

# Polokwane Municipality

## Special Adjustments Budget

2020/21

CR/11/09/20



The Ultimate in Innovation and Sustainable Development



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

**ITEM NO:**

**REFERENCE:**

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

**Report of the Chief Financial Officer**

**1. Purpose of the report**

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

**2. Background**

On the 29 May 2020, Council approved the 2020/21 budget (CR/111/05/20). The approved budget should be implemented in terms of Section 69 of the Municipal Finance Management Act (MFMA). Section 69 (2) further stipulates that in the process of implementing the budget and when necessary, the Accounting Officer must prepare an adjustments budget and submit it to the Mayor for consideration and tabling in the Municipal Council.

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

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

The National Treasury issued a gazette, (No. 43450) dated 24<sup>h</sup> June 2020, which indicated additional grant allocations to be received by Polokwane Municipality thereby affecting the provision of section 28(2)(b) as mentioned above.

The last day for approval as per National Treasury instruction is **30 September 2020**.

## EXECUTIVE SUMMARY

The grant adjustments as per National Treasury Gazette 43450 is tabulated below: -

Grant Description	GG #43025	Adjustments	GG #43450
Equitable Share (ES)	1,007,763,000	174,006,000	1,181,769,000
Neighbourhood Development Partnership Grant (NDPG)	35,000,000	- 3,500,000	31,500,000
Integrated Urban Development Grant (IUDG)	350,966,000	-	350,966,000
Integrated National Electrification Programme Grant (INEP)	49,000,000	- 10,000,000	39,000,000
Infrastructure Skills Development Grant (ISDG)	6,278,000	-	6,278,000
Public Transport Network Grant (PTNG)	189,292,000	- 30,046,000	159,246,000
Extended Public Works Programme (EPWP)	9,527,000	-	9,527,000
Regional Bulk Infrastructure Grant (RBIG)	361,157,000	- 76,311,000	284,846,000
Financial Management Grant (FMG)	2,500,000	-	2,500,000
Water Services Infrastructure Grant (WSIG)	50,000,000	-	50,000,000
	<b>2,061,483,000</b>	<b>54,149,000</b>	<b>2,115,632,000</b>

The municipality will receive additional Equitable Share of R174 million **Annexure A**, however infrastructure grants were reduced by R119.8 million (**Annexure B**) which resulted in an increased net effect of R54 million. The breakdown per grant is provided below

### Neighbourhood Development Partnership Grant – R3.5 Million reduction

MULTI YEAR CAPITAL EXPENDITURE BUDGET	Original Budget Year 2020/21	Adjustments	Adjustments Budget 2020/21
Description			
Polokwane Drive- upgrade from single to dual carriage way	1,940,000	3,000,000	4,940,000
Upgrading of F8 Street in Seshego	7,000,000	-	7,000,000
Ditlou Street upgrade to dual lane	11,060,000	-	11,060,000
Nelson Mandela Bo-okelo Crossing	6,056,813	-	6,056,813
Hospital View Road 1	4,426,336	- 3,000,000	1,426,336
Hospital View Road 2	4,516,851	- 3,500,000	1,016,851
	<b>35,000,000</b>	<b>- 3,500,000</b>	<b>31,500,000</b>

### Integrated National Electrification Programme – R10 Million

MULTI YEAR BUDGET	Capital / Operational	Budget Year +1 2020/21	Adjustments	Adjustments Budget 2020/21
<b>Energy Services - Energy</b>				
Electrification Of Urban Households in Extension 78	Capital	-	10,000,000	10,000,000
Rural Household Electrification	Operational	49,000,000	- 20,000,000	29,000,000
		<b>49,000,000</b>	<b>- 10,000,000</b>	<b>39,000,000</b>

### Regional Bulk Infrastructure Grant – R76 Million reduction

MULTI YEAR CAPITAL EXPENDITURE BUDGET	Budget Year 2020/21	Adjustments	Adjustments Budget 2020/21
Description			
AC Pipes (Installation of Scada Monitoring System)	3,000,000		3,000,000
Construction of Borehole Infrastructure and Pumping Mains for the Sterkloop and Sandriver South Wellfields and Polokwane Boreholes (Polokwane Groundwater Development)	20,000,000		20,000,000
Construction of Borehole Infrastructure and Pumping Mains for the Sandriver North Wellfield and Polokwane Boreholes (Polokwane Groundwater Development)	14,000,000		14,000,000
Bloodriver Wellfield ( Olifantspoort) and Seshego Groundwater Development and Pumping Mains. (Polokwane Groundwater Development)	30,000,000		30,000,000
Bulk Water Supply - Dap Naude Dam (Pipeline section, booster PS and WTW Refurbishment)	5,000,000		5,000,000
Polokwane Distribution Pressure and Flow Management	5,000,000		5,000,000
<b>Total Water Supply and reticulation - Water and Sanitation Services</b>	<b>77,000,000</b>	<b>-</b>	<b>77,000,000</b>
<b>Sewer Reticulation - Water and Sanitation Service</b>			
Regional waste Water treatment plant	130,000,000	- 43,000,000	87,000,000
Construction of the Sandriver North Water treatment works (Polokwane Groundwater Development)	90,000,000		90,000,000
Seshego Water Treatment Works (Polokwane Groundwater Development)	64,157,000	- 33,311,000	30,846,000
<b>Total Sewer Reticulation - Water and Sanitation</b>	<b>284,157,000</b>	<b>- 76,311,000</b>	<b>207,846,000</b>
	<b>361,157,000</b>	<b>- 76,311,000</b>	<b>284,846,000</b>

**Public Transport Network Grant – R30 Million reduction**

MULTI YEAR BUDGET	Capital / Operational	Budget Year +1 2020/21	Adjustment	Adjustments Budget 2020/21
Description				
<b>Transport Operations(IPRTS)- Transport and Services</b>				
PT facility upgrade	Capital	5,000,000	5,000,000	10,000,000
Upgrad & constr of Trunk route 108/2017 WP1 & WP7	Capital	11,841,996	1,704,000	13,545,996
Construction of bus depot Civil works 108/2017 WP3	Capital	12,000,000	10,750,000	22,750,000
Construction of bus station Civil works 108/2017 WP4	Capital	26,000,000	- 3,400,000	22,600,000
Construction & provision of Depot Upper structures in Seshego	Capital	27,000,000	- 27,000,000	-
Construction & provision of Station Upperstructures	Capital	31,000,000	- 31,000,000	-
Refurbishment of Daytime Layover Buildings	Capital	2,000,000	5,850,000	7,850,000
Upgrading of Transit Mall	Capital	4,950,000	7,050,000	12,000,000
Occupational Health & Safety (OHS) Management	Capital	2,000,000	-	2,000,000
Environmental Management Seshego & SDA1	Capital	1,500,000	-	1,500,000
Environmental Management in Polokwane City	Capital	1,500,000	-	1,500,000
Business and Financial Management	Operational	3,500,004	-	3,500,004
Communications	Operational	8,000,000	-	8,000,000
Public Transport Regulations and Compliance	Operational	5,000,000	-	5,000,000
Project Management	Operational	4,500,000	-	4,500,000
Transportation	Operational	6,000,000	-	6,000,000
Commissions and Committees	Operational	6,000,000	-	6,000,000
Insurance	Operational	5,000,000	-	5,000,000
Maintenance Bus	Operational	15,000,000	-	15,000,000
Maintenance AFC and software licences	Operational	6,000,000	-	6,000,000
Maintenance APTMS	Operational	3,000,000	-	3,000,000
Public transport facilities maintenance	Operational	2,500,000	-	2,500,000
COVID 19 Materials and Supplies	Operational	-	1,000,000	1,000,000
		<b>189,292,000</b>	<b>- 30,046,000</b>	<b>159,246,000</b>

Under PTNG operational, R 1 million has been put aside for cleaning and disinfecting of public transport facilities to alleviate the declared disaster on the covid-19 pandemic.

**Equitable Share – R174 million additional**

DIRECTORATE	DESCRIPTION	CLASSIFICATION CATEGORY	ADDITIONAL EQUITABLE SHARE
<b>OPERATIONAL</b>			
WATER AND SANITATION	Smart Meter	Other Materials	30,000,000
CORPORATE AND SHARED SERVICES	Software Licenses - GIS and Traffic Fines interface	Operational Cost	6,000,000
PLANNING AND ECONOMIC DEVELOPMENT	Demolition of existing structure and installation of palisade fence on Erf 6164	Contracted Services	3,500,000
BUDGET AND TREASURY OFFICE	Insurance	Operational Cost	3,000,000
BUDGET AND TREASURY OFFICE	Asset Management	Contracted Services	600,000
PLANNING AND ECONOMIC DEVELOPMENT	Valuation	Contracted Services	400,000
<b>TOTAL OPERATIONAL</b>			<b>43,500,000</b>
<b>CAPITAL</b>			
CORPORATE AND SHARED SERVICES	Acquisition of fleet- Refuse Trucks	Capital	20,000,000
CORPORATE AND SHARED SERVICES	Acquisition of fleet- Water Tankers	Capital	30,000,000
ENERGY SERVICES	Electrification Of Urban Households in Extension 40	Capital	20,000,000
COMMUNITY SERVICES	Mankweng Traffic and Licensing Testing Centre	Capital	10,500,000
ENERGY SERVICES	Upgrade Gamma Substation and install additional 20MVA transformer	Capital	10,000,000
COMMUNITY SERVICES	City Traffic License	Capital	9,500,000
ENERGY SERVICES	Installation of 3x 185 mm cables from Sterpark to Iota sub	Capital	6,000,000
ENERGY SERVICES	Build 66KV/Bakone substation	Capital	6,000,000
ENERGY SERVICES	Replace 66kV Bus Bars & Breakers at Gamma Substation	Capital	6,000,000
CORPORATE AND SHARED SERVICES	Acquisition of fleet- Cherry Picker	Capital	4,500,000
COMMUNITY SERVICES	Extension of landfill site(Weltevrede)	Capital	3,000,000
CORPORATE AND SHARED SERVICES	Installation of air con City Library	Capital	1,500,000
ENERGY SERVICES	Illumination of public areas ( High Mast lights)	Capital	1,500,000
ENERGY SERVICES	Plant and Equipment	Capital	1,500,000
COMMUNITY SERVICES	Mankweng Traffic License Temporary office	Capital	500,000
<b>TOTAL CAPITAL</b>			<b>130,500,000</b>
<b>TOTAL ADDITIONAL EQUITABLE SHARE</b>			<b>174,000,000</b>



## 4.2 Re-allocation of funds

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

Revenue after adjustments will be as follows:

Description	Budget Year 2020/21									Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue By Source</b>											
Property rates	526 157	-	-	-	-	-	-	-	526 157	551 412	577 880
Service charges - electricity revenue	1 234 579	-	-	-	-	-	-	-	1 234 579	1 370 383	1 521 125
Service charges - water revenue	296 543	-	-	-	-	-	-	-	296 543	310 777	325 694
Service charges - sanitation revenue	126 897	-	-	-	-	-	-	-	126 897	132 988	139 372
Service charges - refuse revenue	122 016	-	-	-	-	-	-	-	122 016	127 872	134 010
Rental of facilities and equipment	21 362	-	-	-	-	-	-	-	21 362	26 579	27 855
Interest earned - external investments	13 069	-	-	-	-	-	-	-	13 069	13 697	14 354
Interest earned - outstanding debtors	97 347	-	-	-	-	-	-	-	97 347	102 020	106 917
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	36 673	-	-	-	-	-	-	-	36 673	38 433	40 278
Licences and permits	16 557	-	-	-	-	-	-	-	16 557	17 352	18 185
Agency services	27 798	-	-	-	-	-	-	-	27 798	29 133	30 531
Transfers and subsidies	1 187 428	-	-	-	-	164 000	(9 000)	155 000	1 342 428	1 286 156	1 396 717
Other revenue	100 596	-	-	-	-	-	-	-	100 596	104 800	109 830
Gains	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>3 807 023</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>164 000</b>	<b>(9 000)</b>	<b>155 000</b>	<b>3 962 023</b>	<b>4 111 603</b>	<b>4 442 748</b>
<b>Surplus/(Deficit)</b>	<b>127 556</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>130 500</b>	<b>-</b>	<b>130 500</b>	<b>258 056</b>	<b>180 096</b>	<b>261 881</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	874 055	-	-	-	-	(109 857)	9 000	(100 857)	773 198	623 402	526 841
Transfers and subsidies - capital (in-kind - all)	1 500	-	-	-	-	-	-	-	1 500	4 750	4 750
<b>Total Revenue</b>	<b>4 682 578</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54 143</b>	<b>-</b>	<b>54 143</b>	<b>4 736 721</b>	<b>808 248</b>	<b>793 473</b>

### 4.2.2 Expenditure by type additions

Operational Expenditure increased by R 24 500 000 to fund smart meters, insurance, demolition costs, and traffic fines and GIS interface software licences

ADJUSTMENTS BUDGET 2020/21



Description	Budget Year 2020/21									Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Expenditure By Type</b>											
Employee related costs	990 053	-	-	-	-	-	-	-	990 053	1 045 408	1 106 042
Remuneration of councillors	42 511	-	-	-	-	-	-	-	42 511	44 977	47 585
Debt impairment	250 000	-	-	-	-	-	-	-	250 000	300 000	350 000
Depreciation & asset impairment	255 000	-	-	-	-	-	-	-	255 000	285 000	300 000
Finance charges	97 987	-	-	-	-	-	-	-	97 987	118 065	118 065
Bulk purchases	1 051 822	-	-	-	-	-	-	-	1 051 822	1 120 190	1 193 002
Other materials	89 587	-	-	-	-	30 000	(1 000)	29 000	118 587	87 378	91 572
Contracted services	682 021	-	-	-	-	(5 500)	(8 000)	(13 500)	668 521	706 201	740 099
Transfers and subsidies	11 500	-	-	-	-	-	-	-	11 500	11 500	11 500
Other expenditure	208 987	-	-	-	-	9 000	-	9 000	217 987	212 788	223 002
Losses	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>3 679 467</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33 500</b>	<b>(9 000)</b>	<b>24 500</b>	<b>3 703 967</b>	<b>3 931 507</b>	<b>4 180 867</b>

**4.3 Re-allocation of Capital budget amounts**

The Capital Expenditure increased from R1 201 498 519 to R1 231 141 519 and will be funded as follows:

MULTI YEAR CAPITAL EXPENDITURE BUDGET	FUNDING SOURCE	Budget Year 2020/21	Adjustments	Adjustments Budget 2020/21	Budget Year +1 2021/22	Budget Year +1 2022/23
Description						
<b>TOTAL EXPENDITURE</b>		<b>1 201 498 519</b>	<b>29 643 000</b>	<b>1 231 141 519</b>	<b>727 173 509</b>	<b>640 377 009</b>
Integrated Urban Development Grant	IUDG	303 105 850	-	303 105 850	298 407 750	298 459 450
Public Transport Network Grant	PTNG	124 792 000	- 31 046 000	93 746 000	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	- 3 500 000	31 500 000	35 000 000	35 000 000
Water Services Infrastructure Grant	WSIG	50 000 000	-	50 000 000	65 000 000	60 000 000
Regional Bulk Infrastructure Grant	RBIG	361 157 000	- 76 311 000	284 846 000	100 180 000	-
<b>Total DoRA Allocations</b>		<b>874 054 850</b>	<b>- 100 857 000</b>	<b>773 197 850</b>	<b>623 401 750</b>	<b>526 841 450</b>
Road Concession	LOAN	234 922 537	-	234 922 537	-	-
Capital Replacement Reserve	CRR	91 021 132	130 500 000	221 521 132	99 021 759	108 563 565
KFW Bank	KFWBANK	1 500 000	-	1 500 000	4 750 000	4 750 000
<b>TOTAL FUNDING</b>		<b>1 201 498 519</b>	<b>29 643 000</b>	<b>1 231 141 519</b>	<b>727 173 509</b>	<b>640 155 015</b>

The adjustment R130 500 000 under capital replacement Reserve is from the additional Equitable share.

ADJUSTMENTS BUDGET 2020/21



The Capital Expenditure adjustments impact per Vote:

Description	Budget Year 2020/21									Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Capital expenditure - Vote</b>											
<i>Single-year expenditure to be adjusted</i>											
Vote 1 - CHIEF OPERATIONS OFFICE	2 796	-	-	-	-	-	-	-	2 796	3 471	4 453
Vote 2 - MUNICIPAL MANAGER'S OFFICE	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - WATER AND SANITATION	536 244	-	-	-	-	(76 311)	-	(76 311)	459 933	288 618	192 612
Vote 4 - ENERGY SERVICES	20 201	-	-	-	-	51 000	10 000	61 000	81 201	28 631	36 943
Vote 5 - COMMUNITY SERVICES	67 312	-	-	-	-	3 000	-	3 000	70 312	52 271	43 925
Vote 6 - PUBLIC SAFETY	2 527	-	-	-	-	-	-	-	2 527	2 516	8 384
Vote 7 - CORPORATE AND SHARED SERVICES	31 043	-	-	-	-	76 500	-	76 500	107 543	24 460	20 407
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	5 805	-	-	-	-	-	-	-	5 805	7 772	7 657
Vote 9 - BUDGET AND TREASURY OFFICE	1 000	-	-	-	-	-	-	-	1 000	-	-
Vote 10 - TRANSPORT SERVICES	534 570	-	-	-	-	(33 546)	(1 000)	(34 546)	500 024	320 414	327 434
<b>Total Capital Expenditure - Vote</b>	<b>1 201 499</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20 643</b>	<b>9 000</b>	<b>29 643</b>	<b>1 231 142</b>	<b>728 152</b>	<b>641 813</b>

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

- Total Revenue including capital and operating transfers has increased by R 54 143 000 from R 4 682 577 911 to R 4 736 720 911.
- Total Operational Expenditure has increased by R 24 500 000 from R 3 679 467 110 to R 3 703 967 110.
- Capital Expenditure increased by R 29 643 000 from R 1 201 498 519 to R 1 231 141 519.

**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 Budget
- 3.1 Table D1 Summary of the Budget
  - 3.2 Table D2 Budgeted Financial Performance (revenue and expenditure)
  - 3.3 Table D3 Capital Budget by vote and funding
  - 3.4 Table D4 Budgeted Financial Position
  - 3.5 Table D5 Budgeted Cash Flows

Print name: Naazim Essa

**Chief Financial Officer of Polokwane Municipality**

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

## 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	+1 2021/22	+2 2022/23
	Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Adjusted	Adjusted
R thousands	A	A1	B	C	D	E	F	G	H			
<b>Financial Performance</b>												
Property rates	526,157	-	-	-	-	-	-	-	526,157	551,412	577,880	
Service charges	1,780,035	-	-	-	-	-	-	-	1,780,035	1,942,020	2,120,201	
Investment revenue	13,069	-	-	-	-	-	-	-	13,069	13,697	14,354	
Transfers recognised - operational	1,187,428	-	-	-	-	164,000	(9,000)	155,000	1,342,428	1,286,156	1,396,717	
Other own revenue	300,334	-	-	-	-	-	-	-	300,334	318,318	333,597	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>3,807,023</b>	-	-	-	-	<b>164,000</b>	<b>(9,000)</b>	<b>155,000</b>	<b>3,962,023</b>	<b>4,111,603</b>	<b>4,442,748</b>	
Employee costs	990,053	-	-	-	-	-	-	-	990,053	1,045,408	1,106,042	
Remuneration of councillors	42,511	-	-	-	-	-	-	-	42,511	44,977	47,585	
Depreciation & asset impairment	255,000	-	-	-	-	-	-	-	255,000	285,000	300,000	
Finance charges	97,987	-	-	-	-	-	-	-	97,987	118,065	118,065	
Materials and bulk purchases	1,141,409	-	-	-	-	30,000	(1,000)	29,000	1,170,409	1,207,568	1,284,575	
Transfers and grants	11,500	-	-	-	-	-	-	-	11,500	11,500	11,500	
Other expenditure	1,141,007	-	-	-	-	3,500	(8,000)	(4,500)	1,136,507	1,218,989	1,313,101	
<b>Total Expenditure</b>	<b>3,679,467</b>	-	-	-	-	<b>33,500</b>	<b>(9,000)</b>	<b>24,500</b>	<b>3,703,967</b>	<b>3,931,507</b>	<b>4,180,867</b>	
<b>Surplus/(Deficit)</b>	<b>127,556</b>	-	-	-	-	<b>130,500</b>	-	<b>130,500</b>	<b>258,056</b>	<b>180,096</b>	<b>261,881</b>	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	874,055	-	-	-	-	(109,857)	9,000	(100,857)	773,198	623,402	526,841	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Education)	1,500	-	-	-	-	-	-	-	1,500	4,750	4,750	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>1,003,111</b>	-	-	-	-	<b>20,643</b>	<b>9,000</b>	<b>29,643</b>	<b>1,032,754</b>	<b>808,248</b>	<b>793,473</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/ (Deficit) for the year</b>	<b>1,003,111</b>	-	-	-	-	<b>20,643</b>	<b>9,000</b>	<b>29,643</b>	<b>1,032,754</b>	<b>808,248</b>	<b>793,473</b>	
<b>Capital expenditure &amp; funds sources</b>												
<b>Capital expenditure</b>	<b>1,201,499</b>	-	-	-	-	<b>20,643</b>	<b>9,000</b>	<b>29,643</b>	<b>1,231,142</b>	<b>728,152</b>	<b>641,813</b>	
Transfers recognised - capital	875,555	-	-	-	-	(109,857)	9,000	(100,857)	774,698	628,152	531,591	
Borrowing	234,923	-	-	-	-	-	-	-	234,923	-	-	
Internally generated funds	91,021	-	-	-	-	130,500	-	130,500	221,521	100,000	110,222	
<b>Total sources of capital funds</b>	<b>1,201,499</b>	-	-	-	-	<b>20,643</b>	<b>9,000</b>	<b>29,643</b>	<b>1,231,142</b>	<b>728,152</b>	<b>641,813</b>	
<b>Financial position</b>												
Total current assets	839,131	-	-	-	-	-	87,401	87,401	926,532	939,532	1,130,431	
Total non current assets	17,297,810	-	-	-	-	20,643	9,000	29,643	17,327,453	17,740,962	18,082,775	
Total current liabilities	672,490	-	-	-	-	-	-	-	672,490	657,088	673,242	
Total non current liabilities	1,102,863	-	-	-	-	-	-	-	1,102,863	1,161,173	1,151,403	
<b>Community wealth/Equity</b>	<b>16,361,588</b>	-	-	-	-	<b>20,643</b>	<b>96,401</b>	<b>117,044</b>	<b>16,478,633</b>	<b>16,862,233</b>	<b>17,388,562</b>	
<b>Cash flows</b>												
Net cash from (used) operating	1,084,019	-	-	-	-	20,643	(211,627)	(190,984)	893,035	957,981	1,076,719	
Net cash from (used) investing	(1,165,454)	-	-	-	-	(20,643)	(9,000)	(29,643)	(1,195,097)	(701,557)	(617,809)	
Net cash from (used) financing	170,718	-	-	-	-	-	-	-	170,718	(62,760)	(162,760)	
<b>Cash/cash equivalents at the year end</b>	<b>195,852</b>	-	-	-	-	-	<b>87,401</b>	<b>87,401</b>	<b>283,253</b>	<b>476,917</b>	<b>773,066</b>	

**Table B1 Adjustments Budget Summary- continued**

Description	Budget Year 2020/21									Budget Year	Budget Year	
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted	
	Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget	
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H			
<b>Cash backing/surplus reconciliation</b>												
Cash and investments available	195,852	-	-	-	-	-	87,401	87,401	283,253	379,253	620,152	
Application of cash and investments	128,875	-	-	-	-	-	-	-	128,875	194,279	246,454	
<b>Balance - surplus (shortfall)</b>	<b>66,976</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>87,401</b>	<b>87,401</b>	<b>154,378</b>	<b>184,974</b>	<b>373,697</b>	
<b>Asset Management</b>												
Asset register summary (WDV)	17,297,809	-	-	-	-	20,643	9,000	29,643	17,327,452	18,061,461	18,439,134	
Depreciation & asset impairment	255,000	-	-	-	-	-	-	-	255,000	285,000	300,000	
Renewal and Upgrading of Existing Assets	355,586	-	-	-	-	(10,707)	32,692	21,985	377,571	274,756	271,955	
Repairs and Maintenance	562,546	-	-	-	-	-	-	-	562,546	590,032	601,933	
<b>Free services</b>												
Cost of Free Basic Services provided	513,374	-	-	-	-	-	-	-	513,374	540,101	568,341	
Revenue cost of free services provided	124,453	-	-	-	-	-	-	-	124,453	131,105	138,152	
<b>Households below minimum service level</b>												
Water:	-	-	-	-	-	-	-	-	-	-	-	
Sanitation/sewerage:	103	-	-	-	-	-	-	-	103	106	109	
Energy:	6	-	-	-	-	-	-	-	6	6	6	
Refuse:	-	-	-	-	-	-	-	-	-	-	-	

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

Standard Description	Budget Year 2020/21									Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	5	6	7	8	9	10	11	12		
	A	A1	B	C	D	E	F	G	H		
<b>Revenue - Functional</b>											
<b>Governance and administration</b>	2,744,567	-	-	-	-	52,547	1	52,548	2,797,115	2,626,936	2,675,142
Executive and council	1,504	-	-	-	-	-	-	-	1,504	1,576	1,652
Finance and administration	2,743,063	-	-	-	-	52,547	-	52,547	2,795,610	2,625,359	2,673,490
Internal audit	-	-	-	-	-	-	1	1	1	-	-
<b>Community and public safety</b>	14,618	-	-	-	-	-	1,596	1,596	16,214	19,512	20,449
Community and social services	3,605	-	-	-	-	-	596	596	4,201	3,778	3,960
Sport and recreation	10,149	-	-	-	-	-	1,000	1,000	11,149	14,829	15,540
Public safety	341	-	-	-	-	-	-	-	341	357	374
Housing	520	-	-	-	-	-	-	-	520	545	571
Health	3	-	-	-	-	-	-	-	3	3	3
<b>Economic and environmental services</b>	143,188	-	-	-	-	-	-	-	143,188	151,109	158,362
Planning and development	53,905	-	-	-	-	-	-	-	53,905	57,541	60,303
Road transport	87,294	-	-	-	-	-	-	-	87,294	91,484	95,875
Environmental protection	1,989	-	-	-	-	-	-	-	1,989	2,084	2,184
<b>Trading services</b>	1,780,203	-	-	-	-	-	0	0	1,780,203	1,942,197	2,120,386
Energy sources	1,234,594	-	-	-	-	-	-	-	1,234,594	1,370,398	1,521,141
Water management	296,691	-	-	-	-	-	0	0	296,691	310,933	325,857
Waste water management	126,898	-	-	-	-	-	-	-	126,898	132,989	139,373
Waste management	122,020	-	-	-	-	-	-	-	122,020	127,877	134,015
<b>Other</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>4,682,577</b>	-	-	-	-	<b>52,547</b>	<b>1,597</b>	<b>54,144</b>	<b>4,736,721</b>	<b>4,739,754</b>	<b>4,974,339</b>
<b>Expenditure - Functional</b>											
<b>Governance and administration</b>	1,204,457	-	-	-	-	9,600	8,415	18,015	1,222,472	1,310,525	1,395,722
Executive and council	382,991	-	-	-	-	-	200	200	383,191	443,744	501,025
Finance and administration	809,718	-	-	-	-	9,600	8,215	17,815	827,533	854,353	881,591
Internal audit	11,748	-	-	-	-	-	-	-	11,748	12,428	13,106
<b>Community and public safety</b>	292,296	-	-	-	-	-	(1,694)	(1,694)	290,602	298,226	314,844
Community and social services	79,218	-	-	-	-	-	(1,694)	(1,694)	77,524	74,303	78,507
Sport and recreation	139,720	-	-	-	-	-	-	-	139,720	146,285	154,288
Public safety	54,804	-	-	-	-	-	-	-	54,804	57,998	61,295
Housing	11,549	-	-	-	-	-	-	-	11,549	12,230	12,922
Health	7,005	-	-	-	-	-	-	-	7,005	7,409	7,831
<b>Economic and environmental services</b>	509,237	-	-	-	-	3,900	879	4,779	514,017	531,224	559,303
Planning and development	114,917	-	-	-	-	3,900	(200)	3,700	118,617	121,726	128,273
Road transport	371,252	-	-	-	-	-	1,079	1,079	372,331	385,552	405,769
Environmental protection	23,068	-	-	-	-	-	-	-	23,068	23,947	25,262
<b>Trading services</b>	1,673,477	-	-	-	-	20,000	(16,600)	3,400	1,676,877	1,791,531	1,910,998
Energy sources	1,020,658	-	-	-	-	(10,000)	(9,800)	(19,800)	1,000,858	1,071,911	1,129,760
Water management	488,396	-	-	-	-	30,000	(6,800)	23,200	511,596	532,778	564,273
Waste water management	50,741	-	-	-	-	-	-	-	50,741	71,488	95,563
Waste management	113,682	-	-	-	-	-	-	-	113,682	115,355	121,402
<b>Other</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	<b>3,679,467</b>	-	-	-	-	<b>33,500</b>	<b>(9,000)</b>	<b>24,500</b>	<b>3,703,967</b>	<b>3,931,507</b>	<b>4,180,867</b>
<b>Surplus/ (Deficit) for the year</b>	<b>1,003,110</b>	-	-	-	-	<b>19,047</b>	<b>10,597</b>	<b>29,644</b>	<b>1,032,754</b>	<b>808,247</b>	<b>793,472</b>

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

Vote Description	Budget Year 2020/21									Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue by Vote</b>											
Vote 1 - CHIEF OPERATION OFFICE	9	-	-	-	-	-	-	-	9	9	9
Vote 2 - MUNICIPAL MANAGER'S OFFICE	2,004	-	-	-	-	-	-	-	2,004	2,004	2,091
Vote 3 - WATER AND SANITATION	471,442	-	-	-	-	-	-	-	471,442	499,728	521,320
Vote 4 - ENERGY SERVICES	1,355,756	-	-	-	-	-	-	-	1,355,756	1,492,886	1,557,389
Vote 5 - COMMUNITY SERVICES	151,341	-	-	-	-	-	-	-	151,341	163,534	170,600
Vote 6 - PUBLIC SAFETY	70,245	-	-	-	-	-	-	-	70,245	74,459	77,676
Vote 7 - CORPORATE AND SHARED SERVICES	6,008	-	-	-	-	-	-	-	6,008	6,367	6,642
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	55,687	-	-	-	-	-	-	-	55,687	60,087	62,683
Vote 9 - BUDGET AND TREASURY OFFICE	2,560,404	-	-	-	-	54,143	-	54,143	2,614,547	2,430,417	2,565,223
Vote 10 - TRANSPORT SERVICES	293	-	-	-	-	-	-	-	293	311	324
Vote 11 - HUMAN SETTLEMENT	9,389	-	-	-	-	-	-	-	9,389	9,953	10,383
<b>Total Revenue by Vote</b>	<b>4,682,578</b>	-	-	-	-	<b>54,143</b>	-	<b>54,143</b>	<b>4,736,721</b>	<b>4,739,755</b>	<b>4,974,340</b>
<b>Expenditure by Vote</b>											
Vote 1 - CHIEF OPERATION OFFICE	165,658	-	-	-	-	-	-	-	165,658	179,075	191,864
Vote 2 - MUNICIPAL MANAGER'S OFFICE	357,911	-	-	-	-	-	-	-	357,911	386,899	414,530
Vote 3 - WATER AND SANITATION	446,539	-	-	-	-	30,000	-	30,000	476,539	482,705	517,179
Vote 4 - ENERGY SERVICES	924,808	-	-	-	-	(10,000)	(10,000)	(20,000)	904,808	999,711	1,071,108
Vote 5 - COMMUNITY SERVICES	336,592	-	-	-	-	-	-	-	336,592	363,854	389,840
Vote 6 - PUBLIC SAFETY	299,191	-	-	-	-	-	-	-	299,191	323,423	346,521
Vote 7 - CORPORATE AND SHARED SERVICES	230,470	-	-	-	-	6,000	-	6,000	236,470	249,136	266,929
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	126,695	-	-	-	-	3,900	-	3,900	130,595	136,957	146,738
Vote 9 - BUDGET AND TREASURY OFFICE	547,788	-	-	-	-	3,600	-	3,600	551,388	546,186	553,774
Vote 10 - TRANSPORT SERVICES	230,522	-	-	-	-	-	1,000	1,000	231,522	249,193	266,990
Vote 11 - HUMAN SETTLEMENT	13,292	-	-	-	-	-	-	-	13,292	14,369	15,395
<b>Total Expenditure by Vote</b>	<b>3,679,467</b>	-	-	-	-	<b>33,500</b>	<b>(9,000)</b>	<b>24,500</b>	<b>3,703,967</b>	<b>3,931,507</b>	<b>4,180,867</b>
<b>Surplus/ (Deficit) for the year</b>	<b>1,003,111</b>	-	-	-	-	<b>20,643</b>	<b>9,000</b>	<b>29,643</b>	<b>1,032,754</b>	<b>808,248</b>	<b>793,473</b>



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

Description	Budget Year 2020/21									Budget Year	Budget Year	
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted	
	Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget	
R thousands	A	A1	B	C	D	E	F	G	H			
<b>Revenue By Source</b>												
Property rates	526,157	-	-	-	-	-	-	-	526,157	551,412	577,880	
Service charges - electricity revenue	1,234,579	-	-	-	-	-	-	-	1,234,579	1,370,383	1,521,125	
Service charges - water revenue	296,543	-	-	-	-	-	-	-	296,543	310,777	325,694	
Service charges - sanitation revenue	126,897	-	-	-	-	-	-	-	126,897	132,988	139,372	
Service charges - refuse revenue	122,016	-	-	-	-	-	-	-	122,016	127,872	134,010	
Rental of facilities and equipment	21,362	-	-	-	-	-	-	-	21,362	26,579	27,855	
Interest earned - external investments	13,069	-	-	-	-	-	-	-	13,069	13,697	14,354	
Interest earned - outstanding debtors	97,347	-	-	-	-	-	-	-	97,347	102,020	106,917	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	36,673	-	-	-	-	-	-	-	36,673	38,433	40,278	
Licences and permits	16,557	-	-	-	-	-	-	-	16,557	17,352	18,185	
Agency services	27,798	-	-	-	-	-	-	-	27,798	29,133	30,531	
Transfers and subsidies	1,187,428	-	-	-	-	164,000	(9,000)	155,000	1,342,428	1,286,156	1,396,717	
Other revenue	100,596	-	-	-	-	-	-	-	100,596	104,800	109,830	
Gains	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>3,807,023</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>164,000</b>	<b>(9,000)</b>	<b>155,000</b>	<b>3,962,023</b>	<b>4,111,603</b>	<b>4,442,748</b>	
<b>Expenditure By Type</b>												
Employee related costs	990,053	-	-	-	-	-	-	-	990,053	1,045,408	1,106,042	
Remuneration of councillors	42,511	-	-	-	-	-	-	-	42,511	44,977	47,585	
Debt impairment	250,000	-	-	-	-	-	-	-	250,000	300,000	350,000	
Depreciation & asset impairment	255,000	-	-	-	-	-	-	-	255,000	285,000	300,000	
Finance charges	97,987	-	-	-	-	-	-	-	97,987	118,065	118,065	
Bulk purchases	1,051,822	-	-	-	-	-	-	-	1,051,822	1,120,190	1,193,002	
Other materials	89,587	-	-	-	-	30,000	(1,000)	29,000	118,587	87,378	91,572	
Contracted services	682,021	-	-	-	-	(5,500)	(8,000)	(13,500)	668,521	706,201	740,099	
Transfers and subsidies	11,500	-	-	-	-	-	-	-	11,500	11,500	11,500	
Other expenditure	208,987	-	-	-	-	9,000	-	9,000	217,987	212,788	223,002	
Losses	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure</b>	<b>3,679,467</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,500</b>	<b>(9,000)</b>	<b>24,500</b>	<b>3,703,967</b>	<b>3,931,507</b>	<b>4,180,867</b>	
<b>Surplus/(Deficit)</b>	<b>127,556</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>130,500</b>	<b>-</b>	<b>130,500</b>	<b>258,056</b>	<b>180,096</b>	<b>261,881</b>	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	874,055	-	-	-	-	(109,857)	9,000	(100,857)	773,198	623,402	526,841	
Transfers and subsidies - capital (in-kind - all)	1,500	-	-	-	-	-	-	-	1,500	4,750	4,750	
Surplus/(Deficit) before taxation	1,003,111	-	-	-	-	20,643	9,000	29,643	1,032,754	808,248	793,473	
Taxation	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	1,003,111	-	-	-	-	20,643	9,000	29,643	1,032,754	808,248	793,473	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	1,003,111	-	-	-	-	20,643	9,000	29,643	1,032,754	808,248	793,473	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/ (Deficit) for the year</b>	<b>1,003,111</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,643</b>	<b>9,000</b>	<b>29,643</b>	<b>1,032,754</b>	<b>808,248</b>	<b>793,473</b>	

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

Description	Budget Year 2020/21										Budget Year	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	5	6	7	8	9	10	11	12			
	A	A1	B	C	D	E	F	G	H			
<b>Capital expenditure - Vote</b>												
<b>Single-year expenditure to be adjusted</b>												
Vote 1 - CHIEF OPERATIONS OFFICE	2,796	-	-	-	-	-	-	-	2,796	3,471	4,453	
Vote 2 - MUNICIPAL MANAGER'S OFFICE	-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - WATER AND SANITATION	536,244	-	-	-	-	(76,311)	-	(76,311)	459,933	288,618	192,612	
Vote 4 - ENERGY SERVICES	20,201	-	-	-	-	51,000	10,000	61,000	81,201	28,631	36,943	
Vote 5 - COMMUNITY SERVICES	67,312	-	-	-	-	3,000	-	3,000	70,312	52,271	43,925	
Vote 6 - PUBLIC SAFETY	2,527	-	-	-	-	-	-	-	2,527	2,516	8,384	
Vote 7 - CORPORATE AND SHARED SERVICES	31,043	-	-	-	-	76,500	-	76,500	107,543	24,460	20,407	
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	5,805	-	-	-	-	-	-	-	5,805	7,772	7,657	
Vote 9 - BUDGET AND TREASURY OFFICE	1,000	-	-	-	-	-	-	-	1,000	-	-	
Vote 10 - TRANSPORT SERVICES	534,570	-	-	-	-	(33,546)	(1,000)	(34,546)	500,024	320,414	327,434	
<b>Total Capital Expenditure - Vote</b>	<b>1,201,499</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,643</b>	<b>9,000</b>	<b>29,643</b>	<b>1,231,142</b>	<b>728,152</b>	<b>641,813</b>	
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>	<b>32,679</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,500</b>	<b>-</b>	<b>50,500</b>	<b>83,179</b>	<b>25,207</b>	<b>21,319</b>	
Executive and council	-	-	-	-	-	-	-	-	-	-	-	
Finance and administration	32,679	-	-	-	-	50,500	-	50,500	83,179	25,207	21,319	
Internal audit	-	-	-	-	-	-	-	-	-	-	-	
<b>Community and public safety</b>	<b>62,861</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>	<b>64,361</b>	<b>53,189</b>	<b>48,262</b>	
Community and social services	4,422	-	-	-	-	1,500	-	1,500	5,922	4,868	8,937	
Sport and recreation	58,439	-	-	-	-	-	-	-	58,439	48,321	39,325	
Public safety	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>	<b>541,248</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(33,546)</b>	<b>(1,000)</b>	<b>(34,546)</b>	<b>506,702</b>	<b>328,925</b>	<b>339,204</b>	
Planning and development	5,805	-	-	-	-	-	-	-	5,805	7,772	7,657	
Road transport	535,443	-	-	-	-	(33,546)	(1,000)	(34,546)	500,897	321,153	331,547	
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	
<b>Trading services</b>	<b>564,711</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,189</b>	<b>10,000</b>	<b>12,189</b>	<b>576,900</b>	<b>320,831</b>	<b>233,028</b>	
Energy sources	20,201	-	-	-	-	55,500	10,000	65,500	85,701	28,631	36,943	
Water management	250,087	-	-	-	-	-	-	-	250,087	226,048	192,612	
Waste water management	286,157	-	-	-	-	(76,311)	-	(76,311)	209,846	62,570	-	
Waste management	8,265	-	-	-	-	23,000	-	23,000	31,265	3,582	3,474	
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Capital Expenditure - Functional</b>	<b>1,201,499</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,643</b>	<b>9,000</b>	<b>29,643</b>	<b>1,231,142</b>	<b>728,152</b>	<b>641,813</b>	
<b>Funded by:</b>												
National Government	874,055	-	-	-	-	(109,857)	9,000	(100,857)	773,198	623,402	526,841	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Education Institutions)	1,500	-	-	-	-	-	-	-	1,500	4,750	4,750	
<b>Transfers recognised - capital</b>	<b>875,555</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(109,857)</b>	<b>9,000</b>	<b>(100,857)</b>	<b>774,698</b>	<b>628,152</b>	<b>531,591</b>	
<b>Borrowing</b>	<b>234,923</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>234,923</b>	<b>-</b>	<b>-</b>	
<b>Internally generated funds</b>	<b>91,021</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>130,500</b>	<b>-</b>	<b>130,500</b>	<b>221,521</b>	<b>100,000</b>	<b>110,222</b>	
<b>Total Capital Funding</b>	<b>1,201,499</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,643</b>	<b>9,000</b>	<b>29,643</b>	<b>1,231,142</b>	<b>728,152</b>	<b>641,813</b>	

**Table B6 Adjustments Budget Financial Position**

Description	Budget Year 2020/21									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted 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
<b>ASSETS</b>											
<b>Current assets</b>											
Cash	99,852	-	-	-	-	-	87,401	87,401	187,253	283,253	524,152
Call investment deposits	96,000	-	-	-	-	-	-	-	96,000	96,000	96,000
Consumer debtors	501,565	-	-	-	-	-	-	-	501,565	418,565	368,565
Other debtors	45,000	-	-	-	-	-	-	-	45,000	45,000	45,000
Current portion of long-term receivables	500	-	-	-	-	-	-	-	500	500	500
Inventory	96,214	-	-	-	-	-	-	-	96,214	96,214	96,214
<b>Total current assets</b>	<b>839,131</b>	-	-	-	-	-	<b>87,401</b>	<b>87,401</b>	<b>926,532</b>	<b>939,532</b>	<b>1,130,431</b>
<b>Non current assets</b>											
Long-term receivables	-	-	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-	-	-
Investment property	732,808	-	-	-	-	-	-	-	732,808	732,808	732,808
Investment in Associate	1	-	-	-	-	-	-	-	1	1	1
Property, plant and equipment	16,541,784	-	-	-	-	20,643	9,000	29,643	16,571,427	16,984,936	17,326,750
Biological	11,833	-	-	-	-	-	-	-	11,833	11,833	11,833
Intangible	11,383	-	-	-	-	-	-	-	11,383	11,383	11,383
Other non-current assets	-	-	-	-	-	-	-	-	-	-	-
<b>Total non current assets</b>	<b>17,297,810</b>	-	-	-	-	<b>20,643</b>	<b>9,000</b>	<b>29,643</b>	<b>17,327,453</b>	<b>17,740,962</b>	<b>18,082,775</b>
<b>TOTAL ASSETS</b>	<b>18,136,941</b>	-	-	-	-	<b>20,643</b>	<b>96,401</b>	<b>117,044</b>	<b>18,253,985</b>	<b>18,680,494</b>	<b>19,213,206</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-
Borrowing	50,433	-	-	-	-	-	-	-	50,433	23,914	28,914
Consumer deposits	73,500	-	-	-	-	-	-	-	73,500	74,000	74,500
Trade and other payables	538,279	-	-	-	-	-	-	-	538,279	548,279	558,279
Provisions	10,278	-	-	-	-	-	-	-	10,278	10,895	11,548
<b>Total current liabilities</b>	<b>672,490</b>	-	-	-	-	-	-	-	<b>672,490</b>	<b>657,088</b>	<b>673,242</b>
<b>Non current liabilities</b>											
Borrowing	712,581	-	-	-	-	-	-	-	712,581	747,474	712,882
Provisions	390,282	-	-	-	-	-	-	-	390,282	413,699	438,521
<b>Total non current liabilities</b>	<b>1,102,863</b>	-	-	-	-	-	-	-	<b>1,102,863</b>	<b>1,161,173</b>	<b>1,151,403</b>
<b>TOTAL LIABILITIES</b>	<b>1,775,353</b>	-	-	-	-	-	-	-	<b>1,775,353</b>	<b>1,818,261</b>	<b>1,824,644</b>
<b>NET ASSETS</b>	<b>16,361,588</b>	-	-	-	-	<b>20,643</b>	<b>96,401</b>	<b>117,044</b>	<b>16,478,632</b>	<b>16,862,233</b>	<b>17,388,562</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)	8,859,914	-	-	-	-	20,643	96,401	117,044	8,976,959	9,360,560	9,886,888
Reserves	7,501,674	-	-	-	-	-	-	-	7,501,674	7,501,674	7,501,674
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>16,361,588</b>	-	-	-	-	<b>20,643</b>	<b>96,401</b>	<b>117,044</b>	<b>16,478,633</b>	<b>16,862,233</b>	<b>17,388,562</b>

**Table B7 Adjustments Budget Cash Flows**

Description	Budget Year 2020/21										Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted		Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Adjusted	Budget	Budget
R thousands	A	3	4	5	6	7	8	9	10			
	A	A1	B	C	D	E	F	G	H			
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates	463,018	-	-	-	-	-	-	-	463,018	490,757	514,313	
Service charges	1,566,430	-	-	-	-	-	-	-	1,566,430	1,728,398	1,886,979	
Other revenue	166,564	-	-	-	-	-	-	-	166,564	177,204	185,710	
Transfers and Subsidies - Operational	1,187,428	-	-	-	-	164,000	(9,000)	155,000	1,342,428	1,286,156	1,396,717	
Transfers and Subsidies - Capital	875,555	-	-	-	-	(109,857)	9,000	(100,857)	774,698	623,402	526,841	
Interest	97,167	-	-	-	-	-	-	-	97,167	101,831	106,719	
Dividends	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>												
Suppliers and employees	(3,163,231)	-	-	-	-	(33,500)	(211,627)	(245,127)	(3,408,357)	(3,320,777)	(3,411,570)	
Finance charges	(97,987)	-	-	-	-	-	-	-	(97,987)	(118,065)	(118,065)	
Transfers and Grants	(10,925)	-	-	-	-	-	-	-	(10,925)	(10,925)	(10,925)	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>1,084,019</b>	-	-	-	-	<b>20,643</b>	<b>(211,627)</b>	<b>(190,984)</b>	<b>893,035</b>	<b>957,981</b>	<b>1,076,719</b>	
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	4,750	4,750	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>												
Capital assets	(1,165,454)	-	-	-	-	(20,643)	(9,000)	(29,643)	(1,195,097)	(706,307)	(622,559)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(1,165,454)</b>	-	-	-	-	<b>(20,643)</b>	<b>(9,000)</b>	<b>(29,643)</b>	<b>(1,195,097)</b>	<b>(701,557)</b>	<b>(617,809)</b>	
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	234,923	-	-	-	-	-	-	-	234,923	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>												
Repayment of borrowing	(64,205)	-	-	-	-	-	-	-	(64,205)	(62,760)	(162,760)	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>170,718</b>	-	-	-	-	-	-	-	<b>170,718</b>	<b>(62,760)</b>	<b>(162,760)</b>	
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>89,282</b>	-	-	-	-	-	<b>(220,627)</b>	<b>(220,627)</b>	<b>(131,344)</b>	<b>193,664</b>	<b>296,150</b>	
Cash/cash equivalents at the year begin:	106,569	-	-	-	-	-	308,028	308,028	414,597	283,253	476,917	
Cash/cash equivalents at the year end:	195,852	-	-	-	-	-	87,401	87,401	283,253	476,917	773,066	

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

Description	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	195,852	-	-	-	-	-	87,401	87,401	283,253	476,917	773,066
Other current investments > 90 days	-	-	-	-	-	-	-	-	-	(97,664)	(152,914)
Non current assets - Investments	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>	<b>195,852</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>87,401</b>	<b>87,401</b>	<b>283,253</b>	<b>379,253</b>	<b>620,152</b>
<b>Applications of cash and investments</b>											
Unspent conditional transfers	50,000	-	-	-	-	-	-	-	50,000	50,000	50,000
Unspent borrowing	-	-	-	-	-	-	-	-	-	-	-
Statutory requirements	21,739	-	-	-	-	-	-	-	21,739	11,739	11,739
Other working capital requirements	27,795	-	-	-	-	-	-	-	27,795	103,198	155,374
Other provisions	29,341	-	-	-	-	-	-	-	29,341	29,341	29,341
Long term investments committed	-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	-	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>	<b>128,875</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>128,875</b>	<b>194,279</b>	<b>246,454</b>
<b>Surplus(shortfall)</b>	<b>66,976</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>87,401</b>	<b>87,401</b>	<b>154,378</b>	<b>184,974</b>	<b>373,697</b>

**Table B9 Asset Management**

Description	Budget Year 2020/21									Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands	A	A1	8	9	10	11	12	13	14		
			B	C	D	E	F	G	H		
<b>CAPITAL EXPENDITURE</b>											
<b>Total New Assets to be adjusted</b>	<b>845,913</b>	-	-	-	-	<b>31,350</b>	<b>(23,692)</b>	<b>7,658</b>	<b>853,571</b>	<b>453,396</b>	<b>369,858</b>
<i>Roads Infrastructure</i>	263,079	-	-	-	-	(14,500)	(23,692)	(38,192)	224,887	56,285	64,852
<i>Storm water Infrastructure</i>	-	-	-	-	-	-	-	-	-	8,000	15,000
<i>Electrical Infrastructure</i>	20,201	-	-	-	-	51,000	-	51,000	71,201	25,592	33,286
<i>Water Supply Infrastructure</i>	230,087	-	-	-	-	5,000	-	5,000	235,087	216,048	185,612
<i>Sanitation Infrastructure</i>	132,000	-	-	-	-	(43,000)	-	(43,000)	89,000	30,217	-
<i>Solid Waste Infrastructure</i>	7,600	-	-	-	-	3,000	-	3,000	10,600	3,582	3,150
<i>Rail Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>	1,500	-	-	-	-	-	-	-	1,500	293	653
<b>Infrastructure</b>	<b>654,468</b>	-	-	-	-	<b>1,500</b>	<b>(23,692)</b>	<b>(22,192)</b>	<b>632,276</b>	<b>340,016</b>	<b>302,552</b>
<i>Community Facilities</i>	113,596	-	-	-	-	(26,150)	-	(26,150)	87,446	42,660	29,855
<i>Sport and Recreation Facilities</i>	45,000	-	-	-	-	-	-	-	45,000	40,000	20,359
<b>Community Assets</b>	<b>158,596</b>	-	-	-	-	<b>(26,150)</b>	-	<b>(26,150)</b>	<b>132,446</b>	<b>82,660</b>	<b>50,215</b>
<i>Heritage Assets</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>	5,202	-	-	-	-	-	-	-	5,202	6,443	6,900
<i>Non-revenue Generating</i>	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	<b>5,202</b>	-	-	-	-	-	-	-	<b>5,202</b>	<b>6,443</b>	<b>6,900</b>
<i>Operational Buildings</i>	1,300	-	-	-	-	-	-	-	1,300	5,492	3,000
<i>Housing</i>	-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>	<b>1,300</b>	-	-	-	-	-	-	-	<b>1,300</b>	<b>5,492</b>	<b>3,000</b>
<i>Biological or Cultivated Assets</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>	304	-	-	-	-	-	-	-	304	371	257
<b>Intangible Assets</b>	<b>304</b>	-	-	-	-	-	-	-	<b>304</b>	<b>371</b>	<b>257</b>
<i>Computer Equipment</i>	2,000	-	-	-	-	-	-	-	2,000	978	1,306
<i>Furniture and Office Equipment</i>	373	-	-	-	-	1,500	-	1,500	1,873	487	1,122
<i>Machinery and Equipment</i>	3,670	-	-	-	-	-	-	-	3,670	1,948	4,506
<i>Transport Assets</i>	20,000	-	-	-	-	54,500	-	54,500	74,500	15,000	-
<i>Land</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>	-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	<b>10,488</b>	-	-	-	-	<b>7,050</b>	<b>1,000</b>	<b>8,050</b>	<b>18,538</b>	<b>11,534</b>	<b>13,012</b>
<i>Roads Infrastructure</i>	1,500	-	-	-	-	-	-	-	1,500	1,000	2,000
<i>Storm water Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>	-	-	-	-	-	-	-	-	-	2,061	2,220
<i>Water Supply Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>	<b>1,500</b>	-	-	-	-	-	-	-	<b>1,500</b>	<b>3,061</b>	<b>4,220</b>
<i>Community Facilities</i>	6,868	-	-	-	-	7,050	-	7,050	13,918	5,650	5,166
<i>Sport and Recreation Facilities</i>	-	-	-	-	-	-	-	-	-	-	500
<b>Community Assets</b>	<b>6,868</b>	-	-	-	-	<b>7,050</b>	-	<b>7,050</b>	<b>13,918</b>	<b>5,650</b>	<b>5,666</b>
<i>Heritage Assets</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Operational Buildings</i>	2,120	-	-	-	-	-	1,000	1,000	3,120	2,823	3,126
<i>Housing</i>	-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>	<b>2,120</b>	-	-	-	-	-	<b>1,000</b>	<b>1,000</b>	<b>3,120</b>	<b>2,823</b>	<b>3,126</b>
<i>Biological or Cultivated Assets</i>	-	-	-	-	-	-	-	-	-	-	-

**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	Budget Year	Budget Year	
										+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			
<b>Total Upgrading of Existing Assets to be adjusted</b>	<b>345,098</b>	-	-	-	-	(17,757)	<b>31,692</b>	<b>13,935</b>	<b>359,033</b>	<b>263,222</b>	<b>258,943</b>	
Roads Infrastructure	157,041	-	-	-	-	4,704	31,692	36,396	193,437	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	-	-	-	-	(5,000)	-	(5,000)	15,000	10,000	7,000	
Sanitation Infrastructure	154,157	-	-	-	-	(33,311)	-	(33,311)	120,846	32,354	-	
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	978	1,306	
Infrastructure	331,198	-	-	-	-	(23,607)	31,692	8,085	339,283	253,876	241,324	
Community Facilities	300	-	-	-	-	-	-	-	300	1,100	1,283	
Sport and Recreation Facilities	11,000	-	-	-	-	-	-	-	11,000	6,288	15,000	
Community Assets	11,300	-	-	-	-	-	-	-	11,300	7,388	16,283	
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating	300	-	-	-	-	-	-	-	300	958	500	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	300	-	-	-	-	-	-	-	300	958	500	
Operational Buildings	2,300	-	-	-	-	5,850	-	5,850	8,150	1,000	836	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Other Assets	2,300	-	-	-	-	5,850	-	5,850	8,150	1,000	836	
<b>Total Capital Expenditure to be adjusted</b>	<b>1,201,499</b>	-	-	-	-	<b>20,643</b>	<b>9,000</b>	<b>29,643</b>	<b>1,231,142</b>	<b>728,152</b>	<b>641,813</b>	
Roads Infrastructure	421,620	-	-	-	-	(9,796)	8,000	(1,796)	419,824	266,851	296,334	
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	8,000	17,100	
Electrical Infrastructure	20,201	-	-	-	-	61,000	-	61,000	81,201	28,631	36,943	
Water Supply Infrastructure	250,087	-	-	-	-	-	-	-	250,087	226,048	192,612	
Sanitation Infrastructure	286,157	-	-	-	-	(76,311)	-	(76,311)	209,846	62,570	-	
Solid Waste Infrastructure	7,600	-	-	-	-	3,000	-	3,000	10,600	3,582	3,150	
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure	1,500	-	-	-	-	-	-	-	1,500	1,272	1,959	
Infrastructure	987,165	-	-	-	-	(22,107)	8,000	(14,107)	973,058	596,953	548,097	
Community Facilities	120,764	-	-	-	-	(19,100)	-	(19,100)	101,664	49,410	36,305	
Sport and Recreation Facilities	56,000	-	-	-	-	-	-	-	56,000	46,288	35,859	
Community Assets	176,764	-	-	-	-	(19,100)	-	(19,100)	157,664	95,698	72,164	
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating	5,502	-	-	-	-	-	-	-	5,502	7,401	7,400	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	5,502	-	-	-	-	-	-	-	5,502	7,401	7,400	
Operational Buildings	5,721	-	-	-	-	5,850	1,000	6,850	12,571	9,315	6,962	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Other Assets	5,721	-	-	-	-	5,850	1,000	6,850	12,571	9,315	6,962	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights	304	-	-	-	-	-	-	-	304	371	257	
Intangible Assets	304	-	-	-	-	-	-	-	304	371	257	
Computer Equipment	2,000	-	-	-	-	-	-	-	2,000	978	1,306	
Furniture and Office Equipment	373	-	-	-	-	1,500	-	1,500	1,873	487	1,122	
Machinery and Equipment	3,670	-	-	-	-	-	-	-	3,670	1,948	4,506	
Transport Assets	20,000	-	-	-	-	54,500	-	54,500	74,500	15,000	-	
Land	-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	<b>1,201,499</b>	-	-	-	-	<b>20,643</b>	<b>9,000</b>	<b>29,643</b>	<b>1,231,142</b>	<b>728,152</b>	<b>641,813</b>	

**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	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	17,297,809	-	-	-	-	20,643	9,000	29,643	17,327,452	18,061,461	18,439,134
<i>Roads Infrastructure</i>	6,296,793	-	-	-	-	(33,546)	(1,000)	(34,546)	6,262,247	1,831,994	1,578,436
<i>Storm water Infrastructure</i>	421,401	-	-	-	-	-	-	-	421,401	2,566,442	2,862,776
<i>Electrical Infrastructure</i>	2,534,620	-	-	-	-	55,500	10,000	65,500	2,600,120	1,659,290	1,696,232
<i>Water Supply Infrastructure</i>	2,038,853	-	-	-	-	-	-	-	2,038,853	3,346,914	3,539,525
<i>Sanitation Infrastructure</i>	709,080	-	-	-	-	(76,311)	-	(76,311)	632,769	2,481,615	2,481,615
<i>Solid Waste Infrastructure</i>	6,252	-	-	-	-	23,000	-	23,000	29,252	125,884	129,034
<i>Information and Communication Infrastructure</i>	12,383	-	-	-	-	-	-	-	12,383	45,922	47,881
<b>Infrastructure</b>	12,019,382	-	-	-	-	(31,357)	9,000	(22,357)	11,997,025	12,058,061	12,335,499
<b>Community Assets</b>	1,794,161	-	-	-	-	52,000	-	52,000	1,846,161	3,340,035	3,375,896
<b>Heritage Assets</b>	-	-	-	-	-	-	-	-	-	320,501	356,360
<b>Investment properties</b>	732,808	-	-	-	-	-	-	-	732,808	732,808	740,208
<b>Other Assets</b>	2,447,376	-	-	-	-	-	-	-	2,447,376	675,401	682,362
<b>Biological or Cultivated Assets</b>	11,833	-	-	-	-	-	-	-	11,833	287,014	293,976
<b>Intangible Assets</b>	11,383	-	-	-	-	-	-	-	11,383	14,328	14,585
<b>Computer Equipment</b>	8,344	-	-	-	-	-	-	-	8,344	21,549	22,854
<b>Furniture and Office Equipment</b>	16,806	-	-	-	-	-	-	-	16,806	23,842	24,965
<b>Machinery and Equipment</b>	330	-	-	-	-	-	-	-	330	32,268	36,774
<b>Transport Assets</b>	73,513	-	-	-	-	-	-	-	73,513	373,781	373,781
<b>Land</b>	181,873	-	-	-	-	-	-	-	181,873	181,873	181,873
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>17,297,809</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,643</b>	<b>9,000</b>	<b>29,643</b>	<b>17,327,452</b>	<b>18,061,461</b>	<b>18,439,134</b>
<b>EXPENDITURE OTHER ITEMS</b>											
<b>Depreciation &amp; asset impairment</b>	255,000	-	-	-	-	-	-	-	255,000	285,000	300,000
<b>Repairs and Maintenance by asset class</b>	<b>559,546</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>552,546</b>	<b>590,032</b>	<b>601,933</b>
<i>Roads Infrastructure</i>	77,031	-	-	-	-	-	-	-	77,031	78,351	82,087
<i>Storm water Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>	114,438	-	-	-	-	-	-	-	114,438	128,600	127,061
<i>Water Supply Infrastructure</i>	137,507	-	-	-	-	-	-	(7,000)	130,507	144,704	152,280
<i>Sanitation Infrastructure</i>	11,133	-	-	-	-	-	-	-	11,133	11,667	12,227
<i>Solid Waste Infrastructure</i>	57,848	-	-	-	-	-	-	-	57,848	56,337	59,041
<b>Infrastructure</b>	390,956	-	-	-	-	-	-	-	390,956	419,658	432,696
<b>Community Facilities</b>	7,588	-	-	-	-	-	-	-	7,588	5,437	5,698
<b>Sport and Recreation Facilities</b>	32,534	-	-	-	-	-	-	-	32,534	34,376	36,321
<b>Community Assets</b>	40,122	-	-	-	-	-	-	-	40,122	39,813	42,020
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Operational Buildings</b>	58,826	-	-	-	-	-	-	-	58,826	64,914	58,419
<b>Housing</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>	58,826	-	-	-	-	-	-	-	58,826	64,914	58,419
<b>Licences and Rights</b>	10,500	-	-	-	-	-	-	-	10,500	11,004	11,532
<b>Intangible Assets</b>	10,500	-	-	-	-	-	-	-	10,500	11,004	11,532
<b>Computer Equipment</b>	4,000	-	-	-	-	-	-	-	4,000	4,192	4,393
<b>Furniture and Office Equipment</b>	8,779	-	-	-	-	-	-	-	8,779	9,200	9,642
<b>Machinery and Equipment</b>	3	-	-	-	-	-	-	-	3	3	3
<b>Transport Assets</b>	39,359	-	-	-	-	-	-	-	39,359	41,248	43,228
<b>Land</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>	<b>807,546</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>807,546</b>	<b>875,032</b>	<b>901,933</b>
<b>Renewal and upgrading of Existing Assets as % of total</b>	29.6%	0.0%							30.7%	37.7%	42.4%
<b>Renewal and upgrading of Existing Assets as % of dep</b>	139.4%	0.0%							148.1%	96.4%	90.7%
<b>R&amp;M as a % of PPE</b>	3.2%	0.0%							3.2%	3.3%	3.3%
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>	5.2%	0.0%							5.4%	4.8%	4.7%



ADJUSTMENTS BUDGET 2020/21



**Supporting Table B10 Basic service delivery measurement**

Description	Budget Year 2020/21									Budget Year	Budget Year	
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted	
	A	7	8	9	10	11	12	13	14	Budget	Budget	
		A1	B	C	D	E	F	G	H		+1 2021/22	+2 2022/23
<b>Household service targets</b>												
<b>Water:</b>												
Piped water inside dwelling	67	-	-	-	-	-	-	-	67	69	71	
Piped water inside yard (but not in dwelling)	127	-	-	-	-	-	-	-	127	131	134	
Using public tap (at least min.service level)	11	-	-	-	-	-	-	-	11	11	12	
Other water supply (at least min.service level)	50	-	-	-	-	-	-	-	50	52	53	
<i>Minimum Service Level and Above sub-total</i>	255	-	-	-	-	-	-	-	255	263	270	
Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-	-	-	
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	
<b>Total number of households</b>	<b>255</b>								<b>255</b>	<b>263</b>	<b>270</b>	
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)	103	-	-	-	-	-	-	-	103	106	109	
Flush toilet (with septic tank)	6	-	-	-	-	-	-	-	6	6	6	
Chemical toilet	2	-	-	-	-	-	-	-	2	2	2	
Pit toilet (ventilated)	41	-	-	-	-	-	-	-	41	43	44	
Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-	-	-	
<i>Minimum Service Level and Above sub-total</i>	152	-	-	-	-	-	-	-	152	157	161	
Bucket toilet	103	-	-	-	-	-	-	-	103	106	109	
Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-	-	-	
No toilet provisions	-	-	-	-	-	-	-	-	-	-	-	
<i>Below Minimum Service Level sub-total</i>	103	-	-	-	-	-	-	-	103	106	109	
<b>Total number of households</b>	<b>255</b>								<b>255</b>	<b>263</b>	<b>270</b>	
<b>Energy:</b>												
Electricity (at least min. service level)	241	-	-	-	-	-	-	-	241	248	255	
Electricity - prepaid (> min.service level)	9	-	-	-	-	-	-	-	9	9	9	
<i>Minimum Service Level and Above sub-total</i>	250	-	-	-	-	-	-	-	250	257	264	
Electricity (< min.service level)	-	-	-	-	-	-	-	-	-	-	-	
Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-	-	-	
Other energy sources	6	-	-	-	-	-	-	-	6	6	6	
<i>Below Minimum Service Level sub-total</i>	6	-	-	-	-	-	-	-	6	6	6	
<b>Total number of households</b>	<b>255</b>								<b>255</b>	<b>263</b>	<b>270</b>	
<b>Refuse:</b>												
Removed at least once a week (min.service)	145	-	-	-	-	-	-	-	145	149	153	
<i>Minimum Service Level and Above sub-total</i>	145	-	-	-	-	-	-	-	145	149	153	
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	
<b>Total number of households</b>	<b>145</b>								<b>145</b>	<b>149</b>	<b>153</b>	
<b>Households receiving Free Basic Service</b>												
Water (6 kilolitres per household per month)	14	-	-	-	-	-	-	-	14	15	15	
Sanitation (free minimum level service)	17	-	-	-	-	-	-	-	17	17	18	
Electricity/other energy (50kwh per household per month)	-	-	-	-	-	-	-	-	-	-	-	
Refuse (removed at least once a week)	17	-	-	-	-	-	-	-	17	17	18	
<b>Cost of Free Basic Services provided (R'000)</b>												
Water (6 kilolitres per indigent household per month)	18 587	-	-	-	-	-	-	-	18 587	19 479	20 414	
Sanitation (free sanitation service to indigent households per month)	17 543	-	-	-	-	-	-	-	17 543	18 386	19 268	
Refuse (removed once a week for indigent households)	14 707	-	-	-	-	-	-	-	14 707	15 413	16 153	
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>												
<b>Total cost of FBS provided</b>	<b>513 374</b>								<b>513 374</b>	<b>540 101</b>	<b>568 341</b>	
<b>Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</b>												
Water (in excess of 6 kilolitres per indigent household per month)	62 666	-	-	-	-	-	-	-	62 666	65 674	68 827	
Sanitation (in excess of free sanitation service to indigent households)	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	12 153	13 490	
Refuse (in excess of one removal a week for indigent households)	14 707	-	-	-	-	-	-	-	14 707	15 413	16 153	
Municipal Housing - rental rebates	-	-	-	-	-	-	-	-	-	-	-	
<b>Total revenue cost of subsidised services provided</b>	<b>124 453</b>								<b>124 453</b>	<b>131 105</b>	<b>138 152</b>	

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

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

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		
<b>R thousands</b>											
<b>Depreciation &amp; asset impairment</b>											
Depreciation of Property, Plant & Equipment	255,000	-	-	-	-	-	-	-	255,000	285,000	300,000
Capital asset impairment	-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation &amp; asset impairment</b>	<b>255,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>255,000</b>	<b>285,000</b>	<b>300,000</b>
<b>Bulk purchases</b>											
Electricity Bulk Purchases	810,750	-	-	-	-	-	-	-	810,750	863,449	919,573
Water Bulk Purchases	241,072	-	-	-	-	-	-	-	241,072	256,742	273,430
<b>Total bulk purchases</b>	<b>1,051,822</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,051,822</b>	<b>1,120,190</b>	<b>1,193,002</b>
<b>Contracted services</b>											
Contractors	682,021	-	-	-	-	(5,500)	(8,000)	(13,500)	668,521	706,201	740,099
<b>Total contracted services</b>	<b>682,021</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,500)</b>	<b>(8,000)</b>	<b>(13,500)</b>	<b>668,521</b>	<b>706,201</b>	<b>740,099</b>
<b>Other Expenditure By Type</b>											
Other Expenditure	208,987	-	-	-	-	9,000	-	9,000	217,987	212,788	223,002
<b>Total Other Expenditure</b>	<b>208,987</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,000</b>	<b>-</b>	<b>9,000</b>	<b>217,987</b>	<b>212,788</b>	<b>223,002</b>
<b>Repairs and Maintenance</b>											
Employee related costs	208,778	-	-	-	-	-	-	-	208,778	590,032	601,933
Other materials	56,805	-	-	-	-	-	(2,000)	(2,000)	54,805	-	-
Contracted Services	285,059	-	-	-	-	-	(5,000)	(5,000)	280,059	-	-
Other Expenditure	8,903	-	-	-	-	-	-	-	8,903	-	-
<b>Total Repairs and Maintenance Expenditure</b>	<b>559,546</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7,000)</b>	<b>(7,000)</b>	<b>552,546</b>	<b>590,032</b>	<b>601,933</b>

## 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	A1	B	C	D	E	F	G	H			
<b>ASSETS</b>												
Call Investments Deposits	96,000	-	-	-	-	-	-	-	96,000	96,000	96,000	96,000
<b>Total Call Investments Deposits</b>	<b>96,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>96,000</b>	<b>96,000</b>	<b>96,000</b>	<b>96,000</b>
<b>Consumer debtors</b>												
Consumer debtors	1,636,033	-	-	-	-	-	-	-	1,636,033	1,853,033	2,153,033	2,153,033
Less: provision for debt impairment	1,134,468	-	-	-	-	-	-	-	1,134,468	1,434,468	1,784,468	1,784,468
<b>Total Consumer debtors</b>	<b>501,565</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>501,565</b>	<b>418,565</b>	<b>368,565</b>	<b>368,565</b>
<b>Debt impairment provision</b>												
Balance at the beginning of the year	884,468	-	-	-	-	-	-	-	884,468	1,134,468	1,434,468	1,434,468
Contributions to the provision	250,000	-	-	-	-	-	-	-	250,000	300,000	350,000	350,000
Bad debts written off	-	-	-	-	-	-	-	-	-	-	-	-
<b>Balance at end of year</b>	<b>1,134,468</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,134,468</b>	<b>1,434,468</b>	<b>1,784,468</b>	<b>1,784,468</b>
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)	28,050,087	-	-	-	-	20,643	9,000	29,643	28,079,730	28,778,239	29,420,053	29,420,053
Leases recognised as PPE	-	-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation	11,508,303	-	-	-	-	-	-	-	11,508,303	11,793,303	12,093,303	12,093,303
<b>Total Property, plant &amp; equipment</b>	<b>16,541,784</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,643</b>	<b>9,000</b>	<b>29,643</b>	<b>16,571,427</b>	<b>16,984,936</b>	<b>17,326,750</b>	<b>17,326,750</b>
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Short term loans (other than bank overdraft)	-	-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities	50,433	-	-	-	-	-	-	-	50,433	23,914	28,914	28,914
<b>Total Current liabilities - Borrowing</b>	<b>50,433</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,433</b>	<b>23,914</b>	<b>28,914</b>	<b>28,914</b>
<b>Trade and other payables</b>												
Trade Payables	488,279	-	-	-	-	-	-	-	488,279	498,279	508,279	508,279
Other creditors	-	-	-	-	-	-	-	-	-	-	-	-
Unspent conditional transfers	50,000	-	-	-	-	-	-	-	50,000	50,000	50,000	50,000
VAT	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Trade and other payables</b>	<b>538,279</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>538,279</b>	<b>548,279</b>	<b>558,279</b>	<b>558,279</b>
<b>Non current liabilities - Borrowing</b>												
Borrowing	646,865	-	-	-	-	-	-	-	646,865	692,537	666,945	666,945
Finance leases (including PPP asset element)	65,716	-	-	-	-	-	-	-	65,716	54,937	45,937	45,937
<b>Total Non current liabilities - Borrowing</b>	<b>712,581</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>712,581</b>	<b>747,474</b>	<b>712,882</b>	<b>712,882</b>
<b>Provisions - non current</b>												
Retirement benefits	205,540	-	-	-	-	-	-	-	205,540	217,873	230,945	230,945
Refuse landfill site rehabilitation	6,261	-	-	-	-	-	6,261	-	6,261	6,637	7,035	7,035
Other	178,480	-	-	-	-	-	-	-	178,480	189,189	200,540	200,540
<b>Total Provisions - non current</b>	<b>390,282</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>390,282</b>	<b>413,699</b>	<b>438,521</b>	<b>438,521</b>
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance	7,856,804	-	-	-	-	-	87,401	87,401	7,944,205	8,552,312	9,093,416	9,093,416
GRAP adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Restated balance	7,856,804	-	-	-	-	-	87,401	87,401	7,944,205	8,552,312	9,093,416	9,093,416
Surplus/(Deficit)	1,003,111	-	-	-	-	20,643	9,000	29,643	1,032,754	808,248	793,473	793,473
Transfers to/from Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets	-	-	-	-	-	-	-	-	-	-	-	-
Other adjustments	-	-	-	-	-	-	-	-	-	-	-	-
<b>Accumulated Surplus/(Deficit)</b>	<b>8,859,914</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,643</b>	<b>96,401</b>	<b>117,044</b>	<b>8,976,959</b>	<b>9,360,560</b>	<b>9,886,888</b>	<b>9,886,888</b>
<b>Reserves</b>												
Housing Development Fund	-	-	-	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	-	-	-	-	-	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-	-	-
Other reserves	-	-	-	-	-	-	-	-	-	-	-	-
Revaluation	7,501,674	-	-	-	-	-	-	-	7,501,674	7,501,674	7,501,674	7,501,674
<b>Total Reserves</b>	<b>7,501,674</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,501,674</b>	<b>7,501,674</b>	<b>7,501,674</b>	<b>7,501,674</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>16,361,588</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,643</b>	<b>96,401</b>	<b>117,044</b>	<b>16,478,633</b>	<b>16,862,233</b>	<b>17,388,562</b>	<b>17,388,562</b>

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

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	Budget Year 2020/21			Budget Year +1 2021/22	Budget Year +2 2022/23
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b><u>Borrowing Management</u></b>									
Credit Rating	Short term/long term rating	0.0%	0.0%	-0.2%	0.0%	0.0%	0.0%		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	3.2%	3.5%	4.1%	4.4%	0.0%	4.4%	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%	0.0%	39.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>									
Gearing	Long Term Borrowing/ Funds & Reserves	6.9%	6.7%	10.4%	9.5%	0.0%	9.5%	10.0%	9.5%
<b><u>Liquidity</u></b>									
Current Ratio	Current assets/current liabilities	118.8%	84.4%	151.7%	124.8%	0.0%	137.8%	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%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	13.1%	16.5%	46.3%	0.3	0.0	0.4	0.6	0.9
<b><u>Revenue Management</u></b>									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	25.9%	24.3%	15.3%	14.4%	0.0%	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%
<b><u>Creditors Management</u></b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	0.0%	0.0%	80.0%	95.0%	95.0%	95.0%	95.0%	95.0%
Creditors to Cash and Investments		0.0%	0.0%	0.0%	274.8%	0.0%	190.0%	115.0%	72.2%
Employee costs	Employee costs/(Total Revenue - capital revenue)	18.5%	25.3%	29.7%	26.0%	0.0%	25.0%	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%	0.0%	13.9%	14.4%	13.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	22.3%	31.3%	26.0%	9.3%	0.0%	8.9%	9.8%	9.4%
<b><u>IDP regulation financial viability indicators</u></b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	3091.5%	2506.5%	1184.1%	1448.7%	0.0%	1448.7%	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%	0.0%	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	Ref.	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	Original Budget	Outcome
<b>Demographics</b>										
Population		Stats SA Estimates				651 106	664 128	628 999	671 711	691 200
Females aged 5 - 14		Stats SA Estimates				60 552	61 763	58 497	62 469	64 282
Males aged 5 - 14		Stats SA Estimates				61 855	63 092	58 497	62 469	64 282
Females aged 15 - 34		Stats SA Estimates				127 616	130 169	628 999	671 711	691 200
Males aged 15 - 34		Stats SA Estimates				127 616	130 169	123 284	131 655	135 475
Unemployment		Stats SA Estimates				210 958	215 177	203 796	217 634	223 949
<b>Monthly Household income ( no. of households)</b>										
None	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	18 385	18 919
R102 401 - R204 800		Stats SA				8 201	8 365	10 999	11 746	12 087
R204 801 - R409 600		Stats SA				2 834	2 891	383	409	420
R409 601 - R819 200		Stats SA				691	705	96	102	105
> R819 200		Stats SA				510	520	72	77	79
<b>Poverty profiles (no. of households)</b>										
< R2 060 per household per month	13						4630.00	4630.00	4630.00	4630.00
< R4 630 per household per month	2									
<b>Household/demographics (000)</b>										
Number of people in municipal area						629	642	629	645	661
Number of poor people in municipal area						-	-	-	-	-
Number of households in municipal area						178	182	239	255	263
Number of poor households in municipal area						-	-	8	161	165
Definition of poor household (R per month)						-	-	4 630	4 630	4 630
<b>Housing statistics</b>										
Formal	3					138 402	141 170	213 770	229 373	236 133
Informal						21 296	21 721	25 346	25 980	26 629
<b>Total number of households</b>						159 697	162 891	239 116	255 353	262 762

## Supporting Table SB6 Adjustments Budget - funding measurement

Description	Ref	MFMA section	2017/18	2018/19	2019/20	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b	4,526	150,518	420,611	195,852	-	283,253	476,917	773,066
Cash + investments at the yr end less applications - R'000	2	18(1)b	188,402	(205,662)	268,229	66,976	-	154,378	184,974	373,697
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	0	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	(285,743)	923,196	942,350	1,003,111	-	1,032,754	808,248	793,473
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	8.6	0.0%	0.0%	0.0%	0.0%	0.0%	2.1%	2.2%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	84.3%	0.0%	84.3%	85.2%	85.3%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	8.8%	9.4%	8.9%	10.7%	0.0%	10.7%	11.9%	12.8%
Capital payments % of capital expenditure	8	18(1)c;19	100.0%	102.7%	96.1%	97.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	46.5%	0.0%	49.3%	72.1%	0.0%	39.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				100.0%	0.0%	100.0%	100.0%	100.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	47.4%	-10.2%	-17.7%	-5.7%	0.0%	-5.7%	-15.2%	-10.8%
Long term receivables % change - incr(decr)	12	18(1)a	-2.6%	0.0%	-100.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	2.3%	3.8%	3.8%	3.2%	0.0%	3.2%	3.3%	3.3%
Asset renewal % of capital budget	14	20(1)(vi)	23.0%	25.0%	13.0%	0.9%	0.0%	1.5%	1.6%	2.0%

## 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	Adjusted	Adjusted
	Budget	Adjusted	capital	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F		
<b>RECEIPTS:</b>									
<b>Operating Transfers and Grants</b>									
<b>National Government:</b>	<b>1,187,428</b>	-	-	<b>164,000</b>	<b>(9,000)</b>	<b>155,000</b>	<b>1,342,428</b>	<b>1,278,156</b>	<b>1,396,717</b>
Local Government Equitable Share	1,007,763	-	-	174,000	-	174,000	1,181,763	1,102,819	1,196,245
EPWP Incentive (EPWP)	9,527	-	-	-	-	-	9,527	-	-
Integrated National Electrification Programme (INEP)	49,000	-	-	(10,000)	(10,000)	(20,000)	29,000	30,000	30,000
Finance Management Grant (FMG)	2,500	-	-	-	-	-	2,500	2,500	2,500
Integrated Urban Development Grant (IUDG)	47,860	-	-	-	-	-	47,860	68,337	90,972
Public Transport Network Grant (PTNG)	64,500	-	-	-	1,000	1,000	65,500	68,500	71,000
Infrastructure Skills Development Grant (ISDG)	6,278	-	-	-	-	-	6,278	6,000	6,000
Energy Efficiency and Demand Side Management Grant	-	-	-	-	-	-	-	8,000	-
<b>Total Operating Transfers and Grants</b>	<b>1,187,428</b>	<b>-</b>	<b>-</b>	<b>164,000</b>	<b>(9,000)</b>	<b>155,000</b>	<b>1,342,428</b>	<b>1,286,156</b>	<b>1,396,717</b>
<b>Capital Transfers and Grants</b>									
<b>National Government:</b>	<b>874,055</b>	-	-	<b>(109,857)</b>	<b>9,000</b>	<b>(100,857)</b>	<b>773,198</b>	<b>623,402</b>	<b>526,841</b>
Public Transport Network Grant (PTNG)	124,792	-	-	(30,046)	(1,000)	(31,046)	93,746	124,814	133,382
Regional Bulk Infrastructure Grant (RBIG)	361,157	-	-	(76,311)	-	(76,311)	284,846	100,180	-
Neighbourhood Development Partnership Grant (NDPG)	35,000	-	-	(3,500)	-	(3,500)	31,500	35,000	35,000
Water Services Infrastructure Grant (WSIG)	50,000	-	-	-	-	-	50,000	65,000	60,000
Integrated Urban Development Grant (IUDG)	303,106	-	-	-	-	-	303,106	298,408	298,459
Integrated National Electrification Programme (INEP)	-	-	-	-	10,000	10,000	10,000	-	-
<b>Total Capital Transfers and Grants</b>	<b>874,055</b>	<b>-</b>	<b>-</b>	<b>(109,857)</b>	<b>9,000</b>	<b>(100,857)</b>	<b>773,198</b>	<b>623,402</b>	<b>526,841</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>2,061,483</b>	<b>-</b>	<b>-</b>	<b>54,143</b>	<b>-</b>	<b>54,143</b>	<b>2,115,626</b>	<b>1,909,558</b>	<b>1,923,558</b>



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

Description	Budget Year 2020/21							Budget Year	Budget Year
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2021/22	+2 2022/23
R thousands									
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>									
<b>Operating expenditure of Transfers and Grants</b>									
<b>National Government:</b>	<b>1,187,428</b>	-	-	<b>164,000</b>	<b>(9,000)</b>	<b>155,000</b>	<b>1,342,428</b>	<b>1,278,156</b>	<b>1,396,717</b>
Local Government Equitable Share	1,007,763	-	-	174,000	-	174,000	1,181,763	1,102,819	1,196,245
EPWP Incentive (EPWP)	9,527	-	-	-	-	-	9,527	-	-
Integrated National Electrification Programme (INEP)	49,000	-	-	(10,000)	(10,000)	(20,000)	29,000	30,000	30,000
Finance Management Grant (FMG)	2,500	-	-	-	-	-	2,500	2,500	2,500
Integrated Urban Development Grant (IUDG)	47,860	-	-	-	-	-	47,860	68,337	90,972
Public Transport Network Grant (PTNG)	64,500	-	-	-	1,000	1,000	65,500	68,500	71,000
Infrastructure Skills Development Grant (ISDG)	6,278	-	-	-	-	-	6,278	6,000	6,000
Energy Efficiency and Demand Side Management Grant (EEDSMG)	-	-	-	-	-	-	-	8,000	-
<b>Total Operating Transfers and Grants</b>	<b>1,187,428</b>	-	-	<b>164,000</b>	<b>(9,000)</b>	<b>155,000</b>	<b>1,342,428</b>	<b>1,286,156</b>	<b>1,396,717</b>
<b>Capital Transfers and Grants</b>									
<b>National Government:</b>	<b>874,055</b>	-	-	<b>(109,857)</b>	<b>9,000</b>	<b>(100,857)</b>	<b>773,198</b>	<b>623,402</b>	<b>526,841</b>
Public Transport Network Grant (PTNG)	124,792	-	-	(30,046)	(1,000)	(31,046)	93,746	124,814	133,382
Regional Bulk Infrastructure Grant (RBIG)	361,157	-	-	(76,311)	-	(76,311)	284,846	100,180	-
Neighbourhood Development Partnership Grant (NDPG)	35,000	-	-	(3,500)	-	(3,500)	31,500	35,000	35,000
Water Services Infrastructure Grant (WSIG)	50,000	-	-	-	-	-	50,000	65,000	60,000
Integrated Urban Development Grant (IUDG)	303,106	-	-	-	-	-	303,106	298,408	298,459
Integrated National Electrification Programme (INEP)	-	-	-	-	10,000	10,000	10,000	-	-
<b>Total Capital Transfers and Grants</b>	<b>874,055</b>	-	-	<b>(109,857)</b>	<b>9,000</b>	<b>(100,857)</b>	<b>773,198</b>	<b>623,402</b>	<b>526,841</b>
<b>Total capital expenditure of Transfers and Grants</b>	<b>2,061,483</b>	-	-	<b>54,143</b>	-	<b>54,143</b>	<b>2,115,626</b>	<b>1,909,558</b>	<b>1,923,558</b>

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

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

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

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

## 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	
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages	25,070	-			-		-	-	25,070	0.0%
Pension and UIF Contributions	3,762	-			-		-	-	3,762	0.0%
Medical Aid Contributions	529	-			-		-	-	529	0.0%
Motor Vehicle Allowance	8,910	-			-		-	-	8,910	0.0%
Cellphone Allowance	3,895	-			-		-	-	3,895	
Housing Allowances	-	-			-		-	-	-	
Other benefits and allowances	345	-			-		-	-	345	
<b>Sub Total - Councillors</b>	<b>42,511</b>	<b>-</b>			<b>-</b>		<b>-</b>	<b>-</b>	<b>42,511</b>	<b>0.0%</b>
% increase		(0)							-	
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages	11,038	-			-		-	-	11,038	0.0%
Pension and UIF Contributions	1,298	-			-		-	-	1,298	0.0%
Medical Aid Contributions	122	-			-		-	-	122	0.0%
Overtime	-	-			-		-	-	-	
Performance Bonus	-	-			-		-	-	-	
Motor Vehicle Allowance	1,975	-			-		-	-	1,975	0.0%
Cellphone Allowance	-	-			-		-	-	-	
Housing Allowances	-	-			-		-	-	-	
Other benefits and allowances	3,324	-			-		-	-	3,324	
Payments in lieu of leave	-	-			-		-	-	-	
Long service awards	-	-			-		-	-	-	
Post-retirement benefit obligations	-	-			-		-	-	-	
<b>Sub Total - Senior Managers of Municipality</b>	<b>17,755</b>	<b>-</b>			<b>-</b>		<b>-</b>	<b>-</b>	<b>17,755</b>	<b>0.0%</b>
% increase		(0)							-	
<b>Other Municipal Staff</b>										
Basic Salaries and Wages	548,566	-			-		(50)	(50)	548,516	0.0%
Pension and UIF Contributions	122,551	-			-		-	-	122,551	0.0%
Medical Aid Contributions	36,420	-			-		-	-	36,420	0.0%
Overtime	71,291	-			-		50	50	71,341	0.1%
Performance Bonus	-	-			-		-	-	-	
Motor Vehicle Allowance	68,119	-			-		-	-	68,119	0.0%
Cellphone Allowance	319	-			-		-	-	319	0.0%
Housing Allowances	11,040	-			-		-	-	11,040	
Other benefits and allowances	81,154	-			-		-	-	81,154	
Payments in lieu of leave	15,991	-			-		-	-	15,991	0.0%
Long service awards	7,416	-			-		-	-	7,416	0.0%
Post-retirement benefit obligations	7,419	-			-		-	-	7,419	0.0%
<b>Sub Total - Other Municipal Staff</b>	<b>970,286</b>	<b>-</b>			<b>-</b>		<b>-</b>	<b>-</b>	<b>970,286</b>	<b>0.0%</b>
% increase										
<b>Total Parent Municipality</b>	<b>1,030,553</b>	<b>-</b>			<b>-</b>		<b>-</b>	<b>-</b>	<b>1,030,553</b>	<b>0.0%</b>
<b>Board Members of Entities</b>										
Basic Salaries and Wages	2,015	-			-		-	-	2,015	0.0%
Pension and UIF Contributions	369	-			-		-	-	369	0.0%
Medical Aid Contributions	-	-			-		-	-	-	
<b>Sub Total - Board Members of Entities</b>	<b>2,384</b>	<b>-</b>			<b>-</b>		<b>-</b>	<b>-</b>	<b>2,384</b>	<b>0.0%</b>
% increase										
<b>Total Municipal Entities</b>	<b>2,384</b>	<b>-</b>			<b>-</b>		<b>-</b>	<b>-</b>	<b>2,384</b>	<b>0.0%</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>	<b>1,032,937</b>	<b>-</b>			<b>-</b>		<b>-</b>	<b>-</b>	<b>1,032,937</b>	<b>0.0%</b>
% increase										
<b>TOTAL MANAGERS AND STAFF</b>	<b>988,042</b>	<b>-</b>			<b>-</b>		<b>-</b>	<b>-</b>	<b>988,042</b>	<b>0.0%</b>

ADJUSTMENTS BUDGET 2020/21

**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	
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 1 - CHIEF OPERATION OFFICE	-	-	1	1	1	1	1	1	1	1	1	2	9	9	9	
Vote 2 - MUNICIPAL MANAGER'S OFFICE	-	-	245	192	166	199	150	116	188	183	118	447	2 004	2 004	2 091	
Vote 3 - WATER AND SANITATION	28 728	27 667	57 598	45 193	39 119	46 871	35 246	27 328	44 276	42 938	27 656	48 823	471 442	499 728	521 320	
Vote 4 - ENERGY SERVICES	67 659	81 398	165 638	129 964	112 496	134 789	101 360	78 590	127 328	123 479	79 531	153 523	1 355 756	1 492 886	1 557 389	
Vote 5 - COMMUNITY SERVICES	10 223	10 240	18 856	14 795	12 807	15 345	11 539	8 947	14 495	14 057	9 054	10 983	151 341	163 534	170 600	
Vote 6 - PUBLIC SAFETY	735	758	8 582	6 734	5 829	6 984	5 252	4 072	6 597	6 398	4 121	14 185	70 245	74 459	77 676	
Vote 7 - CORPORATE AND SHARED SERVICES	112	11	734	576	499	597	449	348	564	547	352	1 218	6 008	6 367	6 642	
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	1 322	1 079	6 926	5 434	4 704	5 636	4 238	3 286	5 324	5 163	3 325	9 251	55 687	60 087	62 683	
Vote 9 - BUDGET AND TREASURY OFFICE	549 030	120 642	312 558	245 241	212 280	254 347	191 266	148 299	200 268	158 005	150 075	72 536	2 614 547	2 430 417	2 565 223	
Vote 10 - TRANSPORT SERVICES	6 866	9 248	36	28	24	29	22	17	28	27	17	(16 048)	293	311	324	
Vote 11 - HUMAN SETTLEMENT	91	91	1 147	900	779	933	702	544	882	855	551	1 914	9 389	9 953	10 383	
<b>Total Revenue by Vote</b>	<b>664 765</b>	<b>251 132</b>	<b>572 321</b>	<b>449 058</b>	<b>388 703</b>	<b>465 732</b>	<b>350 224</b>	<b>271 547</b>	<b>399 952</b>	<b>351 652</b>	<b>274 800</b>	<b>296 836</b>	<b>4 736 721</b>	<b>4 739 755</b>	<b>4 974 340</b>	
<b>Expenditure by Vote</b>																
Vote 1 - CHIEF OPERATION OFFICE	10 000	11 572	14 949	12 554	12 336	15 002	13 463	12 729	13 265	13 289	13 490	23 009	165 658	179 075	191 864	
Vote 2 - MUNICIPAL MANAGER'S OFFICE	22 286	1 865	32 568	27 351	26 876	32 683	29 332	27 731	28 900	28 951	29 391	69 974	357 911	386 899	414 530	
Vote 3 - WATER AND SANITATION	25 096	67 678	39 316	33 019	32 445	39 455	35 410	33 477	44 889	39 950	35 481	50 323	476 539	482 705	517 179	
Vote 4 - ENERGY SERVICES	104 113	99 739	86 585	72 716	71 453	86 892	77 982	53 726	96 834	86 969	52 138	15 660	904 808	999 711	1 071 108	
Vote 5 - COMMUNITY SERVICES	18 111	22 299	29 714	24 954	24 521	29 819	26 761	25 301	26 367	26 414	26 815	55 518	336 592	363 854	389 840	
Vote 6 - PUBLIC SAFETY	18 303	26 420	26 128	21 943	21 561	26 220	23 532	22 247	23 185	23 226	23 579	42 848	299 191	323 423	346 521	
Vote 7 - CORPORATE AND SHARED SERVICES	9 263	18 063	19 751	16 587	16 299	19 820	17 788	16 817	17 526	17 557	17 824	49 174	236 470	249 136	266 929	
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	4 155	4 536	11 442	9 609	9 442	11 482	10 305	9 742	10 153	10 171	10 325	29 232	130 595	136 957	146 738	
Vote 9 - BUDGET AND TREASURY OFFICE	88 313	62 351	49 175	41 298	40 581	49 349	44 289	61 872	13 637	28 714	70 377	1 433	551 388	546 186	553 774	
Vote 10 - TRANSPORT SERVICES	6 621	7 022	20 600	17 300	17 000	20 673	18 553	17 540	18 280	18 312	18 590	51 033	231 522	249 193	266 990	
Vote 11 - HUMAN SETTLEMENT	735	735	1 198	1 006	989	1 202	1 079	1 020	1 063	1 065	1 081	2 118	13 292	14 369	15 395	
<b>Total Expenditure by Vote</b>	<b>306 995</b>	<b>322 280</b>	<b>331 425</b>	<b>278 337</b>	<b>273 504</b>	<b>332 597</b>	<b>298 495</b>	<b>282 203</b>	<b>294 100</b>	<b>294 618</b>	<b>299 091</b>	<b>390 323</b>	<b>3 703 967</b>	<b>3 931 507</b>	<b>4 180 867</b>	
<b>Surplus/ (Deficit)</b>	<b>357 769</b>	<b>(71 148)</b>	<b>240 896</b>	<b>170 721</b>	<b>115 199</b>	<b>133 135</b>	<b>51 730</b>	<b>(10 655)</b>	<b>105 852</b>	<b>57 034</b>	<b>(24 292)</b>	<b>(93 488)</b>	<b>1 032 754</b>	<b>808 248</b>	<b>793 473</b>	

ADJUSTMENTS BUDGET 2020/21



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

Description - Standard classification	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<i>Governance and administration</i>	549 149	120 652	334 936	262 800	227 479	272 558	205 201	158 911	218 000	175 173	160 819	113 032	2 798 710	2 626 936	2 675 142	
Executive and council	-	-	184	144	125	150	112	87	141	137	88	336	1 504	1 576	1 652	
Finance and administration	549 149	120 652	334 752	262 655	227 354	272 408	205 089	158 824	217 858	175 036	160 731	112 696	2 797 206	2 625 359	2 673 490	
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Community and public safety</i>	413	381	2 275	1 785	1 545	1 851	1 150	1 084	1 219	1 209	1 092	614	14 618	19 512	20 449	
Community and social services	132	120	440	346	299	358	270	209	339	328	211	552	3 605	3 778	3 960	
Sport and recreation	133	151	1 729	1 356	1 174	1 407	830	830	830	830	830	49	10 149	14 829	15 540	
Public safety	57	19	42	33	28	34	25	20	25	25	25	7	341	357	374	
Housing	91	91	64	50	43	52	25	25	25	25	25	5	520	545	571	
Health	-	-	0	0	0	0	0	0	0	0	0	1	3	3	3	
<i>Economic and environmental services</i>	8 857	11 066	17 616	13 822	11 964	14 335	10 780	8 358	13 542	13 132	8 458	11 257	143 188	151 109	158 362	
Planning and development	1 322	1 079	6 708	5 263	4 556	5 459	4 105	3 183	5 157	5 001	3 221	8 854	53 905	57 541	60 303	
Road transport	7 536	9 987	10 665	8 368	7 243	8 679	6 526	5 060	8 198	7 951	5 121	1 959	87 294	91 484	95 875	
Environmental protection	-	-	243	191	165	198	149	115	187	181	117	444	1 989	2 084	2 184	
<i>Trading services</i>	106 345	119 033	217 494	170 652	147 715	176 988	133 093	103 194	167 191	162 137	104 430	171 931	1 780 203	1 942 197	2 120 386	
Energy sources	67 659	81 398	150 835	118 349	102 443	122 743	92 301	71 566	115 949	112 444	72 423	126 482	1 234 594	1 370 398	1 521 141	
Water management	19 096	18 008	36 248	28 441	24 618	29 497	22 181	17 198	27 864	27 022	17 404	29 112	296 691	310 933	325 857	
Waste water management	9 632	9 659	15 504	12 165	10 530	12 616	9 487	7 356	11 918	11 558	7 444	9 031	126 898	132 989	139 373	
Waste management	9 958	9 969	14 908	11 697	10 125	12 131	9 123	7 073	11 460	11 113	7 158	7 306	122 020	127 877	134 015	
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue - Functional</b>	<b>664 765</b>	<b>251 132</b>	<b>572 321</b>	<b>449 058</b>	<b>388 703</b>	<b>465 732</b>	<b>350 224</b>	<b>271 547</b>	<b>399 952</b>	<b>351 652</b>	<b>274 800</b>	<b>296 835</b>	<b>4 736 720</b>	<b>4 739 754</b>	<b>4 974 339</b>	

ADJUSTMENTS BUDGET 2020/21



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

Description - Standard classification	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>															
<b>Expenditure - Functional</b>															
<i>Governance and administration</i>	132 883	100 465	107 569	90 338	88 769	107 949	96 880	111 593	65 454	80 622	123 074	108 461	1 214 057	1 310 525	1 395 722
Executive and council	28 447	6 977	34 820	29 242	28 735	34 943	31 360	29 648	30 898	30 953	31 423	65 546	382 991	443 744	501 025
Finance and administration	103 853	92 905	71 688	60 205	59 159	71 941	64 565	81 041	33 614	48 726	90 694	40 926	819 318	854 353	881 591
Internal audit	583	583	1 061	891	875	1 065	955	903	941	943	957	1 989	11 748	12 428	13 106
<i>Community and public safety</i>	17 011	18 097	25 482	21 401	21 029	25 572	22 950	21 698	22 612	22 652	22 996	50 795	292 296	298 226	314 844
Community and social services	5 467	5 071	6 413	5 386	5 293	6 436	5 776	5 461	5 691	5 701	5 788	16 736	79 218	74 303	78 507
Sport and recreation	5 923	6 695	12 459	10 463	10 282	12 503	11 221	10 609	11 056	11 076	11 244	26 189	139 720	146 285	154 288
Public safety	4 527	4 824	4 938	4 147	4 075	4 955	4 447	4 205	4 382	4 390	4 456	5 459	54 804	57 998	61 295
Housing	735	1 082	1 041	874	859	1 045	938	887	924	926	940	1 299	11 549	12 230	12 922
Health	359	426	631	530	520	633	568	537	560	561	569	1 112	7 005	7 409	7 831
<i>Economic and environmental services</i>	21 692	26 449	45 913	38 558	37 889	46 075	41 351	39 094	40 742	40 814	41 434	94 127	514 137	531 224	559 303
Planning and development	5 067	8 227	10 380	8 717	8 566	10 417	9 349	8 838	9 211	9 227	9 367	21 452	118 817	121 726	128 273
Road transport	15 588	16 965	33 274	27 944	27 459	33 391	29 968	28 332	29 526	29 578	30 027	70 199	372 252	385 552	405 769
Environmental protection	1 037	1 257	2 259	1 897	1 864	2 267	2 035	1 924	2 005	2 008	2 039	2 476	23 068	23 947	25 262
<i>Trading services</i>	135 410	177 268	152 462	128 040	125 817	153 001	137 313	109 818	165 291	150 529	111 587	136 941	1 683 477	1 791 531	1 910 998
Energy sources	104 113	99 739	95 214	79 962	78 574	95 550	85 753	61 073	104 491	94 639	59 925	41 625	1 000 658	1 071 911	1 129 760
Water management	25 073	54 939	42 897	36 026	35 400	43 048	38 635	36 526	48 066	43 133	38 712	75 942	518 396	532 778	564 273
Waste water management	22	12 739	4 568	3 836	3 769	4 584	4 114	3 889	4 053	4 060	4 122	984	50 741	71 488	95 563
Waste management	6 201	9 851	9 783	8 216	8 074	9 818	8 811	8 330	8 682	8 697	8 829	18 390	113 682	115 355	121 402
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	<b>306 995</b>	<b>322 280</b>	<b>331 425</b>	<b>278 337</b>	<b>273 504</b>	<b>332 597</b>	<b>298 495</b>	<b>282 203</b>	<b>294 100</b>	<b>294 618</b>	<b>299 091</b>	<b>390 323</b>	<b>3 703 967</b>	<b>3 931 507</b>	<b>4 180 867</b>
<b>Surplus/ (Deficit) 1.</b>	<b>357 769</b>	<b>(71 148)</b>	<b>240 896</b>	<b>170 721</b>	<b>115 199</b>	<b>133 135</b>	<b>51 730</b>	<b>(10 655)</b>	<b>105 852</b>	<b>57 034</b>	<b>(24 292)</b>	<b>(93 489)</b>	<b>1 032 753</b>	<b>808 247</b>	<b>793 472</b>

ADJUSTMENTS BUDGET 2020/21



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

Description	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																
<b>Revenue By Source</b>																
Property rates	47 425	37 501	64 283	50 438	43 659	52 311	39 337	30 500	49 415	47 921	30 865	32 503	526 157	551 412	577 880	
Service charges - electricity revenue	67 656	81 398	150 833	118 348	102 441	122 742	92 300	71 565	115 948	112 443	72 422	126 482	1 234 579	1 370 383	1 521 125	
Service charges - water revenue	19 096	18 007	36 230	28 427	24 606	29 482	22 170	17 190	27 850	27 008	17 396	29 080	296 543	310 777	325 694	
Service charges - sanitation revenue	9 632	9 659	15 504	12 164	10 530	12 616	9 487	7 356	11 918	11 557	7 444	9 031	126 897	132 988	139 372	
Service charges - refuse revenue	9 958	9 969	14 907	11 697	10 124	12 131	9 122	7 073	11 459	11 113	7 158	7 305	122 016	127 872	134 010	
Rental of facilities and equipment	457	356	3 099	2 431	2 104	2 521	1 896	1 470	2 382	2 310	1 488	848	21 362	26 579	27 855	
Interest earned - external investments	-	1 323	1 597	1 253	1 084	1 299	977	758	1 227	1 190	767	1 594	13 069	13 697	14 354	
Interest earned - outstanding debtors	6 550	7 426	11 893	9 332	8 078	9 678	7 278	5 643	9 143	8 866	5 711	7 750	97 347	102 020	106 917	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	-	2	4 480	3 516	3 043	3 646	2 742	2 126	3 444	3 340	2 151	8 183	36 673	38 433	40 278	
Licences and permits	673	743	2 023	1 587	1 374	1 646	1 238	960	1 555	1 508	971	2 280	16 557	17 352	18 185	
Agency services	6 866	8 867	3 396	2 665	2 307	2 764	2 078	1 611	2 611	2 532	1 631	(9 528)	27 798	29 133	30 531	
Transfers and subsidies	472 891	21 246	145 073	113 828	98 529	118 054	88 775	68 832	71 520	33 148	69 657	40 876	1 342 428	1 286 156	1 396 717	
Other revenue	1 412	1 515	12 217	9 586	8 298	9 942	7 476	5 797	9 392	9 108	5 866	19 987	100 596	104 800	109 830	
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue</b>	<b>642 615</b>	<b>198 010</b>	<b>465 534</b>	<b>365 270</b>	<b>316 177</b>	<b>378 833</b>	<b>284 878</b>	<b>220 881</b>	<b>317 863</b>	<b>272 045</b>	<b>223 526</b>	<b>276 391</b>	<b>3 962 023</b>	<b>4 111 603</b>	<b>4 442 748</b>	



ADJUSTMENTS BUDGET 2020/21



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

Description	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>															
<b>Expenditure By Type</b>															
Employee related costs	76 921	85 752	88 942	74 695	73 398	89 257	80 105	75 733	78 926	79 065	80 265	106 994	990 053	1 045 408	1 106 042
Remuneration of councillors	3 177	3 177	3 827	3 214	3 158	3 840	3 447	3 258	3 396	3 402	3 453	5 163	42 511	44 977	47 585
Debt impairment	20 833	20 833	22 505	18 900	18 572	22 584	20 269	19 162	19 970	20 005	20 309	26 057	250 000	300 000	350 000
Depreciation & asset impairment	21 250	21 250	22 955	19 278	18 943	23 036	20 674	19 546	20 370	20 405	20 715	26 578	255 000	285 000	300 000
Finance charges	23 508	–	8 821	7 408	7 279	8 852	7 944	7 511	7 827	7 841	7 960	3 036	97 987	118 065	118 065
Bulk purchases	107 188	105 290	97 078	81 528	80 112	97 421	87 432	82 660	86 145	86 297	87 607	53 065	1 051 822	1 120 190	1 193 002
Other materials	3 196	2 694	7 325	6 152	6 045	7 351	6 598	6 237	6 500	6 512	6 611	53 365	118 587	87 378	91 572
Contracted services	29 623	72 381	60 660	50 943	50 059	60 874	54 633	51 651	53 828	53 923	54 742	75 205	668 521	706 201	740 099
Transfers and subsidies	978	80	1 035	869	854	1 039	932	881	919	920	934	2 057	11 500	11 500	11 500
Other expenditure	20 321	10 824	18 278	15 350	15 083	18 342	16 462	15 563	16 219	16 248	16 494	38 803	217 987	212 788	223 002
Losses	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Expenditure</b>	<b>306 995</b>	<b>322 280</b>	<b>331 425</b>	<b>278 337</b>	<b>273 504</b>	<b>332 597</b>	<b>298 495</b>	<b>282 203</b>	<b>294 100</b>	<b>294 618</b>	<b>299 091</b>	<b>390 323</b>	<b>3 703 967</b>	<b>3 931 507</b>	<b>4 180 867</b>
<b>Surplus/(Deficit)</b>	<b>335 620</b>	<b>(124 270)</b>	<b>134 109</b>	<b>86 933</b>	<b>42 673</b>	<b>46 236</b>	<b>(13 617)</b>	<b>(61 322)</b>	<b>23 764</b>	<b>(22 573)</b>	<b>(75 565)</b>	<b>(113 932)</b>	<b>258 056</b>	<b>180 096</b>	<b>261 881</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	22 150	53 122	106 787	83 788	72 526	86 899	65 347	50 667	82 088	79 607	51 274	18 945	773 198	623 402	526 841
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–	1 500	1 500	4 750	4 750
<b>Surplus/(Deficit) after capital transfers &amp; contribut</b>	<b>357 769</b>	<b>(71 148)</b>	<b>240 896</b>	<b>170 721</b>	<b>115 199</b>	<b>133 135</b>	<b>51 730</b>	<b>(10 655)</b>	<b>105 852</b>	<b>57 034</b>	<b>(24 292)</b>	<b>(93 488)</b>	<b>1 032 754</b>	<b>808 248</b>	<b>793 473</b>

ADJUSTMENTS BUDGET 2020/21



Supporting Table SB15 Adjustments Budget - monthly cash flow

Monthly cash flows	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																
<b>Cash Receipts By Source</b>																
Property rates	26,528	30,532	40,474	40,670	40,572	40,816	40,718	40,816	40,963	41,158	41,305	38,466	463,018	490,757	514,313	
Service charges - electricity revenue	42,077	88,869	97,208	97,678	97,443	98,030	97,795	98,030	98,382	98,852	99,204	72,859	1,086,430	1,219,641	1,353,801	
Service charges - water revenue	13,888	16,917	22,098	22,205	22,152	22,285	22,232	22,285	22,365	22,472	22,552	29,507	260,958	276,591	289,868	
Service charges - sanitation revenue	8,212	7,800	9,456	9,502	9,479	9,536	9,513	9,536	9,571	9,616	9,651	9,797	111,669	118,359	124,041	
Service charges - refuse	8,127	8,053	9,093	9,137	9,115	9,169	9,148	9,169	9,202	9,246	9,279	8,636	107,374	113,806	119,269	
Rental of facilities and equipment	287	137	1,848	1,857	1,852	1,864	1,859	1,864	1,870	1,879	1,886	(542)	16,662	20,732	21,727	
Interest earned - external investments	-	-	952	957	955	960	958	960	964	968	972	2,855	11,501	12,053	12,632	
Interest earned - outstanding debtors	1,248	1,365	7,093	7,127	7,110	7,153	7,136	7,153	7,179	7,213	7,239	18,649	85,666	89,777	94,087	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	15	41	2,672	2,685	2,679	2,695	2,688	2,695	2,704	2,717	2,727	7,954	32,272	33,821	35,445	
Licences and permits	777	863	1,206	1,212	1,209	1,217	1,214	1,217	1,221	1,227	1,231	1,977	14,571	15,270	16,003	
Agency services	7,896	10,227	2,026	2,035	2,030	2,043	2,038	2,043	2,050	2,060	2,067	(12,051)	24,463	25,637	26,867	
Transfers and Subsidies - Operational	483,559	21,246	-	-	-	390,431	-	-	390,431	-	-	56,761	1,342,428	1,286,156	1,396,717	
Other revenue	-	20,210	4,888	4,912	4,900	4,929	4,918	4,929	4,947	4,971	4,989	14,003	78,596	81,744	85,668	
<b>Cash Receipts by Source</b>	<b>592,613</b>	<b>206,259</b>	<b>199,015</b>	<b>199,977</b>	<b>199,496</b>	<b>591,129</b>	<b>200,217</b>	<b>200,698</b>	<b>591,850</b>	<b>202,380</b>	<b>203,101</b>	<b>248,871</b>	<b>3,635,607</b>	<b>3,784,346</b>	<b>4,090,437</b>	
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	51,198	187,525	120,845	241,691	-	134,273	-	-	37,666	-	-	-	773,198	623,402	526,841	
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational	-	-	-	-	-	-	-	-	-	-	-	1,500	1,500	4,750	4,750	
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	106,232	-	-	54,411	-	-	-	-	74,280	234,923	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cash Receipts by Source</b>	<b>643,811</b>	<b>393,784</b>	<b>319,861</b>	<b>547,899</b>	<b>199,496</b>	<b>725,402</b>	<b>254,629</b>	<b>200,698</b>	<b>629,516</b>	<b>202,380</b>	<b>203,101</b>	<b>324,650</b>	<b>4,645,227</b>	<b>4,412,498</b>	<b>4,622,028</b>	

ADJUSTMENTS BUDGET 2020/21



Supporting Table SB15 Adjustments Budget - monthly cash flow – continued

Monthly cash flows	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>															
<b>Cash Payments by Type</b>															
Employee related costs	70,068	77,301	77,994	76,001	76,798	78,260	83,855	79,987	79,493	80,120	81,316	79,358	940,550	993,138	1,050,740
Remuneration of councillors	3,449	3,450	3,365	3,374	3,365	3,365	3,432	3,356	3,365	3,354	3,359	3,149	40,385	42,728	45,206
Finance charges	1,656	–	–	–	–	53,893	–	–	–	–	–	42,438	97,987	118,065	118,065
Bulk purchases - Electricity	91,752	108,500	69,979	51,261	59,979	54,100	57,690	53,312	57,690	52,818	59,979	53,152	770,212	863,449	919,573
Bulk purchases - Water & Sewer	21,655	14,754	19,065	23,301	19,065	19,065	19,065	23,301	19,065	19,065	23,301	8,316	229,018	243,905	259,758
Other materials	2,694	3,196	5,955	5,955	5,955	5,955	8,166	8,166	8,166	8,166	8,734	42,997	114,107	83,009	86,994
Contracted services	72,381	29,623	24,494	24,494	24,494	24,494	40,309	40,311	40,309	40,309	34,699	238,505	634,420	699,139	732,698
Transfers and grants - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants - other	80	978	3,412	76	76	3,412	76	76	76	76	76	2,507	10,925	10,925	10,925
Other expenditure	10,824	20,321	14,577	14,527	14,677	14,727	14,777	14,837	14,787	14,752	14,876	43,856	207,537	210,660	211,852
<b>Cash Payments by Type</b>	<b>274,558</b>	<b>258,123</b>	<b>218,842</b>	<b>198,989</b>	<b>204,410</b>	<b>257,272</b>	<b>227,370</b>	<b>223,347</b>	<b>222,952</b>	<b>218,660</b>	<b>226,342</b>	<b>514,278</b>	<b>3,045,143</b>	<b>3,265,017</b>	<b>3,435,810</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	21,521	58,841	52,101	69,112	69,235	78,740	78,781	78,781	118,995	135,540	177,231	256,220	1,195,097	706,307	622,559
Repayment of borrowing	4,705	–	–	–	–	–	–	–	–	–	–	59,500	64,205	62,760	162,760
Other Cash Flow s/Payments	147,151	120,708	–	–	–	–	–	–	–	–	–	204,268	472,127	184,750	104,750
<b>Total Cash Payments by Type</b>	<b>447,935</b>	<b>437,671</b>	<b>270,943</b>	<b>268,101</b>	<b>273,645</b>	<b>336,012</b>	<b>306,151</b>	<b>302,128</b>	<b>341,947</b>	<b>354,200</b>	<b>403,572</b>	<b>1,034,266</b>	<b>4,776,572</b>	<b>4,218,834</b>	<b>4,325,879</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>195,876</b>	<b>(43,887)</b>	<b>48,918</b>	<b>279,799</b>	<b>(74,148)</b>	<b>389,389</b>	<b>(51,522)</b>	<b>(101,430)</b>	<b>287,569</b>	<b>(151,820)</b>	<b>(200,471)</b>	<b>(709,616)</b>	<b>(131,344)</b>	<b>193,664</b>	<b>296,150</b>
Cash/cash equivalents at the monthly/year beginning:	414,597	610,473	566,586	615,504	895,302	821,154	1,210,543	1,159,021	1,057,591	1,345,160	1,193,340	992,869	414,597	283,253	476,917
Cash/cash equivalents at the monthly/year end:	610,473	566,586	615,504	895,302	821,154	1,210,543	1,159,021	1,057,591	1,345,160	1,193,340	992,869	283,253	283,253	476,917	773,066

ADJUSTMENTS BUDGET 2020/21



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

Description - Municipal Vote	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																
<b>Single-year expenditure appropriation</b>																
Vote 1 - CHIEF OPERATION OFFICE	-	-	141	187	187	212	213	213	321	366	478	479	2 796	3 471	4 453	
Vote 2 - MUNICIPAL MANAGER'S OFFICE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - WATER AND SANITATION	20 327	40 712	24 976	33 130	33 189	37 745	37 765	37 765	57 042	64 973	64 959	7 350	459 933	288 618	192 612	
Vote 4 - ENERGY SERVICES	-	-	936	1 241	1 244	1 414	1 415	1 415	2 137	2 434	3 183	65 781	81 201	28 631	36 943	
Vote 5 - COMMUNITY SERVICES	1 300	3 934	2 794	3 706	3 713	4 222	4 225	4 225	6 381	7 268	9 504	19 040	70 312	52 271	43 925	
Vote 6 - PUBLIC SAFETY	-	-	102	136	136	155	155	155	234	266	348	841	2 527	2 516	8 384	
Vote 7 - CORPORATE AND SHARED SERVICES	-	1 319	1 362	1 807	1 810	2 058	2 060	2 060	3 111	3 543	4 633	83 781	107 543	24 460	20 407	
Vote 8 - PLANNING AND ECONOMIC DEVELOPMENT	-	1 051	269	357	357	406	407	407	614	700	915	323	5 805	7 772	7 657	
Vote 9 - BUDGET AND TREASURY OFFICE	-	-	46	61	62	70	70	70	106	121	158	237	1 000	-	-	
Vote 10 - TRANSPORT SERVICES	1 823	11 825	21 476	28 487	28 538	32 456	32 473	32 473	49 049	55 868	73 053	132 504	500 024	320 414	327 434	
Vote 11 - HUMAN SETTLEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital single-year expenditure sub-total</b>	<b>23 450</b>	<b>58 841</b>	<b>52 101</b>	<b>69 112</b>	<b>69 235</b>	<b>78 740</b>	<b>78 781</b>	<b>78 781</b>	<b>118 995</b>	<b>135 540</b>	<b>157 231</b>	<b>310 337</b>	<b>1 231 142</b>	<b>728 152</b>	<b>641 813</b>	
<b>Total Capital Expenditure</b>	<b>23 450</b>	<b>58 841</b>	<b>52 101</b>	<b>69 112</b>	<b>69 235</b>	<b>78 740</b>	<b>78 781</b>	<b>78 781</b>	<b>118 995</b>	<b>135 540</b>	<b>157 231</b>	<b>310 337</b>	<b>1 231 142</b>	<b>728 152</b>	<b>641 813</b>	



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

Description	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>															
<b>Capital Expenditure - Functional</b>															
<i>Governance and administration</i>	1 823	1 319	472	626	627	713	714	714	1 078	1 228	1 606	98 259	109 179	25 207	21 319
Executive and council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	1 823	1 319	472	626	627	713	714	714	1 078	1 228	1 606	98 259	109 179	25 207	21 319
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>	-	3 934	2 596	3 444	3 450	3 924	3 926	3 926	5 930	6 754	8 832	16 145	62 861	53 189	48 262
Community and social services	-	-	99	131	131	149	149	149	225	256	335	2 798	4 422	4 868	8 937
Sport and recreation	-	3 934	2 498	3 313	3 319	3 775	3 777	3 777	5 705	6 498	8 497	13 347	58 439	48 321	39 325
Public safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	-	12 876	23 173	30 738	30 793	35 021	35 039	35 039	52 924	60 283	78 826	111 991	506 702	328 925	339 204
Planning and development	-	1 051	269	357	357	406	407	407	614	700	915	323	5 805	7 772	7 657
Road transport	-	11 825	22 904	30 382	30 436	34 614	34 632	34 632	52 310	59 583	77 911	111 668	500 897	321 153	331 547
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	21 627	40 712	25 860	34 303	34 364	39 082	39 102	39 102	59 062	67 274	67 967	83 942	552 400	320 831	233 028
Energy sources	-	-	936	1 241	1 244	1 414	1 415	1 415	2 137	2 434	3 183	65 781	81 201	28 631	36 943
Water management	15 131	30 681	12 950	17 178	17 208	19 571	19 581	19 581	29 576	33 688	24 051	10 890	250 087	226 048	192 612
Waste water management	5 196	10 031	11 777	15 622	15 650	17 798	17 808	17 808	26 898	30 637	40 061	561	209 846	62 570	-
Waste management	1 300	-	198	262	263	299	299	299	451	514	672	6 710	11 265	3 582	3 474
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	<b>23 450</b>	<b>58 841</b>	<b>52 101</b>	<b>69 112</b>	<b>69 235</b>	<b>78 740</b>	<b>78 781</b>	<b>78 781</b>	<b>118 995</b>	<b>135 540</b>	<b>157 231</b>	<b>310 337</b>	<b>1 231 142</b>	<b>728 152</b>	<b>641 813</b>

ADJUSTMENTS BUDGET 2020/21

**Supporting Table SB18a Adjustments Budget - capital expenditure on new 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	Adjusted Budget	Adjusted 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
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>											
<b>Infrastructure</b>	654,468	-	-	-	-	1,500	(23,692)	(22,192)	632,276	340,016	302,552
Roads Infrastructure	263,079	-	-	-	-	(14,500)	(23,692)	(38,192)	224,887	56,285	64,852
Roads	263,079	-	-	-	-	(14,500)	(23,692)	(38,192)	224,887	56,285	64,852
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	8,000	15,000
Drainage Collection	-	-	-	-	-	-	-	-	-	8,000	15,000
Electrical Infrastructure	20,201	-	-	-	-	51,000	-	51,000	71,201	25,592	33,286
HV Switching Station	19,901	-	-	-	-	-	-	-	19,901	16,376	22,004
HV Transmission Conductors	-	-	-	-	-	51,000	-	51,000	51,000	-	-
MV Substations	-	-	-	-	-	-	-	-	-	-	1,567
MV Networks	300	-	-	-	-	-	-	-	300	8,268	8,410
LV Networks	-	-	-	-	-	-	-	-	-	947	1,306
Water Supply Infrastructure	230,087	-	-	-	-	5,000	-	5,000	235,087	216,048	185,612
Reservoirs	-	-	-	-	-	-	-	-	-	4,043	-
Bulk Mains	93,600	-	-	-	-	-	-	-	93,600	102,000	113,000
Distribution	136,487	-	-	-	-	5,000	-	5,000	141,487	110,005	72,612
Sanitation Infrastructure	132,000	-	-	-	-	(43,000)	-	(43,000)	89,000	30,217	-
Waste Water Treatment Works	130,000	-	-	-	-	(43,000)	-	(43,000)	87,000	30,000	-
Capital Spares	2,000	-	-	-	-	-	-	-	2,000	217	-
Solid Waste Infrastructure	7,600	-	-	-	-	3,000	-	3,000	10,600	3,582	3,150
Landfill Sites	2,000	-	-	-	-	3,000	-	3,000	5,000	3,000	3,000
Waste Transfer Stations	4,000	-	-	-	-	-	-	-	4,000	100	150
Capital Spares	1,600	-	-	-	-	-	-	-	1,600	482	-
Information and Communication Infrastructure	1,500	-	-	-	-	-	-	-	1,500	293	653
Data Centres	1,500	-	-	-	-	-	-	-	1,500	293	653
<b>Community Assets</b>	158,596	-	-	-	-	(26,150)	-	(26,150)	132,446	82,660	50,215
Community Facilities	113,596	-	-	-	-	(26,150)	-	(26,150)	87,446	42,660	29,855
Halls	-	-	-	-	-	-	-	-	-	1,000	2,000
Centres	2,578	-	-	-	-	-	-	-	2,578	7,478	3,503
Fire/Ambulance Stations	168	-	-	-	-	-	-	-	168	729	1,606
Testing Stations	3,150	-	-	-	-	20,500	-	20,500	23,650	-	1,567
Museums	156	-	-	-	-	-	-	-	156	168	700
Libraries	100	-	-	-	-	-	-	-	100	200	720
Police	873	-	-	-	-	-	-	-	873	739	6,533
Public Open Space	-	-	-	-	-	-	-	-	-	531	1,000
Public Ablution Facilities	320	-	-	-	-	-	-	-	320	-	200
Markets	-	-	-	-	-	-	-	-	-	1,000	2,000
Taxi Ranks/Bus Terminals	106,000	-	-	-	-	(46,650)	-	(46,650)	59,350	30,814	10,000
Capital Spares	251	-	-	-	-	-	-	-	251	-	26
Sport and Recreation Facilities	45,000	-	-	-	-	-	-	-	45,000	40,000	20,359
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	45,000	-	-	-	-	-	-	-	45,000	40,000	20,359
<b>Investment properties</b>	5,202	-	-	-	-	-	-	-	5,202	6,443	6,900
Revenue Generating	5,202	-	-	-	-	-	-	-	5,202	6,443	6,900
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	5,202	-	-	-	-	-	-	-	5,202	6,443	6,900
<b>Other assets</b>	1,300	-	-	-	-	-	-	-	1,300	5,492	3,000
Operational Buildings	1,300	-	-	-	-	-	-	-	1,300	5,492	3,000
Municipal Offices	-	-	-	-	-	-	-	-	-	5,492	3,000
Building Plan Offices	300	-	-	-	-	-	-	-	300	-	-
Stores	1,000	-	-	-	-	-	-	-	1,000	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	304	-	-	-	-	-	-	-	304	371	257
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	304	-	-	-	-	-	-	-	304	371	257
Computer Software and Applications	304	-	-	-	-	-	-	-	304	371	257
<b>Computer Equipment</b>	2,000	-	-	-	-	-	-	-	2,000	978	1,306
Computer Equipment	2,000	-	-	-	-	-	-	-	2,000	978	1,306
<b>Furniture and Office Equipment</b>	373	-	-	-	-	1,500	-	1,500	1,873	487	1,122
Furniture and Office Equipment	373	-	-	-	-	1,500	-	1,500	1,873	487	1,122
<b>Machinery and Equipment</b>	3,670	-	-	-	-	-	-	-	3,670	1,948	4,506
Machinery and Equipment	3,670	-	-	-	-	-	-	-	3,670	1,948	4,506
<b>Transport Assets</b>	20,000	-	-	-	-	54,500	-	54,500	74,500	15,000	-
Transport Assets	20,000	-	-	-	-	54,500	-	54,500	74,500	15,000	-
<b>Total Capital Expenditure on new assets to be adjusted</b>	845,913	-	-	-	-	31,350	(23,692)	7,658	853,571	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 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		
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>											
<b>Infrastructure</b>	1,500	-	-	-	-	-	-	-	1,500	3,061	4,220
Roads Infrastructure	1,500	-	-	-	-	-	-	-	1,500	1,000	2,000
Roads	1,500	-	-	-	-	-	-	-	1,500	1,000	2,000
Road Structures	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	-	-	-	-	-	-	-	-	2,061	2,220
Power Plants	-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors	-	-	-	-	-	-	-	-	-	1,083	784
Capital Spares	-	-	-	-	-	-	-	-	-	978	1,436
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	6,868	-	-	-	-	7,050	-	7,050	13,918	5,650	5,666
Community Facilities	6,868	-	-	-	-	7,050	-	7,050	13,918	5,650	5,166
Halls	700	-	-	-	-	-	-	-	700	-	-
Centres	1,218	-	-	-	-	-	-	-	1,218	650	966
Crèches	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	1,000	200
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	4,950	-	-	-	-	7,050	-	7,050	12,000	4,000	4,000
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	500
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	500
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	2,120	-	-	-	-	-	1,000	1,000	3,120	2,823	3,126
Operational Buildings	2,120	-	-	-	-	-	1,000	1,000	3,120	2,823	3,126
Municipal Offices	2,120	-	-	-	-	-	1,000	1,000	3,120	2,823	3,126
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	10,488	-	-	-	-	7,050	1,000	8,050	18,538	11,534	13,012

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

Description	Budget Year 2020/21									Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjsts.	Adjsts.	Budget	Budget	Budget
R thousands	A	7	8	9	10	11	12	13	14		
	A	A1	B	C	D	E	F	G	H		
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>											
<b>Infrastructure</b>	390,956	-	-	-	-	-	-	-	390,956	419,658	432,696
Roads Infrastructure	77,031	-	-	-	-	-	-	-	77,031	78,351	82,087
Roads	77,031	-	-	-	-	-	-	-	77,031	78,351	82,087
Road Structures	-	-	-	-	-	-	-	-	-	-	-
Road Furniture	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	114,438	-	-	-	-	-	-	-	114,438	128,600	127,061
Power Plants	-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors	-	-	-	-	-	-	-	-	-	-	-
MV Substations	114,438	-	-	-	-	-	-	-	114,438	128,600	127,061
MV Switching Stations	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	130,507	-	-	-	-	-	-	-	130,507	144,704	152,280
Dams and Weirs	-	-	-	-	-	-	-	-	-	-	-
Boreholes	-	-	-	-	-	-	-	-	-	-	-
Distribution	137,507	-	-	-	-	-	-	(7,000)	130,507	144,704	152,280
Sanitation Infrastructure	11,133	-	-	-	-	-	-	-	11,133	11,667	12,227
Waste Water Treatment Works	11,133	-	-	-	-	-	-	-	11,133	11,667	12,227
Solid Waste Infrastructure	57,848	-	-	-	-	-	-	-	57,848	56,337	59,041
Landfill Sites	-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations	-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities	57,848	-	-	-	-	-	-	-	57,848	56,337	59,041
<b>Community Assets</b>	40,122	-	-	-	-	-	-	-	40,122	39,813	42,020
Community Facilities	7,588	-	-	-	-	-	-	-	7,588	5,437	5,698
Halls	7,588	-	-	-	-	-	-	-	7,588	5,437	5,698
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	32,534	-	-	-	-	-	-	-	32,534	34,376	36,321
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	32,534	-	-	-	-	-	-	-	32,534	34,376	36,321
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	58,826	-	-	-	-	-	-	-	58,826	64,914	58,419
Operational Buildings	58,826	-	-	-	-	-	-	-	58,826	64,914	58,419
Municipal Offices	58,826	-	-	-	-	-	-	-	58,826	64,914	58,419
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	10,500	-	-	-	-	-	-	-	10,500	11,004	11,532
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	10,500	-	-	-	-	-	-	-	10,500	11,004	11,532
Computer Software and Applications	10,500	-	-	-	-	-	-	-	10,500	11,004	11,532
<b>Computer Equipment</b>	4,000	-	-	-	-	-	-	-	4,000	4,192	4,393
Computer Equipment	4,000	-	-	-	-	-	-	-	4,000	4,192	4,393
<b>Furniture and Office Equipment</b>	8,779	-	-	-	-	-	-	-	8,779	9,200	9,642
Furniture and Office Equipment	8,779	-	-	-	-	-	-	-	8,779	9,200	9,642
<b>Machinery and Equipment</b>	3	-	-	-	-	-	-	-	3	3	3
Machinery and Equipment	3	-	-	-	-	-	-	-	3	3	3
<b>Transport Assets</b>	39,359	-	-	-	-	-	-	-	39,359	41,248	43,228
Transport Assets	39,359	-	-	-	-	-	-	-	39,359	41,248	43,228
<b>Total Repairs and Maintenance Expenditure to be</b>	<b>552,546</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>552,546</b>	<b>590,032</b>	<b>601,933</b>



**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	A1	B	C	D	E	F	G	H		
<b>Depreciation by Asset Class/Sub-class</b>											
<b>Infrastructure</b>	133,006	-	-	-	-	-	-	-	133,006	148,653	156,477
Roads Infrastructure	65,180	-	-	-	-	-	-	-	65,180	72,848	76,682
Roads	56,505	-	-	-	-	-	-	-	56,505	63,152	66,476
Road Structures	8,037	-	-	-	-	-	-	-	8,037	8,983	9,456
Road Furniture	638	-	-	-	-	-	-	-	638	713	751
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	8,492	-	-	-	-	-	-	-	8,492	9,492	9,991
Drainage Collection	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance	8,492	-	-	-	-	-	-	-	8,492	9,492	9,991
Attenuation	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	24,186	-	-	-	-	-	-	-	24,186	27,032	28,454
Power Plants	-	-	-	-	-	-	-	-	-	-	-
HV Substations	5,258	-	-	-	-	-	-	-	5,258	5,877	6,186
HV Switching Station	-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors	-	-	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations	-	-	-	-	-	-	-	-	-	-	-
MV Networks	12,925	-	-	-	-	-	-	-	12,925	14,446	15,206
LV Networks	6,003	-	-	-	-	-	-	-	6,003	6,709	7,062
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	24,662	-	-	-	-	-	-	-	24,662	27,563	29,014
Dams and Weirs	675	-	-	-	-	-	-	-	675	754	794
Boreholes	1,859	-	-	-	-	-	-	-	1,859	2,078	2,187
Reservoirs	4,907	-	-	-	-	-	-	-	4,907	5,485	5,773
Pump Stations	704	-	-	-	-	-	-	-	704	786	828
Water Treatment Works	839	-	-	-	-	-	-	-	839	938	987
Bulk Mains	3,459	-	-	-	-	-	-	-	3,459	3,866	4,070
Distribution	11,766	-	-	-	-	-	-	-	11,766	13,150	13,842
Distribution Points	444	-	-	-	-	-	-	-	444	497	523
PRV Stations	9	-	-	-	-	-	-	-	9	10	10
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	7,479	-	-	-	-	-	-	-	7,479	8,359	8,799
Pump Station	327	-	-	-	-	-	-	-	327	366	385
Reticulation	2,421	-	-	-	-	-	-	-	2,421	2,706	2,848
Waste Water Treatment Works	3,491	-	-	-	-	-	-	-	3,491	3,902	4,108
Outfall Sewers	1,239	-	-	-	-	-	-	-	1,239	1,385	1,458
Toilet Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	2,300	-	-	-	-	-	-	-	2,300	2,571	2,706
Landfill Sites	2,250	-	-	-	-	-	-	-	2,250	2,514	2,647
Waste Transfer Stations	51	-	-	-	-	-	-	-	51	57	59
Information and Communication Infrastructure	706	-	-	-	-	-	-	-	706	789	830
Data Centres	212	-	-	-	-	-	-	-	212	237	249
Core Layers	459	-	-	-	-	-	-	-	459	513	541
Capital Spares	24	-	-	-	-	-	-	-	24	26	28
<b>Community Assets</b>	53,507	-	-	-	-	-	-	-	53,507	59,802	62,949
Community Facilities	26,856	-	-	-	-	-	-	-	26,856	30,015	31,595
Halls	793	-	-	-	-	-	-	-	793	886	933
Centres	27	-	-	-	-	-	-	-	27	30	32
Crèches	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	60	-	-	-	-	-	-	-	60	67	71
Fire/Ambulance Stations	746	-	-	-	-	-	-	-	746	833	877
Testing Stations	130	-	-	-	-	-	-	-	130	146	153
Museums	1,883	-	-	-	-	-	-	-	1,883	2,104	2,215
Cemeteries/Crematoria	264	-	-	-	-	-	-	-	264	295	310
Public Open Space	1,344	-	-	-	-	-	-	-	1,344	1,502	1,581
Markets	265	-	-	-	-	-	-	-	265	296	311
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	883	-	-	-	-	-	-	-	883	987	1,039
Taxi Ranks/Bus Terminals	1,035	-	-	-	-	-	-	-	1,035	1,157	1,218
Capital Spares	19,426	-	-	-	-	-	-	-	19,426	21,712	22,854

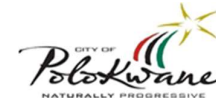
**Supporting Table SB18d Adjustments Budget - depreciation by asset class continues**

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 Adjus.	Total Adjus.	Adjusted Budget	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			
<b>Sport and Recreation Facilities</b>	26,631	-	-	-	-	-	-	-	26,631	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	-	-	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>	31,132	-	-	-	-	-	-	31,132	31,132	34,794	36,625	
<b>Operational Buildings</b>	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	
<b>Housing</b>	225	-	-	-	-	-	-	225	225	251	265	
Staff Housing	142	-	-	-	-	-	-	142	142	159	167	
Social Housing	83	-	-	-	-	-	-	83	83	93	97	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	2,337	-	-	-	-	-	-	2,337	2,337	2,612	2,749	
Computer Equipment	2,337	-	-	-	-	-	-	2,337	2,337	2,612	2,749	
<b>Furniture and Office Equipment</b>	7,064	-	-	-	-	-	-	7,064	7,064	7,895	8,310	
Furniture and Office Equipment	7,064	-	-	-	-	-	-	7,064	7,064	7,895	8,310	
<b>Machinery and Equipment</b>	3,556	-	-	-	-	-	-	3,556	3,556	3,974	4,184	
Machinery and Equipment	3,556	-	-	-	-	-	-	3,556	3,556	3,974	4,184	
<b>Transport Assets</b>	24,399	-	-	-	-	-	-	24,399	24,399	27,270	28,705	
Transport Assets	24,399	-	-	-	-	-	-	24,399	24,399	27,270	28,705	
<b>Total Depreciation to be adjusted</b>	255,000	-	-	-	-	-	-	255,000	255,000	285,000	300,000	

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

Description	Budget Year 2020/21										Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>	331,198	-	-	-	-	(23,607)	31,692	8,085	339,283	253,876	241,324	
Roads Infrastructure	157,041	-	-	-	-	4,704	31,692	36,396	193,437	209,566	229,482	
Roads	31,594	-	-	-	-	-	-	-	31,594	44,566	69,500	
Road Structures	125,447	-	-	-	-	4,704	31,692	36,396	161,843	165,000	159,982	
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	-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure	20,000	-	-	-	-	(5,000)	-	(5,000)	15,000	10,000	7,000	
Dams and Weirs	-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works	10,000	-	-	-	-	-	-	-	10,000	-	7,000	
Bulk Mains	5,000	-	-	-	-	(5,000)	-	(5,000)	-	5,000	-	
Distribution	5,000	-	-	-	-	-	-	-	5,000	5,000	-	
Distribution Points	-	-	-	-	-	-	-	-	-	-	-	
PRV Stations	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure	154,157	-	-	-	-	(33,311)	-	(33,311)	120,846	32,354	-	
Pump Station	-	-	-	-	-	-	-	-	-	-	-	
Reticulation	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works	154,157	-	-	-	-	(33,311)	-	(33,311)	120,846	32,354	-	
Outfall Sewers	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	978	1,306	
Data Centres	-	-	-	-	-	-	-	-	-	978	1,306	
Core Layers	-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
<b>Community Assets</b>	11,300	-	-	-	-	-	-	-	11,300	7,388	16,283	
Community Facilities	300	-	-	-	-	-	-	-	300	1,100	1,283	
Halls	-	-	-	-	-	-	-	-	-	-	-	
Centres	-	-	-	-	-	-	-	-	-	600	783	
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	
Nature Reserves	300	-	-	-	-	-	-	-	300	500	500	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	11,000	-	-	-	-	-	-	-	11,000	6,288	15,000	
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	11,000	-	-	-	-	-	-	-	11,000	6,288	15,000	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>	300	-	-	-	-	-	-	-	300	958	500	
Revenue Generating	300	-	-	-	-	-	-	-	300	958	500	
Improved Property	-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property	300	-	-	-	-	-	-	-	300	958	500	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>	2,300	-	-	-	-	5,850	-	5,850	8,150	1,000	836	
Operational Buildings	2,300	-	-	-	-	5,850	-	5,850	8,150	1,000	836	
Municipal Offices	2,300	-	-	-	-	5,850	-	5,850	8,150	1,000	313	
Yards	-	-	-	-	-	-	-	-	-	-	522	
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	345,098	-	-	-	-	(17,757)	31,692	13,935	359,033	263,222	258,943	

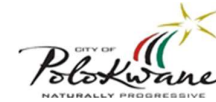
ADJUSTMENTS BUDGET 2020/21



**ADJUSTMENT CAPITAL PROGRAMME 2020/21**

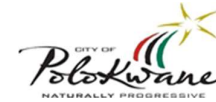
MULTI YEAR CAPITAL EXPENDITURE BUDGET	FUNDING SOURCE	Budget Year 2020/21	Adjustments	Adjustments Budget 2020/21	Budget Year +1 2021/22	Budget Year +1 2022/23
Description						
<b>Total Clusters</b>						
Thusong Service Centre (TSC)	CRR	1 104 103	-	1 104 103	505 359	783 510
Mobile service sites Rampheri Village	CRR	1 046 795	-	1 046 795	489 120	783 510
Upgrading of Mohlonong centre (Aganang cluster)	CRR	-	-	-	311 374	182 819
Renovation of existing Cluster offices	CRR	113 920	-	113 920	144 388	182 819
Cluster offices Construction at Seshego	CRR	-	-	-	288 777	300 346
Upgrading of existing Cluster offices	CRR	-	-	-	180 485	261 170
Construction of mobile service sites (Moleletje & Mankweng)	CRR	-	-	-	293 472	522 340
Construction of Municipal Depots in the Clusters (Mankweng)	CRR	-	-	-	433 165	-
Construction of Municipal Depots in clusters (Mankweng)	CRR	-	-	-	433 165	783 510
Construction of Segopje Mobile Service Centre	CRR	531 271	-	531 271	391 296	652 925
Construction of Sports Facility ( Stadium in Moleletje Cluster ( Leokama Village).	CRR	-	-	-	-	-
<b>Total Clusters -Chief Operations Office</b>		<b>2 796 088</b>	<b>-</b>	<b>2 796 088</b>	<b>3 470 601</b>	<b>4 452 949</b>
<b>Facility Management- Corporate and Shared Services</b>						
Civic Centre refurbishment	CRR	900 000	-	900 000	1 823 395	2 000 000
Renovation of offices	CRR	1 220 261	-	1 220 261	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	-	3 150 000	-	-
Installation of aircon	CRR	-	1 500 000	1 500 000	-	-
Mankweng Traffic and Licensing Testing Centre	CRR	-	10 500 000	10 500 000	-	-
Mankweng Traffic License Temporary office	CRR	-	500 000	500 000	-	-
City Traffic License	CRR	-	9 500 000	9 500 000	-	-
Refurbishment of Municipal Public toilets	CRR	-	-	-	-	200 000
Construction of Mankweng Water and Sanitation Centre	CRR	-	-	-	-	1 000 000
Construction of the integrated Control Center at Traffic Ladanna	CRR	-	-	-	-	3 000 000
Extension of the Fire and Traffic Training Facility at Ladanna	CRR	-	-	-	-	2 000 000
Refurbishment of Nirvana Hall	CRR	-	-	-	-	500 000
Extension of offices at Ladanna electrical workshop	CRR	-	-	-	-	2 000 000
Refurbishment of Mike's Kitchen Building	CRR	-	-	-	1 000 000	2 000 000
Upgrading of Jack Botes Hall	CRR	-	-	-	1 000 000	500 000
Refurbishment of Westernburg Hall	CRR	-	-	-	-	1 000 000
Aganang Cluster offices refurbishment	CRR	-	-	-	-	500 000
Nirvana Soccer Grounds and Cricket Grounds Refurbishment	CRR	-	-	-	-	500 000
Fencing of Itsoeng Centre	CRR	1 000 000	-	1 000 000	-	-
Upgrading of Traffic Logistics Offices	CRR	300 000	-	300 000	1 000 000	-
Refurbishment of the City Pool	CRR	-	-	-	-	500 000
<b>Total Facility Management- Corporated and Shared Service</b>		<b>6 570 261</b>	<b>22 000 000</b>	<b>28 570 261</b>	<b>6 823 395</b>	<b>16 619 949</b>

ADJUSTMENTS BUDGET 2020/21



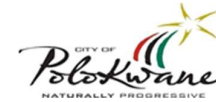
MULTI YEAR CAPITAL EXPENDITURE BUDGET	FUNDING SOURCE	Budget Year 2020/21	Adjustments	Adjustments Budget 2020/21	Budget Year +1 2021/22	Budget Year +1 2022/23
Description						
<b>Roads &amp; Stormwater - Transport Services</b>		-				
Upgrading of internal Streets in Mankweng unit E(Vukuphile)	CRR	1 500 000	-	1 500 000	-	-
Upgrading of storm water system in municipal area (Vukuphile)	CRR	1 500 000	-	1 500 000	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	-	-
Rehabilitation of streets in Seshego Cluster (Vukuphile)	CRR	1 500 000	-	1 500 000	1 000 000	2 000 000
Upgrading of De wet Dr from Munnik Ave to R81	CRR	5 593 678	-	5 593 678	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	-	-
Traffic Lights and Signs	CRR	800 000	-	800 000	-	-
Installation of road signage	CRR	100 000	-	100 000	100 000	101 714
Flora Park Storm Water in Sterpark And Fauna Park	CRR	1 661 856	-	1 661 856	1 002 062	-
Construction of NMT at Magazin Street and Vermekuwet	CRR	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	10 000 000	8 000 000
Upgrading Makanye Road (Ga-Thoka)	IUDG	8 000 000	-	8 000 000	-	9 000 000
Tarring Ntsime to Sefateng	IUDG	7 500 000	-	7 500 000	-	-
Upgrading of Internal Street in Seshego zone 8	IUDG	7 500 000	-	7 500 000	10 000 000	8 000 000
Nshitshane Road	IUDG	5 000 000	-	5 000 000	-	-
Upgrading of internal streets in Toronto	IUDG	8 000 000	-	8 000 000	-	8 000 000
Upgrading of internal streets linked with Excelsior Street in Mankweng unit A	IUDG	8 000 000	-	8 000 000	5 000 000	10 000 000
Upgrading of Arterial road in Ga Rampheri (Tarring of 2.1 km from gravel to tar as	IUDG	8 000 000	-	8 000 000	8 000 000	10 000 000
Upgrading of access Roads to Maja Moshate(Molepo,Chuene Maja cluster)	IUDG	9 000 000	-	9 000 000	15 000 000	
Upgrading of internal streets in Seshego Zone 1	IUDG	7 000 000	-	7 000 000	8 000 000	7 000 000
Upgrading of internal streets in Seshego Zone 2	IUDG	4 000 000	-	4 000 000	8 000 000	-
Upgrading of internal streets in Seshego Zone 3	IUDG	7 000 000	-	7 000 000	8 000 000	10 000 000
Upgrading of internal streets in Seshego Zone 4	IUDG	7 000 000	-	7 000 000	8 000 000	10 000 000
Upgrading of internal streets in Seshego Zone 5	IUDG	1 000 000	-	1 000 000	8 000 000	10 000 000
Upgrading of internal streets in Seshego Zone 6	IUDG	5 000 000	-	5 000 000	10 000 000	10 000 000
Mohlonong to Kalkspruit upgrading of roads from gravel to tar	IUDG	10 000 000	-	10 000 000	8 000 000	8 000 000
Lonsdale to Percy clinic via flora upgrading of road from gravel to tar (including Monyoaneng)	IUDG	7 000 000	-	7 000 000	10 000 000	6 000 000
Construction of Storm Water in Ga Semanya	IUDG	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	15 000 000	10 000 000
Polokwane Drive- upgrade from single to dual carriage way	NDPG	1 940 000	3 000 000	4 940 000	-	-
Upgrading of F8 Street in Seshego	NDPG	7 000 000	-	7 000 000	-	-
Ditlou Street upgrade to dual lane	NDPG	11 060 000	-	11 060 000	4 000 000	-
Nelson Mandela Bo-okelo Crossing	NDPG	6 056 813	-	6 056 813	10 133 187	10 000 000
Hospital View Road 1	NDPG	4 426 336	- 3 000 000	1 426 336	-	-
Hospital View Road 2	NDPG	4 516 851	- 3 500 000	1 016 851	-	-
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	-

ADJUSTMENTS BUDGET 2020/21



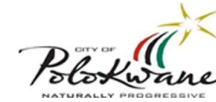
MULTI YEAR CAPITAL EXPENDITURE BUDGET	FUNDING SOURCE	Budget Year 2020/21	Adjustments	Adjustments Budget	Budget Year +1 2021/22	Budget Year +1 2022/23
Description						
Upgrading of Arterial road from R37 via Thokwaneng RDP to Silo school	LOAN	8 633 803		8 633 803		
Upgrading of Arterial road D 4011 in Ga Thaba from D4018 Soetfontein Clinic to Ga Thaba connect D 4018	LOAN	8 634 384		8 634 384		
Upgrading of Arterial road D4014 in Makgoro (Sekgweng) to Makatjane	LOAN	8 633 396		8 633 396		
Upgrading of arterial road from Gravel to tar – Mountain view via Magokobung to Subiaco	LOAN	8 633 013		8 633 013		
Upgrading of roads from gravel to tar Nobody traffic circle to Mothiba Mafiane	LOAN	8 632 944		8 632 944		
Upgrading of road from Sengatane (D3330) to Chebeng	LOAN	8 633 409		8 633 409		
Upgrading of Bloodriver main road via Mulautsi high school to agriculture houses	LOAN	8 631 845		8 631 845		
Upgrading of road D3432 from Ga-Mosi(Gilead road) via Sengatane to Chebeng	LOAN	8 633 511		8 633 511		
Upgrading of road from Leokama to Moshung	LOAN	8 633 395		8 633 395		
Upgrading of road D3989 Ga-mamabolo to itireleng	LOAN	8 632 718		8 632 718		
Upgrading of internal street from gravel to tar in Mankweng Unit A outline between Mamadimo Park link to Nchichane	LOAN	8 633 507		8 633 507		
Upgrading of internal street along Dikolobe primary school	LOAN	8 633 501		8 633 501		
Upgrading of road in ga Thoka from reservior to Makanye 4034	LOAN	8 632 014		8 632 014		
Upgrading of Bus road from R71 to Dinokeng between Mshongville Gashiloane to Matshela pata	LOAN	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		
Upgrading of road internal street in Tlhalaganya	LOAN	8 632 651		8 632 651		
Upgrading of internal street from Solomondale to D3997	LOAN	8 633 531		8 633 531		
Upgrading of road from Ralema primary school via Krukutje , Ga Mmasehla, Ga legodi, Mogqohloa to Molepo bottle store	LOAN	8 633 395		8 633 395		
Upgrading of arterial Road in Ga Semanya from R521 to Semanya	LOAN	8 633 436		8 633 436		
Upgrading of Internal Street in Ga Ujane to D3363	LOAN	8 594 228		8 594 228		
Upgrading of arterial road D3355 from Monotwane to Matlala clinic	LOAN	8 633 435		8 633 435		
Upgrading of arterial road D3383 in Setumong via Mahoai to Kgomo school	LOAN	8 634 234		8 634 234		
Complete the incomplete road from Kordon to Gilead road	LOAN	8 703 777		8 703 777		
Upgrading of arterial road D3426 in Ga- Ramoshoana to Rammobola	LOAN	8 633 497		8 633 497		
Upgrading of D1809 from Ga Maboi to Laastehoop	LOAN	4 825 037		4 825 037		
Upgrading of arterial road from Phuti to Tjajjaneng	LOAN	1 861 785		1 861 785		
Upgrading of streets in Benharris from Zebediela to D19	LOAN	3 127 656		3 127 656		
Upgrading of arterial road D3472 Ga Setati to Mashobohlang D3332	LOAN	1 549 882		1 549 882		
Upgrading of internal street in westernburg	LOAN	1 718 187		1 718 187		
Upgrading of arterial road from Madiga to Moduane	LOAN	2 708 612		2 708 612		
Upgrading of arterial road D3997 from GaMokgopo to Ga Makalanyane	LOAN	808 734		808 734		
Upgrading of road from Ga Mamphaka to Spitzkop	LOAN	4 448 051		4 448 051		
Upgrading of arterial road D3413 Ramakgaphola to Gilead road D3390	LOAN	5 638 613		5 638 613		
Upgrading of arterial road in Magongwa village from road D3378 to road D19	LOAN	1 005 453		1 005 453		
Construction of NMT at Magazyn Street and Vermekuwet	KFW Bank	1 500 000		1 500 000	4 750 000	4 750 000
<b>Total Roads &amp; Stormwater -Transport Services</b>		<b>410 478 070</b>	<b>- 3 500 000</b>	<b>#####</b>	<b>195 599 839</b>	<b>#####</b>
<b>Water Supply and reticulation - Water and Sanitation Services</b>						
Extension 78 Water and Sewer reticulation	CRR	-	-	-	1 565 185	
Upgrading of laboratory	CRR	-	-	-	-	
Extension 106 Sewer and Water reticulation (planning)	CRR	-	-	-	586 944	
Reservoir (Ivydale)	CRR	-	-	-	4 042 873	
Extension 126 Sewer Reticulation	CRR	-	-	-	134 997	
Installation of services in Municipal approved Township	CRR	4 881 482	-	4 881 482	4 891 204	2 611 701
Olifantspoort RWS (Mmotong wa Perekisi) 2	IUDG	10 600 000	-	10 600 000	10 000 000	10 000 000
Mothapo RWS	IUDG	8 000 000	-	8 000 000	10 000 000	10 000 000
Moletjie East RWS 2	IUDG	11 000 000	-	11 000 000	10 000 000	12 000 000

ADJUSTMENTS BUDGET 2020/21



MULTI YEAR CAPITAL EXPENDITURE BUDGET	FUNDING SOURCE	Budget Year 2020/21	Adjustments	Adjustments Budget 2020/21	Budget Year +1 2021/22	Budget Year +1 2022/23
Description						
Moleletje North RWS	IUDG	1 000 000	-	1 000 000	9 000 000	8 000 000
Sebayeng/Dikgale RWS 2	IUDG	10 000 000	-	10 000 000	10 000 000	10 000 000
Moleletje South RWS	IUDG	1 000 000	-	1 000 000	10 000 000	10 000 000
Houtrive phase 10	IUDG	8 000 000	-	8 000 000	8 000 000	8 000 000
Chuene Maja RWS phase 10	IUDG	10 000 000	-	10 000 000	10 000 000	8 000 000
Molepo RWS phase 10	IUDG	13 000 000	-	13 000 000	5 000 000	8 000 000
Laastehoop RWS phase 10	IUDG	1 000 000	-	1 000 000	-	10 000 000
Mankweng RWS phase 10	IUDG	10 000 000	-	10 000 000	10 000 000	9 000 000
Boyne RWS phase 10	IUDG	10 000 000	-	10 000 000	10 000 000	10 000 000
Aganang RWS (2) (Mahoai and Rammelloana)	IUDG	13 105 850	-	13 105 850	10 000 000	-
Aganang RWS (3) (for development of technical report on outstanding villages)	IUDG	1 500 000	-	1 500 000	-	10 000 000
Mashashane Water Works	IUDG	10 000 000	-	10 000 000	-	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	-	-
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	9 750 000	-
Bloodriver Wellfield ( Olifantspoort) and Seshego Groundwater Development and Pumping Mains. (Polokwane Groundwater Development)	WSIG	15 000 000	-	15 000 000	10 000 000	-
Aganang RWS (3)	WSIG	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	27 826 380	-
Construction of Borehole Infrastructure and Pumping Mains for the Sterkloop and Sandriver South Wellfields and Polokwane Boreholes (Polokwane Groundwater Development)	RBIG	20 000 000	-	20 000 000	-	-
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	-	-
Bloodriver Wellfield ( Olifantspoort) and Seshego Groundwater Development and Pumping Mains. (Polokwane Groundwater Development)	RBIG	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	-
Polokwane Distribution Pressure and Flow Management	RBIG	5 000 000	-	5 000 000	5 000 000	-
Turfrloop and Dieprivier Aquifer Development - Mankweng RWS	RBIG	-	-	-	-	-
<b>Total Water Supply and reticulation - Water and Sanitation Services</b>		<b>250 087 332</b>	<b>-</b>	<b>250 087 332</b>	<b>226 047 584</b>	<b>192 611 701</b>

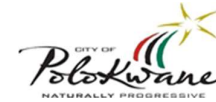
ADJUSTMENTS BUDGET 2020/21



MULTI YEAR CAPITAL EXPENDITURE BUDGET	FUNDING SOURCE	Budget Year 2020/21	Adjustments	Adjustments Budget 2020/21	Budget Year +1 2021/22	Budget Year +1 2022/23
Description						
<b>Sewer Reticulation - Water and Sanitation Service</b>						
Plants and Equipment's	CRR	2 000 000		2 000 000	216 582	
Regional waste Water treatment plant	RBIG	130 000 000	- 43 000 000	87 000 000	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	-	-
Seshego Water Treatment Works (Polokwane Groundwater Development)	RBIG	64 157 000	- 33 311 000	30 846 000	32 353 620	-
<b>Total Sewer Reticulation - Water and Sanitation</b>		<b>286 157 000</b>	<b>- 76 311 000</b>	<b>209 846 000</b>	<b>62 570 202</b>	<b>-</b>
<b>Energy Services - Energy</b>						
Illumination of Public areas road (Street Lights )	CRR	-	-	-	324 874	470 106
Illumination of public areas ( High Mast lights)	CRR	-	1 500 000	1 500 000	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	-	10 500 000	1 369 537	1 958 776
Build 66KV/Bakone substation	CRR	-	6 000 000	6 000 000		
Electrification Of Urban Households in Extension 78 and 40	CRR	-	-	-	1 565 185	2 272 180
Electrification Of Urban Households in Extension 40	CRR		20 000 000	20 000 000		
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	-	-	-	293 472	522 340
Plant and Equipment	CRR		1 500 000	1 500 000	-	-
Increase license area assets	CRR	300 000	-	300 000	1 956 481	2 742 286
Installation of 3x185mm <sup>2</sup> cables from Steropark to Iota sub	CRR	5 400 867	-	5 400 867	-	-
Installation of 3x185mm <sup>2</sup> cables from Steropark to Iota sub	CRR	-	6 000 000	6 000 000		
Retrofit 66kV Relays at Gamma, Alpha & Sigma Substations	CRR	-	-	-	1 173 889	-
Replace 66kV Bus Bars & Breakers at Gamma Substation	CRR	4 000 000	-	4 000 000	293 472	-
Replace 66kV Bus Bars & Breakers at Gamma Substation	CRR	-	6 000 000	6 000 000		
Laboria, Hospital& Flora park Substations	CRR	-	-	-	978 241	1 436 435
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	-
Replacement of undersized XLPE cables with PILCSTAcable	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	-	-	-	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 Tweefontein	CRR	-	-	-	-	783 510
Designs and construction of 66KV between IOTA and Tweefontein	CRR	-	-	-	-	783 510
<b>Total Energy Services - Energy</b>		<b>20 200 867</b>	<b>61 000 000</b>	<b>81 200 867</b>	<b>27 652 812</b>	<b>35 506 071</b>

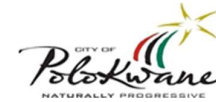


ADJUSTMENTS BUDGET 2020/21



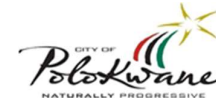
MULTI YEAR CAPITAL EXPENDITURE BUDGET	FUNDING SOURCE	Budget Year 2020/21	Adjustments	Adjustments Budget 2020/21	Budget Year +1 2021/22	Budget Year +1 2022/23
Description						
<b>Disaster and Fire - Public Safety</b>						
Acquisition of fire Equipment	CRR	152 893	-	152 893	300 000	130 585
6 flobo pumps	CRR	17 987	-	17 987	-	52 234
10 Large bore hoses with stotz coupling	CRR	38 972	-	38 972	-	33 952
150X 80 Fire hoses with instantaneous couplings	CRR	96 881	-	96 881	-	33 691
Miscellaneous equipment and gear/ Ancillary equipment	CRR	-	-	-	-	57 457
3 Heavy hydraulic equipment	CRR	119 916	-	119 916	-	227 218
6 Electric seimisable portable pump	CRR	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	-	39 176
Upgrading of Fire Training facility	CRR	168 035	-	168 035	729 295	522 340
Extension of Silicon Fire station	CRR	-	-	-	-	39 176
Chuene Maja , Aganang station	CRR	-	-	-	-	522 340
New Matlala Fire station	CRR	-	-	-	-	522 340
Industrial Fire Fighting portable Pumps	CRR	-	-	-	-	208 936
Mobile Integrated Multipurpose Illumination unit	CRR	-	-	-	-	391 755
Pneumatic shoring equipment	CRR	-	-	-	-	221 995
Resuscitation equipment	CRR	-	-	-	-	221 994
<b>Total Disaster and Fire - Public Safety</b>		<b>1 018 609</b>	<b>-</b>	<b>1 018 609</b>	<b>1 029 295</b>	<b>3 358 569</b>
<b>Traffic &amp; Licencing - Public Safety</b>						
Purchase alcohol testers	CRR	197 329	-	197 329	-	156 702
Upgrading of vehicle test station	CRR	-	-	-	651 342	-
Procurement of AARTO equipments	CRR	15 179	-	15 179	39 130	78 351
Procurement of office cleaning equipments	CRR	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 equipments	CRR	637 526	-	637 526	-	305 639
Licensing eye testing equipments.	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
<b>Total Traffic &amp; Licencing - Public Safety</b>		<b>872 803</b>	<b>-</b>	<b>872 803</b>	<b>739 384</b>	<b>4 113 429</b>
<b>Environmental Management - Community Services</b>						
Grass cutting equipments	CRR	900 000	-	900 000	900 000	1 000 000
Upgrading of Security at Game Reserve	CRR	300 000	-	300 000	500 000	500 000
Upgrading of Environ-mental Education Centre	CRR	-	-	-	-	300 000
Development of Ablution facilities at Various Municipal Parks	CRR	320 309	-	320 309	-	-
Upgrading of municipal nursery ( cooling system and construction of propagation	CRR	-	-	-	531 292	-
Greening programme	CRR	-	-	-	-	1 000 000
Refurbishment of water fountain at Civic Centre (Head office)	CRR	-	-	-	-	725 796
<b>Total Environmental Management - Community Services</b>		<b>1 520 309</b>	<b>-</b>	<b>1 520 309</b>	<b>1 931 292</b>	<b>3 525 796</b>

ADJUSTMENTS BUDGET 2020/21



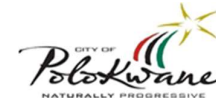
MULTI YEAR CAPITAL EXPENDITURE BUDGET	FUNDING SOURCE	Budget Year 2020/21	Adjustments	Adjustments Budget 2020/21	Budget Year +1 2021/22	Budget Year +1 2022/23
Description						
<b>Control Centre Services -Public Safety</b>						
Provision of access control equipment	CRR	635 249	-	635 249	-	-
Installation 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
<b>Total Control Centre - Public Safety</b>		<b>635 249</b>	<b>-</b>	<b>635 249</b>	<b>747 669</b>	<b>912 006</b>
<b>Waste Management - Community Services</b>						
30 m3 skip containers	CRR	-	-	-	-	-
Extension of landfill site(Weltevrede)	CRR	2 000 000	-	2 000 000	3 000 000	3 000 000
240 litre bins	CRR	-	-	-	481 731	-
6 & 9 M3 Skip containers	CRR	1 500 000	-	1 500 000	-	-
Extension of landfill site(Weltevrede)	CRR	-	3 000 000	3 000 000	-	-
Rural transfer Station(Molepo ) (Construction, Guard house, Paving , dumping area and Fencing)	IUDG	4 000 000	-	4 000 000	-	-
Control No dumping Boards	CRR	100 000	-	100 000	-	-
Seshego transfer station	CRR	-	-	-	-	150 000
Westernburg Transfer Station	CRR	-	-	-	100 000	-
Building plans for Mankweng transfer station	CRR	300 000	-	300 000	-	-
Purchase of Educational and Awareness equipment	CRR	365 350	-	365 350	-	323 562
<b>Total Waste Management - Community Services</b>		<b>8 265 350</b>	<b>3 000 000</b>	<b>11 265 350</b>	<b>3 581 731</b>	<b>3 473 562</b>
<b>Sport &amp; Recreation - Community Services</b>						
Grass Cutting equipment	CRR	918 948	-	918 948	-	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	5 000 000	9 859 450
Upgrading of Mankweng Stadium	IUDG	6 000 000	-	6 000 000	5 407 750	15 000 000
Construction of an RDP Combo Sport Complex at Molepo Area	IUDG	4 000 000	-	4 000 000	-	-
Upgrading of Mokolong stadium	IUDG	5 000 000	-	5 000 000	-	-
Construction of Sebayeng / Dikgale Sport Complex	IUDG	2 000 000	-	2 000 000	5 000 000	10 000 000
Construction of Softball stadium in City Cluster	IUDG	30 000 000	-	30 000 000	30 000 000	-
Construction of soccer field at Molejje	IUDG	4 000 000	-	4 000 000	-	-
<b>Total Sport &amp; Recreation - Community Services</b>		<b>56 918 948</b>	<b>-</b>	<b>56 918 948</b>	<b>46 389 238</b>	<b>35 799 662</b>
<b>Cultural Services - Community Services</b>						
Collection development -books	CRR	100 000	-	100 000	200 000	400 000
New exhibition Irish House	CRR	100 000	-	100 000	100 000	500 000
Pur-chase of Art works	CRR	56 000	-	56 000	68 386	200 000
Purchase of Office Furniture	CRR	100 000	-	100 000	-	-
Purchase of Bakone Malapa beds for staff village	CRR	50 000	-	50 000	-	25 512
Re- thatching of staff village at Bakone Malapa	CRR	200 978	-	200 978	-	-
<b>Total Cultural Services - Community Services</b>		<b>606 978</b>	<b>-</b>	<b>606 978</b>	<b>368 386</b>	<b>1 125 512</b>

ADJUSTMENTS BUDGET 2020/21



MULTI YEAR CAPITAL EXPENDITURE BUDGET	FUNDING SOURCE	Budget Year 2020/21	Adjustments	Adjustments Budget 2020/21	Budget Year +1 2021/22	Budget Year +1 2022/23
Description						
<b>Information Services - Corporate and Shared Services</b>						
Provision of Laptops, PCs and Peripheral Devices	CRR	2 000 000	-	2 000 000	978 241	1 305 850
Implementation of ICT Strategy	CRR	1 500 000	-	1 500 000	293 472	652 925
Network Upgrade	CRR	-	-	-	978 241	1 305 850
<b>Total Information Services - Corporate and Shared Services</b>		<b>3 500 000</b>	<b>-</b>	<b>3 500 000</b>	<b>2 249 954</b>	<b>3 264 626</b>
<b>City Planning - Planning and Economic Development</b>						
Township establishment at Farm Volgestruisfontein 667 LS	CRR	913 573	-	913 573	-	-
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	950 000	100 000
Acquisition of strategically located land or erven/ Farms	CRR	500 000	-	500 000	200 000	500 000
Implementation of the ICM program (IUDF) precinct plan	CRR	600 000	-	600 000	-	-
Township Establishment for the Eco-estate at Game Reserve	CRR	500 000	-	500 000	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	1 000 000	800 000
Upgrading of the R293 area Townships	CRR	300 000	-	300 000	957 643	500 000
Land Acquisition for Aganang Township)	CRR	-	-	-	2 000 000	3 000 000
<b>Total City Planning - Planning and Economic Development</b>		<b>4 813 573</b>	<b>-</b>	<b>4 813 573</b>	<b>7 107 643</b>	<b>6 900 000</b>
<b>GIS - Planning and Economic Development</b>						
Development of GIS Application	CRR	303 584	-	303 584	370 753	257 123
<b>Total Geo Information - Planning and Economic Development</b>		<b>303 584</b>		<b>303 584</b>	<b>370 753</b>	<b>257 123</b>
<b>LED - Planning and Economic Development</b>						
Development of the Industrial Park or Special Economic Zone	CRR	688 046	-	688 046	293 472	500 000
<b>Total Local Economic Development - Planning and Economic Development</b>		<b>688 046</b>		<b>688 046</b>	<b>293 472</b>	<b>500 000</b>
<b>Supply Chain Management - Budget and Treasury Services</b>						
Upgrading of stores facility	CRR	1 000 226	-	1 000 226	-	-
<b>Total Supply Chain Management - Budget and Treasury Services</b>		<b>1 000 226</b>		<b>1 000 226</b>	<b>-</b>	<b>-</b>
<b>Fleet Management - Corporate and Shared Services</b>						
Acquisition of Fleet- Water Tankers	CRR	20 000 000	-	20 000 000	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	-	-
<b>Total Fleet Management - Corporate and Shared Services</b>		<b>20 000 000</b>	<b>54 500 000</b>	<b>74 500 000</b>	<b>15 000 000</b>	<b>-</b>
<b>Facility Maintenance - Corporate and Shared Services</b>						
Municipal Furniture and Office Equipment	CRR	273 225	-	273 225	386 260	522 340
<b>Facility Maintenance - Corporate and Shared Services</b>		<b>273 225</b>	<b>-</b>	<b>273 225</b>	<b>386 260</b>	<b>522 340</b>

ADJUSTMENTS BUDGET 2020/21



MULTI YEAR CAPITAL EXPENDITURE BUDGET	FUNDING SOURCE	Budget Year 2020/21	Adjustments	Adjustments Budget 2020/21	Budget Year +1 2021/22	Budget Year +1 2022/23
Description						
<b>Transport Operations(IPRTS)- Transport and Services</b>						
PT facility upgrade	PTNG	5 000 000	5 000 000	10 000 000		
Upgrad & constr of Trunk route 108/2017 WP1	PTNG	11 842 000	1 704 000	13 546 000	60 000 000	71 382 000
Construction of bus depot Civil works 108/2017 WP3	PTNG	12 000 000	10 750 000	22 750 000	-	-
Construction of bus station Civil works 108/2017 WP4	PTNG	26 000 000	- 3 400 000	22 600 000	-	-
Construction & provision of Station Upperstructures	PTNG	31 000 000	- 31 000 000	-	15 000 000	-
Environmental Management Seshego & SDA1	PTNG	1 500 000		1 500 000	1 500 000	1 500 000
Environmental Management in Polokwane City	PTNG	1 500 000		1 500 000	1 500 000	1 500 000
Upgrade & rehab of Trunk Ext in Seshego & SDA1 109/2017	PTNG	-		-	15 000 000	15 500 000
Rehabilitation of Feeder Routes in Polokwane 110/2017	PTNG	-		-	15 000 000	20 000 000
Refurbishment of Bus Daytime Layover Facility	PTNG	2 000 000	5 850 000	7 850 000	-	-
Upgrading of Transit Mall	PTNG	4 950 000	7 050 000	12 000 000	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	- 27 000 000	-	10 814 000	
Occupational Health & Safety (OHS) Management	PTNG	2 000 000	-	2 000 000	2 000 000	2 000 000
Upgrade & rehab of Trunk Ext in Moleletje 109/2017	PTNG	-		-	-	12 500 000
<b>Total Transport Operations(IPRTS)- Transport and Services</b>		<b>124 792 000</b>	<b>- 31 046 000</b>	<b>93 746 000</b>	<b>124 814 000</b>	<b>133 382 000</b>
<b>TOTAL EXPENDITURE</b>		<b>1 201 498 519</b>	<b>29 643 000</b>	<b>1 231 141 519</b>	<b>727 173 509</b>	<b>640 377 009</b>
Intergrated Urban Development Grant	IUDG	303 105 850	-	303 105 850	298 407 750	298 459 450
Public Transport Network Grant	PTNG	124 792 000	- 31 046 000	93 746 000	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	- 3 500 000	31 500 000	35 000 000	35 000 000
Water Services Infrastructure Grant	WSIG	50 000 000	-	50 000 000	65 000 000	60 000 000
Regional Bulk Infrastructure Grant	RBIG	361 157 000	- 76 311 000	284 846 000	100 180 000	-
<b>Total DoRA Allocations</b>		<b>874 054 850</b>	<b>- 100 857 000</b>	<b>773 197 850</b>	<b>623 401 750</b>	<b>526 841 450</b>
Road Concession	LOAN	234 922 537	-	234 922 537	-	-
Capital Replacement Reserve	CRR	91 021 132	130 500 000	221 521 132	99 021 759	108 563 565
KFW Bank	KFWBANK	1 500 000	-	1 500 000	4 750 000	4 750 000
<b>TOTAL FUNDING</b>		<b>1 201 498 519</b>	<b>29 643 000</b>	<b>1 231 141 519</b>	<b>727 173 509</b>	<b>640 155 015</b>

The adjustment R130 500 000 under capital replacement Reserve is from the additional Equitable share.

**Polokwane Housing Association did not make any adjustments. However, the Original Budget is included for completeness as per National Treasury guideline. The Original Budget includes 2019/20 financial year. Please note it is not an error.**

**Annexure A: Polokwane Housing Association**



*"A Promise Delivered"*

**Annual Budget and service delivery agreement - Polokwane Housing Association (PHA) For the Period 2020/2021 to 2022/2023**

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

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

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

The financial plan for 2020/21 reflects that, with the projected allocation of all rental units of 697 units, the entity will be generating R12.9million for the year. The 2019/20 budget process was prepared following a similar approach used in previous years. The budget takes into account the current market conditions, such as inflation, historical trend analysis, as well as the proposed Polokwane Municipality budget guidelines. The combined budgeted operating

## ADJUSTMENTS BUDGET 2020/21

surplus is projected at R45million for the year, this surplus is mainly due to non-operating grant of R54 Million.

The 2020/21 budget includes a R11million operational grant which would assist the entity in making certain that the entity's cash flow remains positive and that the entity is able to fund its operations. For 2021/22 and 2022/23 the operational grant remains at R11million. For two outer years the operational budget is split between R7million to fund operations R4million will go towards equity in assisting the development of Polokwane extension 76 which will be 208 units

Due to the nature of our business and Funding of new projects being hard to secure, PHA is embarking on Public Private Partnerships. For the period between 2020 and 2023 financial year the entity is projecting to develop 754 Gap market units and 5116 student accommodation beds. These projects are to be developed using the Built Operate and Transfer mode (BOT). Under this model the entity is putting forth as its own equity contribution land as investment. After 30 years the private sector partners will transfer the facility to the entity. In the meantime, the private sector partners will be paying the entity royalties monthly. These new developments will lessen PHA's dependency on the municipality. The PHA's existence is informed by the SMART pillar which forms one of the Municipality's SMART Pillars. i.e SMART Economy. Etc. in attainment of vision 2030 smart city.

For 2019/20 employment costs are budgeted at 6% for budget purposes subject to agreement at South African Local Government Bargaining Council, the 6% is consistent with the 2019/20 increase.

### **Covid -19**

The COVID-19 pandemic is a health and global economic crisis. The National Treasury is anticipating the economic contraction of at least 6% in GDP for the calendar year 2020.

A nationwide lockdown came into effect on the 27 March 2020 as a result of the COVID-19 crisis. The effect of lockdown and the ongoing crisis means that the economy will experience a significant downturn

As some tenants may be unable to work or earn income during lockdown period, there is a potential increase in the non-payment of Rent that is due to the entity.

Financial impact

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

The entity is anticipating the continuation of its Ladanna Project to continue unabated with the forecasted finishing time of June 2021, the performance of the entity will further be affected by accumulation of rental arrears due to this crisis which cannot be quantified at this stage but provision of doubtful debts has been provided for in the budget. The entity has also provided for the purchase of PPE and Danger allowance in its budget, this has been done through shifting of funds from Travel and subsistence to COVID 19 Account (R300 000), we anticipate the Travel and Subsistence to reduce substantially as the entity will be explore usage of virtual meetings using internet.

### ***Service Delivery Agreement between the City and the PHA***

#### Service Delivery Agreement

Period of Agreement	No period stipulated but subject to annual reviews in terms of Section 93A of the systems Act
Service Provided	Rentals of Units
Expiry date of SDA	N/A
Monetary value	1 000. Of R1 shares worth R1000
Ownership and control	Shareholding as at 30 December 2019  Polokwane Municipality 100%
Mandate	Develop and Manage Integrated Human Settlements
Funding over medium term	R11 Million 2020/21  R11 Million 2021/22  R11 Million 2022/23
Summary of SDA	Sets out the obligation of PHA to Polokwane Municipality in respect of compliance and performance Issues
Past performance and future objectives	Has fairly met targets in the past, except with Ga-Rena Project which is cumbersome, PHA is confident that it will maintain high level of rental occupation and rental collection.  PHA hopes to meet future housing demands







## SUMMARY

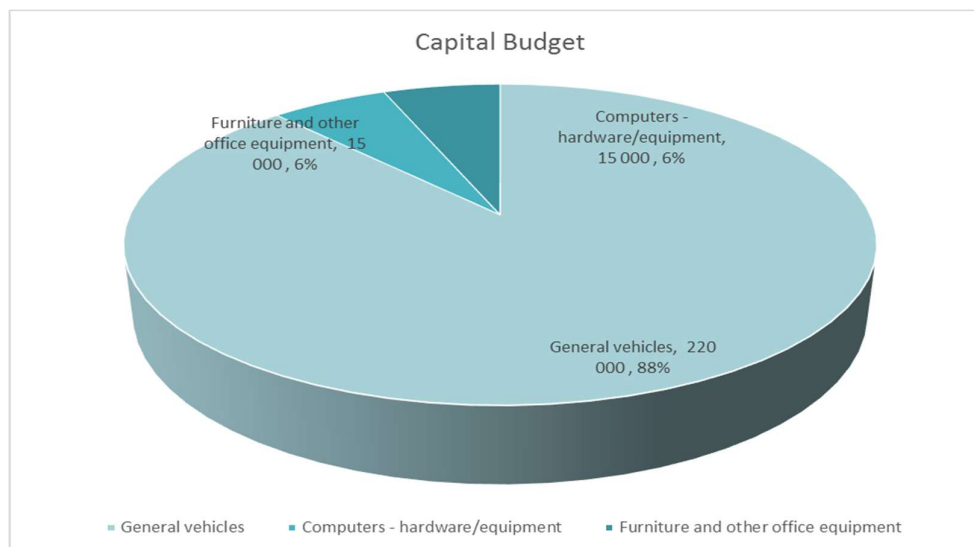
1. The Annual Budget for the financial year 2020/2021 and indicative for the two projected outer years 2021/2022 and 2022/2023 can be summarized as follows:

### 1.1 Operating revenue and expenditure by source:

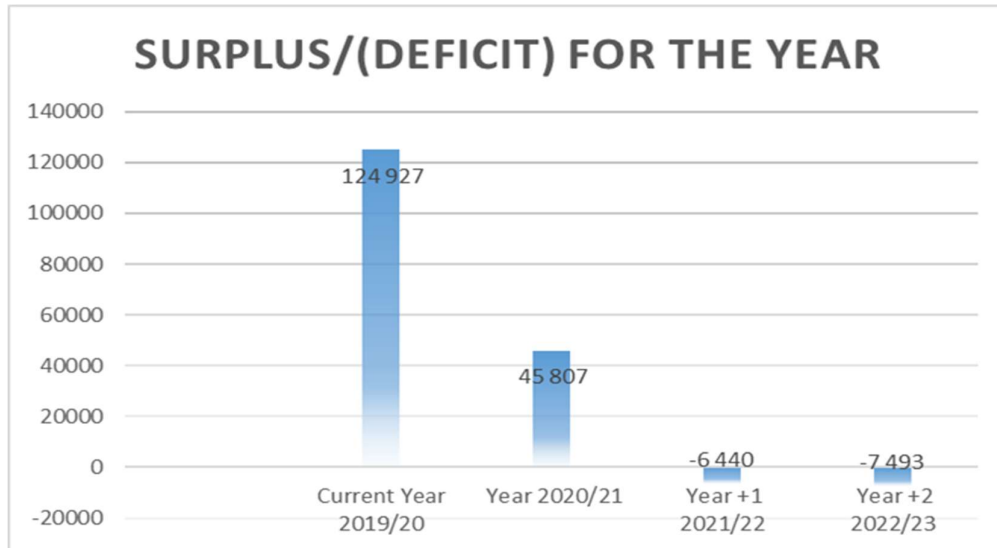
Description	Current Year 2019/20		Medium Term Revenue and Expenditure Framework		
	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousands</b>					
<b>Revenue by Source</b>					
Total Revenue (excluding capital transfers and contributions)	155 856	155 856	78 060	26 872	26 873
<b>Total Expenditure</b>	<b>30 928</b>	<b>30 928</b>	<b>32 253</b>	<b>33 313</b>	<b>34 366</b>
Surplus/(Deficit)	124 927	124 927	45 807	-6 440	-7 493
Transfers recognised - capital	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	124 927	124 927	45 807	-6 440	-7 493
Taxation	-	-	-	-	-
Surplus/ (Deficit) for the year	124 927	124 927	45 807	-6 440	-7 493

### 1.2 Capital expenditure

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



### 1.3 Surplus for the year



**Table D1 Budget Summary**

Description	Current Year 2019/20		Medium Term Revenue and Expenditure Framework		
	Original Budget	Adjusted Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Financial Performance</b>					
Property rates	-	-	-	-	-
Service charges	-	-	-	-	-
Investment revenue	-	-	-	-	-
Transfers recognised - operational	11 000 000	144 201 000	65 055 000	11 000 000	11 000 000
Other own revenue	12 984 000	11 655 000	13 005 000	15 872 000	15 873 000
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>23 984 000</b>	<b>155 856 000</b>	<b>78 060 000</b>	<b>26 872 000</b>	<b>26 873 000</b>
Employee costs	8 887 000	8 586 000	9 276 000	9 814 000	10 383 000
Remuneration of Board Members	2 251 000	2 251 000	2 255 000	2 363 000	2 482 000
Depreciation & asset impairment	4 000 000	8 000 000	8 000 000	8 000 000	8 000 000
Finance charges	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-
Transfers and grants	-	-	-	-	-
Other expenditure	12 362 000	12 092 000	12 722 000	13 136 000	13 501 000
<b>Total Expenditure</b>	<b>27 500 000</b>	<b>30 929 000</b>	<b>32 253 000</b>	<b>33 313 000</b>	<b>34 366 000</b>
<b>Surplus/(Deficit)</b>	<b>-3 516 000</b>	<b>124 927 000</b>	<b>45 807 000</b>	<b>-6 441 000</b>	<b>-7 493 000</b>
Transfers recognised - capital	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>-3 516 000</b>	<b>124 927 000</b>	<b>45 807 000</b>	<b>-6 441 000</b>	<b>-7 493 000</b>
<b>Capital expenditure &amp; funds sources</b>					
<b>Capital expenditure</b>	<b>45 000</b>	<b>-</b>	<b>250 000</b>	<b>-</b>	<b>-</b>
Transfers recognised - capital	-	-	-	-	-
Public contributions & donations	-	-	-	-	-
Borrowing	-	-	-	-	-
Internally generated funds	45 000	-	250 000	-	-
<b>Total sources of capital funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financial position</b>					
Total current assets	7 960 000	25 460 000	5 310 000	5 471 000	5 671 000
Total non current assets	101 066 000	250 990 000	285 266 000	280 235 000	280 204 000
Total current liabilities	2 880 000	34 562 000	2 880 000	4 451 000	2 980 000
Total non current liabilities	-	-	-	-	-
Community wealth/Equity	106 146 000	241 888 000	287 696 000	281 255 000	282 895 000
<b>Cash flows</b>					
Net cash from (used) operating	1 789 000	154 785 000	34 305 000	161 000	100 000
Net cash from (used) investing	-250 000	133 246 000	54 305 000	-	-
Net cash from (used) financing	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>4 189 000</b>	<b>24 189 000</b>	<b>4 189 000</b>	<b>4 350 000</b>	<b>4 450 000</b>

**Table D2 Budgeted Financial Performance (revenue and expenditure)**

Description	Current Year 2019/20		Medium Term Revenue and Expenditure Framework		
	Original Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Revenue by Source</b>					
Rental of facilities and equipment	12 973 000	11 647 000	12 973 000	15 850 000	15 850 000
Transfers recognised - operational	11 000 000	144 201 000	65 055 000	11 000 000	11 000 000
Other revenue	10 700	8 000	32 000	22 400	22 560
Gains on disposal of PPE	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>23 983 700</b>	<b>155 856 000</b>	<b>78 060 000</b>	<b>26 872 400</b>	<b>26 872 560</b>
<b>Expenditure By Type</b>					
Employee related costs	8 887 000	8 586 000	9 276 000	9 814 000	10 383 000
Remuneration of Directors	2 251 000	2 251 000	2 254 000	2 363 000	2 482 000
Debt impairment	4 000 000	8 000 000	8 000 000	8 000 000	8 000 000
Depreciation & asset impairment	5 027 000	5 027 000	5 027 000	5 027 000	5 027 000
Finance charges	-	-	-	-	-
Other expenditure	7 335 000	7 065 000	7 695 000	8 109 000	8 474 000
Loss on disposal of PPE	-	-	-	-	-
<b>Total Expenditure</b>	<b>27 500 000</b>	<b>30 929 000</b>	<b>32 252 000</b>	<b>33 313 000</b>	<b>34 366 000</b>
<b>Surplus/(Deficit)</b>	<b>-3 516 300</b>	<b>124 927 000</b>	<b>45 808 000</b>	<b>-6 440 600</b>	<b>-7 493 440</b>
Transfers recognised - capital	0	0	0	0	0
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>-3 516 300</b>	<b>124 927 000</b>	<b>45 808 000</b>	<b>-6 440 600</b>	<b>-7 493 440</b>
Taxation	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>-3 516 300</b>	<b>124 927 000</b>	<b>45 808 000</b>	<b>-6 440 600</b>	<b>-7 493 440</b>

**Table D3 Capital Budget by vote and funding**

Vote Description R thousands	Current Year 2019/20		Medium Term Revenue and Expenditure Framework		
	Original Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/2	Budget Year +2 2022/23
<b>Capital expenditure by Asset Class/Sub-class</b>					
<b>Infrastructure</b>	0	0	0	0	0
Infrastructure - Road transport	0	0	0	0	0
<i>Roads, Pavements &amp; Bridges</i>	0	0	0	0	0
<b>Other assets</b>	45 000	45 000	250 000	0	0
General vehicles	-	-	220 000	0	0
Specialised vehicles	-	-	-	0	0
Plant & equipment	-	-	-	0	0
Computers - hardware/equipment	15 000	15 000	15 000	0	0
Furniture and other office equipment	30 000	30 000	15 000	0	0
Other	0	0	0	0	0
<b>Total capital expenditure on assets</b>	<b>45 000</b>	<b>45 000</b>	<b>250 000</b>	-	-

**Table D4 Budgeted Financial Position**

Description	Current Year 2019/20		Medium Term Revenue and Expenditure Framework		
	Original Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>ASSETS</b>					
<b>Current assets</b>					
Cash	4 189 000	24 189 000	4 189 000	4 350 000	4 450 000
Call investment deposits	-	-	-	-	-
Consumer debtors	3 750 000	1 250 000	1 100 000	1 100 000	1 200 000
Other debtors	21 000	21 000	21 000	21 000	21 000
Current portion of long-term receivables	-	-	-	-	-
Inventory	-	-	-	-	-
<b>Total current assets</b>	<b>7 960 000</b>	<b>25 460 000</b>	<b>5 310 000</b>	<b>5 471 000</b>	<b>5 671 000</b>
<b>Non current assets</b>					
Long-term receivables	-	-	-	-	-
Investments	-	-	-	-	-
Investment property	-	-	-	-	-
Investment in Associate	-	-	-	-	-
Property, plant and equipment	100 973 000	91 965 000	285 173 000	280 146 000	280 119 000
Agricultural	-	-	-	-	-
Biological	-	-	-	-	-
Intangible	93 000	81 000	93 000	89 000	85 000
Other non-current assets	-	158 945 000	-	-	-
<b>Total non current assets</b>	<b>101 066 000</b>	<b>250 991 000</b>	<b>285 266 000</b>	<b>280 235 000</b>	<b>280 204 000</b>
<b>TOTAL ASSETS</b>	<b>109 026 000</b>	<b>276 451 000</b>	<b>290 576 000</b>	<b>285 706 000</b>	<b>285 875 000</b>
<b>LIABILITIES</b>					
<b>Current liabilities</b>					
Bank overdraft	-	-	-	-	-
Borrowing	-	-	-	-	-
Consumer deposits	-	-	-	-	-
Trade and other payables	2 200 000	33 912 000	2 200 000	3 801 000	2 350 000
Provisions	680 000	650 000	680 000	650 000	630 000
<b>Total current liabilities</b>	<b>2 880 000</b>	<b>34 562 000</b>	<b>2 880 000</b>	<b>4 451 000</b>	<b>2 980 000</b>
<b>Non current liabilities</b>					
Borrowing	0	0	0	0	0
Provisions	0	0	0	0	0
<b>Total non current liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL LIABILITIES</b>	<b>2 880 000</b>	<b>34 562 000</b>	<b>2 880 000</b>	<b>4 451 000</b>	<b>2 980 000</b>
<b>NET ASSETS</b>	<b>106 146 000</b>	<b>241 889 000</b>	<b>287 696 000</b>	<b>281 255 000</b>	<b>282 895 000</b>
<b>COMMUNITY WEALTH/EQUITY</b>					
Accumulated Surplus/(Deficit)	17 470 000	163 570 000	209 377 000	202 936 000	195 443 000
Reserves	88 675 000	78 318 000	78 318 000	78 318 000	78 318 000
Share capital	1000	1000	1000	1000	1000
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>106 146 000</b>	<b>241 889 000</b>	<b>287 696 000</b>	<b>281 255 000</b>	<b>273 762 000</b>

**Table D5 Budgeted Cash Flow**

Description	Current Year 2019/20		Medium Term Revenue and Expenditure Framework		
	Original Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>					
<b>Receipts</b>					
Property rates, penalties & collection charges	7 289 000	5 225 000	8 189 000	7 350 000	7 550 000
Service charges	-	-	-	-	-
Other revenue	-	-	-	-	-
Government - operating	11 000 000	144 201 000	65 055 000	11 000 000	11 000 000
Government - capital	-	-	-	-	-
Interest	-	-	-	-	-
Dividends	-	-	-	-	-
<b>Payments</b>					
Suppliers and employees	-16 500 000	5 359 000	-38 939 000	-18 189 000	-18 450 000
Finance charges	-	-	-	-	-
Dividends paid	-	-	-	-	-
Transfers and Grants	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>1 789 000</b>	<b>154 785 000</b>	<b>34 305 000</b>	<b>161 000</b>	<b>100 000</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>					
<b>Receipts</b>					
Proceeds on disposal of PPE	-	-	-	-	-
Decrease (Increase) in non-current debtors	-	133 201 000	54 055 000	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-
<b>Payments</b>					
Capital assets	250 000	45 000	250 000	-	-
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>250 000</b>	<b>133 246 000</b>	<b>54 305 000</b>	<b>-</b>	<b>-</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>					
<b>Receipts</b>					
Short term loans	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-
<b>Payments</b>					
Repayment of borrowing	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>1 539 000</b>	<b>21 539 000</b>	<b>20 000 000</b>	<b>161 000</b>	<b>100 000</b>
Cash/cash equivalents at the year begin:	2 650 000	2 650 000	24 189 000	4 189 000	4 350 000
Cash/cash equivalents at the year end:	4 189 000	24 189 000	4 189 000	4 350 000	4 450 000

**Municipal Manager Quality Certificate**



**Office of the Municipal Manager**

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

- ✓ Adjustments Budget 2020/21 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: 15/09/2020