

Polokwane Municipality

Adjustments Budget

2020/21

CR116/02/21



The Ultimate in Innovation and Sustainable Development



Contents

1. Purpose of the report	4
2. Background	4
3. Executive Summary	5
4. Mid-Year Assessment.....	6
4.1 Analysis of the past six months and projection for the remainder of the year	6
4.1.1 Operating Budget	6
4.1.2 Capital Budget	7
Capital Expenditure.....	7
4.2 Re-allocation of funds.....	8
4.2.1 Revenue Impact	8
4.2.2 Unspent conditional grants to fund Rollover projects.....	10
4.3 Re-allocation of Capital budget amounts.....	11
4.3.1 Additional Funds and New projects identified	11
4.4 Additional requests – Expenditure by type	13
4.5 The impact of the adjustments will be as follows:	14
5. Budget Tables	16
Table B1 Adjustments Budget Summary.....	16
Table B1 Adjustments Budget Summary- continued.....	17
Table B2 Adjustments Budget Financial Performance (standard classification).....	18
Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote).....	19
Table B4 Adjustments Budget Financial Performance (revenue and expenditure).....	20
Table B5 Adjustments Capital Expenditure Budget by vote and funding.....	21
Table B6 Adjustments Budget Financial Position	22
Table B7 Adjustments Budget Cash Flows.....	23
Table B8 Cash backed reserves/accumulated surplus reconciliation.....	24
Table B9 Asset Management.....	25
LIM354 Polokwane - Table B9 Asset Management continued	26
LIM354 Polokwane - Table B9 Asset Management continued	27
Table B10 Basic service delivery measurement	29
Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance'	30
Supporting Table SB2 Supporting detail to 'Financial Position Budget'	32
Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks..	33
Supporting Table SB6 Adjustments Budget - funding measurement.....	34
Supporting Table SB7 Adjustments Budget - transfers and grant receipts.....	35

DIRECTORATE: OFFICE OF THE CHIEF FINANCIAL OFFICER

ITEM NO:

REFERENCE:

ADJUSTMENTS BUDGET FOR 2020 – 2021 FINANCIAL YEAR

Report of the Chief Financial Officer

1. Purpose of the report

The purpose of the report is to submit the 2020/2021 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 29 May 2020, Council approved the 2020/21 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.

The National Treasury issued a gazette, (No. 43450) dated 24th June 2020, which indicated additional grant allocations to be received by Polokwane Municipality. Council approved the Special Adjustment Budget (CR/11/09/20) on 29 September 2020 as per section 28(2)(b) of the MFMA

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

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

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

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

3. Executive Summary

The financial performance indicators reflect that the municipality is in a stable but sensitive position as extreme caution needs to be given to the threats and risks of the economy during the COVID 19 pandemic.

Higher anticipated Eskom tariffs, announcements of possible load shedding for the next 18 months, use of alternative energy sources (off grid) by large power users, shortages of water coupled with the use of water tankers and the burden of the distressed economy on consumers will have a negative impact on the sustainability of our revenue sources

However, our President's presentation and message at his recent State of the Nation Address (SONA) committed on the vaccine plan which is to gain much momentum in the first quarter (over 20 million doses), emphasis was equally echoed on business and job reforms in the short term.

The South African Reserve Bank (SARB) has taken this favourably in the past and had accordingly predicted a 2.8% percent growth in GDP for the current year ending 31 December 2021.

Although, these opposing economic factors (both favourable and unfavourable) might create a somewhat resilient local economic environment, sound financial management

and budgetary control still remains the cornerstone of the municipality finances to ensure viability and sustainability in the long term.

The municipality has been committed to the cost containment measures gazetted by the National Treasury and continues to spend within budget constraints. In addition we have reduce non-core expenditures, increase revenue collection initiatives and directed resources to ensure a funded and balanced budget without compromising financial prudence.

The spending during the past six months was incurred within budgetary parameters in order as part of sound and sustainable budget management process avoiding and cash unauthorised expenditures that stands back for the past three financial years.

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

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

4. Mid-Year Assessment

In anticipation of the 2020/21 Adjustment Budget process, a reflection of the past 6 months' capital and operating results and the projection for the remainder of the year are highlighted for consideration

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

4.1.1 Operating Budget

Operating Revenue excluding grants

A total amount of R 1 079 491 695.00 (41%) has been accrued against the budgeted amount of R 2 619 594 927.

Due to the change of the financial system that assisted in better credit control implementation has resulted in exceeding own revenue budgeted expectation by an additional 2% or almost R36 million as at mid mid-year.

The establishment of the Revenue Protection Unit, consistent credit control and a better integrated financial system were major contributing factors behind the higher revenue collection than anticipated

Operating Grants Revenue

A total amount of R 969 304 629 (72%) has been received against the budgeted amount of R 1 342 428 150.

This in line with the prior financial year trends and anticipate 100% expenditure in this regard if the trend continues as such.

Operating Expenditure

A total amount of R 1 795 430 426 (48%) has been spend against the budgeted amount of R 3 703 967 136.

This is considered satisfactorily performance and indicates that service delivery is being provided the circumstances of the economic environment.

4.1.2 Capital Budget

Capital Grants Revenue

A total amount of R 339 859 691 (44%) has been received against the budgeted amount of R 773 197 850.

Capital Expenditure

Council approved a capital budget totalling R 1 231 141 682 for the financial year 2020/21. The year-to-date expenditure to 31 December 2020 was R 381 089 801 (31%) of the approved amount.

We anticipate a significant improvement in capital expenditure going forward or for the next six months as more projects have been approved and also the implementation of many projections has already started. The final expenditure as at 30 June 2020 (prior period) ended at around 90%. Therefore, the same figure is also anticipated as the current expenditure is comparable to the same time last year.

Cash Flow management

On a high level, the cash flow position as at 31 December 2020 reflects a stable position relative to the sensitive external economic environment faced by the city and the fact that the rollovers were not approved. The municipality realised a positive operational surplus of R646

ADJUSTMENTS BUDGET 2020/21

million and R415 million surplus after payments towards capital expenditure and repayments to our loans incurred for cash generating projects.

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

The final cash balance as at 31 December 2020 was R659 million while R271 millions consists of unspent conditional grants. Therefore, the municipality's grants are cash backed as at 31 December 2020.

For the first time in two financial years, the municipality was **able to be pay its creditors within 30 days** in the first half of the current year 2020/21 financial year and our roll overs applications were not rejected as we have maintained adequate cash reserves (see below for roll overs)

Furthermore, our current ratio has also improved to 3.12 which above the Treasury norm of 3 i.e. we have over 3 months of cash coverage to cover of fixed costs namely salaries, Eskom and Lepelle Northern Water.

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

4.2 Re-allocation of funds

4.2.1 Revenue Impact

Although our cash flows have improved, it is highly imperative that our billing improves as well. There is a direct co-relation between billing and cash collection. Lesser billing equates to lesser cash collections.

However, the initiatives especially the new financial system negates these risks. The following are initiatives to ensure our billing system remains effective

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

1. Rationalisation of credit control in targeted areas such as Mankweng – council resolution has already been passed for implementation in this area.
2. Intensification of indigent register to ensure that all the debt book is not toxic, however it represent the true value to the city
3. Thorough implementation of smart meters which includes both water and electricity.
4. Focus an investment in electricity programmes as matter of protecting municipal key revenue base which is energy in order to eliminate illegal connections and illegal activities
5. Following up on all the government debt in order to recover them and finalisation of a completeness projects in order to enhance property rates revenue

ADJUSTMENTS BUDGET 2020/21

6. Prudent and fiscal discipline on the cash flow management
7. Investment in alternative cost savings measures to mitigate high energy costs
8. Arrear allocation through pre-paid mode technology.
9. Conversions to **pre-paid water meters** and replacement of old electricity meters that have slower consumption levels.
10. Electricity stability measures (**reduce distribution losses**).
11. Use of third party monthly data to detect illegal connections through our own **Revenue Protection Unit (RPU)**.
12. Updating of prepaid meters to the new international standards so as to detect and prevent **all illegal bridges** and ensure revenue continuity
13. Debtor profiling through **credit bureau**.
14. Purchase of **municipal owned water tankers** and disposal trucks and save on **outsourcing**.
15. Reduction in use of **service providers** and consultants.

All the above will be implemented in the short-term and is already catered in the adjustment budget.

Revenue after adjustments will be as follows:

Description	Budget Year 2020/21									Budget Year	Budget Year	
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted	
	Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget	
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2021/22	+2 2022/23	
Revenue By Source												
Property rates	526 157	526 157	-	-	-	-	-	-	526 157	551 412	577 880	
Service charges - electricity revenue	1 234 579	1 234 579	-	-	-	-	-	-	1 234 579	1 370 383	1 521 125	
Service charges - water revenue	296 543	296 543	-	-	-	-	(43 000)	(43 000)	253 543	310 777	325 694	
Service charges - sanitation revenue	126 897	126 897	-	-	-	-	-	-	126 897	132 988	139 372	
Service charges - refuse revenue	122 016	122 016	-	-	-	-	-	-	122 016	127 872	134 010	
Rental of facilities and equipment	21 362	21 362	-	-	-	-	(7 000)	(7 000)	14 362	26 579	27 855	
Interest earned - external investments	13 069	13 069	-	-	-	-	-	-	13 069	13 697	14 354	
Interest earned - outstanding debtors	97 347	97 347	-	-	-	-	-	-	97 347	102 020	106 917	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	36 673	36 673	-	-	-	-	-	-	36 673	38 433	40 278	
Licences and permits	16 557	16 557	-	-	-	-	(3 786)	(3 786)	12 771	17 352	18 185	
Agency services	27 798	27 798	-	-	-	-	0	0	27 798	29 133	30 531	
Transfers and subsidies	1 187 428	1 342 428	-	-	-	37 921	8 282	46 203	1 388 631	1 286 156	1 396 717	
Other revenue	100 596	100 596	-	-	-	-	-	-	100 596	104 800	109 830	
Gains	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contributions)	3 807 023	3 962 023				37 921	(45 504)	(7 583)	3 954 440	4 111 603	4 442 748	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	874 055	773 198	-	-	-	62 292	(8 282)	54 009	827 207	623 402	526 841	
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions,	1 500	1 500	-	-	-	-	-	-	1 500	4 750	4 750	
Total Revenue	1 003 111	1 032 754				62 292	(225 666)	(163 375)	869 379	808 248	793 473	

The revenue adjustment reflects a net downward adjustment of R7,5 million excluding capital transfers and a net decrease of R163 million after capital transfers and is explained as follows:

Revenue	Explanation
Service Charges Water	The water disruptions by the water authority was a major factor in revenue recovery coupled with COVID 19 demand disruptions.
Rental of facilities	Attributable to competition and underutilization of municipal facilities due to COVID 19 – commercialization of municipal assets in progress by the Community and Safety SBU.
Interest earned on investments	Due to the economy pre and post COVID 19, it was considered prudent to have cash available immediately rather than investing longer term. Further interest rates have reduced.
Fines and penalties	Hard lock down saw lesser driving activity
Licenses and permits	Extensions were given as per COVID 19 regulations
Transfer and subsidies	Roll-over approved and transfer between operational to capital grants

4.2.2 Unspent conditional grants to fund Rollover projects.

The municipality applied to National Treasury for rollover on the following unspent grants as at 30 June 2020:

Grant	2019/20
	Rollover Amount Requested
<i>Integrated National Electrification Programme Grant (INEP)</i>	7 337 771
<i>Public Transport Network Grant (PTNG)</i>	89 374 288
<i>Energy Efficiency and Demand Side Management Grant (EEDSMG)</i>	653 891
<i>Water Services Infrastructure Grant (WSIG)</i>	8 067 286
<i>Regional Bulk Infrastructure Grant (RBIG)</i>	16 726 838
<i>Neighbourhood Development Partnership Grant (NDPG)</i>	22 255 922
Total	144 415 996

The rollover amount of **R 100.2 million** was approved by National Treasury:

- Water Services Infrastructure Grant -R 8 067 286
- Energy Efficiency Demand Side Management Grant -R 653 891

ADJUSTMENTS BUDGET 2020/21

- Integrated National Electrification Programme grant – R 7 337 771
- Public Transport Network Grant - R 68 640 804
- Regional Bulk Infrastructure Grant R15 512 781

An amount of **R 44.2 million** was not approved reasons mentioned below:

- On Neighbourhood Development Partnership Grant, R 22 255 921, adequate funds in 2020/21 allocation to see through the affected projects.
- Regional Bulk Infrastructure Grant R1 214 058, no proof of commitment
- Public Transport Network Grant R 20 733 484, no proof of commitment

As a result, the R 44.2 million was offset against the December Equitable Share tranche.

Annexure A

4.3 Re-allocation of Capital budget amounts

4.3.1 Additional Funds and New projects identified

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

“A municipality may spend money on capital projects only if –

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

ADJUSTMENTS BUDGET 2020/21



The Capital Expenditure decreased to R 1 037 030 649 will be funded as follows:

MULTI YEAR CAPITAL EXPENDITURE BUDGET	FUNDING SOURCE	Budget Year 2020/21	Prior Adjustments Budget	Adjustments	Adjustments Budget	Budget Year +1 2021/22	Budget Year +1 2022/23
Description							
CAPITAL FUNDING							
Integrated Urban Development Grant	IUDG	303 105 850	303 105 850	- 800 000	302 305 850	298 407 750	298 459 450
Public Transport Network Grant	PTNG	124 792 000	93 746 000	23 891 653	117 637 653	124 814 000	133 382 000
Integrated National Electrification Programme Grant	INEP	-	10 000 000	7 337 771	17 337 771	-	-
Neighbourhood Development Grant	NDPG	35 000 000	31 500 000	-	31 500 000	35 000 000	35 000 000
Water Services Infrastructure Grant	WSIG	50 000 000	50 000 000	8 067 287	58 067 287	65 000 000	60 000 000
Regional Bulk Infrastructure Grant	RBIG	361 157 000	284 846 000	15 512 779	300 358 779	100 180 000	-
Total DoRA Allocations		874 054 850	773 197 850	54 009 490	827 207 340	623 401 750	526 841 450
Road Concession	LOAN	234 922 537	234 922 537	- 234 922 537	-	-	-
Capital Replacement Reserve	CRR	91 021 132	221 521 305	- 13 197 996	208 323 309	99 021 759	108 563 565
KfW Bank	KFWBANK	1 500 000	1 500 000	-	1 500 000	4 750 000	4 750 000
TOTAL CAPITAL FUNDING		1 201 498 519	1 231 141 691	- 194 111 042	1 037 030 649	727 173 509	640 155 015

- IUDG reduced by R800 000 to fund Rural household sanitation on the Operational Budget
- The following grants below increased because of the roll over approval, PTNG, INEP, WSIG and RBIG
- The road concession was reduced by R234 922 537

The Capital Expenditure per Vote

MULTI YEAR CAPITAL EXPENDITURE BUDGET	Budget Year 2020/21	Prior Adjustments Budget	Adjustments	Adjustments Budget
Description				
Vote 1 - CHIEF OPERATIONS OFFICE	2 796 088	2 796 088	-	2 796 088
Vote 2 -MUNICIPAL MANAGER'S OFFICE	-	-	-	-
Vote 3 - WATER AND SANITATION	536 244 332	459 933 332	-880 920	459 052 412
Vote 4 - ENERGY SERVICES	20 200 867	81 200 867	737 771	81 938 638
Vote 5 - COMMUNITY SERVICES	67 311 585	70 311 585	-	63 822 381
Vote 6 - PUBLIC SAFETY	2 526 661	2 526 661	-	1 701 352
Vote 7 - CORPORATE AND SHARED SERVICES	30 343 487	106 158 487	-	83 658 487
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	5 805 203	5 805 203	-	7 436 685
Vote 9 - BUDGET AND TREASURY OFFICE	1 000 226	1 685 398	-	1 685 084
Vote 10 - TRANSPORT SERVICES	535 270 070	500 724 070	-165 784 548	334 939 522
Total expenditure	1 201 498 519	1 231 141 691	-165 927 697	1 037 030 649

In general, all directorates were tasked to assess the current status of their projects and the realistic anticipated expenditure until year end. This was essential to ensure a balanced budget.

ADJUSTMENTS BUDGET 2020/21

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

Transport Services represented the biggest downward which emanated from the reduction of roads concessions allocation whilst Corporate services had a reduction due to the reduction of acquisition of refuse trucks.

4.4 Additional requests – Expenditure by type

The following adjustments to the amount of R163 374 529 were received from the different Directorates. The impact of the changes on the different categories of the Operating expenditure as the result of the adjustments will be as follows: -

Expenditure by Type

Description	Budget Year 2020/21									Budget Year	Budget Year	
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted	
	Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget	
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
Expenditure By Type												
Employee related costs	990 053	990 053	-	-	-	-	42 595	42 595	1 032 648	1 045 408	1 106 042	
Remuneration of councillors	42 511	42 511	-	-	-	-	-	-	42 511	44 977	47 585	
Debt impairment	250 000	250 000	-	-	-	-	-	-	250 000	300 000	350 000	
Depreciation & asset impairment	255 000	255 000	-	-	-	-	-	-	255 000	285 000	300 000	
Finance charges	97 987	97 987	-	-	-	-	(15 000)	(15 000)	82 987	118 065	118 065	
Bulk purchases	1 051 822	1 051 822	-	-	-	-	(78 750)	(78 750)	973 072	1 120 190	1 193 002	
Other materials	89 587	118 587	-	-	-	-	(16 603)	(16 603)	101 983	87 378	91 572	
Contracted services	682 021	668 521	-	-	-	37 921	216 170	254 091	922 612	706 201	740 099	
Transfers and subsidies	11 500	11 500	-	-	-	-	28 000	28 000	39 500	11 500	11 500	
Other expenditure	208 987	217 987	-	-	-	-	(4 532)	(4 532)	213 455	212 788	223 002	
Losses	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure	3 679 467	3 703 967	-	-	-	37 921	171 880	209 801	3 913 768	3 931 507	4 180 867	

- **Employee related costs** was increased to correct overspending on overtime and standby allowances
- **Bulk purchases** water and electricity was decreased based on trends analysis
- **Finance charges** has decreased as the Municipality has decided not to proceed with the funding of the roads Concession through a loan for rural roads following receipt of Negative views and recommendations of Nation Treasury.
- **Other materials** were decreased due to less request of stores and materials items
- **Other expenditure** has decreased due to savings in advertising, events, travel and accommodation and telecommunications were major contributors as well strict adherence to the cost containment regulations.

- **Transfers and Subsidies** has increased to enable the entity to finish Annedale extension 2 within this financial year timeously so as to avoid penalties as per contractual agreements.
- **Contracted services** were increased to ensure that resources are allocated to the key drivers of revenue optimisation and basic service delivery. Revenue optimisation is of one of the key drivers identified by the Municipal Manager to ensure financial viability. The increase in water tankers and maintenance was due to low dam levels and consistent breakdowns/disruptions by the water board. The municipality has procured around 28 water tankers from the RT-57 contract and further to curve expenditure.

The breakdown of contracted services is tabulated below: -

DIRECTORATE	RESOURCE ALLOCATED TO
WATER AND SANITATION	<ul style="list-style-type: none"> • Civil • Rural Household Sanitation • Water Tankers
COMMUNITY SERVICES	<ul style="list-style-type: none"> • Personnel and Labour (Environmental Management) • Security Services • Grave Digging • Outsourced refuse trucks
CORPORATE AND SHARED SERVICES	<ul style="list-style-type: none"> • Legal fees, • Repairs and maintenance on Facility Management
BUDGET AND TREASURY OFFICE	<ul style="list-style-type: none"> • Meter management, • Pre-paid vendor sales commission
TRANSPORT SERVICES	<ul style="list-style-type: none"> • Communications and Marketing • Project Management Fees • Maintenance of Buildings and Facilities • Commissions and Committees • Civil • Maintenance

4.5 The impact of the adjustments will be as follows:

- Total Revenue including capital and operating transfers has increased by R 46 426 532 from R 4 736 720 927 to R 4 783 147 459

ADJUSTMENTS BUDGET 2020/21

- Total Operational Expenditure has increased by R 209 801 061. The total operating expenditure of the Municipality has been adjusted from R 3 703 967 136 to R 3 913 768 197.
- Capital Expenditure decreased by R 194 111 033 from R 1 231 141 691 to R 1 037 030 649.

RECOMMEND

1. That in terms of section 28 of the Municipal Finance Management Act, 56 of 2003, the adjustments budget of the Polokwane Municipality for the financial year 2020/2021; and single year capital appropriations with approved as set-out in the following tables:

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

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

1.3 Table B5 -Single year capital appropriations by standard classification and associated funding by source.

2. That the financial position, cash flow, cash-backed reserve/accumulated surplus, Asset management and basic service delivery targets are adopted as set-out in the following tables:

2.1 Table B1 -Adjustments Budget Summary;

2.2 Table B3 -Adjustments Budget Financial Performance (revenue and expenditure by Municipal vote);

2.3 Table B6 -Budgeted Financial Position;

2.4 Table B7 -Budgeted Cash Flows;

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

2.6 Table B9 -Asset management; and

2.7 Table B10 -Basic service delivery measurement.

3. Polokwane Housing Association Adjustment Budget

3.1 Table E1 Summary of the Adjustment Budget

3.2 Table E2 Budgeted Financial Position

3.3 Table E3 Budgeted Cash Flows

ADJUSTMENTS BUDGET 2020/21



5. Budget Tables

Table B1 Adjustments Budget Summary

Description	Budget Year 2020/21									Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands	A	1	2	3	4	5	6	7	8		
	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	526 157	526 157	-	-	-	-	-	-	526 157	551 412	577 880
Service charges	1 780 035	1 780 035	-	-	-	-	(43 000)	(43 000)	1 737 035	1 942 020	2 120 201
Investment revenue	13 069	13 069	-	-	-	-	-	-	13 069	13 697	14 354
Transfers recognised - operational	1 187 428	1 342 428	-	-	-	37 921	8 282	46 203	1 388 631	1 286 156	1 396 717
Other own revenue	300 334	300 334	-	-	-	-	(10 786)	(10 786)	289 548	318 318	333 597
Total Revenue (excluding capital transfers and contributions)	3 807 023	3 962 023				37 921	(45 504)	(7 583)	3 954 440	4 111 603	4 442 748
Employee costs	990 053	990 053	-	-	-	-	42 595	42 595	1 032 648	1 045 408	1 106 042
Remuneration of councillors	42 511	42 511	-	-	-	-	-	-	42 511	44 977	47 585
Depreciation & asset impairment	255 000	255 000	-	-	-	-	-	-	255 000	285 000	300 000
Finance charges	97 987	97 987	-	-	-	-	(15 000)	(15 000)	82 987	118 065	118 065
Materials and bulk purchases	1 141 409	1 170 409	-	-	-	-	(95 353)	(95 353)	1 075 055	1 207 568	1 284 575
Transfers and grants	11 500	11 500	-	-	-	-	28 000	28 000	39 500	11 500	11 500
Other expenditure	1 141 007	1 136 507	-	-	-	37 921	211 639	249 560	1 386 067	1 218 989	1 313 101
Total Expenditure	3 679 467	3 703 967				37 921	171 880	209 801	3 913 768	3 931 507	4 180 867
Surplus/(Deficit)	127 556	258 056	-	-	-	-	(217 384)	(217 384)	40 672	180 096	261 881
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	874 055	773 198	-	-	-	62 292	(8 282)	54 009	827 207	623 402	526 841
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational)	1 500	1 500	-	-	-	-	-	-	1 500	4 750	4 750
Surplus/(Deficit) after capital transfers & contributions	1 003 111	1 032 754				62 292	(225 666)	(163 375)	869 379	808 248	793 473
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1 003 111	1 032 754				62 292	(225 666)	(163 375)	869 379	808 248	793 473
Capital expenditure & funds sources											
Capital expenditure	1 201 499	1 231 142	-	-	-	62 292	(256 403)	(194 111)	1 037 031	728 152	641 813
Transfers recognised - capital	875 555	774 698	-	-	-	62 292	(8 282)	54 009	828 707	628 152	531 591
Borrowing	234 923	234 923	-	-	-	-	(234 923)	(234 923)	-	-	-
Internally generated funds	91 021	221 521	-	-	-	-	(13 198)	(13 198)	208 323	100 000	110 222
Total sources of capital funds	1 201 499	1 231 142				62 292	(256 403)	(194 111)	1 037 031	728 152	641 813
Financial position											
Total current assets	839 131	926 532	-	-	-	-	(209 885)	(209 885)	716 648	939 532	1 130 431
Total non current assets	17 297 810	17 327 453	-	-	-	62 292	(256 403)	(194 111)	17 133 342	17 740 962	18 082 775
Total current liabilities	672 490	672 490	-	-	-	-	-	-	672 490	657 088	673 242
Total non current liabilities	1 102 863	1 102 863	-	-	-	-	(234 923)	(234 923)	867 940	1 161 173	1 151 403
Community wealth/Equity	16 361 588	16 478 633				62 292	(231 865)	(169 573)	16 309 059	16 862 233	17 388 562
Cash flows											
Net cash from (used) operating	1 084 019	893 035	-	-	-	(37 921)	(126 354)	(164 275)	728 760	957 981	1 076 719
Net cash from (used) investing	(1 165 454)	(1 195 097)	-	-	-	(62 292)	251 105	188 813	(1 006 284)	(701 557)	(617 809)
Net cash from (used) financing	170 718	170 718	-	-	-	-	(234 423)	(234 423)	(63 705)	(62 760)	(162 760)
Cash/cash equivalents at the year end	195 852	283 253				(100 213)	(109 672)	(209 885)	73 368	267 032	563 182

ADJUSTMENTS BUDGET 2020/21



Table B1 Adjustments Budget Summary- continued

Description	Budget Year 2020/21										Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget	Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H			
Cash backing/surplus reconciliation												
Cash and investments available	195 852	283 253	-	-	-	-	(209 885)	(209 885)	73 368	379 253	620 152	
Application of cash and investments	128 875	128 875	-	-	-	-	(59 011)	(59 011)	69 864	194 279	246 454	
Balance - surplus (shortfall)	66 976	154 378	-	-	-	-	(150 873)	(150 873)	3 504	184 974	373 697	
Asset Management												
Asset register summary (WDV)	16 565 001	16 594 644	-	-	-	62 292	(256 403)	(194 111)	16 400 532	17 008 152	17 349 966	
Depreciation & asset impairment	255 000	255 000	-	-	-	-	-	-	255 000	285 000	300 000	
Renewal and Upgrading of Existing Assets	355 586	377 571	-	-	-	16 072	35 386	51 458	429 029	274 756	271 955	
Repairs and Maintenance	552 546	552 546	-	-	-	-	(74 539)	(74 539)	478 006	590 032	601 933	
Free services												
Cost of Free Basic Services provided	513 374	513 374	-	-	-	-	-	-	513 374	540 101	568 341	
Revenue cost of free services provided	124 453	124 453	-	-	-	-	-	-	124 453	131 105	138 152	
Households below minimum service level												
Water:	-	-	-	-	-	-	-	-	-	-	-	
Sanitation/sewerage:	103	103	-	-	-	-	-	-	103	106	109	
Energy:	6	6	-	-	-	-	-	-	6	6	6	
Refuse:	-	-	-	-	-	-	-	-	-	-	-	

Table B2 Adjustments Budget Financial Performance (standard classification)

Standard Description	Budget Year 2020/21									Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Revenue - Functional											
Governance and administration	2 742 972	2 797 115	-	-	-	100 213	-	100 213	2 897 328	2 626 936	2 675 142
Executive and council	1 504	1 504	-	-	-	-	-	-	1 504	1 576	1 652
Finance and administration	2 741 467	2 795 610	-	-	-	100 213	-	100 213	2 895 823	2 625 359	2 673 490
Internal audit	1	1	-	-	-	-	-	-	1	-	-
Community and public safety	16 214	16 214	-	-	-	-	(3 500)	(3 500)	12 714	19 512	20 449
Community and social services	4 201	4 201	-	-	-	-	-	-	4 201	3 778	3 960
Sport and recreation	11 149	11 149	-	-	-	-	(3 500)	(3 500)	7 649	14 829	15 540
Public safety	341	341	-	-	-	-	-	-	341	357	374
Housing	520	520	-	-	-	-	-	-	520	545	571
Health	3	3	-	-	-	-	-	-	3	3	3
Economic and environmental services	143 188	143 188	-	-	-	-	(7 286)	(7 286)	135 902	151 109	158 362
Planning and development	53 905	53 905	-	-	-	-	(3 500)	(3 500)	50 405	57 541	60 303
Road transport	87 294	87 294	-	-	-	-	(3 786)	(3 786)	83 508	91 484	95 875
Environmental protection	1 989	1 989	-	-	-	-	-	-	1 989	2 084	2 184
Trading services	1 780 203	1 780 203	-	-	-	-	(43 000)	(43 000)	1 737 203	1 942 197	2 120 386
Energy sources	1 234 594	1 234 594	-	-	-	-	-	-	1 234 594	1 370 398	1 521 141
Water management	296 691	296 691	-	-	-	-	(43 000)	(43 000)	253 691	310 933	325 857
Waste water management	126 898	126 898	-	-	-	-	-	-	126 898	132 989	139 373
Waste management	122 020	122 020	-	-	-	-	-	-	122 020	127 877	134 015
Other	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	4 682 578	4 736 721	-	-	-	100 213	(53 786)	46 427	4 783 147	4 739 754	4 974 339
Expenditure - Functional											
Governance and administration	1 205 472	1 222 472	-	-	-	37 921	51 067	88 988	1 311 460	1 310 525	1 395 722
Executive and council	383 191	383 191	-	-	-	-	23 920	23 920	407 111	443 744	501 025
Finance and administration	810 533	827 533	-	-	-	37 921	27 147	65 068	892 601	854 353	881 591
Internal audit	11 748	11 748	-	-	-	-	(0)	(0)	11 748	12 428	13 106
Community and public safety	290 602	290 602	-	-	-	-	4 355	4 355	294 957	298 226	314 844
Community and social services	77 524	77 524	-	-	-	-	2 509	2 509	80 032	74 303	78 507
Sport and recreation	139 720	139 720	-	-	-	-	1 004	1 004	140 724	146 285	154 288
Public safety	54 804	54 804	-	-	-	-	700	700	55 504	57 998	61 295
Housing	11 549	11 549	-	-	-	-	122	122	11 671	12 230	12 922
Health	7 005	7 005	-	-	-	-	20	20	7 025	7 409	7 831
Economic and environmental services	509 517	514 017	-	-	-	-	69 098	69 098	583 114	531 224	559 303
Planning and development	115 117	118 617	-	-	-	-	(6 380)	(6 380)	112 237	121 726	128 273
Road transport	371 331	372 331	-	-	-	-	73 968	73 968	446 299	385 552	405 769
Environmental protection	23 068	23 068	-	-	-	-	1 510	1 510	24 578	23 947	25 262
Trading services	1 673 877	1 676 877	-	-	-	-	47 361	47 361	1 724 238	1 791 531	1 910 998
Energy sources	1 020 858	1 000 858	-	-	-	-	(35 416)	(35 416)	965 442	1 071 911	1 129 760
Water management	488 596	511 596	-	-	-	-	53 336	53 336	564 931	532 778	564 273
Waste water management	50 741	50 741	-	-	-	-	5 300	5 300	56 041	71 488	95 563
Waste management	113 682	113 682	-	-	-	-	24 141	24 141	137 823	115 355	121 402
Other	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3 679 467	3 703 967	-	-	-	37 921	171 880	209 801	3 913 768	3 931 507	4 180 867
Surplus/ (Deficit) for the year	1 003 111	1 032 754	-	-	-	62 292	(225 666)	(163 375)	869 379	808 247	793 472

ADJUSTMENTS BUDGET 2020/21



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

Vote Description	Budget Year 2020/21									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22	+2 2022/23
R thousands	A	A1	B	C	D	E	F	G	H		
Revenue by Vote											
Vote 1 - CHIEF OPERATION OFFICE	9	9	-	-	-	-	-	-	9	9	9
Vote 2 - MUNICIPAL MANAGER'S OFFICE	2 004	2 004	-	-	-	-	-	-	2 004	2 004	2 091
Vote 3 - WATER AND SANITATION	471 442	471 442	-	-	-	-	(43 000)	(43 000)	428 442	499 728	521 320
Vote 4 - ENERGY SERVICES	1 355 756	1 355 756	-	-	-	-	-	-	1 355 756	1 492 886	1 557 389
Vote 5 - COMMUNITY SERVICES	151 341	151 341	-	-	-	-	(3 500)	(3 500)	147 841	163 534	170 600
Vote 6 - PUBLIC SAFETY	70 245	70 245	-	-	-	-	(9 086)	(9 086)	61 159	74 459	77 676
Vote 7 - CORPORATE AND SHARED SERVICES	6 008	6 008	-	-	-	-	-	-	6 008	6 367	6 642
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	55 687	55 687	-	-	-	-	(3 500)	(3 500)	52 187	60 087	62 683
Vote 9 - BUDGET AND TREASURY OFFICE	2 560 404	2 614 547	-	-	-	100 213	5 300	105 513	2 720 060	2 430 417	2 565 223
Vote 10 - TRANSPORT SERVICES	293	293	-	-	-	-	-	-	293	311	324
Vote 11 - HUMAN SETTLEMENT	9 389	9 389	-	-	-	-	-	-	9 389	9 953	10 383
Total Revenue by Vote	4 682 578	4 736 721	-	-	-	100 213	(53 786)	46 427	4 783 147	4 739 755	4 974 340
Expenditure by Vote											
Vote 1 - CHIEF OPERATION OFFICE	165 658	165 658	-	-	-	-	(6 494)	(6 494)	159 164	179 075	191 864
Vote 2 - MUNICIPAL MANAGER'S OFFICE	357 911	357 911	-	-	-	-	27 844	27 844	385 755	386 899	414 530
Vote 3 - WATER AND SANITATION	446 539	476 539	-	-	-	12 620	87 062	99 682	576 221	482 705	517 179
Vote 4 - ENERGY SERVICES	924 808	904 808	-	-	-	-	(33 370)	(33 370)	871 438	999 711	1 071 108
Vote 5 - COMMUNITY SERVICES	336 592	336 592	-	-	-	-	5 152	5 152	341 744	363 854	389 840
Vote 6 - PUBLIC SAFETY	299 191	299 191	-	-	-	-	38 905	38 905	338 096	323 423	346 521
Vote 7 - CORPORATE AND SHARED SERVICES	230 470	236 470	-	-	-	-	9 155	9 155	245 625	249 136	266 929
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	126 695	130 595	-	-	-	-	(340)	(340)	130 255	136 957	146 738
Vote 9 - BUDGET AND TREASURY OFFICE	547 788	551 388	-	-	-	-	10 617	10 617	562 005	546 186	553 774
Vote 10 - TRANSPORT SERVICES	230 522	231 522	-	-	-	25 301	33 228	58 529	290 052	249 193	266 990
Vote 11 - HUMAN SETTLEMENT	13 292	13 292	-	-	-	-	122	122	13 414	14 369	15 395
Total Expenditure by Vote	3 679 467	3 703 967	-	-	-	37 921	171 880	209 801	3 913 768	3 931 507	4 180 867
Surplus/ (Deficit) for the year	1 003 111	1 032 754	-	-	-	62 292	(225 666)	(163 375)	869 379	808 248	793 473

ADJUSTMENTS BUDGET 2020/21



Table B4 Adjustments Budget Financial Performance (revenue and expenditure)

Description	Budget Year 2020/21									Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source											
Property rates	526 157	526 157	-	-	-	-	-	-	526 157	551 412	577 880
Service charges - electricity revenue	1 234 579	1 234 579	-	-	-	-	-	-	1 234 579	1 370 383	1 521 125
Service charges - water revenue	296 543	296 543	-	-	-	-	(43 000)	(43 000)	253 543	310 777	325 694
Service charges - sanitation revenue	126 897	126 897	-	-	-	-	-	-	126 897	132 988	139 372
Service charges - refuse revenue	122 016	122 016	-	-	-	-	-	-	122 016	127 872	134 010
Rental of facilities and equipment	21 362	21 362	-	-	-	-	(7 000)	(7 000)	14 362	26 579	27 855
Interest earned - external investments	13 069	13 069	-	-	-	-	-	-	13 069	13 697	14 354
Interest earned - outstanding debtors	97 347	97 347	-	-	-	-	-	-	97 347	102 020	106 917
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	36 673	36 673	-	-	-	-	-	-	36 673	38 433	40 278
Licences and permits	16 557	16 557	-	-	-	-	(3 786)	(3 786)	12 771	17 352	18 185
Agency services	27 798	27 798	-	-	-	-	0	0	27 798	29 133	30 531
Transfers and subsidies	1 187 428	1 342 428	-	-	-	37 921	8 282	46 203	1 388 631	1 286 156	1 396 717
Other revenue	100 596	100 596	-	-	-	-	-	-	100 596	104 800	109 830
Gains	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	3 807 023	3 962 023	-	-	-	37 921	(45 504)	(7 583)	3 954 440	4 111 603	4 442 748
Expenditure By Type											
Employee related costs	990 053	990 053	-	-	-	-	42 595	42 595	1 032 648	1 045 408	1 106 042
Remuneration of councillors	42 511	42 511	-	-	-	-	-	-	42 511	44 977	47 585
Debt impairment	250 000	250 000	-	-	-	-	-	-	250 000	300 000	350 000
Depreciation & asset impairment	255 000	255 000	-	-	-	-	-	-	255 000	285 000	300 000
Finance charges	97 987	97 987	-	-	-	-	(15 000)	(15 000)	82 987	118 065	118 065
Bulk purchases	1 051 822	1 051 822	-	-	-	-	(78 750)	(78 750)	973 072	1 120 190	1 193 002
Other materials	89 587	118 587	-	-	-	-	(16 603)	(16 603)	101 983	87 378	91 572
Contracted services	682 021	668 521	-	-	-	37 921	216 170	254 091	922 612	706 201	740 099
Transfers and subsidies	11 500	11 500	-	-	-	-	28 000	28 000	39 500	11 500	11 500
Other expenditure	208 987	217 987	-	-	-	-	(4 532)	(4 532)	213 455	212 788	223 002
Losses	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	3 679 467	3 703 967	-	-	-	37 921	171 880	209 801	3 913 768	3 931 507	4 180 867
Surplus/(Deficit)	127 556	258 056	-	-	-	-	(217 384)	(217 384)	40 672	180 096	261 881
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	874 055	773 198	-	-	-	62 292	(8 282)	54 009	827 207	623 402	526 841
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher	1 500	1 500	-	-	-	-	-	-	1 500	4 750	4 750
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation	1 003 111	1 032 754	-	-	-	62 292	(225 666)	(163 375)	869 379	808 248	793 473
Taxation											
Surplus/(Deficit) after taxation	1 003 111	1 032 754	-	-	-	62 292	(225 666)	(163 375)	869 379	808 248	793 473
Attributable to minorities											
Surplus/(Deficit) attributable to municipality	1 003 111	1 032 754	-	-	-	62 292	(225 666)	(163 375)	869 379	808 248	793 473
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year	1 003 111	1 032 754	-	-	-	62 292	(225 666)	(163 375)	869 379	808 248	793 473

Table B5 Adjustments Capital Expenditure Budget by vote and funding

Description	Ref	Budget Year 2020/21									Budget
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote											
Single-year expenditure to be adjusted	2										
Vote 1 - CHIEF OPERATIONS OFFICE		2 796	2 796	-	-	-	-	7 400	7 400	10 196	3 471
Vote 2 - MUNICIPAL MANAGER'S OFFICE		-	-	-	-	-	-	-	-	-	-
Vote 3 - WATER AND SANITATION		536 244	459 933	-	-	-	23 580	(24 461)	(881)	459 052	288 618
Vote 4 - ENERGY SERVICES		20 201	81 201	-	-	-	7 338	(9 500)	(2 162)	79 039	28 631
Vote 5 - COMMUNITY SERVICES		67 312	70 312	-	-	-	-	(4 989)	(4 989)	65 322	52 271
Vote 6 - PUBLIC SAFETY		2 527	2 527	-	-	-	-	(825)	(825)	1 701	2 516
Vote 7 - CORPORATE AND SHARED SERVICES		31 043	107 543	-	-	-	-	(58 685)	(58 685)	48 858	24 460
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT		5 805	5 805	-	-	-	-	1 631	1 631	7 437	7 772
Vote 9 - BUDGET AND TREASURY OFFICE		1 000	1 000	-	-	-	-	30 685	30 685	31 685	-
Vote 10 - TRANSPORT SERVICES		534 570	500 024	-	-	-	31 374	(197 659)	(166 285)	333 740	320 414
Total Capital Expenditure - Vote		1 201 499	1 231 142	-	-	-	62 292	(256 403)	(194 111)	1 037 031	728 152
Capital Expenditure - Functional											
Governance and administration		32 679	83 179	-	-	-	-	(2 000)	(2 000)	81 179	25 207
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		32 679	83 179	-	-	-	-	(2 000)	(2 000)	81 179	25 207
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		62 861	64 361	-	-	-	-	(3 769)	(3 769)	60 592	53 189
Community and social services		4 422	5 922	-	-	-	-	(206)	(206)	5 716	4 868
Sport and recreation		58 439	58 439	-	-	-	-	(3 563)	(3 563)	54 876	48 321
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		541 248	506 702	-	-	-	31 374	(196 852)	(165 478)	341 224	328 925
Planning and development		5 805	5 805	-	-	-	-	1 631	1 631	7 437	7 772
Road transport		535 443	500 897	-	-	-	31 374	(198 484)	(167 110)	333 787	321 153
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		564 711	576 900	-	-	-	30 918	(53 781)	(22 863)	554 036	320 831
Energy sources		20 201	85 701	-	-	-	7 338	(6 600)	738	86 439	28 631
Water management		250 087	250 087	-	-	-	23 324	(27 885)	(4 561)	245 526	226 048
Waste water management		286 157	209 846	-	-	-	256	3 424	3 680	213 526	62 570
Waste management		8 265	31 265	-	-	-	-	(22 720)	(22 720)	8 545	3 582
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	1 201 499	1 231 142	-	-	-	62 292	(256 403)	(194 111)	1 037 031	728 152
Funded by:											
National Government		874 055	773 198	-	-	-	62 292	(8 282)	54 009	827 207	623 402
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, SMEs, Cooperatives, Public Education Trusts, etc.)		1 500	1 500	-	-	-	-	-	-	1 500	4 750
Transfers recognised - capital	4	875 555	774 698	-	-	-	62 292	(8 282)	54 009	828 707	628 152
Borrowing		234 923	234 923	-	-	-	-	(234 923)	(234 923)	-	-
Internally generated funds		91 021	221 521	-	-	-	-	(13 198)	(13 198)	208 323	100 000
Total Capital Funding		1 201 499	1 231 142	-	-	-	62 292	(256 403)	(194 111)	1 037 031	728 152

ADJUSTMENTS BUDGET 2020/21



Table B6 Adjustments Budget Financial Position

Description	Budget Year 2020/21									Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS											
Current assets											
Cash	99 852	187 253	-	-	-	-	(113 885)	(113 885)	73 368	283 253	524 152
Call investment deposits	96 000	96 000	-	-	-	-	(96 000)	(96 000)	-	96 000	96 000
Consumer debtors	501 565	501 565	-	-	-	-	-	-	501 565	418 565	368 565
Other debtors	45 000	45 000	-	-	-	-	-	-	45 000	45 000	45 000
Current portion of long-term receivables	500	500	-	-	-	-	-	-	500	500	500
Inventory	96 214	96 214	-	-	-	-	-	-	96 214	96 214	96 214
Total current assets	839 131	926 532	-	-	-	-	(209 885)	(209 885)	716 648	939 532	1 130 431
Non current assets											
Long-term receivables	-	-	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-	-	-
Investment property	732 808	732 808	-	-	-	-	-	-	732 808	732 808	732 808
Investment in Associate	1	1	-	-	-	-	-	-	1	1	1
Property, plant and equipment	16 541 784	16 571 427	-	-	-	62 292	(256 403)	(194 111)	16 377 316	16 984 936	17 326 750
Biological	11 833	11 833	-	-	-	-	-	-	11 833	11 833	11 833
Intangible	11 383	11 383	-	-	-	-	-	-	11 383	11 383	11 383
Other non-current assets	-	-	-	-	-	-	-	-	-	-	-
Total non current assets	17 297 810	17 327 453	-	-	-	62 292	(256 403)	(194 111)	17 133 342	17 740 962	18 082 775
TOTAL ASSETS	18 136 941	18 253 985	-	-	-	62 292	(466 287)	(403 996)	17 849 990	18 680 494	19 213 206
LIABILITIES											
Current liabilities											
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-
Borrowing	50 433	50 433	-	-	-	-	-	-	50 433	23 914	28 914
Consumer deposits	73 500	73 500	-	-	-	-	-	-	73 500	74 000	74 500
Trade and other payables	538 279	538 279	-	-	-	-	-	-	538 279	548 279	558 279
Provisions	10 278	10 278	-	-	-	-	-	-	10 278	10 895	11 548
Total current liabilities	672 490	672 490	-	-	-	-	-	-	672 490	657 088	673 242
Non current liabilities											
Borrowing	712 581	712 581	-	-	-	-	(234 923)	(234 923)	477 658	747 474	712 882
Provisions	390 282	390 282	-	-	-	-	-	-	390 282	413 699	438 521
Total non current liabilities	1 102 863	1 102 863	-	-	-	-	(234 923)	(234 923)	867 940	1 161 173	1 151 403
TOTAL LIABILITIES	1 775 353	1 775 353	-	-	-	-	(234 923)	(234 923)	1 540 430	1 818 261	1 824 644
NET ASSETS	16 361 588	16 478 632	-	-	-	62 292	(231 365)	(169 073)	16 309 559	16 862 233	17 388 562
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	8 859 914	8 976 959	-	-	-	62 292	(231 365)	(169 073)	8 807 885	9 360 560	9 886 888
Reserves	7 501 674	7 501 674	-	-	-	-	-	-	7 501 674	7 501 674	7 501 674
TOTAL COMMUNITY WEALTH/EQUITY	16 361 588	16 478 632	-	-	-	62 292	(231 365)	(169 073)	16 309 559	16 862 233	17 388 562

ADJUSTMENTS BUDGET 2020/21



Table B7 Adjustments Budget Cash Flows

Description	Budget Year 2020/21									Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates	463 018	463 018	-	-	-	-	-	-	463 018	490 757	514 313
Service charges	1 566 430	1 566 430	-	-	-	-	(37 840)	(37 840)	1 528 590	1 728 398	1 886 979
Other revenue	166 564	166 564	-	-	-	-	(7 423)	(7 423)	159 141	177 204	185 710
Transfers and Subsidies - Operational	1 187 428	1 342 428	-	-	-	-	-	-	1 342 428	1 286 156	1 396 717
Transfers and Subsidies - Capital	875 555	774 698	-	-	-	-	-	-	774 698	623 402	526 841
Interest	97 167	97 167	-	-	-	-	(15 000)	(15 000)	82 167	101 831	106 719
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees	(3 163 231)	(3 408 357)	-	-	-	(37 921)	26 497	(11 424)	(3 419 781)	(3 320 777)	(3 411 570)
Finance charges	(97 987)	(97 987)	-	-	-	-	(64 588)	(64 588)	(162 576)	(118 065)	(118 065)
Transfers and Grants	(10 925)	(10 925)	-	-	-	-	(28 000)	(28 000)	(38 925)	(10 925)	(10 925)
NET CASH FROM/(USED) OPERATING ACTIVITIES	1 084 019	893 035	-	-	-	(37 921)	(126 354)	(164 275)	728 760	957 981	1 076 719
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	4 750	4 750
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets	(1 165 454)	(1 195 097)	-	-	-	(62 292)	251 105	188 813	(1 006 284)	(706 307)	(622 559)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(1 165 454)	(1 195 097)	-	-	-	(62 292)	251 105	188 813	(1 006 284)	(701 557)	(617 809)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	234 923	234 923	-	-	-	-	(234 923)	(234 923)	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	500	500	500	-	-
Payments											
Repayment of borrowing	(64 205)	(64 205)	-	-	-	-	-	-	(64 205)	(62 760)	(162 760)
NET CASH FROM/(USED) FINANCING ACTIVITIES	170 718	170 718	-	-	-	-	(234 423)	(234 423)	(63 705)	(62 760)	(162 760)
NET INCREASE/ (DECREASE) IN CASH HELD	89 282	(131 344)	-	-	-	(100 213)	(109 672)	(209 885)	(341 229)	193 664	296 150
Cash/cash equivalents at the year begin:	106 569	414 597	-	-	-	-	-	-	414 597	73 368	267 032
Cash/cash equivalents at the year end:	195 852	283 253	-	-	-	(100 213)	(109 672)	(209 885)	73 368	267 032	563 182

Table B8 Cash backed reserves/accumulated surplus reconciliation

Description	Budget Year 2020/21									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22	+2 2022/23
R thousands	A	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	195 852	283 253	-	-	-	(100 213)	(109 672)	(209 885)	73 368	267 032	563 182
Other current investments > 90 days	-	-	-	-	-	100 213	(100 213)	0	0	112 221	56 970
Non current assets - Investments	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:	195 852	283 253	-	-	-	-	(209 885)	(209 885)	73 368	379 253	620 152
Applications of cash and investments											
Unspent conditional transfers	50 000	50 000	-	-	-	-	-	-	50 000	50 000	50 000
Unspent borrowing	-	-	-	-	-	-	-	-	-	-	-
Statutory requirements	21 739	21 739	-	-	-	-	(44 000)	(44 000)	(22 261)	11 739	11 739
Other working capital requirements	27 795	27 795	-	-	-	-	(11)	(11)	27 784	103 198	155 374
Other provisions	29 341	29 341	-	-	-	-	(15 000)	(15 000)	14 341	29 341	29 341
Long term investments committed	-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:	128 875	128 875	-	-	-	-	(59 011)	(59 011)	69 864	194 279	246 454
Surplus(shortfall)	66 976	154 378	-	-	-	-	(150 873)	(150 873)	3 504	184 974	373 697

ADJUSTMENTS BUDGET 2020/21



Table B9 Asset Management

Description	Budget Year 2020/21									Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	+1 2021/22	+2 2022/23
	Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Adjusted	Adjusted
R thousands	A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE											
Total New Assets to be adjusted	845 913	853 571	-	-	-	46 220	(188 664)	(142 444)	711 127	453 396	369 858
Roads Infrastructure	263 079	224 887	-	-	-	15 302	(133 391)	(118 089)	106 799	56 285	64 852
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	8 000	15 000
Electrical Infrastructure	20 201	71 201	-	-	-	7 338	(4 000)	3 338	74 539	25 592	33 286
Water Supply Infrastructure	230 087	235 087	-	-	-	23 324	(19 260)	4 064	239 151	216 048	185 612
Sanitation Infrastructure	132 000	89 000	-	-	-	256	3 744	4 000	93 000	30 217	-
Solid Waste Infrastructure	7 600	10 600	-	-	-	-	(4 377)	(4 377)	6 223	3 582	3 150
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	1 500	1 500	-	-	-	-	-	-	1 500	293	653
Infrastructure	654 468	632 276	-	-	-	46 220	(157 284)	(111 064)	521 212	340 016	302 552
Community Facilities	113 596	87 446	-	-	-	-	(4 289)	(4 289)	83 157	42 660	29 855
Sport and Recreation Facilities	45 000	45 000	-	-	-	-	(15 659)	(15 659)	29 341	40 000	20 359
Community Assets	158 596	132 446	-	-	-	-	(19 948)	(19 948)	112 498	82 660	50 215
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	5 202	5 202	-	-	-	-	(1 108)	(1 108)	4 094	6 443	6 900
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	5 202	5 202	-	-	-	-	(1 108)	(1 108)	4 094	6 443	6 900
Operational Buildings	1 300	1 300	-	-	-	-	3 250	3 250	4 551	5 492	3 000
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	1 300	1 300	-	-	-	-	3 250	3 250	4 551	5 492	3 000
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	304	304	-	-	-	-	(142)	(142)	162	371	257
Intangible Assets	304	304	-	-	-	-	(142)	(142)	162	371	257
Computer Equipment	2 000	2 000	-	-	-	-	500	500	2 500	978	1 306
Furniture and Office Equipment	373	1 873	-	-	-	-	(100)	(100)	1 773	487	1 122
Machinery and Equipment	3 670	3 670	-	-	-	-	168	168	3 838	1 948	4 506
Transport Assets	20 000	74 500	-	-	-	-	(14 000)	(14 000)	60 500	15 000	-
Total Renewal of Existing Assets to be adjusted	10 488	18 538	-	-	-	-	14 171	14 171	32 709	11 534	13 012
Roads Infrastructure	1 500	1 500	-	-	-	-	2 000	2 000	3 500	1 000	2 000
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	-	-	-	-	-	-	-	-	2 061	2 220
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	5 680	5 680	5 680	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1 500	1 500	-	-	-	-	7 680	7 680	9 180	3 061	4 220
Community Facilities	6 868	13 918	-	-	-	-	(509)	(509)	13 409	5 650	5 166
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	500
Community Assets	6 868	13 918	-	-	-	-	(509)	(509)	13 409	5 650	5 666
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	2 120	3 120	-	-	-	-	7 000	7 000	10 120	2 823	3 126
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	2 120	3 120	-	-	-	-	7 000	7 000	10 120	2 823	3 126
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-

ADJUSTMENTS BUDGET 2020/21



LIM354 Polokwane - Table B9 Asset Management continued

Description	Budget Year 2020/21									Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2021/22	+2 2022/23
Total Upgrading of Existing Assets to be adjusted	345 098	359 033	-	-	-	16 072	(81 910)	(65 838)	293 195	263 222	258 943
Roads Infrastructure	157 041	193 437	-	-	-	16 072	(73 231)	(57 159)	136 277	209 566	229 482
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	2 100
Electrical Infrastructure	-	10 000	-	-	-	-	(10 000)	(10 000)	-	978	1 436
Water Supply Infrastructure	20 000	15 000	-	-	-	-	(6 000)	(6 000)	9 000	10 000	7 000
Sanitation Infrastructure	154 157	120 846	-	-	-	-	(5 744)	(5 744)	115 102	32 354	-
Solid Waste Infrastructure	-	-	-	-	-	-	1 657	1 657	1 657	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	978	1 306
Infrastructure	331 198	339 283	-	-	-	16 072	(93 318)	(77 246)	262 036	253 876	241 324
Community Facilities	300	300	-	-	-	-	1 100	1 100	1 400	1 100	1 283
Sport and Recreation Facilities	11 000	11 000	-	-	-	-	12 396	12 396	23 396	6 288	15 000
Community Assets	11 300	11 300	-	-	-	-	13 496	13 496	24 796	7 388	16 283
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	300	300	-	-	-	-	-	-	300	958	500
Investment properties	300	300	-	-	-	-	-	-	300	958	500
Operational Buildings	2 300	8 150	-	-	-	-	(2 088)	(2 088)	6 062	1 000	836
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	2 300	8 150	-	-	-	-	(2 088)	(2 088)	6 062	1 000	836
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	1 201 499	1 231 142	-	-	-	62 292	(256 403)	(194 111)	1 037 031	728 152	641 813
Roads Infrastructure	421 620	419 824	-	-	-	31 374	(204 622)	(173 248)	246 576	266 851	296 334
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	8 000	17 100
Electrical Infrastructure	20 201	81 201	-	-	-	7 338	(14 000)	(6 662)	74 539	28 631	36 943
Water Supply Infrastructure	250 087	250 087	-	-	-	23 324	(25 260)	(1 936)	248 151	226 048	192 612
Sanitation Infrastructure	286 157	209 846	-	-	-	256	3 680	3 936	213 782	62 570	-
Solid Waste Infrastructure	7 600	10 600	-	-	-	-	(2 720)	(2 720)	7 880	3 582	3 150
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	1 500	1 500	-	-	-	-	-	-	1 500	1 272	1 959
Infrastructure	987 165	973 058	-	-	-	62 292	(242 921)	(180 630)	792 429	596 953	548 097
Community Facilities	120 764	101 664	-	-	-	-	(3 698)	(3 698)	97 966	49 410	36 305
Sport and Recreation Facilities	56 000	56 000	-	-	-	-	(3 263)	(3 263)	52 737	46 288	35 859
Community Assets	176 764	157 664	-	-	-	-	(6 962)	(6 962)	150 703	95 698	72 164
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	5 502	5 502	-	-	-	-	(1 108)	(1 108)	4 394	7 401	7 400
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	5 502	5 502	-	-	-	-	(1 108)	(1 108)	4 394	7 401	7 400
Operational Buildings	5 721	12 571	-	-	-	-	8 162	8 162	20 733	9 315	6 962
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	5 721	12 571	-	-	-	-	8 162	8 162	20 733	9 315	6 962
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	304	304	-	-	-	-	(142)	(142)	162	371	257
Intangible Assets	304	304	-	-	-	-	(142)	(142)	162	371	257
Computer Equipment	2 000	2 000	-	-	-	-	500	500	2 500	978	1 306
Furniture and Office Equipment	373	1 873	-	-	-	-	(100)	(100)	1 773	487	1 122
Machinery and Equipment	3 670	3 670	-	-	-	-	168	168	3 838	1 948	4 506
Transport Assets	20 000	74 500	-	-	-	-	(14 000)	(14 000)	60 500	15 000	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	1 201 499	1 231 142	-	-	-	62 292	(256 403)	(194 111)	1 037 031	728 152	641 813

ADJUSTMENTS BUDGET 2020/21



LIM354 Polokwane - Table B9 Asset Management continued

Description	Budget Year 2020/21									Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjsts.	Adjsts.	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H		
ASSET REGISTER SUMMARY - PPE (WDV)	16 565 001	16 594 644	-	-	-	62 292	(1 729 914)	(1 667 622)	14 927 022	17 008 152	17 349 966
<i>Roads Infrastructure</i>	6 296 793	6 262 247	-	-	-	31 374	(204 622)	(173 248)	6 088 999	1 831 994	1 578 436
<i>Storm water Infrastructure</i>	421 401	421 401	-	-	-	-	-	-	421 401	2 566 442	2 862 776
<i>Electrical Infrastructure</i>	2 534 620	2 600 120	-	-	-	7 338	(15 250)	(7 912)	2 592 208	1 659 290	1 696 232
<i>Water Supply Infrastructure</i>	2 038 853	2 038 853	-	-	-	23 324	(25 260)	(1 936)	2 036 917	3 346 914	3 539 525
<i>Sanitation Infrastructure</i>	709 080	632 769	-	-	-	256	3 680	3 936	636 705	2 481 615	2 481 615
<i>Solid Waste Infrastructure</i>	6 252	29 252	-	-	-	-	(2 720)	(2 720)	26 532	125 884	129 034
<i>Rail Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>	12 383	12 383	-	-	-	-	-	-	12 383	45 922	47 881
Infrastructure	12 019 382	11 997 025	-	-	-	62 292	(244 171)	(181 880)	11 815 145	12 058 061	12 335 499
Community Assets	1 061 352	1 113 352	-	-	-	-	726 015	726 015	1 839 367	2 286 726	2 286 727
Heritage Assets	-	-	-	-	-	-	-	-	-	320 501	356 360
Investment properties	732 808	732 808	-	-	-	-	-	-	732 808	732 808	740 208
Other Assets	2 447 376	2 447 376	-	-	-	-	(2 198 157)	(2 198 157)	249 219	675 401	682 362
Biological or Cultivated Assets	11 833	11 833	-	-	-	-	-	-	11 833	287 014	293 976
Intangible Assets	11 383	11 383	-	-	-	-	-	-	11 383	14 328	14 585
Computer Equipment	8 344	8 344	-	-	-	-	500	500	8 844	21 549	22 854
Furniture and Office Equipment	16 806	16 806	-	-	-	-	(100)	(100)	16 706	23 842	24 965
Machinery and Equipment	330	330	-	-	-	-	-	-	330	32 268	36 774
Transport Assets	73 513	73 513	-	-	-	-	(14 000)	(14 000)	59 513	373 781	373 781
Land	181 873	181 873	-	-	-	-	-	-	181 873	181 873	181 873
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	16 565 001	16 594 644	-	-	-	62 292	(1 729 914)	(1 667 622)	14 927 022	17 008 152	17 349 966
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment	255 000	255 000	-	-	-	-	-	-	255 000	285 000	300 000
Repairs and Maintenance by asset class	552 546	552 546	-	-	-	-	144 522	144 522	697 067	590 032	601 933
<i>Roads Infrastructure</i>	77 031	77 031	-	-	-	-	19 376	19 376	96 408	78 351	82 087
<i>Storm water Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>	114 438	114 438	-	-	-	-	(100)	(100)	114 338	128 600	127 061
<i>Water Supply Infrastructure</i>	130 507	130 507	-	-	-	-	84 081	84 081	214 588	144 704	152 280
<i>Sanitation Infrastructure</i>	11 133	11 133	-	-	-	-	-	-	11 133	11 667	12 227
<i>Solid Waste Infrastructure</i>	57 848	57 848	-	-	-	-	21 500	21 500	79 348	56 337	59 041
Infrastructure	390 956	390 956	-	-	-	-	124 857	124 857	515 814	419 658	432 696
Community Facilities	7 588	7 588	-	-	-	-	1 400	1 400	8 988	5 437	5 698
Sport and Recreation Facilities	32 534	32 534	-	-	-	-	1 428	1 428	33 962	34 376	36 321
Community Assets	40 122	40 122	-	-	-	-	2 828	2 828	42 950	39 813	42 020
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	58 826	58 826	-	-	-	-	15 588	15 588	74 414	64 914	58 419
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	58 826	58 826	-	-	-	-	15 588	15 588	74 414	64 914	58 419
Licences and Rights	10 500	10 500	-	-	-	-	700	700	11 200	11 004	11 532

ADJUSTMENTS BUDGET 2020/21



LIM354 Polokwane - Table B9 Asset Management continued

Description	Budget Year 2020/21									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22	+2 2022/23
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Adjusted Budget	Adjusted Budget
Intangible Assets	10 500	10 500	-	-	-	-	700	700	11 200	11 004	11 532
Computer Equipment	4 000	4 000	-	-	-	-	130	130	4 130	4 192	4 393
Furniture and Office Equipment	8 779	8 779	-	-	-	-	419	419	9 198	9 200	9 642
Machinery and Equipment	3	3	-	-	-	-	-	-	3	3	3
Transport Assets	39 359	39 359	-	-	-	-	-	-	39 359	41 248	43 228
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	807 546	807 546	-	-	-	-	144 522	144 522	952 067	875 032	901 933
<i>Renewal and upgrading of Existing Assets as % of total</i>	29.6%	30.7%							31.4%	37.7%	42.4%
<i>Renewal and upgrading of Existing Assets as % of dep</i>	139.4%	148.1%							127.8%	96.4%	90.7%
<i>R&M as a % of PPE</i>	3.3%	3.3%							4.7%	3.5%	3.5%
<i>Renewal and upgrading and R&M as a % of PPE</i>	5.5%	5.6%							6.9%	5.1%	5.0%

Table B10 Basic service delivery measurement

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

ADJUSTMENTS BUDGET 2020/21



Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance'

Description	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands											
REVENUE ITEMS											
Property rates											
Total Property Rates	588 823	588 823	-	-	-	-	-	-	588 823	617 087	646 707
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)	62 666	62 666	-	-	-	-	-	-	62 666	65 674	68 827
Net Property Rates	526 157	526 157	-	-	-	-	-	-	526 157	551 412	577 880
Service charges - electricity revenue											
Total Service charges - electricity revenue	1 279 166	1 279 166	-	-	-	-	-	-	1 279 166	1 419 874	1 576 060
less Revenue Foregone (in excess of 30 kwh per indigent household per month)	10 949	10 949	-	-	-	-	-	-	10 949	12 153	13 490
less Cost of Free Basis Services (50 kwh per indigent household per month)	33 637	33 637	-	-	-	-	-	-	33 637	37 338	41 445
Net Service charges - electricity revenue	1 234 579	1 234 579	-	-	-	-	-	-	1 234 579	1 370 383	1 521 125
Service charges - water revenue											
Total Service charges - water revenue	333 716	333 716	-	-	-	-	(43 000)	(43 000)	290 716	349 734	366 522
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)	18 587	18 587	-	-	-	-	-	-	18 587	19 479	20 414
less Cost of Free Basis Services (6 kilolitres per indigent household per month)	18 587	18 587	-	-	-	-	-	-	18 587	19 479	20 414
Net Service charges - water revenue	296 543	296 543	-	-	-	-	(43 000)	(43 000)	253 543	310 777	325 694
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	161 984	161 984	-	-	-	-	-	-	161 984	169 759	177 908
less Revenue Foregone (in excess of free sanitation service to indigent households)	17 543	17 543	-	-	-	-	-	-	17 543	18 386	19 268
less Cost of Free Basis Services (free sanitation service to indigent households)	17 543	17 543	-	-	-	-	-	-	17 543	18 386	19 268
Net Service charges - sanitation revenue	126 897	126 897	-	-	-	-	-	-	126 897	132 988	139 372
Service charges - refuse revenue											
Total refuse removal revenue	151 430	151 430	-	-	-	-	-	-	151 430	158 698	166 316
Total landfill revenue	-	-	-	-	-	-	-	-	-	-	-
less Revenue Foregone (in excess of one removal a week to indigent households)	14 707	14 707	-	-	-	-	-	-	14 707	15 413	16 153
less Cost of Free Basis Services (removed once a week to indigent households)	14 707	14 707	-	-	-	-	-	-	14 707	15 413	16 153
Net Service charges - refuse revenue	122 016	122 016	-	-	-	-	-	-	122 016	127 872	134 010
Other Revenue By Source											
Other Revenue	100 596	100 596	-	-	-	-	-	-	100 596	104 800	109 830
Total 'Other' Revenue	100 596	100 596	-	-	-	-	-	-	100 596	104 800	109 830
EXPENDITURE ITEMS											
Employee related costs											
Basic Salaries and Wages	602 751	602 701	-	-	-	-	-	-	602 701	592 060	626 400
Pension and UIF Contributions	130 105	130 105	-	-	-	-	-	-	130 105	131 032	138 631
Medical Aid Contributions	42 764	42 764	-	-	-	-	-	-	42 764	38 662	40 904
Overtime	39 301	39 351	-	-	-	-	39 720	39 720	79 070	75 486	79 864
Motor Vehicle Allowance	55 576	55 576	-	-	-	-	-	-	55 576	74 159	78 460
Cellphone Allowance	199	199	-	-	-	-	-	-	199	338	358
Housing Allowances	11 211	11 211	-	-	-	-	-	-	11 211	11 681	12 358
Other benefits and allowances	79 789	79 789	-	-	-	-	2 875	2 875	82 664	89 377	94 561
Payments in lieu of leave	15 958	15 958	-	-	-	-	-	-	15 958	16 919	17 900
Long service awards	7 405	7 405	-	-	-	-	-	-	7 405	7 846	8 301
Post-retirement benefit obligations	4 996	4 996	-	-	-	-	-	-	4 996	7 849	8 304
sub-total	990 053	990 053	-	-	-	-	42 595	42 595	1 032 648	1 045 408	1 106 042
Less: Employees costs capitalised to PPE	-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	990 053	990 053	-	-	-	-	42 595	42 595	1 032 648	1 045 408	1 106 042

ADJUSTMENTS BUDGET 2020/21



Description	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H			
R thousands												
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment	255 000	255 000	-	-	-	-	-	-	255 000	285 000	300 000	
Capital asset impairment	-	-	-	-	-	-	-	-	-	-	-	
Total Depreciation & asset impairment	255 000	255 000	-	-	-	-	-	-	255 000	285 000	300 000	
Bulk purchases												
Electricity Bulk Purchases	810 750	810 750	-	-	-	-	(38 750)	(38 750)	772 000	863 449	919 573	
Water Bulk Purchases	241 072	241 072	-	-	-	-	(40 000)	(40 000)	201 072	256 742	273 430	
Total bulk purchases	1 051 822	1 051 822	-	-	-	-	(78 750)	(78 750)	973 072	1 120 190	1 193 002	
Contracted services												
Outsourced Services	256 613	254 013	-	-	-	-	73 189	73 189	327 203	-	-	
Consultants and Professional Services	224 072	233 172	-	-	-	37 921	91 220	129 141	362 312	-	-	
Contractors	201 336	181 336	-	-	-	-	51 761	51 761	233 097	706 201	740 099	
Total contracted services	682 021	668 521	-	-	-	37 921	216 170	254 091	922 612	706 201	740 099	
Other Expenditure By Type												
Other Expenditure	208 987	217 987	-	-	-	-	(4 532)	(4 532)	213 455	212 788	223 002	
Total Other Expenditure	208 987	217 987	-	-	-	-	(4 532)	(4 532)	213 455	212 788	223 002	
Repairs and Maintenance												
Employee related costs	208 778	208 778	-	-	-	-	-	-	208 778	590 032	601 933	
Other materials	56 805	52 805	-	-	-	-	-	-	52 805	-	-	
Contracted Services	285 059	275 059	-	-	-	-	-	-	275 059	-	-	
Other Expenditure	8 903	8 903	-	-	-	-	-	-	8 903	-	-	
Total Repairs and Maintenance Expenditure	559 546	545 546	-	-	-	-	-	-	545 546	590 032	601 933	

ADJUSTMENTS BUDGET 2020/21



Supporting Table SB2 Supporting detail to 'Financial Position Budget'

Description	Budget Year 2020/21									Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	4	5	6	7	8	9	10	11		
	A1	A1	B	C	D	E	F	G	H		
ASSETS											
Consumer debtors											
Consumer debtors	1 636 033	1 636 033	-	-	-	-	-	-	1 636 033	1 853 033	2 153 033
Less: provision for debt impairment	1 134 468	1 134 468	-	-	-	-	-	-	1 134 468	1 434 468	1 784 468
Total Consumer debtors	501 565	501 565	-	-	-	-	-	-	501 565	418 565	368 565
Debt impairment provision											
Balance at the beginning of the year	884 468	884 468	-	-	-	-	-	-	884 468	1 134 468	1 434 468
Contributions to the provision	250 000	250 000	-	-	-	-	-	-	250 000	300 000	350 000
Bad debts written off	-	-	-	-	-	-	-	-	-	-	-
Balance at end of year	1 134 468	1 134 468	-	-	-	-	-	-	1 134 468	1 434 468	1 784 468
Property, plant & equipment											
PPE at cost/valuation (ex cl. finance leases)	28 050 087	28 079 730	-	-	-	62 292	(268 544)	(206 252)	27 873 478	28 778 239	29 420 053
Leases recognised as PPE	-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation	11 508 303	11 508 303	-	-	-	-	-	-	11 508 303	11 793 303	12 093 303
Total Property, plant & equipment	16 541 784	16 571 427	-	-	-	62 292	(268 544)	(206 252)	16 365 175	16 984 936	17 326 750
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)	-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities	50 433	50 433	-	-	-	-	-	-	50 433	23 914	28 914
Total Current liabilities - Borrowing	50 433	50 433	-	-	-	-	-	-	50 433	23 914	28 914
Trade and other payables											
Trade Payables	488 279	488 279	-	-	-	-	-	-	488 279	498 279	508 279
Other creditors	-	-	-	-	-	-	-	-	-	-	-
Unspent conditional transfers	50 000	50 000	-	-	-	-	-	-	50 000	50 000	50 000
VAT	-	-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	538 279	538 279	-	-	-	-	-	-	538 279	548 279	558 279
Non current liabilities - Borrowing											
Borrowing	646 865	646 865	-	-	-	-	(234 923)	(234 923)	411 942	692 537	666 945
Finance leases (including PPP asset element)	65 716	65 716	-	-	-	-	-	-	65 716	54 937	45 937
Total Non current liabilities - Borrowing	712 581	712 581	-	-	-	-	(234 923)	(234 923)	477 658	747 474	712 882
Provisions - non current											
Retirement benefits	205 540	205 540	-	-	-	-	-	-	205 540	217 873	230 945
Refuse landfill site rehabilitation	6 261	6 261	-	-	-	-	-	-	6 261	6 637	7 035
Other	178 480	178 480	-	-	-	-	-	-	178 480	189 189	200 540
Total Provisions - non current	390 282	390 282	-	-	-	-	-	-	390 282	413 699	438 521
CHANGES IN NET ASSETS											
Accumulated surplus/(Deficit)											
Accumulated surplus/(Deficit) - opening balance	7 856 804	7 944 205	-	-	-	-	448	448	7 944 652	8 552 312	9 093 416
GRAP adjustments	-	-	-	-	-	-	-	-	-	-	-
Restated balance	7 856 804	7 944 205	-	-	-	-	448	448	7 944 652	8 552 312	9 093 416
Surplus/(Deficit)	1 003 111	1 032 754	-	-	-	62 292	(232 313)	(170 021)	862 733	808 248	793 473
Transfers to/from Reserves	-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets	-	-	-	-	-	-	-	-	-	-	-
Other adjustments	-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	8 859 914	8 976 959	-	-	-	62 292	(231 865)	(169 573)	8 807 386	9 360 560	9 886 888
Reserves											
Housing Development Fund	-	-	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	-	-	-	-	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-	-
Other reserves	-	-	-	-	-	-	-	-	-	-	-
Revaluation	7 501 674	7 501 674	-	-	-	-	-	-	7 501 674	7 501 674	7 501 674
Total Reserves	7 501 674	7 501 674	-	-	-	-	-	-	7 501 674	7 501 674	7 501 674
TOTAL COMMUNITY WEALTH/EQUITY	16 361 588	16 478 633	-	-	-	62 292	(231 865)	(169 573)	16 309 059	16 862 233	17 388 562

ADJUSTMENTS BUDGET 2020/21



Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	Budget Year 2020/21			Budget Year +1 2021/22	Budget Year +2 2022/23
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating	0.0%	0.0%	-0.2%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Operating Expenditure	Interest & Principal Paid / Operating Expenditure	3.2%	3.5%	4.1%	4.4%	4.4%	3.8%	4.6%	6.7%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing / Own Revenue	5.9%	6.7%	5.3%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure ex cl. transfers and grants	46.5%	0.0%	49.3%	72.1%	51.5%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves	6.9%	6.7%	10.4%	9.5%	9.5%	6.4%	10.0%	9.5%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	118.8%	84.4%	151.7%	124.8%	137.8%	106.6%	143.0%	167.9%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	118.8%	84.4%	151.7%	124.8%	137.8%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	13.1%	16.5%	46.3%	0.3	0.4	0.1	0.6	0.9
<u>Revenue Management</u>									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	25.9%	24.3%	15.3%	14.4%	13.8%	13.8%	11.3%	9.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	0.0%	0.0%	80.0%	95.0%	95.0%	95.0%	95.0%	95.0%
Creditors to Cash and Investments		0.0%	0.0%	0.0%	274.8%	190.0%	733.7%	205.3%	99.1%
Employee costs	Employee costs/(Total Revenue - capital revenue)	18.5%	25.3%	29.7%	26.0%	25.0%	26.1%	25.4%	24.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	15.2%	0.0%	30.7%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	6.9%	9.5%	17.6%	14.5%	13.9%	12.1%	14.4%	13.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	22.3%	31.3%	26.0%	9.3%	8.9%	8.5%	9.8%	9.4%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	3091.5%	2506.5%	1184.1%	1448.7%	1448.7%	1418.9%	1006.1%	1084.7%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	35.0%	45.4%	40.4%	13.2%	12.7%	12.7%	10.2%	8.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	64.4%	1.4%	36.1%	0.0	0.0	0.0	0.0	0.0

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

Description of economic indicator	Basis of calculation	2001 Census	2007 Survey	2011 Census	2017/18	2018/19	2019/20	Budget Year 2020/21	2020/21 Medium Term Revenue & Expenditure Outcome
					Outcome	Outcome	Outcome	Original Budget	Outcome
Demographics									
Population	Stats SA Estimates				651 106	664 128	628 999	671 711	691 200
Females aged 5 - 14	Stats SA Estimates				60 552	61 763	58 497	62 469	64 282
Males aged 5 - 14	Stats SA Estimates				61 855	63 092	58 497	62 469	64 282
Females aged 15 - 34	Stats SA Estimates				127 616	130 169	628 999	671 711	691 200
Males aged 15 - 34	Stats SA Estimates				127 616	130 169	123 284	131 655	135 475
Unemployment	Stats SA Estimates				210 958	215 177	203 796	217 634	223 949
Monthly Household income (no. of households)									
None	1, 12	Stats SA			24 585	25 077	32 998	35 239	36 261
R1 - R1 600		Stats SA			8 551	8 722	11 478	12 257	12 613
R1 601 - R3 200		Stats SA			15 051	15 352	20 325	21 705	22 335
R3 201 - R6 400		Stats SA			34 367	35 054	46 149	49 283	50 713
R6 401 - R12 800		Stats SA			35 053	35 754	47 106	50 305	51 764
R12 801 - R25 600		Stats SA			20 794	21 210	27 977	29 876	30 743
R25 601 - R51 200		Stats SA			14 454	14 743	19 368	20 684	21 284
R52 201 - R102 400		Stats SA			12 900	13 158	17 216	18 386	18 919
R102 401 - R204 800		Stats SA			8 201	8 365	10 999	11 746	12 087
R204 801 - R409 600		Stats SA			2 834	2 891	383	409	420
R409 601 - R819 200		Stats SA			691	705	96	102	105
> R819 200		Stats SA			510	520	72	77	79
Poverty profiles (no. of households)									
< R2 060 per household per month	13					4630,00	4630,00	4630,00	4630,00
< R4 630 per household per month	2								
Household/demographics (000)									
Number of people in municipal area					629	642	629	645	661
Number of poor people in municipal area									
Number of households in municipal area					178	182	239	255	263
Number of poor households in municipal area							8	161	165
Definition of poor household (R per month)							4 630	4 630	4 630
Housing statistics									
Formal	3				138 402	141 170	213 770	229 373	236 133
Informal					21 296	21 721	25 346	25 980	26 629
Total number of households					159 697	162 891	239 116	255 353	262 762

Supporting Table SB6 Adjustments Budget - funding measurement

Description	Ref	MFMA section	Medium Term Revenue and Expenditure Framework				
			Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands							
Funding measures							
Cash/cash equivalents at the year end - R'000	1	18(1)b	195 852	283 253	85 010	278 673	574 823
Cash + investments at the yr end less applications - R'000	2	18(1)b	66 976	154 378	3 146	184 974	373 697
Cash year end/monthly employee/supplier payments	3	18(1)b	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	1 003 111	1 032 754	862 733	808 248	793 473
Service charge rev % change - macro CPIX target exclusiv e	5	18(1)a,(2)	0.0%	0.0%	0.0%	4.2%	2.2%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	84.3%	84.3%	84.3%	85.2%	85.3%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	10.7%	10.7%	11.0%	11.9%	12.8%
Capital payments % of capital expenditure	8	18(1)c;19	97.0%	97.1%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	72.1%	51.5%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	100.0%	2111.1%	96.3%	100.0%	100.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	-5.7%	-5.7%	-5.7%	-15.2%	-10.8%
Long term receivables % change - incr(decr)	12	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	3.2%	3.2%	2.8%	3.3%	3.3%
Asset renewal % of capital budget	14	20(1)(vi)	0.9%	1.5%	3.0%	1.6%	2.0%

ADJUSTMENTS BUDGET 2020/21



Supporting Table SB7 Adjustments Budget - transfers and grant receipts

Description	Budget Year 2020/21							Budget Year	Budget Year
	Original	Prior	Multi-year	Nat. or	Other	Total	Adjusted	+1 2021/22	+2 2022/23
	Budget	Adjusted	capital	Prov. Govt	Adjusts.	Adjusts.	Budget	Adjusted	Adjusted
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F		
RECEIPTS:									
Operating Transfers and Grants									
National Government:	1 187 428	1 342 428	-	37 267	8 282	45 549	1 387 977	1 278 156	1 396 717
Local Government Equitable Share	1 007 763	1 181 763	-	-	-	-	1 181 763	1 102 819	1 196 245
EPWP Incentive (EPWP)	9 527	9 527	-	-	-	-	9 527	-	-
Integrated National Electrification Programme (INEP)	49 000	29 000	-	-	-	-	29 000	30 000	30 000
Finance Management Grant (FMG)	2 500	2 500	-	-	-	-	2 500	2 500	2 500
Intergrated Urban Developmet Grant (IUDG)	47 860	47 860	-	-	800	800	48 660	68 337	90 972
Public Transport Network Grant (PTNG)	64 500	65 500	-	37 267	7 482	44 749	110 249	68 500	71 000
Infrastructure Skills Development Grant (ISDG)	6 278	6 278	-	-	-	-	6 278	6 000	6 000
Provincial Government:	-	-	-	654	-	654	654	8 000	-
Energy Efficiency and Demand Side Management Grant (EEDSMG)	-	-	-	654	-	654	654	8 000	-
Total Operating Transfers and Grants	1 187 428	1 342 428	-	37 921	8 282	46 203	1 388 631	1 286 156	1 396 717
Capital Transfers and Grants									
National Government:	874 055	773 198	-	62 292	(8 282)	54 009	827 207	623 402	526 841
Public Transport Network Grant (PTNG)	124 792	93 746	-	31 374	(7 482)	23 892	117 638	124 814	133 382
Regional Bulk Infrastructure Grant (RBIG)	361 157	284 846	-	15 513	-	15 513	300 359	100 180	-
Neighbourhood Development Partnership Grant (NDPG)	35 000	31 500	-	-	-	-	31 500	35 000	35 000
Water Services Infrastructure Grant (WSIG)	50 000	50 000	-	8 067	-	8 067	58 067	65 000	60 000
Intergrated Urban Development Grant (IUDG)	303 106	303 106	-	-	(800)	(800)	302 306	298 408	298 459
Integrated National Electrification Programme (INEP)	-	10 000	-	7 338	-	7 338	17 338	-	-
Total Capital Transfers and Grants	874 055	773 198	-	62 292	(8 282)	54 009	827 207	623 402	526 841
TOTAL RECEIPTS OF TRANSFERS & GRANTS	2 061 483	2 115 626	-	100 213	-	100 213	2 215 839	1 909 558	1 923 558

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

Description	Budget Year 2020/21							Budget Year	Budget Year
	Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	+1 2021/22	+2 2022/23
	Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Adjusted	Adjusted
R thousands	A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:									
Operating expenditure of Transfers and Grants									
National Government:	1 187 428	1 342 428	-	37 267	8 282	45 549	1 387 977	1 278 156	1 396 717
Local Government Equitable Share	1 007 763	1 181 763	-	-	-	-	1 181 763	1 102 819	1 196 245
EPWP Incentive (EPWP)	9 527	9 527	-	-	-	-	9 527	-	-
Integrated National Electrification Programme (INEP)	49 000	29 000	-	-	-	-	29 000	30 000	30 000
Finance Management Grant (FMG)	2 500	2 500	-	-	-	-	2 500	2 500	2 500
Intergrated Urban Developmet Grant (IUDG)	47 860	47 860	-	-	800	800	48 660	68 337	90 972
Public Transport Network Grant (PTNG)	64 500	65 500	-	37 267	7 482	44 749	110 249	68 500	71 000
Infrastructure Skills Development Grant (ISDG)	6 278	6 278	-	-	-	-	6 278	6 000	6 000
Provincial Government:	-	-	-	654	-	654	654	8 000	-
Energy Efficiency and Demand Side Management Grant (EEDSMG)	-	-	-	654	-	654	654	8 000	-
Total operating expenditure of Transfers and Grants:	1 187 428	1 342 428	-	37 921	8 282	46 203	1 388 631	1 286 156	1 396 717
Capital expenditure of Transfers and Grants									
National Government:	874 055	773 198	-	62 292	(8 282)	54 009	827 207	623 402	526 841
Public Transport Network Grant (PTNG)	124 792	93 746	-	31 374	(7 482)	23 892	117 638	124 814	133 382
Regional Bulk Infrastructure Grant (RBIG)	361 157	284 846	-	15 513	-	15 513	300 359	100 180	-
Neighbourhood Development Partnership Grant (NDPG)	35 000	31 500	-	-	-	-	31 500	35 000	35 000
Water Services Infrastructure Grant (WSIG)	50 000	50 000	-	8 067	-	8 067	58 067	65 000	60 000
Intergrated Urban Development Grant (IUDG)	303 106	303 106	-	-	(800)	(800)	302 306	298 408	298 459
Integrated National Electrification Programme (INEP)	-	10 000	-	7 338	-	7 338	17 338	-	-
Total capital expenditure of Transfers and Grants	874 055	773 198	-	62 292	(8 282)	54 009	827 207	623 402	526 841
Total capital expenditure of Transfers and Grants	2 061 483	2 115 626	-	100 213	-	100 213	2 215 839	1 909 558	1 923 558

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

Description	Budget Year 2020/21							Budget Year	Budget Year	
	Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted	
	Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget	
R thousands	A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2021/22	+2 2022/23	
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year	-	-	-	-	-	-	-	-	-	-
Current year receipts	1 187 428	1 187 428	-	-	-	-	1 187 428	1 286 156	1 396 717	
Conditions met - transferred to revenue	1 187 428	1 187 428	-	-	-	-	1 187 428	1 286 156	1 396 717	
Conditions still to be met - transferred to liabilities	-	-	-	-	-	-	-	-	-	
Total operating transfers and grants revenue	1 187 428	1 187 428	-	-	-	-	1 187 428	1 286 156	1 396 717	
Total operating transfers and grants - CTBM	-	-	-	-	-	-	-	-	-	
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year	-	-	-	-	-	-	-	-	-	
Current year receipts	874 055	874 055	-	-	-	-	874 055	623 402	526 841	
Conditions met - transferred to revenue	874 055	874 055	-	-	-	-	874 055	623 402	526 841	
Conditions still to be met - transferred to liabilities	-	-	-	-	-	-	-	-	-	
Conditions met - transferred to revenue	(50 000)	(50 000)	-	-	-	-	(50 000)	(50 000)	(50 000)	
Conditions still to be met - transferred to liabilities	50 000	50 000	-	-	-	-	50 000	50 000	50 000	
Total capital transfers and grants revenue	824 055	824 055	-	-	-	-	824 055	573 402	476 841	
Total capital transfers and grants - CTBM	50 000	50 000	-	-	-	-	50 000	50 000	50 000	
TOTAL TRANSFERS AND GRANTS REVENUE	2 011 483	2 011 483	-	-	-	-	2 011 483	1 859 558	1 873 558	
TOTAL TRANSFERS AND GRANTS - CTBM	50 000	50 000	-	-	-	-	50 000	50 000	50 000	

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

Description	Budget Year 2020/21									Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	+1 2021/22	+2 2022/23
Cash transfers to Entities/Other External Mechanisms											
PHA	11 000	11 000	-	-	-	-	28 000	28 000	39 000	11 000	11 000
TOTAL ALLOCATIONS TO ENTITIES/EMs'	11 000	11 000	-	-	-	-	28 000	28 000	39 000	11 000	11 000
Cash transfers to other Organisations											
SPCA	500	500	-	-	-	-	-	-	500	500	500
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS	500	500	-	-	-	-	-	-	500	500	500
TOTAL CASH TRANSFERS	11 500	11 500	-	-	-	-	28 000	28 000	39 500	11 500	11 500
TOTAL TRANSFERS	11 500	11 500	-	-	-	-	28 000	28 000	39 500	11 500	11 500

Supporting Table SB11 Adjustments Budget - councillor and staff benefit

Summary of remuneration	Budget Year 2020/21									
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
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	25 070	25 070							25 070	0,0%
Pension and UIF Contributions	3 762	3 762							3 762	0,0%
Medical Aid Contributions	529	529							529	0,0%
Motor Vehicle Allowance	8 910	8 910							8 910	0,0%
Cellphone Allowance	3 895	3 895							3 895	
Housing Allowances	-	-							-	
Other benefits and allowances	345	345							345	
Sub Total - Councillors	42 511	42 511							42 511	0,0%
% increase										
Senior Managers of the Municipality										
Basic Salaries and Wages	11 038	11 038							11 038	0,0%
Pension and UIF Contributions	1 298	1 298							1 298	0,0%
Medical Aid Contributions	122	122							122	0,0%
Overtime	-	-							-	
Performance Bonus	-	-							-	
Motor Vehicle Allowance	1 975	1 975							1 975	0,0%
Cellphone Allowance	-	-							-	
Housing Allowances	-	-							-	
Other benefits and allowances	3 324	3 324							3 324	
Payments in lieu of leave	-	-							-	
Long service awards	-	-							-	
Post-retirement benefit obligations	-	-							-	
Sub Total - Senior Managers of Municipality	17 755	17 755							17 755	0,0%
% increase										
Other Municipal Staff										
Basic Salaries and Wages	548 566	548 466							548 466	0,0%
Pension and UIF Contributions	122 551	122 551							122 551	0,0%
Medical Aid Contributions	36 420	36 420							36 420	0,0%
Overtime	39 301	39 351					39 720	39 720	79 070	101,2%
Performance Bonus	-	-							-	
Motor Vehicle Allowance	68 119	68 119							68 119	0,0%
Cellphone Allowance	319	319							319	0,0%
Housing Allowances	11 040	11 040							11 040	
Other benefits and allowances	72 644	72 694					2 875	2 875	75 569	
Payments in lieu of leave	15 991	15 991							15 991	0,0%
Long service awards	7 416	7 416							7 416	0,0%
Post-retirement benefit obligations	7 419	7 419							7 419	0,0%
Sub Total - Other Municipal Staff	929 787	929 787					42 595	42 595	972 382	4,6%
% increase										
Total Parent Municipality	990 053	990 053					42 595	42 595	1 032 648	4,3%
Board Members of Entities										
Basic Salaries and Wages	2 015	2 015							2 015	0,0%
Pension and UIF Contributions	369	369							369	0,0%
Medical Aid Contributions	-	-							-	
Sub Total - Board Members of Entities	2 384	2 384							2 384	0,0%
% increase										
Total Municipal Entities	2 384	2 384							2 384	0,0%
TOTAL SALARY, ALLOWANCES & BENEFITS	992 437	992 437					42 595	42 595	1 035 032	4,3%
% increase										
TOTAL MANAGERS AND STAFF	947 542	947 542					42 595	42 595	990 137	4,5%

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

Description	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Revenue by Vote																
Vote 1 - CHIEF OPERATION OFFICE	-	-	-	-	-	-	1	1	1	1	1	6	9	9	9	
Vote 2 - MUNICIPAL MANAGER'S OFFICE	-	-	-	-	-	-	150	116	188	183	118	1 250	2 004	2 004	2 091	
Vote 3 - WATER AND SANITATION	28 728	27 667	25 068	22 593	28 331	27 624	35 246	27 328	44 276	42 938	27 656	90 987	428 442	499 728	521 320	
Vote 4 - ENERGY SERVICES	67 659	81 398	104 965	70 352	96 127	93 401	101 360	78 590	127 328	123 479	79 531	331 566	1 355 756	1 492 886	1 557 389	
Vote 5 - COMMUNITY SERVICES	10 223	10 240	14 274	11 079	10 824	15 629	11 539	8 947	14 495	14 057	9 054	17 479	147 841	163 534	170 600	
Vote 6 - PUBLIC SAFETY	735	758	787	1 162	1 247	2 180	5 252	4 072	6 597	6 398	4 121	27 852	61 159	74 459	77 676	
Vote 7 - CORPORATE AND SHARED SERVICES	112	11	63	18	3	3	449	348	564	547	352	3 537	6 008	6 367	6 642	
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	1 322	1 079	1 513	1 916	1 784	796	4 238	3 286	5 324	5 163	3 325	22 442	52 187	60 087	62 683	
Vote 9 - BUDGET AND TREASURY OFFICE	549 030	120 642	136 270	138 281	64 054	594 963	191 266	148 299	200 268	158 005	150 075	268 908	2 720 060	2 430 417	2 565 223	
Vote 10 - TRANSPORT SERVICES	6 866	9 248	10 687	10 938	8 718	-	22	17	28	27	17	(46 274)	293	311	324	
Vote 11 - HUMAN SETTLEMENT	91	91	97	97	97	97	702	544	882	855	551	5 287	9 389	9 953	10 383	
Total Revenue by Vote	664 765	251 132	293 722	256 435	211 186	734 692	350 224	271 547	399 952	351 652	274 800	723 040	4 783 147	4 739 755	4 974 340	
Expenditure by Vote																
Vote 1 - CHIEF OPERATION OFFICE	10 000	11 572	11 791	17 009	15 332	18 950	13 463	12 729	13 265	13 289	13 490	8 274	159 164	179 075	191 864	
Vote 2 - MUNICIPAL MANAGER'S OFFICE	22 286	1 865	(3 352)	1 911	2 844	5 476	29 332	27 731	28 900	28 951	29 391	210 419	385 755	386 899	414 530	
Vote 3 - WATER AND SANITATION	25 096	67 678	38 521	33 322	44 480	51 931	35 410	33 477	44 889	39 950	35 481	125 986	576 221	482 705	517 179	
Vote 4 - ENERGY SERVICES	104 113	99 739	78 175	67 824	67 338	69 566	77 982	53 726	96 834	86 969	52 138	17 033	871 438	999 711	1 071 108	
Vote 5 - COMMUNITY SERVICES	18 111	22 299	28 204	23 523	25 367	27 400	26 761	25 301	26 367	26 414	26 815	65 184	341 744	363 854	389 840	
Vote 6 - PUBLIC SAFETY	18 303	26 420	24 618	23 360	22 573	23 404	23 532	22 247	23 185	23 226	23 579	83 651	338 096	323 423	346 521	
Vote 7 - CORPORATE AND SHARED SERVICES	9 263	18 063	19 335	28 888	24 209	19 712	17 788	16 817	17 526	17 557	17 824	38 642	245 625	249 136	266 929	
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	4 155	4 536	4 895	5 636	5 295	3 906	10 305	9 742	10 153	10 171	10 325	51 136	130 255	136 957	146 738	
Vote 9 - BUDGET AND TREASURY OFFICE	88 313	62 351	67 863	56 591	61 087	71 730	44 289	61 872	13 637	28 714	70 377	(64 818)	562 005	546 186	553 774	
Vote 10 - TRANSPORT SERVICES	6 621	7 022	15 769	13 566	17 055	19 132	18 553	17 540	18 280	18 312	18 590	119 612	290 052	249 193	266 990	
Vote 11 - HUMAN SETTLEMENT	735	735	841	770	771	9 540	1 079	1 020	1 063	1 065	1 081	(5 286)	13 414	14 369	15 395	
Total Expenditure by Vote	306 995	322 280	286 660	272 399	286 350	320 747	298 495	282 203	294 100	294 618	299 091	649 832	3 913 768	3 931 507	4 180 867	
Surplus/ (Deficit)	357 769	(71 148)	7 063	(15 963)	(75 165)	413 945	51 730	(10 655)	105 852	57 034	(24 292)	73 208	869 379	808 248	793 473	

ADJUSTMENTS BUDGET 2020/21



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

Description - Standard classification	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Revenue - Functional																
<i>Governance and administration</i>	549 149	120 652	136 335	138 314	64 078	594 972	205 201	158 911	218 000	175 173	160 819	375 722	2 897 328	2 626 936	2 675 142	
Executive and council	-	-	-	-	-	-	112	87	141	137	88	938	1 504	1 576	1 652	
Finance and administration	549 149	120 652	136 335	138 314	64 078	594 972	205 089	158 824	217 858	175 036	160 731	374 783	2 895 823	2 625 359	2 673 490	
Internal audit	-	-	-	-	-	-	-	-	-	-	-	1	1	-	-	
<i>Community and public safety</i>	413	381	1 301	1 030	893	490	1 150	1 084	1 219	1 209	1 092	2 451	12 714	19 512	20 449	
Community and social services	132	120	142	138	107	97	270	209	339	328	211	2 108	4 201	3 778	3 960	
Sport and recreation	133	151	991	724	492	258	830	830	830	830	830	750	7 649	14 829	15 540	
Public safety	57	19	72	72	197	38	25	20	25	25	25	(236)	341	357	374	
Housing	91	91	97	97	97	97	25	25	25	25	25	(173)	520	545	571	
Health	-	-	-	-	-	-	0	0	0	0	0	2	3	3	3	
<i>Economic and environmental services</i>	8 857	11 066	12 912	13 928	11 532	8 050	10 780	8 358	13 542	13 132	8 458	15 287	135 902	151 109	158 362	
Planning and development	1 322	1 079	1 513	1 916	1 784	796	4 105	3 183	5 157	5 001	3 221	21 331	50 405	57 541	60 303	
Road transport	7 536	9 987	11 399	12 013	9 747	7 254	6 526	5 060	8 198	7 951	5 121	(7 285)	83 508	91 484	95 875	
Environmental protection	-	-	-	-	-	-	149	115	187	181	117	1 240	1 989	2 084	2 184	
<i>Trading services</i>	106 345	119 033	143 174	103 163	134 683	131 180	133 093	103 194	167 191	162 137	104 430	329 581	1 737 203	1 942 197	2 120 386	
Energy sources	67 659	81 398	104 965	70 352	96 127	93 401	92 301	71 566	115 949	112 444	72 423	256 008	1 234 594	1 370 398	1 521 141	
Water management	19 096	18 008	15 332	15 577	18 654	17 932	22 181	17 198	27 864	27 022	17 404	37 421	253 691	310 933	325 857	
Waste water management	9 632	9 659	9 736	7 016	9 676	9 692	9 487	7 356	11 918	11 558	7 444	23 725	126 898	132 989	139 373	
Waste management	9 958	9 969	13 142	10 218	10 225	10 155	9 123	7 073	11 460	11 113	7 158	12 427	122 020	127 877	134 015	
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	664 765	251 132	293 722	256 435	211 186	734 692	350 224	271 547	399 952	351 652	274 800	723 040	4 783 147	4 739 754	4 974 339	

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

Description - Standard classification	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Expenditure - Functional															
<i>Governance and administration</i>	132 883	100 465	103 508	108 856	109 002	124 687	96 880	111 593	65 454	80 622	123 074	154 436	1 311 460	1 310 525	1 395 722
Executive and council	28 447	6 977	1 870	9 138	10 519	13 702	31 360	29 648	30 898	30 953	31 423	182 176	407 111	443 744	501 025
Finance and administration	103 853	92 905	100 930	98 888	97 035	110 069	64 565	81 041	33 614	48 726	90 694	(29 720)	892 601	854 353	881 591
Internal audit	583	583	708	830	1 448	916	955	903	941	943	957	1 979	11 748	12 428	13 106
<i>Community and public safety</i>	17 011	18 097	20 937	17 568	18 116	18 234	22 950	21 698	22 612	22 652	22 996	72 084	294 957	298 226	314 844
Community and social services	5 467	5 071	5 590	4 011	4 768	4 759	5 776	5 461	5 691	5 701	5 788	21 950	80 032	74 303	78 507
Sport and recreation	5 923	6 695	9 372	7 593	7 522	7 768	11 221	10 609	11 056	11 076	11 244	40 646	140 724	146 285	154 288
Public safety	4 527	4 824	4 739	4 722	4 610	4 535	4 447	4 205	4 382	4 390	4 456	5 668	55 504	57 998	61 295
Housing	735	1 082	841	770	771	795	938	887	924	926	940	2 064	11 671	12 230	12 922
Health	359	426	394	472	445	378	568	537	560	561	569	1 757	7 025	7 409	7 831
<i>Economic and environmental services</i>	21 692	26 449	33 160	33 591	34 970	42 239	41 351	39 094	40 742	40 814	41 434	187 579	583 114	531 224	559 303
Planning and development	5 067	8 227	5 814	9 540	7 803	11 005	9 349	8 838	9 211	9 227	9 367	18 790	112 237	121 726	128 273
Road transport	15 588	16 965	25 866	22 742	25 882	28 867	29 968	28 332	29 526	29 578	30 027	162 957	446 299	385 552	405 769
Environmental protection	1 037	1 257	1 479	1 310	1 286	2 367	2 035	1 924	2 005	2 008	2 039	5 832	24 578	23 947	25 262
<i>Trading services</i>	135 410	177 268	129 055	112 384	124 261	135 587	137 313	109 818	165 291	150 529	111 587	235 733	1 724 238	1 791 531	1 910 998
Energy sources	104 113	99 739	78 175	67 824	67 338	69 566	85 753	61 073	104 491	94 639	59 925	72 806	965 442	1 071 911	1 129 760
Water management	25 073	54 939	35 318	30 889	34 506	45 386	38 635	36 526	48 066	43 133	38 712	133 750	564 931	532 778	564 273
Waste water management	22	12 739	3 203	2 433	9 974	6 543	4 114	3 889	4 053	4 060	4 122	887	56 041	71 488	95 563
Waste management	6 201	9 851	12 359	11 238	12 443	14 092	8 811	8 330	8 682	8 697	8 829	28 289	137 823	115 355	121 402
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	306 995	322 280	286 660	272 399	286 350	320 747	298 495	282 203	294 100	294 618	299 091	649 832	3 913 768	3 931 507	4 180 867
Surplus/ (Deficit) 1.	357 769	(71 148)	7 063	(15 963)	(75 165)	413 945	51 730	(10 655)	105 852	57 034	(24 292)	73 208	869 379	808 247	793 472

ADJUSTMENTS BUDGET 2020/21



Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure

Description	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Revenue By Source															
Property rates	47 425	37 501	44 048	45 597	5 213	42 057	39 337	30 500	49 415	47 921	30 865	106 278	526 157	551 412	577 880
Service charges - electricity revenue	67 656	81 398	106 101	69 645	94 569	92 381	92 300	71 565	115 948	112 443	72 422	258 151	1 234 579	1 370 383	1 521 125
Service charges - water revenue	19 096	18 007	14 195	15 577	18 654	17 932	22 170	17 190	27 850	27 008	17 396	38 467	253 543	310 777	325 694
Service charges - sanitation revenue	9 632	9 659	9 736	7 016	9 676	9 692	9 487	7 356	11 918	11 557	7 444	23 724	126 897	132 988	139 372
Service charges - refuse revenue	9 958	9 969	13 142	10 218	10 225	10 155	9 122	7 073	11 459	11 113	7 158	12 424	122 016	127 872	134 010
Rental of facilities and equipment	457	356	466	552	490	535	1 896	1 470	2 382	2 310	1 488	1 961	14 362	26 579	27 855
Interest earned - external investments	-	1 323	2 432	1 902	764	693	977	758	1 227	1 190	767	1 037	13 069	13 697	14 354
Interest earned - outstanding debtors	6 550	7 426	7 237	7 382	6 221	7 239	7 278	5 643	9 143	8 866	5 711	18 652	97 347	102 020	106 917
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	2	2	942	1 715	2 641	2 742	2 126	3 444	3 340	2 151	17 569	36 673	38 433	40 278
Licences and permits	673	743	718	857	969	532	1 238	960	1 555	1 508	971	2 048	12 771	17 352	18 185
Agency services	6 866	8 867	10 687	10 883	8 685	5 118	2 078	1 611	2 611	2 532	1 631	(33 770)	27 798	29 133	30 531
Transfers and subsidies	472 891	21 246	17 874	11 395	15 716	453 101	88 775	68 832	71 520	33 148	69 657	64 476	1 388 631	1 286 156	1 396 717
Other revenue	1 412	1 515	2 427	2 505	2 183	868	7 476	5 797	9 392	9 108	5 866	52 048	100 596	104 800	109 830
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	642 615	198 010	229 066	184 469	175 080	642 943	284 878	220 881	317 863	272 045	223 526	563 064	3 954 440	4 111 603	4 442 748

ADJUSTMENTS BUDGET 2020/21



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

Description	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Expenditure By Type																
Employee related costs	76 921	85 752	75 534	83 663	75 553	79 996	80 105	75 733	78 926	79 065	80 265	161 137	1 032 648	1 045 408	1 106 042	
Remuneration of councillors	3 177	3 177	3 212	3 234	3 258	3 268	3 447	3 258	3 396	3 402	3 453	6 231	42 511	44 977	47 585	
Debt impairment	20 833	20 833	20 833	20 833	20 833	20 833	20 269	19 162	19 970	20 005	20 309	25 284	250 000	300 000	350 000	
Depreciation & asset impairment	21 250	21 250	21 250	21 250	21 250	21 250	20 674	19 546	20 370	20 405	20 715	25 790	255 000	285 000	300 000	
Finance charges	23 508	-	-	(20 109)	-	1 224	7 944	7 511	7 827	7 841	7 960	39 281	82 987	118 065	118 065	
Bulk purchases	107 188	105 290	75 426	67 313	74 003	69 340	87 432	82 660	86 145	86 297	87 607	44 371	973 072	1 120 190	1 193 002	
Other materials	3 196	2 694	5 937	5 257	3 900	5 216	6 598	6 237	6 500	6 512	6 611	43 325	101 983	87 378	91 572	
Contracted services	29 623	72 381	77 697	69 177	71 213	106 479	54 633	51 651	53 828	53 923	54 742	227 264	922 612	706 201	740 099	
Transfers and subsidies	978	80	1 036	40	40	40	932	881	919	920	934	32 699	39 500	11 500	11 500	
Other expenditure	20 321	10 824	5 734	21 740	16 300	13 100	16 462	15 563	16 219	16 248	16 494	44 450	213 455	212 788	223 002	
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure	306 995	322 280	286 660	272 399	286 350	320 747	298 495	282 203	294 100	294 618	299 091	649 832	3 913 768	3 931 507	4 180 867	
Surplus/(Deficit)	335 620	(124 270)	(57 593)	(87 929)	(111 270)	322 196	(13 617)	(61 322)	23 764	(22 573)	(75 565)	(86 768)	40 672	180 096	261 881	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	22 150	53 122	64 656	71 966	36 105	91 749	65 347	50 667	82 088	79 607	51 274	158 476	827 207	623 402	526 841	
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	1 500	1 500	4 750	4 750	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	357 769	(71 148)	7 063	(15 963)	(75 165)	413 945	51 730	(10 655)	105 852	57 034	(24 292)	73 208	869 379	808 248	793 473	

Supporting Table SB15 Adjustments Budget - monthly cash flow

Monthly cash flows	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Cash Receipts By Source																
Property rates	26 528	30 532	33 870	29 874	36 528	33 694	40 718	40 816	40 963	41 158	41 305	67 031	463 018	490 757	514 313	
Service charges - electricity revenue	42 077	88 869	95 441	75 611	101 156	103 164	97 795	98 030	98 382	98 852	99 204	87 847	1 086 430	1 219 641	1 353 801	
Service charges - water revenue	13 888	16 917	23 703	16 634	15 440	17 205	22 232	22 285	22 365	22 472	22 552	7 425	223 118	276 591	289 868	
Service charges - sanitation revenue	8 212	7 800	9 439	5 174	10 221	9 155	9 513	9 536	9 571	9 616	9 651	13 783	111 669	118 359	124 041	
Service charges - refuse	8 127	8 053	10 021	12 982	10 137	9 159	9 148	9 169	9 202	9 246	9 279	2 850	107 374	113 806	119 269	
Rental of facilities and equipment	287	137	243	617	-	464	1 859	1 864	1 870	1 879	1 886	96	11 202	20 732	21 727	
Interest earned - external investments	-	-	-	-	-	-	958	960	964	968	972	5 372	10 194	12 053	12 632	
Interest earned - outstanding debtors	1 248	1 365	1 185	50	-	22	7 136	7 153	7 179	7 213	7 239	30 876	70 666	89 777	94 087	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	15	41	13	512	768	532	2 688	2 695	2 704	2 717	2 727	16 859	32 272	33 821	35 445	
Licences and permits	777	863	840	992	1 143	607	1 214	1 217	1 221	1 227	1 231	(91)	11 239	15 270	16 003	
Agency services	7 896	10 227	12 632	12 517	9 988	5 886	2 038	2 043	2 050	2 060	2 067	(44 939)	24 463	25 637	26 867	
Transfers and Subsidies - Operational	483 559	21 246	-	-	31 660	452 037	-	-	390 431	-	-	(28 222)	1 350 711	1 286 156	1 396 717	
Other revenue	-	20 210	105 456	65 549	8 280	1 009	4 918	4 929	4 947	4 971	4 989	(146 792)	78 465	81 744	85 668	
Cash Receipts by Source	592 613	206 259	292 843	220 511	225 320	632 935	200 217	200 698	591 850	202 380	203 101	12 093	3 580 820	3 784 346	4 090 437	
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	51 198	187 525	-	9 260	217 340	126 061	-	-	37 666	-	-	137 366	766 415	623 402	526 841	
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private	-	-	-	-	-	-	-	-	-	-	-	1 500	1 500	4 750	4 750	
Increase (decrease) in consumer deposits	-	-	-	-	422	-	-	-	-	-	-	78	500	-	-	
Total Cash Receipts by Source	643 811	393 784	292 843	229 771	443 081	758 996	200 217	200 698	629 516	202 380	203 101	151 036	4 349 235	4 412 498	4 622 028	



ADJUSTMENTS BUDGET 2020/21

Supporting Table SB15 Adjustments Budget - monthly cash flow – continued

Monthly cash flows	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Cash Payments by Type																
Employee related costs	70 068	77 301	76 294	83 663	73 835	65 672	83 855	79 987	79 493	80 120	81 316	129 413	981 016	993 138	1 050 740	
Remuneration of councillors	3 449	3 450	3 487	3 234	3 537	19 416	3 432	3 356	3 365	3 354	3 359	(13 054)	40 385	42 728	45 206	
Finance charges	1 656	-	-	-	-	1 224	-	-	-	-	-	-	61 708	64 588	118 065	
Bulk purchases - Electricity	91 752	108 500	102 686	73 487	63 089	65 672	57 690	53 312	57 690	52 818	59 979	(30 115)	756 560	863 449	919 573	
Bulk purchases - Water & Sewer	21 655	14 754	18 269	13 142	14 202	19 416	19 065	23 301	19 065	19 065	23 301	(8 185)	197 050	243 905	259 758	
Other materials	2 694	3 196	5 937	387	790	1 738	8 166	8 166	8 166	8 166	8 734	40 742	96 884	83 009	86 994	
Contracted services	72 381	29 623	77 697	52 312	56 310	87 583	40 309	40 311	40 309	40 309	34 699	310 954	882 795	699 139	732 698	
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants - other	80	978	1 036	40	40	40	76	76	76	76	76	36 904	39 500	10 925	10 925	
Other expenditure	10 824	20 321	5 734	11 689	8 752	8 890	14 777	14 837	14 787	14 752	14 876	62 543	202 782	210 660	211 852	
Cash Payments by Type	274 558	258 123	291 140	237 953	220 555	269 652	227 370	223 347	222 952	218 660	226 342	590 909	3 261 561	3 265 017	3 435 810	
Other Cash Flows/Payments by Type																
Capital assets	21 521	58 841	69 127	85 315	48 293	95 954	78 781	78 781	118 995	135 540	177 231	37 543	1 005 920	706 307	622 559	
Repayment of borrowing	4 705	-	-	-	-	16 108	-	-	-	-	-	43 392	64 205	62 760	162 760	
Other Cash Flows/Payments	147 151	120 708	68 832	62 600	63 619	103 069	-	-	-	-	-	(207 201)	358 778	184 750	104 750	
Total Cash Payments by Type	447 935	437 671	429 099	385 868	332 467	484 783	306 151	302 128	341 947	354 200	403 572	464 642	4 690 464	4 218 834	4 325 879	
NET INCREASE/(DECREASE) IN CASH HELD	195 876	(43 887)	(136 256)	(156 097)	110 615	274 213	(105 934)	(101 430)	287 569	(151 820)	(200 471)	(313 606)	(341 229)	193 664	296 150	
Cash/cash equivalents at the month/year beginning:	414 597	610 473	566 586	430 330	274 232	384 847	659 059	553 126	451 696	739 265	587 445	386 974	414 597	73 368	267 032	
Cash/cash equivalents at the month/year end:	610 473	566 586	430 330	274 232	384 847	659 059	553 126	451 696	739 265	587 445	386 974	73 368	73 368	267 032	563 182	



ADJUSTMENTS BUDGET 2020/21

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

Description - Municipal Vote	Budget Year 2020/21												Medium Term Revenue and Expenditure			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Single-year expenditure appropriation																
Vote 1 - CHIEF OPERATION OFFICE	-	-	-	-	-	317	213	213	321	366	478	8 289	10 196	3 471	4 453	
Vote 2 - MUNICIPAL MANAGER'S OFFICE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - WATER AND SANITATION	20 327	40 712	29 054	54 639	23 269	57 979	37 765	37 765	57 042	34 973	34 959	30 567	459 052	288 618	192 612	
Vote 4 - ENERGY SERVICES	-	-	-	8 603	5 734	-	1 415	1 415	2 137	2 434	38 183	19 116	79 039	28 631	36 943	
Vote 5 - COMMUNITY SERVICES	1 300	3 934	5 705	894	1 228	6 549	4 225	4 225	6 381	7 268	9 504	14 109	65 322	52 271	43 925	
Vote 6 - PUBLIC SAFETY	-	-	-	-	-	36	155	155	234	266	348	508	1 701	2 516	8 384	
Vote 7 - CORPORATE AND SHARED SERVICES	-	1 319	937	26	1 028	1 460	2 060	2 060	3 111	3 543	4 633	28 682	48 858	24 460	20 407	
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	-	1 051	-	162	462	-	407	407	614	700	915	2 720	7 437	7 772	7 657	
Vote 9 - BUDGET AND TREASURY OFFICE	-	-	-	-	1 110	-	70	70	106	121	158	30 051	31 685	-	-	
Vote 10 - TRANSPORT SERVICES	1 823	11 825	33 430	20 991	15 461	29 612	32 473	32 473	49 049	55 868	38 053	12 683	333 740	320 414	327 434	
Vote 11 - HUMAN SETTLEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital single-year expenditure sub-total	23 450	58 841	69 127	85 315	48 293	95 954	78 781	78 781	118 995	105 540	127 231	146 725	1 037 031	728 152	641 813	
Total Capital Expenditure	23 450	58 841	69 127	85 315	48 293	95 954	78 781	78 781	118 995	105 540	127 231	146 725	1 037 031	728 152	641 813	

ADJUSTMENTS BUDGET 2020/21



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

Description	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Capital Expenditure - Functional															
Governance and administration	-	1 319	937	26	2 139	1 777	714	714	1 078	1 228	21 606	49 641	81 179	25 207	21 319
Executive and council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	1 319	937	26	2 139	1 777	714	714	1 078	1 228	21 606	49 641	81 179	25 207	21 319
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety	-	3 934	5 705	894	1 228	6 585	3 926	3 926	5 930	6 754	8 832	12 878	60 592	53 189	48 262
Community and social services	-	-	-	894	-	-	149	149	225	256	335	3 707	5 716	4 868	8 937
Sport and recreation	-	3 934	5 705	-	1 228	6 585	3 777	3 777	5 705	6 498	8 497	9 171	54 876	48 321	39 325
Public safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	1 823	12 876	33 430	21 152	15 923	29 612	35 039	35 039	52 924	30 283	23 826	49 297	341 224	328 925	339 204
Planning and development	-	1 051	-	162	462	-	407	407	-	-	-	4 948	7 437	7 772	7 657
Road transport	1 823	11 825	33 430	20 991	15 461	29 612	34 632	34 632	52 924	30 283	23 826	44 348	333 787	321 153	331 547
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	21 627	40 712	29 054	63 242	29 003	57 979	39 102	39 102	59 062	67 274	72 967	34 910	554 036	320 831	233 028
Energy sources	-	-	-	8 603	5 734	-	1 415	1 415	2 137	22 434	28 183	16 516	86 439	28 631	36 943
Water management	15 131	30 681	8 888	22 715	3 464	26 830	19 581	19 581	29 576	33 688	29 051	6 339	245 526	226 048	192 612
Waste water management	5 196	10 031	20 166	31 924	19 805	31 149	17 808	17 808	26 898	10 637	15 061	7 044	213 526	62 570	-
Waste management	1 300	-	-	-	-	-	299	299	451	514	672	5 010	8 545	3 582	3 474
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	23 450	58 841	69 127	85 315	48 293	95 954	78 781	78 781	118 995	105 540	127 231	146 725	1 037 031	728 152	641 813

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

Description	Budget Year 2020/21									Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands	A	7	8	9	10	11	12	13	14		
	A1	B	C	D	E	F	G	H			
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure	654 468	632 276	-	-	-	46 220	(157 284)	(111 064)	521 212	340 016	302 552
Roads Infrastructure	263 079	224 887	-	-	-	15 302	(133 391)	(118 089)	106 799	56 285	64 852
Roads	263 079	224 887	-	-	-	15 302	(133 391)	(118 089)	106 799	56 285	64 852
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	8 000	15 000
Drainage Collection	-	-	-	-	-	-	-	-	-	8 000	15 000
Storm water Conveyance	-	-	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	20 201	71 201	-	-	-	7 338	(4 000)	3 338	74 539	25 592	33 286
Power Plants	-	-	-	-	-	-	-	-	-	-	-
HV Substations	-	-	-	-	-	-	-	-	-	-	-
HV Switching Station	19 901	19 901	-	-	-	-	(19 901)	(19 901)	-	16 376	22 004
HV Transmission Conductors	-	51 000	-	-	-	7 338	15 901	23 239	74 239	-	-
MV Substations	-	-	-	-	-	-	-	-	-	-	1 567
MV Switching Stations	-	-	-	-	-	-	-	-	-	-	-
MV Networks	300	300	-	-	-	-	-	-	300	8 268	8 410
LV Networks	-	-	-	-	-	-	-	-	-	947	1 306
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	230 087	235 087	-	-	-	23 324	(19 260)	4 064	239 151	216 048	185 612
Dams and Weirs	-	-	-	-	-	-	-	-	-	-	-
Boreholes	-	-	-	-	-	-	112 307	112 307	112 307	-	-
Reservoirs	-	-	-	-	-	-	5 000	5 000	5 000	4 043	-
Pump Stations	-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works	-	-	-	-	-	-	-	-	-	-	-
Bulk Mains	93 600	93 600	-	-	-	-	(10 580)	(10 580)	83 020	102 000	113 000
Distribution	136 487	141 487	-	-	-	23 324	(125 988)	(102 664)	38 824	110 005	72 612
Distribution Points	-	-	-	-	-	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	132 000	89 000	-	-	-	256	3 744	4 000	93 000	30 217	-
Pump Station	-	-	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works	130 000	87 000	-	-	-	-	6 000	6 000	93 000	30 000	-
Outfall Sewers	-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	2 000	2 000	-	-	-	256	(2 256)	(2 000)	-	217	-
Solid Waste Infrastructure	7 600	10 600	-	-	-	-	(4 377)	(4 377)	6 223	3 582	3 150
Landfill Sites	2 000	5 000	-	-	-	-	(1 800)	(1 800)	3 200	3 000	3 000
Waste Transfer Stations	4 000	4 000	-	-	-	-	(2 407)	(2 407)	1 593	100	150
Waste Processing Facilities	-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points	-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities	-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	1 600	1 600	-	-	-	-	(170)	(170)	1 430	482	-
Information and Communication Infrastructure	1 500	1 500	-	-	-	-	-	-	1 500	293	653
Data Centres	1 500	1 500	-	-	-	-	-	-	1 500	293	653
Core Layers	-	-	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-

ADJUSTMENTS BUDGET 2020/21



Description	Budget Year 2020/21										Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget	Budget
R thousands	A	A1	8	9	10	11	12	13	14			
			B	C	D	E	F	G	H			
Community Assets	158 596	132 446	-	-	-	-	(19 948)	(19 948)	112 498	82 660	50 215	
Community Facilities	113 596	87 446	-	-	-	-	(4 289)	(4 289)	83 157	42 660	29 855	
Halls	-	-	-	-	-	-	-	-	-	1 000	2 000	
Centres	2 578	2 578	-	-	-	-	(1 000)	(1 000)	1 578	7 478	3 503	
Fire/Ambulance Stations	168	168	-	-	-	-	(168)	(168)	-	729	1 606	
Testing Stations	3 150	23 650	-	-	-	-	(10 685)	(10 685)	12 965	-	1 567	
Museums	156	156	-	-	-	-	(56)	(56)	100	168	700	
Libraries	100	100	-	-	-	-	-	-	100	200	720	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-	
Police	873	873	-	-	-	-	(825)	(825)	47	739	6 533	
Public Open Space	-	-	-	-	-	-	-	-	-	531	1 000	
Public Ablution Facilities	320	320	-	-	-	-	-	-	320	-	200	
Markets	-	-	-	-	-	-	-	-	-	1 000	2 000	
Stalls	-	-	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	106 000	59 350	-	-	-	-	8 495	8 495	67 845	30 814	10 000	
Capital Spares	251	251	-	-	-	-	(50)	(50)	201	-	26	
Sport and Recreation Facilities	45 000	45 000	-	-	-	-	(15 659)	(15 659)	29 341	40 000	20 359	
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	45 000	45 000	-	-	-	-	(15 659)	(15 659)	29 341	40 000	20 359	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	5 202	5 202	-	-	-	-	(1 108)	(1 108)	4 094	6 443	6 900	
Revenue Generating	5 202	5 202	-	-	-	-	(1 108)	(1 108)	4 094	6 443	6 900	
Improved Property	-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property	5 202	5 202	-	-	-	-	(1 108)	(1 108)	4 094	6 443	6 900	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	
Other assets	1 300	1 300	-	-	-	-	3 250	3 250	4 551	5 492	3 000	
Operational Buildings	1 300	1 300	-	-	-	-	3 250	3 250	4 551	5 492	3 000	
Municipal Offices	-	-	-	-	-	-	-	-	-	5 492	3 000	
Building Plan Offices	300	300	-	-	-	-	-	-	300	-	-	
Stores	1 000	1 000	-	-	-	-	685	685	1 685	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets	304	304	-	-	-	-	(142)	(142)	162	371	257	
Servitudes	-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights	304	304	-	-	-	-	(142)	(142)	162	371	257	
Water Rights	-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	304	304	-	-	-	-	(142)	(142)	162	371	257	
Computer Equipment	2 000	2 000	-	-	-	-	500	500	2 500	978	1 306	
Computer Equipment	2 000	2 000	-	-	-	-	500	500	2 500	978	1 306	
Furniture and Office Equipment	373	1 873	-	-	-	-	(100)	(100)	1 773	487	1 122	
Furniture and Office Equipment	373	1 873	-	-	-	-	(100)	(100)	1 773	487	1 122	
Machinery and Equipment	3 670	3 670	-	-	-	-	168	168	3 838	1 948	4 506	
Machinery and Equipment	3 670	3 670	-	-	-	-	168	168	3 838	1 948	4 506	
Transport Assets	20 000	74 500	-	-	-	-	(14 000)	(14 000)	60 500	15 000	-	
Transport Assets	20 000	74 500	-	-	-	-	(14 000)	(14 000)	60 500	15 000	-	
Total Capital Expenditure on new assets to be adjusted	845 913	853 571	-	-	-	46 220	(188 664)	(142 444)	711 127	453 396	369 858	

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

Description	Budget Year 2020/21									Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	7	8	9	10	11	12	13	14	+1 2021/22	+2 2022/23
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure	1 500	1 500	-	-	-	-	7 680	7 680	9 180	3 061	4 220
Roads Infrastructure	1 500	1 500	-	-	-	-	2 000	2 000	3 500	1 000	2 000
Roads	1 500	1 500	-	-	-	-	2 000	2 000	3 500	1 000	2 000
Electrical Infrastructure	-	-	-	-	-	-	-	-	-	2 061	2 220
Power Plants	-	-	-	-	-	-	-	-	-	-	-
HV Substations	-	-	-	-	-	-	-	-	-	-	-
HV Switching Station	-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors	-	-	-	-	-	-	-	-	-	1 083	784
MV Substations	-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations	-	-	-	-	-	-	-	-	-	-	-
MV Networks	-	-	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	978	1 436
Sanitation Infrastructure	-	-	-	-	-	-	5 680	5 680	5 680	-	-
Pump Station	-	-	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works	-	-	-	-	-	-	5 680	5 680	5 680	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Community Assets	6 868	13 918	-	-	-	-	(509)	(509)	13 409	5 650	5 666
Community Facilities	6 868	13 918	-	-	-	-	(509)	(509)	13 409	5 650	5 166
Halls	700	700	-	-	-	-	500	500	1 200	-	-
Centres	1 218	1 218	-	-	-	-	-	-	1 218	650	966
Libraries	-	-	-	-	-	-	-	-	-	1 000	200
Taxi Ranks/Bus Terminals	4 950	12 000	-	-	-	-	(1 009)	(1 009)	10 991	4 000	4 000
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	500
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	500
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Other assets	2 120	3 120	-	-	-	-	7 000	7 000	10 120	2 823	3 126
Operational Buildings	2 120	3 120	-	-	-	-	7 000	7 000	10 120	2 823	3 126
Municipal Offices	2 120	3 120	-	-	-	-	7 000	7 000	10 120	2 823	3 126
Total Capital Expenditure on renewal of existing assets to be adjusted	10 488	18 538	-	-	-	-	14 171	14 171	32 709	11 534	13 012

Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance

Description	Budget Year 2020/21										Budget Year	Bud
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure	390 956	390 956	-	-	-	-	124 857	124 857	515 814	419 658	432 696	
Roads Infrastructure	77 031	77 031	-	-	-	-	19 376	19 376	96 408	78 351	82 087	
Roads	77 031	77 031	-	-	-	-	19 376	19 376	96 408	78 351	82 087	
Electrical Infrastructure	114 438	114 438	-	-	-	-	(100)	(100)	114 338	128 600	127 061	
MV Substations	114 438	114 438	-	-	-	-	(100)	(100)	114 338	128 600	127 061	
Water Supply Infrastructure	130 507	130 507	-	-	-	-	84 081	84 081	214 588	144 704	152 280	
Bulk Mains	-	-	-	-	-	-	-	-	-	-	-	
Distribution	130 507	130 507	-	-	-	-	84 081	84 081	214 588	144 704	152 280	
Sanitation Infrastructure	11 133	11 133	-	-	-	-	-	-	11 133	11 667	12 227	
Waste Water Treatment Works	11 133	11 133	-	-	-	-	-	-	11 133	11 667	12 227	
Solid Waste Infrastructure	57 848	57 848	-	-	-	-	21 500	21 500	79 348	56 337	59 041	
Landfill Sites	-	-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations	-	-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities	57 848	57 848	-	-	-	-	21 500	21 500	79 348	56 337	59 041	
Community Assets	40 122	40 122	-	-	-	-	2 828	2 828	42 950	39 813	42 020	
Community Facilities	7 588	7 588	-	-	-	-	1 400	1 400	8 988	5 437	5 698	
Halls	7 588	7 588	-	-	-	-	(7 588)	(7 588)	-	5 437	5 698	
Museums	-	-	-	-	-	-	22	22	22	-	-	
Galleries	-	-	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	2 400	2 400	2 400	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	7	7	7	-	-	
Capital Spares	-	-	-	-	-	-	6 559	6 559	6 559	-	-	
Sport and Recreation Facilities	32 534	32 534	-	-	-	-	1 428	1 428	33 962	34 376	36 321	
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	32 534	32 534	-	-	-	-	1 428	1 428	33 962	34 376	36 321	
Other assets	58 826	58 826	-	-	-	-	15 588	15 588	74 414	64 914	58 419	
Operational Buildings	58 826	58 826	-	-	-	-	15 588	15 588	74 414	64 914	58 419	
Municipal Offices	58 826	58 826	-	-	-	-	15 588	15 588	74 414	64 914	58 419	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets	10 500	10 500	-	-	-	-	700	700	11 200	11 004	11 532	
Servitudes	-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights	10 500	10 500	-	-	-	-	700	700	11 200	11 004	11 532	
Computer Software and Applications	10 500	10 500	-	-	-	-	700	700	11 200	11 004	11 532	
Lead Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment	4 000	4 000	-	-	-	-	130	130	4 130	4 192	4 393	
Computer Equipment	4 000	4 000	-	-	-	-	130	130	4 130	4 192	4 393	
Furniture and Office Equipment	8 779	8 779	-	-	-	-	419	419	9 198	9 200	9 642	
Furniture and Office Equipment	8 779	8 779	-	-	-	-	419	419	9 198	9 200	9 642	
Machinery and Equipment	3	3	-	-	-	-	-	-	3	3	3	
Machinery and Equipment	3	3	-	-	-	-	-	-	3	3	3	
Transport Assets	39 359	39 359	-	-	-	-	-	-	39 359	41 248	43 228	
Transport Assets	39 359	39 359	-	-	-	-	-	-	39 359	41 248	43 228	
Total Repairs and Maintenance Expenditure to be	552 546	552 546	-	-	-	-	144 522	144 522	697 067	590 032	601 933	

Supporting Table SB18d Adjustments Budget - depreciation by asset class

Description	Budget Year 2020/21									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22 Adjusted Budget	+2 2022/23 Adjusted Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Community Assets	53 507	53 507	-	-	-	-	-	-	53 507	59 802	62 949
Community Facilities	26 856	26 856	-	-	-	-	-	-	26 856	30 015	31 595
Halls	793	793	-	-	-	-	-	-	793	886	933
Centres	27	27	-	-	-	-	-	-	27	30	32
Crèches	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	60	60	-	-	-	-	-	-	60	67	71
Fire/Ambulance Stations	746	746	-	-	-	-	-	-	746	833	877
Testing Stations	130	130	-	-	-	-	-	-	130	146	153
Museums	1 883	1 883	-	-	-	-	-	-	1 883	2 104	2 215
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	264	264	-	-	-	-	-	-	264	295	310
Police	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	1 344	1 344	-	-	-	-	-	-	1 344	1 502	1 581
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	265	265	-	-	-	-	-	-	265	296	311
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	883	883	-	-	-	-	-	-	883	987	1 039
Taxi Ranks/Bus Terminals	1 035	1 035	-	-	-	-	-	-	1 035	1 157	1 218
Capital Spares	19 426	19 426	-	-	-	-	-	-	19 426	21 712	22 854
Sport and Recreation Facilities	26 651	26 651	-	-	-	-	-	-	26 651	29 787	31 354
Indoor Facilities	1 688	1 688	-	-	-	-	-	-	1 688	1 887	1 986
Outdoor Facilities	24 963	24 963	-	-	-	-	-	-	24 963	27 900	29 368
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Other assets	31 132	31 132	-	-	-	-	-	-	31 132	34 794	36 625
Operational Buildings	30 907	30 907	-	-	-	-	-	-	30 907	34 543	36 361
Municipal Offices	4 872	4 872	-	-	-	-	-	-	4 872	5 445	5 732
Pay/Enquiry Points	356	356	-	-	-	-	-	-	356	398	419
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	402	402	-	-	-	-	-	-	402	450	473
Yards	1 042	1 042	-	-	-	-	-	-	1 042	1 164	1 225
Stores	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	24 235	24 235	-	-	-	-	-	-	24 235	27 086	28 511
Housing	225	225	-	-	-	-	-	-	225	251	265
Staff Housing	142	142	-	-	-	-	-	-	142	159	167
Social Housing	83	83	-	-	-	-	-	-	83	93	97
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	2 337	2 337	-	-	-	-	-	-	2 337	2 612	2 749
Computer Equipment	2 337	2 337	-	-	-	-	-	-	2 337	2 612	2 749
Furniture and Office Equipment	7 064	7 064	-	-	-	-	-	-	7 064	7 895	8 310
Furniture and Office Equipment	7 064	7 064	-	-	-	-	-	-	7 064	7 895	8 310
Machinery and Equipment	3 556	3 556	-	-	-	-	-	-	3 556	3 974	4 184
Machinery and Equipment	3 556	3 556	-	-	-	-	-	-	3 556	3 974	4 184
Transport Assets	24 399	24 399	-	-	-	-	-	-	24 399	27 270	28 705
Transport Assets	24 399	24 399	-	-	-	-	-	-	24 399	27 270	28 705
Total Depreciation to be adjusted	255 000	255 000	-	-	-	-	-	-	255 000	285 000	300 000

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

Description	Budget Year 2020/21									Budget Year	Budget Year	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22 Adjusted Budget	+2 2022/23 Adjusted Budget	
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure	331 198	339 283	-	-	-	16 072	(93 318)	(77 246)	262 036	253 876	241 324	
Roads Infrastructure	157 041	193 437	-	-	-	16 072	(73 231)	(57 159)	136 277	209 566	229 482	
Roads	31 594	31 594	-	-	-	16 072	-	47 666	44 566	69 500		
Road Structures	125 447	161 843	-	-	-	-	(73 231)	(73 231)	88 612	165 000	159 982	
Road Furniture	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	2 100	
Drainage Collection	-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance	-	-	-	-	-	-	-	-	-	-	2 100	
Attenuation	-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure	-	10 000	-	-	-	-	(10 000)	(10 000)	-	978	1 436	
Power Plants	-	-	-	-	-	-	-	-	-	-	-	
HV Substations	-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station	-	10 000	-	-	-	-	(10 000)	(10 000)	-	-	-	
HV Transmission Conductors	-	-	-	-	-	-	-	-	-	978	1 436	
MV Substations	-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations	-	-	-	-	-	-	-	-	-	-	-	
MV Networks	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure	20 000	15 000	-	-	-	-	(6 000)	(6 000)	9 000	10 000	7 000	
Dams and Weirs	-	-	-	-	-	-	-	-	-	-	-	
Boreholes	-	-	-	-	-	-	-	-	-	-	-	
Reservoirs	-	-	-	-	-	-	-	-	-	-	-	
Pump Stations	-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works	10 000	10 000	-	-	-	-	(6 000)	(6 000)	4 000	-	7 000	
Bulk Mains	5 000	-	-	-	-	-	-	-	5 000	5 000	-	
Distribution	5 000	5 000	-	-	-	-	-	-	5 000	5 000	-	
Distribution Points	-	-	-	-	-	-	-	-	-	-	-	
PRV Stations	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure	154 157	120 846	-	-	-	-	(5 744)	(5 744)	115 102	32 354	-	
Pump Station	-	-	-	-	-	-	-	-	-	-	-	
Reticulation	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works	154 157	120 846	-	-	-	-	(5 744)	(5 744)	115 102	32 354	-	
Outfall Sewers	-	-	-	-	-	-	-	-	-	-	-	
Toilet Facilities	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure	-	-	-	-	-	-	1 657	1 657	1 657	-	-	
Landfill Sites	-	-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations	-	-	-	-	-	-	1 657	1 657	1 657	-	-	
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	978	1 306	
Data Centres	-	-	-	-	-	-	-	-	-	978	1 306	
Core Layers	-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Community Assets	11 300	11 300	-	-	-	-	13 496	13 496	24 796	7 388	16 283	
Community Facilities	300	300	-	-	-	-	1 100	1 100	1 400	1 100	1 283	
Halls	-	-	-	-	-	-	-	-	-	-	-	
Centres	-	-	-	-	-	-	-	-	-	600	783	
Nature Reserves	300	300	-	-	-	-	(300)	(300)	-	500	500	
Public Ablution Facilities	-	-	-	-	-	-	-	-	1 400	-	-	
Capital Spares	-	-	-	-	-	-	1 400	1 400	1 400	-	-	
Sport and Recreation Facilities	11 000	11 000	-	-	-	-	12 396	12 396	23 396	6 288	15 000	
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	11 000	11 000	-	-	-	-	12 396	12 396	23 396	6 288	15 000	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	300	300	-	-	-	-	-	-	300	958	500	
Revenue Generating	300	300	-	-	-	-	-	-	300	958	500	
Improved Property	-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property	300	300	-	-	-	-	-	-	300	958	500	
Other assets	2 300	8 150	-	-	-	-	(2 088)	(2 088)	6 062	1 000	836	
Operational buildings	2 300	8 150	-	-	-	-	(2 088)	(2 088)	6 062	1 000	836	
Municipal Offices	2 300	8 150	-	-	-	-	(2 088)	(2 088)	6 062	1 000	313	
Yards	-	-	-	-	-	-	-	-	-	-	522	
Stores	-	-	-	-	-	-	-	-	-	-	-	
Total capital expenditure on upgrading of existing assets to be adjusted	345 098	359 033	-	-	-	16 072	(81 910)	(65 838)	293 195	263 222	q	

ADJUSTMENT CAPITAL PROGRAMME 2020/21

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

ADJUSTMENTS BUDGET 2020/21



MULTI YEAR CAPITAL EXPENDITURE BUDGET	FUNDING SOURCE	Budget Year 2020/21	Prior Adjustments Budget	Adjustments	Adjustments Budget	Budget Year +1 2021/22	Budget Year +1 2022/23
Description							
Nirvana Soccer Grounds and Cricket Grounds Refurbishment	CRR	-	-	-	-	-	500 000
Fencing of Itsoeseng Centre	CRR	1 000 000	-	-	-	-	-
Upgrading of Traffic Logistics Offices	CRR	300 000	300 000	-	300 000	1 000 000	-
Refurbishment of the City Pool	CRR	-	-	-	-	-	500 000
Total Facility Management- Corporated and Shared Service		6 570 261	27 885 261	- 3 000 000	24 885 261	6 823 395	16 619 949
Roads & Stormwater - Transport Services		-	-	-	-	-	-
Upgrading of internal Streets in Mankweng unit E(Vukuphile)	CRR	1 500 000	1 500 000	- 800 000	700 000	-	-
Upgrading of storm water system in municipal area (Vukuphile)	CRR	1 500 000	1 500 000	- 100 000	1 400 000	1 000 000	2 000 000
Rehabilitation of Streets in Nirvana	CRR	-	-	-	-	2 000 000	3 000 000
Rehabilitation of Streets in Nirvana	IUDG	700 000	700 000	500 000	1 200 000	-	-
Rehabilitation of streets in Seshego Cluster (Vukuphile)	CRR	1 500 000	1 500 000	2 000 000	3 500 000	1 000 000	2 000 000
Upgrading of De wet Dr from Munnik Ave to R81	CRR	5 593 678	5 593 678	- 2 000 000	3 593 678	6 247 777	5 000 000
Upgrading of internal streets in Westernburg RDP Section	CRR	-	-	-	-	2 500 000	5 000 000
Upgrading of internal streets in Westernburg RDP Section	IUDG	700 000	700 000	800 000	1 500 000	-	-
Traffic Lights and Signs	CRR	800 000	800 000	- 40 000	760 000	-	-
Installation of road signage	CRR	100 000	100 000	-	100 000	100 000	101 714
Flora Park Storm Water in Sterpark And Fauna Park	CRR	1 661 856	1 661 856	500 000	2 161 856	1 002 062	-
Construction of NMT at Magazyn Street and Vermekuwet	CRR	1 500 000	1 500 000	-	1 500 000	1 000 000	1 500 000
Construction of Storm Water in Seshego	CRR	-	-	-	-	-	2 100 000
Upgrading of Arterial road in SDA1 (Luthuli)	IUDG	1 500 000	1 500 000	1 008 000	2 508 000	10 000 000	8 000 000
Upgrading Makanye Road (Ga-Thoka)	IUDG	8 000 000	8 000 000	2 000 000	10 000 000	-	9 000 000
Tarring Ntsime to Sefateng	IUDG	7 500 000	7 500 000	8 000 000	15 500 000	-	-
Upgrading of Internal Street in Seshego zone 8	IUDG	7 500 000	7 500 000	2 052 709	9 552 709	10 000 000	8 000 000
Ntshitshane Road	IUDG	5 000 000	5 000 000	4 000 000	9 000 000	-	-
Upgrading of internal streets in Toronto	IUDG	8 000 000	8 000 000	- 7 000 000	1 000 000	-	8 000 000
Upgrading of internal streets linked with Excelsior Street in Mankweng unit A	IUDG	8 000 000	8 000 000	- 3 000 000	5 000 000	5 000 000	10 000 000
Upgrading of Arterial road in Ga Rampheri (Tarring of 2.1 km from gravel to tar as per RAL MOU)	IUDG	8 000 000	8 000 000	-	8 000 000	8 000 000	10 000 000
Upgrading of access Roads to Maja Moshate(Molepo,Chuene Maja cluster)	IUDG	9 000 000	9 000 000	-	9 000 000	15 000 000	-
Upgrading of internal streets in Seshego Zone 1	IUDG	7 000 000	7 000 000	- 5 660 000	1 340 000	8 000 000	7 000 000
Upgrading of internal streets in Seshego Zone 2	IUDG	4 000 000	4 262 000	- 260 532	4 001 468	8 000 000	-
Upgrading of internal streets in Seshego Zone 3	IUDG	7 000 000	6 738 000	- 3 700 000	3 038 000	8 000 000	10 000 000
Upgrading of internal streets in Seshego Zone 4	IUDG	7 000 000	7 000 000	- 2 500 000	4 500 000	8 000 000	10 000 000
Upgrading of internal streets in Seshego Zone 5	IUDG	1 000 000	1 000 000	800 000	1 800 000	8 000 000	10 000 000
Upgrading of internal streets in Seshego Zone 6	IUDG	5 000 000	5 000 000	- 3 900 000	1 100 000	10 000 000	10 000 000
Mohlonong to Kalkspruit upgrading of roads from gravel to tar	IUDG	10 000 000	10 000 000	- 9 000 000	1 000 000	8 000 000	8 000 000
Lonsdale to Percy clinic via flora upgrading of road from gravel to tar (including Monyuaneng)	IUDG	7 000 000	7 000 000	250 000	7 250 000	10 000 000	6 000 000
Construction of Storm Water in Ga Semanya	IUDG	3 000 000	3 000 000	-	3 000 000	10 000 000	9 600 000
Completion of Hospital Road in Mankweng	IUDG	10 000 000	10 000 000	- 6 597 468	3 402 532	15 000 000	10 000 000

ADJUSTMENTS BUDGET 2020/21



MULTI YEAR CAPITAL EXPENDITURE BUDGET	FUNDING SOURCE	Budget Year 2020/21	Prior Adjustments Budget	Adjustments	Adjustments Budget	Budget Year +1 2021/22	Budget Year +1 2022/23
Description							
Polokwane Drive- upgrade from single to dual carriage way	NDPG	1 940 000	4 940 000	5 343 957	10 283 957	-	-
Upgrading of F8 Street in Seshego	NDPG	7 000 000	7 000 000	-	2 300 000	4 700 000	-
Ditlou Street upgrade to dual lane	NDPG	11 060 000	11 060 000	-	6 260 000	4 800 000	4 000 000
Nelson Mandela Bo-okelo Crossing	NDPG	6 056 813	6 056 813	-	4 700 000	1 356 813	10 133 187
Hospital View Road 1	NDPG	4 426 336	1 426 336	2 916 043	4 342 379	-	-
Hospital View Road 2	NDPG	4 516 851	1 016 851	2 000 000	3 016 851	-	-
Upgrading of Hospital Link	NDPG	-	-	3 000 000	3 000 000	-	-
Stormwater Canal	NDPG	-	-	-	-	5 800 000	10 000 000
Hospital View Roads/Streets	NDPG	-	-	-	-	4 318 003	10 000 000
Construction of Municipal Cluster Offices	NDPG	-	-	-	-	5 491 810	-
Construction of Access Roads	NDPG	-	-	-	-	-	5 000 000
Construction of Safe Hub	NDPG	-	-	-	-	5 257 000	-
Upgrading of Arterial road from R37 via Thokwaneng RDP to Silo school	LOAN	8 633 803	8 633 803	-	8 633 803	-	-
Upgrading of Arterial road D 4011 in Ga Thaba from D4018 Soetfontein Clinic to Ga Thaba connect D 4018	LOAN	8 634 384	8 634 384	-	8 634 384	-	-
Upgrading of Arterial road D4014 in Makgoro (Sekgweng) to Makatjane	LOAN	8 633 396	8 633 396	-	8 633 396	-	-
Upgrading of arterial road from Gravel to tar – Mountain view via Magokobung to Subiaco	LOAN	8 633 013	8 633 013	-	8 633 013	-	-
Upgrading of roads from gravel to tar Nobody traffic circle to Mothiba Mafiane	LOAN	8 632 944	8 632 944	-	8 632 944	-	-
Upgrading of road from Sengatane (D3330) to Chebeng	LOAN	8 633 409	8 633 409	-	8 633 409	-	-
Upgrading of Bloodriver main road via Mulautsi high school to agriculture houses	LOAN	8 631 845	8 631 845	-	8 631 845	-	-
Upgrading of road D3432 from Ga-Mosi(Gilead road) via Sengatane to Chebeng	LOAN	8 633 511	8 633 511	-	8 633 511	-	-
Upgrading of road from Leokama to Moshung	LOAN	8 633 395	8 633 395	-	8 633 395	-	-
Upgrading of road D3989 Ga-mamabolo to itirelung	LOAN	8 632 718	8 632 718	-	8 632 718	-	-
Upgrading of internal street from gravel to tar in Mankweng Unit A outline between Mamadimo Park link to Nchichane	LOAN	8 633 507	8 633 507	-	8 633 507	-	-
Upgrading of internal street along Dikolobe primary school	LOAN	8 633 501	8 633 501	-	8 633 501	-	-
Upgrading of road in ga Thoka from reservoir to Makanye 4034	LOAN	8 632 014	8 632 014	-	8 632 014	-	-
Upgrading of Bus road from R71 to Dinokeng between Mshongville Gashiloane to Matshele pata	LOAN	8 633 505	8 633 505	-	8 633 505	-	-
Upgrading of arterial road in Tshware from Taxi rank via Tshware village to mamotshwa clinic	LOAN	8 633 395	8 633 395	-	8 633 395	-	-
Upgrading of road internal street in Thhatlaganya	LOAN	8 632 651	8 632 651	-	8 632 651	-	-
Upgrading of internal street from Solomondale to D3997	LOAN	8 633 531	8 633 531	-	8 633 531	-	-
Upgrading of road from Ralema primary school via Krukutje , Ga Mmasehla, Ga legodi, Mokgohloa to Molepo bottle store	LOAN	8 633 395	8 633 395	-	8 633 395	-	-
Upgrading of arterial Road in Ga Semenya from R521 to Semenya	LOAN	8 633 436	8 633 436	-	8 633 436	-	-
Upgrading of Internal Street in Ga Ujane to D3363	LOAN	8 594 228	8 594 228	-	8 594 228	-	-
Upgrading of arterial road D3355 from Monotwane to Matlala clinic	LOAN	8 633 435	8 633 435	-	8 633 435	-	-
Upgrading of arterial road D3383 in Setumong via Mahoi to Kgomo school	LOAN	8 634 234	8 634 234	-	8 634 234	-	-
Complete the incomplete road from Gordon to Gilead road	LOAN	8 703 777	8 703 777	-	8 703 777	-	-
Upgrading of arterial road D3426 in Ga- Ramoshwana to Rammobola	LOAN	8 633 497	8 633 497	-	8 633 497	-	-
Upgrading of D1809 from Ga Maboi to Laastehoop	LOAN	4 825 037	4 825 037	-	4 825 037	-	-

ADJUSTMENTS BUDGET 2020/21



MULTI YEAR CAPITAL EXPENDITURE BUDGET	FUNDING SOURCE	Budget Year 2020/21	Prior Adjustments Budget	Adjustments	Adjustments Budget	Budget Year +1 2021/22	Budget Year +1 2022/23
Description							
Upgrading of arterial road from Phuti to Tjajjaneng	LOAN	1 861 785	1 861 785	-	1 861 785	-	-
Upgrading of streets in Benharris from Zebediela to D19	LOAN	3 127 656	3 127 656	-	3 127 656	-	-
Upgrading of arterial road D3472 Ga Setati to Mashobohlang D3332	LOAN	1 549 882	1 549 882	-	1 549 882	-	-
Upgrading of internal street in westenburg	LOAN	1 718 187	1 718 187	-	1 718 187	-	-
Upgrading of arterial road from Madiga to Moduane	LOAN	2 708 612	2 708 612	-	2 708 612	-	-
Upgrading of arterial road D3997 from GaMokgopo to Ga Makalanyane	LOAN	808 734	808 734	-	808 734	-	-
Upgrading of road from Ga Mamphaka to Spitzkop	LOAN	4 448 051	4 448 051	-	4 448 051	-	-
Upgrading of arterial road D3413 Ramakgaphola to Gilead road D3390	LOAN	5 638 613	5 638 613	-	5 638 613	-	-
Upgrading of arterial road in Magongwa village from road D3378 to road D19	LOAN	1 005 453	1 005 453	-	1 005 453	-	-
Upgrading of Arterial road from R37 via T hokgwane RDP to Silo school	IUDG	-	-	2 000 000	2 000 000	-	-
Upgrading of Arterial road D 4011 in Ga Thaba from D4018 Soetfontein Clinic to Ga Thaba connect D 4018	IUDG	-	-	2 000 000	2 000 000	-	-
Upgrading of Arterial road D4014 in Makgoro (Sekgweng) to MakaTjane	IUDG	-	-	2 000 000	2 000 000	-	-
Upgrading of arterial road from Gravel to tar – Mountain view via Magokobung to Subiaco	IUDG	-	-	2 000 000	2 000 000	-	-
Upgrading of roads from gravel to tar Nobody traffic circle to Mothiba Mafiane	IUDG	-	-	2 000 000	2 000 000	-	-
Upgrading of road from Sengatane (D3330) to Chebeng	IUDG	-	-	2 000 000	2 000 000	-	-
Upgrading of Bloodriver main road via Mulausi high school to agriculture houses	IUDG	-	-	2 000 000	2 000 000	-	-
Upgrading of road D3432 from Ga-Mosi(Gilead road) via Sengatane to Chebeng	IUDG	-	-	2 000 000	2 000 000	-	-
Upgrading of road from Leokama to Moshung	IUDG	-	-	2 000 000	2 000 000	-	-
Upgrading of internal street in Moletjie Ga-Mokibelo to Hlahla ring road	IUDG	-	-	2 000 000	2 000 000	-	-
Upgrading of internal street from gravel to tar in Mankweng Unit A outline between Mamadimo Park link to Nchichane	IUDG	-	-	2 000 000	2 000 000	-	-
Upgrading of internal street along Dikolobe primary school	IUDG	-	-	2 000 000	2 000 000	-	-
Upgrading of road in ga Thoka from reservoir to Makanye 4034	IUDG	-	-	2 000 000	2 000 000	-	-
Upgrading of Bus road from R71 to Dinokeng between Mshongoville Gashiloane to Matshela pata	IUDG	-	-	2 000 000	2 000 000	-	-
Upgrading of arterial road in Tshware from Taxi rank via Tshware village to mamotshwa clinic	IUDG	-	-	2 000 000	2 000 000	-	-
Upgrading of road internal street in Tlhataganya	IUDG	-	-	2 000 000	2 000 000	-	-
Upgrading of internal street from Solomondale to D3997	IUDG	-	-	2 000 000	2 000 000	-	-
Upgrading of road from Ralema primary school via Krukutje , Ga Mmasehla, Ga legodi, Mokgotho to Molepo bottle store	IUDG	-	-	2 000 000	2 000 000	-	-
Upgrading of arterial Road in Ga Semanya from R521 to Semanya	IUDG	-	-	2 000 000	2 000 000	-	-
Upgrading of Internal Street in Ga Ujane to D3363	IUDG	-	-	2 000 000	2 000 000	-	-
Upgrading of arterial road D3355 from Monotwane to Matlala clinic	IUDG	-	-	2 000 000	2 000 000	-	-
Upgrading of arterial road D3383 in Setumong via Mahoai to Kgomo school	IUDG	-	-	2 000 000	2 000 000	-	-
Complete the incomplete road from Kordon to Gilead road	IUDG	-	-	2 000 000	2 000 000	-	-
Upgrading of arterial road D3426 in Ga- Ramosoana to Rammobola	IUDG	-	-	2 000 000	2 000 000	-	-
Upgrading of D1809 from Ga Maboi to Laastehoop	CRR	-	-	2 195 136	2 195 136	-	-
Upgrading of arterial road from Phuti to Tjajjaneng	CRR	-	-	1 659 494	1 659 494	-	-
Upgrading of streets in Benharris from Zebediela to D19	CRR	-	-	2 717 184	2 717 184	-	-
Upgrading of arterial road D3472 Ga Setati to Mashobohlang D3332	CRR	-	-	1 294 653	1 294 653	-	-

ADJUSTMENTS BUDGET 2020/21



MULTI YEAR CAPITAL EXPENDITURE BUDGET	FUNDING SOURCE	Budget Year 2020/21	Prior Adjustments Budget	Adjustments	Adjustments Budget	Budget Year +1 2021/22	Budget Year +1 2022/23
Description							
Upgrading of internal street in westemburg	CRR	-	-	659 946	659 946	-	-
Upgrading of arterial road from Madiga to Moduane	CRR	-	-	716 155	716 155	-	-
Upgrading of arterial road D3997 from GaMokgopo to Ga Makalanyane	CRR	-	-	2 382 108	2 382 108	-	-
Upgrading of road from Ga Mampbaka to Spitzkop	CRR	-	-	3 256 912	3 256 912	-	-
Upgrading of arterial road D3413 Ramakgaphola to Gilead road D3390	CRR	-	-	4 658 790	4 658 790	-	-
Upgrading of arterial road in Magongwa village from road D3378 to road D19	CRR	-	-	353 248	353 248	-	-
Construction of NMT at Magazyn Street and Vermekuwet	KFW Bank	1 500 000	1 500 000	-	1 500 000	4 750 000	4 750 000
Total Roads & Stormwater -Transport Services		410 478 070	406 978 070	- 189 676 201	217 301 869	195 599 839	194 051 714
Water Supply and reticulation - Water and Sanitation Services							
Extension 78 Water and Sewer reticulation	CRR	-	-	-	-	1 565 185	-
Upgrading of laboratory	CRR	-	-	-	-	-	-
Extension 106 Sewer and Water reticulation (planning)	CRR	-	-	-	-	586 944	-
Reservoir (Hydale)	CRR	-	-	5 000 000	5 000 000	4 042 873	-
Extension 126 Sewer Reticulation	CRR	-	-	-	-	134 997	-
Installation of services in Municipal approved Township	CRR	4 881 482	4 881 482	- 4 881 482	-	-	-
Olifantspoort RWS (Mmotong wa Perekisi) 2	IUDG	10 600 000	10 600 000	- 8 100 000	2 500 000	10 000 000	10 000 000
Mothapo RWS	IUDG	8 000 000	12 500 000	10 000 000	22 500 000	10 000 000	10 000 000
Moleletje East RWS 2	IUDG	11 000 000	11 000 000	8 500 000	19 500 000	10 000 000	12 000 000
Moleletje North RWS	IUDG	1 000 000	1 000 000	- 500 000	500 000	9 000 000	8 000 000
Sebayeng/Dikgale RWS 2	IUDG	10 000 000	10 000 000	- 5 295 929	4 704 071	10 000 000	10 000 000
Moleletje South RWS	IUDG	1 000 000	1 000 000	- 500 000	500 000	10 000 000	10 000 000
Houtrive phase 10	IUDG	8 000 000	8 000 000	- 1 051 753	6 948 247	8 000 000	8 000 000
Chuene Maja RWS phase 10	IUDG	10 000 000	10 000 000	- 1 031 822	8 968 178	10 000 000	8 000 000
Molepo RWS phase 10	IUDG	13 000 000	10 000 000	- 3 600 000	6 400 000	5 000 000	8 000 000
Laastehoop RWS phase 10	IUDG	1 000 000	1 000 000	-	1 000 000	-	10 000 000
Mankweng RWS phase 10	IUDG	10 000 000	8 500 000	- 6 000 000	2 500 000	10 000 000	9 000 000
Boyne RWS phase 10	IUDG	10 000 000	10 000 000	- 6 000 000	4 000 000	10 000 000	10 000 000
Aganang RWS (2) (Mahoi and Rammetloana)	IUDG	13 105 850	13 105 850	- 3 000 000	10 105 850	10 000 000	-
Aganang RWS (3) (for development of technical report on outstanding villages)	IUDG	1 500 000	1 500 000	-	1 500 000	-	10 000 000
Mashashane Water Works	IUDG	10 000 000	10 000 000	- 6 000 000	4 000 000	-	7 000 000
Water Conservation & Water WCDM (Smart Meters) Mankweng	WSIG	-	-	-	-	10 000 000	10 000 000
Segwasi RWS	WSIG	10 000 000	10 000 000	- 5 000 000	5 000 000	-	-
Badimong RWS phase 10	WSIG	-	-	-	-	2 804 826	5 000 000
Construction of Borehole Infrastructure and Pumping Mains for the Sterkloop and Sandriver South Wellfields and Polokwane Boreholes (Polokwane Groundwater Development)	WSIG	10 000 000	10 000 000	4 000 000	14 000 000	9 750 000	-
Bloodriver Wellfield (Olifantspoort) and Seshago Groundwater Development and Pumping Mains. (Polokwane Groundwater Development)	WSIG	15 000 000	15 000 000	1 000 000	16 000 000	10 000 000	-
Aganang RWS (3)	WSIG	15 000 000	15 000 000	-	15 000 000	32 445 174	45 000 000
Aganang RWS (1) (Kordodon, Juno and Farlie Villages)	WSIG	-	-	-	-	-	-
Aganang RWS (3) (for development of technical report on outstanding villages)	WSIG	-	-	-	-	-	-
AC Pipes (Installation of Scada Monitoring System)	RBIG	3 000 000	3 000 000	- 1 500 000	1 500 000	27 826 380	-

ADJUSTMENTS BUDGET 2020/21



MULTI YEAR CAPITAL EXPENDITURE BUDGET	FUNDING SOURCE	Budget Year 2020/21	Prior Adjustments Budget	Adjustments	Adjustments Budget	Budget Year +1 2021/22	Budget Year +1 2022/23
Description							
Construction of Borehole Infrastructure and Pumping Mains for the Sterkloop and Sandriver South Wellfields and Polokwane Boreholes (Polokwane Groundwater Development)	RBIG	20 000 000	20 000 000	2 000 000	22 000 000	-	-
Construction of Borehole Infrastructure and Pumping Mains for the Sandriver North Wellfield and Polokwane Boreholes (Polokwane Groundwater Development)	RBIG	14 000 000	14 000 000	1 500 000	15 500 000	-	-
Bloodriver Wellfield (Olifantspoort) and Seshego Groundwater Development and Pumping Mains. (Polokwane Groundwater Development)	RBIG	30 000 000	30 000 000	-	30 000 000	-	-
Bulk Water Supply - Dap Naude Dam (Pipeline section, booster PS and WTW Refurbishment)	RBIG	5 000 000	5 000 000	-	5 000 000	5 000 000	-
Polokwane Distribution Pressure and Flow Management	RBIG	5 000 000	5 000 000	- 2 000 000	3 000 000	5 000 000	-
Turfloop and Dieprivier Aquifer Development - Mankweng RWS	RBIG	-	-	-	-	-	-
Total Water Supply and reticulation - Water and Sanitation Services		250 087 332	250 087 332	- 22 460 986	227 626 346	221 156 380	190 000 000
Sewer Reticulation - Water and Sanitation Service							
Plants and Equipment's	CRR	2 000 000	2 000 000	- 2 000 000	-	216 582	-
Regional waste Water treatment plant	RBIG	130 000 000	87 000 000	6 000 000	93 000 000	30 000 000	-
Re-routing of Seshego Outfall Sewer	RBIG	-	-	-	-	-	-
Refurbishment of Polokwane Waste water treatment work (WWTW)	RBIG	-	-	-	-	-	-
Construction of the Sandriver North Water treatment works (Polokwane Groundwater Development)	RBIG	90 000 000	90 000 000	- 26 000 000	64 000 000	-	-
Seshego Water Treatment Works (Polokwane Groundwater Development)	RBIG	64 157 000	30 846 000	20 000 000	50 846 000	32 353 620	-
Total Sewer Reticulation - Water and Sanitation		286 157 000	209 846 000	- 2 000 000	207 846 000	62 570 202	-
Energy Services - Energy							
Illumination of Public areas road (Street Lights)	CRR	-	-	-	-	324 874	470 106
Illumination of public areas (High Mast lights)	CRR	-	3 209 506	-	3 209 506	1 369 537	2 350 531
Replacement of oil RMU with SF6/ Vacuum	CRR	-	-	-	-	782 593	1 305 850
Replacement of oil RMU with SF6/ Vacuum	CRR	-	-	-	-	-	-
SCADA on RTU	CRR	-	-	-	-	978 241	1 567 020
Replacement of overhead lines by underground cables	CRR	-	-	-	-	1 076 065	1 828 190
Replacement of Fiber glass enclosures	CRR	-	-	-	-	978 241	1 828 190
Install New Bakone to IOTA 66KV double circuit GOAT line	CRR	-	-	-	-	1 076 065	2 611 701
Build 66KV/Bakone substation	CRR	10 500 000	16 500 000	5 000 000	21 500 000	1 369 537	1 958 776
Build 66KV/Bakone substation	CRR	-	-	-	-	-	-
Electrification Of Urban Households in Extension 78 and 40	CRR	-	-	-	-	1 565 185	2 272 180
Electrification Of Urban Households in Extension 40	CRR	-	17 500 000	- 17 500 000	-	-	-
Power factor corrections in the following substations, Sigma substation, beta substation gamma substation and substation	CRR	-	-	-	-	1 173 889	1 567 020
Plant and Equipment	CRR	-	-	-	-	-	-
Plant and Equipment	CRR	-	1 500 000	1 140 000	2 640 000	293 472	522 340
Increase license area assets	CRR	300 000	300 000	-	300 000	1 956 481	2 742 286
Installation of 3x185mm ² cables from Steropark to Iota sub	CRR	5 400 867	9 691 361	5 000 000	14 691 361	-	-
Installation of 3x185mm ² cables from Steropark to Iota sub	CRR	-	-	-	-	-	-
Retrofit 66kV Relays at Gamma, Alpha & Sigma Substations	CRR	-	-	-	-	1 173 889	-
Replace 66kV Bus Bars & Breakers at Gamma Substation	CRR	4 000 000	10 000 000	2 000 000	12 000 000	293 472	-

ADJUSTMENTS BUDGET 2020/21



MULTI YEAR CAPITAL EXPENDITURE BUDGET	FUNDING SOURCE	Budget Year 2020/21	Prior Adjustments Budget	Adjustments	Adjustments Budget	Budget Year +1 2021/22	Budget Year +1 2022/23	
Description								
Replace 66kV Bus Bars & Breakers at Gamma Substation	CRR	-	-	-	-			
Replacement of Fences at Gamma, Sigma, Alpha, Beta, Sterpark, Superbia, Laboria, Hospital & Flora park Substations	CRR	-	-	-	-	978 241	1 436 435	
LDV	CRR			6 000 000	6 000 000			
Upgrade Gamma Substation and install additional 20MVA transformer	CRR	-	10 000 000	-	10 000 000	-	-	
Design and Construction of New Pietersburg 11kv substation	CRR	-	-	-	-	1 928 603	587 633	
Supply power to new Pietersburg substation	CRR	-	-	-	-	1 369 537	-	
Replace Fence at Electrical Substations	CRR			1 400 000	1 400 000			
Replacement of undersized XLPE cables with PILCST Acable	CRR	-	-	-	-	1 082 912	783 510	
Construction of new 66 KV Lines as per master plan	CRR	-	-	-	-	1 187 584	1 828 190	
Design and Construction of new 11 KV Substations to strengthen capacity in Johnson park	CRR	-	-	-	-	721 942	1 096 914	
Installation of 11KV cables to new substations	CRR	-	-	-	-	880 417	1 305 850	
Installation of Check Meters	CRR	-	2 500 000	360 000	2 860 000	1 271 713	522 340	
Installation of power banks substation	CRR	-	-	-	-	947 361	1 305 850	
Lowering Pole mount boxes to ground mounted in Westernburg, Zone 1 Zone8, Zone5, Ext 71,73,75,9A, 9L	CRR	-	-	-	-	947 361	1 305 850	
Power Generation (SSEG) at Municipal Buildings	CRR	-	-	-	-	947 361	1 305 850	
Electrification Of Urban Households in Extension 78	CRR	-	-	-	-	-	-	
11 KV Distribution substations by Developers	CRR	-	-	-	-	978 241	1 436 435	
Electrification Of Urban Households in Extension 78	INEP		10 000 000	-	10 000 000			
Design and construction 66KV Distribution substation T weefontein	CRR	-	-	-	-	-	783 510	
Designs and construction of 66KV between IOTA and T weefontein	CRR	-	-	-	-	-	783 510	
Total Energy Services - Energy		20 200 867	81 200 867	-	6 600 000	74 600 867	27 652 812	35 506 071
Disaster and Fire - Public Safety								
Acquisition of fire Equipment	CRR	152 893	152 893	40 000	192 893	300 000	130 585	
6 floto pumps	CRR	17 987	17 987	-	17 987	-	52 234	
10 Large bore hoses with stotz coupling	CRR	38 972	-	236 022	236 022	-	33 952	
150X 80 Fire hoses with instantaneous couplings	CRR	96 881	135 853	183 000	318 853	-	33 691	
Miscellaneous equipment and gear/ Ancillary equipment	CRR	-	-	-	-	-	57 457	
3 Heavy hydraulic equipment	CRR	119 916	119 916	-	69 916	-	227 218	
6 Electric seimisable portable pump	CRR	50 000	50 000	-	50 000	-	52 234	
16 x Multipurpose branches(Monitors)	CRR	-	-	-	-	-	28 912	
Obsolete fire equipment: Lighting and high mast	CRR	-	-	-	-	-	26 117	
Rescue ropes/high angle	CRR	-	-	-	-	-	26 117	
Industrial lifting rescue equipment,	CRR	373 925	373 925	-	150 925	-	39 176	
Upgrading of Fire Training facility	CRR	168 035	168 035	-	-	729 295	522 340	
Extension of Silicon Fire station	CRR	-	-	-	-	-	39 176	
Chuene Maja, Aganang station	CRR	-	-	-	-	-	522 340	

ADJUSTMENTS BUDGET 2020/21



MULTI YEAR CAPITAL EXPENDITURE BUDGET	FUNDING SOURCE	Budget Year 2020/21	Prior Adjustments Budget	Adjustments	Adjustments Budget	Budget Year +1 2021/22	Budget Year +1 2022/23
Description							
New Matlala Fire station	CRR	-	-	-	-	-	522 340
Industrial Fire Fighting portable Pumps	CRR	-	-	-	-	-	208 936
Mobile Integrated Multipurpose Illumination unit	CRR	-	-	-	-	-	391 755
Pneumatic shoring equipment	CRR	-	-	-	-	-	221 995
Resuscitation equipment	CRR	-	-	-	-	-	221 994
Total Disaster and Fire - Public Safety		1 018 609	1 018 609	-	1 018 609	1 029 295	3 358 569
Traffic & Licencing - Public Safety							
Purchase alcohol testers	CRR	197 329	197 329	-	197 329	-	156 702
Upgrading of vehicle test station	CRR	-	-	-	-	651 342	-
Procurement of AART O equipment's	CRR	15 179	15 179	9 546	24 725	39 130	78 351
Procurement of office cleaning equipment's	CRR	22 769	22 769	-	22 769	48 912	78 351
Computerized Learners license	CRR	-	-	-	-	-	731 276
Procurement of 2 X Metro counters (law enforcement)	CRR	-	-	-	-	-	182 819
Procurement of 7 X Pro-laser 4 Speed equipment's	CRR	637 526	637 526	-	637 526	-	305 639
Licensing eye testing equipment's.	CRR	-	-	-	-	-	177 527
Upgrading of Logistics offices	CRR	-	-	-	-	-	313 404
Construction of Traffic Law enforcement waiting area	CRR	-	-	-	-	-	783 510
Construction of Licenses waiting area	CRR	-	-	-	-	-	783 510
Construction of steel parking shelters at Traffic and Licenses	CRR	-	-	-	-	-	522 340
Total Traffic & Licencing - Public Safety		872 803	872 803	-	825 309	739 384	4 113 429
Environmental Management - Community Services							
Grass cutting equipment's	CRR	900 000	900 000	-	900 000	900 000	1 000 000
Upgrading of Security at Game Reserve	CRR	300 000	300 000	-	300 000	-	500 000
Upgrading of Environ-mental Education Centre	CRR	-	-	-	-	-	300 000
Development of Ablution facilities at Various Municipal Parks	CRR	320 309	320 309	-	320 309	-	-
Upgrading of municipal nursery (cooling system and construction of propagation bed)	CRR	-	-	-	-	531 292	-
Greening programme	CRR	-	-	-	-	-	1 000 000
Refurbishment of water fountain at Civic Centre (Head office)	CRR	-	-	-	-	-	725 796
Total Environmental Management - Community Services		1 520 309	1 520 309	-	300 000	1 931 292	3 525 796
Control Centre Services -Public Safety							
Provision of access control equipment	CRR	635 249	635 249	-	635 249	-	-
Installation of fibre network /CCTV cameras	CRR	-	-	-	-	500 000	500 000
Provision two way radios	CRR	-	-	-	-	-	60 000
Provision of electronic Bio metric Access Control Systems	CRR	-	-	-	-	247 669	200 000
Supply of flags	CRR	-	-	-	-	-	76 003
Supply and installation of prohibited signs	CRR	-	-	-	-	-	76 003
Total Control Centre - Public Safety		635 249	635 249	-	635 249	747 669	912 006

ADJUSTMENTS BUDGET 2020/21



MULTI YEAR CAPITAL EXPENDITURE BUDGET	FUNDING SOURCE	Budget Year 2020/21	Prior Adjustments Budget	Adjustments	Adjustments Budget	Budget Year +1 2021/22	Budget Year +1 2022/23
Description							
Waste Management - Community Services							
30 m3 skip containers	CRR	-	-	-	-	-	-
Extension of landfill site(Weltevrede)	CRR	2 000 000	5 000 000	1 800 000	3 200 000	3 000 000	3 000 000
240 litre bins	CRR	-	-	-	-	481 731	-
6 & 9 M3 Skip containers	CRR	1 500 000	1 500 000	200 000	1 300 000	-	-
Extension of landfill site(Weltevrede)	CRR	-	-	-	-	-	-
Rural transfer Station(Molepo) (Construction, Guard house, Paving , dumping area and Fencing)	IUDG	4 000 000	4 000 000	2 406 914	1 593 086	-	-
Control No dumping Boards	CRR	100 000	100 000	30 000	130 000	-	-
Seshego transfer station	CRR	-	-	-	-	-	150 000
Westernburg T transfer Station	CRR	-	-	-	-	100 000	-
Building plans for Mankweng transfer station	CRR	300 000	300 000	-	300 000	-	-
Purchase of Educational and Awareness equipment	CRR	365 350	365 350	-	365 350	-	323 562
Total Waste Management - Community Services		8 265 350	11 265 350	4 376 914	6 888 436	3 581 731	3 473 562
Sport & Recreation - Community Services							
Grass Cutting equipment	CRR	918 948	918 948	-	918 948	-	340 212
Upgrading of Tibane Stadium	CRR	-	-	-	-	880 417	-
Procurement of Conference Table and Chairs for (Peter Mokaba Basement Boardroom)	CRR	-	-	-	-	101 071	600 000
EXT 44/78 Sports and Recreation Facility	IUDG	5 000 000	5 000 000	2 896 160	2 103 840	5 000 000	9 859 450
Upgrading of Mankweng Stadium	IUDG	6 000 000	12 000 000	10 896 160	22 896 160	5 407 750	15 000 000
Construction of an RDP Combo Sport Complex at Molepo Area	IUDG	4 000 000	4 000 000	-	4 000 000	-	-
Upgrading of Mhlonong stadium	IUDG	5 000 000	2 000 000	1 500 000	500 000	-	-
Construction of Sebayeng / Dikgale Sport Complex	IUDG	2 000 000	2 000 000	500 000	2 500 000	5 000 000	10 000 000
Construction of Softball stadium in City Cluster	IUDG	30 000 000	27 000 000	10 263 204	16 736 796	30 000 000	-
Aganang Landfill site (to complete main leachate cell lining and drainage)	IUDG	-	-	1 656 914	1 656 914	-	-
Construction of soccer field at Molejtie	IUDG	4 000 000	4 000 000	-	4 000 000	-	-
Total Sport & Recreation - Community Services		56 918 948	56 918 948	1 606 290	55 312 658	46 389 238	35 799 662
Cultural Services - Community Services							
Collection development-books	CRR	100 000	100 000	-	100 000	200 000	400 000
New exhibition Irish House	CRR	100 000	100 000	-	100 000	100 000	500 000
Pur-chase of Art works	CRR	56 000	56 000	56 000	-	68 386	200 000
Purchase of Office Furniture	CRR	100 000	100 000	100 000	-	-	-
Purchase of Bakone Malapa beds for staff village	CRR	50 000	50 000	50 000	-	-	25 512
Re- thatching of staff village at Bakone Malapa	CRR	200 978	200 978	-	200 978	-	-
Total Cultural Services - Community Services		606 978	606 978	206 000	400 978	368 386	1 125 512
Information Services - Corporate and Shared Services							
Provision of Laptops, PCs and Peripheral Devices	CRR	2 000 000	2 000 000	500 000	2 500 000	978 241	1 305 850
Implementation of ICT Strategy	CRR	1 500 000	1 500 000	-	1 500 000	293 472	652 925
Network Upgrade	CRR	-	-	-	-	978 241	1 305 850
Total Information Services - Corporate and Shared Services		3 500 000	3 500 000	500 000	4 000 000	2 249 954	3 264 626

ADJUSTMENTS BUDGET 2020/21



MULTI YEAR CAPITAL EXPENDITURE BUDGET	FUNDING SOURCE	Budget Year 2020/21	Prior Adjustments Budget	Adjustments	Adjustments Budget	Budget Year +1 2021/22	Budget Year +1 2022/23
Description							
City Planning - Planning and Economic Development							
Township establishment at Farm Volgestruisfontein 667 LS	CRR	913 573	1 363 573	-	1 363 573	-	-
Township establishment – Aganang extension 1	CRR	-	-	-	-	500 000	500 000
Township establishment at portion 151-160 of the Farm Sterkloop 688 LS.	CRR	1 000 000	1 000 000	- 500 000	500 000	950 000	100 000
Acquisition of strategically located land or erven/ Farms	CRR	500 000	50 000	- 50 000	-	200 000	500 000
Implementation of the ICM program (IUDF) precinct plan	CRR	600 000	600 000	- 300 000	300 000	-	-
Township Establishment for the Eco-estate at Game Reserve	CRR	500 000	500 000	- 250 000	250 000	500 000	500 000
Mixed use development on the land adjacent to the Municipal Airport and Stadium	CRR	-	-	-	-	1 000 000	1 000 000
Establishment of Arts and Cultural HUB at Bakoni Malapa	CRR	1 000 000	1 000 000	- 150 000	850 000	1 000 000	800 000
Upgrading of the R293 area Townships	CRR	300 000	300 000	-	300 000	957 643	500 000
Land Acquisition for Aganang Township)	CRR	-	-	-	-	2 000 000	3 000 000
Total City Planning - Planning and Economic Development		4 813 573	4 813 573	- 1 250 000	3 563 573	7 107 643	6 900 000
GIS - Planning and Economic Development							
Development of GIS Application	CRR	303 584	303 584	- 141 894	161 690	370 753	257 123
Total Geo Information - Planning and Economic Development		303 584	303 584	- 141 894	161 690	370 753	257 123
LED - Planning and Economic Development							
Development of the Industrial Park or Special Economic Zone	CRR	688 046	688 046	141 894	829 940	293 472	500 000
Installation of services in Municipal approved Township	CRR	-	-	2 881 482	2 881 482	4 891 204	2 611 701
Total Local Economic Development - Planning and Economic Development		688 046	688 046	3 023 376	3 711 422	293 472	500 000
Supply Chain Management - Budget and Treasury Services							
Upgrading of stores facility	CRR	1 000 226	1 685 398	- 314	1 685 084	-	-
Total Supply Chain Management - Budget and Treasury Services		1 000 226	1 685 398	- 314	1 685 084	-	-
Fleet Management - Corporate and Shared Services							
Acquisition of Fleet- Water Tankers	CRR	20 000 000	20 000 000	-	20 000 000	15 000 000	-
Acquisition Water Tankers	CRR	-	30 000 000	-	30 000 000	-	-
Acquisition of Fleet- Cherry Pickers	CRR	-	4 500 000	-	4 500 000	-	-
Acquisition of Fleet- Refuse Tankers	CRR	-	20 000 000	- 20 000 000	-	-	-
Total Fleet Management - Corporate and Shared Services		20 000 000	74 500 000	- 20 000 000	54 500 000	15 000 000	-
Facility Maintenance - Corporate and Shared Services							
Municipal Furniture and Office Equipment	CRR	273 225	273 225	-	273 225	386 260	522 340
Facility Maintenance - Corporate and Shared Services		273 225	273 225	273 225	273 225	386 260	522 340

ADJUSTMENTS BUDGET 2020/21



MULTI YEAR CAPITAL EXPENDITURE BUDGET	FUNDING SOURCE	Budget Year 2020/21	Prior Adjustments Budget	Adjustments	Adjustments Budget	Budget Year +1 2021/22	Budget Year +1 2022/23
Description							
Transport Operations(IPRTS)- Transport and Services							
PT facility upgrade	PTNG	5 000 000	10 000 000	- 4 944 512	5 055 488		
Upgrad & constr of Trunk route 108/2017 WP1	PTNG	11 842 000	13 546 000	8 339 848	21 885 848	60 000 000	71 382 000
Construction of bus depot Civil works 108/2017 WP3	PTNG	12 000 000	22 750 000	- 9 533 936	13 216 064	-	-
Construction of bus station Civil works 108/2017 WP4	PTNG	26 000 000	22 600 000	- 1 707 092	20 892 908	-	-
Construction & provision of Station Upperstructures	PTNG	31 000 000	-	4 227 130	4 227 130	15 000 000	-
Environmental Management Seshego & SDA1	PTNG	1 500 000	1 500 000	- 570 031	929 969	1 500 000	1 500 000
Environmental Management in Polokwane City	PTNG	1 500 000	1 500 000	- 570 031	929 969	1 500 000	1 500 000
Upgrade & rehab of Trunk Ext in Seshego & SDA1 109/2017	PTNG	-	-	-	-	15 000 000	15 000 000
Rehabilitation of Feeder Routes in Polokwane 110/2017	PTNG	-	-	-	-	15 000 000	20 000 000
Refurbishment of Bus Daytime Layover Facility	PTNG	2 000 000	7 850 000	- 5 244 978	2 605 022	-	-
Upgrading of Transit Mall	PTNG	4 950 000	12 000 000	- 1 009 461	10 990 539	4 000 000	4 000 000
Construction and upgrading of NMT facilities	PTNG	-	-	-	-	-	5 000 000
Construction & provision of Bus Depot Upper structure in Seshego	PTNG	27 000 000	-	4 516 180	4 516 180	10 814 000	-
Occupational Health & Safety (OHS) Management	PTNG	2 000 000	2 000 000	- 985 489	1 014 511	2 000 000	2 000 000
Upgrade & rehab of Trunk Ext in Moletjie 109/2017	PTNG	-	-	-	-	-	12 500 000
Total Transport Operations(IPRTS)- Transport and Services		124 792 000	93 746 000	- 7 482 372	86 263 628	124 814 000	133 382 000
TOTAL EXPENDITURE		1 201 498 519	1 231 141 691	- 256 129 679	974 738 787	722 282 306	637 765 308
Intergrated Urban Development Grant	IUDG	303 105 850	303 105 850	- 800 000	302 305 850	298 407 750	298 459 450
Public Transport Network Grant	PTNG	124 792 000	93 746 000	- 7 482 372	86 263 628	124 814 000	133 382 000
Integrated National Electrification Programme Grant	INEP	-	10 000 000	-	10 000 000	-	-
Neighbourhood Development Grant	NDPG	35 000 000	31 500 000	-	31 500 000	35 000 000	35 000 000
Water Services Infrastructure Grant	WSIG	50 000 000	50 000 000	-	50 000 000	65 000 000	60 000 000
Regional Bulk Infrastructure Grant	RBIG	361 157 000	284 846 000	-	284 846 000	100 180 000	-
Total DoRA Allocations		874 054 850	773 197 850	- 8 282 372	764 915 478	623 401 750	526 841 450
Road Concession	LOAN	234 922 537	234 922 537	- 234 922 537	-	-	-
Capital Replacement Reserve	CRR	91 021 132	221 521 304.59	- 13 197 995.99	208 323 308.60	99 021 759	108 563 565
KFW Bank	KFWBANK	1 500 000	1 500 000	-	1 500 000	4 750 000	4 750 000
TOTAL FUNDING		1 201 498 519	1 231 141 691	- 256 402 904	974 738 787	727 173 509	640 155 015

ADJUSTMENTS BUDGET 2020/21



CAPITAL ROLL OVER PROJECT

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

ADJUSTMENTS BUDGET 2020/21



MULTI YEAR CAPITAL EXPENDITURE BUDGET	FUNDING SOURCE	Budget Year 2020/21	Prior Adjustments Budget	Adjustments	Adjustments Budget	Budget Year +1 2021/22	Budget Year +1 2022/23
Description							
Approved Roll over Projects 2019/20							
MULTI YEAR CAPITAL EXPENDITURE BUDGET	FUNDING SOURCE	Budget Year 2020/21	Prior Adjustments Budget	Adjustments	Adjustments Budget		
Description							
				-	-		
Public Transport Network Grant	PTNG	-	-	31 374 025	31 374 025		
Integrated National Electrification Programme Grant	INEP	-	-	7 337 771	7 337 771		
Water Services Infrastructure Grant	WSIG	-	-	8 067 287	8 067 287		
Regional Bulk Infrastructure Grant	RBIG	-	-	15 512 779	15 512 779		
TOTAL FUNDING		-	-	62 291 862	62 291 862		
CAPITAL FUNDING							
Integrated Urban Development Grant	IUDG	303 105 850	303 105 850	-	800 000	302 305 850	298 407 750
Public Transport Network Grant	PTNG	124 792 000	93 746 000	23 891 653	117 637 653	124 814 000	133 382 000
Integrated National Electrification Programme Grant	INEP	-	10 000 000	7 337 771	17 337 771	-	-
Neighbourhood Development Grant	NDPG	35 000 000	31 500 000	-	31 500 000	35 000 000	35 000 000
Water Services Infrastructure Grant	WSIG	50 000 000	50 000 000	8 067 287	58 067 287	65 000 000	60 000 000
Regional Bulk Infrastructure Grant	RBIG	361 157 000	284 846 000	15 512 779	300 358 779	100 180 000	-
Total DoRA Allocations		874 054 850	773 197 850	54 009 490	827 207 340	623 401 750	526 841 450
Road Concession	LOAN	234 922 537	234 922 537	-	234 922 537	-	-
Capital Replacement Reserve	CRR	91 021 132	221 521 305	-	13 197 996	208 323 309	99 021 759
KFW Bank	KFWBANK	1 500 000	1 500 000	-	1 500 000	4 750 000	4 750 000
TOTAL CAPITAL FUNDING		1 201 498 519	1 231 141 691	-	1 194 111 042	1 037 030 649	727 173 509

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



6. POLOKWANE HOUSING ASSOCIATION

ADJUSTMENT BUDGET FOR 2020-2021 FINANCIAL YEAR

1. Purpose

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

2. Background

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

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

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

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

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

3. Executive Summary

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

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

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

4. Mid -Year Assessment

Before discussing the 2020/21 Adjustment budget a reflection of the past six months capital, operating results and the projection of the remainder of the year are highlighted

4.1 Analysis of the past six months

1. Operating Revenue excluding grants

A total amount of R 5 676 111(44%) has been accrued against the budget of R12 973 000.

2. Grants

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

3. Operating Expenditure

A total amount of R5 700 467 (20%) has been spent against the budgeted amount of R29 198 378.00. In this amount the cost of debt impairment and depreciation of R13 000 000.00 were also taken into account

4.2 Capital Budget

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

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

- Total operating transfers will increase from R11 000 000.00 to R40 000 000.00 the increase of R29 000 000.00 is to enable the entity to finish Annandale extension 2 within this financial year timeously so as to avoid penalties as per contractual agreements.
- Reduction of R1 000 000.00 on operating expenditure will be adjusted. The total operating expenditure of the entity has been adjusted from R29m to R28m, as the result of cost containment.

Recommend

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

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

PHA Budget Tables

Table E1 Summary of the Adjustment Budget PHA

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

Table E2 Budgeted Financial Position PHA

Description	Budget 2020/2021				
	Original Budget	Total adjusted	Adjusted Budget	Budget year +1 2020/21	Budget year +2 2021/22
ASSETS					
Current assets					
Cash	4 189	178 945	183 134	4 189	4 350
Call investment deposits					
Consumer debtors	3 750	-2 500	1 250	1 100	1 100
Other debtors	21	0	21	21	21
Current portion of long-term receivables					
Inventory					
Total current assets	7 960	176 445	184 405	5 310	5 471
Non current assets					
Long-term receivables					
Investments					
Investment property					
Investment in Associate					
Property, plant and equipment	100 973	16 736	117 709	285 173	280 146
Agricultural					
Biological					
Intangible	93	-12	81	93	89
Other non-current assets	0	0	0	0	0
Total non current assets	101 066	16 736	117 790	285 266	280 235
TOTAL ASSETS	109 026	193 181	302 195	290 576	285 706
LIABILITIES					
Current liabilities					
Bank overdraft					
Borrowing					
Consumer deposits					
Trade and other payables	2 200	161 145	192 857	189 456	191 056
Provisions	680	-30	650	680	650
Total current liabilities	2 880	161 115	193 507	190 136	191 706
Non current liabilities					
Borrowing					
Provisions					
Total non current liabilities					
TOTAL LIABILITIES	2 880	161 115	193 507	190 136	191 706
NET ASSETS	106 146	32 066	108 688	100 440	94 000
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	17 470	12 899	30 369	22 121	15 681
Reserves	88 675	-10 357	78 318	78 318	78 318
Share capital	1	0	1	1	1
TOTAL COMMUNITY WEALTH/EQUITY	106 146	23 256	108 688	100 440	94 000

Table E3 Budgeted Cash Flows PHA

ADJUSTMENTS BUDGET 2020/21



Description	Budget 2020/2021				
	Original Budget	Total adjusted	Adjusted Budget	Budget year +1 2020/21	Budget year +2 2021/22
CASH FLOW FROM OPERATING ACTIVITIES					
Receipts					
Property rates, penalties & collection charges	7 289	-2 064	5 225	8 189	7 350
Service charges					
Other revenue					
Government - operating	11 000	133 201	144 201	65 055	11 000
Government - capital					
Interest					
Dividends					
Payments					
Suppliers and employees	-16 500	22 064	5 564	-197 884	-18 189
Finance charges					
Dividends paid					
Transfers and Grants			158 945		
NET CASH FROM/(USED) OPERATING ACTIVITIES	1 789	152 996	313 935	-124 640	161
CASH FLOWS FROM INVESTING ACTIVITIES					
Receipts					
Proceeds on disposal of PPE					
Decrease (Increase) in non-current debtors		-133 201	-133 201	-54 055	
Decrease (increase) other non-current receivables					
Capital assets	-250	0	-250	-250	
NET CASH FROM/(USED) INVESTING ACTIVITIES	-250	-133 201	-133 451	-54 305	
CASH FLOWS FROM FINANCING ACTIVITIES					
Receipts					
Short term loans					
Borrowing long term/refinancing					
Increase (decrease) in consumer deposits					
Payments					
Repayment of borrowing					
NET CASH FROM/(USED) FINANCING ACTIVITIES					
NET INCREASE/ (DECREASE) IN CASH HELD	1 539	178 945	180 484	-20 000	161
Cash/cash equivalents at the year begin:	2 650	0	2 650	24 189	4 189
Cash/cash equivalents at the year end:	4 189	20 000	24 189	4 189	4 350

7. Municipal Manager Quality Certificate



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

✓ Adjustments Budget 2020/21 and supporting documentation

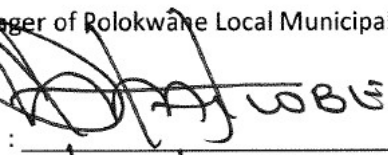
have been prepared in accordance with the Municipal Finance Management Act and regulations made
under that Act.

Print name:

DIKGAPE MAKOBE

Municipal Manager of Polokwane Local Municipality: LIM354

Signature



Date

11/02/2021

ANNEXURE



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA
Private Bag X115, Pretoria, 0001,
Enquiries: Sello Mashaba Tel: (012) 315 5183 Fax: (012) 395 6653 email: sello.mashaba@treasury.gov.za

Ref: LIM354/24

Mr HD Makobe
The Municipal Manager
Polokwane Municipality
P O BOX 111
POLOKWANE
0700

Dear Mr Makobe

APPLICATION FOR ROLL OVER OF UNSPENT CONDITIONAL GRANTS FOR THE 2019/20 FINANCIAL YEAR

Your letter dated 28 August 2020 refers.

Approval is hereby granted in terms of section 22(2) of the 2019 Division of Revenue Act, (Act No. 16 of 2019) (DoRA) to retain a lesser amount of **R100.2 million** of the requested amount of R144.4 million allocated to your municipality in the 2019/20 financial year through the DoRA. This approval is in respect of the Water Services Infrastructure Grant (R8 million), Energy Efficiency Demand Side Management grant (R654 thousand), Integrated National Electrification Programme grant (R7.3 million), Public Transport Network Grant (R68.6 million), and the Regional Bulk Infrastructure Grant (R15.5 Million).

The National Treasury in assessing your roll over request used the criteria set out in Circular 99 of the Municipal Finance Management Act, 2003 (Act No.56 of 2003) as a guide for the consideration of the roll over submission by your municipality.

The reduced amount of R100.2 million is to fund the following projects:

Water Services Infrastructure Grant (R8 million)

- Segwasi Regional Water Scheme (R1.5 million);
- Badimong Regional Water Scheme (R600 thousand);
- Construction of Borehole Infrastructure and Pumping Mains for the Sterkloop and Sandriver South Wellfields and Polkwane boreholes (Polokwane Ground Water Development) (R52 thousand);

- Construction of Borehole Infrastructure and Pumping Mains for the Sterkloop and Sandriver North Wellfields (R1.3 million); and Bloodriver Wellfield (Olifantspoort) and Seshego Groundwater Development and Pumping Mains (R3.8 million).

Energy Efficiency Demand Side Management grant (R654 thousand)

- Certified Management Course (R78 thousand);
- Awareness Campaigning (R80 thousand);
- Consultation Fees (R138 thousand);
- Installation of LED lights (R223 thousand); and
- Purchasing of Smart Meters in Municipal Buildings (R135 thousand).

Integrated National Electrification Programme grant (R7.3 million)

- Electrification of Urban Households in Extension 78:
 - Modwane (R301 thousand);
 - Boikhutsong Phase 1 (R498 thousand);
 - Molepo Extension (R1.9 million);
 - Mothiba Ngwanamago (R258 thousand);
 - Polkwane Extension 78 – R3.6 million); and
 - Consultation fee (R836 thousand).

Public Transport Network Grant (R68.6 million)

- Automatic Fare Collection (AFC) Maintenance (R468 thousand);
- PTMS Maintenance (R865 thousand);
- Update of Comprehensive Integrated Transport Plan (CITP) (R1.5 million);
- PT Facility 6100 (R11.4 million);
- PT Regulation and Monitoring (R1.8 million);
- PT Regulation and Monitoring Compensation (R8.9 million);
- Marketing and Communication (R4 million);
- Upgrade and construction of Trunk Route (R8.5 million);
- Daytime Lay-over (R2.5 million);
- Refurbishment of Daytime Lay-over Buildings (R3.1 million);
- Construction of Bus Depot Civil Works (R4.3 million);
- Construction of Bus Station Civil Works (R750 thousand);
- Construction and Provision of Depot and Station Upper Structures (R556 thousand); and
- COVID 19 Relief Fund (R19.4 million) to fund the following:
 - Employee Personal Protective materials (non-medical) (R9.1 million);
 - Cleaning Materials – Vehicles (R1.9 million);
 - Cleaning Materials – Facilities (R2.3 million);
 - Supply of Water and Soap in Public Spaces (R1.9 million); and
 - Passengers (COVID 19 prevention consumables) Non-personal supplies (R4.1 million).

Regional Bulk Infrastructure Grant (R15.5 Million)

- Construction of Borehole Infrastructure and Pump Mains (Polokwane Groundwater Development) (Sandriver South Wellfield, Sterkloop) (R4.7 million);
- Construction of Borehole Infrastructure and Pump Mains for Sandriver North Wellfield, Sterkloop and Polokwane boreholes (R4.8 million);
- Refurbishment of Mankweng Waste Water Treatment Works (R3.1 million);
- Refurbishment of Seshego Waste Water Treatment Works (R2.5 million); and
- Seshego Water Treatment Works (Polokwane Ground Water Development) (R256 thousand).

The unapproved amount of R44.2 million is based on the following reasons:

Neighbourhood Development Partnership Grant (R22.2 million)

- On recommendation of the Neighbourhood Development Partnership Programme Unit, whom have indicated Polokwane Local Municipality has adequate funds in their 2020/21 allocation to see through the affected projects.

Regional Bulk Infrastructure Grant (R1.2 million)

- No proof of commitment i.e. appointment letter for contractor/service provider for Bulk Water Supply - Dap Nande Dam.

Public Transport Network Grant (R20.7 million)

- No proof of commitment i.e. appointment letter for contractor/service provider for Construction of Sandriver Bridge.

The National Treasury advises your municipality to adjust your grant income projections according to section 28 of the Municipal Finance Management Act, (Act No. 56 of 2003) by passing a municipal adjustments budget. In this regard, please take note of the requirements of section 23(1) of the Municipal Budget and Reporting Regulations (Government gazette No. 32141 dated 17 April 2009) which provides for dates by which a Municipal Council should pass an adjustments budget.

In an event where the rollover application has been approved using the cash in the bank as per bank statements and/or bank reconciliation statement, National Treasury will validate the approved amount and cash in the bank using the Pre-Audited Annual Financial Statements to be submitted by 31 October 2020. In cases whereby a roll-over was approved based on the bank balances and subsequent to the submission of the Pre-Audited Annual Financial Statements (AFS) by no later than 31 October 2020 shows that cash in the bank is not sufficient to cover the roll over amount, National Treasury will rescind the decision to approve the roll over request with immediate effect. Lastly, if the AFS is not submitted by the 31 October 2020, National Treasury will withdraw the decision made to approve the rollover application.

All approved roll overs must be reported in a format approved by National Treasury. Further, municipalities must also report expenditure incurred on rolled over amounts monthly to the relevant Transferring Officer. Municipalities are also encouraged to also send copy of the roll over reports to the respective provincial departments (provincial treasury and provincial local government department).

NB: This process only covers the 2019 DoRA allocated amounts.

Kind regards,

pp

M. N. Ngqaleni
MALIJENG NGQALENI

DEPUTY DIRECTOR-GENERAL: INTERGOVERNMENTAL RELATIONS

Date: 22 October 2020

CC: Office of the Auditor-General