFFICE(ADMINISTRATION)	Travel Agency and Visa's	167 400
		<b>1 500 000</b>

The R1 500 000 was a transfer of funds for emergency procurement of PPE between the period of the state of a national disaster and the actual declaration of the lock down.



## Savings Training segment

MULTI YEAR BUDGET	Original Budget	First Special	February		Final Adjustments
Description	2019/20	Adjustments Budget	Adjustments Budget	Adjustments	Budget 2019/20
Vote 1 - CHIEF OPERATIONS OFFICE	735 000	735 000	735 000	- 500 000	235 000
Vote 2 - MUNICIPAL MANAGER'S OFFICE	1 938 996	1 938 996	1 938 996	- 600 000	1 338 996
Vote 3 - WATER AND SANITATION	1 047 996	1 047 996	1 047 996	- 900 000	147 996
Vote 4 - ENERGY SERVICES	729 996	729 996	729 996	- 600 000	129 996
Vote 5 - COMMUNITY SERVICES	1 626 996	1 626 996	1 626 996	- 1 000 000	626 996
Vote 6 - PUBLIC SAFETY	1 914 000	1 914 000	1 914 000	- 1 300 000	614 000
Vote 7 - CORPORATE AND SHARED SERVICES	896 004	896 004	896 004		896 004
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	485 004	485 004	485 004	- 200 000	285 004
Vote 9 - BUDGET AND TREASURY OFFICE	833 004	833 004	833 004	- 600 000	233 004
Vote 10 - TRANSPORT SERVICES	495 996	495 996	495 996	- 300 000	195 996
Vote 11 - HUMAN SETTLEMENT	89 004	89 004	89 004		89 004
<b>SAVINGS</b>	<b>10 791 996</b>	<b>10 791 996</b>	<b>10 791 996</b>	<b>- 6 000 000</b>	<b>4 791 996</b>

## 4.2 Re-allocation of funds

## 4.2.1 Revenue Impact as a result of the above additions

Revenue after adjustments will be as follows:

Description	Budget Year 2019/20						Budget Year	Budget Year
	Original Budget	Prior Adjusted	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2020/21 Adjusted Budget	+2 2021/22 Adjusted Budget
R thousands	A	3 A1	7 E	8 F	9 G	10 H		
<b>Revenue By Source</b>								
Property rates	480 000	499 200	-	-	-	499 200	508 800	539 328
Service charges - electricity revenue	1 192 830	1 192 830	-	-	-	1 192 830	1 355 740	1 492 869
Service charges - water revenue	310 841	310 841	-	-	-	310 841	329 492	349 260
Service charges - sanitation revenue	133 773	133 773	-	-	-	133 773	141 800	150 309
Service charges - refuse revenue	128 627	128 627	-	-	-	128 627	136 314	144 464
Rental of facilities and equipment	39 539	34 539	-	-	-	34 539	41 911	44 420
Interest earned - external investments	28 918	24 918	-	-	-	24 918	30 653	32 492
Interest earned - outstanding debtors	84 800	92 800	-	-	-	92 800	89 888	95 282
Dividends received		-	-	-	-	-		
Fines, penalties and forfeits	16 960	34 960	-	-	-	34 960	17 980	19 060
Licences and permits	15 784	15 784	-	-	-	15 784	16 733	17 733
Agency services	26 500	26 500	-	-	-	26 500	28 090	29 775
Transfers and subsidies	1 039 367	1 113 659	20 369	37 006	57 375	1 171 034	1 149 693	1 228 910
Other revenue	297 849	287 849	-	-	-	287 849	215 847	234 931
Gains on disposal of PPE	-	-	-	-	-	-		
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>3 795 788</b>	<b>3 896 280</b>	<b>20 369</b>	<b>37 006</b>	<b>57 375</b>	<b>3 953 655</b>	<b>4 062 941</b>	<b>4 378 833</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	1 267 136	1 195 044	133 227	(37 006)	96 221	1 291 265	1 266 052	975 844
<b>Total Revenue</b>	<b>5 062 924</b>	<b>5 091 324</b>	<b>153 596</b>	<b>-</b>	<b>153 596</b>	<b>5 244 920</b>	<b>5 328 993</b>	<b>5 354 677</b>



## 4.2.2 Expenditure by type additions

Total Expenditure increased to address the corona virus pandemic

Description	Budget Year 2019/20					Budget Year	Budget Year	
	Original Budget	Prior Adjusted	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands	A	3 A1	7 E	8 F	9 G	10 H	+1 2020/21	+2 2021/22
<b>Expenditure By Type</b>								
Employee related costs	921 193	910 772	-	-	-	910 772	979 524	1 038 294
Remuneration of councillors	40 100	40 100	-	-	-	40 100	42 511	45 060
Debt impairment	200 000	200 000	-	-	-	200 000	250 000	300 000
Depreciation & asset impairment	237 000	237 000	-	-	-	237 000	255 000	285 000
Finance charges	85 122	72 122	-	-	-	72 122	97 987	118 065
Bulk purchases	968 547	971 547	-	-	-	971 547	1 065 401	1 171 942
Other materials	85 589	76 807	20 369	5 400	25 769	102 576	91 376	94 133
Contracted services	757 056	949 301	-	37 006	37 006	986 307	763 856	803 779
Transfers and subsidies	11 500	11 500	-	-	-	11 500	11 500	11 500
Other expenditure	243 824	271 193	-	(6 000)	(6 000)	265 193	253 042	268 582
Loss on disposal of PPE	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>3 549 931</b>	<b>3 740 342</b>	<b>20 369</b>	<b>36 406</b>	<b>56 775</b>	<b>3 797 117</b>	<b>3 810 197</b>	<b>4 136 355</b>

## 4.3 Re-allocation of Capital budget amounts

The Capital Expenditure increased from R1 533 659 000 to R1 556 201 000 and will be funded as follows:

MULTI YEAR BUDGET	Funding	Original Budget 2019/20	First Special Adjustments Budget	February Adjustments Budget	Adjustments	Final Adjustments Budget 2019/20
Project Names						
<b>CAPITAL FUNDING</b>						
Intergrated Urban Development Grant	IUDG	331 375 000	331 375 000	304 375 500	37 006 000	267 369 500
Public Transport Network Grant	PTNG	159 433 000	159 433 000	101 308 000	133 227 000	234 535 000
Neighbourhood Development Grant	NDPG	40 613 000	40 613 000	42 813 000	-	42 813 000
Water Services Infrastructure Grant	WSIG	94 717 000	94 717 000	96 650 000	-	96 650 000
Regional Bulk Infrastructure Grant	RBIG	630 998 000	630 998 000	630 998 000	-	630 998 000
Integrated National Electrification Programme Grant	INEP	10 000 000	10 000 000	18 900 000	-	18 900 000
<b>Total DoRA Allocations</b>		<b>1 267 136 000</b>	<b>1 267 136 000</b>	<b>1 195 044 500</b>	<b>96 221 000</b>	<b>1 291 265 500</b>
Road Concession	LOAN/SINKING FUND	300 000 000	300 000 000	139 357 022	74 279 000	65 078 022
Capital Replacement Reserve	CRR	228 050 000	169 496 000	116 257 479	600 000	116 857 479
Finance Lease	FINANCE LEASE	80 000 000	80 000 000	80 000 000	-	80 000 000
KFW Bank	KFW	14 000 000	14 000 000	3 000 000	-	3 000 000
<b>TOTAL CAPITAL FUNDING</b>		<b>1 889 186 000</b>	<b>1 830 632 000</b>	<b>1 533 659 000</b>	<b>22 542 000</b>	<b>1 556 201 000</b>

## ADJUSTMENT BUDGET 2019/20



The Capital Expenditure adjustments impact per Vote:

MULTI YEAR BUDGET	Original Budget 2019/20	First Special Adjustments Budget	February Adjustments Budget	Adjustments	Final Adjustments Budget 2019/20
Description					
Vote 1 - CHIEF OPERATIONS OFFICE	5 010 000	2 840 000	857 147	-	857
Vote 2 - MUNICIPAL MANAGER'S OFFICE	-	-	-	-	-
Vote 3 - WATER AND SANITATION	924 650 640	906 285 636	892 528 297	(3 856)	888 672
Vote 4 - ENERGY SERVICES	62 247 492	62 247 492	69 559 496	-	69 559
Vote 5 - COMMUNITY SERVICES	91 500 792	85 000 796	72 188 344	(31 052)	41 137
Vote 6 - PUBLIC SAFETY	8 639 076	8 639 076	1 806 028	-	1 806
Vote 7 - CORPORATE AND SHARED SERVICES	64 268 000	55 000 000	53 300 008	600	53 900
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	44 884 000	40 808 000	15 863 960	-	15 864
Vote 9 - BUDGET AND TREASURY OFFICE	6 500 000	6 500 000	2 598 187	-	2 598
Vote 10 - TRANSPORT SERVICES	681 486 000	663 311 000	424 957 533	56 850	481 807
Vote 11 - HUMAN SETTLEMENT	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE-VOTE</b>	<b>1 889 186 000</b>	<b>1 830 632 000</b>	<b>1 533 659 000</b>	<b>22 542 000</b>	<b>1 556 201 000</b>

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

- Total Revenue including capital and operating transfers has increased by R 153 596 000 from R 5 091 324 000 to R 5 244 919 724.
- Total Operational Expenditure has increased by R 56 775 000 from R 3 740 342 000 to R 3 797 117 188.
- Capital Expenditure increased by R 22 542 000 from R 1 533 659 000 to R 1 556 201 000.

### **RECOMMEND**

1. That in terms of section 28 of the Municipal Finance Management Act, 56 of 2003, the adjustments budget of the Polokwane Municipality for the financial year 2019/2020; and single year capital appropriations with approved as set-out in the following tables:

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

1.2 Table B4 -Budgeted Financial Performance (revenue by source and expenditure by type); and

- 1.3 Table B5 -Single year capital appropriations by standard classification and associated funding by source.
2. That the financial position, cash flow, cash-backed reserve/accumulated surplus, Asset management and basic service delivery targets are adopted as set-out in the following tables:
- 2.1 Table B1 -Adjustments Budget Summary;
  - 2.2 Table B3 -Adjustments Budget Financial Performance (revenue and expenditure by Municipal vote);
  - 2.3 Table B6 -Budgeted Financial Position;
  - 2.4 Table B7 -Budgeted Cash Flows;
  - 2.5 Table B8 -Cash backed reserves and accumulated surplus reconciliation;
  - 2.6 Table B9 -Asset management; and
  - 2.7 Table B10 -Basic service delivery measurement.
3. Polokwane Housing Association Adjustment Budget
- 3.1 Table B1 Summary of the Adjustment Budget
  - 3.2 Table B2 Budgeted Financial Position
  - 3.3 Table B3 Budgeted Cash Flows

Print name: Naazim Essa

**Chief Financial Officer of Polokwane Municipality**

Signature : \_\_\_\_\_ 

Date : \_\_\_\_\_ 

## 5. Budget Tables

### Table B1 Adjustments Budget Summary

Description	Budget Year 2019/20									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	1	2	3	4	5	6	7	8		
	A	A1	B	C	D	E	F	G	H		
<b>Financial Performance</b>											
Property rates	480 000	499 200	-	-	-	-	-	-	499 200	508 800	539 328
Service charges	1 766 071	1 766 071	-	-	-	-	-	-	1 766 071	1 963 346	2 136 902
Investment revenue	28 918	24 918	-	-	-	-	-	-	24 918	30 653	32 492
Transfers recognised - operational	1 039 367	1 113 659	-	-	-	20 369	37 006	57 375	1 171 034	1 149 693	1 228 910
Other own revenue	481 432	492 432	-	-	-	-	-	-	492 432	410 449	441 201
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>3 795 788</b>	<b>3 896 280</b>	-	-	-	<b>20 369</b>	<b>37 006</b>	<b>57 375</b>	<b>3 953 655</b>	<b>4 062 941</b>	<b>4 378 833</b>
Employee costs	921 193	910 772	-	-	-	-	-	-	910 772	979 524	1 038 294
Remuneration of councillors	40 100	40 100	-	-	-	-	-	-	40 100	42 511	45 060
Depreciation & asset impairment	237 000	237 000	-	-	-	-	-	-	237 000	255 000	285 000
Finance charges	85 122	72 122	-	-	-	-	-	-	72 122	97 987	118 065
Materials and bulk purchases	1 054 136	1 048 354	-	-	-	20 369	5 400	25 769	1 074 123	1 156 777	1 266 075
Transfers and grants	11 500	11 500	-	-	-	-	-	-	11 500	11 500	11 500
Other expenditure	1 200 880	1 420 494	-	-	-	-	31 006	31 006	1 451 500	1 266 898	1 372 361
<b>Total Expenditure</b>	<b>3 549 931</b>	<b>3 740 342</b>	-	-	-	<b>20 369</b>	<b>36 406</b>	<b>56 775</b>	<b>3 797 117</b>	<b>3 810 197</b>	<b>4 136 355</b>
<b>Surplus/(Deficit)</b>	<b>245 857</b>	<b>155 938</b>	-	-	-	-	<b>600</b>	<b>600</b>	<b>156 538</b>	<b>252 744</b>	<b>242 478</b>
Transfers recognised - capital	1 267 136	1 195 044	-	-	-	133 227	(37 006)	96 221	1 291 265	1 266 052	975 844
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>1 512 993</b>	<b>1 350 982</b>	-	-	-	<b>133 227</b>	<b>(36 406)</b>	<b>96 821</b>	<b>1 447 803</b>	<b>1 518 796</b>	<b>1 218 322</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>1 512 993</b>	<b>1 350 982</b>	-	-	-	<b>133 227</b>	<b>(36 406)</b>	<b>96 821</b>	<b>1 447 803</b>	<b>1 518 796</b>	<b>1 218 322</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>1 889 186</b>	<b>1 533 659</b>	-	-	-	<b>133 227</b>	<b>(110 685)</b>	<b>22 542</b>	<b>1 556 201</b>	<b>1 584 862</b>	<b>1 301 637</b>
Transfers recognised - capital	1 281 136	1 198 045	-	-	-	133 227	(37 006)	96 221	1 294 266	1 276 652	975 844
Borrowing	380 000	219 357	-	-	-	-	(74 279)	(74 279)	145 078	65 000	65 000
Internally generated funds	228 050	116 258	-	-	-	-	600	600	116 858	243 210	260 793
<b>Total sources of capital funds</b>	<b>1 889 186</b>	<b>1 533 659</b>	-	-	-	<b>133 227</b>	<b>(110 685)</b>	<b>22 542</b>	<b>1 556 201</b>	<b>1 584 862</b>	<b>1 301 637</b>
<b>Financial position</b>											
Total current assets	973 409	806 849	-	-	-	-	9 805	9 805	816 655	1 123 015	958 946
Total non current assets	16 706 838	16 351 311	-	-	-	133 227	(110 685)	22 542	16 373 853	17 270 260	19 542 994
Total current liabilities	631 804	624 127	-	-	-	-	-	-	624 127	721 297	744 861
Total non current liabilities	1 130 490	813 228	-	-	-	-	(74 279)	(74 279)	738 949	1 080 588	1 137 562
<b>Community wealth/Equity</b>	<b>15 917 954</b>	<b>15 720 806</b>	-	-	-	<b>133 227</b>	<b>(26 601)</b>	<b>106 626</b>	<b>15 827 433</b>	<b>16 591 390</b>	<b>18 619 518</b>
<b>Cash flows</b>											
Net cash from (used) operating	1 582 961	1 264 564	-	-	-	133 227	(37 006)	96 221	1 360 785	1 591 394	1 357 741
Net cash from (used) investing	(1 816 380)	(1 342 460)	-	-	-	(133 227)	37 006	(96 221)	(1 438 681)	(1 510 583)	(1 237 051)
Net cash from (used) financing	240 000	122 830	-	-	-	-	(74 279)	(74 279)	48 551	(13 772)	(238 846)
<b>Cash/cash equivalents at the year end</b>	<b>166 129</b>	<b>106 569</b>	-	-	-	-	<b>9 805</b>	<b>9 805</b>	<b>116 375</b>	<b>183 415</b>	<b>65 259</b>

**Table B1 Adjustments Budget Summary- continued**

Description	Budget Year 2019/20								Budget Year +1 2020/21	Budget Year +2 2021/22	
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	297 130	130 571	-	-	-	-	9 805	9 805	140 376	439 737	458 667
Application of cash and investments	28 900	43 078	-	-	-	-	-	-	43 078	224 644	345 737
<b>Balance - surplus (shortfall)</b>	<b>268 230</b>	<b>87 493</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 805</b>	<b>9 805</b>	<b>97 298</b>	<b>215 093</b>	<b>112 930</b>
<b>Asset Management</b>											
Asset register summary (WDV)	16 706 837	16 351 310	-	-	-	133 227	(110 685)	22 542	16 373 852	17 270 259	19 542 993
Depreciation & asset impairment	237 000	-	-	-	-	-	-	-	237 000	254 995	284 995
Renewal and Upgrading of Existing Assets	714 288	451 746	-	-	-	-	(118 062)	(118 062)	333 684	549 593	338 864
Repairs and Maintenance	598 087	749 190	-	-	-	-	16 050	16 050	765 240	616 946	672 313
<b>Free services</b>											
Cost of Free Basic Services provided	550 224	550 224	-	-	-	-	-	-	550 224	597 871	650 283
Revenue cost of free services provided	120 459	120 459	-	-	-	-	-	-	120 459	128 476	137 085
<b>Households below minimum service level</b>											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	146	-	-	-	-	-	-	-	146	155	164
Energy:	44	-	-	-	-	-	-	-	44	46	49
Refuse:	137	-	-	-	-	-	-	-	137	146	154

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

Standard Description	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid .	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Revenue - Functional</b>											
<b>Governance and administration</b>	3 150 802	3 120 649	-	-	-	153 596	-	153 596	3 274 245	3 210 856	3 053 736
Executive and council	2 004	2 004	-	-	-	-	-	-	2 004	2 004	2 004
Finance and administration	3 148 798	3 118 644	-	-	-	153 596	-	153 596	3 272 240	3 208 852	3 051 732
Internal audit	-	1	-	-	-	-	-	-	1	-	-
<b>Community and public safety</b>	22 791	23 320	-	-	-	-	-	-	23 320	24 161	25 611
Community and social services	1 701	8 576	-	-	-	-	-	-	8 576	1 803	1 909
Sport and recreation	11 875	13 445	-	-	-	-	-	-	13 445	12 586	13 339
Public safety	354	324	-	-	-	-	-	-	324	380	407
Housing	8 858	972	-	-	-	-	-	-	972	9 389	9 953
Health	3	3	-	-	-	-	-	-	3	3	3
<b>Economic and environmental services</b>	123 100	181 124	-	-	-	-	-	-	181 124	130 460	138 248
Planning and development	53 481	83 456	-	-	-	-	-	-	83 456	56 688	60 088
Road transport	66 162	95 781	-	-	-	-	-	-	95 781	70 137	74 341
Environmental protection	3 457	1 887	-	-	-	-	-	-	1 887	3 635	3 819
<b>Trading services</b>	1 766 231	1 766 231	-	-	-	-	-	-	1 766 231	1 963 516	2 137 082
Energy sources	1 192 844	1 192 844	-	-	-	-	-	-	1 192 844	1 355 756	1 492 886
Water management	310 982	310 982	-	-	-	-	-	-	310 982	329 641	349 418
Waste water management	133 774	133 774	-	-	-	-	-	-	133 774	141 801	150 310
Waste management	128 631	128 631	-	-	-	-	-	-	128 631	136 318	144 468
<b>Other</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>5 062 924</b>	<b>5 091 324</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>153 596</b>	<b>-</b>	<b>153 596</b>	<b>5 244 920</b>	<b>5 328 993</b>	<b>5 354 677</b>
<b>Expenditure - Functional</b>											
<b>Governance and administration</b>	1 228 898	1 292 085	-	-	-	-	3 800	3 800	1 295 885	1 303 673	1 448 919
Executive and council	330 171	335 591	-	-	-	-	(500)	(500)	335 091	388 268	444 929
Finance and administration	885 213	942 980	-	-	-	-	4 300	4 300	947 280	903 593	991 454
Internal audit	13 514	13 514	-	-	-	-	-	-	13 514	11 813	12 536
<b>Community and public safety</b>	272 800	278 658	-	-	-	596	(2 300)	(1 704)	276 954	290 439	308 226
Community and social services	65 852	67 349	-	-	-	596	(1 000)	(404)	66 945	69 672	73 966
Sport and recreation	136 537	141 504	-	-	-	-	-	-	141 504	147 093	156 059
Public safety	51 198	52 538	-	-	-	-	(1 300)	(1 300)	51 238	53 265	56 476
Housing	12 573	10 727	-	-	-	-	-	-	10 727	13 310	14 156
Health	6 641	6 541	-	-	-	-	-	-	6 541	7 099	7 569
<b>Economic and environmental services</b>	481 478	535 164	-	-	-	19 773	(600)	19 173	554 337	507 278	526 834
Planning and development	130 112	129 531	-	-	-	-	(300)	(300)	129 231	118 526	126 199
Road transport	331 562	381 826	-	-	-	19 773	(300)	19 473	401 299	368 244	378 871
Environmental protection	19 804	23 808	-	-	-	-	-	-	23 808	20 508	21 764
<b>Trading services</b>	1 566 755	1 634 436	-	-	-	-	35 506	35 506	1 669 942	1 708 808	1 852 376
Energy sources	961 329	942 862	-	-	-	-	(600)	(600)	942 262	1 059 332	1 160 905
Water management	398 913	460 598	-	-	-	-	36 106	36 106	496 704	429 871	470 440
Waste water management	77 149	104 117	-	-	-	-	-	-	104 117	82 121	75 265
Waste management	129 364	126 858	-	-	-	-	-	-	126 858	137 484	145 765
<b>Other</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	<b>3 549 931</b>	<b>3 740 342</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20 369</b>	<b>36 406</b>	<b>56 775</b>	<b>3 797 117</b>	<b>3 810 197</b>	<b>4 136 355</b>
<b>Surplus/ (Deficit) for the year</b>	<b>1 512 993</b>	<b>1 350 982</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>133 227</b>	<b>(36 406)</b>	<b>96 821</b>	<b>1 447 803</b>	<b>1 518 796</b>	<b>1 218 322</b>

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

Vote Description	Budget Year 2019/20									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3	4	5	6	7	8	9	10	+1 2020/21	+2 2021/22
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Revenue by Vote</b>											
Vote 1 - CHIEF OPERATIONS OFFICE	9	9	-	-	-	-	-	-	9	9	9
Vote 2 - MUNICIPAL MANAGER'S OFFICE	2 004	2 004	-	-	-	-	-	-	2 004	2 004	2 004
Vote 3 - WATER AND SANITATION	444 756	444 756	-	-	-	-	-	-	444 756	471 442	499 728
Vote 4 - ENERGY SERVICES	1 192 844	1 192 844	-	-	-	-	-	-	1 192 844	1 355 756	1 492 886
Vote 5 - COMMUNITY SERVICES	145 663	145 663	-	-	-	-	-	-	145 663	154 341	163 534
Vote 6 - PUBLIC SAFETY	66 259	66 259	-	-	-	-	-	-	66 259	70 245	74 459
Vote 7 - CORPORATE AND SHARED SERVICES	5 669	5 669	-	-	-	-	-	-	5 669	6 008	6 367
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	53 480	53 480	-	-	-	-	-	-	53 480	56 687	60 087
Vote 9 - BUDGET AND TREASURY OFFICE	3 143 105	3 171 505	-	-	-	153 596	-	153 596	3 325 101	3 202 819	3 045 339
Vote 10 - TRANSPORT SERVICES	277	277	-	-	-	-	-	-	277	293	311
Vote 11 - HUMAN SETTLEMENT	8 858	8 858	-	-	-	-	-	-	8 858	9 389	9 953
<b>Total Revenue by Vote</b>	<b>5 062 924</b>	<b>5 091 324</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>153 596</b>	<b>-</b>	<b>153 596</b>	<b>5 244 920</b>	<b>5 328 993</b>	<b>5 354 677</b>
<b>Expenditure by Vote</b>											
Vote 1 - CHIEF OPERATIONS OFFICE	173 904	178 298	-	-	-	-	(500)	(500)	177 798	166 063	177 709
Vote 2 - MUNICIPAL MANAGER'S OFFICE	310 334	313 738	-	-	-	-	(500)	(500)	313 238	361 793	416 874
Vote 3 - WATER AND SANITATION	476 062	562 810	-	-	-	-	36 106	36 106	598 916	511 992	545 706
Vote 4 - ENERGY SERVICES	961 329	942 908	-	-	-	-	(600)	(600)	942 308	1 042 769	1 162 154
Vote 5 - COMMUNITY SERVICES	338 672	345 042	-	-	-	596	(1 000)	(404)	344 638	357 579	379 328
Vote 6 - PUBLIC SAFETY	278 092	274 199	-	-	-	-	(1 300)	(1 300)	272 899	290 247	307 688
Vote 7 - CORPORATE AND SHARED SERVICES	206 025	233 589	-	-	-	-	(600)	(600)	232 989	219 405	236 722
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	119 534	127 170	-	-	-	-	(300)	(300)	126 870	127 103	138 360
Vote 9 - BUDGET AND TREASURY OFFICE	444 517	473 039	-	-	-	-	5 400	5 400	478 439	461 397	494 974
Vote 10 - TRANSPORT SERVICES	228 888	278 798	-	-	-	19 773	(300)	19 473	298 271	258 539	262 684
Vote 11 - HUMAN SETTLEMENT	12 573	10 750	-	-	-	-	-	-	10 750	13 310	14 156
<b>Total Expenditure by Vote</b>	<b>3 549 931</b>	<b>3 740 342</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20 369</b>	<b>36 406</b>	<b>56 775</b>	<b>3 797 117</b>	<b>3 810 197</b>	<b>4 136 355</b>
<b>Surplus/ (Deficit) for the year</b>	<b>1 512 993</b>	<b>1 350 982</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>133 227</b>	<b>(36 406)</b>	<b>96 821</b>	<b>1 447 803</b>	<b>1 518 796</b>	<b>1 218 322</b>



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

Description	Budget Year 2019/20									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2020/21	+2 2021/22
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Revenue By Source</b>											
Property rates	480 000	499 200	-	-	-	-	-	-	499 200	508 800	539 328
Service charges - electricity revenue	1 192 830	1 192 830	-	-	-	-	-	-	1 192 830	1 355 740	1 492 869
Service charges - water revenue	310 841	310 841	-	-	-	-	-	-	310 841	329 492	349 260
Service charges - sanitation revenue	133 773	133 773	-	-	-	-	-	-	133 773	141 800	150 309
Service charges - refuse revenue	128 627	128 627	-	-	-	-	-	-	128 627	136 314	144 464
Rental of facilities and equipment	39 539	34 539	-	-	-	-	-	-	34 539	41 911	44 420
Interest earned - external investments	28 918	24 918	-	-	-	-	-	-	24 918	30 653	32 492
Interest earned - outstanding debtors	84 800	92 800	-	-	-	-	-	-	92 800	89 888	95 282
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	16 960	34 960	-	-	-	-	-	-	34 960	17 980	19 060
Licences and permits	15 784	15 784	-	-	-	-	-	-	15 784	16 733	17 733
Agency services	26 500	26 500	-	-	-	-	-	-	26 500	28 090	29 775
Transfers and subsidies	1 039 367	1 113 659	-	-	-	20 369	37 006	57 375	1 171 034	1 149 693	1 228 910
Other revenue	297 849	287 849	-	-	-	-	-	-	287 849	215 847	234 931
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>3 795 788</b>	<b>3 896 280</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20 369</b>	<b>37 006</b>	<b>57 375</b>	<b>3 953 655</b>	<b>4 062 941</b>	<b>4 378 833</b>
<b>Expenditure By Type</b>											
Employee related costs	921 193	910 772	-	-	-	-	-	-	910 772	979 524	1 038 294
Remuneration of councillors	40 100	40 100	-	-	-	-	-	-	40 100	42 511	45 060
Debt impairment	200 000	200 000	-	-	-	-	-	-	200 000	250 000	300 000
Depreciation & asset impairment	237 000	237 000	-	-	-	-	-	-	237 000	255 000	285 000
Finance charges	85 122	72 122	-	-	-	-	-	-	72 122	97 987	118 065
Bulk purchases	968 547	971 547	-	-	-	-	-	-	971 547	1 065 401	1 171 942
Other materials	85 589	78 179	-	-	-	20 369	5 400	25 769	103 948	91 376	94 133
Contracted services	757 056	948 689	-	-	-	-	37 006	37 006	985 695	763 856	803 779
Transfers and subsidies	11 500	11 500	-	-	-	-	-	-	11 500	11 500	11 500
Other expenditure	243 824	270 433	-	-	-	-	(6 000)	(6 000)	264 433	253 042	268 582
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>3 549 931</b>	<b>3 740 342</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20 369</b>	<b>36 406</b>	<b>56 775</b>	<b>3 797 117</b>	<b>3 810 197</b>	<b>4 136 355</b>
<b>Surplus/(Deficit)</b>	<b>245 857</b>	<b>155 938</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600</b>	<b>600</b>	<b>156 538</b>	<b>252 744</b>	<b>242 478</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	1 267 136	1 195 044	-	-	-	133 227	(37 006)	96 221	1 291 265	1 266 052	975 844
<b>Surplus/ (Deficit) for the year</b>	<b>1 512 993</b>	<b>1 350 982</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>133 227</b>	<b>(36 406)</b>	<b>96 821</b>	<b>1 447 803</b>	<b>1 518 796</b>	<b>1 218 322</b>

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

Description	Budget Year 2019/20										Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget	Budget
R thousands	A	5	6	7	8	9	10	11	12			
	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	5 010	857	-	-	-	-	-	-	857	10 863	10 886	
Vote 2 - MUNICIPAL MANAGER'S OFFICE	-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - WATER AND SANITATION	924 651	892 528	-	-	-	-	(3 856)	(3 856)	888 672	876 110	419 714	
Vote 4 - ENERGY SERVICES	62 247	69 559	-	-	-	-	-	-	69 559	89 107	99 280	
Vote 5 - COMMUNITY SERVICES	91 501	72 188	-	-	-	-	(31 052)	(31 052)	41 137	51 832	49 515	
Vote 6 - PUBLIC SAFETY	8 639	1 806	-	-	-	-	-	-	1 806	7 468	8 615	
Vote 7 - CORPORATE AND SHARED SERVICES	64 268	53 300	-	-	-	-	600	600	53 900	61 200	138 775	
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	44 884	15 864	-	-	-	-	-	-	15 864	50 039	50 949	
Vote 9 - BUDGET AND TREASURY OFFICE	6 500	2 598	-	-	-	-	-	-	2 598	-	-	
Vote 10 - TRANSPORT SERVICES	681 486	424 958	-	-	-	133 227	(76 377)	56 850	481 807	438 244	523 902	
Vote 11 - HUMAN SETTLEMENT	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital single-year expenditure sub-total</b>	<b>1 889 186</b>	<b>1 533 659</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>133 227</b>	<b>(110 685)</b>	<b>22 542</b>	<b>1 556 201</b>	<b>1 584 862</b>	<b>1 301 637</b>	
<b>Total Capital Expenditure - Vote</b>	<b>1 889 186</b>	<b>1 533 659</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>133 227</b>	<b>(110 685)</b>	<b>22 542</b>	<b>1 556 201</b>	<b>1 584 862</b>	<b>1 301 637</b>	
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>	<b>104 275</b>	<b>71 941</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600</b>	<b>600</b>	<b>72 541</b>	<b>84 768</b>	<b>166 629</b>	
Executive and council	-	-	-	-	-	-	-	-	-	-	-	
Finance and administration	104 275	71 941	-	-	-	-	600	600	72 541	84 768	166 629	
Internal audit	-	-	-	-	-	-	-	-	-	-	-	
<b>Community and public safety</b>	<b>79 859</b>	<b>65 136</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(29 995)</b>	<b>(29 995)</b>	<b>35 141</b>	<b>54 760</b>	<b>62 277</b>	
Community and social services	10 379	4 148	-	-	-	-	-	-	4 148	15 905	19 875	
Sport and recreation	69 480	60 988	-	-	-	-	(29 995)	(29 995)	30 993	38 855	42 402	
Public safety	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>	<b>698 775</b>	<b>429 295</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>133 227</b>	<b>(76 377)</b>	<b>56 850</b>	<b>486 144</b>	<b>468 681</b>	<b>550 268</b>	
Planning and development	14 839	1 037	-	-	-	-	-	-	1 037	28 525	24 479	
Road transport	683 937	428 257	-	-	-	133 227	(76 377)	56 850	485 107	440 156	525 789	
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	
<b>Trading services</b>	<b>1 006 277</b>	<b>967 288</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4 912)</b>	<b>(4 912)</b>	<b>962 375</b>	<b>976 653</b>	<b>522 463</b>	
Energy sources	62 247	69 559	-	-	-	-	-	-	69 559	89 107	99 280	
Water management	416 703	434 327	-	-	-	-	(8 856)	(8 856)	425 471	335 634	268 258	
Waste water management	507 948	452 701	-	-	-	-	5 000	5 000	457 701	540 476	151 456	
Waste management	19 378	10 700	-	-	-	-	(1 056)	(1 056)	9 644	11 437	3 469	
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Capital Expenditure - Functional</b>	<b>1 889 186</b>	<b>1 533 659</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>133 227</b>	<b>(110 685)</b>	<b>22 542</b>	<b>1 556 201</b>	<b>1 584 862</b>	<b>1 301 637</b>	
<b>Funded by:</b>												
National Government	1 267 136	1 195 045	-	-	-	133 227	(37 006)	96 221	1 291 266	1 266 052	975 844	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	14 000	3 000	-	-	-	-	-	-	3 000	10 600	-	
<b>Transfers recognised - capital</b>	<b>1 281 136</b>	<b>1 198 045</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>133 227</b>	<b>(37 006)</b>	<b>96 221</b>	<b>1 294 266</b>	<b>1 276 652</b>	<b>975 844</b>	
<b>Borrowing</b>	<b>380 000</b>	<b>219 357</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(74 279)</b>	<b>(74 279)</b>	<b>145 078</b>	<b>65 000</b>	<b>65 000</b>	
<b>Internally generated funds</b>	<b>228 050</b>	<b>116 258</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600</b>	<b>600</b>	<b>116 858</b>	<b>243 210</b>	<b>260 793</b>	
<b>Total Capital Funding</b>	<b>1 889 186</b>	<b>1 533 659</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>133 227</b>	<b>(110 685)</b>	<b>22 542</b>	<b>1 556 201</b>	<b>1 584 862</b>	<b>1 301 637</b>	

**Table B6 Adjustments Budget Financial Position**

Description	Budget Year 2019/20									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	A1	B	C	D	E	F	G	H		
<b>ASSETS</b>											
<b>Current assets</b>											
Cash	166 129	106 570	-	-	-	-	9 805	9 805	116 375	247 736	170 666
Call investment deposits	131 000	24 000	-	-	-	-	-	-	24 000	192 000	288 000
Consumer debtors	534 565	534 565	-	-	-	-	-	-	534 565	501 565	418 565
Other debtors	45 000	45 000	-	-	-	-	-	-	45 000	45 000	45 000
Current portion of long-term receivables	500	500	-	-	-	-	-	-	500	500	500
Inventory	96 214	96 214	-	-	-	-	-	-	96 214	136 214	36 214
<b>Total current assets</b>	<b>973 409</b>	<b>806 849</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 805</b>	<b>9 805</b>	<b>816 655</b>	<b>1 123 015</b>	<b>958 946</b>
<b>Non current assets</b>											
Long-term receivables	-	-	-	-	-	-	-	-	-	-	-
Investments	1	1	-	-	-	-	-	-	1	1	1
Investment property	732 808	732 808	-	-	-	-	-	-	732 808	732 808	732 808
Investment in Associate	-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	15 950 813	15 595 286	-	-	-	133 227	(110 685)	22 542	15 617 828	16 514 235	18 786 969
Biological	11 833	11 833	-	-	-	-	-	-	11 833	11 833	11 833
Intangible	11 383	11 383	-	-	-	-	-	-	11 383	11 383	11 383
Other non-current assets	-	-	-	-	-	-	-	-	-	-	-
<b>Total non current assets</b>	<b>16 706 838</b>	<b>16 351 311</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>133 227</b>	<b>(110 685)</b>	<b>22 542</b>	<b>16 373 853</b>	<b>17 270 260</b>	<b>19 542 994</b>
<b>TOTAL ASSETS</b>	<b>17 680 247</b>	<b>17 158 160</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>133 227</b>	<b>(100 880)</b>	<b>32 347</b>	<b>17 190 508</b>	<b>18 393 276</b>	<b>20 501 940</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-
Borrowing	64 205	56 528	-	-	-	-	-	-	56 528	50 433	23 914
Consumer deposits	73 000	73 000	-	-	-	-	-	-	73 000	75 000	78 000
Trade and other payables	494 599	494 599	-	-	-	-	-	-	494 599	595 864	642 947
Provisions	-	-	-	-	-	-	-	-	-	-	-
<b>Total current liabilities</b>	<b>631 804</b>	<b>624 127</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>624 127</b>	<b>721 297</b>	<b>744 861</b>
<b>Non current liabilities</b>											
Borrowing	783 313	466 051	-	-	-	-	(74 279)	(74 279)	391 772	712 581	747 474
Provisions	347 177	347 177	-	-	-	-	-	-	347 177	368 007	390 088
<b>Total non current liabilities</b>	<b>1 130 490</b>	<b>813 228</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(74 279)</b>	<b>(74 279)</b>	<b>738 949</b>	<b>1 080 588</b>	<b>1 137 562</b>
<b>TOTAL LIABILITIES</b>	<b>1 762 294</b>	<b>1 437 354</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(74 279)</b>	<b>(74 279)</b>	<b>1 363 075</b>	<b>1 801 885</b>	<b>1 882 422</b>
<b>NET ASSETS</b>	<b>15 917 954</b>	<b>15 720 806</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>133 227</b>	<b>(26 601)</b>	<b>106 626</b>	<b>15 827 433</b>	<b>16 591 390</b>	<b>18 619 518</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)	8 416 280	8 219 132	-	-	-	133 227	(26 601)	106 626	8 325 759	9 089 716	11 117 844
Reserves	7 501 674	7 501 674	-	-	-	-	-	-	7 501 674	7 501 674	7 501 674
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>15 917 954</b>	<b>15 720 806</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>133 227</b>	<b>(26 601)</b>	<b>106 626</b>	<b>15 827 433</b>	<b>16 591 390</b>	<b>18 619 518</b>

**Table B7 Adjustments Budget Cash Flows**

Description	Budget Year 2019/20										Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates	422 400	439 296	-	-	-	-	-	-	439 296	407 040	431 462	
Service charges	1 607 125	1 607 125	-	-	-	-	-	-	1 607 125	1 727 744	1 880 474	
Other revenue	350 731	292 731	-	-	-	-	-	-	292 731	282 094	304 409	
Government - operating	1 039 367	1 045 527	-	-	-	20 369	37 006	57 375	1 102 902	1 149 693	1 228 910	
Government - capital	1 267 136	1 155 575	-	-	-	133 227	(37 006)	96 221	1 251 796	1 266 052	975 844	
Interest	103 483	113 483	-	-	-	-	-	-	113 483	106 076	112 441	
Dividends	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>												
Suppliers and employees	(3 110 914)	(3 305 806)	-	-	-	(20 369)	(37 006)	(57 375)	(3 363 181)	(3 221 593)	(3 447 825)	
Finance charges	(84 867)	(71 867)	-	-	-	-	-	-	(71 867)	(114 212)	(116 474)	
Transfers and Grants	(11 500)	(11 500)	-	-	-	-	-	-	(11 500)	(11 500)	(11 500)	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>1 582 961</b>	<b>1 264 564</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>133 227</b>	<b>(37 006)</b>	<b>96 221</b>	<b>1 360 785</b>	<b>1 591 394</b>	<b>1 357 741</b>	
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) other non-current receivables	-	118 393	-	-	-	-	-	-	118 393	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>												
Capital assets	(1 816 380)	(1 460 853)	-	-	-	(133 227)	37 006	(96 221)	(1 557 074)	(1 510 583)	(1 237 051)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(1 816 380)</b>	<b>(1 342 460)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(133 227)</b>	<b>37 006</b>	<b>(96 221)</b>	<b>(1 438 681)</b>	<b>(1 510 583)</b>	<b>(1 237 051)</b>	
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	300 000	179 357	-	-	-	-	(74 279)	(74 279)	105 078	50 433	23 914	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>												
Repayment of borrowing	(60 000)	(56 528)	-	-	-	-	-	-	(56 528)	(64 205)	(262 760)	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>240 000</b>	<b>122 830</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(74 279)</b>	<b>(74 279)</b>	<b>48 551</b>	<b>(13 772)</b>	<b>(238 846)</b>	
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>6 582</b>	<b>44 934</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(74 279)</b>	<b>(74 279)</b>	<b>(29 345)</b>	<b>67 040</b>	<b>(118 155)</b>	
Cash/cash equivalents at the year begin:	159 548	61 635	-	-	-	-	84 084	84 084	145 720	116 375	183 415	
Cash/cash equivalents at the year end:	166 129	106 569	-	-	-	-	9 805	9 805	116 375	183 415	65 259	

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

Description	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjus. 8	Total Adjus. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	166 129	106 569	-	-	-	-	9 805	9 805	116 375	183 415	65 259
Other current investments > 90 days	131 000	24 001	-	-	-	-	-	-	24 001	256 321	393 407
Non current assets - Investments	1	1	-	-	-	-	-	-	1	1	1
<b>Cash and investments available:</b>	<b>297 130</b>	<b>130 571</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 805</b>	<b>9 805</b>	<b>140 376</b>	<b>439 737</b>	<b>458 667</b>
<b>Applications of cash and investments</b>											
Unspent conditional transfers	50 000	50 000	-	-	-	-	-	-	50 000	50 000	50 000
Unspent borrowing	-	-	-	-	-	-	-	-	-	-	-
Statutory requirements	11 739	11 739	-	-	-	-	-	-	11 739	57 000	60 000
Other working capital requirements	(61 180)	2 997	-	-	-	-	(50 000)	(50 000)	(47 003)	87 603	203 893
Other provisions	28 341	28 341	-	-	-	-	-	-	28 341	30 041	31 844
Long term investments committed	-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	-	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>	<b>28 900</b>	<b>93 078</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(50 000)</b>	<b>(50 000)</b>	<b>43 078</b>	<b>224 644</b>	<b>345 737</b>
<b>Surplus(shortfall)</b>	<b>268 230</b>	<b>37 493</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59 805</b>	<b>59 805</b>	<b>97 298</b>	<b>215 093</b>	<b>112 930</b>

**Table B9 Asset Management**

Description	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	7	8	9	10	11	12	13	14		
<b>CAPITAL EXPENDITURE</b>											
<b>Total New Assets to be adjusted</b>	<b>1 174 898</b>	<b>1 081 913</b>	-	-	-	<b>133 227</b>	<b>7 377</b>	<b>140 604</b>	<b>1 222 517</b>	<b>1 034 874</b>	<b>962 773</b>
Roads Infrastructure	260 700	122 131	-	-	-	(3 101)	5 644	2 544	124 675	259 333	224 148
Storm water Infrastructure	-	4 600	-	-	-	-	-	-	4 600	-	-
Electrical Infrastructure	58 248	67 560	-	-	-	-	-	-	67 560	80 812	88 007
Water Supply Infrastructure	305 480	362 990	-	-	-	-	(8 056)	(8 056)	354 934	390 241	387 489
Sanitation Infrastructure	176 047	291 094	-	-	-	-	35 000	35 000	326 094	172 493	104 676
Solid Waste Infrastructure	13 378	3 200	-	-	-	-	1 689	1 689	4 889	8 437	3 469
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	268	0	-	-	-	-	-	-	0	-	406
Infrastructure	814 121	851 574	-	-	-	(3 101)	34 278	31 177	882 751	911 315	808 195
Community Facilities	269 481	148 428	-	-	-	136 328	-	136 328	284 756	59 471	88 305
Sport and Recreation Facilities	54 539	54 425	-	-	-	-	(26 750)	(26 750)	27 675	30 185	35 243
Community Assets	324 020	202 853	-	-	-	136 328	(26 750)	109 578	312 431	89 656	123 548
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	12 169	1 037	-	-	-	-	-	-	1 037	22 798	17 653
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	12 169	1 037	-	-	-	-	-	-	1 037	22 798	17 653
Operational Buildings	10 502	6 794	-	-	-	-	(750)	(750)	6 044	4 701	6 273
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	10 502	6 794	-	-	-	-	(750)	(750)	6 044	4 701	6 273
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	700	154	-	-	-	-	-	-	154	-	-
Intangible Assets	700	154	-	-	-	-	-	-	154	-	-
Computer Equipment	4 000	300	-	-	-	-	600	600	900	395	738
Furniture and Office Equipment	2 400	900	-	-	-	-	-	-	900	395	563
Machinery and Equipment	6 987	2 301	-	-	-	-	-	-	2 301	5 615	5 803
Transport Assets	-	16 000	-	-	-	-	-	-	16 000	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	<b>244 767</b>	<b>81 942</b>	-	-	-	-	<b>(9 000)</b>	<b>(9 000)</b>	<b>72 942</b>	<b>154 454</b>	<b>20 836</b>
Roads Infrastructure	3 705	3 205	-	-	-	-	-	-	3 205	5 273	2 583
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	2 000	2 000	-	-	-	-	-	-	2 000	4 345	6 273
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	231 901	75 002	-	-	-	-	(9 000)	(9 000)	66 002	134 500	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	237 606	80 207	-	-	-	-	(9 000)	(9 000)	71 207	144 118	8 856
Community Facilities	3 819	1 235	-	-	-	-	-	-	1 235	5 595	5 892
Sport and Recreation Facilities	1 000	0	-	-	-	-	-	-	0	-	-
Community Assets	4 819	1 235	-	-	-	-	-	-	1 235	5 595	5 892
Heritage Assets	335	0	-	-	-	-	-	-	0	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	593	1 845
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	593	1 845
Operational Buildings	2 008	500	-	-	-	-	-	-	500	4 148	4 244
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	2 008	500	-	-	-	-	-	-	500	4 148	4 244
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-

ADJUSTMENT BUDGET 2019/20



LIM354 Polokwane - Table B9 Asset Management continued

Description	Budget Year 2019/20										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			
	A1	B	C	D	E	F	G	H				
<b>Total Upgrading of Existing Assets to be adjusted</b>	469 521	369 804	-	-	-	-	(109 062)	(109 062)	260 742	395 140	318 028	
Roads Infrastructure	257 648	206 131	-	-	-	-	(82 022)	(82 022)	124 110	137 647	237 701	
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure	2 000	0	-	-	-	-	-	-	0	3 950	5 000	
Water Supply Infrastructure	81 223	14 038	-	-	-	-	-	-	14 038	593	-	
Sanitation Infrastructure	100 000	113 905	-	-	-	-	(21 000)	(21 000)	92 905	233 483	60 549	
Solid Waste Infrastructure	6 000	7 500	-	-	-	-	(2 746)	(2 746)	4 754	3 000	-	
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure	12 000	12 000	-	-	-	-	-	-	12 000	6 000	5 000	
Infrastructure	458 871	353 574	-	-	-	-	(105 767)	(105 767)	247 807	384 672	308 250	
Community Facilities	1 170	0	-	-	-	-	-	-	0	4 148	4 797	
Sport and Recreation Facilities	7 845	8 500	-	-	-	-	(3 295)	(3 295)	5 205	1 580	-	
Community Assets	9 015	8 500	-	-	-	-	(3 295)	(3 295)	5 205	5 728	4 797	
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating	335	0	-	-	-	-	-	-	0	4 740	4 612	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	335	0	-	-	-	-	-	-	0	4 740	4 612	
Operational Buildings	1 300	7 730	-	-	-	-	-	-	7 730	-	369	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Other Assets	1 300	7 730	-	-	-	-	-	-	7 730	-	369	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure to be adjusted</b>	<b>1 889 186</b>	<b>1 533 659</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>133 227</b>	<b>(110 685)</b>	<b>22 542</b>	<b>1 556 201</b>	<b>1 584 467</b>	<b>1 301 637</b>	
Roads Infrastructure	522 053	331 467	-	-	-	(3 101)	(76 377)	(79 478)	251 989	402 252	464 431	
Storm water Infrastructure	-	4 600	-	-	-	-	-	-	4 600	-	-	
Electrical Infrastructure	62 247	69 559	-	-	-	-	-	-	69 559	89 107	99 280	
Water Supply Infrastructure	386 703	377 027	-	-	-	-	(8 056)	(8 056)	368 971	390 834	387 489	
Sanitation Infrastructure	507 948	480 001	-	-	-	-	5 000	5 000	485 001	540 476	165 225	
Solid Waste Infrastructure	19 378	10 700	-	-	-	-	(1 056)	(1 056)	9 644	11 437	3 469	
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure	12 268	12 000	-	-	-	-	-	-	12 000	6 000	5 406	
Infrastructure	1 510 598	1 285 355	-	-	-	(3 101)	(80 490)	(83 590)	1 201 765	1 440 105	1 125 301	
Community Facilities	274 470	149 663	-	-	-	136 328	-	136 328	285 991	69 213	98 993	
Sport and Recreation Facilities	63 384	62 925	-	-	-	-	(30 045)	(30 045)	32 880	31 765	35 243	
Community Assets	337 854	212 588	-	-	-	136 328	(30 045)	106 283	318 871	100 978	134 237	
Heritage Assets	335	0	-	-	-	-	-	-	0	-	-	
Revenue Generating	12 504	1 037	-	-	-	-	-	-	1 037	28 130	24 110	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	12 504	1 037	-	-	-	-	-	-	1 037	28 130	24 110	
Operational Buildings	13 809	15 024	-	-	-	-	(750)	(750)	14 274	8 849	10 886	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Other Assets	13 809	15 024	-	-	-	-	(750)	(750)	14 274	8 849	10 886	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights	700	154	-	-	-	-	-	-	154	-	-	
Intangible Assets	700	154	-	-	-	-	-	-	154	-	-	
Computer Equipment	4 000	300	-	-	-	-	600	600	900	395	738	
Furniture and Office Equipment	2 400	900	-	-	-	-	-	-	900	395	563	
Machinery and Equipment	6 987	2 301	-	-	-	-	-	-	2 301	5 615	5 803	
Transport Assets	-	16 000	-	-	-	-	-	-	16 000	-	-	
Land	-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	<b>1 889 186</b>	<b>1 533 659</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>133 227</b>	<b>(110 685)</b>	<b>22 542</b>	<b>1 556 201</b>	<b>1 584 467</b>	<b>1 301 637</b>	



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

Description	Budget Year 2019/20										Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted	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	9	10	11	12	13	14			
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	16 706 837	16 351 310	-	-	-	133 227	(110 685)	22 542	16 373 852	17 270 259	19 542 993	
<i>Roads Infrastructure</i>	4 397 787	2 832 704	-	-	-	(3 101)	(76 377)	(79 478)	2 753 226	3 839 824	5 367 434	
<i>Storm water Infrastructure</i>	432 057	436 657	-	-	-	-	0	0	436 657	432 057	432 057	
<i>Electrical Infrastructure</i>	1 576 128	1 645 687	-	-	-	-	-	-	1 645 687	1 665 234	1 764 515	
<i>Water Supply Infrastructure</i>	2 447 584	2 824 611	-	-	-	-	-	-	2 824 611	2 783 217	3 037 707	
<i>Sanitation Infrastructure</i>	1 672 141	2 152 142	-	-	-	-	(8 056)	(8 056)	2 144 086	2 212 617	2 377 842	
<i>Solid Waste Infrastructure</i>	118 597	129 297	-	-	-	-	5 000	5 000	134 297	130 034	133 502	
<i>Rail Infrastructure</i>	-	-	-	-	-	-	(1 056)	(1 056)	(1 056)	-	-	
<i>Coastal Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-	
<i>Information and Communication Infrastructure</i>	12 268	24 268	-	-	-	-	-	-	24 268	18 268	23 674	
<b>Infrastructure</b>	10 656 563	10 045 367	-	-	-	(3 101)	(80 490)	(83 590)	9 961 776	11 081 251	13 136 731	
Community Assets	2 566 372	2 778 960	-	-	-	136 328	(30 045)	106 283	2 885 243	2 659 667	2 844 433	
Heritage Assets	31 199	31 199	-	-	-	-	-	-	31 199	54 589	74 088	
Investment properties	732 808	732 808	-	-	-	-	-	-	732 808	732 808	732 808	
Other Assets	1 483 317	1 506 597	-	-	-	-	(750)	(750)	1 505 847	1 498 565	1 504 451	
Biological or Cultivated Assets	11 833	11 833	-	-	-	-	-	-	11 833	11 833	11 833	
Intangible Assets	12 847	13 147	-	-	-	-	-	-	13 147	13 242	13 242	
Computer Equipment	25 667	25 967	-	-	-	-	600	600	26 567	26 062	26 800	
Furniture and Office Equipment	22 787	23 687	-	-	-	-	-	-	23 687	23 182	23 745	
Machinery and Equipment	37 459	39 760	-	-	-	-	-	-	39 760	43 075	48 878	
Transport Assets	944 112	960 112	-	-	-	-	-	-	960 112	944 112	944 112	
Land	181 873	181 873	-	-	-	-	-	-	181 873	181 873	181 873	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>16 706 837</b>	<b>16 351 310</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>133 227</b>	<b>(110 685)</b>	<b>22 542</b>	<b>16 373 852</b>	<b>17 270 259</b>	<b>19 542 993</b>	
<b>EXPENDITURE OTHER ITEMS</b>												
<u>Depreciation &amp; asset impairment</u>	237 000	-	-	-	-	-	-	-	237 000	254 995	284 995	
<u>Repairs and Maintenance by asset class</u>	<b>598 087</b>	<b>749 190</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16 050</b>	<b>16 050</b>	<b>765 240</b>	<b>616 946</b>	<b>672 313</b>	
<i>Roads Infrastructure</i>	80 508	69 397	-	-	-	-	-	-	69 397	83 210	88 581	
<i>Storm water Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-	
<i>Electrical Infrastructure</i>	134 519	120 904	-	-	-	-	-	-	120 904	141 611	147 859	
<i>Water Supply Infrastructure</i>	103 964	256 528	-	-	-	-	13 600	13 600	270 128	104 908	111 205	
<i>Sanitation Infrastructure</i>	15 647	15 647	-	-	-	-	-	-	15 647	16 589	17 584	
<i>Solid Waste Infrastructure</i>	77 655	76 155	-	-	-	-	-	-	76 155	82 636	87 594	
<b>Infrastructure</b>	412 293	538 632	-	-	-	-	13 600	13 600	552 232	428 955	452 822	
Community Facilities	6 886	15 017	-	-	-	-	-	-	15 017	6 243	6 619	
Sport and Recreation Facilities	49 341	49 341	-	-	-	-	2 450	2 450	51 791	52 310	55 457	
Community Assets	56 227	64 358	-	-	-	-	2 450	2 450	66 808	58 553	62 076	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings	56 459	53 135	-	-	-	-	-	-	53 135	50 758	68 082	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Other Assets	56 459	53 135	-	-	-	-	-	-	53 135	50 758	68 082	
Licences and Rights	18 000	15 700	-	-	-	-	-	-	15 700	20 140	22 866	
Intangible Assets	18 000	15 700	-	-	-	-	-	-	15 700	20 140	22 866	
Computer Equipment	6 000	6 000	-	-	-	-	-	-	6 000	6 360	6 742	
Furniture and Office Equipment	12 390	12 814	-	-	-	-	-	-	12 814	13 135	15 683	
Machinery and Equipment	569	400	-	-	-	-	-	-	400	604	641	
Transport Assets	36 149	58 151	-	-	-	-	-	-	58 151	38 441	43 401	
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>	<b>835 087</b>	<b>749 190</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16 050</b>	<b>16 050</b>	<b>1 002 240</b>	<b>871 941</b>	<b>957 308</b>	
<i>Renewal and upgrading of Existing Assets as % of tota</i>	37.8%	29.5%							21.4%	34.7%	26.0%	
<i>Renewal and upgrading of Existing Assets as % of dep</i>	301.4%	0.0%							140.8%	215.5%	118.9%	
<i>R&amp;M as a % of PPE</i>	3.6%	4.6%							4.7%	3.6%	3.4%	
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>	7.9%	7.3%							6.7%	6.8%	5.2%	

**Supporting Table B10 Basic service delivery measurement**

Description	Budget Year 2019/20									Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets</b>											
<b>Water:</b>											
Piped water inside dwelling	65381	65381	0	0	0	0	0	0	65	69 304	73 462
Piped water inside yard (but not in dwelling)	64634	64634	0	0	0	0	0	0	65	68 513	72 623
Using public tap (at least min. service level)	76128	76128	0	0	0	0	0	0	76	80 696	85 538
Other water supply (at least min. service level)	50157	50157	0	0	0	0	0	0	50	53 166	56 356
<i>Minimum Service Level and Above sub-total</i>	256	256	-	-	-	-	-	-	256	271 678	287 979
<b>Total number of households</b>	<b>256</b>	<b>256</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>256</b>	<b>271 678</b>	<b>287 979</b>
<b>Sanitation/sewerage:</b>											
Flush toilet (connected to sewerage)	60414	60414	0	0	0	0	0	0	60 414	64 039	67 882
Flush toilet (with septic tank)	6116	6116	0	0	0	0	0	0	6 116	6 483	6 872
Chemical toilet	2267	2267	0	0	0	0	0	0	2 267	2 403	2 548
Pit toilet (ventilated)	50718	50718	0	0	0	0	0	0	50 718	53 761	56 987
Other toilet provisions (> min. service level)			0	0	0	0	0	0	-	-	-
<i>Minimum Service Level and Above sub-total</i>	119 515	119 515	-	-	-	-	-	-	119 515	126 687	134 288
Bucket toilet	0	0	0	0	0	0	0	0	-	-	-
Other toilet provisions (< min. service level)	0	0	0	0	0	0	0	0	-	-	-
No toilet provisions	146188	146188	0	0	0	0	0	0	146 188	154 959	164 257
<i>Below Minimum Service Level sub-total</i>	146 188	146 188	-	-	-	-	-	-	146 188	154 959	164 257
<b>Total number of households</b>	<b>265 703</b>	<b>265 703</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>265 703</b>	<b>281 647</b>	<b>298 546</b>
<b>Energy:</b>											
Electricity (at least min. service level)	119121	119121	0	0	0	0	0	0	119 121	126 269	133 845
Electricity - prepaid (> min. service level)	102997	102997	0	0	0	0	0	0	102 997	109 177	115 728
<i>Minimum Service Level and Above sub-total</i>	222 118	222 118	-	-	-	-	-	-	222 118	235 446	249 573
Electricity (< min. service level)	19728	19728	0	0	0	0	0	0	19 728	20 911	22 166
Electricity - prepaid (< min. service level)	21665	21665	0	0	0	0	0	0	21 665	22 965	24 343
Other energy sources	2193	2193	0	0	0	0	0	0	2 193	2 324	2 464
<i>Below Minimum Service Level sub-total</i>	43 586	43 586	-	-	-	-	-	-	43 586	46 201	48 973
<b>Total number of households</b>	<b>265 704</b>	<b>265 704</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>265 704</b>	<b>281 647</b>	<b>298 546</b>
<b>Refuse:</b>											
Removed less frequently than once a week	137330	137330	0	0	0	0	0	0	137 330	145 569	154 304
<i>Below Minimum Service Level sub-total</i>	137 330	137 330	-	-	-	-	-	-	137 330	145 569	154 304
<b>Total number of households</b>	<b>137 330</b>	<b>137 330</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>137 330</b>	<b>145 569</b>	<b>154 304</b>
<b>Households receiving Free Basic Service</b>											
Water (6 kilolitres per household per month)	17	17	-	-	-	-	-	-	17	18 698	20 567
Sanitation (free minimum level service)	16	16	-	-	-	-	-	-	16	16 800	17 976
Electricity/other energy (50kwh per household per month)	-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)	16	16	-	-	-	-	-	-	16	16 800	17 976
<b>Cost of Free Basic Services provided (R'000)</b>											
Water (6 kilolitres per indigent household per month)	22 682	22 682	-	-	-	-	-	-	22 682	24 043 000	25 486 000
Sanitation (free sanitation service to indigent households)	16 724	16 724	-	-	-	-	-	-	16 724	17 727 500	18 791 000
Refuse (removed once a week for indigent households)	30 304	30 304	-	-	-	-	-	-	30 304	34 547 000	39 383 000
Electricity/other energy (in excess of 50 kwh per indigent household per month)	14 020	14 020	-	-	-	-	-	-	14 020	14 861 000	15 752 500
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>	<b>466 494</b>	<b>466 494</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>466 494</b>	<b>506 692 039</b>	<b>550 870 782</b>
<b>Total cost of FBS provided</b>	<b>550 224</b>	<b>550 224</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>550 224</b>	<b>597 870 539</b>	<b>650 283 282</b>
<b>Highest level of free service provided</b>											
Property rates (R'000 value threshold)	65381	65381	0	0	0	0	0	0	65 381	65 381	69 304
Water (kilolitres per household per month)	6	6	0	0	0	0	0	0	6	6	6
Sanitation (kilolitres per household per month)	6	6	0	0	0	0	0	0	6	6	6
Sanitation (Rand per household per month)	95	95	0	0	0	0	0	0	95	95	95
Electricity (kw per household per month)	100	100	0	0	0	0	0	0	100	100	100
Refuse (average litres per week)	240	240	0	0	0	0	0	0	240	240	240
<b>Revenue cost of free services provided (R'000)</b>											
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)	57 169	57 169	-	-	-	-	2 287	2 287	59 456	60 600 000	64 236 000
Water (in excess of 6 kilolitres per indigent household per month)	22 682	22 682	-	-	-	-	-	-	22 682	24 043 000	25 486 000
Sanitation (in excess of free sanitation service to indigent households)	16 724	16 724	-	-	-	-	-	-	16 724	17 727 500	18 791 000
Electricity/other energy (in excess of 50 kwh per indigent household per month)	9 864	9 864	-	-	-	-	-	-	9 864	11 244 000	12 819 000
Refuse (in excess of free refuse removal service to indigent households)	14 020	14 020	-	-	-	-	-	-	14 020	14 861 000	15 752 500
<b>Total revenue cost of subsidised services provided</b>	<b>120 459</b>	<b>120 459</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 287</b>	<b>2 287</b>	<b>122 746</b>	<b>128 475 500</b>	<b>137 084 500</b>

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

Description	Budget Year 2019/20									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2020/21	+2 2021/22
	A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>											
<b>REVENUE ITEMS</b>											
<b>Property rates</b>											
Total Property Rates	537 169	537 169	-	-	-	-	-	-	537 169	569 400	603 564
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)	57 169	57 169	-	-	-	-	-	-	57 169	60 600	64 236
<b>Net Property Rates</b>	<b>480 000</b>	<b>499 200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>480 000</b>	<b>508 800</b>	<b>539 328</b>
<b>Service charges - electricity revenue</b>											
Total Service charges - electricity revenue	1 232 998	1 232 998	-	-	-	-	-	-	1 232 998	1 401 531	1 545 071
less Revenue Foregone (in excess of 50 kwh per indigent household per month)	9 864	9 864	-	-	-	-	-	-	9 864	11 244	12 819
less Cost of Free Basis Services (50 kwh per indigent household per month)	30 304	30 304	-	-	-	-	-	-	30 304	34 547	39 383
<b>Net Service charges - electricity revenue</b>	<b>1 192 830</b>	<b>1 192 830</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 192 830</b>	<b>1 355 740</b>	<b>1 492 869</b>
<b>Service charges - water revenue</b>											
Total Service charges - water revenue	356 205	356 205	-	-	-	-	-	-	356 205	377 578	400 232
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)	22 682	22 682	-	-	-	-	-	-	22 682	24 043	25 486
less Cost of Free Basis Services (6 kilolitres per indigent household per month)	22 682	22 682	-	-	-	-	-	-	22 682	24 043	25 486
<b>Net Service charges - water revenue</b>	<b>310 841</b>	<b>310 841</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>310 841</b>	<b>329 492</b>	<b>349 260</b>
<b>Service charges - sanitation revenue</b>											
Total Service charges - sanitation revenue	167 221	167 221	-	-	-	-	-	-	167 221	177 255	187 891
less Revenue Foregone (in excess of free sanitation service to indigent households)	16 724	16 724	-	-	-	-	-	-	16 724	17 728	18 791
less Cost of Free Basis Services (free sanitation service to indigent households)	16 724	16 724	-	-	-	-	-	-	16 724	17 728	18 791
<b>Net Service charges - sanitation revenue</b>	<b>133 773</b>	<b>133 773</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>133 773</b>	<b>141 800</b>	<b>150 309</b>
<b>Service charges - refuse revenue</b>											
Total refuse removal revenue	156 667	156 667	-	-	-	-	-	-	156 667	166 036	175 969
less Revenue Foregone (in excess of one removal a week to indigent households)	14 020	14 020	-	-	-	-	-	-	14 020	14 861	15 753
less Cost of Free Basis Services (removed once a week to indigent households)	14 020	14 020	-	-	-	-	-	-	14 020	14 861	15 753
<b>Net Service charges - refuse revenue</b>	<b>128 627</b>	<b>128 627</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>128 627</b>	<b>136 314</b>	<b>144 464</b>
<b>Other Revenue By Source</b>											
Other Revenue	297 849	297 849 000	-	-	-	-	-	-	297 849	215 847	234 931
<b>Total 'Other' Revenue</b>	<b>297 849</b>	<b>287 849</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>287 849</b>	<b>215 847</b>	<b>234 931</b>
<b>EXPENDITURE ITEMS</b>											
<b>Employee related costs</b>											
Basic Salaries and Wages	566 609	525 449	-	-	-	-	-	-	525 449	600 606	636 642
Pension and UIF Contributions	118 558	116 290	-	-	-	-	-	-	116 290	125 671	133 211
Medical Aid Contributions	34 312	34 312	-	-	-	-	-	-	34 312	36 371	38 553
Overtime	41 380	66 940	-	-	-	-	-	-	66 940	43 446	46 054
Performance Bonus	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	65 816	65 816	-	-	-	-	-	-	65 816	69 764	73 950
Cellphone Allowance	300	300	-	-	-	-	-	-	300	318	337
Housing Allowances	10 367	10 367	-	-	-	-	-	-	10 367	10 992	11 652
Other benefits and allowances	61 873	62 355	-	-	-	-	-	-	62 355	65 585	69 521
Payments in lieu of leave	15 015	15 015	-	-	-	-	-	-	15 015	19 117	20 263
Long service awards	6 963	6 963	-	-	-	-	-	-	6 963	7 655	8 114
Post-retirement benefit obligations	-	6 966	-	-	-	-	-	-	6 966	-	-
<b>sub-total</b>	<b>921 193</b>	<b>910 772</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>910 772</b>	<b>979 524</b>	<b>1 038 294</b>
Less: Employees costs capitalised to PPE	-	-	-	-	-	-	-	-	-	-	-
<b>Total Employee related costs</b>	<b>921 193</b>	<b>910 772</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>910 772</b>	<b>979 524</b>	<b>1 038 294</b>
<b>Depreciation &amp; asset impairment</b>											
Depreciation of Property, Plant & Equipment	573 800	573 800	-	-	-	-	-	-	573 800	610 508	685 000
Depreciation resulting from revaluation of PPE	336 800	336 800	-	-	-	-	-	-	336 800	355 508	400 000
<b>Total Depreciation &amp; asset impairment</b>	<b>237 000</b>	<b>237 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>237 000</b>	<b>255 000</b>	<b>285 000</b>
<b>Bulk purchases</b>											
Electricity Bulk Purchases	751 390	751 390	-	-	-	-	-	-	751 390	826 528	918 737
Water Bulk Purchases	217 157	220 157	-	-	-	-	-	-	220 157	238 873	253 205
<b>Total bulk purchases</b>	<b>968 547</b>	<b>971 547</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>971 547</b>	<b>1 065 401</b>	<b>1 171 942</b>
<b>Transfers and grants</b>											
Cash transfers and grants	11 500	11 500	-	-	-	-	-	-	11 500	11 500	11 500
Non-cash transfers and grants	-	-	-	-	-	-	-	-	-	-	-
<b>Total transfers and grants</b>	<b>11 500</b>	<b>11 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 500</b>	<b>11 500</b>	<b>11 500</b>
<b>Contracted services</b>											
Contracted services	757 056	949 301	-	-	-	-	37 006	37 006	734 339	763 856	803 779
<b>Other Expenditure By Type</b>	<b>243 824</b>	<b>271 193</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6 000)</b>	<b>(6 000)</b>	<b>265 193</b>	<b>253 042</b>	<b>268 582</b>
<b>by Expenditure Item</b>											
Employee related costs	173 398	173 398	-	-	-	-	-	-	173 398	183 803	194 830
Other materials	62 160	62 160	-	-	-	-	-	-	62 160	65 412	65 588
Contracted Services	356 488	356 488	-	-	-	-	-	-	356 488	362 064	405 887
Other Expenditure	13 546	13 546	-	-	-	-	-	-	13 546	14 366	15 229
<b>Total Repairs and Maintenance Expenditure</b>	<b>605 592</b>	<b>605 592</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>605 592</b>	<b>625 645</b>	<b>681 534</b>

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

Description	Budget Year 2019/20									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2020/21	+2 2021/22
R thousands	A	A1	B	C	D	E	F	G	H		
<b>ASSETS</b>											
<b>Call investment deposits</b>											
Call deposits	-	-	-	-	-	-	-	-	-	-	-
Other current investments	131 000	24 000	-	-	-	-	-	-	24 000	192 000	288 000
<b>Total Call investment deposits</b>	<b>131 000</b>	<b>24 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24 000</b>	<b>192 000</b>	<b>288 000</b>
<b>Consumer debtors</b>											
Consumer debtors	1 419 033	1 419 033	-	-	-	-	-	-	1 419 033	1 636 033	1 853 033
Less: provision for debt impairment	884 468	884 468	-	-	-	-	-	-	884 468	1 134 468	1 434 468
<b>Total Consumer debtors</b>	<b>534 565</b>	<b>534 565</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>534 565</b>	<b>501 565</b>	<b>418 565</b>
<b>Debt impairment provision</b>											
Balance at the beginning of the year	684 468	684 468	-	-	-	-	-	-	684 468	884 468	1 134 468
Contributions to the provision	200 000	200 000	-	-	-	-	-	-	200 000	250 000	300 000
Bad debts written off	-	-	-	-	-	-	-	-	-	-	-
<b>Balance at end of year</b>	<b>884 468</b>	<b>884 468</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>884 468</b>	<b>1 134 468</b>	<b>1 434 468</b>
<b>Property, plant &amp; equipment</b>											
PPE at cost/valuation (excl. finance leases)	27 204 116	27 145 562	-	-	-	133 227	(110 685)	22 542	27 168 104	28 733 554	32 091 288
Leases recognised as PPE	-	-	-	-	-	-	-	-	-	-	-
<b>Less: Accumulated depreciation</b>	<b>11 253 303</b>	<b>11 253 303</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 253 303</b>	<b>12 219 319</b>	<b>13 304 319</b>
<b>Total Property, plant &amp; equipment</b>	<b>15 950 813</b>	<b>15 595 266</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>133 227</b>	<b>(110 685)</b>	<b>22 542</b>	<b>15 914 801</b>	<b>16 514 235</b>	<b>18 786 969</b>
<b>LIABILITIES</b>											
<b>Current liabilities - Borrowing</b>											
Short term loans (other than bank overdraft)	-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities	64 205	64 205	-	-	-	-	-	-	64 205	50 433	23 914
<b>Total Current liabilities - Borrowing</b>	<b>64 205</b>	<b>64 205</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64 205</b>	<b>50 433</b>	<b>23 914</b>
<b>Trade and other payables</b>											
Trade Payables	444 599	444 599	-	-	-	-	-	-	444 599	488 279	529 603
Other creditors	-	-	-	-	-	-	-	-	-	57 585	63 344
Unspent conditional grants and receipts	50 000	50 000	-	-	-	-	-	-	50 000	50 000	50 000
VAT	-	-	-	-	-	-	-	-	-	-	-
<b>Total Trade and other payables</b>	<b>494 599</b>	<b>494 599</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>494 599</b>	<b>595 864</b>	<b>642 947</b>
<b>Non current liabilities - Borrowing</b>											
Borrowing	707 839	707 839	-	-	-	-	(74 279)	(74 279)	633 560	646 865	692 537
Finance leases (including PPP asset element)	75 474	75 474	-	-	-	-	-	-	75 474	65 716	54 937
<b>Total Non current liabilities - Borrowing</b>	<b>783 313</b>	<b>466 051</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(74 279)</b>	<b>(74 279)</b>	<b>709 034</b>	<b>712 581</b>	<b>747 474</b>
<b>Provisions - non current</b>											
Retirement benefits	270 947	270 947	-	-	-	-	-	-	270 947	287 204	304 436
List other major items	-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation	76 230	76 230	-	-	-	-	-	-	76 230	80 804	85 652
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total Provisions - non current</b>	<b>347 177</b>	<b>347 177</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>347 177</b>	<b>368 007</b>	<b>390 088</b>
<b>CHANGES IN NET ASSETS</b>											
<b>Accumulated surplus/(Deficit)</b>											
Accumulated surplus/(Deficit) - opening balance	6 903 286	6 903 286	-	-	-	133 227	(26 601)	106 626	7 009 912	7 622 489	9 933 281
Appropriations to Reserves	1 512 994	1 315 847	-	-	-	-	-	-	1 315 847	1 467 227	1 184 563
<b>Accumulated Surplus/(Deficit)</b>	<b>8 416 280</b>	<b>8 219 132</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>133 227</b>	<b>(26 601)</b>	<b>106 626</b>	<b>8 325 759</b>	<b>9 089 716</b>	<b>11 117 844</b>
<b>Reserves</b>											
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>15 917 954</b>	<b>15 720 806</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>133 227</b>	<b>(26 601)</b>	<b>106 626</b>	<b>15 827 433</b>	<b>16 591 390</b>	<b>18 619 518</b>

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

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Budget Year 2019/20			Budget Year +1 2020/21	Budget Year +2 2021/22
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b><u>Borrowing Management</u></b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	6.6%	3.3%	4.7%	4.1%	3.4%	3.4%	4.3%	9.2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	7.6%	6.1%	6.2%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	71.4%	46.5%	10.2%	62.5%	65.4%	49.1%	10.7%	5.0%
<b><u>Safety of Capital</u></b>									
Gearing	Long Term Borrowing/ Funds & Reserves	4.7%	6.9%	12.1%	10.4%	6.2%	5.2%	9.5%	10.0%
<b><u>Liquidity</u></b>									
Current Ratio	Current assets/current liabilities	128.0%	120.0%	86.9%	154.1%	129.3%	130.8%	155.7%	128.7%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	128.0%	120.0%	86.9%	154.1%	129.3%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	33.0%	13.2%	9.2%	0.5	0.2	0.2	0.6	0.6
<b><u>Revenue Management</u></b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	0.0%	106.8%	88.0%	88.0%	88.0%	88.0%	88.0%	88.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		106.6%	86.8%	88.0%	19.4%	19.2%	19.2%	17.2%	13.3%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	15.3%	26.6%	14.9%	15.3%	14.9%	14.7%	13.5%	10.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors to Cash and Investments		490.9%	13486.5%	672.4%	267.6%	417.2%	382.0%	266.2%	811.5%
<b><u>Other Indicators</u></b>									
Employee costs	Employee costs/(Total Revenue - capital revenue)	18.9%	26.0%	23.7%	24.3%	23.4%	23.1%	24.1%	23.7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	15.6%	20.3%						
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	7.0%	9.8%		15.8%	19.2%	19.4%	15.2%	15.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	22.8%	32.2%	7.6%	8.5%	7.9%	7.9%	8.7%	9.2%
<b><u>IDP regulation financial viability indicators</u></b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	3001.6%	1034.3%	1594.4%	1699.5%	1715.6%	1715.6%	765.0%	827.1%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	36.9%	47.8%	26.3%	14.1%	13.7%	13.6%	12.3%	9.6%

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

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

### Supporting Table SB6 Adjustments Budget - funding measurement

Description	MFMA section	Medium Term Revenue and Expenditure Framework				
		Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>R thousands</b>						
<b>Funding measures</b>						
Cash/cash equivalents at the year end - R'000	18(1)b	166 129	106 569	116 375	183 415	65 259
Cash + investments at the yr end less applications - R'000	18(1)b	268 230	87 493	97 298	215 093	112 930
Cash year end/monthly employee/supplier payments	18(1)b	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	1 512 993	1 350 982	1 447 803	1 518 796	1 218 322
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	0.0%	0.0%	0.0%	3.1%	2.3%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	87.3%	84.8%	84.8%	83.8%	83.9%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	8.8%	8.7%	8.7%	9.9%	11.0%
Capital payments % of capital expenditure	18(1)c,19	96.1%	95.3%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	62.5%	65.4%	51.9%	10.7%	5.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a				-5.7%	-15.2%
Long term receivables % change - incr(decr)	18(1)a				0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	3.6%	4.6%	4.7%	3.6%	3.4%
Asset renewal % of capital budget	20(1)(vi)	13.0%	5.3%	4.7%	9.7%	1.6%



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

Description	Budget Year 2019/20							Budget Year	Budget Year
	Original	Prior	Multi-year	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	capital	Govt	Adjusts.		Budget	Budget	Budget
R thousands	A	7	8	9	10	11	12		
	A	A1	B	C	D	E	F		
<b>RECEIPTS:</b>									
<b>Operating Transfers and Grants</b>									
<b>National Government:</b>	<b>1 039 367</b>	<b>1 113 659</b>	<b>-</b>	<b>20 369</b>	<b>37 006</b>	<b>57 375</b>	<b>1 171 034</b>	<b>1 149 693</b>	<b>1 228 910</b>
Local Government Equitable Share	922 589	922 589	-	-	-	-	922 589	1 007 149	1 102 086
EPWP Incentive	4 201	4 201	-	-	-	-	4 201	-	-
Integrated National Electrification Programme	28 118	19 218	-	-	-	-	19 218	40 000	40 000
Finance Management	2 500	2 500	-	-	-	-	2 500	2 500	2 500
Integrated Urban Development Grant (IUDG)	46 915	73 915	-	-	37 006	37 006	110 921	47 913	39 359
Public Transport Network Grant	20 000	78 125	-	19 773	-	19 773	97 898	36 810	27 517
Infrastructure skills development fund	5 111	5 111	-	-	-	-	5 111	5 000	5 000
Energy Efficiency and Demand Side Management	8 000	8 000	-	-	-	-	8 000	8 000	10 000
Water Services Infrastructure Grant	1 933	-	-	-	-	-	-	2 321	2 448
Municipal Disaster Grant	-	-	-	596	-	596	596	-	-
<b>Provincial Government:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>District Municipality:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other grant providers:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Operating Transfers and Grants</b>	<b>1 039 367</b>	<b>1 113 659</b>	<b>-</b>	<b>20 369</b>	<b>37 006</b>	<b>57 375</b>	<b>1 171 034</b>	<b>1 149 693</b>	<b>1 228 910</b>
<b>Capital Transfers and Grants</b>									
<b>National Government:</b>	<b>1 267 136</b>	<b>1 195 045</b>	<b>-</b>	<b>133 227</b>	<b>(37 006)</b>	<b>96 221</b>	<b>1 291 266</b>	<b>1 266 052</b>	<b>975 844</b>
Public Transport Network Grant	159 433	101 308	-	133 227	-	133 227	234 535	152 492	175 971
Regional Bulk Infrastructure	630 998	630 998	-	-	-	-	630 998	644 491	297 118
Neighbourhood Development Partnership	40 613	42 813	-	-	-	-	42 813	45 000	35 000
Water Services Infrastructure Grant	94 717	96 650	-	-	-	-	96 650	113 729	119 934
Integrated Urban Development Grant (IUDG)	331 375	304 376	-	-	(37 006)	(37 006)	267 370	310 340	347 821
Integrated National Electrification Programme	10 000	18 900	-	-	-	-	18 900	-	-
<b>Provincial Government:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>District Municipality:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other grant providers:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Transfers and Grants</b>	<b>1 267 136</b>	<b>1 195 045</b>	<b>-</b>	<b>133 227</b>	<b>(37 006)</b>	<b>96 221</b>	<b>1 291 266</b>	<b>1 266 052</b>	<b>975 844</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>2 306 503</b>	<b>2 308 703</b>	<b>-</b>	<b>153 596</b>	<b>-</b>	<b>153 596</b>	<b>2 462 299</b>	<b>2 415 745</b>	<b>2 204 754</b>

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

Description	Budget Year 2019/20							Budget Year	Budget Year
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2020/21	+2 2021/22
<b>R thousands</b>									
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>									
<b>Operating expenditure of Transfers and Grants</b>									
<b>National Government:</b>	<b>1 039 367</b>	<b>1 113 659</b>	<b>-</b>	<b>20 369</b>	<b>37 006</b>	<b>57 375</b>	<b>1 171 034</b>	<b>1 149 693</b>	<b>1 228 910</b>
Local Government Equitable Share	922 589	922 589	-	-	-	-	922 589	1 007 149	1 102 086
EPWP Incentive	4 201	4 201	-	-	-	-	4 201	-	-
Integrated National Electrification Programme	28 118	19 218	-	-	-	-	19 218	40 000	40 000
Finance Management	2 500	2 500	-	-	-	-	2 500	2 500	2 500
Integrated Urban Development Grant (IUDG)	46 915	73 915	-	-	37 006	37 006	110 921	47 913	39 359
Public Transport and Systems	20 000	78 125	-	19 773	-	19 773	97 898	36 810	27 517
Infrastructure skills development fund	5 111	5 111	-	-	-	-	5 111	5 000	5 000
Energy Efficiency and Demand Management	8 000	8 000	-	-	-	-	8 000	8 000	10 000
Water Services Infrastructure Grant	1 933	-	-	-	-	-	-	2 321	2 448
Municipal Disaster Grant	-	-	-	596	-	596	596	-	-
<b>Provincial Government:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>District Municipality:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other grant providers:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total operating expenditure of Transfers and Grants:</b>	<b>1 039 367</b>	<b>1 113 659</b>	<b>-</b>	<b>20 369</b>	<b>37 006</b>	<b>57 375</b>	<b>1 171 034</b>	<b>1 149 693</b>	<b>1 228 910</b>
<b>Capital expenditure of Transfers and Grants</b>									
<b>National Government:</b>	<b>1 267 136</b>	<b>1 195 045</b>	<b>-</b>	<b>133 227</b>	<b>(37 006)</b>	<b>96 221</b>	<b>1 291 266</b>	<b>1 266 052</b>	<b>975 844</b>
Public Transport and Systems	159 433	101 308	-	133 227	-	133 227	234 535	152 492	175 971
Regional Bulk Infrastructure	630 998	630 998	-	-	-	-	630 998	644 491	297 118
Neighbourhood Development Partnership	40 613	42 813	-	-	-	-	42 813	45 000	35 000
Water Services Infrastructure Grant	94 717	96 650	-	-	-	-	96 650	113 729	119 934
Integrated Urban Development Grant (IUDG)	331 375	304 376	-	-	(37 006)	(37 006)	267 370	310 340	347 821
Integrated National Electrification Programme	10 000	18 900	-	-	-	-	18 900	-	-
<b>Provincial Government:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Other capital transfers/grants [insert description]	-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other grant providers:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total capital expenditure of Transfers and Grants</b>	<b>1 267 136</b>	<b>1 195 045</b>	<b>-</b>	<b>133 227</b>	<b>(37 006)</b>	<b>96 221</b>	<b>1 291 266</b>	<b>1 266 052</b>	<b>975 844</b>
<b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>	<b>2 306 503</b>	<b>2 308 703</b>	<b>-</b>	<b>153 596</b>	<b>-</b>	<b>153 596</b>	<b>2 462 299</b>	<b>2 415 745</b>	<b>2 204 754</b>

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

Description	Budget Year 2019/20						Budget Year +1 2020/21	Budget Year +2 2021/22	
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
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	1 039 367	1 113 659	-	20 369	37 006	57 375	1 171 034	1 149 693	1 228 910
Conditions met - transferred to revenue	1 039 367	1 113 659	-	20 369	37 006	57 375	1 171 034	1 149 693	1 228 910
Conditions still to be met - transferred to liabilities						-	-		
<b>Total operating transfers and grants revenue</b>	<b>1 039 367</b>	<b>1 113 659</b>	<b>-</b>	<b>20 369</b>	<b>37 006</b>	<b>57 375</b>	<b>1 171 034</b>	<b>1 149 693</b>	<b>1 228 910</b>
<b>Total operating transfers and grants - CTBM</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year						-	-		
Current year receipts	1 267 136	1 195 045	-	133 227	(37 006)	96 221	1 291 266	1 266 052	1 266 052
Conditions met - transferred to revenue	1 267 136	1 195 045	-	133 227	(37 006)	96 221	1 291 266	1 266 052	1 266 052
Conditions met - transferred to revenue	(50 000)	(50 000)	-	-	-	-	(50 000)	(50 000)	(50 000)
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>1 217 136</b>	<b>1 145 045</b>	<b>-</b>	<b>133 227</b>	<b>(37 006)</b>	<b>96 221</b>	<b>1 241 266</b>	<b>1 216 052</b>	<b>1 216 052</b>
<b>Total capital transfers and grants - CTBM</b>	<b>50 000</b>	<b>50 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50 000</b>	<b>50 000</b>	<b>50 000</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>	<b>2 256 503</b>	<b>2 258 703</b>	<b>-</b>	<b>153 596</b>	<b>-</b>	<b>153 596</b>	<b>2 412 299</b>	<b>2 365 745</b>	<b>2 444 962</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>	<b>50 000</b>	<b>50 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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 2019/20									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<u>Cash transfers to other municipalities</u>											
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>	-	-	-	-	-	-	-	-	-	-	-
<u>Cash transfers to Entities/Other External Mechanisms</u>											
PHA	11 000	11 000	-	-	-	-	-	-	11 000	11 000	11 000
<u>Cash transfers to other Organs of State</u>											
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>	-	-	-	-	-	-	-	-	-	-	-
<u>Cash transfers to other Organisations</u>											
SPCA	500	500	-	-	-	-	-	-	500	500	500
<b>TOTAL CASH TRANSFERS</b>	11 500	11 500	-	-	-	-	-	-	11 500	11 500	11 500
<b>TOTAL TRANSFERS</b>	11 500	11 500	-	-	-	-	-	-	11 500	11 500	11 500

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

Summary of remuneration	Budget Year 2019/20										% change
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget		
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages	23 648	23 648			-		-	-	23 648	0.0%	
Pension and UIF Contributions	3 549	3 549			-		-	3 549	0.0%		
Medical Aid Contributions	499	499			-		-	499	0.0%		
Motor Vehicle Allowance	8 405	8 405			-		-	8 405	0.0%		
Cellphone Allowance	3 673	3 673			-		-	3 673			
Housing Allowances	-	-			-		-	-			
Other benefits and allowances	326	326			-		-	326			
<b>Sub Total - Councillors</b>	<b>40 100</b>	<b>40 100</b>			-		-	<b>40 100</b>	<b>0.0%</b>		
% increase		-									
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages	17 301	14 679	-		-		-	14 679	-15.2%		
Pension and UIF Contributions	1 224	1 224	-		-		-	1 224	0.0%		
Medical Aid Contributions	115	115	-		-		-	115	0.0%		
Overtime	-	-	-		-		-	-			
Performance Bonus	-	-	-		-		-	-			
Motor Vehicle Allowance	1 863	1 863	-		-		-	1 863	0.0%		
Cellphone Allowance	-	-	-		-		-	-			
Housing Allowances	2 007	-	-		-		-	2 007			
Other benefits and allowances	-	625	-		-		-	625			
Post-retirement benefit obligations	-	-	-		-		-	-			
<b>Sub Total - Senior Managers of Municipality</b>	<b>22 511</b>	<b>18 506</b>	-		-		-	<b>20 513</b>	<b>-8.9%</b>		
% increase		(0)									
<b>Other Municipal Staff</b>											
Basic Salaries and Wages	549 431	510 770	-	-	-	-	-	510 770	-7.0%		
Pension and UIF Contributions	120 892	115 065	-	-	-	-	-	115 065	-4.8%		
Medical Aid Contributions	34 192	34 197	-	-	-	-	-	34 197	0.0%		
Overtime	41 181	66 940	-	-	-	-	-	66 940	62.6%		
Motor Vehicle Allowance	66 111	63 953	-	-	-	-	-	63 953	-3.3%		
Cellphone Allowance	299	300	-	-	-	-	-	300	0.3%		
Housing Allowances	10 364	10 367	-	-	-	-	-	10 367			
Post-retirement benefit obligations	-	6 966	-	-	-	-	-	6 966	#DIV/0!		
<b>Sub Total - Other Municipal Staff</b>	<b>822 470</b>	<b>892 266</b>	-	-	-	-	-	<b>892 266</b>	<b>8.5%</b>		
% increase											
<b>Total Parent Municipality</b>	<b>885 081</b>	<b>950 872</b>	-	-	-	-	-	<b>952 879</b>	<b>7.7%</b>		
<b>Board Members of Entities</b>											
Basic Salaries and Wages	1 901	1 901	-	-	-	-	-	1 901	0.0%		
Pension and UIF Contributions	348	348	-	-	-	-	-	348	0.0%		
<b>Sub Total - Board Members of Entities</b>	<b>2 249</b>	<b>2 249</b>	-	-	-	-	-	<b>2 249</b>	<b>0.0%</b>		
% increase											
<b>Total Municipal Entities</b>	<b>2 249</b>	<b>2 249</b>	-	-	-	-	-	<b>2 249</b>	<b>0.0%</b>		
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>	<b>887 330</b>	<b>953 121</b>	-	-	-	-	-	<b>955 128</b>	<b>7.6%</b>		
% increase											
<b>TOTAL MANAGERS AND STAFF</b>	<b>844 981</b>	<b>910 772</b>	-	-	-	-	-	<b>912 779</b>	<b>8.0%</b>		

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

Description	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>															
<b>Revenue by Vote</b>															
Vote 1 - CHIEF OPERATIONS OFFICE	-	-	-	-	-	-	-	-	-	-	1	8	9	9	9
Vote 2 -MUNICIPAL MANAGER'S OFFICE	-	-	-	-	-	-	(23)	-	-	-	118	1 909	2 004	2 004	2 004
Vote 3 - WATER AND SANITATION	45 102	47 583	40 384	29 243	33 585	96 970	30 889	30 571	32 009	28 986	26 115	3 318	444 756	471 442	499 728
Vote 4 - ENERGY SERVICES	73 884	72 258	90 893	121 593	70 291	72 755	103 613	64 846	103 003	55 856	70 042	293 810	1 192 844	1 355 756	1 492 886
Vote 5 - COMMUNITY SERVICES	631	2 689	694	9 717	10 259	8 305	11 620	11 353	9 928	9 573	10 112	60 781	145 663	154 341	163 534
Vote 6 - PUBLIC SAFETY	10 326	9 212	8 719	953	6 848	4 450	12 059	3 108	3 980	14	2 332	4 257	66 259	70 245	74 459
Vote 7 - CORPORATE AND SHARED SERVICES	0	-	-	123	140	189	109	112	220	264	333	4 179	5 669	6 008	6 367
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	899	1 612	1 287	1 573	1 611	598	1 711	1 180	893	303	3 660	38 154	53 480	56 687	60 087
Vote 9 - BUDGET AND TREASURY OFFICE	522 756	93 375	125 054	121 428	172 863	389 910	90 712	123 923	361 340	188 498	183 736	951 507	3 325 101	3 202 819	3 045 339
Vote 10 - TRANSPORT SERVICES	-	-	-	10 941	7 253	6 084	9 306	8 024	5 419	-	838	(47 589)	277	293	311
Vote 11 - HUMAN SETTLEMENT	-	-	-	91	91	91	91	91	91	91	0	8 223	8 858	9 389	9 953
<b>Total Revenue by Vote</b>	<b>653 597</b>	<b>226 728</b>	<b>267 032</b>	<b>295 662</b>	<b>302 940</b>	<b>579 353</b>	<b>260 088</b>	<b>243 207</b>	<b>516 884</b>	<b>283 583</b>	<b>297 287</b>	<b>1 318 559</b>	<b>5 244 920</b>	<b>5 328 993</b>	<b>5 354 677</b>
<b>Expenditure by Vote</b>															
Vote 1 - CHIEF OPERATIONS OFFICE	1 272	10 728	22 753	13 374	13 102	14 133	9 012	14 606	15 033	8 088	14 189	41 508	177 798	166 063	177 709
Vote 2 -MUNICIPAL MANAGER'S OFFICE	9 837	5 300	9 521	8 249	6 567	41 121	6 280	6 435	7 891	13 789	25 305	172 945	313 238	361 793	416 874
Vote 3 - WATER AND SANITATION	20 368	40 330	39 400	32 604	35 272	38 823	41 888	29 578	42 691	57 387	38 818	181 756	598 916	511 992	545 706
Vote 4 - ENERGY SERVICES	94 819	99 640	56 516	71 190	70 448	61 414	61 839	65 600	65 113	53 757	78 361	163 610	942 308	1 042 769	1 162 154
Vote 5 - COMMUNITY SERVICES	148	19 674	31 500	21 425	22 931	19 331	20 877	19 470	21 618	15 878	27 704	124 082	344 638	357 579	379 328
Vote 6 - PUBLIC SAFETY	45	19 959	36 167	20 712	22 867	21 719	18 252	23 700	23 426	17 072	23 013	45 968	272 899	290 247	307 688
Vote 7 - CORPORATE AND SHARED SERVICES	1 338	17 107	23 348	24 541	15 802	23 609	17 882	16 265	21 781	15 497	21 199	34 621	232 989	219 405	236 722
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	11	3 902	8 080	4 916	4 571	4 528	4 418	3 691	4 273	3 644	4 972	79 866	126 870	127 103	138 360
Vote 9 - BUDGET AND TREASURY OFFICE	129 138	94 682	13 447	62 637	65 450	27 414	84 252	34 068	57 210	41 937	36 200	(167 994)	478 439	461 397	494 974
Vote 10 - TRANSPORT SERVICES	87	5 751	13 828	10 066	10 358	17 073	8 052	9 287	21 788	8 309	18 525	175 148	298 271	258 539	262 684
Vote 11 - HUMAN SETTLEMENT	-	-	20	1 118	852	730	781	817	865	785	1 030	3 752	10 750	13 310	14 156
<b>Total Expenditure by Vote</b>	<b>257 063</b>	<b>317 072</b>	<b>254 579</b>	<b>270 830</b>	<b>268 220</b>	<b>269 895</b>	<b>273 534</b>	<b>223 516</b>	<b>281 688</b>	<b>236 144</b>	<b>289 314</b>	<b>855 261</b>	<b>3 797 117</b>	<b>3 810 197</b>	<b>4 136 355</b>
<b>Surplus/ (Deficit)</b>	<b>396 535</b>	<b>(90 344)</b>	<b>12 453</b>	<b>24 832</b>	<b>34 720</b>	<b>309 458</b>	<b>(13 446)</b>	<b>19 691</b>	<b>235 195</b>	<b>47 439</b>	<b>7 973</b>	<b>463 298</b>	<b>1 447 803</b>	<b>1 518 796</b>	<b>1 218 322</b>

ADJUSTMENT BUDGET 2019/20



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

Description - Standard classification	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
	Outcome	Outcome	Outcome	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>															
<b>Governance and administration</b>	523 937	96 474	125 922	121 557	173 045	390 113	91 066	124 032	361 564	188 776	187 415	890 345	3 274 245	3 210 856	3 053 736
Executive and council	-	-	-	-	-	-	(23)	-	-	-	-	2 027	2 004	2 004	2 004
Finance and administration	523 937	96 474	125 922	121 557	173 045	390 113	91 089	124 032	361 564	188 776	187 415	888 317	3 272 240	3 208 852	3 051 732
Internal audit	-	-	-	-	-	-	-	-	-	-	-	1	1	-	-
<b>Community and public safety</b>	584	628	628	890	944	555	858	569	602	285	596	16 181	23 320	24 161	25 611
Community and social services	219	182	217	247	130	115	200	104	150	92	53	6 868	8 576	1 803	1 909
Sport and recreation	231	280	246	496	668	298	404	285	201	103	543	9 691	13 445	12 586	13 339
Public safety	48	81	80	58	56	51	163	89	161	-	-	(463)	324	380	407
Housing	85	85	85	91	91	91	91	91	91	91	-	82	972	9 389	9 953
Health	0	-	-	0	-	-	-	-	-	-	-	3	3	3	3
<b>Economic and environmental services</b>	11 276	10 787	9 997	2 435	8 394	4 983	13 339	4 200	4 709	303	7 695	103 006	181 124	130 460	138 248
Planning and development	961	1 674	1 350	1 573	1 611	598	1 711	1 180	893	303	3 656	67 947	83 456	56 688	60 088
Road transport	10 315	9 113	8 647	862	6 782	4 385	11 628	3 020	3 816	-	3 881	33 331	95 781	70 137	74 341
Environmental protection	-	-	-	-	-	-	-	-	-	-	158	1 729	1 887	3 635	3 819
<b>Trading services</b>	117 801	118 840	130 485	170 779	120 557	183 702	154 825	114 405	150 009	94 220	101 583	309 026	1 766 231	1 963 516	2 137 082
Energy sources	73 884	72 258	90 893	121 593	70 291	72 755	103 613	64 846	103 003	55 856	67 975	295 876	1 192 844	1 355 756	1 492 886
Water management	24 679	29 087	19 535	23 142	25 112	91 164	19 737	16 328	21 679	20 577	18 243	1 699	310 982	329 641	349 418
Waste water management	9 628	8 349	10 015	17 069	15 693	11 890	20 458	22 268	15 749	8 408	7 848	(13 601)	133 774	141 801	150 310
Waste management	9 610	9 146	10 042	8 975	9 461	7 892	11 016	10 964	9 578	9 378	7 517	25 051	128 631	136 318	144 468
<b>Other</b>															
<b>Total Revenue - Functional</b>	<b>653 597</b>	<b>226 728</b>	<b>267 032</b>	<b>295 662</b>	<b>302 940</b>	<b>579 353</b>	<b>260 088</b>	<b>243 207</b>	<b>516 884</b>	<b>283 583</b>	<b>297 289</b>	<b>1 318 557</b>	<b>5 244 920</b>	<b>5 328 993</b>	<b>5 354 677</b>



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

Description - Standard classification	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
	Outcome	Outcome	Outcome	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>															
<i>Governance and administration</i>	141 439	132 617	47 479	111 521	105 745	109 453	119 674	76 537	101 922	80 192	103 569	169 193	1 299 342	1 303 673	1 448 919
Executive and council	11 687	6 442	11 917	9 684	7 920	42 490	7 765	8 344	9 611	15 260	45 546	158 938	335 604	388 268	444 929
Finance and administration	129 752	124 684	33 636	100 779	97 027	66 230	111 190	67 629	91 774	64 290	57 086	6 145	950 223	903 593	991 454
Internal audit	-	1 491	1 925	1 058	799	733	718	564	537	642	937	4 110	13 514	11 813	12 536
<i>Community and public safety</i>	198	13 994	29 249	17 248	17 777	15 094	16 485	16 621	18 370	14 137	21 800	92 244	273 217	290 439	308 226
Community and social services	38	4 707	9 084	4 768	6 246	4 238	4 786	5 389	6 032	4 961	1 387	12 809	64 445	69 672	73 966
Sport and recreation	96	4 543	10 376	6 973	6 875	6 191	6 205	6 334	6 530	3 613	15 749	67 775	141 260	147 093	156 059
Public safety	65	3 504	7 581	3 992	3 467	3 628	4 309	3 699	4 579	4 360	4 040	6 958	50 182	53 265	56 476
Housing	-	844	1 577	1 118	852	730	781	817	865	785	68	2 352	10 790	13 310	14 156
Health	-	395	630	397	337	307	403	382	364	418	556	2 351	6 541	7 099	7 569
<i>Economic and environmental services</i>	214	19 974	49 058	28 363	28 119	35 607	22 836	25 689	42 633	21 624	40 339	242 061	556 517	507 278	526 834
Planning and development	74	5 476	17 137	8 919	8 619	8 051	5 193	7 321	10 993	4 793	11 422	43 317	131 314	118 526	126 199
Road transport	127	14 216	30 976	18 799	18 787	26 325	16 850	17 316	30 522	16 016	28 311	183 151	401 395	368 244	378 871
Environmental protection	13	283	946	645	713	1 231	793	1 052	1 118	815	606	15 594	23 808	20 508	21 764
<i>Trading services</i>	115 211	150 487	128 793	113 698	116 579	109 741	114 540	104 669	118 763	120 191	123 608	351 760	1 668 041	1 708 808	1 852 376
Energy sources	94 819	99 308	76 516	71 190	70 448	61 414	61 839	65 600	65 113	53 757	77 556	144 747	942 308	1 059 332	1 160 905
Water management	20 160	35 574	30 425	28 578	28 777	33 950	35 761	27 039	39 434	44 757	27 742	144 562	496 759	429 871	470 440
Waste water management	215	4 756	8 975	4 026	6 495	4 874	6 127	2 539	3 257	12 630	2 301	45 924	102 117	82 121	75 265
Waste management	18	10 849	12 877	9 904	10 858	9 503	10 812	9 491	10 959	9 047	16 009	16 528	126 857	137 484	145 765
<i>Other</i>													-	-	-
<b>Total Expenditure - Functional</b>	257 063	317 072	254 579	270 830	268 220	269 895	273 534	223 516	281 688	236 144	289 316	855 259	3 797 116	3 810 197	4 136 355
<b>Surplus/ (Deficit)</b>	396 535	(90 344)	12 453	24 832	34 720	309 458	(13 446)	19 691	235 195	47 439	7 973	463 298	1 447 803	1 518 796	1 218 322

ADJUSTMENT BUDGET 2019/20



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

Description	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
	Outcome	Outcome	Outcome	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	21 528	23 955	30 560	41 455	42 997	30 085	43 096	42 436	42 602	43 220	30 505	106 761	499 200	508 800	539 328
Service charges - electricity revenue	69 388	57 583	86 864	121 339	70 330	71 961	103 494	64 825	102 948	55 828	68 890	319 378	1 192 830	1 355 740	1 492 869
Service charges - water revenue	15 312	12 881	13 688	19 618	25 182	17 680	19 873	16 386	21 742	20 577	18 235	109 666	310 841	329 492	349 260
Service charges - sanitation revenue	6 171	6 215	10 886	6 103	8 473	7 415	11 153	14 244	10 331	8 408	7 848	36 527	133 773	141 800	150 309
Service charges - refuse	6 459	5 984	8 187	23 172	9 461	8 359	11 017	10 964	9 580	9 378	7 517	18 548	128 627	136 314	144 464
Rental of facilities and equipment	786	2 627	577	697	614	587	690	609	691	607	2 320	23 733	34 539	41 911	44 420
Interest earned - external investments	1 551	957	796	8 848	1 062	1 286	1 102	663	0	0	1 697	6 956	24 918	30 653	32 492
Interest earned - outstanding debtors	8 663	8 436	8 891	8 891	8 669	8 973	9 022	9 186	9 238	9 897	4 975	(2 042)	92 800	89 888	95 282
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	98	568	551	270	5 976	690	10 652	2 120	3 319	28	995	9 692	34 960	17 980	19 060
Licences and permits	1 109	919	698	891	899	759	1 113	938	567	-	926	6 967	15 784	16 733	17 733
Agency services	9 933	8 184	7 924	2 194	7 220	6 084	9 306	8 024	5 419	-	1 555	(39 343)	26 500	28 090	29 775
Transfers and subsidies	391 835	6 938	9 810	9 504	10 496	193 765	6 072	3 884	244 300	17 601	60 972	215 859	1 171 034	1 149 693	1 228 910
Other revenue	6 263	17 190	37 916	1 966	2 389	22 188	2 368	1 516	1 200	259	17 434	177 162	287 849	215 847	234 931
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>539 095</b>	<b>152 438</b>	<b>217 349</b>	<b>244 945</b>	<b>193 767</b>	<b>369 832</b>	<b>228 959</b>	<b>175 795</b>	<b>451 938</b>	<b>165 804</b>	<b>223 869</b>	<b>989 865</b>	<b>3 953 655</b>	<b>4 062 941</b>	<b>4 378 833</b>

ADJUSTMENT BUDGET 2019/20



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

Description	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
	Outcome	Outcome	Outcome	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	66 737	71 496	76 565	72 622	69 989	72 309	75 234	70 973	79 406	71 868	76 363	107 211	910 772	979 524	1 038 294
Remuneration of councillors	3 220	3 160	6 311	3 149	3 232	3 124	3 094	3 097	3 093	3 096	3 506	2 018	40 100	42 511	45 060
Debt impairment	16 667	16 667	16 667	16 667	16 667	16 667	16 667	16 667	16 667	16 667	16 667	16 667	200 000	250 000	300 000
Depreciation & asset impairment	19 750	19 750	19 750	19 750	19 750	19 750	19 750	19 750	19 750	19 750	19 750	19 750	237 000	255 000	285 000
Finance charges	32 464						24 218	(24 417)				39 857	72 122	97 987	118 065
Bulk purchases	108 458	103 859	78 962	67 220	70 427	119 164	63 747	67 001	69 594	60 031	83 682	79 403	971 547	1 065 401	1 171 942
Other materials		2 752	3 480	3 446	5 077	3 135	4 145	6 033	5 969	1 856	4 942	61 742	102 576	91 376	94 133
Contracted services	704	61 351	53 423	67 026	71 055	66 375	52 492	54 885	69 161	53 346	70 265	366 225	986 307	763 856	803 779
Grants and subsidies	1 140	40	40	1 140	580		734	40	1 934		935	4 917	11 500	11 500	11 500
Other expenditure		63 478	20 283	19 812	11 444	71 661	13 454	9 488	16 116	9 531	14 119	15 807	265 193	253 042	268 582
Loss on disposal of PPE															
<b>Total Expenditure</b>	<b>249 140</b>	<b>342 551</b>	<b>275 481</b>	<b>270 830</b>	<b>268 220</b>	<b>372 185</b>	<b>273 534</b>	<b>223 516</b>	<b>281 688</b>	<b>236 144</b>	<b>290 229</b>	<b>713 597</b>	<b>3 797 117</b>	<b>3 810 197</b>	<b>4 136 355</b>
<b>Surplus/(Deficit)</b>	<b>289 955</b>	<b>(190 114)</b>	<b>(58 133)</b>	<b>(25 885)</b>	<b>(74 453)</b>	<b>(2 353)</b>	<b>(44 575)</b>	<b>(47 722)</b>	<b>170 250</b>	<b>(70 341)</b>	<b>(66 360)</b>	<b>276 267</b>	<b>156 538</b>	<b>252 744</b>	<b>242 478</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	85 298	39 078	60 083	50 717	109 173	50 979	31 128	67 413	64 945	117 780	74 333	540 339	1 291 265	1 266 052	975 844
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>375 253</b>	<b>(151 035)</b>	<b>1 950</b>	<b>24 832</b>	<b>34 720</b>	<b>48 626</b>	<b>(13 446)</b>	<b>19 691</b>	<b>235 195</b>	<b>47 439</b>	<b>7 973</b>	<b>816 606</b>	<b>1 447 803</b>	<b>1 518 796</b>	<b>1 218 322</b>

## Supporting Table SB15 Adjustments Budget - monthly cash flow

Monthly cash flows	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
	Outcome	Outcome	Outcome	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	21 528	23 955	30 560	57 250	42 127	30 085	29 245	33 036	30 054	21 155	37 340	82 961	439 296	407 040	431 462
Service charges - electricity revenue	69 388	57 583	86 864	134 146	77 072	71 961	103 876	65 015	104 060	44 090	86 187	292 587	1 192 830	1 193 051	1 313 725
Service charges - water revenue	15 312	12 881	13 688	25 821	19 661	17 680	20 956	27 016	9 871	12 737	23 065	112 152	310 841	289 953	307 349
Service charges - sanitation revenue	6 171	6 215	10 886	7 061	10 024	7 415	5 891	12 963	9 888	5 577	9 919	41 764	133 773	124 784	132 272
Service charges - refuse	6 459	5 984	8 187	9 718	8 939	8 359	5 489	6 941	8 389	5 930	9 516	44 715	128 627	119 956	127 128
Rental of facilities and equipment	786	2 627	577	697	614	587	690	609	691	607	2 931	28 122	39 539	36 882	39 090
Interest earned - external investments	1 551	957	796	1 196	1 062	1 286	1 102	663	0	0	-	20 305	28 918	26 975	28 593
Interest earned - outstanding debtors	8 663	8 436	8 891	7 651	8 669	8 973	9 022	9 186	9 238	9 897	6 287	(10 114)	84 800	79 101	83 848
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	98	568	551	270	626	690	1 760	346	424	28	1 257	25 197	31 814	15 822	16 773
Licences and permits	1 109	919	698	891	899	759	1 113	938	567	-	1 170	6 723	15 784	14 725	15 605
Agency services	9 933	8 184	7 924	10 968	7 220	6 084	9 306	8 024	5 419	-	1 943	(48 506)	26 500	24 719	26 202
Transfer receipts - operational	391 835	6 938	9 810	3 000	22 422	193 765	1 259	1 259	335 310	-	-	73 770	1 039 367	1 149 693	1 228 910
Other revenue	6 263	17 190	37 916	11 375	21 271	22 188	44 832	21 916	226 218	13 306	3 162	(229 216)	196 421	189 945	206 739
<b>Cash Receipts by Source</b>	<b>539 095</b>	<b>152 438</b>	<b>217 349</b>	<b>270 045</b>	<b>220 606</b>	<b>369 832</b>	<b>234 541</b>	<b>187 911</b>	<b>740 129</b>	<b>113 327</b>	<b>182 777</b>	<b>440 460</b>	<b>3 668 509</b>	<b>3 672 647</b>	<b>3 957 696</b>
<b>Other Cash Flows by Source</b>															
Transfers receipts - capital	199 992	168 336	14 000	-	319 695	-	-	-	491 035	-	-	227 078	1 420 136	1 266 052	975 844
Proceeds on disposal of PPE	-	-	-	-	-	(215)	-	(50)	(344)	-	-	908	300	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	(632)	(632)	(632)	(610)	(639)	(865)	(4 995)	(654)	(626)	-	74 915	64 628	137 645	65 000
Increase (decrease) in consumer deposits	-	68	(328)	(146)	(522)	(37)	(164)	(205)	(248)	(4)	-	1 587	-	-	-
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	118 393	-	-	-	-	-	-	-	-	-	-	-	118 393	-	-
<b>Total Cash Receipts by Source</b>	<b>857 480</b>	<b>320 210</b>	<b>230 388</b>	<b>269 267</b>	<b>539 168</b>	<b>368 941</b>	<b>233 511</b>	<b>182 661</b>	<b>1 229 918</b>	<b>112 697</b>	<b>182 777</b>	<b>744 947</b>	<b>5 271 967</b>	<b>5 076 344</b>	<b>4 998 540</b>

ADJUSTMENT BUDGET 2019/20



Supporting Table SB15 Adjustments Budget - monthly cash flow – continued

Monthly cash flows	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
	Outcome	Outcome	Outcome	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	66 737	71 496	76 565	72 622	69 989	72 309	75 234	70 973	79 406	71 868	76 886	88 473	892 556	976 585	1 038 294	
Remuneration of councillors	3 220	3 160	6 311	3 149	3 232	3 124	3 094	3 097	3 093	3 096	3 271	2 253	40 100	42 511	45 060	
Finance charges	32 464	-	-	-	-	-	24 218	-	-	-	-	15 440	72 122	89 947	109 905	
Bulk purchases - Electricity	90 161	89 134	61 776	53 774	55 391	52 088	48 736	52 935	50 658	58 257	60 532	77 947	751 390	809 998	900 362	
Bulk purchases - Water & Sewer	18 297	14 724	17 187	13 446	15 036	17 076	15 010	14 066	18 936	14 368	21 323	40 688	220 157	234 095	248 141	
Other materials	-	2 752	3 480	3 446	5 077	3 135	4 145	6 033	5 969	1 856	6 190	57 417	99 499	114 556	116 824	
Contracted services	704	61 351	53 423	67 026	71 055	66 375	52 492	54 885	69 161	53 346	69 954	356 673	976 444	761 564	801 368	
Transfers and grants - other municipalities	-	-	-	-	-	-	734	40	-	-	-	(774)	-	-	-	
Transfers and grants - other	1 140	40	40	1 140	580	-	-	-	1 934	-	958	5 668	11 500	11 500	11 500	
Other expenditure	-	63 478	20 283	19 257	66 126	121 661	45 049	25 536	55 899	4 762	19 975	(194 045)	247 981	252 283	267 776	
<b>Cash Payments by Type</b>	<b>212 723</b>	<b>306 135</b>	<b>239 065</b>	<b>233 858</b>	<b>286 486</b>	<b>335 769</b>	<b>268 712</b>	<b>227 565</b>	<b>285 055</b>	<b>207 553</b>	<b>259 090</b>	<b>449 740</b>	<b>3 311 750</b>	<b>3 293 040</b>	<b>3 539 230</b>	
<b>Other Cash Flows/Payments by Type</b>																
Capital assets	85 298	45 515	63 024	63 068	124 248	152 138	39 985	84 067	73 737	118 846	228 010	387 070	1 465 006	1 510 583	1 237 051	
Repayment of borrowing	16 429	-	-	-	-	23 819	32 464	-	-	-	-	(16 184)	56 528	64 205	262 760	
Other Cash Flows/Payments	356 025	(42 946)	(74 545)	13 870	(47 476)	(12 797)	30 112	(219 585)	307 416	-	-	102 283	412 356	141 476	77 655	
<b>Total Cash Payments by Type</b>	<b>670 474</b>	<b>308 704</b>	<b>227 544</b>	<b>310 797</b>	<b>363 258</b>	<b>498 929</b>	<b>371 274</b>	<b>92 047</b>	<b>666 207</b>	<b>326 398</b>	<b>487 099</b>	<b>922 908</b>	<b>5 245 639</b>	<b>5 009 304</b>	<b>5 116 695</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>187 006</b>	<b>11 505</b>	<b>2 844</b>	<b>(41 530)</b>	<b>175 911</b>	<b>(129 988)</b>	<b>(137 762)</b>	<b>90 614</b>	<b>563 711</b>	<b>(213 701)</b>	<b>(304 322)</b>	<b>(177 961)</b>	<b>26 327</b>	<b>67 040</b>	<b>(118 155)</b>	
Cash/cash equivalents at the month/year beginning:	84 084	271 090	282 596	285 440	243 910	419 821	289 833	152 071	242 685	806 396	592 695	288 373	84 084	110 412	177 452	
Cash/cash equivalents at the month/year end:	271 090	282 596	285 440	243 910	419 821	289 833	152 071	242 685	806 396	592 695	288 373	110 412	110 412	177 452	59 297	



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

Description - Municipal Vote	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																
<u>Single-year expenditure appropriation</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - CHIEF OPERATIONS OFFICE	-	-	-	-	-	-	-	-	-	-	-	857	857	10 863	10 886	
Vote 2 - MUNICIPAL MANAGER'S OFFICE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - WATER AND SANITATION	85 298	10 420	46 989	30 217	83 349	83 349	20 392	50 485	44 624	104 699	147 274	181 576	888 672	876 110	419 714	
Vote 4 - ENERGY SERVICES	-	22 000	228	4 597	4 137	4 137	508	334	2 515	639	5 000	25 465	69 559	89 107	99 280	
Vote 5 - COMMUNITY SERVICES	-	1 313	-	1 125	6 837	6 837	3 466	698	705	792	14 419	4 944	41 137	51 832	49 515	
Vote 6 - PUBLIC SAFETY	-	-	141	39	-	-	-	406	249	-	-	970	1 806	7 468	8 615	
Vote 7 - CORPORATE AND SHARED SERVICES	-	-	-	-	10 228	10 228	1 070	214	-	-	-	32 160	53 900	61 200	138 775	
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	-	-	268	152	-	-	-	-	-	-	2 339	13 105	15 864	50 039	50 949	
Vote 9 - BUDGET AND TREASURY OFFICE	-	-	-	-	378	378	-	994	211	-	-	637	2 598	-	-	
Vote 10 - TRANSPORT SERVICES	-	11 782	15 398	26 938	19 319	19 319	14 549	30 936	25 433	12 716	69 776	235 642	481 807	438 244	523 902	
Vote 11 - HUMAN SETTLEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital single-year expenditure sub-total</b>	<b>85 298</b>	<b>45 515</b>	<b>63 024</b>	<b>63 068</b>	<b>124 248</b>	<b>124 248</b>	<b>39 985</b>	<b>84 067</b>	<b>73 737</b>	<b>118 846</b>	<b>238 808</b>	<b>495 357</b>	<b>1 556 201</b>	<b>1 584 862</b>	<b>1 301 637</b>	
<b>Total Capital Expenditure</b>	<b>85 298</b>	<b>45 515</b>	<b>63 024</b>	<b>63 068</b>	<b>124 248</b>	<b>124 248</b>	<b>39 985</b>	<b>84 067</b>	<b>73 737</b>	<b>118 846</b>	<b>238 808</b>	<b>495 357</b>	<b>1 556 201</b>	<b>1 584 862</b>	<b>1 301 637</b>	

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

Description	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
	Outcome	Outcome	Outcome	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>	-	905	-	-	10 606	3 213	1 070	1 208	211	-	6 081	49 246	72 541	84 768	166 629	
Executive and council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance and administration	-	905	-	-	10 606	3 213	1 070	1 208	211	-	6 081	49 246	72 541	84 768	166 629	
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Community and public safety</b>	-	408	141	4 741	6 667	6 497	3 466	1 104	249	792	-	11 077	35 141	54 760	62 277	
Community and social services	-	-	141	471	-	-	229	698	-	-	-	2 608	4 148	15 905	19 875	
Sport and recreation	-	408	-	4 270	6 667	6 497	3 237	-	249	792	-	8 874	30 993	38 855	42 402	
Public safety	-	-	-	-	-	-	-	406	-	-	-	(406)	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>	-	11 782	15 666	27 090	19 319	24 756	14 549	30 936	25 433	12 716	108 595	195 302	486 144	468 681	550 268	
Planning and development	-	-	268	152	-	-	-	-	-	-	-	617	1 037	28 525	24 479	
Road transport	-	11 782	15 398	26 938	19 319	24 756	14 549	30 936	25 433	12 716	108 595	194 685	485 107	440 156	525 789	
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Trading services</b>	85 298	32 420	47 217	31 237	87 657	89 781	20 901	50 819	47 844	105 338	124 132	239 732	962 375	976 653	522 463	
Energy sources	-	22 000	228	4 597	4 137	353	508	334	2 515	639	4 810	29 439	69 559	89 107	99 280	
Water management	85 298	9 332	11 105	21 900	22 087	22 213	18 109	28 532	19 276	42 853	50 937	93 830	425 471	335 634	268 258	
Waste water management	-	1 088	35 885	3 967	61 262	67 049	2 283	21 953	25 348	61 526	67 331	110 010	457 701	540 476	151 456	
Waste management	-	-	-	773	171	167	-	-	705	320	1 054	6 453	9 644	11 437	3 469	
<b>Other</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure - Functional</b>	<b>85 298</b>	<b>45 515</b>	<b>63 024</b>	<b>63 068</b>	<b>124 248</b>	<b>124 248</b>	<b>39 985</b>	<b>84 067</b>	<b>73 737</b>	<b>118 846</b>	<b>238 808</b>	<b>495 357</b>	<b>1 556 201</b>	<b>1 584 862</b>	<b>1 301 637</b>	

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

Description	Budget Year 2019/20									Budget Year	Budget Year
	Original	Prior Adjusted	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
	Budget	7	Funds	capital	Unavoid.	Govt	12	13	Budget	Budget	Budget
	A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>											
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>											
<b>Infrastructure</b>	<b>814 121</b>	<b>851 574</b>	-	-	-	(3 101)	(10 213)	(13 314)	<b>838 261</b>	<b>911 315</b>	<b>808 195</b>
Roads Infrastructure	260 700	122 131	-	-	-	(3 101)	(32 111)	(35 212)	86 919	259 333	224 148
Road Structures	260 700	122 131	-	-	-	(3 101)	(32 111)	(35 212)	86 919	259 333	224 148
Electrical Infrastructure	58 248	67 560	-	-	-	-	(0)	(0)	67 560	80 812	88 007
HV Transmission Conductors	48 213	66 560	-	-	-	-	-	-	66 560	48 106	52 691
MV Networks	7 035	1 000	-	-	-	-	(0)	(0)	1 000	28 756	30 474
LV Networks	3 000	0	-	-	-	-	(0)	(0)	-	3 950	4 842
Water Supply Infrastructure	305 480	362 990	-	-	-	-	(14 790)	(14 790)	348 199	390 241	387 489
Boreholes	50 617	50 617	-	-	-	-	-	-	50 617	63 815	80 734
Reservoirs	6 500	6 500	-	-	-	-	-	-	6 500	-	20 664
Bulk Mains	132 398	132 398	-	-	-	-	(8 856)	(8 856)	123 542	200 452	235 821
Distribution	115 965	115 965	-	-	-	-	(6 735)	(6 735)	109 230	125 974	50 270
Sanitation Infrastructure	176 047	291 094	-	-	-	-	35 000	35 000	326 094	172 493	104 676
Waste Water Treatment Works	175 712	291 094	-	-	-	-	35 000	35 000	326 094	171 308	103 569
Capital Spares	335	0	-	-	-	-	-	-	0	1 185	1 107
Solid Waste Infrastructure	13 378	3 200	-	-	-	-	1 689	1 689	4 889	8 437	3 469
Landfill Sites	6 000	3 200	-	-	-	-	1 689	1 689	4 889	3 790	1 107
Waste Transfer Stations	5 977	0	-	-	-	-	-	-	0	3 185	-
Capital Spares	1 401	(0)	-	-	-	-	-	-	(0)	1 462	2 362
Information and Communication Infrastructure	268	0	-	-	-	-	-	-	0	-	406
Data Centres	268	0	-	-	-	-	-	-	0	-	406
<b>Community Assets</b>	<b>324 020</b>	<b>202 853</b>	-	-	-	<b>136 328</b>	<b>(29 778)</b>	<b>106 550</b>	<b>309 403</b>	<b>89 656</b>	<b>123 548</b>
Community Facilities	269 481	148 428	-	-	-	136 328	(3 028)	133 300	281 728	59 471	88 305
Halls	1 500	-	-	-	-	-	-	-	1 500	1 185	2 214
Centres	4 000	-	-	-	-	-	-	-	4 000	5 965	5 351
Fire/Ambulance Stations	80 000	-	-	-	-	-	(3 028)	(3 028)	76 972	-	3 321
Testing Stations	3 500	0	-	-	-	-	-	-	0	3 950	2 190
Museums	-	-	-	-	-	-	-	-	-	356	1 166
Libraries	1 500	1 288	-	-	-	-	-	-	1 288	2 765	3 358
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	790	1 107
Police	11 951	1 201	-	-	-	-	-	-	1 201	4 677	4 654
Purfs	1 245	-	-	-	-	-	-	-	1 245	711	1 107
Public Open Space	3 970	-	-	-	-	-	-	-	3 970	1 580	2 399
Public Ablution Facilities	1 500	170	-	-	-	-	-	-	170	1 501	418
Taxi Ranks/Bus Terminals	159 433	145 769	-	-	-	136 328	-	136 328	282 097	35 992	59 471
Capital Spares	882	-	-	-	-	-	-	-	882	-	996
Sport and Recreation Facilities	<b>54 539</b>	<b>54 425</b>	-	-	-	-	<b>(26 750)</b>	<b>(26 750)</b>	<b>27 675</b>	<b>30 185</b>	<b>35 243</b>
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	54 539	54 425	-	-	-	-	(26 750)	(26 750)	27 675	30 185	35 243
<b>Investment properties</b>	<b>12 169</b>	<b>1 037</b>	-	-	-	-	-	-	<b>1 037</b>	<b>22 798</b>	<b>17 653</b>
Revenue Generating	12 169	1 037	-	-	-	-	-	-	1 037	22 798	17 653
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	12 169	1 037	-	-	-	-	-	-	1 037	22 798	17 653
<b>Other assets</b>	<b>10 502</b>	<b>6 794</b>	-	-	-	-	<b>(751)</b>	<b>(751)</b>	<b>6 044</b>	<b>4 701</b>	<b>6 273</b>
Operational Buildings	10 502	6 794	-	-	-	-	(751)	(751)	6 044	4 701	6 273
Municipal Offices	4 002	6 794	-	-	-	-	(751)	(751)	6 044	4 701	6 273
Stores	6 500	0	-	-	-	-	-	-	0	-	-
<b>Computer Equipment</b>	<b>4 000</b>	<b>300</b>	-	-	-	-	<b>2 372</b>	<b>2 372</b>	<b>2 672</b>	<b>395</b>	<b>738</b>
Computer Equipment	4 000	300	-	-	-	-	2 372	2 372	2 672	395	738
<b>Furniture and Office Equipment</b>	<b>2 400</b>	<b>900</b>	-	-	-	-	<b>(300)</b>	<b>(300)</b>	<b>600</b>	<b>395</b>	<b>563</b>
Furniture and Office Equipment	2 400	900	-	-	-	-	(300)	(300)	600	395	563
<b>Machinery and Equipment</b>	<b>6 987</b>	<b>2 301</b>	-	-	-	-	<b>855</b>	<b>855</b>	<b>3 156</b>	<b>5 615</b>	<b>5 803</b>
Machinery and Equipment	6 987	2 301	-	-	-	-	855	855	3 156	5 615	5 803
<b>Total Capital Expenditure on new assets to be adjusted</b>	<b>1 174 898</b>	<b>1 081 913</b>	-	-	-	<b>133 227</b>	<b>(37 814)</b>	<b>95 413</b>	<b>1 177 326</b>	<b>1 034 874</b>	<b>962 773</b>



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

Description	Budget Year 2019/20									Budget Year	Budget Year	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2020/21	+2 2021/22	
<b>R thousands</b>												
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>	237 606	80 207	-	-	-	-	(21 000)	(21 000)	59 207	144 118	8 856	
Roads Infrastructure	3 705	3 205	-	-	-	-	-	-	3 205	5 273	2 583	
Roads	-	-	-	-	-	-	-	-	-	-	-	
Road Structures	3 705	3 205	-	-	-	-	-	-	3 205	5 273	2 583	
Electrical Infrastructure	2 000	2 000	-	-	-	-	-	-	2 000	4 345	6 273	
HV Transmission Conductors	2 000	2 000	-	-	-	-	-	-	2 000	3 950	5 535	
Sanitation Infrastructure	231 901	75 002	-	-	-	-	(21 000)	(21 000)	54 002	134 500	-	
Waste Water Treatment Works	231 901	75 002	-	-	-	-	(21 000)	(21 000)	54 002	134 500	-	
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
<b>Community Assets</b>	4 619	1 235	-	-	-	-	(178)	(178)	1 057	5 595	5 892	
Community Facilities	3 819	1 235	-	-	-	-	(178)	(178)	1 057	5 595	5 892	
Centres	1 340	857	-	-	-	-	(178)	(178)	679	3 226	3 321	
Fire/Ambulance Stations	1 500	89	-	-	-	-	-	-	89	1 185	738	
Museums	111	111	-	-	-	-	-	-	111	-	111	
Libraries	368	0	-	-	-	-	-	-	0	1 185	369	
Parks	500	178	-	-	-	-	-	-	178	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	1 353	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	1 000	0	-	-	-	-	-	-	0	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	1 000	0	-	-	-	-	-	-	0	-	-	
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	593	1 845	
Revenue Generating	-	-	-	-	-	-	-	-	-	593	1 845	
Unimproved Property	-	-	-	-	-	-	-	-	-	593	1 845	
<b>Other assets</b>	2 008	500	-	-	-	-	-	-	500	4 148	4 244	
Operational Buildings	2 008	500	-	-	-	-	-	-	500	4 148	4 244	
Municipal Offices	2 008	500	-	-	-	-	-	-	500	4 148	4 244	
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	<b>244 767</b>	<b>81 942</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(21 178)</b>	<b>(21 178)</b>	<b>60 764</b>	<b>154 454</b>	<b>20 836</b>	

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

Description	Budget Year 2019/20									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>											
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>											
<b>Infrastructure</b>	<b>412 293</b>	<b>434 667</b>	-	-	-	-	37 006	37 006	471 673	428 955	452 822
Roads Infrastructure	80 508	69 397	-	-	-	-	-	-	69 397	83 210	88 581
Roads	9 370	9 370	-	-	-	-	-	-	9 370	9 932	10 528
Road Furniture	1 164	1 164	-	-	-	-	-	-	1 164	1 234	1 308
Capital Spares	69 974	58 864	-	-	-	-	-	-	58 864	72 044	76 745
Electrical Infrastructure	134 519	120 904	-	-	-	-	-	-	120 904	141 611	147 859
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	103 964	152 564	-	-	-	-	37 006	37 006	189 570	104 908	111 205
Capital Spares	103 964	13 600	-	-	-	-	-	-	13 600	104 908	111 205
Sanitation Infrastructure	15 647	15 647	-	-	-	-	-	-	15 647	16 589	17 584
Capital Spares	-	0	-	-	-	-	-	-	0	16 589	17 584
Solid Waste Infrastructure	77 655	76 155	-	-	-	-	-	-	76 155	82 636	87 594
Capital Spares	77 655	361	-	-	-	-	-	-	361	82 636	87 594
<b>Community Assets</b>	<b>56 227</b>	<b>60 065</b>	-	-	-	-	(727)	(727)	59 338	58 553	62 076
Community Facilities	6 886	8 274	-	-	-	-	-	-	8 274	6 243	6 619
Museums	31	19	-	-	-	-	-	-	19	33	35
Parks	1 000	0	-	-	-	-	-	-	0	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	112	400	-	-	-	-	-	-	400	120	127
Capital Spares	5 743	-	-	-	-	-	-	-	5 743	6 090	6 457
Sport and Recreation Facilities	49 341	51 791	-	-	-	-	(727)	(727)	51 064	52 310	55 457
Indoor Facilities	-	51 791	-	-	-	-	(727)	(727)	51 064	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	49 341	0	-	-	-	-	-	-	0	52 310	55 457
<b>Other assets</b>	<b>56 459</b>	<b>53 135</b>	-	-	-	-	-	-	53 135	50 758	68 082
Operational Buildings	56 459	53 135	-	-	-	-	-	-	53 135	50 758	68 082
Municipal Offices	56 459	53 135	-	-	-	-	-	-	53 135	50 758	68 082
<b>Intangible Assets</b>	<b>18 000</b>	<b>15 700</b>	-	-	-	-	-	-	15 700	20 140	22 866
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	18 000	15 700	-	-	-	-	-	-	15 700	20 140	22 866
Unspecified	18 000	0	-	-	-	-	-	-	0	20 140	22 866
<b>Computer Equipment</b>	<b>6 000</b>	<b>6 000</b>	-	-	-	-	-	-	6 000	6 360	6 742
Computer Equipment	6 000	6 000	-	-	-	-	-	-	6 000	6 360	6 742
<b>Furniture and Office Equipment</b>	<b>12 390</b>	<b>12 814</b>	-	-	-	-	-	-	12 814	13 135	15 683
Furniture and Office Equipment	12 390	12 814	-	-	-	-	-	-	12 814	13 135	15 683
<b>Machinery and Equipment</b>	<b>569</b>	<b>400</b>	-	-	-	-	-	-	400	604	641
Machinery and Equipment	569	400	-	-	-	-	-	-	400	604	641
<b>Transport Assets</b>	<b>36 149</b>	<b>58 151</b>	-	-	-	-	-	-	58 151	38 441	43 401
Transport Assets	36 149	58 151	-	-	-	-	-	-	58 151	38 441	43 401
<b>Total Repairs and Maintenance Expenditure to be</b>	<b>598 087</b>	<b>640 933</b>	-	-	-	-	36 279	36 279	677 212	616 946	672 313

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

Description	Budget Year 2019/20									Budget Year	Budget Year	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2020/21 Adjusted Budget	+2 2021/22 Adjusted Budget	
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>												
<b>Depreciation by Asset Class/Sub-class</b>												
<b>Infrastructure</b>	156 740	156 740	-	-	-	-	-	-	156 740	169 774	194 673	
Roads Infrastructure	88 982	88 982	-	-	-	-	-	-	88 982	94 323	99 983	
Road Structures	87 880	87 880	-	-	-	-	-	-	87 880	93 154	98 744	
Capital Spares	1 102	1 102	-	-	-	-	-	-	1 102	1 169	1 239	
Storm water Infrastructure	9 045	9 045	-	-	-	-	-	-	9 045	9 588	10 163	
Drainage Collection	-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance	9 045	9 045	-	-	-	-	-	-	9 045	9 588	10 163	
Electrical Infrastructure	11 277	11 277	-	-	-	-	-	-	11 277	11 954	12 671	
Capital Spares	11 277	11 277	-	-	-	-	-	-	11 277	11 954	12 671	
Sanitation Infrastructure	7 965	7 965	-	-	-	-	-	-	7 965	8 444	8 950	
Capital Spares	7 965	7 965	-	-	-	-	-	-	7 965	8 444	8 950	
Solid Waste Infrastructure	38 719	38 719	-	-	-	-	-	-	38 719	44 667	62 060	
Landfill Sites	-	-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations	38 719	38 719	-	-	-	-	-	-	38 719	44 667	62 060	
Information and Communication Infrastructure	752	752	-	-	-	-	-	-	752	798	846	
Capital Spares	752	752	-	-	-	-	-	-	752	798	846	
<b>Community Assets</b>	3 582	3 582	-	-	-	-	-	-	3 582	3 799	4 028	
Community Facilities	3 582	3 582	-	-	-	-	-	-	3 582	3 799	4 028	
Halls	-	-	-	-	-	-	-	-	-	-	-	
Centres	845	845	-	-	-	-	-	-	845	896	950	
Crèches	-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	65	65	-	-	-	-	-	-	65	69	73	
Fire/Ambulance Stations	794	794	-	-	-	-	-	-	794	842	893	
Testing Stations	138	138	-	-	-	-	-	-	138	147	156	
Cemeteries/Crematoria	281	281	-	-	-	-	-	-	281	298	316	
Public Open Space	1 431	1 431	-	-	-	-	-	-	1 431	1 517	1 608	
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	28	28	-	-	-	-	-	-	28	30	32	
<b>Heritage assets</b>	2 005	2 005	-	-	-	-	-	-	2 005	2 126	2 254	
Works of Art	2 005	2 005	-	-	-	-	-	-	2 005	2 126	2 254	
<b>Other assets</b>	35 063	35 063	-	-	-	-	-	-	35 063	37 169	39 399	
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	
Housing	35 063	35 063	-	-	-	-	-	-	35 063	37 169	39 399	
Capital Spares	35 063	35 063	-	-	-	-	-	-	35 063	37 169	39 399	
<b>Computer Equipment</b>	2 211	2 211	-	-	-	-	-	-	2 211	2 375	2 510	
Computer Equipment	2 211	2 211	-	-	-	-	-	-	2 211	2 375	2 510	
<b>Furniture and Office Equipment</b>	8 460	8 460	-	-	-	-	-	-	8 460	9 003	9 541	
Furniture and Office Equipment	8 460	8 460	-	-	-	-	-	-	8 460	9 003	9 541	
<b>Machinery and Equipment</b>	3 285	3 285	-	-	-	-	-	-	3 285	3 508	3 712	
Machinery and Equipment	3 285	3 285	-	-	-	-	-	-	3 285	3 508	3 712	
<b>Transport Assets</b>	25 654	25 654	-	-	-	-	-	-	25 654	27 241	28 878	
Transport Assets	25 654	25 654	-	-	-	-	-	-	25 654	27 241	28 878	
<b>Total Depreciation to be adjusted</b>	237 000	237 000	-	-	-	-	-	-	237 000	254 995	284 995	

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

Description	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>											
<b>Infrastructure</b>	458 871	353 574	-	-	-	-	(48 748)	(48 748)	304 826	384 672	308 250
Roads Infrastructure	257 648	206 131	-	-	-	-	(41 165)	(41 165)	164 966	137 647	237 701
Roads	-	-	-	-	-	-	-	-	-	-	-
Road Structures	257 648	206 131	-	-	-	-	(41 165)	(41 165)	164 966	137 647	237 701
Electrical Infrastructure	2 000	0	-	-	-	-	-	-	0	3 950	5 000
MV Networks	2 000	0	-	-	-	-	-	-	0	3 950	5 000
Water Supply Infrastructure	81 223	14 038	-	-	-	-	5 935	5 935	19 972	593	-
Reservoirs	5 000	0	-	-	-	-	-	-	0	-	-
Pump Stations	-	0	-	-	-	-	-	-	0	-	-
Water Treatment Works	2 838	0	-	-	-	-	-	-	0	593	-
Bulk Mains	44 557	0	-	-	-	-	-	-	0	-	-
Distribution	28 828	14 038	-	-	-	-	5 935	5 935	19 972	-	-
Sanitation Infrastructure	100 000	113 905	-	-	-	-	(9 000)	(9 000)	104 905	233 483	60 549
Waste Water Treatment Works	100 000	113 905	-	-	-	-	(9 000)	(9 000)	104 905	233 483	60 549
Solid Waste Infrastructure	6 000	7 500	-	-	-	-	(2 746)	(2 746)	4 754	3 000	-
Landfill Sites	6 000	7 500	-	-	-	-	(2 746)	(2 746)	4 754	3 000	-
Information and Communication Infrastructure	12 000	12 000	-	-	-	-	(1 772)	(1 772)	10 228	6 000	5 000
Data Centres	12 000	12 000	-	-	-	-	(1 772)	(1 772)	10 228	6 000	5 000
<b>Community Assets</b>	9 015	8 500	-	-	-	-	(3 245)	(3 245)	5 255	5 728	4 797
Community Facilities	1 170	0	-	-	-	-	-	-	0	4 148	4 797
Halls	-	-	-	-	-	-	-	-	-	-	-
Centres	670	0	-	-	-	-	-	-	0	2 568	3 137
Parks	500	0	-	-	-	-	-	-	0	395	369
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	1 185	1 292
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	7 845	8 500	-	-	-	-	(3 245)	(3 245)	5 255	1 580	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	7 845	8 500	-	-	-	-	(3 245)	(3 245)	5 255	1 580	-
<b>Investment properties</b>	335	0	-	-	-	-	-	-	0	4 740	4 612
Revenue Generating	335	0	-	-	-	-	-	-	0	4 740	4 612
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	335	0	-	-	-	-	-	-	0	4 740	4 612
<b>Other assets</b>	1 300	7 730	-	-	-	-	300	300	8 030	-	369
Operational Buildings	1 300	7 730	-	-	-	-	300	300	8 030	-	369
Municipal Offices	1 300	7 730	-	-	-	-	300	300	8 030	-	369
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	469 521	369 804	-	-	-	-	(51 693)	(51 693)	318 111	395 140	318 028

**ADJUSTMENT CAPITAL PROGRAMME 2019/20**

MULTI YEAR BUDGET	Funding	Original Budget 2019/20	First Special Adjustments Budget	February Adjustments Budget	Adjustments	Final Adjustments Budget 2019/20
Project Names						
<b>Clusters -Chief Operations Office</b>						
Thusong Service Centre (TSC)	CRR	1 340 000	1 340 000	1 057 143		1 057 143
Mobile service sites	CRR	1 500 000	1 500 000	500 000		500 000
Cluster offices Construction at Seshego	CRR	670 000	-	-		-
Construction of Municipal Depots in the Clusters (Mankweng)	CRR	1 500 000	-	-		-
<b>Total Clusters -Chief Operations Office</b>		<b>5 010 000</b>	<b>2 840 000</b>	<b>1 557 143</b>	<b>-</b>	<b>1 557 143</b>
<b>Facility Management- Corporate and Shared Services</b>						
Civic Centre refurbishment	CRR	1 507 500	1 507 500	-		-
Municipal Furniture and Office Equipment	CRR	1 500 000	1 000 000	900 000	- 300 000	600 000
Refurbishment of City Library and Auditorium	CRR	168 000	168 000	-		-
Construction of Mankweng Traffic and Licensing Testing Centre	CRR	3 500 000	3 500 000	356 704		356 704
Civic Centre Aircon Upgrade	CRR	1 000 000	1 000 000	1 000 000		1 000 000
Refurbishment of Municipal Public toilets	CRR	500 000	500 000	-		-
Construction of Mankweng Water and Sanitation Centre	CRR	3 500 000	1 500 000	-		-
Refurbishment of Mankweng Library	CRR	200 000	200 000	-		-
Refurbishment of Mankweng Fire Department	CRR	1 500 000	1 500 000	-		-
Construction of the integrated Control Center at Traffic Ladanna	CRR	8 000 000	3 000 000	1 000 000		1 000 000
Extension of the Fire and Traffic Training Facility at Ladanna	CRR	1 500 000	-	-		-
Nirvana and Seshego Swimming Pool refurbishment	CRR	670 000	670 000	670 000		670 000
Fencing of Itsoeseng Centre	CRR	1 000 000	1 000 000	-		-
Upgrading of Jack Botes Hall	CRR	1 500 000	1 500 000	-		-
Tennis Courts Refurbishment	CRR	1 000 000	1 000 000	1 000 000		1 000 000
Upgrading of Traffic Logistics Offices	CRR	300 000	300 000	-	300 000	300 000
Refurbishment of the City Pool	CRR	1 000 000	1 000 000	-		-
Nirvana Soccer Grounds and Cricket Grounds Refurbishment	CRR	300 000	300 000	-		-
Upgrading of Fence at Westernburg Stadium	CRR	900 000	900 000	900 000		900 000
Renovation of overnight accommodation	CRR	500 000	500 000	500 000		500 000
<b>Total Facility Management- Corporated and Shared Service</b>		<b>30 045 500</b>	<b>21 045 500</b>	<b>6 326 704</b>	<b>-</b>	<b>6 326 704</b>

## Adjustments Budget 2019/20

MULTI YEAR BUDGET	Funding	Original Budget 2019/20	First Special Adjustments Budget	February Adjustments Budget	Adjustments	Final Adjustments Budget 2019/20
Project Names						
<b>Roads &amp; Stormwater - Transport Services</b>						
Upgrading of Arterial road in SDA1 (Luthuli )	IUDG	10 000 000	10 000 000	14 000 000	4 419 452	18 419 452
Upgrading Makanye Road (Ga-Thoka)	IUDG	8 000 000	8 000 000	8 000 000	- 2 496 519	5 503 481
Tarring Ntsime to Sefateng	IUDG	10 000 000	10 000 000	10 000 000	630 853	10 630 853
Upgrading of Internal Street in Seshego zone 8	IUDG	10 000 000	10 000 000	10 000 000	319 379	10 319 379
Nshitshane Road	IUDG	8 000 000	8 000 000	8 000 000	1 891 018	9 891 018
Upgrading of internal streets in Toronto	IUDG	5 000 000	5 000 000	3 000 000	1 080 047	4 080 047
Upgrading of internal Streets in Mankweng unit E(Vukuphile)	CRR	2 000 000	2 000 000	1 276 448		1 276 448
Upgrading of internal streets linked with Excelsior Street in Mankweng unit A	IUDG	9 000 000	9 000 000	7 000 000	- 345 181	6 654 819
Upgrading of Arterial road in Ga Rampheri (Tarring of 2.1 km from gravel to tar as per RAL MOU)	IUDG	8 000 000	8 000 000	8 000 000	- 1 826 012	6 173 988
Upgrading of access Roads to Maja Moshate(Molepo,Chuene Maja cluster)	IUDG	10 000 000	10 000 000	9 000 000	- 3 286 716	5 713 284
Upgrading of storm water system in municipal area (Vukuphile)	CRR	2 010 000	2 010 000	3 010 000		3 010 000
Rehabilitation of Streets in Nirvana	CRR	4 000 000	-	-		-
Rehabilitation of streets in Seshego Cluster (Vukuphile)	CRR	3 705 000	3 705 000	3 205 000		3 205 000
Upgrading of internal streets in Seshego Zone 1	CRR	5 025 000	5 025 000	5 025 000	200 000	5 225 000
Upgrading of internal streets in Seshego Zone 2	IUDG	5 000 000	5 000 000	9 000 000	1 976 965	10 976 965
Upgrading of internal streets in Seshego Zone 3	CRR	8 000 000	8 000 000	6 592 834		6 592 834
Upgrading of internal streets in Seshego Zone 4	CRR	5 025 000	5 025 000	5 025 000		5 025 000
Upgrading of internal streets in Seshego Zone 6	CRR	7 000 000	1 000 000	-		-
Upgrading of internal streets in Seshego Zone 5	IUDG	8 000 000	8 000 000	9 500 000	459 793	9 959 793
Upgrading of internal streets in Westernburg RDP Section	CRR	3 000 000	-	-		-
Traffic Lights and Signs	CRR	2 000 000	2 000 000	5 150 000		5 150 000
Installation of road signage	CRR	1 675 000	1 000 000	1 675 000		1 675 000
Mohlonong to Kalkspruit upgrading of roads from gravel to tar	IUDG	10 000 000	10 000 000	4 000 000	- 4 000 000	-
Lonsdale to Percy clinic via flora upgrading of road from gravel to tar	IUDG	12 000 000	12 000 000	6 000 000	- 1 807 855	4 192 145
Upgrading of Arterial road from R37 via Thokgwane RDP to Silo school	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	- 1 940 345	559 655
Upgrading of Arterial road D 4011 in Ga Thaba from D4018 Soetfontein Clinic to Ga Thaba connect D 4018	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	- 1 940 926	559 074
Upgrading of Arterial road D4014 in Makgoro (Sekgweng) to Makatjane	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	- 1 939 938	560 062
Upgrading of arterial road from Gravel to tar – Mountain view via Magokobung to Subiaco	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	- 1 939 556	560 444
Upgrading of roads from gravel to tar Nobody traffic circle to Mothiba Mafiane	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	- 1 939 487	560 513
Upgrading of road from Sengatane (D19) to Chebeng	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	- 1 939 952	560 048
Upgrading of Bloodriver main road via Mulautsi high school to agriculture houses	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	- 1 938 388	561 612
Upgrading of road D3432 from Ga-Mosi(Gilead road) via Sengatane to Chebeng	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	- 1 940 053	559 947
Upgrading of road from Leokama to Moshung	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	- 1 939 937	560 063
Upgrading of road D3989 Ga-mamabolo to itireleng	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	- 1 939 261	560 739
Upgrading of internal street from gravel to tar in Mankweng Unit A outline between Mamadimo Park link to Nchichane	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	- 1 940 050	559 950
Upgrading of internal street along Dikolobe primary school	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	- 1 940 044	559 956
Upgrading of road in ga Thoka from reserrior to Makanye 4034	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	- 1 938 557	561 443
Upgrading of Bus road from R71 to Dinokeng between Mshongoville Gashiloane to Matshela pata	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	- 1 940 048	559 952
Upgrading of arterial road in Tshware from Taxi rank via Tshware village to mamotshwa clinic	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	- 1 939 938	560 062
Upgrading of road internal street in Tlhathaganya	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	- 1 939 194	560 806
Upgrading of internal street from Solomondale to D3997	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	- 1 940 074	559 926
Upgrading of road from Ralema primary school via Krukutje , Ga Mmashela, Ga legodi, Mokgohloa to Molepo bottle store	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	- 1 939 938	560 062
Upgrading of arterial Road in Ga Semanya from R521 to Semanya	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	- 1 939 979	560 021
Upgrading of Internal Street in Ga Ujane to D3363	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	- 1 900 771	599 229

## Adjustments Budget 2019/20

MULTI YEAR BUDGET						
	Funding	Original Budget 2019/20	First Special Adjustments Budget	February Adjustments Budget	Adjustments	Final Adjustments Budget 2019/20
Project Names						
Upgrading of arterial road D3355 from Monotwane to Matlala clinic	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	- 1 939 978	560 022
Upgrading of arterial road D3383 in Setumong via Mahoai to Kgomo school	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	- 1 940 777	559 223
Complete the incomplete road from Kordon to Gilead road	Loan/Sinking Fund	9 411 765	9 411 765	2 500 000	- 2 010 320	489 680
Upgrading of arterial road D3426 in Ga- Ramoshoana to Rammobola	Loan/Sinking Fund	9 411 758	9 411 758	2 500 000	- 1 940 040	559 960
Upgrading of D1809 from Ga Maboi to Laastehoop	Loan/Sinking Fund	7 411 765	7 411 765	7 935 703	- 4 825 037	3 110 665
Upgrading of arterial road from Phuti to Tjajjaneng	Loan/Sinking Fund	7 411 765	7 411 765	7 935 703	- 1 861 785	6 073 918
Upgrading of streets in Benharris from Zebediela to D19	Loan/Sinking Fund	7 411 765	7 411 765	7 935 703	- 3 127 656	4 808 047
Upgrading of arterial road D3472 Ga Setati to Mashobohleg D3332	Loan/Sinking Fund	7 411 765	7 411 765	7 935 703	- 1 549 882	6 385 821
Upgrading of internal street in westernburg	Loan/Sinking Fund	7 411 765	7 411 765	7 935 703	- 1 718 187	6 217 516
Upgrading of arterial road from Madiga to Moduane	Loan/Sinking Fund	7 411 765	7 411 765	7 935 703	- 2 708 612	5 227 090
Upgrading of arterial road D3997 from GaMokgopo to Ga Makalanyane	Loan/Sinking Fund	7 411 765	7 411 765	7 935 703	- 808 734	7 126 969
Upgrading of road from Ga Mamphaka to Spitzkop	Loan/Sinking Fund	7 411 765	7 411 765	7 935 703	- 4 448 051	3 487 651
Upgrading of arterial road D3413 Ramakgaphola to Gilead road D3390	Loan/Sinking Fund	7 411 765	7 411 765	7 935 703	- 5 638 613	2 297 090
Upgrading of arterial road in Magongwa village from road D3378 to road D19	Loan/Sinking Fund	7 411 762	7 411 762	7 935 700	- 1 004 895	6 930 805
Polokwane Drive- upgrade from single to dual carriage way	NDPG	18 000 000	18 000 000	19 482 000		19 482 000
Upgrading of F8 Street in Seshego	NDPG	4 500 000	4 500 000	4 500 000		4 500 000
Ditlou Street upgrade to dual lane	NDPG	7 000 000	7 000 000	7 000 000		7 000 000
Seshego Circle upgrade to signal intersection	NDPG	11 113 000	11 113 000	4 525 589		4 525 589
Hospital View Road 1	NDPG			250 000		250 000
Hospital View Road 2	NDPG			205 411		205 411
Hospital Link	NDPG			2 000 000		2 000 000
Triangle Park	NDPG			250 000		250 000
Stormwater Canal	NDPG			4 600 000		4 600 000
Nirvana Storm Water in Nirvana	CRR	2 000 000	2 000 000	-		-
Flora Park Storm Water in Sterpark And Fauna Park	CRR	2 500 000	1 000 000	2 325 000	- 200 000	2 125 000
Storm Water in Ivy Park	CRR	2 500 000	1 000 000	-		-
Construction of Storm Water in Ga Semenya	IUDG	500 000	500 000	500 000	886 755	1 386 755
Construction of Storm Water in Ga-Maphoto	CRR	500 000	-	-		-
Completion of Hospital Road in Mankweng	CRR	1 000 000	-	-		-
Completion of Hospital Road in Mankweng	IUDG	2 000 000	2 000 000	2 495 000	- 407	2 494 593
Construction of NMT at Magazyn Street and Vermekuwet	KFW Bank	14 000 000	14 000 000	3 000 000		3 000 000
<b>Total Roads &amp; Stormwater -Transport Services</b>		<b>522 053 000</b>	<b>503 878 000</b>	<b>326 949 304</b>	<b>- 76 377 428</b>	<b>250 571 876</b>
<b>Water Supply and reticulation - Water and Sanitation Services</b>						
Olifantspoort RWS (Mmotong wa Perekisi) 2	IUDG	13 509 300	13 509 300	3 900 000	824 627	4 724 627
Mothapo RWS	IUDG	10 000 000	10 000 000	11 500 000	1 200 000	12 700 000
Moleletje East RWS 2	IUDG	15 000 000	15 000 000	15 000 000	4 248 351	19 248 351
Moleletje North RWS	IUDG	9 500 000	9 500 000	1 000 000	- 1 000 000	-
Sebayeng/Dikgale RWS 2	IUDG	5 000 000	5 000 000	7 500 000	763 962	8 263 962
Moleletje South RWS	IUDG	10 000 000	10 000 000	500 000	- 500 000	-
Houtrive phase 10	IUDG	8 000 000	8 000 000	11 000 000	- 3 000 000	8 000 000
Chuene Maja RWS phase 10	IUDG	16 000 000	16 000 000	16 000 000	- 186 422	15 813 578
Molepo RWS phase 10	IUDG	17 000 000	17 000 000	17 000 000	- 2 000 000	15 000 000

## Adjustments Budget 2019/20

MULTI YEAR BUDGET	Funding	Original Budget 2019/20	First Special Adjustments Budget	February Adjustments Budget	Adjustments	Final Adjustments Budget 2019/20
Project Names						
Laastehoop RWS phase 10	IUDG	6 000 000	6 000 000	7 000 000	1 500 000	8 500 000
Mankweng RWS phase 10	IUDG	10 000 000	8 000 000	5 000 000	- 4 627 500	372 500
Boyne RWS phase 10	IUDG	12 388 800	12 388 800	16 881 000	-	16 881 000
Water Conservation & Water WCDM (Smart Meters) Mankweng	WSIG	9 800 000	9 800 000	9 800 000		9 800 000
Segwasi RWS	WSIG	4 900 000	4 900 000	7 000 000		7 000 000
Badimong RWS phase 10	WSIG	4 900 000	4 900 000	3 000 000	- 2 400 000	600 000
Extension 78 Water and Sewer reticulation	CRR	4 690 000	-	526 761		526 761
Upgrading of laboratory	CRR	837 500	337 500	337 500		337 500
Extension 106 Sewer and Water reticulation (planning)	CRR	1 675 000	-	-		-
Reservoir (Iydale)	CRR	6 500 000	-	-		-
AC Pipes Replacement	RBIG	50 000 000	30 000 000	30 000 000	- 7 000 000	23 000 000
Construction of Borehole Infrastructure and Pumping Mains for the Sterkloop and Sandriver South Wellfields and Polokwane Boreholes (Polokwane Groundwater Development)	WSIG	19 600 000	19 600 000	19 600 000	4 000 000	23 600 000
Construction of Borehole Infrastructure and Pumping Mains for the Sterkloop and Sandriver South Wellfields and Polokwane Boreholes (Polokwane Groundwater Development)	RBIG	-	24 988 668	24 988 668	4 000 000	28 988 668
Construction of Borehole Infrastructure and Pumping Mains for the Sandriver North Wellfield and Polokwane Boreholes (Polokwane Groundwater Development)	WSIG	19 600 000	19 600 000	21 104 660	8 900 000	30 004 660
Construction of Borehole Infrastructure and Pumping Mains for the Sandriver North Wellfield and Polokwane Boreholes (Polokwane Groundwater Development)	RBIG	-	39 988 670	46 284 670	5 000 000	51 284 670
Bloodriver Wellfield ( Olifantspoort) and Seshego Groundwater Development and Pumping Mains. (Polokwane Groundwater Development)	WSIG	11 417 000	11 417 000	11 645 340	- 500 000	11 145 340
Bloodriver Wellfield ( Olifantspoort) and Seshego Groundwater Development and Pumping Mains. (Polokwane Groundwater Development)	RBIG	-	38 358 660	38 358 660	- 13 000 000	25 358 660
Bulk Water Supply - Dap Naude Dam (Pipeline section, booster PS and WTW Refurbishment)	RBIG	44 557 033	-	8 700 000	6 000 000	14 700 000
Polokwane Distribution Pressure and Flow Management	RBIG	28 828 340	9 996 000	3 000 000		3 000 000
Aganang RWS (1) (Kordodon, Juno and Farlie Villages)	WSIG	24 500 000	24 500 000	24 500 000	- 10 000 000	14 500 000
Aganang RWS (2) (Mahoai and Rammetoana, ceres and Sechaba villages)	IUDG	15 000 000	15 000 000	13 000 000	- 4 413 505	8 586 495
Aganang RWS (3) (for development of technical report on outstanding villages)	IUDG	-	-	400 000	3 400 000	3 800 000
Reservoir Flora Park and associated pressure reducing valves and isolation valves	CRR	5 000 000	-	-		-
Mashashane Water Works	IUDG	2 000 000	2 000 000	2 000 000	- 65 398	1 934 602
Extension 126 Sewer Reticulation	CRR	500 000	500 000	500 000		500 000
<b>Total Water Supply and reticulation - Water and Sanitation Services</b>		<b>386 702 973</b>	<b>386 284 598</b>	<b>377 027 259</b>	<b>- 8 855 885</b>	<b>368 171 374</b>
<b>Sewer Reticulation - Water and Sanitation Service</b>						
Regional waste Water treatment plant	RBIG	175 711 835	290 759 002	290 759 002	35 000 000	325 759 002
Refurbishment of Polokwane Waste water treatment work (WWTW)	RBIG	93 590 792	38 002 000	30 002 000	- 12 000 000	18 002 000
Refurbishment of Mankweng Waste water treatment work (WWTW)	RBIG	80 000 000	30 000 000	30 000 000	- 5 000 000	25 000 000
Refurbishment of Seshego Waste water treatment work (WWTW)	RBIG	58 310 000	15 000 000	15 000 000	- 4 000 000	11 000 000
Construction of the Sandriver North Water treatment works (Polokwane Groundwater Development)	RBIG	77 300 000	63 905 000	63 905 000	11 000 000	74 905 000
Seshego Water Treatment Works (Polokwane Groundwater Development)	RBIG	22 700 000	50 000 000	50 000 000	- 20 000 000	30 000 000
Plants and Equipment's	CRR	335 000	335 000	335 000		335 000
<b>Total Sewer Reticulation - Water and Sanitation</b>		<b>507 947 627</b>	<b>488 001 002</b>	<b>480 001 002</b>	<b>5 000 000</b>	<b>485 001 002</b>



## Adjustments Budget 2019/20

MULTI YEAR BUDGET	Funding	Original Budget 2019/20	First Special Adjustments Budget	February Adjustments Budget	Adjustments	Final Adjustments Budget 2019/20
Project Names						
<b>Energy Services - Energy</b>						
Illumination of Public areas road (Street Lights )	CRR	1 340 000	1 340 000	1 340 000		1 340 000
Illumination of public areas ( High Mast lights)	CRR	3 015 000	3 015 000	3 015 000		3 015 000
Replacement of oil RMU with SF6/ Vacuum	CRR	2 000 000	-	-		-
SCADA on RTU	CRR	1 005 000	1 005 000	1 963 000		1 963 000
Replacement of overhead lines by underground cables	CRR	2 350 000	-	-		-
Replacement of Fiber glass enclosures	CRR	1 675 000	6 025 000	1 675 000		1 675 000
Install New Bakone to IOTA 66KV double circuit GOAT line	CRR	2 525 000	500 000	500 000		500 000
Build 66KV/Bakone substation	CRR	2 680 000	11 755 000	11 755 000		11 755 000
Electrification Of Urban Households in Extension 78 and 40	CRR	1 675 000	1 675 000	1 675 000		1 675 000
Design and Construct permanent distribution substation at Thornhill	CRR	670 000	670 000	670 000		670 000
Power factor corrections in the following substations, Sigma substation, beta substation gamma substation and substation	CRR	2 345 000	2 345 000	494 000		494 000
Plant and Equipment	CRR	837 500	837 500	1 425 500		1 425 500
Installation of 3x 185 mm <sup>2</sup> cables from Sterpark to Iota sub	CRR	5 375 000	11 730 000	12 452 000		12 452 000
Installation of 1 X185 MM <sup>2</sup> Cable from Delta to Bendor Substation	CRR	2 680 000	-	-		-
Increase license area assets	CRR	3 350 000	1 000 000	1 000 000		1 000 000
Retrofit 66kV Relays at Gamma, Alpha & Sigma Substations	CRR	1 005 000	1 005 000	-		-
Replace 66kV Bus Bars & Breakers at Gamma Substation	CRR	1 675 000	1 675 000	7 025 000		7 025 000
Replacement of Fences at Gamma, Sigma, Alpha, Beta, Sterpark , Superbia, Laboria, Hospital& Flora park Substations	CRR	1 000 000	1 000 000	1 000 000		1 000 000
Replacement of Fences at Gamma, Sigma, Alpha, Beta, Sterpark , Superbia, Laboria, Hospital& Flora park Substations (Vukuphile)	CRR	1 000 000	1 000 000	1 000 000		1 000 000
Upgrade Gamma Substation and install additional 20MVA transformer	CRR	2 000 000	-	-		-
Design and Construction of New Pietersburg 11kv substation	CRR	4 700 000	-	-		-
Install additional 95MMX11KV cable to complete a ring in Debron to Koppiesfontein	CRR	1 675 000	-	-		-
Installation of Check Meters	CRR	670 000	3 670 000	3 670 000		3 670 000
Installation of power banks substation	CRR	2 000 000	2 000 000	-		-
Lowering Pole mount boxes to ground mounted in Westernburg, Zone 1 Zone8, Zone5, Ext 71,73,75,9A, 9L	CRR	3 000 000	-	-		-
Electrification Of Urban Households in Extension 78	INEP	10 000 000	10 000 000	18 900 000		18 900 000
<b>Total Energy Services - Energy</b>		<b>62 247 500</b>	<b>62 247 500</b>	<b>69 559 500</b>	<b>-</b>	<b>69 559 500</b>
<b>Disaster and Fire - Public Safety</b>						
Acquisition of fire Equipment	CRR	500 000	500 000	200 000	- 154 000	46 000
6 foto pumps	CRR	100 000	100 000	40 000		40 000
10 Large bore hoses with stotz coupling	CRR	117 250	117 250	46 900		46 900
150X 80 Fire hoses with instantaneous couplings	CRR	100 500	100 500	40 200		40 200
Miscellaneous equipment and gear/ Ancillary equipment	CRR	184 250	184 250	73 700		73 700
3 Heavy hydraulic equipment	CRR	505 000	505 000	202 000	274 000	476 000
6 Electric seimisable portable pump	CRR	284 750	284 750	113 900		113 900
16 x Multipurpose branches(Monitors)	CRR	300 000	300 000	120 000		120 000
Obsolete fire equipment: Lighting and high mast	CRR	300 000	300 000	120 000	- 120 000	-
Rescue ropes/high angle	CRR	167 500	167 500	67 000		67 000
Industrial lifting rescue equipment,	CRR	167 500	167 500	67 000		67 000
<b>Total Disaster and Fire - Public Safety</b>		<b>2 726 750</b>	<b>2 726 750</b>	<b>1 090 700</b>	<b>-</b>	<b>1 090 700</b>

## Adjustments Budget 2019/20

MULTI YEAR BUDGET	Funding	Original Budget 2019/20	First Special Adjustments Budget	February Adjustments Budget	Adjustments	Final Adjustments Budget 2019/20
Project Names						
<b>Traffic &amp; Licencing - Public Safety</b>						
Purchase alcohol testers	CRR	200 000	200 000	-	-	-
Upgrading of vehicle test station	CRR	201 000	201 000	-	-	-
Procurement of AARTO equipment's	CRR	16 250	16 250	-	-	-
Procurement of office cleaning equipment's	CRR	33 500	33 500	-	-	-
Moving valuation recorders	CRR	1 000 000	1 000 000	-	-	-
Procurement of 7 X Pro-laser 4 Speed equipment's	CRR	1 000 000	1 000 000	-	-	-
<b>Total Traffic &amp; Licencing - Public Safety</b>		<b>2 450 750</b>	<b>2 450 750</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Environmental Management - Community Services</b>						
Grass cutting equipment's	CRR	1 000 000	1 000 000	1 150 000	855 434	2 005 434
Animal Pound	CRR	-	-	500 000	- 500 000	-
Development of a Botanical garden in Sterpark	CRR	1 500 000	1 500 000	-	-	-
Upgrading of Tom Naude Park	CRR	500 000	500 000	-	-	-
Zone 4 Park Expansion Phase 2	CRR	268 000	268 000	-	-	-
Development of Ablution facilities at Various Municipal Parks	CRR	1 000 000	1 000 000	-	-	-
Green Belt (upgrading of area, removal of alien species, Introduction of indigenous plant species and placing of benches and lighting on River along Serala View through to Lepelle Northern Water)	CRR	750 000	750 000	536 496	- 78 533	457 963
Upgrading of municipal nursery ( cooling system and construction of propagation bed)	CRR	300 000	300 000	-	-	-
Fencing of municipal parks	CRR	977 500	977 500	98 910	- 98 910	0
City Beautification (On city entrances and various access points , improve the aesthetic of City access points)	CRR	1 500 000	1 500 000	-	-	-
Refurbishment of Flora Park (To include rename to proposed Thoriso park)	CRR	500 000	500 000	177 991	- 177 991	0
<b>Total Environmental Management - Community Services</b>		<b>8 295 500</b>	<b>8 295 500</b>	<b>2 463 397</b>	<b>-</b>	<b>2 463 397</b>
<b>Control Centre Services -Public Safety</b>						
Installation of Fiber Network	CRR	2 000 000	2 000 000	-	-	-
Supply of flags	CRR	100 000	100 000	-	-	-
Supply and installation of prohibited signs	CRR	100 000	100 000	-	-	-
Provision Hand held radios	CRR	60 000	60 000	60 000	-	60 000
Installation of Access Control Systems	CRR	700 000	700 000	153 752	-	153 752
<b>Total Control Centre - Public Safety</b>		<b>2 960 000</b>	<b>2 960 000</b>	<b>213 752</b>	<b>-</b>	<b>213 752</b>
<b>Safety and Security - Public Safety</b>						
Supply and delivery of guard houses	CRR	501 600	501 600	501 600	-	501 600
<b>Total Safety and Security- Public Safety</b>		<b>501 600</b>	<b>501 600</b>	<b>501 600</b>	<b>-</b>	<b>501 600</b>
<b>Waste Management - Community Services</b>						
Extension of landfill site(Weltevrede)	CRR	6 000 000	2 000 000	-	-	-
Rural transfer station (Dikgale) (Construction, Guard house. Paving , dumping area and Fencing)	IUDG	1 477 400	1 477 400	800 000	157 988	957 988
Rural transfer Station (Makotopong) (Construction, Guard house. Paving , dumping area and Fencing)	IUDG	2 000 000	2 000 000	2 400 000	1 531 079	3 931 079
Rural transfer Station(Molepo ) (Construction, Guard house. Paving , dumping area and Fencing)	CRR	2 500 000	-	-	-	-
6 & 9 M3 Skip containers	CRR	1 301 000	1 301 000	-	-	-
Control No dumping Boards	CRR	100 000	100 000	-	-	-
Aganang Landfill site ( to complete main leachate cell lining and drainage)	IUDG	6 000 000	6 000 000	7 500 000	- 2 745 552	4 754 448
<b>Total Waste Management - Community Services</b>		<b>19 378 400</b>	<b>12 878 400</b>	<b>10 700 000</b>	<b>- 1 056 485</b>	<b>9 643 515</b>

## Adjustments Budget 2019/20

MULTI YEAR BUDGET	Funding	Original Budget 2019/20	First Special Adjustments Budget	February Adjustments Budget	Adjustments	Final Adjustments Budget 2019/20
Project Names						
<b>Sport &amp; Recreation - Community Services</b>						
Grass Cutting equipment	CRR	1 000 000	1 000 000	-	-	-
Sport stadium in Ga-Maja	IUDG	4 000 000	6 000 000	7 000 000	694 361	7 694 361
EXT 44/78 Sports and Recreation Facility	IUDG	10 999 500	10 999 500	4 999 500	- 3 879 678	1 119 822
Upgrading of Mankweng Stadium	IUDG	6 000 000	6 000 000	8 295 000	- 3 245 000	5 050 000
Construction of an RDP Combo Sport Complex at Molepo Area	IUDG	6 000 000	6 000 000	7 000 000	- 6 615 000	385 000
Upgrading of Tibane Stadium	CRR	1 845 000	1 845 000	-	-	-
Construction of Sebayeng / Dikgale Sport Complex	CRR	1 340 000	1 340 000	1 025 452	-	1 025 452
Upgrading of Ga-Manamela Stadium	IUDG			205 000	-	205 000
Construction of soccer field at Moletjie	IUDG	5 000 000	5 000 000	5 000 000	- 3 999 264	1 000 736
Construction of Softball stadium in City Cluster	IUDG	25 000 000	25 000 000	25 000 000	- 12 950 621	12 049 379
<b>Total Sport &amp; Recreation - Community Services</b>		<b>61 184 500</b>	<b>63 184 500</b>	<b>58 524 952</b>	<b>- 29 995 202</b>	<b>28 529 750</b>
<b>Cultural Services - Community Services</b>						
Collection development-books	CRR	800 000	800 000	800 000	-	800 000
New exhibition Irish House	CRR	700 000	700 000	700 000	-	700 000
Re-thatching of Bakone Malapa Offices	CRR	110 700	110 700	-	-	-
Art Museum Air conditioner	CRR	450 000	450 000	-	-	-
Irish House museum Air-conditioner	CRR	450 000	450 000	-	-	-
Purchase of Bakone Malapa beds for staff village	CRR	11 000	11 000	-	-	-
Re-thatching of staff village at Bakone Malapa	CRR	110 700	110 700	-	-	-
Installation of bugler doors at art museum	CRR	10 000	10 000	-	-	-
<b>Total Cultural Services - Community Services</b>		<b>2 642 400</b>	<b>2 642 400</b>	<b>1 500 000</b>	<b>-</b>	<b>1 500 000</b>
<b>Information Services - Corporate and Shared Services</b>						
Provision of Laptops, PCs and Peripheral Devices	CRR	2 000 000	2 000 000	300 000	600 000	900 000
Implementation of ICT Strategy	CRR	268 000	-	-	-	-
Network Upgrade	CRR	12 000 000	12 000 000	12 000 000	-	12 000 000
<b>Total Information Services - Corporate and Shared Services</b>		<b>14 268 000</b>	<b>14 000 000</b>	<b>12 300 000</b>	<b>600 000</b>	<b>12 900 000</b>
<b>City Planning - Planning and Economic Development</b>						
Township establishment at Farm Volgestruisfontein 667 LS	CRR	1 500 000	1 500 000	458 971	-	458 971
Township establishment at portion 151-160 of the Farm Sterkloop 688 LS.	CRR	1 500 000	1 500 000	-	-	-
Acquisition or expropriation of land or erven/Farms/Townships	CRR	1 005 000	500 000	-	-	-
Township establishment-Portion 74 and 75 of Ivy Dale Agricultural Holdings	CRR	1 000 000	300 000	78 281	-	78 281
Implementation of the ICM program (IUDF)	CRR	502 500	502 500	-	-	-
Township Establishment for the Eco-estate at Game Reserve	CRR	335 000	335 000	-	-	-
Mixed use development on the land adjacent to the Municipal Airport and Stadium	CRR	201 000	-	-	-	-
Establishment of Arts and Cultural HUB at Bakone Malapa	CRR	335 000	-	-	-	-
Township Engineering services installation ( Polokwane extension 108, 26 and 126 (water, electricity, sewerage network and roads)	CRR	3 190 000	3 190 000	500 000	-	500 000
Urban renewal Projects: Polokwane Municipal Towers	CRR	335 000	-	-	-	-
Upgrading of the R293 area Townships	CRR	335 000	335 000	-	-	-
Land Expropriation	CRR	2 000 000	-	-	-	-
<b>Total City Planning - Planning and Economic</b>		<b>12 238 500</b>	<b>8 162 500</b>	<b>1 037 252</b>	<b>-</b>	<b>1 037 252</b>
<b>GIS - Planning and Economic Development</b>						
Procurement of a drone for aerial imagery acquisition	CRR	1 500 000	1 500 000	-	-	-
Upgrade on the Integrated GIS system	CRR	500 000	500 000	-	-	-
<b>Total Geo Information - Planning and Economic Development</b>		<b>2 000 000</b>	<b>2 000 000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>LED - Planning and Economic Development</b>						
Development of the Industrial Park or Special Economic Zone	CRR	600 000	600 000	-	-	-
<b>Total Local Economic Development - Planning and Economic Development</b>		<b>600 000</b>	<b>600 000</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Adjustments Budget 2019/20

MULTI YEAR BUDGET	Funding	Original Budget 2019/20	First Special Adjustments Budget	February Adjustments Budget	Adjustments	Final Adjustments Budget 2019/20
Project Names						
<b>Transport Operations(IPRTS)- Transport and Services</b>						
AFC	PTNG	22 499 000	6 499 000	-		-
PTMS	PTNG	15 499 000	3 499 000	-		-
Contol Centre	PTNG	-	-	2 500 000		2 500 000
Buses	PTNG	-	-	16 000 000		16 000 000
Upgrad & constr of Trunk route 108/2017 WP1	PTNG	-	-	9 368 000	-	9 368 000
Daytime lay-over 108/2017 WP2	PTNG	-	-	3 694 000	- 750 527	2 943 473
Refurbishment of Daytime Layover Buildings	PTNG	-	-	6 730 000		6 730 000
Compensation	PTNG	16 760 000	16 760 000	27 770 000	136 327 726	164 097 726
PT facility upgrade	PTNG	2 250 000	30 250 000	13 250 000		13 250 000
Construction of bus depot Civil works 108/2017 WP3	PTNG	11 720 000	11 720 000	6 357 000	899 942	7 256 942
Construction of bus station Civil works 108/2017 WP4	PTNG	18 180 000	18 180 000	6 639 000	- 3 250 141	3 388 859
Construction & provision of Depot Upper structures	PTNG	4 925 000	4 925 000	-		-
Construction & provision of Station Upperstructures	PTNG	30 000 000	30 000 000	5 000 000		5 000 000
Construction & provision of Station Upperstructures	PTNG	37 600 000	37 600 000	4 000 000		4 000 000
<b>Total Transport Operations(IPRTS)- Transport and Services</b>		<b>159 433 000</b>	<b>159 433 000</b>	<b>101 308 000</b>	<b>133 227 000</b>	<b>234 535 000</b>
<b>Supply Chain Management - Budget and Treasury Services</b>						
Upgrading of stores facility	CRR	6 500 000	6 500 000	2 598 436		2 598 436
<b>Total Supply Chain Management - Budget and Treasury Services</b>		<b>6 500 000</b>	<b>6 500 000</b>	<b>2 598 436</b>	<b>-</b>	<b>2 598 436</b>
<b>Fleet Management - Corporate and Shared Services</b>						
Purchase of fire vehicles (Red Fleet)	Finance Lease	30 000 000	30 000 000	30 000 000		30 000 000
Acquisition of Fleet	Finance Lease	50 000 000	50 000 000	50 000 000	-	50 000 000
<b>Total Fleet Management - Corporate and Shared Services</b>		<b>80 000 000</b>	<b>80 000 000</b>	<b>80 000 000</b>	<b>-</b>	<b>80 000 000</b>
<b>TOTAL CAPITAL EXPENDITURE</b>		<b>1 889 186 000</b>	<b>1 830 632 000</b>	<b>1 533 659 000</b>	<b>22 542 000</b>	<b>1 556 201 000</b>
<b>CAPITAL FUNDING</b>						
Intergrated Urban Development Grant	IUDG	331 375 000	331 375 000	304 375 500	- 37 006 000	267 369 500
Public Transport Network Grant	PTNG	159 433 000	159 433 000	101 308 000	133 227 000	234 535 000
Neighbourhood Development Grant	NDPG	40 613 000	40 613 000	42 813 000	-	42 813 000
Water Services Infrastructure Grant	WSIG	94 717 000	94 717 000	96 650 000	-	96 650 000
Regional Bulk Infrastructure Grant	RBIG	630 998 000	630 998 000	630 998 000	-	630 998 000
Integrated National Electrification Programme Grant	INEP	10 000 000	10 000 000	18 900 000	-	18 900 000
<b>Total DoRA Allocations</b>		<b>1 267 136 000</b>	<b>1 267 136 000</b>	<b>1 195 044 500</b>	<b>96 221 000</b>	<b>1 291 265 500</b>
Road Concession	LOAN/SINKING FUND	300 000 000	300 000 000	139 357 022	- 74 279 000	65 078 022
Capital Replacement Reserve	CRR	228 050 000	169 496 000	116 257 479	600 000	116 857 479
Finance Lease	FINANCE LEASE	80 000 000	80 000 000	80 000 000	-	80 000 000
KFW Bank	KFW	14 000 000	14 000 000	3 000 000	-	3 000 000
<b>TOTAL CAPITAL FUNDING</b>		<b>1 889 186 000</b>	<b>1 830 632 000</b>	<b>1 533 659 000</b>	<b>22 542 000</b>	<b>1 556 201 000</b>

**PHA did not make any adjustments. However, the adjustments report is included for completeness as per National Treasury guideline**

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## **POLOKWANE HOUSING ASSOCIATION**

### **ADJUSTMENT BUDGET FOR 2019-2020 FINANCIAL YEAR**

#### **1. Purpose**

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

#### **2. Background**

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

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

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

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

### **3. Executive Summary**

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

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

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

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

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

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

##### **1. Operating Revenue excluding grants**

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

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

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

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

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

#### **4.2 Capital Budget**

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

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

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

**COVID 19 Financial impact**

The extent of the impact of COVID-19 on the entity's operational and financial performance will depend on future development, including the spread of the outbreak and related economic impact on job retentions or losses, of which are highly uncertain and cannot be predicted.

The entity is anticipating the continuation of its Ladanna Project to continue unabated with the forecasted finishing time of June 2021, the performance of the entity will further be affected by accumulation of rental arrears due to this crisis which cannot be quantified at this stage but provision of doubtful debts has been provided for in the budget. The entity anticipates the Travel and Subsistence to reduce substantially as the entity will be explore usage of virtual meetings using internet.

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



## PHA Budget Tables

Table E1 Summary of the Adjustment Budget PHA

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

Table E2 Budgeted Financial Position PHA

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

Table E3 Budgeted Cash Flows PHA

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

**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 2019/20 and supporting documentation

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

Print name: DIKGAPE HERSKOVITS MAKOBE

Municipal Manager of Polokwane Local Municipality: LIM354

Signature: 

Date: 03/06/2020