

Polokwane Municipality

Special Adjustments Budget

2019/20
CR93/11/19



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 2019/20 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 28 May 2019, Council approved the 2019/20 budget. The approved budget should be implemented in terms of Section 69 of the Municipal Finance Management Act. Section 69 (2) further stipulates that in the process of implementing the budget and when necessary, the Accounting Officer must prepare an adjustments budget and submit it to the Mayor for consideration and tabling in the Municipal Council.

According to National Treasury analysis (Annexure A), Polokwane Municipality was listed as one of those municipalities that failed to adopt a Funded Budget for the 2019/20 financial year. Given the foreseen consequences of adopting an unfunded budget National Treasury has granted the municipality an opportunity to rectify the situation through a Special Adjustments Budget. The recommended steps to be followed by the municipality to correct the budget are as follows

a) Engagement between the municipality and the National Treasury (Annexure B)

The outcome of the funding assessment showed the adopted 2019/20 budget is not funded due to the following:

- The elaborate budget for Capital projects financed from internally generated funding (CRR) as demonstrated in budget table A5 are too ambitious, consequently is depleting the available cash.
- Absence of current provisions in the statement of financial positions that must be cash-backed, despite the existence Weltevreden landfill site. The municipality is reminded that legislation requires the creation of cashed backed funding reserves for the rehabilitation of landfill sites upon reaching the end of the life span. Therefore, it is prudent for the municipality to establish a reserve account for monthly contributions over a period of time to ensure cash is readily available to rehabilitate the landfill site at the end of its useful life;
- The municipality council must update and adopt a revised funding and reserve policy with clearly determined percentage contributions of cash backed provision for the landfill site in line with GRAP.

b) Re-adoption of the revised budget in Council through a Special Adjustments between 1st to the 11th November 2019

The municipality must adopt a revised budget that is reduced by at least R60 million, which is the unfunded amount calculated for 2019/20 budget

3 Reduction of funds impact is as follows

3.1 Operational Expenditure Impact as a result of the reduction

Description	Budget Year 2019/20									Budget Year	Budget Year	
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted	
	Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget	
R thousands	A	A1	B	C	D	E	F	G	H			
Expenditure By Type												
Employee related costs	921 193	-	-	-	-	-	570	570	921 763	979 524	1 038 294	
Remuneration of councillors	40 100	-	-	-	-	-	-	-	40 100	42 511	45 060	
Debt impairment	200 000	-	-	-	-	-	-	-	200 000	250 000	300 000	
Depreciation & asset impairment	237 000	-	-	-	-	-	-	-	237 000	255 000	285 000	
Finance charges	85 122	-	-	-	-	-	-	-	85 122	114 556	116 824	
Bulk purchases	968 547	-	-	-	-	-	(35 000)	(35 000)	933 547	1 065 401	1 171 942	
Other materials	85 589	-	-	-	-	-	723	723	86 312	91 376	94 133	
Contracted services	757 056	-	-	-	-	-	30 111	30 111	787 167	763 856	803 779	
Transfers and subsidies	11 500	-	-	-	-	-	-	-	11 500	11 500	11 500	
Other expenditure	243 824	-	-	-	-	-	1 370	1 370	245 194	253 042	268 582	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure	3 549 931	-	-	-	-	-	(2 226)	(2 226)	3 547 705	3 826 766	4 135 114	

Total operational expenditure has been reduced by R2.2 million.

3.3 Reduction of Capital budget amounts

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

ADJUSTMENT BUDGET 2019/20



Projects Affected	Total Budget	Adjustments	Total Budget
Urban renewal Projects: Polokwane Municipal Towers	335 004	-	335 004
Unimproved Property: Land Expropriation	2 000 004	-	2 000 004
Unimproved Property: Establishment of Arts and Cultural HUB at Bakoni Malapa	335 004	-	335 004
Unimproved Property: Mixed use development on the land adjacent to the Municipal Airport and Stadium	201 000	-	201 000
Unimproved Property: Township establishment?Portion 74 and 75 of Ivy Dale Agricultural Holdings	999 996	-	700 000
Unimproved Property: Acquisition or expropriation of land or erven/Farms/Townships	1 005 000	-	505 000
Centres: Cluster offices Construction at Seshego	669 996	-	669 996
Police: Construction of the integrated Control Center at Traffic Ladanna	8 000 004	-	5 000 000
Centres: Construction of Municipal Depots in the Clusters (Mankweng)	1 500 000	-	1 500 000
Police: Extension of the Fire and Traffic Training Facility at Ladanna	1 500 000	-	1 500 000
Furniture and Office Equipment: Municipal Furniture and Office Equipment	1 500 000	-	500 000
Data Centres: Implementation of ICT Strategy	267 996	-	267 996
Municipal Offices: Construction of Mankweng Water and Sanitation Centre	3 500 004	-	2 000 000
Road Structures: Upgrading of internal streets in Seshego Zone 6	6 999 996	-	6 000 000
Road Structures: Upgrading of internal streets in Westernburg RDP Section	3 000 000	-	3 000 000
Road Structures: Installation of road signage	1 674 996	-	674 996
Road Structures: Flora Park Storm Water in Sterpark And Fauna Park	2 499 996	-	1 500 000
Road Structures: Storm Water in Ivy Park	2 499 996	-	1 500 000
Road Structures: Construction of Storm Water in Ga-Maphob	500 004	-	500 004
Road Structures: Completion of Hospital Road in Mankweng	999 996	-	999 996
Road Structures: Rehabilitation of Streets in Nirvana	3 999 996	-	3 999 996
Waste Transfer Stations: Rural transfer Station(Molepo) (Construction Guard house, Paving dumping area and Fencing)	2 499 996	-	2 499 996
Landfill Sites: Extension of landfill site(Weltevrede)43400	6 000 000	-	4 000 000
Distribution: Extension 106 Sewer and Water reticulation (planning)	1 674 996	-	1 674 996
Distribution: Extension 78 Water and Sewer reticulation	4 689 996	-	4 689 996
Reservoirs: Reservoir Flora Park and associated pressure reducing valves and isolation valves	5 000 004	-	5 000 004
Reservoirs: Reservoir (Ivydale)	6 500 004	-	6 500 004
Water Treatment Works: Upgrading of laboratory	837 504	-	500 000
Total	71 191 488	-	58 553 992

The Capital Expenditure decreased from R 1 889 186 000 to R 1 830 632 000 and will be funded as follows:

MULTI YEAR BUDGET	Funding	Original Budget 2019/20	Adjustments	Adjustment Budget 2019/20
Public Transport Network Grant	PTIG	159 433 000	-	159 433 000
Neighbourhood Development Grant	NDPG	40 613 000	-	40 613 000
Water Services Infrastructure Grant	WSIG	94 717 000	-	94 717 000
Regional Bulk Infrastructure Grant	RBIG	630 998 000	-	630 998 000
Integrated National Electrification Programme Grant	INEP	10 000 000	-	10 000 000
Total DoRA Allocations		1 267 136 000	-	1 267 136 000
Road Concession	LOAN/SINKING FUND	300 000 000	-	300 000 000
Capital Replacement Reserve	CRR	228 050 000	- 58 554 000	169 496 000
Finance Lease	FINANCE LEASE	80 000 000	-	80 000 000
KFW Bank	KFW	14 000 000	-	14 000 000
TOTAL CAPITAL FUNDING		1 889 186 000	- 58 554 000	1 830 632 000

ADJUSTMENT BUDGET 2019/20



The Capital Expenditure adjustments impact per Vote

Description	Budget Year 2019/20			Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Single-year expenditure to be adjusted	-	-	-	-	-
Vote 1 - CHIEF OPERATIONS OFFICE	5 010	(2 170)	2 840	10 863	10 886
Vote 2 - MUNICIPAL MANAGER'S OFFICE	-	-	-	-	-
Vote 3 - WATER AND SANITATION	924 651	(18 365)	906 286	876 110	419 714
Vote 4 - ENERGY SERVICES	62 247	-	62 247	89 107	99 280
Vote 5 - COMMUNITY SERVICES	91 501	(6 500)	85 001	51 832	49 515
Vote 6 - PUBLIC SAFETY	8 639	-	8 639	7 468	8 615
Vote 7 - CORPORATE AND SHARED SERVICES	64 268	(9 268)	55 000	61 200	138 775
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	44 884	(4 076)	40 808	50 039	50 949
Vote 9 - BUDGET AND TREASURY OFFICE	6 500	-	6 500	-	-
Vote 10 - TRANSPORT SERVICES	681 486	(18 175)	663 311	438 244	523 902
Total Capital Expenditure - Vote	1 889 186	(58 554)	1 830 632	1 584 862	1 301 637

The funds available for capital expenditure from Cash Replacement Reserve (Own funds):

Description	Budget Year 2019/20		Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands				
Vote 1 - CHIEF OPERATIONS OFFICE	5 010	2 840	10 863	10 886
Vote 2 - MUNICIPAL MANAGER'S OFFICE	-	-	-	-
Vote 3 - WATER AND SANITATION	19 538	1 173	12 838	32 841
Vote 4 - ENERGY SERVICES	52 248	52 248	89 107	99 280
Vote 5 - COMMUNITY SERVICES	27 984	21 484	21 491	19 898
Vote 6 - PUBLIC SAFETY	5 679	5 679	5 809	7 232
Vote 7 - CORPORATE AND SHARED SERVICE	44 314	35 046	27 514	32 245
Vote 8 - PLANNING AND ECONOMIC DEVELOP	14 839	10 762	28 525	24 479
Vote 9 - BUDGET AND TREASURY OFFICE	6 500	6 500	-	-
Vote 10 - TRANSPORT SERVICES	51 940	33 765	47 064	33 931
Total Capital Expenditure - Vote	228 050	169 496	243 210	260 793

Reasons for other adjustments

Energy Services

The Energy Unit has recommended combination of project in order to address financial constraints.

1. That replacement of oil RMU with SF6 Vacuum breakers, replacement of overhead lines with underground cables and replace 66KV Bus Bars and Breakers at Gamma be combined to prioritize Replacement of 66KV Bus Bars and Breakers at Gamma. The rest are maintenance projects which could be referred to 2020.
2. That R2 350 000 be moved from increase license area assets to Bakone Substation, R2 025 000 be moved from Install 66KV double circuit line from Bakone to IOTA be moved to Build Bakone substation, and this should add to Build Bakone substation and provide budget of R11 755 000,00. For the other projects budget was just reduced for the feasibility study and payment of servitude.
3. That installation of 1x 185mm cable from Bendor to Delta and Install 95mm cable to complete a ring at Debron be combined to install 2x 185mm cables from IOTA substation to Sterpark substation. The Sterpark substation is currently running at a risk with one supply.
4. That R3 000 000 from Lowering of pole mount boxes in Westernburg be combined with Install Check meters to make a budget of R3 670 000 on Install Check meters which should be implemented as it was an audit query. The other project is operational and could be moved to the following financial year.

Benefits and cost impacts are as follows:

1. That projects on capacity building and revenue generation were prioritized
2. That the audit query to be closed
3. That projects already appointed be prioritized namely, construct Bakone substation and install check meters, while Replacement of Bus Bars is at BEC stage.
4. That most sacrificed projects are maintenance and multi-year on design stages.

MULTI YEAR BUDGET			
Project Names	Original Budget 2019/20	Adjustments	Adjustment Budget 2019/20
Replacement of oil RMU with SF6/ Vacuum	2 000 000	- 2 000 000	-
Replacement of overhead lines by underground cables	2 350 000	- 2 350 000	-
Replacement of Fiber glass enclosures	1 675 000	4 350 000	6 025 000
Install New Bakone to IOTA 66KV double circuit GOAT line	2 525 000	- 2 025 000	500 000
Build 66KV/Bakone substation	2 680 000	9 075 000	11 755 000
Installation of 3x 185 mm ² cables from Sterpark to Iota sub	5 375 000	6 355 000	11 730 000
Installation of 1 X185 MM ² Cable from Delta to Bendor Substation	2 680 000	- 2 680 000	-
Increase license area assets	3 350 000	- 2 350 000	1 000 000
Upgrade Gamma Substation and install additional 20MVA transformer	2 000 000	- 2 000 000	-
Design and Construction of New Pietersburg 11kv substation	4 700 000	- 4 700 000	-
Install additional 95MMX11KV cable to complete a ring in Debron to Koppiesfontein	1 675 000	- 1 675 000	-
Installation of Check Meters	670 000	3 000 000	3 670 000
Lowering Pole mount boxes to ground mounted in Westernburg, Zone 1 Zone8, Zone5, Ext 71,73,75,9A, 9L	3 000 000	- 3 000 000	-
Total Energy Services - Energy	34 680 000	-	34 680 000

Water Services

Polokwane Municipality has been experiencing a challenge of water shortage hence the acquisition of rental water tankers on adhoc basis. The situation has been deteriorating because the available water tankers are worn out and it takes longer than expected when they go for repairs.

The Water and Sanitation Maintenance section has a challenge of covering the seven clusters without water and also when there are breakdowns the turnaround time is long to fix. This situation results in large number of complains not being attended on time.

The other challenge is that Aganang as one of the clusters has incomplete borehole projects which result in insufficient water supply to the area. City, Mankweng and part of Sebayeng Dikgale are supplied by LNW of which the water demand is high due to population growth. Most of the areas in Moletjie are supplied by tankers due to dry aquifers.

Due to insufficient allocated budget for the water tankers the SBU will not be able to render services. It therefore requests to adjust an amount of R35 000 000.00 from bulk purchase water segmentation to water tanker segmentation

Transport Services

Transportation Services is in process of realising Go – live operations. There is an urgent need to construct and upgrade the Leeto la Polokwane operational elements, including the upgrading of Public Transport Facilities (Taxi Ranks).

These components will assist the system to operate efficiently and seamlessly. The safety and security of passengers becomes a very important operational element to make sure that the system complies with the approved NDoT guidelines.

The upgrading of facilities is one of the critical projects to achieve seamless operation within the CBD. The project focuses on the upgrade and integration of different public transport facilities and operations to achieve easy accessibility of public transport by passengers.

For the system to function optimally, there are adjustments and upgrades that should be implemented in the CBD to integrate all local and long-distance operations.

3.4 The impact of the adjustments will be as follows:

- There is no impact on the Total Revenue including capital and operating transfers.
- Total Expenditure has decreased by R 2 226 400 from R 3 549 930 000 to R 3 547 703 600.
- Capital Expenditure decreased by R 58 353 000 from R 1 889 186 000 to R 1 830 632 000.

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 be approved as set-out in the following tables:
 - 1.1 Table B2 -Budgeted Financial Performance (revenue and expenditure by standard classification);
 - 1.2 Table B4 -Budgeted Financial Performance (revenue by source and expenditure by type); and
 - 1.3 Table B5 -Single year capital appropriations by standard classification and associated funding by source.
2. That the financial position, cash flow, cash-backed reserve/accumulated surplus, Asset management and basic service delivery targets as set-out in the following tables be adopted:

- 2.1 Table B1 -Adjustments Budget Summary;
- 2.2 Table B3 -Adjustments Budget Financial Performance (revenue and expenditure by Municipal vote);
- 2.3 Table B6 -Budgeted Financial Position;
- 2.4 Table B7 -Budgeted Cash Flows;
- 2.5 Table B8 -Cash backed reserves and accumulated surplus reconciliation;
- 2.6 Table B9 -Asset management; and
- 2.7 Table B10 -Basic service delivery measurement.
- 2.8 Polokwane Housing Association Budget (No adjustment made)

4. Budget Tables

The budget tables below were submitted to National Treasury for funding assessment. National Treasury has confirmed that after the R60 million reduction the municipality is at a funded state. Annexure C

Table B1 Adjustments Budget Summary

Description	Budget Year 2019/20				Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	F	G	H		
Financial Performance						
Total Revenue (excluding capital transfers and contributions)	3 795 788	-	-	3 795 788	4 062 941	4 378 833
Total Expenditure	3 549 931	(2 226)	(2 226)	3 547 705	3 826 766	4 135 114
Surplus/ (Deficit) for the year	1 512 993	2 226	2 226	1 515 219	1 502 227	1 219 563
Capital expenditure & funds sources						
Capital expenditure	1 889 186	(58 554)	(58 554)	1 830 632	1 584 862	1 301 637
Transfers recognised - capital	1 281 136	-	-	1 281 136	1 276 652	975 844
Borrowing	380 000	-	-	380 000	65 000	65 000
Internally generated funds	228 050	(58 554)	(58 554)	169 496	243 210	260 793
Total sources of capital funds	1 889 186	(58 554)	(58 554)	1 830 632	1 584 862	1 301 637
Financial position						
Total current assets	973 409	(132 913)	(132 913)	840 496	1 123 015	958 946
Total non current assets	16 706 838	(58 554)	(58 554)	16 648 284	17 270 260	19 542 994
Total current liabilities	631 804	-	-	631 804	1 133 625	753 708
Total non current liabilities	1 130 490	-	-	1 130 490	753 558	807 880
Community wealth/Equity	15 917 954	(191 467)	(191 467)	15 726 487	16 506 092	18 940 353
Cash flows						
Net cash from (used) operating	1 582 961	(58 000)	(58 000)	1 524 961	1 591 394	1 357 741
Net cash from (used) investing	(1 816 380)	58 554	58 554	(1 757 826)	(1 510 583)	(1 237 051)
Net cash from (used) financing	240 000	-	-	240 000	795	(197 760)
Cash/cash equivalents at the year end	166 129	(97 359)	(97 359)	68 771	150 377	73 308

Table B1 Adjustments Budget Summary- continued

Description	Budget Year 2019/20				Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	6 F	7 G	8 H		
<u>Cash backing/surplus reconciliation</u>						
Cash and investments available	297 130	(132 913)	(132 913)	164 218	439 737	458 667
Application of cash and investments	28 900	66 271	66 271	95 171	281 828	406 352
Balance - surplus (shortfall)	268 230	(199 184)	(199 184)	69 046	157 909	52 316
<u>Asset Management</u>						
Asset register summary (WDV)	16 706 837	(58 554)	(58 554)	16 648 283	17 270 259	19 542 993
Depreciation & asset impairment	237 000	-	-	237 000	254 995	284 995
Renewal and Upgrading of Existing Assets	716 288	(16 505)	(16 505)	699 783	919 883	339 602
Repairs and Maintenance	598 087	-	-	598 087	616 946	672 313
<u>Free services</u>						
Cost of Free Basic Services provided	550 224	-	-	550 224	597 871	650 283
Revenue cost of free services provided	120 459	-	-	120 459	128 476	137 085
<u>Households below minimum service level</u>						
Water:	-	-	-	-	-	-
Sanitation/sewage:	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	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjsts.	Adjsts.	Budget	Budget	Budget
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional											
Governance and administration	3 150 801	-	-	-	-	-	-	-	3 150 801	3 210 855	3 053 735
Executive and council	2 004	-	-	-	-	-	-	-	2 004	2 004	2 004
Finance and administration	3 148 797	-	-	-	-	-	-	-	3 148 797	3 208 851	3 051 731
Internal audit	-	-	-	-	-	-	-	-	-	-	-
Community and public safety	22 791	-	-	-	-	-	-	-	22 791	24 161	25 611
Community and social services	1 701	-	-	-	-	-	-	-	1 701	1 803	1 909
Sport and recreation	11 875	-	-	-	-	-	-	-	11 875	12 586	13 339
Public safety	354	-	-	-	-	-	-	-	354	380	407
Housing	8 858	-	-	-	-	-	-	-	8 858	9 389	9 953
Health	3	-	-	-	-	-	-	-	3	3	3
Economic and environmental services	123 100	-	-	-	-	-	-	-	123 100	130 460	138 248
Planning and development	53 481	-	-	-	-	-	-	-	53 481	56 688	60 088
Road transport	66 162	-	-	-	-	-	-	-	66 162	70 137	74 341
Environmental protection	3 457	-	-	-	-	-	-	-	3 457	3 635	3 819
Trading services	1 766 231	-	-	-	-	-	-	-	1 766 231	1 963 516	2 137 082
Energy sources	1 192 844	-	-	-	-	-	-	-	1 192 844	1 355 756	1 492 886
Water management	310 982	-	-	-	-	-	-	-	310 982	329 641	349 418
Waste water management	133 774	-	-	-	-	-	-	-	133 774	141 801	150 310
Waste management	128 631	-	-	-	-	-	-	-	128 631	136 318	144 468
Other	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	5 062 923	-	-	-	-	-	-	-	5 062 923	5 328 992	5 354 676
Expenditure - Functional											
Governance and administration	1 228 898	-	-	-	-	-	(2 162)	(2 162)	1 226 735	1 320 235	1 447 670
Executive and council	330 171	-	-	-	-	-	336	336	330 507	388 268	444 929
Finance and administration	885 213	-	-	-	-	-	(2 498)	(2 498)	882 714	920 155	990 205
Internal audit	13 514	-	-	-	-	-	-	-	13 514	11 813	12 536
Community and public safety	272 800	-	-	-	-	-	1 624	1 624	274 424	290 439	308 226
Community and social services	65 852	-	-	-	-	-	1 495	1 495	67 347	69 672	73 966
Sport and recreation	136 537	-	-	-	-	-	128	128	136 665	147 093	156 059
Public safety	51 198	-	-	-	-	-	-	-	51 198	53 265	56 476
Housing	12 573	-	-	-	-	-	0	0	12 574	13 310	14 156
Health	6 641	-	-	-	-	-	-	-	6 641	7 099	7 569
Economic and environmental services	481 478	-	-	-	-	-	(1 689)	(1 689)	479 789	507 278	526 834
Planning and development	130 112	-	-	-	-	-	(1 939)	(1 939)	128 173	118 526	126 199
Road transport	331 562	-	-	-	-	-	0	0	331 562	368 244	378 871
Environmental protection	19 804	-	-	-	-	-	250	250	20 054	20 508	21 764
Trading services	1 566 755	-	-	-	-	-	1	1	1 566 756	1 708 808	1 852 376
Energy sources	961 329	-	-	-	-	-	1	1	961 330	1 059 332	1 160 905
Water management	398 913	-	-	-	-	-	0	0	398 913	429 871	470 440
Waste water management	77 149	-	-	-	-	-	-	-	77 149	82 121	75 265
Waste management	129 364	-	-	-	-	-	0	0	129 364	137 484	145 765
Other	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3 549 931	-	-	-	-	-	(2 226)	(2 226)	3 547 704	3 826 760	4 135 106
Surplus/ (Deficit) for the year	1 512 992	-	-	-	-	-	2 226	2 226	1 515 219	1 502 232	1 219 570

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

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2019/20									Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
	3	4	5	6	7	8	9	10			
R thousands	A	A1	B	C	D	E	F	G	H		
Revenue by Vote											
Vote 1 - CHIEF OPERATIONS OFFICE	9	-	-	-	-	-	-	-	9	9	9
Vote 2 - MUNICIPAL MANAGER'S OFFICE	2 004	-	-	-	-	-	-	-	2 004	2 004	2 004
Vote 3 - WATER AND SANITATION	444 756	-	-	-	-	-	-	-	444 756	471 442	499 728
Vote 4 - ENERGY SERVICES	1 192 844	-	-	-	-	-	-	-	1 192 844	1 355 756	1 492 886
Vote 5 - COMMUNITY SERVICES	145 663	-	-	-	-	-	-	-	145 663	154 341	163 534
Vote 6 - PUBLIC SAFETY	66 259	-	-	-	-	-	-	-	66 259	70 245	74 459
Vote 7 - CORPORATE AND SHARED SERVICES	5 669	-	-	-	-	-	-	-	5 669	6 008	6 367
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	53 480	-	-	-	-	-	-	-	53 480	56 687	60 087
Vote 9 - BUDGET AND TREASURY OFFICE	3 143 105	-	-	-	-	-	-	-	3 143 105	293	311
Vote 10 - TRANSPORT SERVICES	277	-	-	-	-	-	-	-	277	293	311
Vote 11 - HUMAN SETTLEMENT	8 858	-	-	-	-	-	-	-	8 858	9 389	9 953
Total Revenue by Vote	5 062 924	-	-	-	-	-	-	-	5 062 924	2 126 467	2 309 649
Expenditure by Vote											
Vote 1 - CHIEF OPERATIONS OFFICE	173 904	-	-	-	-	-	2 502	2 502	176 406	166 063	177 709
Vote 2 - MUNICIPAL MANAGER'S OFFICE	310 334	-	-	-	-	-	(2 166)	(2 166)	308 168	361 793	416 874
Vote 3 - WATER AND SANITATION	476 062	-	-	-	-	-	0	0	476 062	511 992	545 706
Vote 4 - ENERGY SERVICES	961 329	-	-	-	-	-	1	1	961 330	1 059 332	1 160 905
Vote 5 - COMMUNITY SERVICES	338 672	-	-	-	-	-	1 351	1 351	340 022	357 579	379 328
Vote 6 - PUBLIC SAFETY	278 092	-	-	-	-	-	(1 473)	(1 473)	276 619	290 247	307 688
Vote 7 - CORPORATE AND SHARED SERVICES	206 025	-	-	-	-	-	0	0	206 025	219 405	236 722
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	119 534	-	-	-	-	-	(1 939)	(1 939)	117 595	127 103	138 360
Vote 9 - BUDGET AND TREASURY OFFICE	444 517	-	-	-	-	-	(503)	(503)	444 014	461 397	494 974
Vote 10 - TRANSPORT SERVICES	228 888	-	-	-	-	-	0	0	228 888	258 539	262 684
Vote 11 - HUMAN SETTLEMENT	12 573	-	-	-	-	-	0	0	12 574	13 310	14 156
Total Expenditure by Vote	3 549 931	-	-	-	-	-	(2 226)	(2 226)	3 547 704	3 826 760	4 135 106
Surplus/ (Deficit) for the year	1 512 993	-	-	-	-	-	2 226	2 226	1 515 220	(1 700 293)	(1 825 457)

Table B4 Adjustments Budget Financial Performance (revenue and expenditure)

Description	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Revenue By Source											
Property rates	480 000	-	-	-	-	-	-	-	480 000	508 800	539 328
Service charges - electricity revenue	1 192 830	-	-	-	-	-	-	-	1 192 830	1 355 740	1 492 869
Service charges - water revenue	310 841	-	-	-	-	-	-	-	310 841	329 492	349 260
Service charges - sanitation revenue	133 773	-	-	-	-	-	-	-	133 773	141 800	150 309
Service charges - refuse revenue	128 627	-	-	-	-	-	-	-	128 627	136 314	144 464
Rental of facilities and equipment	39 539	-	-	-	-	-	-	-	39 539	41 911	44 420
Interest earned - external investments	28 918	-	-	-	-	-	-	-	28 918	30 653	32 492
Interest earned - outstanding debtors	84 800	-	-	-	-	-	-	-	84 800	89 888	95 282
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	16 960	-	-	-	-	-	-	-	16 960	17 980	19 060
Licences and permits	15 784	-	-	-	-	-	-	-	15 784	16 733	17 733
Agency services	26 500	-	-	-	-	-	-	-	26 500	28 090	29 775
Transfers and subsidies	1 039 367	-	-	-	-	-	-	-	1 039 367	1 149 693	1 228 910
Other revenue	297 849	-	-	-	-	-	-	-	297 849	215 847	234 931
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	3 795 788								3 795 788	4 062 941	4 378 833
Expenditure By Type											
Employee related costs	921 193	-	-	-	-	-	570	570	921 763	979 524	1 038 294
Remuneration of councillors	40 100	-	-	-	-	-	-	-	40 100	42 511	45 060
Debt impairment	200 000	-	-	-	-	-	-	-	200 000	250 000	300 000
Depreciation & asset impairment	237 000	-	-	-	-	-	-	-	237 000	255 000	285 000
Finance charges	85 122	-	-	-	-	-	-	-	85 122	114 556	116 824
Bulk purchases	968 547	-	-	-	-	-	(35 000)	(35 000)	933 547	1 065 401	1 171 942
Other materials	85 589	-	-	-	-	-	723	723	86 312	91 376	94 133
Contracted services	757 056	-	-	-	-	-	30 111	30 111	787 167	763 856	803 779
Transfers and subsidies	11 500	-	-	-	-	-	-	-	11 500	11 500	11 500
Other expenditure	243 824	-	-	-	-	-	1 370	1 370	245 194	253 042	268 582
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	3 549 931						(2 226)	(2 226)	3 547 705	3 826 766	4 135 114
Surplus/(Deficit)	245 857						2 226	2 226	248 083	236 175	243 719
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	1 267 136	-	-	-	-	-	-	-	1 267 136	1 266 052	975 844
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation	1 512 993						2 226	2 226	1 515 219	1 502 227	1 219 563
Taxation	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 512 993						2 226	2 226	1 515 219	1 502 227	1 219 563
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 512 993						2 226	2 226	1 515 219	1 502 227	1 219 563
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1 512 993						2 226	2 226	1 515 219	1 502 227	1 219 563

Table B5 Adjustments Capital Expenditure Budget by vote and funding

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	+1 2020/21	+2 2021/22
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
Capital expenditure - Vote												
Single-year expenditure to be adjusted												
Vote 1 - CHIEF OPERATIONS OFFICE	5 010	-	-	-	-	-	(2 170)	(2 170)	2 840	10 863	10 886	
Vote 2 - MUNICIPAL MANAGER'S OFFICE	-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - WATER AND SANITATION	924 651	-	-	-	-	-	(18 365)	(18 365)	906 286	876 110	419 714	
Vote 4 - ENERGY SERVICES	62 247	-	-	-	-	-	-	-	62 247	89 107	99 280	
Vote 5 - COMMUNITY SERVICES	91 501	-	-	-	-	-	(6 500)	(6 500)	85 001	51 832	49 515	
Vote 6 - PUBLIC SAFETY	8 639	-	-	-	-	-	-	-	8 639	7 468	8 615	
Vote 7 - CORPORATE AND SHARED SERVICES	64 268	-	-	-	-	-	(9 268)	(9 268)	55 000	61 200	138 775	
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	44 884	-	-	-	-	-	(4 076)	(4 076)	40 808	50 039	50 949	
Vote 9 - BUDGET AND TREASURY OFFICE	6 500	-	-	-	-	-	-	-	6 500	-	-	
Vote 10 - TRANSPORT SERVICES	681 486	-	-	-	-	-	(18 175)	(18 175)	663 311	438 244	523 902	
Vote 11 - HUMAN SETTLEMENT	-	-	-	-	-	-	-	-	-	-	-	
Capital single-year expenditure sub-total	1 889 186	-	-	-	-	-	(58 554)	(58 554)	1 830 632	1 584 862	1 301 637	
Total Capital Expenditure - Vote	1 889 186	-	-	-	-	-	(58 554)	(58 554)	1 830 632	1 584 862	1 301 637	
Capital Expenditure - Functional												
Governance and administration	104 275	-	-	-	-	-	(9 268)	(9 268)	95 007	84 768	166 629	
Executive and council	-	-	-	-	-	-	-	-	-	-	-	
Finance and administration	104 275	-	-	-	-	-	(9 268)	(9 268)	95 007	84 768	166 629	
Internal audit	-	-	-	-	-	-	-	-	-	-	-	
Community and public safety	79 859	-	-	-	-	-	(2 170)	(2 170)	77 689	54 760	62 277	
Community and social services	10 379	-	-	-	-	-	(2 170)	(2 170)	8 209	15 905	19 875	
Sport and recreation	69 480	-	-	-	-	-	-	-	69 480	38 855	42 402	
Public safety	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services	698 775	-	-	-	-	-	(22 251)	(22 251)	676 524	468 681	550 268	
Planning and development	14 839	-	-	-	-	-	(4 076)	(4 076)	10 763	28 525	24 479	
Road transport	683 937	-	-	-	-	-	(18 175)	(18 175)	665 762	440 156	525 789	
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	
Trading services	1 006 277	-	-	-	-	-	(24 865)	(24 865)	981 412	976 653	522 463	
Energy sources	62 247	-	-	-	-	-	-	-	62 247	89 107	99 280	
Water management	416 703	-	-	-	-	-	(526 313)	(526 313)	(109 610)	335 634	268 258	
Waste water management	507 948	-	-	-	-	-	507 948	507 948	1 015 895	540 476	151 456	
Waste management	19 378	-	-	-	-	-	(6 500)	(6 500)	12 878	11 437	3 469	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Functional	1 889 186	-	-	-	-	-	(58 554)	(58 554)	1 830 632	1 584 862	1 301 637	
Funded by:												
National Government	1 267 136	-	-	-	-	-	-	-	1 267 136	1 266 052	975 844	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	14 000	-	-	-	-	-	-	-	14 000	10 600	-	
Transfers recognised - capital	1 281 136	-	-	-	-	-	-	-	1 281 136	1 276 652	975 844	
Borrowing	380 000	-	-	-	-	-	-	-	380 000	65 000	65 000	
Internally generated funds	228 050	-	-	-	-	-	(58 554)	(58 554)	169 496	243 210	260 793	
Total Capital Funding	1 889 186	-	-	-	-	-	(58 554)	(58 554)	1 830 632	1 584 862	1 301 637	

Table B6 Adjustments Budget Financial Position

Description	Budget Year 2019/20									Budget Year	Budget Year	
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted	
	Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget	
R thousands	A	A1	B	C	D	E	F	G	H			
ASSETS												
Current assets												
Cash	166 129	-	-	-	-	-	(97 913)	(97 913)	68 217	247 736	170 666	
Call investment deposits	131 000	-	-	-	-	-	(35 000)	(35 000)	96 000	192 000	288 000	
Consumer debtors	534 565	-	-	-	-	-	-	-	534 565	501 565	418 565	
Other debtors	45 000	-	-	-	-	-	-	-	45 000	45 000	45 000	
Current portion of long-term receivables	500	-	-	-	-	-	-	-	500	500	500	
Inventory	96 214	-	-	-	-	-	-	-	96 214	136 214	36 214	
Total current assets	973 409	-	-	-	-	-	(132 913)	(132 913)	840 496	1 123 015	958 946	
Non current assets												
Long-term receivables	-	-	-	-	-	-	-	-	-	-	-	
Investments	1	-	-	-	-	-	-	-	1	1	1	
Investment property	732 808	-	-	-	-	-	-	-	732 808	732 808	732 808	
Investment in Associate	-	-	-	-	-	-	-	-	-	-	-	
Property, plant and equipment	15 950 813	-	-	-	-	-	(58 554)	(58 554)	15 892 259	16 514 235	18 786 969	
Biological	11 833	-	-	-	-	-	-	-	11 833	11 833	11 833	
Intangible	11 383	-	-	-	-	-	-	-	11 383	11 383	11 383	
Other non-current assets	-	-	-	-	-	-	-	-	-	-	-	
Total non current assets	16 706 838	-	-	-	-	-	(58 554)	(58 554)	16 648 284	17 270 260	19 542 994	
TOTAL ASSETS	17 680 247	-	-	-	-	-	(191 467)	(191 467)	17 488 780	18 393 276	20 501 940	
LIABILITIES												
Current liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	64 205	-	-	-	-	-	-	-	64 205	462 761	32 761	
Consumer deposits	73 000	-	-	-	-	-	-	-	73 000	75 000	78 000	
Trade and other payables	494 599	-	-	-	-	-	-	-	494 599	595 864	642 947	
Provisions	-	-	-	-	-	-	-	-	-	-	-	
Total current liabilities	631 804	-	-	-	-	-	-	-	631 804	1 133 625	753 708	
Non current liabilities												
Borrowing	783 313	-	-	-	-	-	-	-	783 313	385 551	417 792	
Provisions	347 177	-	-	-	-	-	-	-	347 177	368 007	390 088	
Total non current liabilities	1 130 490	-	-	-	-	-	-	-	1 130 490	753 558	807 880	
TOTAL LIABILITIES	1 762 294	-	-	-	-	-	-	-	1 762 294	1 887 183	1 561 587	
NET ASSETS	15 917 954	-	-	-	-	-	(191 467)	(191 467)	15 726 487	16 506 092	18 940 353	
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)	8 416 280	-	-	-	-	-	(191 467)	(191 467)	8 224 813	9 004 418	11 438 679	
Reserves	7 501 674	-	-	-	-	-	-	-	7 501 674	7 501 674	7 501 674	
TOTAL COMMUNITY WEALTH/EQUITY	15 917 954	-	-	-	-	-	(191 467)	(191 467)	15 726 487	16 506 092	18 940 353	

Table B7 Adjustments Budget Cash Flows

Description	Budget Year 2019/20									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H	+1 2020/21	+2 2021/22
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates	422 400	-	-	-	-	-	-	-	422 400	407 040	431 462
Service charges	1 607 125	-	-	-	-	-	-	-	1 607 125	1 727 744	1 880 474
Other revenue	350 731	-	-	-	-	-	(58 000)	(58 000)	292 731	282 094	304 409
Government - operating	1 039 367	-	-	-	-	-	-	-	1 039 367	1 149 693	1 228 910
Government - capital	1 267 136	-	-	-	-	-	-	-	1 267 136	1 266 052	975 844
Interest	103 483	-	-	-	-	-	-	-	103 483	106 076	112 441
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees	(3 110 914)	-	-	-	-	-	-	-	(3 110 914)	(3 221 593)	(3 447 825)
Finance charges	(84 867)	-	-	-	-	-	-	-	(84 867)	(114 212)	(116 474)
Transfers and Grants	(11 500)	-	-	-	-	-	-	-	(11 500)	(11 500)	(11 500)
NET CASH FROM/(USED) OPERATING ACTIVITIES	1 582 961	-	-	-	-	-	(58 000)	(58 000)	1 524 961	1 591 394	1 357 741
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets	(1 816 380)	-	-	-	-	-	58 554	58 554	(1 757 826)	(1 510 583)	(1 237 051)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(1 816 380)	-	-	-	-	-	58 554	58 554	(1 757 826)	(1 510 583)	(1 237 051)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	300 000	-	-	-	-	-	-	-	300 000	65 000	65 000
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-
Payments											
Repayment of borrowing	(60 000)	-	-	-	-	-	-	-	(60 000)	(64 205)	(262 760)
NET CASH FROM/(USED) FINANCING ACTIVITIES	240 000	-	-	-	-	-	-	-	240 000	795	(197 760)
NET INCREASE/ (DECREASE) IN CASH HELD	6 582	-	-	-	-	-	554	554	7 136	81 607	(77 070)
Cash/cash equivalents at the year begin:	159 548	-	-	-	-	-	(97 913)	(97 913)	61 635	68 771	150 377
Cash/cash equivalents at the year end:	166 129	-	-	-	-	-	(97 359)	(97 359)	68 771	150 377	73 308

Table B8 Cash backed reserves/accumulated surplus reconciliation

Description	Budget Year 2019/20									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and investments available											
Cash/cash equivalents at the year end	166 129	-	-	-	-	-	(97 021)	(97 021)	69 108	150 715	73 645
Other current investments > 90 days	131 000	-	-	-	-	-	(35 891)	(35 891)	95 109	289 021	385 021
Non current assets - Investments	1	-	-	-	-	-	-	-	1	1	1
Cash and investments available:	297 130	-	-	-	-	-	(132 913)	(132 913)	164 218	439 737	458 667
Applications of cash and investments											
Unspent conditional transfers	50 000	-	-	-	-	-	-	-	50 000	50 000	50 000
Unspent borrowing	-	-	-	-	-	-	-	-	-	-	-
Statutory requirements	11 739	-	-	-	-	-	-	-	11 739	57 000	60 000
Other working capital requirements	(61 180)	-	-	-	-	-	12 324	12 324	(48 856)	87 603	203 893
Other provisions	28 341	-	-	-	-	-	53 947	53 947	82 288	87 225	92 458
Long term investments committed	-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:	28 900	-	-	-	-	-	66 271	66 271	95 171	281 828	406 352
Surplus(shortfall)	268 230	-	-	-	-	-	(199 184)	(199 184)	69 046	157 909	52 316

ADJUSTMENT BUDGET 2019/20



Table B9 Asset Management

Description	Budget Year 2019/20									Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands	A	7	8	9	10	11	12	13	14		
	A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE											
Total New Assets to be adjusted	1 174 198	-	-	-	-	-	(63 637)	(63 637)	1 110 561	1 207 367	962 773
<i>Roads Infrastructure</i>	260 700	-	-	-	-	-	1 237	1 237	261 937	259 333	224 148
<i>Storm water Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>	58 248	-	-	-	-	-	-	-	58 248	80 812	88 007
<i>Water Supply Infrastructure</i>	305 480	-	-	-	-	-	(12 865)	(12 865)	292 615	390 241	387 489
<i>Sanitation Infrastructure</i>	176 047	-	-	-	-	-	-	-	176 047	344 986	104 676
<i>Solid Waste Infrastructure</i>	13 378	-	-	-	-	-	(6 500)	(6 500)	6 878	8 437	3 469
<i>Rail Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>	268	-	-	-	-	-	(268)	(268)	-	-	406
Infrastructure	814 121	-	-	-	-	-	(18 396)	(18 396)	795 724	1 083 808	808 195
Community Facilities	269 481	-	-	-	-	-	(39 000)	(39 000)	230 481	59 471	88 305
Sport and Recreation Facilities	54 539	-	-	-	-	-	-	-	54 539	30 185	35 243
Community Assets	324 020	-	-	-	-	-	(39 000)	(39 000)	285 020	89 656	123 548
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	12 169	-	-	-	-	-	(3 741)	(3 741)	8 427	22 798	17 653
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	12 169	-	-	-	-	-	(3 741)	(3 741)	8 427	22 798	17 653
Operational Buildings	10 502	-	-	-	-	-	(2 000)	(2 000)	8 502	4 701	6 273
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	10 502	-	-	-	-	-	(2 000)	(2 000)	8 502	4 701	6 273
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	4 000	-	-	-	-	-	-	-	4 000	395	738
Furniture and Office Equipment	2 400	-	-	-	-	-	(500)	(500)	1 900	395	563
Machinery and Equipment	6 987	-	-	-	-	-	-	-	6 987	5 615	5 803
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	246 767	-	-	-	-	-	665	665	247 432	289 349	21 574
<i>Roads Infrastructure</i>	3 705	-	-	-	-	-	-	-	3 705	5 273	2 583
<i>Storm water Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>	2 000	-	-	-	-	-	-	-	2 000	4 345	6 273
<i>Water Supply Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>	231 901	-	-	-	-	-	-	-	231 901	269 000	-
<i>Solid Waste Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>	2 000	-	-	-	-	-	-	-	2 000	395	738
<i>Coastal Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	239 606	-	-	-	-	-	-	-	239 606	279 013	9 594
Community Facilities	3 819	-	-	-	-	-	1 000	1 000	4 819	5 595	5 892
Sport and Recreation Facilities	1 000	-	-	-	-	-	-	-	1 000	-	-
Community Assets	4 819	-	-	-	-	-	1 000	1 000	5 819	5 595	5 892
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	335	-	-	-	-	-	(335)	(335)	-	593	1 845
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	335	-	-	-	-	-	(335)	(335)	-	593	1 845
Operational Buildings	2 008	-	-	-	-	-	-	-	2 008	4 148	4 244
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	2 008	-	-	-	-	-	-	-	2 008	4 148	4 244
Total Upgrading of Existing Assets to be adjusted	469 521	-	-	-	-	-	(25 582)	(25 582)	443 939	630 534	318 028
<i>Roads Infrastructure</i>	257 648	-	-	-	-	-	(19 412)	(19 412)	238 236	139 558	237 701
<i>Storm water Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>	2 000	-	-	-	-	-	-	-	2 000	3 950	5 000
<i>Water Supply Infrastructure</i>	81 223	-	-	-	-	-	(5 500)	(5 500)	75 723	593	-
<i>Sanitation Infrastructure</i>	100 000	-	-	-	-	-	-	-	100 000	466 966	60 549
<i>Solid Waste Infrastructure</i>	6 000	-	-	-	-	-	-	-	6 000	3 000	-
<i>Information and Communication Infrastructure</i>	12 000	-	-	-	-	-	-	-	12 000	6 000	5 000

LIM354 Polokwane - Table B9 Asset Management continued

Description	Budget Year 2019/20									Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	7	8	9	10	11	12	13	14		
	A	A1	B	C	D	E	F	G	H		
Infrastructure	458 871	-	-	-	-	-	(24 912)	(24 912)	433 959	620 067	308 250
Community Facilities	1 170	-	-	-	-	-	(670)	(670)	500	4 148	4 797
Sport and Recreation Facilities	7 845	-	-	-	-	-	-	-	7 845	1 580	-
Community Assets	9 015	-	-	-	-	-	(670)	(670)	8 345	5 728	4 797
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	335	-	-	-	-	-	-	-	335	4 740	4 612
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	335	-	-	-	-	-	-	-	335	4 740	4 612
Operational Buildings	1 300	-	-	-	-	-	-	-	1 300	-	369
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	1 300	-	-	-	-	-	-	-	1 300	-	369
Total Capital Expenditure to be adjusted	1 890 486	-	-	-	-	-	(88 554)	(88 554)	1 801 932	2 127 250	1 302 375
<i>Roads Infrastructure</i>	522 053	-	-	-	-	-	(18 175)	(18 175)	503 878	404 164	464 431
<i>Storm water Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>	62 247	-	-	-	-	-	-	-	62 247	89 107	99 280
<i>Water Supply Infrastructure</i>	386 703	-	-	-	-	-	(18 365)	(18 365)	368 338	390 834	387 489
<i>Sanitation Infrastructure</i>	507 948	-	-	-	-	-	-	-	507 948	1 080 952	165 225
<i>Solid Waste Infrastructure</i>	19 378	-	-	-	-	-	(6 500)	(6 500)	12 878	11 437	3 469
<i>Rail Infrastructure</i>	2 000	-	-	-	-	-	-	-	2 000	395	738
<i>Information and Communication Infrastructure</i>	12 268	-	-	-	-	-	(268)	(268)	12 000	6 000	5 406
Infrastructure	1 512 598	-	-	-	-	-	(43 308)	(43 308)	1 469 290	1 982 888	1 126 039
Community Facilities	274 470	-	-	-	-	-	(38 670)	(38 670)	235 800	69 213	98 993
Sport and Recreation Facilities	63 384	-	-	-	-	-	-	-	63 384	31 765	35 243
Community Assets	337 854	-	-	-	-	-	(38 670)	(38 670)	299 184	100 978	134 237
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	12 839	-	-	-	-	-	(4 076)	(4 076)	8 763	28 130	24 110
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	12 839	-	-	-	-	-	(4 076)	(4 076)	8 763	28 130	24 110
Operational Buildings	13 809	-	-	-	-	-	(2 000)	(2 000)	11 809	8 849	10 886
Other Assets	13 809	-	-	-	-	-	(2 000)	(2 000)	11 809	8 849	10 886
Computer Equipment	4 000	-	-	-	-	-	-	-	4 000	395	738
Furniture and Office Equipment	2 400	-	-	-	-	-	(500)	(500)	1 900	395	563
Machinery and Equipment	6 987	-	-	-	-	-	-	-	6 987	5 615	5 803
TOTAL CAPITAL EXPENDITURE to be adjusted	1 890 486	-	-	-	-	-	(88 554)	(88 554)	1 801 932	2 127 250	1 302 375
ASSET REGISTER SUMMARY - PPE (WDV)	16 706 837	-	-	-	-	-	(88 554)	(88 554)	16 618 283	17 270 259	19 542 993
<i>Roads Infrastructure</i>	4 397 787	-	-	-	-	-	(18 175)	(18 175)	4 379 612	3 839 824	5 367 434
<i>Storm water Infrastructure</i>	432 057	-	-	-	-	-	-	-	432 057	432 057	432 057
<i>Electrical Infrastructure</i>	1 576 128	-	-	-	-	-	-	-	1 576 128	1 665 234	1 764 515
<i>Water Supply Infrastructure</i>	2 447 584	-	-	-	-	-	(18 365)	(18 365)	2 429 219	2 783 217	3 037 707
<i>Sanitation Infrastructure</i>	1 672 141	-	-	-	-	-	-	-	1 672 141	2 212 617	2 377 842
<i>Solid Waste Infrastructure</i>	118 597	-	-	-	-	-	(6 500)	(6 500)	112 097	130 034	133 502
<i>Information and Communication Infrastructure</i>	12 268	-	-	-	-	-	(268)	(268)	12 000	18 268	23 674
Infrastructure	10 656 563	-	-	-	-	-	(43 308)	(43 308)	10 613 255	11 081 251	13 136 731
Community Assets	2 566 372	-	-	-	-	-	(38 670)	(38 670)	2 527 702	2 659 667	2 844 433
Heritage Assets	31 199	-	-	-	-	-	-	-	31 199	54 589	74 088
Investment properties	732 808	-	-	-	-	-	(4 076)	(4 076)	728 732	732 808	732 808
Other Assets	1 483 317	-	-	-	-	-	(2 000)	(2 000)	1 481 317	1 498 565	1 504 451

LIM354 Polokwane - Table B9 Asset Management continued

Description	Budget Year 2019/20									Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Biological or Cultivated Assets	11 833	-	-	-	-	-	-	-	11 833	11 833	11 833
Intangible Assets	12 847	-	-	-	-	-	-	-	12 847	13 242	13 242
Computer Equipment	25 667	-	-	-	-	-	-	-	25 667	26 062	26 800
Furniture and Office Equipment	22 787	-	-	-	-	-	(500)	(500)	22 287	23 182	23 745
Machinery and Equipment	37 459	-	-	-	-	-	-	-	37 459	43 075	48 878
Transport Assets	944 112	-	-	-	-	-	-	-	944 112	944 112	944 112
Land	181 873	-	-	-	-	-	-	-	181 873	181 873	181 873
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	16 706 837	-	-	-	-	-	(88 554)	(88 554)	16 618 283	17 270 259	19 542 993
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment	237 000	-	-	-	-	-	-	-	237 000	254 995	284 995
Repairs and Maintenance by asset class	598 087	-	-	-	-	-	35 101	35 101	633 188	616 946	672 313
<i>Roads Infrastructure</i>	80 508	-	-	-	-	-	0	0	80 508	83 210	88 581
<i>Storm water Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>	134 519	-	-	-	-	-	0	0	134 520	141 611	147 859
<i>Water Supply Infrastructure</i>	103 964	-	-	-	-	-	35 000	35 000	138 964	104 908	111 205
<i>Sanitation Infrastructure</i>	15 647	-	-	-	-	-	-	-	15 647	16 589	17 584
<i>Solid Waste Infrastructure</i>	77 655	-	-	-	-	-	-	-	77 655	82 636	87 594
Infrastructure	412 293	-	-	-	-	-	35 001	35 001	447 294	428 955	452 822
Community Facilities	6 886	-	-	-	-	-	250	250	7 136	6 243	6 619
Sport and Recreation Facilities	49 341	-	-	-	-	-	-	-	49 341	52 310	55 457
Community Assets	56 227	-	-	-	-	-	250	250	56 477	58 553	62 076
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	56 459	-	-	-	-	-	0	0	56 459	50 758	68 082
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	56 459	-	-	-	-	-	0	0	56 459	50 758	68 082
Licences and Rights	18 000	-	-	-	-	-	-	-	18 000	20 140	22 866
Intangible Assets	18 000	-	-	-	-	-	-	-	18 000	20 140	22 866
Computer Equipment	6 000	-	-	-	-	-	-	-	6 000	6 360	6 742
Furniture and Office Equipment	12 390	-	-	-	-	-	-	-	12 390	13 135	15 683
Machinery and Equipment	569	-	-	-	-	-	-	-	569	604	641
Transport Assets	36 149	-	-	-	-	-	(150)	(150)	35 999	38 441	43 401
TOTAL EXPENDITURE OTHER ITEMS to be adjust	835 087	-	-	-	-	-	35 101	35 101	870 188	871 941	957 308
<i>Renewal and upgrading of Existing Assets as % of PPE</i>	37.9%	0.0%							38.4%	43.2%	26.1%
<i>Repairs and Maintenance as % of PPE</i>	302.2%	0.0%							291.7%	360.7%	119.2%
<i>R&M as a % of PPE</i>	3.6%	0.0%							3.8%	3.6%	3.4%
<i>Renewal and upgrading and R&M as a % of PPE</i>	7.9%	0.0%							8.0%	8.9%	5.2%

Supporting Table B10 Basic service delivery measurement

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	
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Household service targets												
Water:												
Piped water inside dwelling	65381	0	0	0	0	0	0	65	69303.68618	73461.90735		
Piped water inside yard (but not in dwelling)	64634	0	0	0	0	0	0	65	68512.54821	72623.3011		
Using public tap (at least min.service level)	76128	0	0	0	0	0	0	76	80696.07295	85537.83732		
Other water supply (at least min.service level)	50157	0	0	0	0	0	0	50	53	56		
<i>Minimum Service Level and Above sub-total</i>	256	-	-	-	-	-	-	256	272	288		
Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-	-		
Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-	-		
No water supply	-	-	-	-	-	-	-	-	-	-		
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-		
Total number of households	256	-	-	-	-	-	-	256	272	288		
Sanitation/sewerage:												
Flush toilet (connected to sewerage)	60414	0	0	0	0	0	0	60 414	64039.36298	67881.72476		
Flush toilet (with septic tank)	6116	0	0	0	0	0	0	6 116	6482.99724	6871.977075		
Chemical toilet	2267	0	0	0	0	0	0	2 267	2403.452635	2547.659794		
Pit toilet (ventilated)	50718	0	0	0	0	0	0	50 718	53761.44053	56987.12696		
Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-	-		
<i>Minimum Service Level and Above sub-total</i>	119 515	-	-	-	-	-	-	119 515	126 687	134 288		
Bucket toilet	0	0	0	0	0	0	0	-	0	0		
Other toilet provisions (< min.service level)	0	0	0	0	0	0	0	-	0	0		
No toilet provisions	146188	0	0	0	0	0	0	146 188	154959.4462	164257.013		
<i>Below Minimum Service Level sub-total</i>	146 188	-	-	-	-	-	-	146 188	154 959	164 257		
Total number of households	265 703	-	-	-	-	-	-	265 703	281 647	298 546		
Energy:												
Electricity (at least min. service level)	119121	0	0	0	0	0	0	119 121	126268.7846	133844.9116		
Electricity - prepaid (> min.service level)	102997	0	0	0	0	0	0	102 997	109177.0399	115727.6623		
<i>Minimum Service Level and Above sub-total</i>	222 118	-	-	-	-	-	-	222 118	235 446	249 573		
Electricity (< min.service level)	19728	0	0	0	0	0	0	19 728	20911.35882	22166.04035		
Electricity - prepaid (< min. service level)	21665	0	0	0	0	0	0	21 665	22965.15299	24343.06217		
Other energy sources	2193	0	0	0	0	0	0	2 193	2324.363356	2463.825157		
<i>Below Minimum Service Level sub-total</i>	43 586	-	-	-	-	-	-	43 586	46 201	48 973		
Total number of households	265 704	-	-	-	-	-	-	265 704	281 647	298 546		
Refuse:												
Removed at least once a week (min.service)	-	-	-	-	-	-	-	-	-	-		
<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-		
Removed less frequently than once a week	137330	0	0	0	0	0	0	137 330	145569.3865	154303.5497		
Using communal refuse dump	-	-	-	-	-	-	-	-	-	-		
Using own refuse dump	-	-	-	-	-	-	-	-	-	-		
Other rubbish disposal	-	-	-	-	-	-	-	-	-	-		
No rubbish disposal	-	-	-	-	-	-	-	-	-	-		
<i>Below Minimum Service Level sub-total</i>	137 330	-	-	-	-	-	-	137 330	145 569	154 304		
Total number of households	137 330	-	-	-	-	-	-	137 330	145 569	154 304		
Households receiving Free Basic Service												
Water (6 kilolitres per household per month)	17	-	-	-	-	-	-	17	19	21		
Sanitation (free minimum level service)	16	-	-	-	-	-	-	16	17	18		
Electricity/other energy (50kwh per household per month)	-	-	-	-	-	-	-	-	-	-		
Refuse (removed at least once a week)	16	-	-	-	-	-	-	16	17	18		
Cost of Free Basic Services provided (R'000)												
Water (6 kilolitres per indigent household per month)	22 682	-	-	-	-	-	-	22 682	24 043	25 486		
Sanitation (free sanitation service to indigent households)	16 724	-	-	-	-	-	-	16 724	17 728	18 791		
Electricity/other energy (50kwh per indigent household)	30 304	-	-	-	-	-	-	30 304	34 547	39 383		
Refuse (removed once a week for indigent households)	14 020	-	-	-	-	-	-	14 020	14 861	15 753		
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided	466 494	-	-	-	-	-	-	466 494	506 692	550 871		
	550 224	-	-	-	-	-	-	550 224	597 871	650 283		
Highest level of free service provided												
Property rates (R'000 v value threshold)	65381	0	0	0	0	0	0	65 381	65381	69304		
Water (kilolitres per household per month)	6	0	0	0	0	0	0	6	6	6		
Sanitation (kilolitres per household per month)	6	0	0	0	0	0	0	6	6	6		
Sanitation (Rand per household per month)	95	0	0	0	0	0	0	95	95	95		
Electricity (kw per household per month)	100	0	0	0	0	0	0	100	100	100		
Refuse (average litres per week)	240	0	0	0	0	0	0	240	240	240		
Revenue cost of free services provided (R'000)												
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)	-	-	-	-	-	-	-	-	-	-		
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)	57 169	-	-	-	-	-	-	57 169	60 600	64 236		
Water (in excess of 6 kilolitres per indigent household per month)	22 682	-	-	-	-	-	-	22 682	24 043	25 486		
Sanitation (in excess of free sanitation service to indigent households)	16 724	-	-	-	-	-	-	16 724	17 728	18 791		
Electricity/other energy (in excess of 50 kwh per indigent household per month)	9 864	-	-	-	-	-	-	9 864	11 244	12 819		
households)	14 020	-	-	-	-	-	-	14 020	14 861	15 753		
Municipal Housing - rental rebates	-	-	-	-	-	-	-	-	-	-		
Housing - top structure subsidies	-	-	-	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-		
Total revenue cost of subsidised services provided	120 459	-	-	-	-	-	-	120 459	128 476	137 085		

Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance'

Choose name from list - 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	Adjusted Budget	+1 2020/21	+2 2021/22
R thousands	A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H			
REVENUE ITEMS												
Property rates												
Total Property Rates	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	60 600	64 236	
Net Property Rates	480 000	-	-	-	-	-	-	-	480 000	508 800	539 328	
Service charges - electricity revenue												
Total Service charges - electricity revenue	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	11 244	12 819	
less Cost of Free Basis Services (50 kwh per indigent household per month)	30 304	-	-	-	-	-	-	-	30 304	34 547	39 383	
Net Service charges - electricity revenue	1 192 830	-	-	-	-	-	-	-	1 192 830	1 355 740	1 492 869	
Service charges - water revenue												
Total Service charges - water revenue	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	24 043	25 486	
less Cost of Free Basis Services (6 kilolitres per indigent household per month)	22 682	-	-	-	-	-	-	-	22 682	24 043	25 486	
Net Service charges - water revenue	310 841	-	-	-	-	-	-	-	310 841	329 492	349 260	
Service charges - sanitation revenue												
Total Service charges - sanitation revenue	167 221	-	-	-	-	-	-	-	167 221	177 255	187 891	
less Revenue Foregone (in excess of free sanitation service to indigent households)	16 724	-	-	-	-	-	-	-	16 724	17 728	18 791	
less Cost of Free Basis Services (free sanitation service to indigent households)	16 724	-	-	-	-	-	-	-	16 724	17 728	18 791	
Net Service charges - sanitation revenue	133 773	-	-	-	-	-	-	-	133 773	141 800	150 309	
Service charges - refuse revenue												
Total refuse removal revenue	156 667	-	-	-	-	-	-	-	156 667	166 036	175 969	
Total landfill revenue	-	-	-	-	-	-	-	-	-	-	-	
less Revenue Foregone (in excess of one removal a week to indigent households)	14 020	-	-	-	-	-	-	-	14 020	14 861	15 753	
less Cost of Free Basis Services (removed once a week to indigent households)	14 020	-	-	-	-	-	-	-	14 020	14 861	15 753	
Net Service charges - refuse revenue	128 627	-	-	-	-	-	-	-	128 627	136 314	144 464	
Other Revenue By Source												
List other revenue by source		0	0	0	0	0	0	-	-			
Other Revenue	297 849	0	0	0	0	0	0	-	297 849	215 847	234 931	
Total 'Other' Revenue	297 849	-	-	-	-	-	-	-	297 849	215 847	234 931	
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages	566 609	-	-	-	-	-	(1 996)	(1 996)	564 613	600 606	636 642	
Pension and UIF Contributions	118 558	-	-	-	-	-	-	-	118 558	125 671	133 211	
Medical Aid Contributions	34 312	-	-	-	-	-	-	-	34 312	36 371	38 553	
Overtime	41 380	-	-	-	-	-	-	-	41 380	43 446	46 054	
Performance Bonus	-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance	65 816	-	-	-	-	-	-	-	65 816	69 764	73 950	
Cellphone Allowance	300	-	-	-	-	-	-	-	300	318	337	
Housing Allowances	10 367	-	-	-	-	-	-	-	10 367	10 992	11 652	
Other benefits and allowances	61 873	-	-	-	-	-	-	-	61 873	65 585	69 521	
Payments in lieu of leave	15 015	-	-	-	-	-	-	-	15 015	19 117	20 263	
Long service awards	6 963	-	-	-	-	-	-	-	6 963	7 655	8 114	
Post-retirement benefit obligations	-	-	-	-	-	-	2 566	2 566	-	-	-	
sub-total	921 193	-	-	-	-	-	570	570	921 763	979 524	1 038 294	
Less: Employees costs capitalised to PPE	-	-	-	-	-	-	-	-	-	-	-	
Total Employee related costs	921 193	-	-	-	-	-	570	570	921 763	979 524	1 038 294	
Contributions recognised - capital												
List contributions by contract	-	-	-	-	-	-	-	-	-	-	-	
Total Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment	573 800	-	-	-	-	-	-	-	573 800	610 508	685 000	
Lease amortisation	-	-	-	-	-	-	-	-	-	-	-	
Capital asset impairment	-	-	-	-	-	-	-	-	-	-	-	
Depreciation resulting from revaluation of PPE	336 800	-	-	-	-	-	-	-	336 800	355 508	400 000	
Total Depreciation & asset impairment	237 000	-	-	-	-	-	-	-	237 000	255 000	285 000	
Bulk purchases												
Electricity Bulk Purchases	751 390	-	-	-	-	-	-	-	751 390	826 528	918 737	
Water Bulk Purchases	217 157	-	-	-	-	-	(35 000)	(35 000)	182 157	238 873	253 205	
Total bulk purchases	968 547	-	-	-	-	-	(35 000)	(35 000)	933 547	1 065 401	1 171 942	
Transfers and grants												
Cash transfers and grants	11 500	-	-	-	-	-	-	-	11 500	11 500	11 500	
Non-cash transfers and grants	-	-	-	-	-	-	-	-	-	-	-	
Total transfers and grants	11 500	-	-	-	-	-	-	-	11 500	11 500	11 500	
Contracted services												
sub-total	757 056	-	-	-	-	-	30 111	30 111	535 199	763 856	803 779	
Total contracted services??	757 056	-	-	-	-	-	30 111	30 111	535 199	763 856	803 779	
Other Expenditure By Type												
Total Other Expenditure	243 824	-	-	-	-	-	1 370	1 370	245 194	253 042	268 582	

Supporting Table SB2 Supporting detail to 'Financial Position Budget'

Description	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
ASSETS											
Call investment deposits											
Call deposits	-	-	-	-	-	-	-	-	-	-	-
Other current investments	131 000	-	-	-	-	-	(35 000)	(35 000)	96 000	192 000	288 000
Total Call investment deposits	131 000	-	-	-	-	-	(35 000)	(35 000)	96 000	192 000	288 000
Consumer debtors											
Consumer debtors	1 419 033	-	-	-	-	-	-	-	1 419 033	1 636 033	1 853 033
Less: provision for debt impairment	884 468	-	-	-	-	-	-	-	884 468	1 134 468	1 434 468
Total Consumer debtors	534 565	-	-	-	-	-	-	-	534 565	501 565	418 565
Debt impairment provision											
Balance at the beginning of the year	684 468	-	-	-	-	-	-	-	684 468	884 468	1 134 468
Contributions to the provision	200 000	-	-	-	-	-	-	-	200 000	250 000	300 000
Bad debts written off	-	-	-	-	-	-	-	-	-	-	-
Balance at end of year	884 468	-	-	-	-	-	-	-	884 468	1 134 468	1 434 468
Property, plant & equipment											
PPE at cost/valuation (ex cl. finance leases)	27 204 116	-	-	-	-	-	(58 554)	(58 554)	27 145 562	28 733 554	32 091 288
Leases recognised as PPE	-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation	11 253 303	-	-	-	-	-	-	-	11 253 303	12 219 319	13 304 319
Total Property, plant & equipment	15 950 813	-	-	-	-	-	(58 554)	(58 554)	15 892 259	16 514 235	18 786 969
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)	-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities	64 205	-	-	-	-	-	-	-	64 205	462 761	32 761
Total Current liabilities - Borrowing	64 205	-	-	-	-	-	-	-	64 205	462 761	32 761
Trade and other payables											
Trade Payables	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
VAT	-	-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	494 599	-	-	-	-	-	-	-	494 599	595 864	642 947
Non current liabilities - Borrowing											
Borrowing	707 839	-	-	-	-	-	-	-	707 839	319 835	362 855
Finance leases (including PPP asset element)	75 474	-	-	-	-	-	-	-	75 474	65 716	54 937
Total Non current liabilities - Borrowing	783 313	-	-	-	-	-	-	-	783 313	385 551	417 792
Provisions - non current											
Retirement benefits	270 947	-	-	-	-	-	-	-	270 947	287 204	304 436
List other major items	-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation	76 230	-	-	-	-	-	-	-	76 230	80 804	85 652
Other	-	-	-	-	-	-	-	-	-	-	-
Total Provisions - non current	347 177	-	-	-	-	-	-	-	347 177	368 007	390 088
CHANGES IN NET ASSETS											
Accumulated surplus/(Deficit)											
Accumulated surplus/(Deficit) - opening balance	6 903 286	-	-	-	-	-	(191 467)	(191 467)	6 711 819	7 537 191	10 254 116
Appropriations to Reserves	1 512 994	-	-	-	-	-	-	-	1 512 994	1 467 227	1 184 563
Transfers from Reserves	-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets	-	-	-	-	-	-	-	-	-	-	-
Other adjustments	-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	8 416 280	-	-	-	-	-	(191 467)	(191 467)	8 224 813	9 004 418	11 438 679
Reserves											
Housing Development Fund	-	-	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	-	-	-	-	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-	-
Other reserves (list)	-	-	-	-	-	-	-	-	-	-	-
Revaluation	7 501 674	-	-	-	-	-	-	-	7 501 674	7 501 674	7 501 674
Total Reserves	7 501 674	-	-	-	-	-	-	-	7 501 674	7 501 674	7 501 674
TOTAL COMMUNITY WEALTH/EQUITY	15 917 954	-	-	-	-	-	(191 467)	(191 467)	15 726 487	16 506 092	18 940 353

Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks

Description of financial indicator	Basis of calculation	Budget Year 2019/20			Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management						
Credit Rating	Short term/long term rating					
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	4.1%	0.0%	4.1%	4.7%	9.2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure ex cl. transfers and grants	62.5%	0.0%	62.0%	10.7%	5.0%
Safety of Capital						
Gearing	Long Term Borrowing/ Funds & Reserves	10.4%	0.0%	10.4%	5.1%	5.6%
Liquidity						
Current Ratio	Current assets/current liabilities	154.1%		154.1%	24.1%	-136.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	154.1%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.5	0.0	0.5	0.4	0.7
Revenue Management						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	88.0%	88.0%	88.0%	88.0%	88.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	15.3%	0.0%	15.3%	-8.3%	-35.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))					
Creditors to Cash and Investments		267.6%	0.0%	267.6%	197.1%	310.3%
Other Indicators						
Employee costs	Employee costs/(Total Revenue - capital revenue)	24.3%	0.0%	24.3%	24.1%	23.7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	15.8%	0.0%	15.8%	15.2%	15.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	8.5%	0.0%	8.5%	9.1%	9.2%
IDP regulation financial viability indicators						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	1542.0%	0.0%	1542.0%	767.5%	829.8%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	14.1%	0.0%	14.1%	-9.4%	-36.5%

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
Demographics								
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
Monthly Household income (no. of households)								
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
Poverty profiles (no. of households)								
< R2 060 per household per month								
Insert description								
Household/demographics (000)								
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)								
Housing statistics								
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
Total number of households		-	-	130 361	156 566	178 001	182 451	187 012

Supporting Table SB6 Adjustments Budget - funding measurement

Description	MFMA section	2016/17	2017/18	2018/19	Medium Term Revenue and Expenditure Framework				
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands									
Funding measures									
Cash/cash equivalents at the year end - R'000	18(1)b	99 771	4 526	-	166 129	-	69 108	150 715	73 645
Cash + investments at the yr end less applications - R'000	18(1)b	334 058	224 450	-	268 230	-	69 046	157 909	52 316
Cash year end/monthly employee/supplier payments	18(1)b	0	0	-	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	929 786	(294 841)	-	1 512 993	-	1 515 219	1 502 227	1 219 563
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	-0.06	9.1%	0.0%	0.0%	0.0%	0.0%	4.1%	2.3%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	0.0%	0.0%	0.0%	87.3%	0.0%	85.1%	83.8%	83.9%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	1.3%	9.3%	0.0%	8.8%	0.0%	8.8%	9.9%	11.0%
Capital payments % of capital expenditure	18(1)c;19	95.4%	100.0%	0.0%	96.1%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	71.4%	46.5%	0.0%	62.5%	0.0%	68.6%	10.7%	5.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	0.0%	47.4%	0.0%				-5.7%	-15.2%
Long term receivables % change - incr(decr)	18(1)a	0.0%	-2.6%	0.0%				0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	1.9%	2.3%	0.0%	3.6%	0.0%	3.6%	3.5%	3.4%
Asset renewal % of capital budget	20(1)(vi)	22.3%	17.3%	0.0%	13.1%	0.0%	13.5%	13.6%	1.7%

Supporting Table SB7 Adjustments Budget - transfers and grant receipts

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	+1 2020/21	+2 2021/22
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F		
RECEIPTS:									
Operating Transfers and Grants									
National Government:	1 039 367	-	-	-	-	-	1 039 367	1 149 693	1 228 910
Local Government Equitable Share	922 589	-	-	-	-	-	922 589	1 007 149	1 102 086
EPWP Incentive	4 201	-	-	-	-	-	4 201	-	-
Integrated National Electrification Programme	28 118	-	-	-	-	-	28 118	40 000	40 000
Finance Management	2 500	-	-	-	-	-	2 500	2 500	2 500
Intergrated Urban Development Grant (IUDG)	46 915	-	-	-	-	-	46 915	47 913	39 359
Public Transport Network Grant	20 000	-	-	-	-	-	20 000	36 810	27 517
Infrastructure skills development fund	5 111	-	-	-	-	-	5 111	5 000	5 000
Energy Efficiency and Demand Side Management	8 000	-	-	-	-	-	8 000	8 000	10 000
Water Services Infrastructure Grant	1 933	-	-	-	-	-	1 933	2 321	2 448
Other transfers and grants [insert description]	-	-	-	-	-	-	-	-	-
Provincial Government:	-	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	1 039 367	-	-	-	-	-	1 039 367	1 149 693	1 228 910
Capital Transfers and Grants									
National Government:	1 257 136	-	-	-	-	-	1 257 136	1 266 052	975 844
Public Transport Network Grant	159 433	-	-	-	-	-	159 433	152 492	175 971
Regional Bulk Infrastructure	630 998	-	-	-	-	-	630 998	644 491	297 118
Neighbourhood Development Partnership	40 613	-	-	-	-	-	40 613	45 000	35 000
Water Services Infrastructure Grant	94 717	-	-	-	-	-	94 717	113 729	119 934
Intergrated Urban Development Grant (IUDG)	331 375	-	-	-	-	-	331 375	310 340	347 821
Other capital transfers [insert description]	-	-	-	-	-	-	-	-	-
Provincial Government:	-	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	1 257 136	-	-	-	-	-	1 257 136	1 266 052	975 844
TOTAL RECEIPTS OF TRANSFERS & GRANTS	2 296 503	-	-	-	-	-	2 296 503	2 415 745	2 204 754

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	+1 2020/21	+2 2021/22
R thousands	A	A1	B	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:									
Operating expenditure of Transfers and Grants									
National Government:	1 039 367	-	-	-	-	-	1 039 367	1 149 693	1 228 910
Local Government Equitable Share	922 589	-	-	-	-	-	922 589	1 007 149	1 102 086
EPWP Incentive	4 201	-	-	-	-	-	4 201	-	-
Integrated National Electrification Programme	28 118	-	-	-	-	-	28 118	40 000	40 000
Finance Management	2 500	-	-	-	-	-	2 500	2 500	2 500
Intergrated Urban Development Grant (IUDG)	46 915	-	-	-	-	-	46 915	47 913	39 359
Public Transport Network Grant	20 000	-	-	-	-	-	20 000	36 810	27 517
Infrastructure skills development fund	5 111	-	-	-	-	-	5 111	5 000	5 000
Energy Efficiency and Demand Side Management	8 000	-	-	-	-	-	8 000	8 000	10 000
Water Services Infrastructure Grant	1 933	-	-	-	-	-	1 933	2 321	2 448
Other transfers and grants [insert description]	-	-	-	-	-	-	-	-	-
Provincial Government:	-	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:	1 039 367	-	-	-	-	-	1 039 367	1 149 693	1 228 910
Capital expenditure of Transfers and Grants									
National Government:	1 257 136	-	-	-	-	-	1 257 136	1 266 052	975 844
Public Transport Network Grant	159 433	-	-	-	-	-	159 433	152 492	175 971
Regional Bulk Infrastructure	630 998	-	-	-	-	-	630 998	644 491	297 118
Neighbourhood Development Partnership	40 613	-	-	-	-	-	40 613	45 000	35 000
Water Services Infrastructure Grant	94 717	-	-	-	-	-	94 717	113 729	119 934
Intergrated Urban Development Grant (IUDG)	331 375	-	-	-	-	-	331 375	310 340	347 821
Other capital transfers [insert description]	-	-	-	-	-	-	-	-	-
Provincial Government:	-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]	-	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants	1 257 136	-	-	-	-	-	1 257 136	1 266 052	975 844
Total capital expenditure of Transfers and Grants	2 296 503	-	-	-	-	-	2 296 503	2 415 745	2 204 754

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

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	+1 2020/21	+2 2021/22
R thousands	A	A1	B	C	D	E	F		
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year									
Current year receipts	1 039 367	-	-	-	-	-	1 039 367	1 149 693	1 228 910
Conditions met - transferred to revenue	1 039 367	-	-	-	-	-	1 039 367	1 149 693	1 228 910
Conditions still to be met - transferred to liabilities									
Total operating transfers and grants revenue	1 039 367	-	-	-	-	-	1 039 367	1 149 693	1 228 910
Total operating transfers and grants - CTBM	-	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year									
Current year receipts	1 267 136	-	-	-	-	-	1 267 136	1 266 052	1 266 052
Conditions met - transferred to revenue	1 267 136	-	-	-	-	-	1 267 136	1 266 052	1 266 052
Conditions met - transferred to revenue	(50 000)	-	-	-	-	-	(50 000)	(50 000)	(50 000)
Conditions still to be met - transferred to liabilities	50 000	-	-	-	-	-	50 000	50 000	50 000
Total capital transfers and grants revenue	1 217 136	-	-	-	-	-	1 217 136	1 216 052	1 216 052
Total capital transfers and grants - CTBM	50 000	-	-	-	-	-	50 000	50 000	50 000
TOTAL TRANSFERS AND GRANTS REVENUE	2 256 503	-	-	-	-	-	2 256 503	2 365 745	2 444 962
TOTAL TRANSFERS AND GRANTS - CTBM	50 000	-	-	-	-	-	50 000	50 000	50 000

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	7	8	9	10	11	12	13			
	A1	B	C	D	E	F	G	H				
Cash transfers to other municipalities												
TOTAL ALLOCATIONS TO MUNICIPALITIES:	-	-	-	-	-	-	-	-	-	-	-	
Cash transfers to Entities/Other External Mechanisms												
PHA	11 000	-	-	-	-	-	-	-	11 000	11 000	11 000	
Cash transfers to other Organs of State												
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	-	-	-	-	-	-	-	-	-	-	-	
Cash transfers to other Organisations												
SPCA	500	-	-	-	-	-	-	-	500	500	500	
TOTAL CASH TRANSFERS	11 500	-	-	-	-	-	-	-	11 500	11 500	11 500	

Supporting Table SB11 Adjustments Budget - councillor and staff benefit

Summary of remuneration	Budget Year 2019/20									
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages	23 648	-	-	-	-	-	-	-	23 648	0.0%
Pension and UIF Contributions	3 549	-	-	-	-	-	-	-	3 549	0.0%
Medical Aid Contributions	499	-	-	-	-	-	-	-	499	0.0%
Motor Vehicle Allowance	8 405	-	-	-	-	-	-	-	8 405	0.0%
Cellphone Allowance	3 673	-	-	-	-	-	-	-	3 673	
Housing Allowances	-	-	-	-	-	-	-	-	-	
Other benefits and allowances	326	-	-	-	-	-	-	-	326	
Sub Total - Councillors	40 100	-	-	-	-	-	-	-	40 100	0.0%
% increase		(0)								
Senior Managers of the Municipality										
Basic Salaries and Wages	16 675	-	-	-	-	-	(1 996)	(1 996)	14 679	-12.0%
Pension and UIF Contributions	1 224	-	-	-	-	-	-	-	1 224	0.0%
Medical Aid Contributions	115	-	-	-	-	-	-	-	115	0.0%
Overtime	-	-	-	-	-	-	-	-	-	
Performance Bonus	-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance	1 863	-	-	-	-	-	-	-	1 863	0.0%
Cellphone Allowance	-	-	-	-	-	-	-	-	-	
Housing Allowances	-	-	-	-	-	-	-	-	-	
Other benefits and allowances	625	-	-	-	-	-	-	-	625	
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-	
Sub Total - Senior Managers of Municipality	20 502	-	-	-	-	-	(1 996)	(1 996)	18 506	-9.7%
% increase		(0)							(0)	
Other Municipal Staff										
Basic Salaries and Wages	549 431	-	-	-	-	-	-	-	549 431	0.0%
Pension and UIF Contributions	120 892	-	-	-	-	-	-	-	120 892	0.0%
Medical Aid Contributions	34 192	-	-	-	-	-	-	-	34 192	0.0%
Overtime	41 181	-	-	-	-	-	-	-	41 181	0.0%
Motor Vehicle Allowance	66 111	-	-	-	-	-	-	-	66 111	0.0%
Cellphone Allowance	299	-	-	-	-	-	-	-	299	0.0%
Housing Allowances	10 364	-	-	-	-	-	-	-	10 364	
Post-retirement benefit obligations	-	-	-	-	-	-	2 566	2 566	2 566	#DIV/0!
Sub Total - Other Municipal Staff	822 470	-	-	-	-	-	2 566	2 566	825 036	0.3%
% increase										
Total Parent Municipality	883 072	-	-	-	-	-	570	570	883 641	0.1%
Board Members of Entities										
Basic Salaries and Wages	1 901	-	-	-	-	-	-	-	1 901	0.0%
Pension and UIF Contributions	348	-	-	-	-	-	-	-	348	0.0%
Sub Total - Board Members of Entities	2 249	-	-	-	-	-	-	-	2 249	0.0%
% increase										
Total Municipal Entities	2 249	-	-	-	-	-	-	-	2 249	0.0%
TOTAL SALARY, ALLOWANCES & BENEFITS	885 321	-	-	-	-	-	570	570	885 890	0.1%
% increase										
TOTAL MANAGERS AND STAFF	842 972	-	-	-	-	-	570	570	843 541	0.1%

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	
R thousands																
Revenue by Vote																
Vote 1 - CHIEF OPERATIONS OFFICE	-	-	-	1	1	1	1	1	1	1	1	3	9	9	9	
Vote 2 -MUNICIPAL MANAGER'S OFFICE	-	-	-	192	166	170	150	116	188	183	118	721	2 004	2 004	2 004	
Vote 3 - WATER AND SANITATION	45 102	47 583	40 384	42 675	36 940	37 671	33 283	25 806	41 810	40 546	26 115	26 840	444 756	471 442	499 728	
Vote 4 - ENERGY SERVICES	73 884	72 258	90 893	114 456	99 073	101 036	89 266	69 213	112 135	108 745	70 042	191 845	1 192 844	1 355 756	1 492 886	
Vote 5 - COMMUNITY SERVICES	631	2 689	694	16 524	14 303	14 586	12 887	9 992	16 189	15 699	10 112	31 358	145 663	182 478	193 359	
Vote 6 - PUBLIC SAFETY	10 326	9 212	8 719	3 811	3 299	3 364	2 972	2 304	3 734	3 621	2 332	12 565	66 259	42 109	44 635	
Vote 7 - CORPORATE AND SHARED SERVICES	0	-	-	544	471	480	424	329	533	517	333	2 037	5 669	6 010	6 369	
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	899	1 612	1 287	5 981	5 177	5 280	4 665	3 617	5 860	5 683	3 660	9 761	53 480	66 071	70 035	
Vote 9 - BUDGET AND TREASURY OFFICE	522 756	93 375	125 054	300 244	259 891	265 040	234 164	181 561	294 157	285 263	183 736	397 864	3 143 105	3 192 219	3 045 339	
Vote 10 - TRANSPORT SERVICES	-	-	-	1 370	1 186	1 209	1 068	828	1 342	1 301	838	(8 866)	277	10 892	310	
Vote 11 - HUMAN SETTLEMENT	-	-	-	0	0	0	0	0	0	0	0	8 856	8 858	3	3	
Total Revenue by Vote	653 597	226 728	267 032	485 798	420 506	428 837	378 880	293 768	475 949	461 558	297 287	672 983	5 062 924	5 328 993	5 354 677	
Expenditure by Vote																
Vote 1 - CHIEF OPERATIONS OFFICE	1 272	10 728	22 753	13 204	12 975	15 778	14 161	13 388	13 952	13 977	14 189	23 087	169 465	165 962	177 603	
Vote 2 -MUNICIPAL MANAGER'S OFFICE	9 837	5 300	9 521	23 549	23 140	28 139	25 254	23 876	24 882	24 926	25 305	88 943	312 670	361 961	417 053	
Vote 3 - WATER AND SANITATION	20 368	40 330	39 400	36 124	35 497	43 166	38 740	36 626	38 170	38 237	38 818	70 585	476 062	512 251	545 978	
Vote 4 - ENERGY SERVICES	94 819	99 640	56 516	72 923	71 657	87 138	78 204	73 936	77 053	77 189	78 361	93 893	961 329	1 059 514	1 161 098	
Vote 5 - COMMUNITY SERVICES	148	19 674	31 500	25 781	25 333	30 807	27 648	26 139	27 241	27 289	27 704	70 757	340 022	358 920	380 750	
Vote 6 - PUBLIC SAFETY	45	19 959	36 167	21 416	21 045	25 591	22 967	21 714	22 629	22 669	23 013	39 403	276 619	293 863	311 536	
Vote 7 - CORPORATE AND SHARED SERVICES	1 338	17 107	23 348	19 728	19 385	23 573	21 156	20 002	20 845	20 882	21 199	(2 538)	206 025	276 961	301 230	
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	11	3 902	8 080	4 627	4 547	5 529	4 962	4 691	4 889	4 898	4 972	68 428	119 534	65 342	69 396	
Vote 9 - BUDGET AND TREASURY OFFICE	129 138	94 682	13 447	33 688	33 103	40 255	36 128	34 156	35 596	35 658	36 200	(77 531)	444 517	461 779	495 379	
Vote 10 - TRANSPORT SERVICES	87	5 751	13 828	17 239	16 940	20 600	18 488	17 479	18 216	18 248	18 525	63 489	228 888	256 838	260 867	
Vote 11 - HUMAN SETTLEMENT	-	-	20	958	942	1 145	1 028	972	1 012	1 014	1 030	4 453	12 573	13 375	14 225	
Total Expenditure by Vote	257 063	317 072	254 579	269 238	264 563	321 722	288 737	272 977	284 485	284 986	289 314	442 968	3 547 704	3 826 766	4 135 114	
Surplus/ (Deficit)	396 535	(90 344)	12 453	216 560	155 943	107 115	90 143	20 791	191 464	176 572	7 973	230 015	1 515 220	1 502 227	1 219 563	



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

Description - Standard classification	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Revenue - Functional															
Governance and administration	523 937	96 474	125 922	306 254	265 093	242 627	238 848	185 196	300 047	290 974	187 415	388 015	3 150 801	3 210 855	3 053 735
Executive and council	-	-	-	-	-	-	-	-	-	-	-	2 004	2 004	2 004	2 004
Finance and administration	523 937	96 474	125 922	306 254	265 093	242 627	238 848	185 196	300 047	290 974	187 415	386 011	3 148 797	3 208 851	3 051 731
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety	584	628	628	974	843	1 011	760	589	955	925	596	14 299	22 791	24 161	25 611
Community and social services	219	182	217	250	216	259	95	51	45	37	53	77	1 701	1 803	1 909
Sport and recreation	231	280	246	693	600	719	640	519	910	888	543	5 607	11 875	12 586	13 339
Public safety	48	81	80	31	27	33	25	19	-	-	-	10	354	380	407
Housing	85	85	85	-	-	-	-	-	-	-	-	8 603	8 858	9 389	9 953
Health	0	-	-	-	-	-	-	-	-	-	-	3	3	3	3
Economic and environmental services	11 276	10 787	9 997	12 574	10 884	13 041	9 807	7 604	12 319	11 946	7 695	5 169	123 100	130 460	138 248
Planning and development	961	1 674	1 350	5 975	5 172	6 197	4 660	3 613	5 854	5 677	3 656	8 692	53 481	56 688	60 088
Road transport	10 315	9 113	8 647	6 342	5 489	6 577	4 946	3 835	6 213	6 025	3 881	(5 221)	66 162	70 137	74 341
Environmental protection	-	-	-	257	223	267	201	156	252	244	158	1 699	3 457	3 635	3 819
Trading services	117 801	118 840	130 485	165 998	143 688	172 161	129 464	100 381	162 632	157 715	101 583	265 483	1 766 231	1 963 516	2 137 082
Energy sources	73 884	72 258	90 893	111 080	96 151	115 204	86 632	67 171	108 828	105 538	67 975	197 230	1 192 844	1 355 756	1 492 886
Water management	24 679	29 087	19 535	29 811	25 804	30 918	23 250	18 027	29 206	28 323	18 243	34 099	310 982	329 641	349 418
Waste water management	9 628	8 349	10 015	12 824	11 101	13 300	10 002	7 755	12 564	12 184	7 848	18 204	133 774	141 801	150 310
Waste management	9 610	9 146	10 042	12 283	10 632	12 739	9 580	7 428	12 034	11 670	7 517	15 949	128 631	136 318	144 468
Other													-	-	-
Total Revenue - Functional	653 597	226 728	267 032	485 800	420 508	428 840	378 879	293 770	475 953	461 560	297 289	672 966	5 062 923	5 328 992	5 354 676

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

Description - Standard classification	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Expenditure - Functional															
Governance and administration	141 439	132 617	47 479	96 383	94 709	115 172	103 362	97 721	101 842	102 020	103 569	92 924	1 229 237	1 320 235	1 447 670
Executive and council	11 687	6 442	11 917	23 774	23 361	28 408	25 495	24 104	25 120	25 164	45 546	81 489	332 507	388 268	444 929
Finance and administration	129 752	124 684	33 636	71 737	70 491	85 722	76 932	72 733	75 800	75 933	57 086	8 710	883 216	920 155	990 205
Internal audit	-	1 491	1 925	872	857	1 042	935	884	922	923	937	2 725	13 514	11 813	12 536
Community and public safety	198	13 994	29 249	20 287	19 935	24 241	21 756	20 569	21 436	21 474	21 800	59 734	274 673	290 439	308 226
Community and social services	38	4 707	9 084	6 875	6 755	8 215	7 372	6 970	7 264	7 277	1 387	1 403	67 347	69 672	73 966
Sport and recreation	96	4 543	10 376	9 072	8 915	10 841	9 729	9 198	9 586	9 603	15 749	39 206	136 915	147 093	156 059
Public safety	65	3 504	7 581	3 759	3 694	4 492	4 032	3 812	3 972	3 979	4 040	8 268	51 198	53 265	56 476
Housing	-	844	1 577	63	62	75	68	64	67	67	68	9 618	12 573	13 310	14 156
Health	-	395	630	518	509	618	555	525	547	548	556	1 240	6 641	7 099	7 569
Economic and environmental services	214	19 974	49 058	37 540	36 888	44 858	40 258	38 061	39 666	39 735	40 339	90 447	477 039	507 278	526 834
Planning and development	74	5 476	17 137	10 630	10 445	12 702	11 399	10 777	11 232	11 251	11 422	13 129	125 673	118 526	126 199
Road transport	127	14 216	30 976	26 346	25 889	31 482	28 254	26 712	27 838	27 887	28 311	63 524	331 562	368 244	378 871
Environmental protection	13	283	946	564	554	674	605	572	596	597	606	13 794	19 804	20 508	21 764
Trading services	115 211	150 487	128 793	115 030	113 033	137 454	123 360	116 628	121 545	121 759	123 608	199 846	1 566 755	1 708 808	1 852 376
Energy sources	94 819	99 308	76 516	72 174	70 921	86 244	77 401	73 177	76 262	76 396	77 556	80 555	961 329	1 059 332	1 160 905
Water management	20 160	35 574	30 425	25 817	25 368	30 849	27 686	26 175	27 279	27 327	27 742	94 511	398 913	429 871	470 440
Waste water management	215	4 756	8 975	7 725	7 591	9 231	8 284	7 832	8 162	8 177	2 301	3 901	77 149	82 121	75 265
Waste management	18	10 849	12 877	9 314	9 153	11 130	9 989	9 444	9 842	9 859	16 009	20 879	129 364	137 484	145 765
Other												-	-	-	-
Total Expenditure - Functional	257 063	317 072	254 579	269 240	264 565	321 725	288 736	272 979	284 489	284 988	289 316	442 952	3 547 704	3 826 760	4 135 106
Surplus/ (Deficit) 1.	396 535	(90 344)	12 453	216 560	155 943	107 115	90 143	20 791	191 464	176 572	7 973	230 014	1 515 219	1 502 232	1 219 570

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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Revenue By Source																
Property rates	41 329	43 082	43 130	49 848	43 148	51 699	38 877	30 144	48 837	47 361	30 505	12 040	480 000	508 800	539 328	
Service charges - electricity revenue	73 494	72 137	90 381	111 079	96 150	115 204	86 632	67 170	108 827	105 537	67 975	198 244	1 192 830	1 355 740	1 492 869	
Service charges - water revenue	26 774	27 138	19 618	29 798	25 793	30 904	23 240	18 019	29 194	28 311	18 235	33 817	310 841	329 492	349 260	
Service charges - sanitation revenue	9 612	8 375	10 022	12 824	11 101	13 300	10 002	7 755	12 564	12 184	7 848	18 187	133 773	141 800	150 309	
Service charges - refuse	9 606	9 154	10 043	12 283	10 632	12 739	9 580	7 428	12 034	11 670	7 517	15 942	128 627	136 314	144 464	
Rental of facilities and equipment	547	2 627	577	3 790	3 281	3 931	2 956	2 292	3 714	3 601	2 320	9 903	39 539	41 911	44 420	
Interest earned - external investments	1 551	1 910	796	2 773	2 400	2 876	2 162	1 677	2 716	2 634	1 697	5 726	28 918	30 653	32 492	
Interest earned - outstanding debtors	8 663	8 315	8 891	8 129	7 037	8 431	6 340	4 916	7 965	7 724	4 975	3 414	84 800	89 888	95 282	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	98	612	551	1 626	1 408	1 687	1 268	984	1 593	1 545	995	4 593	16 960	17 980	19 060	
Licences and permits	1 109	919	698	1 514	1 310	1 570	1 181	915	1 483	1 438	926	2 721	15 784	16 733	17 733	
Agency services	9 135	8 184	7 924	2 541	2 199	2 635	1 982	1 537	2 489	2 414	1 555	(16 095)	26 500	28 090	29 775	
Transfers and subsidies	385 169	3 364	9 810	99 635	86 244	103 334	77 706	60 250	97 615	94 664	60 972	(39 396)	1 039 367	1 149 693	1 228 910	
Other revenue	1 214	1 835	4 509	28 488	24 660	29 546	22 218	17 227	27 911	27 067	17 434	95 740	297 849	215 847	234 931	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue	568 300	187 650	206 949	364 328	315 363	377 856	284 144	220 314	356 942	346 150	222 954	344 838	3 795 788	4 062 941	4 378 833	

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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Expenditure By Type																
Employee related costs	66 737	71 496	67 323	71 064	69 830	84 917	76 211	72 051	75 088	75 221	76 363	115 461	921 763	979 524	1 038 294	
Remuneration of councillors	3 220	3 160	3 231	3 263	3 206	3 898	3 499	3 308	3 447	3 453	3 506	2 909	40 100	42 511	45 060	
Debt impairment	16 667	16 667	16 667	15 120	14 858	18 068	16 215	15 330	15 977	16 005	16 248	22 179	200 000	250 000	300 000	
Depreciation & asset impairment	19 750	19 750	19 750	17 918	17 606	21 410	19 215	18 166	18 932	18 966	19 254	26 283	237 000	255 000	285 000	
Finance charges	32 464	-	-	6 048	5 943	7 227	6 486	6 132	6 391	6 402	6 499	1 530	85 122	114 556	116 824	
Bulk purchases	90 161	122 155	78 962	73 222	71 951	87 496	78 525	74 239	77 369	77 505	78 682	23 279	933 547	1 065 401	1 171 942	
Other materials	-	6 894	3 480	4 599	4 519	5 495	4 932	4 663	4 859	4 868	4 942	37 061	86 312	91 376	94 133	
Contracted services	704	63 331	53 423	59 341	58 311	70 909	63 639	60 165	62 702	62 812	63 766	168 064	787 167	763 856	803 779	
Grants and subsidies	1 140	40	40	870	855	1 039	933	882	919	921	935	2 926	11 500	11 500	11 500	
Other expenditure	26 220	13 580	11 702	17 792	17 484	21 261	19 081	18 040	18 800	18 833	19 119	43 282	245 194	253 042	268 582	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure	257 063	317 072	254 579	269 237	264 563	321 720	288 736	272 976	284 484	284 986	289 314	442 975	3 547 705	3 826 766	4 135 114	
Surplus/(Deficit)	311 237	(129 422)	(47 630)	95 091	50 800	56 136	(4 592)	(52 662)	72 458	61 164	(66 360)	(98 136)	248 083	236 175	243 719	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	85 298	39 078	60 083	121 469	105 143	50 979	94 735	73 453	119 006	115 408	74 333	328 151	1 267 136	1 266 052	975 844	
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	396 535	(90 344)	12 453	216 560	155 943	107 115	90 143	20 791	191 464	176 572	7 973	230 015	1 515 219	1 502 227	1 219 563	

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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Cash Receipts By Source															
Property rates	21 528	23 955	30 560	36 795	36 711	36 921	36 837	36 921	37 046	37 214	37 340	50 572	422 400	407 040	431 462
Service charges - electricity revenue	69 388	57 583	86 864	84 883	84 682	85 184	84 983	85 184	85 485	85 886	86 187	189 166	1 085 475	1 193 051	1 313 725
Service charges - water revenue	15 312	12 881	13 688	22 774	22 729	22 841	22 796	22 841	22 908	22 998	23 065	58 032	282 865	289 953	307 349
Service charges - sanitation revenue	6 171	6 215	10 886	9 802	9 784	9 829	9 811	9 829	9 856	9 892	9 919	19 740	121 733	124 784	132 272
Service charges - refuse	6 459	5 984	8 187	9 387	9 367	9 416	9 396	9 416	9 446	9 486	9 516	20 990	117 051	119 956	127 128
Rental of facilities and equipment	786	2 627	577	2 886	2 879	2 896	2 889	2 896	2 907	2 921	2 931	8 785	35 980	36 882	39 090
Interest earned - external investments	1 551	957	796	-	-	6 362	-	-	6 362	-	-	10 287	26 315	26 975	28 593
Interest earned - outstanding debtors	8 663	8 436	8 891	6 190	6 175	6 212	6 198	6 212	6 235	6 264	6 287	1 405	77 168	79 101	83 848
Dividends received				-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	98	568	551	1 238	1 235	1 242	1 240	1 242	1 247	1 253	1 257	4 263	15 434	15 822	16 773
Licences and permits	1 109	919	698	1 152	1 149	1 156	1 154	1 156	1 160	1 166	1 170	1 901	13 890	14 725	15 605
Agency services	1 987	1 637	1 585	1 943	1 943	1 943	1 943	1 943	1 943	1 943	1 943	2 565	23 320	24 719	26 202
Transfer receipts - operational	391 835	6 938	9 810	3 000		307 530	4 611	1 259	314 385	-	-	-	1 039 367	1 149 693	1 228 910
Other revenue	14 209	23 737	43 854	22 806	12 751	12 888	18 834	17 888	14 971	13 080	3 162	5 927	204 107	189 945	206 739
Cash Receipts by Source	539 095	152 438	216 947	202 856	189 405	504 420	200 692	196 787	513 951	192 103	182 777	373 633	3 465 106	3 672 647	3 957 696
Other Cash Flows by Source															
Transfers receipts - capital	199 992	168 336	14 000	-	342 117	98 000	80 745	303 647	60 298	-	-	-	1 267 136	1 266 052	975 844
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	(632)	(632)	300 000	-	-	-	-	-	-	-	1 264	300 000	65 000	65 000
Increase (decrease) in consumer deposits	-	68	(328)	-	-	-	-	-	-	-	-	261	-	-	-
Decrease (increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	118 393	-	-	-	-	-	-	-	-	-	-	(118 393)	-	-	-
Total Cash Receipts by Source	857 480	320 210	229 986	502 856	531 522	602 420	281 437	500 434	574 250	192 103	182 777	256 765	5 032 242	5 003 699	4 998 540

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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Cash Payments by Type																
Employee related costs	66 737	71 496	76 565	82 178	76 886	74 681	82 178	76 886	74 681	82 178	76 886	77 077	918 429	976 585	1 038 294	
Remuneration of councillors	3 220	3 160	6 311	3 416	3 271	3 202	3 416	3 271	3 202	3 416	3 271	944	40 100	42 511	45 060	
Finance charges	32 464	-	-	-	-	8 184	-	-	-	-	-	44 219	84 867	114 212	116 474	
Bulk purchases - Electricity	90 161	89 134	61 776	61 641	60 532	55 447	49 903	46 116	49 903	54 338	60 532	56 879	736 362	809 998	900 362	
Bulk purchases - Water & Sewer	18 297	14 724	17 187	21 323	17 446	17 446	17 446	21 323	17 446	17 446	21 323	11 407	212 814	234 095	248 141	
Other materials	-	2 752	3 480	4 220	4 220	4 220	5 787	5 787	5 787	5 787	6 190	37 101	85 331	114 556	116 824	
Contracted services	704	61 351	53 423	57 596	57 596	57 596	76 746	76 748	76 746	76 746	69 954	89 581	754 785	761 564	801 368	
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants - other	1 140	40	40	958	958	958	958	958	958	958	958	2 613	11 500	11 500	11 500	
Other expenditure	-	63 478	20 283	19 438	19 669	19 746	19 823	19 916	19 839	19 785	19 975	1 137	243 093	252 283	267 776	
Cash Payments by Type	212 723	306 135	239 065	250 770	240 579	241 481	256 257	251 006	248 563	260 654	259 090	320 959	3 087 281	3 317 305	3 545 799	
Other Cash Flows/Payments by Type																
Capital assets	85 298	45 515	63 024	98 055	98 260	114 081	114 149	114 149	181 082	208 619	278 010	357 247	1 757 488	1 510 583	1 237 051	
Repayment of borrowing	16 429	-	-	-	-	23 413	-	-	-	-	-	20 158	60 000	64 205	262 760	
Other Cash Flows/Payments	356 010	(42 946)	(74 545)	-	-	-	-	-	-	-	-	(118 519)	120 000	30 000	30 000	
Total Cash Payments by Type	670 459	308 704	227 544	348 826	338 839	378 974	370 406	365 154	429 644	469 273	537 099	579 846	5 024 769	4 922 093	5 075 610	
NET INCREASE/(DECREASE) IN CASH HELD	187 021	11 505	2 442	154 030	192 684	223 446	(88 969)	135 280	144 606	(277 170)	(354 322)	(323 081)	7 473	81 607	(77 070)	
Cash/cash equivalents at the month/year beginning:	61 635	248 656	260 161	262 604	416 634	609 318	832 764	743 795	879 076	1 023 681	746 511	392 189	61 635	69 108	150 715	
Cash/cash equivalents at the month/year end:	248 656	260 161	262 604	416 634	609 318	832 764	743 795	879 076	1 023 681	746 511	392 189	69 108	69 108	150 715	73 645	

ADJUSTMENT BUDGET 2019/20



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

Description - Municipal Vote	Budget Year 2019/20												Medium Term			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Single-year expenditure appropriation																
Vote 1 - CHIEF OPERATIONS OFFICE	-	-	-	308	309	351	351	351	531	604	-	35	2 840	10 863	10 886	
Vote 2 - MUNICIPAL MANAGER'S OFFICE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - WATER AND SANITATION	85 298	10 420	46 989	54 976	55 074	62 635	62 667	62 667	94 656	122 115	147 274	101 515	906 286	876 110	419 714	
Vote 4 - ENERGY SERVICES	-	22 000	228	3 826	3 832	4 358	4 361	4 361	6 586	7 502	5 000	194	62 247	89 107	99 280	
Vote 5 - COMMUNITY SERVICES	-	1 313	141	5 623	5 633	6 406	6 410	6 410	9 681	11 027	14 419	17 937	85 001	51 832	49 515	
Vote 6 - PUBLIC SAFETY	-	-	-	531	532	605	606	606	915	1 042	1 362	2 440	8 639	7 468	8 615	
Vote 7 - CORPORATE AND SHARED SERVICES	-	-	-	7 639	7 653	8 704	8 708	8 708	13 153	-	-	435	55 000	61 200	138 775	
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	-	-	-	912	914	1 039	1 040	1 040	1 570	1 789	2 339	30 165	40 808	50 039	50 949	
Vote 9 - BUDGET AND TREASURY OFFICE	-	-	-	400	401	456	456	456	688	784	1 025	1 834	6 500	-	-	
Vote 10 - TRANSPORT SERVICES	-	11 782	15 398	41 877	41 952	47 711	47 736	47 736	72 103	82 128	107 389	147 499	663 311	438 244	523 902	
Vote 11 - HUMAN SETTLEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital single-year expenditure sub-total	85 298	45 515	62 757	116 092	116 300	132 265	132 335	132 335	199 883	226 991	278 808	302 053	1 830 632	1 584 862	1 301 637	
Total Capital Expenditure	85 298	45 515	62 757	116 092	116 300	132 265	132 335	132 335	199 883	226 991	278 808	302 053	1 830 632	1 584 862	1 301 637	



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

Description	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Capital Expenditure - Functional															
<i>Governance and administration</i>	-	905	-	8 221	8 235	9 366	9 371	9 371	14 154	16 122	11 081	8 181	95 007	84 768	166 629
Executive and council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	905	-	8 221	8 235	9 366	9 371	9 371	14 154	16 122	11 081	8 181	95 007	84 768	166 629
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>	-	408	141	4 741	4 750	5 401	5 404	5 404	8 162	9 297	12 155	21 826	77 689	54 760	62 277
Community and social services	-	-	141	471	472	536	537	537	810	923	1 206	2 576	8 209	15 905	19 875
Sport and recreation	-	408	-	4 270	4 278	4 865	4 867	4 867	7 352	8 374	10 949	19 250	69 480	38 855	42 402
Public safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	-	11 782	15 666	42 789	42 866	48 750	48 776	48 776	73 673	83 917	108 728	150 801	676 524	468 681	550 268
Planning and development	-	-	268	912	914	1 039	1 040	1 040	1 570	1 789	1 339	852	10 763	28 525	24 479
Road transport	-	11 782	15 398	41 877	41 952	47 711	47 736	47 736	72 103	82 128	107 389	149 949	665 762	440 156	525 789
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	85 298	32 420	47 217	59 993	60 099	68 351	68 387	68 387	103 293	117 655	146 844	123 468	981 412	976 653	522 463
Energy sources	-	22 000	228	3 826	3 832	4 358	4 361	4 361	6 586	7 502	4 810	384	62 247	89 107	99 280
Water management	85 298	9 332	11 105	23 763	23 805	27 074	27 088	27 088	40 914	46 603	60 937	33 697	416 703	335 634	268 258
Waste water management	-	1 088	35 885	31 213	31 269	35 562	35 580	35 580	53 742	61 214	80 043	88 407	489 583	540 476	151 456
Waste management	-	-	-	1 191	1 193	1 357	1 358	1 358	2 051	2 336	1 054	980	12 878	11 437	3 469
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	85 298	45 515	63 024	115 744	115 950	131 868	131 938	131 938	199 282	226 991	278 808	304 276	1 830 632	1 584 862	1 301 637

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

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	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class	814 121	-	-	-	-	-	(18 396)	(18 396)	795 724	1 083 808	808 195
Infrastructure											
Roads Infrastructure	260 700	-	-	-	-	-	1 237	1 237	261 937	259 333	224 148
Road Structures	260 700	-	-	-	-	-	1 237	1 237	261 937	259 333	224 148
Electrical Infrastructure	58 248	-	-	-	-	-	-	-	58 248	80 812	88 007
HV Transmission Conductors	48 213	-	-	-	-	-	-	-	48 213	48 106	52 691
MV Networks	7 035	-	-	-	-	-	-	-	7 035	28 756	30 474
LV Networks	3 000	-	-	-	-	-	-	-	3 000	3 950	4 842
Water Supply Infrastructure	305 480	-	-	-	-	-	(12 865)	(12 865)	292 615	390 241	387 489
Dams and Weirs	-	-	-	-	-	-	-	-	-	-	-
Boreholes	50 617	-	-	-	-	-	-	-	50 617	63 815	80 734
Reservoirs	6 500	-	-	-	-	-	(6 500)	(6 500)	-	-	20 664
Bulk Mains	132 398	-	-	-	-	-	-	-	132 398	200 452	235 821
Distribution	115 965	-	-	-	-	-	(6 365)	(6 365)	109 600	125 974	50 270
Sanitation Infrastructure	176 047	-	-	-	-	-	-	-	176 047	344 986	104 676
Waste Water Treatment Works	175 712	-	-	-	-	-	-	-	175 712	342 616	103 569
Capital Spares	335	-	-	-	-	-	-	-	335	2 370	1 107
Solid Waste Infrastructure	13 378	-	-	-	-	-	(6 500)	(6 500)	6 878	8 437	3 469
Landfill Sites	6 000	-	-	-	-	-	(4 000)	(4 000)	2 000	3 790	1 107
Waste Transfer Stations	5 977	-	-	-	-	-	(2 500)	(2 500)	3 477	3 185	-
Capital Spares	1 401	-	-	-	-	-	-	-	1 401	1 462	2 362
Information and Communication Infrastructure	268	-	-	-	-	-	(268)	(268)	-	-	406
Data Centres	268	-	-	-	-	-	(268)	(268)	-	-	406
Community Assets	324 020	-	-	-	-	-	(39 000)	(39 000)	285 020	89 656	123 548
Community Facilities	269 481	-	-	-	-	-	(39 000)	(39 000)	230 481	59 471	88 305
Halls	1 500	-	-	-	-	-	-	-	1 500	1 185	2 214
Centres	4 000	-	-	-	-	-	(1 500)	(1 500)	2 500	5 965	5 351
Fire/Ambulance Stations	80 000	-	-	-	-	-	(30 000)	(30 000)	50 000	-	3 321
Testing Stations	3 500	-	-	-	-	-	-	-	3 500	3 950	2 190
Museums	-	-	-	-	-	-	700	700	700	356	1 166
Libraries	1 500	-	-	-	-	-	(700)	(700)	800	2 765	3 358
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	790	1 107
Police	11 951	-	-	-	-	-	(6 500)	(6 500)	5 451	4 677	4 654
Parks	1 245	-	-	-	-	-	-	-	1 245	711	1 107
Public Open Space	3 970	-	-	-	-	-	-	-	3 970	1 580	2 399
Public Ablution Facilities	1 500	-	-	-	-	-	(1 000)	(1 000)	500	1 501	418
Taxi Ranks/Bus Terminals	159 433	-	-	-	-	-	-	-	159 433	35 992	59 471
Capital Spares	882	-	-	-	-	-	-	-	882	-	996
Sport and Recreation Facilities	54 539	-	-	-	-	-	-	-	54 539	30 185	35 243
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	54 539	-	-	-	-	-	-	-	54 539	30 185	35 243
Investment properties	12 169	-	-	-	-	-	(3 741)	(3 741)	8 427	22 798	17 653
Revenue Generating	12 169	-	-	-	-	-	(3 741)	(3 741)	8 427	22 798	17 653
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	12 169	-	-	-	-	-	(3 741)	(3 741)	8 427	22 798	17 653
Other assets	10 502	-	-	-	-	-	(2 000)	(2 000)	8 502	4 701	6 273
Operational Buildings	10 502	-	-	-	-	-	(2 000)	(2 000)	8 502	4 701	6 273
Municipal Offices	4 002	-	-	-	-	-	(2 000)	(2 000)	2 002	4 701	6 273
Stores	6 500	-	-	-	-	-	-	-	6 500	-	-
Computer Equipment	4 000	-	-	-	-	-	-	-	4 000	395	738
Computer Equipment	4 000	-	-	-	-	-	-	-	4 000	395	738
Furniture and Office Equipment	2 400	-	-	-	-	-	(500)	(500)	1 900	395	563
Furniture and Office Equipment	2 400	-	-	-	-	-	(500)	(500)	1 900	395	563
Machinery and Equipment	6 987	-	-	-	-	-	-	-	6 987	5 615	5 803
Machinery and Equipment	6 987	-	-	-	-	-	-	-	6 987	5 615	5 803
Total Capital Expenditure on new assets to be adjusted	1 174 198	-	-	-	-	-	(63 637)	(63 637)	1 110 561	1 207 367	962 773

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	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure	239 606	-	-	-	-	-	-	-	239 606	279 013	9 594
Roads Infrastructure	3 705	-	-	-	-	-	-	-	3 705	5 273	2 583
Roads	-	-	-	-	-	-	-	-	-	-	-
Road Structures	3 705	-	-	-	-	-	-	-	3 705	5 273	2 583
Electrical Infrastructure	2 000	-	-	-	-	-	-	-	2 000	4 345	6 273
Power Plants	-	-	-	-	-	-	-	-	-	-	-
HV Substations	-	-	-	-	-	-	-	-	-	-	-
HV Switching Station	-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors	-	-	-	-	-	-	-	-	-	3 950	5 535
Capital Spares	2 000	-	-	-	-	-	-	-	2 000	395	738
Sanitation Infrastructure	231 901	-	-	-	-	-	-	-	231 901	269 000	-
Pump Station	-	-	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works	231 901	-	-	-	-	-	-	-	231 901	269 000	-
Rail Infrastructure	2 000	-	-	-	-	-	-	-	2 000	395	738
Capital Spares	2 000	-	-	-	-	-	-	-	2 000	395	738
Community Assets	4 819	-	-	-	-	-	-	-	4 819	5 595	5 892
Community Facilities	3 819	-	-	-	-	-	-	-	3 819	5 595	5 892
Centres	1 340	-	-	-	-	-	-	-	1 340	3 226	3 321
Fire/Ambulance Stations	1 500	-	-	-	-	-	-	-	1 500	1 185	738
Museums	111	-	-	-	-	-	-	-	111	-	111
Libraries	368	-	-	-	-	-	-	-	368	1 185	369
Parks	500	-	-	-	-	-	-	-	500	-	-
Public Ablution Facilities	-	-	-	-	-	-	1 000	1 000	1 000	-	1 353
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1 000	-	-	-	-	-	-	-	1 000	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1 000	-	-	-	-	-	-	-	1 000	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Investment properties	335	-	-	-	-	-	(335)	(335)	-	593	1 845
Revenue Generating	335	-	-	-	-	-	(335)	(335)	-	593	1 845
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	335	-	-	-	-	-	(335)	(335)	-	593	1 845
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Other assets	2 008	-	-	-	-	-	-	-	2 008	4 148	4 244
Operational Buildings	2 008	-	-	-	-	-	-	-	2 008	4 148	4 244
Municipal Offices	2 008	-	-	-	-	-	-	-	2 008	4 148	4 244
Total Capital Expenditure on renewal of existing assets to be	246 767	-	-	-	-	-	665	665	247 432	289 349	21 574

Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance

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	Adjsts.	Adjsts.	Budget	Budget	Budget
R thousands	A	7	8	9	10	11	12	13	14		
	A	A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure	412 293	-	-	-	-	-	35 001	35 001	447 294	428 955	452 822
Roads Infrastructure	80 508	-	-	-	-	-	0	0	80 508	83 210	88 581
<i>Roads</i>	9 370	-	-	-	-	-	-	-	9 370	9 932	10 528
<i>Road Furniture</i>	1 164	-	-	-	-	-	-	-	1 164	1 234	1 308
<i>Capital Spares</i>	69 974	-	-	-	-	-	0	0	69 974	72 044	76 745
Electrical Infrastructure	134 519	-	-	-	-	-	0	0	134 520	141 611	147 859
<i>Capital Spares</i>	134 519	-	-	-	-	-	0	0	134 520	141 611	147 859
Water Supply Infrastructure	103 964	-	-	-	-	-	35 000	35 000	138 964	104 908	111 205
<i>Capital Spares</i>	103 964	-	-	-	-	-	35 000	35 000	138 964	104 908	111 205
Sanitation Infrastructure	15 647	-	-	-	-	-	-	-	15 647	16 589	17 584
<i>Capital Spares</i>	15 647	-	-	-	-	-	-	-	15 647	16 589	17 584
Solid Waste Infrastructure	77 655	-	-	-	-	-	-	-	77 655	82 636	87 594
<i>Capital Spares</i>	77 655	-	-	-	-	-	-	-	77 655	82 636	87 594
Community Assets	56 227	-	-	-	-	-	250	250	56 477	58 553	62 076
Community Facilities	6 886	-	-	-	-	-	250	250	7 136	6 243	6 619
<i>Museums</i>	31	-	-	-	-	-	-	-	31	33	35
<i>Parks</i>	1 000	-	-	-	-	-	-	-	1 000	-	-
<i>Public Open Space</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>	112	-	-	-	-	-	-	-	112	120	127
<i>Capital Spares</i>	5 743	-	-	-	-	-	250	250	5 993	6 090	6 457
Sport and Recreation Facilities	49 341	-	-	-	-	-	-	-	49 341	52 310	55 457
<i>Indoor Facilities</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	49 341	-	-	-	-	-	-	-	49 341	52 310	55 457
Other assets	56 459	-	-	-	-	-	0	0	56 459	50 758	68 082
Operational Buildings	56 459	-	-	-	-	-	0	0	56 459	50 758	68 082
<i>Municipal Offices</i>	56 459	-	-	-	-	-	0	0	56 459	50 758	68 082
Intangible Assets	18 000	-	-	-	-	-	-	-	18 000	20 140	22 866
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	18 000	-	-	-	-	-	-	-	18 000	20 140	22 866
<i>Unspecified</i>	18 000	-	-	-	-	-	-	-	18 000	20 140	22 866
Computer Equipment	6 000	-	-	-	-	-	-	-	6 000	6 360	6 742
Computer Equipment	6 000	-	-	-	-	-	-	-	6 000	6 360	6 742
Furniture and Office Equipment	12 390	-	-	-	-	-	-	-	12 390	13 135	15 683
Furniture and Office Equipment	12 390	-	-	-	-	-	-	-	12 390	13 135	15 683
Machinery and Equipment	569	-	-	-	-	-	-	-	569	604	641
Machinery and Equipment	569	-	-	-	-	-	-	-	569	604	641
Transport Assets	36 149	-	-	-	-	-	(150)	(150)	35 999	38 441	43 401
Transport Assets	36 149	-	-	-	-	-	(150)	(150)	35 999	38 441	43 401
Total Repairs and Maintenance Expenditure to be	598 087	-	-	-	-	-	35 101	35 101	633 188	616 946	672 313

Supporting Table SB18d Adjustments Budget - depreciation by asset class

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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class											
Infrastructure	156 740	-	-	-	-	-	-	-	156 740	169 774	194 673
Roads Infrastructure	88 982	-	-	-	-	-	-	-	88 982	94 323	99 983
<i>Road Structures</i>	87 880	-	-	-	-	-	-	-	87 880	93 154	98 744
<i>Capital Spares</i>	1 102	-	-	-	-	-	-	-	1 102	1 169	1 239
Storm water Infrastructure	9 045	-	-	-	-	-	-	-	9 045	9 588	10 163
<i>Drainage Collection</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>	9 045	-	-	-	-	-	-	-	9 045	9 588	10 163
Electrical Infrastructure	11 277	-	-	-	-	-	-	-	11 277	11 954	12 671
<i>Capital Spares</i>	11 277	-	-	-	-	-	-	-	11 277	11 954	12 671
Sanitation Infrastructure	7 965	-	-	-	-	-	-	-	7 965	8 444	8 950
<i>Capital Spares</i>	7 965	-	-	-	-	-	-	-	7 965	8 444	8 950
Solid Waste Infrastructure	38 719	-	-	-	-	-	-	-	38 719	44 667	62 060
<i>Landfill Sites</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Waste Transfer Stations</i>	38 719	-	-	-	-	-	-	-	38 719	44 667	62 060
Information and Communication Infrastructure	752	-	-	-	-	-	-	-	752	798	846
<i>Capital Spares</i>	752	-	-	-	-	-	-	-	752	798	846
Community Assets	3 582	-	-	-	-	-	-	-	3 582	3 799	4 028
Community Facilities	3 582	-	-	-	-	-	-	-	3 582	3 799	4 028
<i>Halls</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Centres</i>	845	-	-	-	-	-	-	-	845	896	950
<i>Crèches</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>	65	-	-	-	-	-	-	-	65	69	73
<i>Fire/Ambulance Stations</i>	794	-	-	-	-	-	-	-	794	842	893
<i>Testing Stations</i>	138	-	-	-	-	-	-	-	138	147	156
<i>Cemeteries/Crematoria</i>	281	-	-	-	-	-	-	-	281	298	316
<i>Public Open Space</i>	1 431	-	-	-	-	-	-	-	1 431	1 517	1 608
<i>Nature Reserves</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>	28	-	-	-	-	-	-	-	28	30	32
Heritage assets	2 005	-	-	-	-	-	-	-	2 005	2 126	2 254
Works of Art	2 005	-	-	-	-	-	-	-	2 005	2 126	2 254
Other assets	35 063	-	-	-	-	-	-	-	35 063	37 169	39 399
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Housing	35 063	-	-	-	-	-	-	-	35 063	37 169	39 399
<i>Capital Spares</i>	35 063	-	-	-	-	-	-	-	35 063	37 169	39 399
Computer Equipment	2 211	-	-	-	-	-	-	-	2 211	2 375	2 510
Computer Equipment	2 211	-	-	-	-	-	-	-	2 211	2 375	2 510
Furniture and Office Equipment	8 460	-	-	-	-	-	-	-	8 460	9 003	9 541
Furniture and Office Equipment	8 460	-	-	-	-	-	-	-	8 460	9 003	9 541
Machinery and Equipment	3 285	-	-	-	-	-	-	-	3 285	3 508	3 712
Machinery and Equipment	3 285	-	-	-	-	-	-	-	3 285	3 508	3 712
Transport Assets	25 654	-	-	-	-	-	-	-	25 654	27 241	28 878
Transport Assets	25 654	-	-	-	-	-	-	-	25 654	27 241	28 878
Total Depreciation to be adjusted	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	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
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class											
Infrastructure	458 871	-	-	-	-	-	(24 912)	(24 912)	433 959	620 067	308 250
Roads Infrastructure	257 648	-	-	-	-	-	(19 412)	(19 412)	238 236	139 558	237 701
Roads	-	-	-	-	-	-	-	-	-	-	-
Road Structures	257 648	-	-	-	-	-	(19 412)	(19 412)	238 236	139 558	237 701
Electrical Infrastructure	2 000	-	-	-	-	-	-	-	2 000	3 950	5 000
MV Networks	2 000	-	-	-	-	-	-	-	2 000	3 950	5 000
Water Supply Infrastructure	81 223	-	-	-	-	-	(5 500)	(5 500)	75 723	593	-
Reservoirs	5 000	-	-	-	-	-	(5 000)	(5 000)	-	-	-
Pump Stations	-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works	2 838	-	-	-	-	-	(500)	(500)	2 338	593	-
Bulk Mains	44 557	-	-	-	-	-	-	-	44 557	-	-
Distribution	28 828	-	-	-	-	-	-	-	28 828	-	-
Sanitation Infrastructure	100 000	-	-	-	-	-	-	-	100 000	466 966	60 549
Waste Water Treatment Works	100 000	-	-	-	-	-	-	-	100 000	466 966	60 549
Solid Waste Infrastructure	6 000	-	-	-	-	-	-	-	6 000	3 000	-
Landfill Sites	6 000	-	-	-	-	-	-	-	6 000	3 000	-
Information and Communication Infrastructure	12 000	-	-	-	-	-	-	-	12 000	6 000	5 000
Data Centres	12 000	-	-	-	-	-	-	-	12 000	6 000	5 000
Community Assets	9 015	-	-	-	-	-	(670)	(670)	8 345	5 728	4 797
Community Facilities	1 170	-	-	-	-	-	(670)	(670)	500	4 148	4 797
Halls	-	-	-	-	-	-	-	-	-	-	-
Centres	670	-	-	-	-	-	(670)	(670)	-	2 568	3 137
Parks	500	-	-	-	-	-	-	-	500	395	369
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	1 185	1 292
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	7 845	-	-	-	-	-	-	-	7 845	1 580	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	7 845	-	-	-	-	-	-	-	7 845	1 580	-
Investment properties	335	-	-	-	-	-	-	-	335	4 740	4 612
Revenue Generating	335	-	-	-	-	-	-	-	335	4 740	4 612
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	335	-	-	-	-	-	-	-	335	4 740	4 612
Other assets	1 300	-	-	-	-	-	-	-	1 300	-	369
Operational Buildings	1 300	-	-	-	-	-	-	-	1 300	-	369
Municipal Offices	1 300	-	-	-	-	-	-	-	1 300	-	369
Total Capital expenditure on upgrading of existing assets to be adjusted	469 521	-	-	-	-	-	(25 582)	(25 582)	443 939	630 534	318 028

ADJUSTMENT CAPITAL PROGRAMME 2019/20

MULTI YEAR BUDGET	Funding	Original Budget 2019/20	Adjustments	Adjustment Budget 2019/20
Project Names				
	-			
Clusters -Chief Operations Office	-			
Thusong Service Centre (TSC)	CRR	1 340 000	-	1 340 000
Mobile service sites	CRR	1 500 000	-	1 500 000
Cluster offices Construction at Seshego	CRR	670 000	- 670 000	-
Construction of Municipal Depots in the Clusters (Mankweng)	CRR	1 500 000	- 1 500 000	-
Total Clusters -Chief Operations Office	-	5 010 000	- 2 170 000	2 840 000
	-			-
Facility Management- Corporate and Shared Services	-			-
Civic Centre refurbishment	CRR	1 507 500	-	1 507 500
Municipal Furniture and Office Equipment	CRR	1 500 000	- 500 000	1 000 000
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
Civic Centre Aircon Upgrade	CRR	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	- 2 000 000	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	- 5 000 000	3 000 000
Extension of the Fire and Traffic Training Facility at Ladanna	CRR	1 500 000	- 1 500 000	-
Nivana and Seshego Swimming Pool refurbishment	CRR	670 000	-	670 000
Fencing of Itsoseng 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
Upgrading of Traffic Logistics Offices	CRR	300 000	-	300 000
Refurbishment of the City Pool	CRR	1 000 000	-	1 000 000
Nivana Soccer Grounds and Cricket Grounds Refurbishment	CRR	300 000	-	300 000
Upgrading of Fence at Westernburg Stadium	CRR	900 000	-	900 000
Renovation of overnight accommodation	CRR	500 000	-	500 000
Total Facility Management- Corporate and Shared Service	-	30 045 500	- 9 000 000	21 045 500

Adjustment Budget 2019/20

MULTI YEAR BUDGET	Funding	Original Budget		Adjustment
Project Names		2019/20	Adjustments	Budget 2019/20
	-			
Roads & Stormwater - Transport Services	-			
Upgrading of Arterial road in SDA1 (Luthuli)	IUDG	10 000 000	-	10 000 000
Upgrading Makanye Road (Ga-T hoka)	IUDG	8 000 000	-	8 000 000
Tarring Ntsime to Sefateng	IUDG	10 000 000	-	10 000 000
Upgrading of Internal Street in Seshego zone 8	IUDG	10 000 000	-	10 000 000
Ntshitshane Road	IUDG	8 000 000	-	8 000 000
Upgrading of internal streets in Toronto	IUDG	5 000 000	-	5 000 000
Upgrading of internal Streets in Mankweng unit E(Vukuphile)	CRR	2 000 000	-	2 000 000
Upgrading of internal streets linked with Excelsior Street in Mankweng unit A	IUDG	9 000 000	-	9 000 000
Upgrading of Arterial road in Ga Rampheri (Tarring of 2.1 km from gravel to tar as per RAL MOU)	IUDG	8 000 000	-	8 000 000
Upgrading of access Roads to Maja Moshate(Molepo,Chuene Maja cluster)	IUDG	10 000 000	-	10 000 000
Upgrading of storm water system in municipal area (Vukuphile)	CRR	2 010 000	-	2 010 000
Rehabilitation of Streets in Nirvana	CRR	4 000 000	- 4 000 000	-
Rehabilitation of streets in Seshego Cluster (Vukuphile)	CRR	3 705 000	-	3 705 000
Upgrading of internal streets in Seshego Zone 1	CRR	5 025 000	-	5 025 000
Upgrading of internal streets in Seshego Zone 2	IUDG	5 000 000	-	5 000 000
Upgrading of internal streets in Seshego Zone 3	CRR	8 000 000	-	8 000 000
Upgrading of internal streets in Seshego Zone 4	CRR	5 025 000	-	5 025 000
Upgrading of internal streets in Seshego Zone 6	CRR	7 000 000	- 6 000 000	1 000 000
Upgrading of internal streets in Seshego Zone 5	IUDG	8 000 000	-	8 000 000
Upgrading of internal streets in Westemburg RDP Section	CRR	3 000 000	- 3 000 000	-
Traffic Lights and Signs	CRR	2 000 000	-	2 000 000
Installation of road signage	CRR	1 675 000	- 675 000	1 000 000
Mohlonong to Kalkspruit upgrading of roads from gravel to tar	IUDG	10 000 000	-	10 000 000
Lonsdale to Percy clinic via flora upgrading of road from gravel to tar	IUDG	12 000 000	-	12 000 000
Upgrading of Arterial road from R37 via Thokgwaneng RDP to Silo school	Loan/Sinking Fund	9 411 765	-	9 411 765
Upgrading of Arterial road D 4011 in Ga T haba from D4018 Soeffontein Clinic to Ga T haba connect D 4018	Loan/Sinking Fund	9 411 765	-	9 411 765
Upgrading of Arterial road D4014 in Makgoro (Sekgweng) to Makatjane	Loan/Sinking Fund	9 411 765	-	9 411 765
Upgrading of arterial road from Gravel to tar – Mountain view via Magokobung to Subiaco	Loan/Sinking Fund	9 411 765	-	9 411 765
Upgrading of roads from gravel to tar Nobody traffic circle to Mothiba Mafiane	Loan/Sinking Fund	9 411 765	-	9 411 765

Adjustment Budget 2019/20

MULTI YEAR BUDGET	Funding	Original Budget 2019/20	Adjustments	Adjustment Budget 2019/20
Project Names				
	-			
Roads & Stormwater - Transport Services	-			
Upgrading of road from Sengatane (D19) to Chebeng	Loan/Sinking Fund	9 411 765	-	9 411 765
Upgrading of Bloodriver main road via Mulautsi high school to agriculture houses	Loan/Sinking Fund	9 411 765	-	9 411 765
Upgrading of road D3432 from Ga-Mosi(Gilead road) via Sengatane to Chebeng	Loan/Sinking Fund	9 411 765	-	9 411 765
Upgrading of road from Leokama to Moshung	Loan/Sinking Fund	9 411 765	-	9 411 765
Upgrading of road D3989 Ga-mamabolo to itireleng	Loan/Sinking Fund	9 411 765	-	9 411 765
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
Upgrading of internal street along Dikolobe primary school	Loan/Sinking Fund	9 411 765	-	9 411 765
Upgrading of road in ga Thoka from reservoir to Makanye 4034	Loan/Sinking Fund	9 411 765	-	9 411 765
Upgrading of Bus road from R71 to Dinokeng between Mshongville Gashiloane to Matshele pata	Loan/Sinking Fund	9 411 765	-	9 411 765
Upgrading of arterial road in Tshware from Taxi rank via Tshware village to mamotshwa clinic	Loan/Sinking Fund	9 411 765	-	9 411 765
Upgrading of road internal street in Tlhatlaganya	Loan/Sinking Fund	9 411 765	-	9 411 765
Upgrading of internal street from Solomondale to D3997	Loan/Sinking Fund	9 411 765	-	9 411 765
Upgrading of road from Ralema primary school via Krukutje , Ga Mmasehla, Ga legodi, Mokgohloa to Molepo bottle store	Loan/Sinking Fund	9 411 765	-	9 411 765
Upgrading of arterial Road in Ga Semanya from R521 to Semanya	Loan/Sinking Fund	9 411 765	-	9 411 765
Upgrading of Internal Street in Ga Ujane to D3363	Loan/Sinking Fund	9 411 765	-	9 411 765
Upgrading of arterial road D3355 from Monotwane to Matlala clinic	Loan/Sinking Fund	9 411 765	-	9 411 765
Upgrading of arterial road D3383 in Setumong via Mahoai to Kgomo school	Loan/Sinking Fund	9 411 765	-	9 411 765
Complete the incomplete road from Kordon to Gilead road	Loan/Sinking Fund	9 411 765	-	9 411 765
Upgrading of arterial road D3426 in Ga- Ramoshoana to Rammobola	Loan/Sinking Fund	9 411 758	-	9 411 758
Upgrading of D1809 from Ga Maboi to Laastehoop	Loan/Sinking Fund	7 411 765	-	7 411 765
Upgrading of arterial road from Phuti to Tjataneng	Loan/Sinking Fund	7 411 765	-	7 411 765
Upgrading of streets in Benharris from Zebediela to D19	Loan/Sinking Fund	7 411 765	-	7 411 765
Upgrading of arterial road D3472 Ga Setati to Mashobohleg D3332	Loan/Sinking Fund	7 411 765	-	7 411 765
Upgrading of internal street in westemburg	Loan/Sinking Fund	7 411 765	-	7 411 765
Upgrading of arterial road from Matiga to Moduane	Loan/Sinking Fund	7 411 765	-	7 411 765
Upgrading of arterial road D3997 from GaMokgopo to Ga Makalanyane	Loan/Sinking Fund	7 411 765	-	7 411 765
Upgrading of road from Ga Mamphaka to Spitzkop	Loan/Sinking Fund	7 411 765	-	7 411 765
Upgrading of arterial road D3413 Ramagaphola to Gilead road D3390	Loan/Sinking Fund	7 411 765	-	7 411 765
Upgrading of arterial road in Magongwa village from road D3378 to road D19	Loan/Sinking Fund	7 411 762	-	7 411 762
Polokwane Drive- upgrade from single to dual carriage way	NDPG	18 000 000	-	18 000 000
Upgrading of F8 Street in Seshego	NDPG	4 500 000	-	4 500 000
Ditlou Street upgrade to dual lane	NDPG	7 000 000	-	7 000 000
Seshego Circle upgrade to signal intersection	NDPG	11 113 000	-	11 113 000
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	- 1 500 000	1 000 000
Storm Water in Ivy Park	CRR	2 500 000	- 1 500 000	1 000 000
Construction of Storm Water in Ga Semanya	IUDG	500 000	-	500 000
Construction of Storm Water in Ga-Maphoto	CRR	500 000	- 500 000	-
Completion of Hospital Road in Mankweng	CRR	1 000 000	- 1 000 000	-
Completion of Hospital Road in Mankweng	IUDG	2 000 000	-	2 000 000
Construction of NMT at Magazyn Street and Vermekuwet	KFW Bank	14 000 000	-	14 000 000
Total Roads & Stormwater -Transport Services	-	522 053 000	- 18 175 000	503 878 000

Adjustment Budget 2019/20

MULTI YEAR BUDGET	Funding	Original Budget	Adjustments	Adjustment
Project Names		2019/20		Budget 2019/20
	-			
Water Supply and reticulation - Water and Sanitation Services	-			
Olifantspoort RWS (Mmotong wa Perekisi) 2	IUDG	13 509 300	-	13 509 300
Mothapo RWS	IUDG	10 000 000	-	10 000 000
Moletjie East RWS 2	IUDG	15 000 000	-	15 000 000
Moletjie North RWS	IUDG	9 500 000	-	9 500 000
Sebayeng/Dikgale RWS 2	IUDG	5 000 000	-	5 000 000
Moletjie South RWS	IUDG	10 000 000	-	10 000 000
Houtrive phase 10	IUDG	8 000 000	-	8 000 000
Chuene Maja RWS phase 10	IUDG	16 000 000	-	16 000 000
Molepo RWS phase 10	IUDG	17 000 000	-	17 000 000
Laastehoop RWS phase 10	IUDG	6 000 000	-	6 000 000
Mankweng RWS phase 10	IUDG	10 000 000	-	10 000 000
Boyne RWS phase 10	IUDG	12 388 800	-	12 388 800
Water Conservation & Water WCDM (Smart Meters) Mankweng	WSIG	9 800 000	-	9 800 000
Segwasi RWS	WSIG	4 900 000	-	4 900 000
Badimong RWS phase 10	WSIG	4 900 000	-	4 900 000
Extension 78 Water and Sewer reticulation	CRR	4 690 000	- 4 690 000	-
Upgrading of laboratory	CRR	837 500	- 500 000	337 500
Extension 106 Sewer and Water reticulation (planning)	CRR	1 675 000	- 1 675 000	-
Reservoir (Iydale)	CRR	6 500 000	- 6 500 000	-
AC Pipes Replacement	RBIG	50 000 000		50 000 000
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
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
Bloodriver Wellfield (Olifantspoort) and Seshego Groundwater Development and Pumping Mains. (Polokwane Groundwater Development)	WSIG	11 417 000	-	11 417 000
Bulk Water Supply - Dap Naude Dam (Pipeline section, booster PS and WTW Refurbishment)	RBIG	44 557 033	-	44 557 033
Polokwane Distribution Pressure and Flow Management	RBIG	28 828 340	-	28 828 340
Aganang RWS (1) (Kordodon, Juno and Farlie Villages)	WSIG	24 500 000	-	24 500 000
Aganang RWS (2) (Mahoai and Rammetloana, ceres and Sechaba villages)	IUDG	15 000 000	-	15 000 000
Reservoir Flora Park and associated pressure reducing valves and isolation valves	CRR	5 000 000	- 5 000 000	-
Mashashane Water Works	IUDG	2 000 000	-	2 000 000
Extension 126 Sewer Reticulation	CRR	500 000	-	500 000
Total Water Supply and reticulation - Water and Sanitation Services	-	386 702 973	- 18 365 000	368 337 973

Adjustment Budget 2019/20

MULTI YEAR BUDGET	Funding	Original Budget	Adjustments	Adjustment
Project Names		2019/20		Budget 2019/20
	-			
	-			
Sewer Reticulation - Water and Sanitation Service	-			
Regional waste Water treatment plant	RBIG	175 711 835		175 711 835
Refurbishment of Polokwane Waste water treatment work (WWTW)	RBIG	93 590 792	-	93 590 792
Refurbishment of Mankweng Waste water treatment work (WWTW)	RBIG	80 000 000	-	80 000 000
Refurbishment of Seshego Waste water treatment work (WWTW)	RBIG	58 310 000	-	58 310 000
Construction of the Sandriver North Water treatment works (Polokwane Groundwater Development)	RBIG	77 300 000	-	77 300 000
Seshego Water Treatment Works (Polokwane Groundwater Development)	RBIG	22 700 000	-	22 700 000
Plants and Equipment's	CRR	335 000	-	335 000
Total Sewer Reticulation - Water and Sanitation	-	507 947 627	-	507 947 627
	-			
Energy Services - Energy	-			
Illumination of Public areas road (Street Lights)	CRR	1 340 000	-	1 340 000
Illumination of public areas (High Mast lights)	CRR	3 015 000	-	3 015 000
Replacement of oil RMU with SF6/ Vacuum	CRR	2 000 000	- 2 000 000	-
SCADA on RTU	CRR	1 005 000	-	1 005 000
Replacement of overhead lines by underground cables	CRR	2 350 000	- 2 350 000	-
Replacement of Fiber glass enclosures	CRR	1 675 000	4 350 000	6 025 000
Install New Bakone to IOT A 66KV double circuit GOAT line	CRR	2 525 000	- 2 025 000	500 000
Build 66KV/Bakone substation	CRR	2 680 000	9 075 000	11 755 000
Electrification Of Urban Households in Extension 78 and 40	CRR	1 675 000	-	1 675 000
Design and Construct permanent distribution substation at Thornhill	CRR	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
Plant and Equipment	CRR	837 500	-	837 500
Installation of 3x 185 mm ² cables from Sterpark to Iota sub	CRR	5 375 000	6 355 000	11 730 000
Installation of 1 X185 MM ² Cable from Delta to Bendor Substation	CRR	2 680 000	- 2 680 000	-
Increase license area assets	CRR	3 350 000	- 2 350 000	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
Replacement of Fences at Gamma, Sigma, Alpha, Beta, Sterpark , Superbia, Laboria, Hospital& Flora park Substations	CRR	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
Upgrade Gamma Substation and install additional 20MVA transformer	CRR	2 000 000	- 2 000 000	-
Design and Construction of New Pietersburg 11kv substation	CRR	4 700 000	- 4 700 000	-
Install additional 95MMX11KV cable to complete a ring in Debron to Koppiesfontein	CRR	1 675 000	- 1 675 000	-
Installation of Check Meters	CRR	670 000	3 000 000	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	- 3 000 000	-
Electrification Of Urban Households in Extension 78	INEP	10 000 000	-	10 000 000
Total Energy Services - Energy	-	62 247 500	-	62 247 500

Adjustment Budget 2019/20

MULTI YEAR BUDGET	Funding	Original Budget 2019/20	Adjustments	Adjustment Budget 2019/20
Project Names				
	-			
	-			
Disaster and Fire - Public Safety	-			
Acquisition of fire Equipment	CRR	500 000	-	500 000
6 foto pumps	CRR	100 000	-	100 000
10 Large bore hoses with stotz coupling	CRR	117 250	-	117 250
150X 80 Fire hoses with instantaneous couplings	CRR	100 500	-	100 500
Miscellaneous equipment and gear/ Ancillary equipment	CRR	184 250	-	184 250
3 Heavy hydraulic equipment	CRR	505 000	-	505 000
6 Electric seimisable portable pump	CRR	284 750	-	284 750
16 x Multipurpose branches(Monitors)	CRR	300 000	-	300 000
Obsolete fire equipment: Lighting and high mast	CRR	300 000	-	300 000
Rescue ropes/high angle	CRR	167 500	-	167 500
Industrial lifting rescue equipment,	CRR	167 500	-	167 500
Total Disaster and Fire - Public Safety		2 726 750	-	2 726 750
Traffic & Licencing - Public Safety				
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
Total Traffic & Licencing - Public Safety	-	2 450 750	-	2 450 750
	-			-
Environmental Management - Community Services	-			-
Grass cutting equipment's	CRR	1 000 000		1 000 000
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
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
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 Thoro park)	CRR	500 000	-	500 000
Total Environmental Management - Community Services	-	8 295 500	-	8 295 500

Adjustment Budget 2019/20

MULTI YEAR BUDGET	Funding	Original Budget		Adjustment
Project Names		2019/20	Adjustments	Budget 2019/20
	-			
Control Centre Services -Public Safety	-			
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
Installation of Access Control Systems	CRR	700 000	-	700 000
Total Control Centre - Public Safety	-	2 960 000	-	2 960 000
	-			
Safety and Security - Public Safety	-			
Supply and delivery of guard houses	CRR	501 600	-	501 600
Total Safety and Security- Public Safety	-	501 600	-	501 600
	-			
Waste Management - Community Services	-			
Extension of landfill site(Weltevrede)	CRR	6 000 000	- 4 000 000	2 000 000
Rural transfer station (Dikgale) (Construction, Guard house. Paving , dumping area and Fencing)	IUDG	1 477 400	-	1 477 400
Rural transfer Station (Makotopong) (Construction, Guard house. Paving , dumping area and	IUDG	2 000 000	-	2 000 000
Rural transfer Station(Molepo) (Construction, Guard house. Paving , dumping area and Fencing)	CRR	2 500 000	- 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
Total Waste Management - Community Services	-	19 378 400	- 6 500 000	12 878 400
	-			
Sport & Recreation - Community Services	-			
Grass Cutting equipment	CRR	1 000 000	-	1 000 000
Sport stadium in Ga-Maja	IUDG	4 000 000	-	4 000 000
EXT 44/78 Sports and Recreation Facility	IUDG	10 999 500	-	10 999 500
Upgrading of Mankweng Stadium	IUDG	6 000 000	-	6 000 000
Construction of an RDP Combo Sport Complex at Molepo Area	IUDG	6 000 000	-	6 000 000
Upgrading of Tibane Stadium	CRR	1 845 000	-	1 845 000
Construction of Sebayeng / Dikgale Sport Complex	CRR	1 340 000	-	1 340 000
Construction of soccer field at Molejtie	IUDG	5 000 000	-	5 000 000
Construction of Softball stadium in City Cluster	IUDG	25 000 000	-	25 000 000
Total Sport & Recreation - Community Services	-	61 184 500	-	61 184 500

Adjustment Budget 2019/20

MULTI YEAR BUDGET	Funding	Original Budget 2019/20	Adjustments	Adjustment Budget 2019/20
Project Names				
	-			
Cultural Services - Community Services	-			
Collection development -books	CRR	800 000	-	800 000
New exhibition Irish House	CRR	700 000	-	700 000
Exten-ding Man-kweng library	CRR	-	-	-
Conservation Freezer	CRR	-	-	-
Pur-chase of Art works	CRR	-	-	-
Public Art sculpture	CRR	-	-	-
Art Restoration	CRR	-	-	-
Purchase of music System for Museum (Museum Items	CRR	-	-	-
Purchase of 8x Steel cabinets Equipment for museum collection	CRR	-	-	-
Installation of Board-walk at Bakone Malapa	CRR	-	-	-
Re-thatching of Bakone Malapa Offices	CRR	110 700	-	110 700
Art Museum Air conditioner	CRR	450 000	-	450 000
Irish House museum Air- conditio-ner	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 mu-seum	CRR	10 000	-	10 000
Total Cultural Services - Community Services	-	2 642 400	-	2 642 400
	-			
Information Services - Corporate and Shared Services	-			
Provision of Laptops, PCs and Peripheral Devices	CRR	2 000 000	-	2 000 000
Implementation of ICT Strategy	CRR	268 000	- 268 000	-
Network Upgrade	CRR	12 000 000	-	12 000 000
Total Information Services - Corporate and Shared Services	-	14 268 000	- 268 000	14 000 000
	-			
City Planning - Planning and Economic Development	-			
Township establishment at Farm Volgestruisfontein 667 LS	CRR	1 500 000	-	1 500 000
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 even/Farms/Townships	CRR	1 005 000	- 505 000	500 000
Township establishment-Portion 74 and 75 of Ivy Dale Agricultural Holdings	CRR	1 000 000	- 700 000	300 000
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	- 201 000	-
Establishment of Arts and Cultural HUB at Bakoni Malapa	CRR	335 000	- 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
Urban renewal Projects: Polokwane Municipal Towers	CRR	335 000	- 335 000	-
Upgrading of the R293 area Townships	CRR	335 000	-	335 000
Land Acquisition	CRR	2 000 000	- 2 000 000	-
Total City Planning - Planning and Economic Development	-	12 238 500	- 4 076 000	8 162 500
	-			
GIS - Planning and Economic Development	-			
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
Total Geo Information - Planning and Economic Development	-	2 000 000	-	2 000 000
	-			
LED - Planning and Economic Development	-			
Development of the Industrial Park or Special Economic Zone	CRR	600 000	-	600 000
Total Local Economic Development - Planning and Economic Development	-	600 000	-	600 000
	-			
Transport Operations(IPRTS)- Transport and Services	-			
AFC	PTISG	22 499 000	- 16 000 000	6 499 000
PTMS	PTISG	15 499 000	- 12 000 000	3 499 000
Compensation	PTISG	16 760 000	-	16 760 000
PT facility upgrade	PTISG	2 250 000	28 000 000	30 250 000
Construction of bus depot Civil works 108/2017 WP3	PTISG	11 720 000	-	11 720 000
Construction of bus station Civil works 108/2017 WP4	PTISG	18 180 000	-	18 180 000
Construction & provision of Depot Upper structures	PTISG	4 925 000	-	4 925 000
Construction & provision of Station Upperstructures	PTISG	30 000 000	-	30 000 000
Construction & provision of Station Upperstructures	PTISG	37 600 000	-	37 600 000
Total Transport Operations(IPRTS)- Transport and Services	-	159 433 000	-	159 433 000

Adjustment Budget 2019/20

MULTI YEAR BUDGET	Funding	Original Budget 2019/20	Adjustments	Adjustment Budget 2019/20
Project Names				
	-			
Supply Chain Management - Budget and Treasury Services	-			
Upgrading of stores facility	CRR	6 500 000	-	6 500 000
Total Supply Chain Management - Budget and Treasury Services	-	6 500 000	-	6 500 000
	-			
Fleet Management - Corporate and Shared Services	-			
Purchase of fire vehicles (Red Fleet)	Finance Lease	30 000 000	-	30 000 000
Acquisition of Fleet	Finance Lease	50 000 000	-	50 000 000
Total Fleet Management - Corporate and Shared Services	-	80 000 000	-	80 000 000
	-			
	-			
TOTAL CAPITAL EXPENDITURE	-	1 889 186 000	- 58 554 000	1 830 632 000
CAPITAL FUNDING				
Intergrated Urban Development Grant	IUDG	331 375 000	-	331 375 000
Public Transport Network Grant	PTIG	159 433 000	-	159 433 000
Neighbourhood Development Grant	NDPG	40 613 000	-	40 613 000
Water Services Infrastructure Grant	WSIG	94 717 000	-	94 717 000
Regional Bulk Infrastructure Grant	RBIG	630 998 000	-	630 998 000
Integrated National Electrification Programme Grant	INEP	10 000 000	-	10 000 000
Total DoRA Allocations		1 267 136 000	-	1 267 136 000
Road Concession	LOAN/SINKING FUND	300 000 000	-	300 000 000
Capital Replacement Reserve	CRR	228 050 000	- 58 554 000	169 496 000
Finance Lease	FINANCE LEASE	80 000 000	-	80 000 000
KFW Bank	KFW	14 000 000	-	14 000 000
TOTAL CAPITAL FUNDING		1 889 186 000	- 58 554 000	1 830 632 000

PHA did not make any adjustments. However, the Annual Budget report is included for completeness.

Polokwane Housing Association
35 Landros Maré street, Polokwane, 0700
P O Box 1157, Ladanna, 0704
Tel: (015) 291 2314
Fax: (015) 295 6259



POLOKWANE HOUSING ASSOCIATION



Annual Budget and service delivery agreement - Polokwane Housing Association (PHA) For the Period 2019/2020 to 2021/2022

Despite global and national economic challenges, the PHA's financial history indicates that the entity has managed to survive year on year. As the municipal entity the PHA is mandated to develop and manage Integrated Human Settlements, Social and Non Social Housing Rental Housing Units within the jurisdiction of Polokwane Municipality.

As a Municipal Entity entrusted with managing rental housing units, PHA is required to comply with Municipal Finance Management Act, Act 56 of 2003, the Municipal System Act, Act 32 of 2000, the Companies Act, Act 71 of 2008, the Housing Code, the Social Housing Act of 2008, and all other relevant legislation applicable to the municipal entity

PHA is currently managing 508 units located in the City of Polokwane, Ladanna with an estimated 1,524 residents. The project is known as the Ga-Rena housing project and consists of a mixture of one, two and three bedroom units. It is well located in the city and provides housing with easy access to transport and social amenities / places of interest. The land parcels earmarked for mediate development are development are the following

- **Ga-Rena Phase 2 to deliver 492 social housing units**
- **Polokwane Ext 106 to deliver 500 social housing units**
- **Polokwane Ext 107 to deliver 500 gap market rental housing units.**
- **Polokwane Ext 76 to deliver 100 social housing units**
- **Polokwane Ext 79 to deliver 100 social housing units**

Total number of housing units =2 192 housing units

All these land parcels are situated within the development zone of Polokwane Municipality with vibrant development activities around them. Townships have been established on these land parcels and there are no bulk requirements.





The PHA's mandate includes, amongst others, the responsibility for administrative processes, accounting and financial management, tenant liaison, policy and guideline formation, capital raising, agency role and other functions that Polokwane Municipality may require in applying the principles of rental housing in Polokwane. The mandate has been extended to include participating in the non-social housing rental space, i.e. gap market and profit making rental housing. Above all PHA must ensure its financial sustainability.

The financial plan for 2019/20 reflects that, with the projected allocation of all rental units of 697 units, the entity will be generating R12.9 million for the year. The 2018/19 budget process was prepared following a similar approach used in previous years. The budget takes into account the current market conditions, such as inflation, historical trend analysis, as well as the proposed Polokwane Municipality budget guidelines. The combined budgeted operating deficit is projected at R3.5 million for the year, this deficit is mainly due to non-cash items: Asset impairment of R5 million and Debt impairment of R4 million, for two outer years the entity is projecting the deficit of R1.5 million and R2.6 million respectively.

The 2019/20 budget includes a R11 million operational grant which would assist the entity in making certain that the entity's cash flow remains positive and that the entity is able to fund its operations. For 2020/21 and 2021/22 the operational grant remains at R11 million. For two outer years the operational budget is split between R7 million to fund operations R4 million

will go towards equity in assisting the development of Polokwane extension 76 which will be 208 units.

Due to the nature of our business and Funding of new projects being hard to secure, PHA is embarking on Public Private Partnerships. For the period between 2019 and 2022 financial year the entity is projecting to develop 754 Gap market units and 5116 student accommodation beds. These projects are to be developed using the Built Operate and Transfer mode(BOT). Under this model the entity is putting forth as its own equity contribution land as investment. After 30 years the private sector partners will transfer the facility to the entity. In the meantime, the private sector partners will be paying the entity royalties monthly. This new development will lessen PHA's dependency on the municipality. The PHA's existence is informed by the SMART pillar which forms one of the Municipality's SMART Pillars. i.e SMART Economy. Etc. in attainment of vision 2030 smart city.

For 2019/20 employment costs are budgeted at 7% for budget purposes subject to agreement at South African Local Government Bargaining Council, the 7% is consistent with the 2018/19 increase.

Service Delivery Agreement between the City and the PHA

Service Delivery Agreement

Period of Agreement	No period stipulated but subject to annual reviews in terms of Section 93A of the systems Act
Service Provided	Rentals of Units
Expiry date of SDA	N/A
Monetary value	1 000. Of R1 shares worth R1000
Ownership and control	Shareholding as at 30 December 2018 Polokwane Municipality 100%
Mandate	Develop and Manage Integrated Human Settlements
Funding over medium term	R11 Million 2019/20 R11 Million 2020/21 R11 Million 2021/22

Summary of SDA	Sets out the obligation of PHA to Polokwane Municipality in respect of compliance and performance Issues
Past performance and future objectives	Has fairly met targets in the past, except with Ga-Rena Project which is cumbersome, PHA is confident that it will maintain high level of rental occupation and rental collection. PHA hopes to meet future housing demands

SUMMARY

1. The Annual Budget for the financial year 2019/2020 and indicative for the two projected outer years 2020/2021 and 2021/2022 can be summarized as follows:

1.1 Operating revenue and expenditure by source:

Description R thousands	Medium Term Revenue and Expenditure Framework							
	Adjusted Budget	%	Budget Year 2019/20	%	Budget Year +1 2020/21	%	Budget Year +2 2021/22	%
<u>Revenue by Source</u>								
Rental of facilities and equipment	11 662 360	51%	12 973 000	54%	15 850 000	59%	15 850 000	59%
Transfers recognised - operational	11 000 000	49%	11 000 000	46%	11 000 000	41%	11 000 000	41%
Other revenue	10 700	0%	10 700	0%	22 480	0%	22 560	0%
Total Revenue (excluding capital transfers and contributions)	22 673 060	100%	23 983 700	100%	26 872 480	100%	26 872 560	100%
<u>Expenditure By Type</u>								
Employee related costs	8 041 534	31%	8 886 653	32%	9 203 566	32%	9 815 734	33%
Remuneration of Directors	2 150 224	8%	2 250 857	8%	2 363 400	8%	2 481 570	8%
Debt impairment	4 000 000	15%	4 000 000	15%	4 200 000	15%	4 200 000	14%
Depreciation & asset impairment	4 800 000	19%	5 027 000	18%	5 027 000	18%	5 027 000	17%
Other expenditure	6 876 470	27%	7 335 210	27%	7 661 971	27%	8 005 069	27%
Loss on disposal of PPE								
Total Expenditure	25 868 228	100%	27 499 720	100%	28 455 937	100%	29 529 373	100%

1.2 Capital expenditure

Total capital budget is **R 250 000** which is as follows:

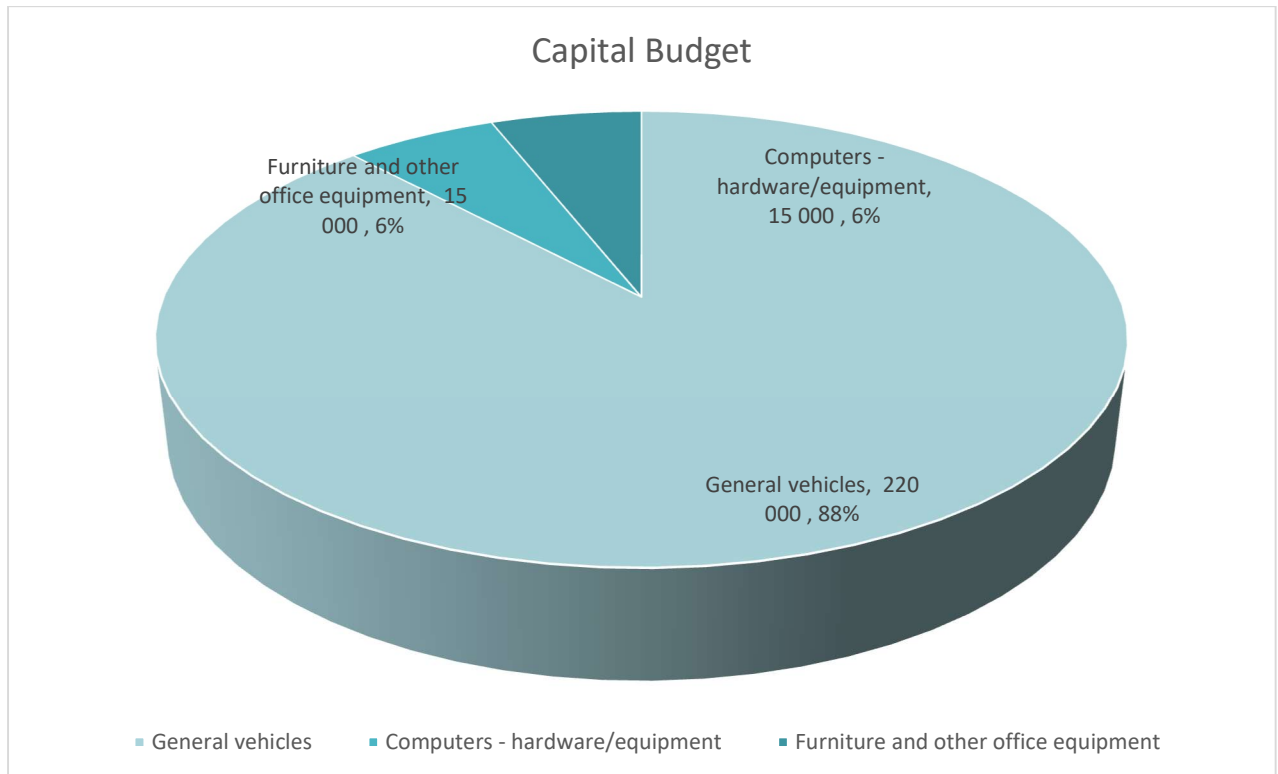


Table D1 Budget Summary

Description	Current Year 2018/19		Medium Term Revenue and Expenditure Framework		
	Original Budget	Adjusted Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands					
Financial Performance					
Property rates	-	-	-	-	-
Service charges	-	-	-	-	-
Investment revenue	-	-	-	-	-
Transfers recognised - operational	11 000	11 000	11 000	11 000	11 000
Other own revenue	12 541	11 673	12 984	15 872	15 873
Total Revenue (excluding capital transfers and contributions)	23 541	22 673	23 984	26 872	26 873
Employee costs	7 842	8 042	8 887	9 204	9 816
Remuneration of Board Members	2 150	2 150	2 251	2 363	2 482
Depreciation & asset impairment	4 000	4 000	4 000	4 200	4 200
Finance charges	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-
Transfers and grants	-	-	-	-	-
Other expenditure	11 540	11 676	12 362	12 689	13 032
Total Expenditure	25 532	25 868	27 500	28 456	29 529
Surplus/(Deficit)	(1 991)	(3 195)	(3 516)	(1 583)	(2 657)
Transfers recognised - capital	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-
	(1 991)	(3 195)	(3 516)	(1 583)	(2 657)
Surplus/(Deficit) after capital transfers & contributions					
Taxation	-	-	-	-	-
Surplus/ (Deficit) for the year	(1 991)	(3 195)	(3 516)	(1 583)	(2 657)
Capital expenditure & funds sources					
Capital expenditure	45	-	250	-	-
Transfers recognised - capital	-	-	-	-	-
Total sources of capital funds	-	-	-	-	-
Financial position					
Total current assets	7 851	6 200	7 960	7 671	7 671
Total non current assets	93 778	106 097	101 066	103 949	97 215
Total current liabilities	2 535	2 635	2 880	3 100	2 980
Total non current liabilities	95	-	-	-	-
Community wealth/Equity	98 999	109 662	106 146	104 563	101 906
Cash flows					
Net cash from (used) operating	1 344	1 199	1 789	161	100
Net cash from (used) investing	(45)	(45)	(250)	-	-
Net cash from (used) financing	-	-	-	-	-
Cash/cash equivalents at the year end	2 795	2 650	4 189	4 350	4 450

***Polokwane Housing Agency - Table D2 Budgeted Financial Performance
(revenue and expenditure)***

Description	Current Year 2018/19		Medium Term Revenue and Expenditure Framework		
	Original Budget	Adjusted Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands					
Revenue by Source					
Rental of facilities and equipment	12 518	11 662	12 973	15 850	15 850
Transfers recognised - operational	11 000	11 000	11 000	11 000	11 000
Other revenue	22	11	11	22	23
Gains on disposal of PPE					
Total Revenue (excluding capital transfers and contributions)	23 541	22 673	23 984	26 872	26 873
Expenditure By Type					
Employee related costs	7 842	8 042	8 887	9 204	9 816
Remuneration of Directors	2 150	2 150	2 251	2 363	2 482
Debt impairment	4 000	4 000	4 000	4 200	4 200
Depreciation & asset impairment	4 800	4 800	5 027	5 027	5 027
Other expenditure	6 740	6 876	7 335	7 662	8 005
Loss on disposal of PPE	-	-	-	-	-
Total Expenditure	25 532	25 868	27 500	28 456	29 529
Surplus/(Deficit)	(1 991)	(3 195)	(3 516)	(1 583)	(2 657)
Transfers recognised - capital					
Contributions recognised - capital					
Contributed assets					
	(1 991)	(3 195)	(3 516)	(1 583)	(2 657)
Surplus/(Deficit) after capital transfers & contributions					
Taxation					
Surplus/ (Deficit) for the year	(1 991)	(3 195)	(3 516)	(1 583)	(2 657)

Polokwane Housing Agency - Table D3 Capital Budget by vote and funding

Vote Description	Current Year 2018/19		Medium Term Revenue and Expenditure Framework		
	Original Budget	Adjusted Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands					
Other assets	45 000	-	250 000	-	-
General vehicles			220 000		
Computers - hardware/equipment	15 000		15 000		
Furniture and other office equipment	30 000		15 000		
Total capital expenditure on assets	45 000	-	250 000	-	-

Polokwane Housing Agency - Table D4 Budgeted Financial Position

Description R thousands	Current Year 2018/19		Medium Term Revenue and Expenditure Framework		
	Original Budget	Adjusted Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
ASSETS					
Current assets					
Cash	2 795 000	2 650 000	4 189 000	4 350 000	4 450 000
Call investment deposits					
Consumer debtors	5 011 088	3 500 000	3 750 000	3 300 000	3 200 000
Other debtors	45 000	50 000	21 000	21 000	21 000
Total current assets	7 851 088	6 200 000	7 960 000	7 671 000	7 671 000
Non current assets					
Long-term receivables					
Investments			-	3 957 000	2 254 000
Property, plant and equipment	93 663 000	106 000 000	100 973 000	99 903 000	94 876 000
Agricultural					
Biological					
Intangible	115 000	97 000	93 000	89 000	85 000
Other non-current assets					
Total non current assets	93 778 000	106 097 000	101 066 000	103 949 000	97 215 000
TOTAL ASSETS	101 629 088	112 297 000	109 026 000	111 620 000	104 886 000
LIABILITIES					
Current liabilities					
Trade and other payables	2 205 000	1 950 000	2 200 000	2 450 000	2 350 000
Provisions	330 000	685 000	680 000	650 000	630 000
Total current liabilities	2 535 000	2 635 000	2 880 000	3 100 000	2 980 000
Non current liabilities					
Borrowing	95 000				
Provisions					
Total non current liabilities	95 000	-	-	-	-
TOTAL LIABILITIES	2 630 000	2 635 000	2 880 000	3 100 000	2 980 000
NET ASSETS	98 999 088	109 662 000	106 146 000	108 520 000	101 906 000
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	23 345 088	20 986 239	17 470 219	15 886 762	13 229 949
Reserves	75 653 000	88 675 000	88 675 000	88 675 000	88 675 000
Share capital	1 000	1 000	1 000	1 000	1 000
TOTAL COMMUNITY WEALTH/EQUITY	98 999 088	109 662 239	106 146 219	104 562 762	101 905 949

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- 2021/22 and supporting documentation

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

Print name: MM Matshivha

Municipal Manager of Polokwane Local Municipality: LIM354

Signature : [Handwritten Signature]

Date : 01 November 2019