

BA-PHALABORWA LOCAL MUNICIPALITY

**ADJUSTMENT BUDGET
2019/20 MTREF**

February 28

2020

'THE HOME OF MARULA AND WILDLIFE TOURISM'



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Abbreviations and Acronyms

CPIX	Consumer Price Index
DORA	Division of Revenue Act
CoGTA	Department of Cooperative Governance and Traditional Affairs
EXCO	Executive Committee
DLGH	Department of Local Government and Housing
GRAP	General Recognised Accounting Practice
IDP	Integrated Development Plan
MFMA	Municipal Finance Management Act
MIG	Municipal Infrastructure Grant
INEG	Integrated National Electrification Grant
MPRA	Municipal Property Rates Act
MTREF	Medium Term Revenue and Expenditure Framework
NERSA	National Electricity Regulator of South Africa
NT	National Treasury
PPP	Public-Private Partnership
SALGA	South African Local Government Association
SDBIP	Service Delivery and Budget Implementation Plan
EEDSMG	Electricity Efficiency Demand System Management Grant

PART ONE

Mayor's speech for tabling of the 2019/20 Adjustment Budget

Honourable Speaker, Cllr. Hlungwani E; Chief Whip of Council, Cllr Rapatsa D; Members of the Executive Committee; Chairperson of MPAC, Cllr. Pilusa K; Honourable Councillors; Traditional Leaders and Representatives of Tribal Authorities; Municipal Manager and the entire Administrative Staff; Ladies and Gentlemen,

Allow me to thank the Honourable Speaker for the opportunity afforded to table this adjustment budget for the financial year 2019/20.

Honourable Speaker, Section 28 of the Municipal Finance Management Act, 2003 (MFMA) allows a municipality to revise its approved budget through an adjustment budget. An adjustment budget amongst other things: -

- Must adjust the revenue and expenditure estimates downwards or upwards if there is material under/ over collection of revenue during the current year;
- May provide for any other expenditure within a prescribed framework;
- May correct errors in the annual budget;
- May, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the Mayor of the municipality;

The adjustment budget remained focused on prioritising service delivery programmes in line with current challenges faced by the municipality such as roads infrastructure and electricity.

Honourable speaker the total revenue budget reduced from R546.9 million to R542.4 million for the adjustment budget 2019/20.

Honourable Speaker the projections for Municipal Revenue per service are follows:

- The Municipal Assessment rates of R 139.5 million.
- Service charges on electricity R139.6 million.
- Service charges on refuse removal R20 million.
- Rental facilities R554 thousand,
- Interest earned on outstanding debtors reduced to R65 million
- Interest earned on external investments increased from R2.2 million to R2.7 million

- Fines R499 thousand,
- Licence and permits R13.1 million and Agency fees R2.9million
- And other revenue R2 million

The Total operating expenditure budget remains the same at R532.5 million for 2019/20, however, the Municipality made some shift upwards and downwards within the expenditure line items as follows:

- Employee related has been adjusted upwards by R327 thousand from budget of R157.6 million to R158 million.
- Contracted services reduced by R199 thousand
- Other expenditure reduced by R128 million

The following operating expenditure remain unchanged

- Remuneration of councillors remain unchanged at R18.8 million.
- Finance charges remain unchanged at R575 thousand
- Debt impairment remains unchanged at R33.3 million
- Depreciation remains unchanged at R75.3 million
- Bulk purchases remain unchanged at the estimated amount of R100.9 million

Honourable Speaker, the total capital budget reduced from R52.2 million to R51.2 million.

Municipal Infrastructure Grants (MIG) total remains unchanged as follows:

Total allocations on MIG projects amount remain unchanged at R34,4 million and INEP at R7 million.

MIG PROJECTS AND INEP

Description	Budget/OpenBal	Adjustment amount	Total	Mid-Year Outcome
Mashishimale Sports Complex	4 424	576	5 000	3 365
Tshelang Gape to R71 Upgrading of Street	8 792	2 823	11 615	8 477
Tambo Street Paving Phase 2	500	5 414	5 914	-
Upgrading of Benfarm	701		701	
Construction of Selwane Sports Complex	17 182	(9 750)	7 432	5 448
Namakgale Stadium	2 890	936	3 826	-
	-	-	-	-
TOTAL	34 489	-	34 489	17 291

Integrated Electrification Programme(INEP)

Capital Budget	Original Budget 2019/20	Revised Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Electrification of 400 Households in villages	7 000 000,00	7 000 000,00	9 500 000,00	10 022 000,00

Projects funded internally were amended as follows:

Description	Budget/OpenBal	Adjustment amount	Total	Mid-Year Outcome
UPGRADING OF ICT INFRASTRUCTURE	1 850 000,00		1 850 000,00	115 778
FURNITURE AND EQUIPMENT	500 000,00		500 000,00	102 368
UPGRADING OF CHAMBER AND ACTIVITY HALL	1 000 000,00	-1 000 000,00	-	-
PURCHASE OF TRACTOR	950 000,00		950 000,00	405 000
INSTALLATION OF REMOTE CONTROLS IN SUBST	4 000 000,00		4 000 000,00	-
PURCHASE OF GENERATOR	1 000 000,00		1 000 000,00	-
INSTALLATION OF STORM WATER CULVERT	1 500 000		1 500 000,00	808 923
TOTAL	10 800 000,00		9 800 000,00	1 432 069,64

- Internally funded projects reduced from R10,8 million to R9,8 million
- Upgrading of chamber and activity hall was removed and all other projects remain unchanged as per the original budget.

Honourable Speaker, the municipality must continue to implement the cost containment regulation 2019 as approved by Council and continue to also implement the revenue enhancement strategy and the implementation of financial recovery plan.

Adjustment Budget Resolutions

1.1. Adjustment Budget for 2019/20

Council resolved that the adjustment and MTREF and its supporting tables of the Ba-Phalaborwa Municipality (LIM334) for the financial year 2019/20; be approved as set out following tables:

Table B1	Adjustment budget summary
Table B2	Adjustment budget financial performance - Standard Classification
Table B3	Adjustment budget financial performance - Revenue and Expenditure by Municipal Vote
Table B4	Adjustment budget financial performance - Revenue and Expenditure
Table B5	Adjustment budget Capital Expenditure- Vote
Table B6	Adjustment Budget Financial Position
Table B7	Adjustment Budget Cash Flows
Table B8	Cash backed reserves/accumulated surplus reconciliation
Table B9	Asset Management
Table B10	Basic Service Delivery Measures

2.2 Adjustment permitted in terms of Section 28 (2) of MFMA

Council resolved that the total budgeted annual **Revenue** changed from **R546.9 million to R542.4 million** be approved.

Council resolved that the total budgeted annual operating **Expenditure** remains the same at **R532.5 million** be approved.

Council resolved that the total budgeted Capital expenditure increased from **R52.2 to R51.2 million** be approved.

2.3 Adjustment budget supporting tables for 2019/20 MTREF

Council resolved that the adjustment budget of the Ba-Phalaborwa Municipality for the financial year 2019/20, and indicative figures for two outer years 2020/21 and 2021/22 are approved as set out in the following tables.

Table SB1	Budgeted financial position
Table SB2	Supporting details to financial position
Table SB3	Adjustment - SDBIP- Performance objectives
Table SB4	Adjustment budget - performance indicators and benchmarks
Table SB5	Adjustment budget - Social, Economic, Demographic statistics and Assumptions
Table SB6	Adjustment budget - Funding Measurement
Table SB7	Adjustment budget - Transfers and Grant Receipts
Table SB8	Adjustment budget - Expenditure on Transfers and Grant Programme
Table SB9	Adjustment budget - Reconciliation of transfers, Grant Receipts and Unspent Funds
Table SB10	Adjustment budget - Transfers and Grant by the Municipality
Table SB11	Adjustment budget - Councillor and Staff benefits
Table SB12	Adjustment budget - Monthly Revenue and Expenditure (Municipal Votes)
Table SB13	Adjustment budget - Monthly Revenue and Expenditure (Functional Classification)
Table SB14	Adjustment budget - Monthly Revenue and Expenditure
Table SB15	Adjustment budget - Monthly Cash flows
Table SB16	Adjustment budget - Monthly Expenditure (Municipal Votes)
Table SB17	Adjustment budget - Monthly Capital expenditure (Functional Classification)
Table SB18a	Adjustment budget - Capital Expenditure on New Assets (Assets Class)
Table SB18b	Adjustment budget - Capital Assets on renewal of existing assets (Assets Class)
Table SB18c	Adjustment budget - Expenditure on Repairs and Maintenance (Assets

Table SB19

Class)

Adjustment budget -List of Capital programme or projects affected by Adjustment

2.4. Revised Service Delivery and Budget Implementation Plan (SDBIP)

Council note that the revised SDBIP will be tabled after the adjustment budget has been approved in line with MFMA section 54(1) (c).

2.5. Budget Related Polices

Council resolved that the following budget related policies remain unchanged as approved by council

1. Property Rates Policy
2. Tariff Policy
3. Supply chain management policy
4. Credit Control Policy
5. Debt Collection Policy
6. Indigent Household Consumer Subsidy policy
7. Virement policy
8. Inventory Management Policy
9. Budget policy
10. Petty Cash policy
11. Asset Management Policy
12. Bad Debts Write Off
13. Deposit Policy

14. Cash management and Investment Policy
15. Fleet management Policy
16. Electricity by-laws
17. Land use by-law
18. Electricity supply by-laws
19. Subsistence and travelling policy
20. Customer care Policy and Service Standards

I thank you

EXECUTIVE SUMMARY

In accordance with Section 28 of the Municipal Finance Management Act, 56 of 2003, a municipality may revise an approved annual budget through an adjustment budget. In terms of Section 72 (3) of the MFMA, the Accounting Officer must as part of review, make recommendations as to whether an adjustment budget is necessary and recommends revised projections for revenue and expenditure to the extent that this may be necessary.

The section further provides that an adjustment budget may authorise the following:

- a) Provide for any other expenditure within a prescribed framework.
- b) Correct any errors in the annual budget (Budget overstated and under-stated)**
- c) Spending of funds that were unspent at the end of the past financial year where under-spending could not reasonably have been foreseen at the time to include correctly projected roll-over amounts when the annual budget for the current year was approved by Council.
- d) Appropriation of projected savings in one vote towards spending under another vote.

The following table reflects the approved and revised budget revenue 2019/20

R thousands	Budget 2019/20	Adj Amounts	Total Adj Budget
Revenue By Source			
Property rates	139 526	–	139 526
Service charges - electricity revenue	139 639	–	139 639
Service charges - refuse revenue	20 071	–	20 071
Rental of facilities and equipment	554	–	554
Interest earned - external investments	2 202	500	2 702
Interest earned - outstanding debtors	70 034	(5 000)	65 034
Fines	499	–	499
Licences and permits	13 124	–	13 124
Agency services	2 992	–	2 992
Transfers recognised - operational	156 352	–	156 352
Transfers recognised - capital	–	–	–
Other revenue	2 000	–	2 000
Total Revenue (Excluding capital transfers and contribution)	546 994	(4 500)	542 494

The above table shows the total revenue of R542.4 million for adjustment budget 2019/20, which was reduced by R4.5 million from the original budget of R546.9 million.

The breakdown of Municipal Revenue per service which remained unchanged as per the approved budget for 2019/20 is illustrated bellow as follows:

Property rates R139.5 million
Service charges - electricity revenue R139.6 million
Service charges - refuse revenue R20 million
Rental of facilities and equipment R554 thousand
Interest earned - external investments R2.7 million
Interest earned - outstanding debtors R65. million
Fines R499 thousand
Licences and permits R13 million
Agency services R2,9 million
Transfers recognised - operational R156,3 million
Other revenue R2 million

The municipality has employed a pool of debt collectors to assist with long outstanding debts especially in the townships where there is a culture of non-payment of services.

The debt book has already been handed to the debt collectors and improvement has been noted compared to before making use of debt collectors.

The municipality also implement its credit control policy by issuing a cut-off list on a monthly basis in order to force those that are owing to pay for services rendered.

The following table reflects the approved operating expenditure budget 2019/20

R thousands	Budget 2019/20	Adj Amounts	Total Adj Budget
Expenditure By Type			
Employee related costs	157 693	327	158 020
Remuneration of councillors	18 868	–	18 868
Debt impairment	33 338	–	33 338
Depreciation & asset impairment	75 358	–	75 358
Finance charges	575	–	575
Bulk purchases	100 992	–	100 992
Contracted services	50 560	(199)	50 361
Other expenditure	95 193	(128)	95 064
Total Expenditure	532 578	–	532 578
Surplus	14 416	–	9 916

Total Operating expenditure budget for 2019/20 amount remains at R532,5 million.

The following items were affected by the adjustment when shifting the funds within the votes:

Employee related cost has been adjusted upwards by **R327** thousand

Remuneration of councillors remains unchanged

Finance charges remains unchanged

Debt impairment remains unchanged

Depreciation remains unchanged

Bulk purchases remain unchanged

Contracted services reduced by **R199** thousand

Other expenditure reduced by **R128** thousand

PERFORMANCE BY VOTE:

Revenue by Vote R000	Budget 2019/20	Adj Amounts	Total Adj Budget
Vote 1 - Executive and Council	-	-	-
Vote 2 - Budget and Treasury Department	348 344	(4 500)	343 844
Vote 3 - Corporate Services	717	-	717
Vote 4 - Community and Social Services	42 462	-	42 462
Vote 5 - Planning and Development	69	-	69
Vote 6 - Technical Services Department	155 402	-	155 402
Total Revenue by Vote	546 994	(4 500)	542 494
Expenditure by Vote R000	Budget 2019/20	Adj Amounts	Total Adj Budget
Vote 1 - Executive and Council	57 680	-	57 680
Vote 2 - Budget and Treasury Department	88 973	-	88 973
Vote 3 - Corporate Services	51 324	-	51 324
Vote 4 - Community and Social Services	85 848	-	85 848
Vote 5 - Planning and Development	16 712	-	16 712
Vote 6 - Technical Services Department	232 041	-	232 041
Total Expenditure by Vote	532 578	-	532 578
Surplus	14 415	(4 500)	9 915

Revenue by vote remains changed from R546.9 million to R542.4 million and total adjusted Operating expenditure budget 2019/20 by vote reduced remains the same at R532.5 million.

Contracted Services were adjusted downwards by R199 thousand

Description	Budget/OpenBal	Adjustment amount	Total	Mid-Year Outcome
SPECIALIZED AUDIT SERVICES	862		862	140
INSURANCE PREMIUMS	1 465	191	1 656	1 225
SECURITY SERVICES	10 821	(20)	10 801	5 505
EXTERNAL AUDIT FEES	4 883	462	5 346	3 309
ASSISTANCE IN AFS	3 366	(462)	2 904	2 904
FINANCIAL MANAGEMENT SYSTEM SUPPORT	3 839		3 839	397
VAT RECOVERY AND RECONCILIATION	1 359		1 359	1 085
ACTUARIAL VALUATION	48		48	20
DEBT COLLECTION	707	1 060	1 767	698
COMMISSION ON SELLING OF PRE-PAID ELEC	2 268		2 268	–
ACCESS TO ARM RECORDING SYSTEM	224	(150)	74	–
METER READINGS	3 345		3 345	458

Description	Budget/OpenBal	Adjustment amount	Total	Mid-Year Outcome
UPGRADING OF GIS SYSTEM AND HARDWARE	120		120	-
FILLING MANAGEMENT SYSYEM	783	(730)	53	-
LEASE: OPERATING	1 897	(550)	1 347	534
AGENCY: LICENSING REPAYMENT	11 025		11 025	259
PROVISSION FOR LANDFILL SITES	279		279	-
PROPERTY VALUATION ROLL	800		800	460
REVIEW OF LUMS\FEASIBILITY ON DEV OF EX9	232		232	-
REVIEW OF SDF/LED STRATEGY	600		600	-
PROPERTY VESTING\TRANSFER OF PROPERTIES	1 636		1 636	1 214
	50 560	(199)	50 361	18 208

GRANTS AND SUBSIDIES 2019/20

Description	Budget/OpenBal	Adjustment amount	Total	Mid-Year Outcome
FMG GRANTS	2 680		2 680	1 588
EQUITABLE SHARE	150 929		150 929	113 017
OP GR : LGSETA	-		-	272
EPWP GRANTS	1 142		1 142	569
OPERATIONAL MIG GRANTS	1 601		1 601	1 015
TOTAL	156 352	-	156 352	116 461

CAPITAL GRANTS

Description	Budget/OpenBal	Adjustment amount	Total	Mid-Year Outcome
Municipal Infrastructure Grants	34 489	-	34 489	17 291
Intergrated National Electricity Program	7 000	-	7 000	-
TOTAL	41 489	-	41 489	17 291

Capital and Operational grants remains the same at R41.4 million and R156.3 million respectively for 2019/20 financial year.

Projects funded by Municipal Infrastructure Grants (MIG)

MIG PROJECTS AND INEP

Description	Budget/OpenBal	Adjustment amount	Total	Mid-Year Outcome
Mashishimale Sports Complex	4 424	576	5 000	3 365
Tshelang Gape to R71 Upgrading of Street	8 792	2 823	11 615	8 477
Tambo Street Paving Phase 2	500	5 414	5 914	-
Upgrading of Benfarm	701		701	
Construction of Selwane Sports Complex	17 182	(9 750)	7 432	5 448
Namakgale Stadium	2 890	936	3 826	-
	-	-	-	-
TOTAL	34 489	-	34 489	17 291

Total MIG projects remains the same at R34,4 million and INEP at R7 million

Description	Budget/OpenBal	Adjustment amount	Total	Mid-Year Outcome
ELECTRIFICATION OF 400 HOUSEHOLDS	7 000 000,00	0	7 000 000,00	0
TOTAL	7 000 000,00	-	7 000 000,00	-

Projects funded internally

Description	Budget/OpenBal	Adjustment amount	Total	Mid-Year Outcome
UPGRADING OF ICT INFRASTRUCTURE	1 850 000,00		1 850 000,00	115 778
FURNITURE AND EQUIPMENT	500 000,00		500 000,00	102 368
UPGRADING OF CHAMBER AND ACTIVITY HALL	1 000 000,00	-1 000 000,00	-	-
PURCHASE OF TRACTOR	950 000,00		950 000,00	405 000
INSTALLATION OF REMOTE CONTROLS IN SUBST	4 000 000,00		4 000 000,00	-
PURCHASE OF GENERATOR	1 000 000,00		1 000 000,00	-
INSTALLATION OF STORM WATER CULVERT	1 500 000		1 500 000,00	808 923
TOTAL	10 800 000,00		9 800 000,00	1 432 069,64

Internally funded projects reduced from **R10,8 million** to **R9,8 million**

Upgrading of chamber and activity hall was removed from the budget and all other internally funded projects remain unchanged as per the original budget.

ADJUSTMENT BUDGET TABLES

2019/20

2. ADJUSTMENT BUDGET TABLES

2.1. Adjustment Budget Summary

LIM334 Ba-Phalaborwa - Table B1 Adjustments Budget Summary -
LIM334 Ba-Phalaborwa - Table B1
Adjustments Budget Summary -
28/02/2020

Description	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	139 526	139 526	-	-	-	-	-	-	139 526	147 060	155 002
Service charges	159 710	159 710	-	-	-	-	-	-	159 710	170 345	181 692
Investment revenue	2 202	2 202	-	-	-	-	500	500	2 702	2 321	2 446
Transfers recognised - operational	156 352	156 352	-	-	-	-	-	-	156 352	167 724	181 422
Other own revenue	89 204	89 204	-	-	-	-	(5 000)	(5 000)	84 204	90 417	91 518
Total Revenue (excluding capital transfers and contributions)	546 994	546 994	-	-	-	-	(4 500)	(4 500)	542 494	577 867	612 080
Employee costs	158 214	157 693	-	-	-	-	327	327	158 020	168 160	179 295
Remuneration of councillors	18 868	18 868	-	-	-	-	-	-	18 868	20 123	21 461
Depreciation & asset impairment	75 358	75 358	-	-	-	-	-	-	75 358	79 427	83 717
Finance charges	575	575	-	-	-	-	-	-	575	606	639
Materials and bulk purchases	100 992	100 992	-	-	-	-	-	-	100 992	106 446	112 194
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	182 185	179 091	-	-	-	-	(327)	(327)	178 764	184 759	192 541
Total Expenditure	536 194	532 578	-	-	-	-	-	-	532 578	559 522	589 847
Surplus/(Deficit)	10 800	14 416	-	-	-	-	(4 500)	(4 500)	9 916	18 345	22 233
Transfers recognised - capital	37 425	41 489	-	-	-	-	-	-	41 489	41 475	44 226
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	48 225	55 905	-	-	-	-	(4 500)	(4 500)	51 405	59 820	66 459
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	48 225	55 905	-	-	-	-	(4 500)	(4 500)	51 405	59 820	66 459
Capital expenditure & funds sources											
Capital expenditure	48 225	52 289	-	-	-	-	(1 000)	(1 000)	51 289	41 475	44 226

Transfers recognised - capital	37 425	41 489	-	-	-	-	-	-	41 489	41 475	44 226
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	10 800	10 800	-	-	-	-	(1 000)	(1 000)	9 800	-	-
Total sources of capital funds	48 225	52 289	-	-	-	-	(1 000)	(1 000)	51 289	41 475	44 226
Financial position											
Total current assets	791 503	791 503	-	-	-	-	-	-	791 503	833 749	878 771
Total non current assets	900 233	900 233	-	-	-	-	-	-	900 233	902 931	905 775
Total current liabilities	107 231	107 231	-	-	-	-	-	-	107 231	112 919	114 432
Total non current liabilities	288 769	288 769	-	-	-	-	-	-	288 769	302 797	317 582
Community wealth/Equity	1 295 736	1 295 736	-	-	-	-	-	-	1 295 736	1 320 964	1 352 532
Cash flows											
Net cash from (used) operating	57 845	57 845	-	-	-	-	-	-	57 845	63 700	70 049
Net cash from (used) investing	(48 225)	(52 289)	-	-	-	-	1 000	1 000	(51 289)	(41 475)	(44 226)
Net cash from (used) financing	(10 000)	(20 400)	-	-	-	-	-	-	(20 400)	(20 400)	(20 400)
Cash/cash equivalents at the year end	28 349	21 182	-	-	-	-	1 000	1 000	22 182	9 773	15 196
Cash backing/surplus reconciliation											
Cash and investments available	18 543	18 543	-	-	-	-	-	-	18 543	19 050	20 078
Application of cash and investments	(101 508)	(101 508)	-	-	-	-	(2 668)	(2 668)	(104 177)	(86 544)	(87 674)
Balance - surplus (shortfall)	120 052	120 052	-	-	-	-	2 668	2 668	122 720	105 593	107 752
Asset Management											
Asset register summary (WDV)	944 037	944 037	-	-	-	-	-	-	944 037	995 015	1 048 746
Depreciation & asset impairment	75 358	75 358	-	-	-	-	-	-	75 358	79 398	83 654
Renewal and Upgrading of Existing Assets	13 334	13 334	-	-	-	-	(1 000)	(1 000)	12 334	5 189	607
Repairs and Maintenance	22 222	22 222	-	-	-	-	-	-	22 222	23 444	-
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	0	-	-	-	-	-	-	-	0	-	-
Sanitation/sewerage:	6	6	-	-	-	-	-	-	6	6	6
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	21	21	-	-	-	-	-	-	21	21	21

Total budgeted annual Revenue remains changed from **R546,9 million** to **R542.4 million**.

Total budgeted annual operating Expenditure remains the same at **R532.5 million**.

Total budgeted Capital expenditure reduced from **R52.2 million** to **R51.2 million**.

1.2 Adjustment Budget Financial Performance (Functional Classification)

LIM334 Ba-Phalaborwa - Table B2 Adjustments Budget Financial Performance (functional classification) - 28/02/2020

Standard Description	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		349 061	349 061	-	-	-	-	(4 500)	(4 500)	344 561	369 209	390 923
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		349 061	349 061	-	-	-	-	(4 500)	(4 500)	344 561	369 209	390 923
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		16 999	16 999	-	-	-	-	-	-	16 999	17 917	18 884
Community and social services		325	325	-	-	-	-	-	-	325	343	361
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		16 674	16 674	-	-	-	-	-	-	16 674	17 574	18 523
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		3 752	3 752	-	-	-	-	-	-	3 752	2 746	2 921
Planning and development		69	69	-	-	-	-	-	-	69	73	77
Road transport		3 683	3 683	-	-	-	-	-	-	3 683	2 673	2 844
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		177 182	177 182	-	-	-	-	-	-	177 182	187 817	199 164
Energy sources		151 719	151 719	-	-	-	-	-	-	151 719	161 271	171 475
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		25 463	25 463	-	-	-	-	-	-	25 463	26 547	27 689
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	546 994	546 994	-	-	-	-	(4 500)	(4 500)	542 494	577 689	611 892

Expenditure - Functional	-											
Governance and administration		199 796	197 977	-	-	-	-	-	-	197 977	209 430	219 652
Executive and council		39 782	39 445	-	-	-	-	-	-	39 445	59 376	63 035
Finance and administration		141 754	140 297	-	-	-	-	-	-	140 297	147 806	154 223
Internal audit		18 259	18 235	-	-	-	-	-	-	18 235	2 247	2 394
Community and public safety		77 580	76 701	-	-	-	-	640	640	77 341	82 364	87 445
Community and social services		8 763	8 664	-	-	-	-	800	800	9 464	9 320	9 911
Sport and recreation		39 453	39 003	-	-	-	-	320	320	39 323	41 899	44 498
Public safety		29 364	29 034	-	-	-	-	(480)	(480)	28 554	31 145	33 036
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		114 834	114 078	-	-	-	-	0	0	114 078	119 063	125 910
Planning and development		17 032	16 712	-	-	-	-	0	0	16 712	16 894	17 915
Road transport		97 802	97 366	-	-	-	-	-	-	97 366	102 169	107 995
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		143 984	143 823	-	-	-	-	(640)	(640)	143 183	151 401	159 228
Energy sources		134 752	134 675	-	-	-	-	-	-	134 675	142 169	149 996
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		9 232	9 147	-	-	-	-	(640)	(640)	8 507	9 232	9 232
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	536 194	532 578	-	-	-	-	0	0	532 579	562 257	592 234
Surplus/ (Deficit) for the year		10 800	14 416	-	-	-	-	(4 500)	(4 500)	9 915	15 433	19 658

The above table illustrates expenditure adjustment budget by municipal classification

1.3 Adjustment Budget Financial Performance (Revenue and Expenditure by Municipal Vote)

LIM334 Ba-Phalaborwa - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28/02/2020

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Department		348 344	348 344	-	-	-	-	(4 500)	(4 500)	343 844	368 453	390 126
Vote 3 - Corporate Services		717	717	-	-	-	-	-	-	717	756	797
Vote 4 - Community and Social Services		42 462	42 462	-	-	-	-	-	-	42 462	44 463	46 573
Vote 5 - Planning and Development		69	69	-	-	-	-	-	-	69	73	77
Vote 6 - Technical Services Department		155 402	155 402	-	-	-	-	-	-	155 402	163 944	174 319
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	546 994	546 994	-	-	-	-	(4 500)	(4 500)	542 494	577 689	611 892
Expenditure by Vote	1											
Vote 1 - Executive and Council		58 042	57 680	-	-	-	-	-	-	57 680	61 199	64 978
Vote 2 - Budget and Treasury Department		89 523	88 973	-	-	-	-	-	-	88 973	92 417	95 846
Vote 3 - Corporate Services		52 231	51 324	-	-	-	-	-	-	51 324	50 902	53 593
Vote 4 - Community and Social Services		86 812	85 848	-	-	-	-	-	-	85 848	91 062	96 617
Vote 5 - Planning and Development		17 032	16 712	-	-	-	-	-	-	16 712	16 555	17 557
Vote 6 - Technical Services Department		232 553	232 041	-	-	-	-	-	-	232 041	243 756	257 338
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	536 194	532 578	-	-	-	-	-	-	532 578	555 890	585 929
Surplus/ (Deficit) for the year	2	10 800	14 415	-	-	-	-	(4 500)	(4 500)	9 915	21 799	25 963

- The above table illustrates expenditure adjustment budget per municipal vote

1.4 Budgeted Financial Performance

LIM334 Ba-Phalaborwa - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28/02/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	139 526	139 526	-	-	-	-	-	-	139 526	147 060	155 002
Service charges - electricity revenue	2	139 639	139 639	-	-	-	-	-	-	139 639	149 190	159 395
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	20 071	20 071	-	-	-	-	-	-	20 071	21 155	22 297
Rental of facilities and equipment		554	554						-	554	584	615
Interest earned - external investments		2 202	2 202					500	500	2 702	2 321	2 446
Interest earned - outstanding debtors		70 034	70 034					(5 000)	(5 000)	65 034	70 034	70 034
Dividends received									-	-		
Fines, penalties and forfeits		499	499						-	499	526	554
Licences and permits		13 124	13 124						-	13 124	13 833	14 580
Agency services		2 992	2 992						-	2 992	3 154	3 324
Transfers and subsidies		156 352	156 352						-	156 352	167 724	181 422
Other revenue	2	2 000	2 000	-	-	-	-	-	-	2 000	2 287	2 410
Gains on disposal of PPE									-	-		
Total Revenue (excluding capital transfers and contributions)		546 994	546 994	-	-	-	-	(4 500)	(4 500)	542 494	577 867	612 080
Expenditure By Type												
Employee related costs		158 214	157 693	-	-	-	-	327	327	158 020	168 160	179 295
Remuneration of councillors		18 868	18 868						-	18 868	20 123	21 461
Debt impairment		33 338	33 338						-	33 338	33 348	33 357
Depreciation & asset impairment		75 358	75 358	-	-	-	-	-	-	75 358	79 427	83 717
Finance charges		575	575						-	575	606	639
Bulk purchases		100 992	100 992	-	-	-	-	-	-	100 992	106 446	112 194
Other materials									-	-		
Contracted services		51 140	50 560	-	-	-	-	(199)	(199)	50 361	52 092	54 864
Transfers and subsidies									-	-		
Other expenditure		97 707	95 193	-	-	-	-	(128)	(128)	95 064	99 320	104 320

Loss on disposal of PPE									-	-		
Total Expenditure		536 194	532 578	-	-	-	-	-	-	532 578	559 522	589 847
Surplus/(Deficit)		10 800	14 416	-	-	-	-	(4 500)	(4 500)	9 916	18 345	22 233
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		37 425	41 489							41 489	41 475	44 226
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)												
Transfers and subsidies - capital (in-kind - all)												
Surplus/(Deficit) before taxation		48 225	55 905	-	-	-	-	(4 500)	(4 500)	51 405	59 820	66 459
Taxation												
Surplus/(Deficit) after taxation		48 225	55 905	-	-	-	-	(4 500)	(4 500)	51 405	59 820	66 459
Attributable to minorities												
Surplus/(Deficit) attributable to municipality		48 225	55 905	-	-	-	-	(4 500)	(4 500)	51 405	59 820	66 459
Share of surplus/ (deficit) of associate												
Surplus/ (Deficit) for the year		48 225	55 905	-	-	-	-	(4 500)	(4 500)	51 405	59 820	66 459

Employee related has been adjusted upwards by **R327 Thousand** from original budget to R158 million.

Contracted services reduced by R199 thousand

Other expenditure reduced by R128 thousand

1.5 Adjustment Capital Expenditure Budget by Vote and Funding

LIM334 Ba-Phalaborwa - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28/02/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Department		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services Department		43 925	47 989	-	-	-	-	-	-	47 989	41 475	44 226
Capital multi-year expenditure sub-total	3	43 925	47 989	-	-	-	-	-	-	47 989	41 475	44 226
Single-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Department		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		3 350	3 350	-	-	-	-	(1 000)	(1 000)	2 350	-	-
Vote 4 - Community and Social Services		950	950	-	-	-	-	-	-	950	-	-
Vote 5 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services Department		-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		4 300	4 300	-	-	-	-	(1 000)	(1 000)	3 300	-	-
Total Capital Expenditure - Vote		48 225	52 289	-	-	-	-	(1 000)	(1 000)	51 289	41 475	44 226
Capital Expenditure - Functional												
Governance and administration		3 350	3 350	-	-	-	-	(1 000)	(1 000)	2 350	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		3 350	3 350	-	-	-	-	(1 000)	(1 000)	2 350	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		950	950	-	-	-	-	-	-	950	-	-
Community and social services		950	950	-	-	-	-	-	-	950	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		31 925	35 989	-	-	-	-	-	-	35 989	31 975	34 204
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		31 925	35 989	-	-	-	-	-	-	35 989	31 975	34 204
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		12 000	12 000	-	-	-	-	-	-	12 000	9 500	10 022
Energy sources		12 000	12 000	-	-	-	-	-	-	12 000	9 500	10 022
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	48 225	52 289	-	-	-	-	(1 000)	(1 000)	51 289	41 475	44 226

Funded by:												
National Government		37 425	41 489						-	41 489	41 475	44 226
Provincial Government									-	-		
District Municipality									-	-		
Other transfers and grants									-	-		
Transfers recognised - capital	4	37 425	41 489	-	-	-	-	-	-	41 489	41 475	44 226
Borrowing									-	-		
Internally generated funds		10 800	10 800				(1 000)	(1 000)		9 800	-	-
Total Capital Funding		48 225	52 289	-	-	-	-	(1 000)	(1 000)	51 289	41 475	44 226

- Capital grants decreased by R1 million
- One of the internally funded project(upgrading of activity hall and Council chamber) was removed from the original budget

1.6 Adjustment Budget Financial Position

LIM334 Ba-Phalaborwa - Table B6 Adjustments Budget Financial Position - 28/02/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS												
Current assets												
Cash		9 507	9 507	-	-	-	-	-	-	9 507	9 525	10 039
Call investment deposits	1	9 037	9 037	-	-	-	-	-	-	9 037	9 525	10 039
Consumer debtors	1	420 202	420 202	-	-	-	-	-	-	420 202	442 893	466 810
Other debtors										-		
Current portion of long-term receivables										-		
Inventory		352 757	352 757	-	-	-	-	-	-	352 757	371 806	391 884
Total current assets		791 503	791 503	-	-	-	-	-	-	791 503	833 749	878 771
Non current assets												
Long-term receivables										-		
Investments										-		
Investment property		48 538	48 538	-	-	-	-	-	-	48 538	51 159	53 921
Investment in Associate										-		
Property, plant and equipment	1	850 726	850 726	-	-	-	-	-	-	850 726	850 768	850 812
Biological		105	105	-	-	-	-	-	-	105	110	116
Intangible		548	548	-	-	-	-	-	-	548	577	608
Other non-current assets		317	317	-	-	-	-	-	-	317	317	317
Total non current assets		900 233	900 233	-	-	-	-	-	-	900 233	902 931	905 775
TOTAL ASSETS		1 691 736	1 691 736	-	-	-	-	-	-	1 691 736	1 736 680	1 784 546
LIABILITIES												
Current liabilities												
Bank overdraft										-		
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		4 124	4 124	-	-	-	-	-	-	4 124	4 524	4 924
Trade and other payables		103 107	103 107	-	-	-	-	-	-	103 107	108 394	109 508
Provisions										-		
Total current liabilities		107 231	107 231	-	-	-	-	-	-	107 231	112 919	114 432
Non current liabilities												
Borrowing	1	129 000	129 000	-	-	-	-	-	-	129 000	129 000	129 000
Provisions	1	159 769	159 769	-	-	-	-	-	-	159 769	173 797	188 582
Total non current liabilities		288 769	288 769	-	-	-	-	-	-	288 769	302 797	317 582
TOTAL LIABILITIES		396 000	396 000	-	-	-	-	-	-	396 000	415 716	432 014
NET ASSETS	2	1 295 736	1 295 736	-	-	-	-	-	-	1 295 736	1 320 964	1 352 532
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		1 295 736	1 295 736	-	-	-	-	-	-	1 295 736	1 320 964	1 352 532
Reserves		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		1 295 736	1 295 736	-	-	-	-	-	-	1 295 736	1 320 964	1 352 532

1.7 Adjustment Budget Cash Flows

LIM334 Ba-Phalaborwa - Table B7 Adjustments Budget Cash Flows - 28/02/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		57 729	57 729						-	57 729	47 060	48 212
Service charges		98 100	98 100						-	98 100	114 345	113 592
Other revenue		33 319	33 319						-	33 319	18 096	19 074
Government - operating	1	156 352	156 352						-	156 352	167 724	181 422
Government - capital	1	37 425	37 425						-	37 425	41 475	44 226
Interest		22 417	22 417						-	22 417	72 355	72 480
Dividends									-	-		
Payments												
Suppliers and employees		(346 922)	(346 922)						-	(346 922)	(396 749)	(408 318)
Finance charges		(575)	(575)						-	(575)	(606)	(639)
Transfers and Grants	1								-	-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		57 845	57 845	-	-	-	-	-	-	57 845	63 700	70 049
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									-	-		
Decrease (Increase) in non-current debtors									-	-		
Decrease (increase) other non-current receivables									-	-		
Decrease (increase) in non-current investments									-	-		
Payments												
Capital assets		(48 225)	(52 289)						1 000	1 000	(51 289)	(41 475)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(48 225)	(52 289)	-	-	-	-	-	1 000	1 000	(51 289)	(41 475)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits									-	-		
Payments												
Repayment of borrowing		(10 000)	(20 400)						-	(20 400)	(20 400)	(20 400)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(10 000)	(20 400)	-	-	-	-	-	-	(20 400)	(20 400)	(20 400)
NET INCREASE/ (DECREASE) IN CASH HELD		(380)	(14 844)	-	-	-	-	1 000	1 000	(13 844)	1 825	5 423
Cash/cash equivalents at the year begin:	2	28 729	36 026						-	36 026	7 949	9 773
Cash/cash equivalents at the year end:	2	28 349	21 182						1 000	22 182	9 773	15 196

1.8 Cash Backed Reserves /Accumulated Surplus Reconciliation

LIM334 Ba-Phalaborwa - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28/02/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi- year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	28 349	21 182	-	-	-	-	1 000	1 000	22 182	9 773	15 196
Other current investments > 90 days		(9 805)	(2 638)	-	-	-	-	(1 000)	(1 000)	(3 638)	9 276	4 882
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		18 543	18 543	-	-	-	-	-	-	18 543	19 050	20 078
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(101 508)	(101 508)	-	-	-	-	(2 668)	(2 668)	(104 177)	(86 544)	(87 674)
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		(101 508)	(101 508)	-	-	-	-	(2 668)	(2 668)	(104 177)	(86 544)	(87 674)
Surplus(shortfall)		120 052	120 052	-	-	-	-	2 668	2 668	122 720	105 593	107 752

1.9 Asset Management

LIM334 Ba-Phalaborwa - Table B9 Asset Management - 28/02/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	10 506	10 506	-	-	-	-	-	-	10 506	8 592	9 163
Roads Infrastructure		1 067	1 067	-	-	-	-	-	-	1 067	1 138	1 214
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4 802	4 802	-	-	-	-	-	-	4 802	5 121	5 461
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		1 974	1 974	-	-	-	-	-	-	1 974	2 105	2 245
Infrastructure		7 842	7 842	-	-	-	-	-	-	7 842	8 364	8 920
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		213	213	-	-	-	-	-	-	213	228	243
Community Assets		213	213	-	-	-	-	-	-	213	228	243
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		500	500	-	-	-	-	-	-	500	-	-
Machinery and Equipment		1 000	1 000	-	-	-	-	-	-	1 000	-	-
Transport Assets		950	950	-	-	-	-	-	-	950	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	12 800	12 800	-	-	-	-	(1 000)	(1 000)	11 800	4 620	-
Roads Infrastructure		1 500	1 500	-	-	-	-	-	-	1 500	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4 000	4 000	-	-	-	-	-	-	4 000	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		5 500	5 500	-	-	-	-	-	-	5 500	-	-

Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		2 000	2 000	-	-	-	-	-	-	2 000	4 620	-
Community Assets		2 000	2 000	-	-	-	-	-	-	2 000	4 620	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1 000	1 000	-	-	-	-	-	-	1 000	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	1 000	1 000	-	-	-	-	-	-	1 000	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1 850	1 850	-	-	-	-	-	-	1 850	-	-
Furniture and Office Equipment		500	500	-	-	-	-	-	-	500	-	-
Machinery and Equipment		1 000	1 000	-	-	-	-	(1 000)	(1 000)	-	-	-
Transport Assets		950	950	-	-	-	-	-	-	950	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	534	534	-	-	-	-	-	-	534	569	607
Roads Infrastructure		534	534	-	-	-	-	-	-	534	569	607
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		534	534	-	-	-	-	-	-	534	569	607
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	23 839	23 839	-	-	-	(1 000)	(1 000)	-	22 839	13 780	9 770
Roads Infrastructure		3 101	3 101	-	-	-	-	-	-	3 101	1 707	1 820

<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		8 802	8 802	-	-	-	-	-	-	8 802	5 121	5 461
<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>		1 974	1 974	-	-	-	-	-	-	1 974	2 105	2 245
<i>Infrastructure</i>		13 876	13 876	-	-	-	-	-	-	13 876	8 933	9 527
<i>Community Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		2 213	2 213	-	-	-	-	-	-	2 213	4 847	243
<i>Community Assets</i>		2 213	2 213	-	-	-	-	-	-	2 213	4 847	243
<i>Heritage Assets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Investment properties</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		1 000	1 000	-	-	-	-	-	-	1 000	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Assets</i>		1 000	1 000	-	-	-	-	-	-	1 000	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Intangible Assets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		1 850	1 850	-	-	-	-	-	-	1 850	-	-
<i>Furniture and Office Equipment</i>		1 000	1 000	-	-	-	-	-	-	1 000	-	-
<i>Machinery and Equipment</i>		2 000	2 000	-	-	-	-	(1 000)	(1 000)	1 000	-	-
<i>Transport Assets</i>		1 900	1 900	-	-	-	-	-	-	1 900	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	23 839	23 839	-	-	-	-	(1 000)	(1 000)	22 839	13 780	9 770
ASSET REGISTER SUMMARY - PPE (WDV)	5	944 037	944 037	-	-	-	-	-	-	944 037	995 015	1 048 746
<i>Roads Infrastructure</i>		525 333	525 333	-	-	-	-	-	-	525 333	553 701	583 601
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		98 534	98 534	-	-	-	-	-	-	98 534	103 854	109 462
<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>		-	-	-	-	-	-	-	-	-	-	-
<i>Infrastructure</i>		623 866	623 866	-	-	-	-	-	-	623 866	657 555	693 063
<i>Community Assets</i>		147 856	147 856	-	-	-	-	-	-	147 856	155 840	164 255
<i>Heritage Assets</i>		317	317	-	-	-	-	-	-	317	334	352
<i>Investment properties</i>		44 303	44 303	-	-	-	-	-	-	44 303	46 696	49 217
<i>Other Assets</i>		13 185	13 185	-	-	-	-	-	-	13 185	13 897	14 647
<i>Biological or Cultivated Assets</i>		105	105	-	-	-	-	-	-	105	110	116

Intangible Assets												
Computer Equipment		2 815	2 815						-	-	2 967	3 128
Furniture and Office Equipment		3 385	3 385						-	3 385	3 568	3 761
Machinery and Equipment		3 221	3 221						-	3 221	3 395	3 578
Transport Assets		6 310	6 310						-	6 310	6 651	7 010
Land		98 673	98 673						-	98 673	104 002	109 618
Zoo's, Marine and Non-biological Animals									-			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	944 037	944 037	-	-	-	-	-	-	944 037	995 015	1 048 746
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		75 358	75 358	-	-	-	-	-	-	75 358	79 398	83 654
Repairs and Maintenance by asset class	3	22 222	22 222	-	-	-	-	-	-	22 222	23 444	-
<i>Roads Infrastructure</i>		6 731	6 731	-	-	-	-	-	-	6 731	7 101	-
<i>Storm water Infrastructure</i>		531	531	-	-	-	-	-	-	531	560	-
<i>Electrical Infrastructure</i>		7 086	7 086	-	-	-	-	-	-	7 086	7 475	-
<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>		27	27	-	-	-	-	-	-	27	28	-
<i>Infrastructure</i>		14 374	14 374	-	-	-	-	-	-	14 374	15 164	-
<i>Community Facilities</i>		3 946	3 946	-	-	-	-	-	-	3 946	4 163	-
<i>Sport and Recreation Facilities</i>		726	726	-	-	-	-	-	-	726	766	-
<i>Community Assets</i>		4 672	4 672	-	-	-	-	-	-	4 672	4 929	-
<i>Heritage Assets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Investment properties</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		842	842	-	-	-	-	-	-	842	889	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Assets</i>		842	842	-	-	-	-	-	-	842	889	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Intangible Assets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		300	300	-	-	-	-	-	-	300	317	-
<i>Furniture and Office Equipment</i>		508	508	-	-	-	-	-	-	508	537	-
<i>Machinery and Equipment</i>		1 525	1 525	-	-	-	-	-	-	1 525	1 609	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	6	97 580	97 580	-	-	-	-	-	-	97 580	102 842	83 654
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		55,9%	55,9%							54,0%	37,7%	6,2%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		17,7%	17,7%							16,4%	6,5%	0,7%
<i>R&M as a % of PPE</i>		2,4%	2,4%							2,4%	2,4%	0,0%
<i>Renewal and upgrading and R&M as a % of PPE</i>		3,8%	3,8%							3,7%	2,9%	0,1%

1.10 Basic service delivery measurement

LIM334 Ba-Phalaborwa - Table B10 Basic service delivery measurement - 28/02/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
Household service targets	1											
Water:												
Piped water inside dwelling		15	15					-	0	15	15	
Piped water inside yard (but not in dwelling)		19	19					-	0	19	19	
Using public tap (at least min.service level)	2	3812	3812					-	4	3812	3812	
Other water supply (at least min.service level)		413	413					-	0	0	0	
<i>Minimum Service Level and Above sub-total</i>		4	4	-	-	-	-	-	4	4	4	
Using public tap (< min.service level)	3	234						-	0			
Other water supply (< min.service level)	3,4	2						-	0			
No water supply								-				
<i>Below Minimum Service Level sub-total</i>		0	-	-	-	-	-	-	0	-	-	
Total number of households	5	4	4	-	-	-	-	-	4	4	4	
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		16638	16638					-	16 638	16638	16638	
Flush toilet (with septic tank)		860	860					-	860	860	860	
Chemical toilet		424	424					-	424	424	424	
Pit toilet (ventilated)		6718	6718					-	6 718	6718	6718	
Other toilet provisions (> min.service level)		10833	10833					-	10 833	10833	10833	
<i>Minimum Service Level and Above sub-total</i>		35 473	35 473	-	-	-	-	-	35 473	35 473	35 473	
Bucket toilet		80	80					-	80	80	80	
Other toilet provisions (< min.service level)		864	864					-	864	864	864	
No toilet provisions		4698	4698					-	4 698	4698	4698	
<i>Below Minimum Service Level sub-total</i>		5 642	5 642	-	-	-	-	-	5 642	5 642	5 642	
Total number of households	5	41 115	41 115	-	-	-	-	-	41 115	41 115	41 115	
Energy:												
Electricity (at least min. service level)		37345	37345					-	37 345	37345	37345	
Electricity - prepaid (> min.service level)								-				
<i>Minimum Service Level and Above sub-total</i>		37 345	37 345	-	-	-	-	-	37 345	37 345	37 345	
Electricity (< min.service level)								-				
Electricity - prepaid (< min. service level)								-				
Other energy sources								-				
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	
Total number of households	5	37 345	37 345	-	-	-	-	-	37 345	37 345	37 345	
Refuse:												
Removed at least once a week (min.service)		20066	20066					-	20 066	20066	20066	
<i>Minimum Service Level and Above sub-total</i>		20 066	20 066	-	-	-	-	-	20 066	20 066	20 066	
Removed less frequently than once a week		257	257					-	257	257	257	
Using communal refuse dump		684	684					-	684	684	684	
Using own refuse dump		17849	17849					-	17 849	17849	17849	
Other rubbish disposal		327	327					-	327	327	327	
No rubbish disposal		1933	1933					-	1 933	1933	1933	
<i>Below Minimum Service Level sub-total</i>		21 050	21 050	-	-	-	-	-	21 050	21 050	21 050	
Total number of households	5	41 116	41 116	-	-	-	-	-	41 116	41 116	41 116	

Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	-	-	-	-	-	-
Highest level of free service provided												
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)									-	-		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies									-	-		
Other									-	-		
Total revenue cost of subsidised services provided	6	-	-	-	-	-	-	-	-	-	-	-

PART TWO

ADJUSTMENT BUDGET

SUPPORTING TABLES

2.1. Supporting details to budgeted financial performance

LIM334 Ba-Phalaborwa - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 28/02/2020

Description	Ref	Budget Year 2019/20								Budget Year +1 2020/21	Budget Year +2 2021/22	
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
REVENUE ITEMS												
Property rates												
Total Property Rates		139 526	139 526						-	139 526	147 060	155 002
<i>less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>									-	-		
Net Property Rates		139 526	139 526	-	-	-	-	-	-	139 526	147 060	155 002
Service charges - electricity revenue												
Total Service charges - electricity revenue		139 639	139 639						-	139 639	149 190	159 395
<i>less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>									-	-		
<i>less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		139 639	139 639	-	-	-	-	-	-	139 639	149 190	159 395
Service charges - water revenue												
Total Service charges - water revenue									-	-		
<i>less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>									-	-		
<i>less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue												
Total Service charges - sanitation revenue									-	-		
<i>less Revenue Foregone (in excess of free sanitation service to indigent households)</i>									-	-		
<i>less Cost of Free Basis Services (free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue												
Total refuse removal revenue		20 071	20 071						-	20 071	21 155	22 297

Total landfill revenue									-	-		
less Revenue Foregone (in excess of one removal a week to indigent households)									-	-		
less Cost of Free Basis Services (removed once a week to indigent households)									-	-		
Net Service charges - refuse revenue		20 071	20 071	-	-	-	-	-	-	20 071	21 155	22 297
Other Revenue By Source												
List other revenue by source									-	-		
Other Revenue		2 000	2 000						-	2 000	2 287	2 410
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total 'Other' Revenue	1	2 000	2 000	-	-	-	-	-	-	2 000	2 287	2 410
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		97 178	97 178					327	327	97 506	103 641	110 533
Pension and UIF Contributions		19 446	19 446					-	-	19 446	20 739	22 118
Medical Aid Contributions		6 614	6 614					-	-	6 614	7 053	7 522
Overtime		5 203	4 707					-	-	4 707	4 974	5 256
Performance Bonus			-					-	-	-	-	-
Motor Vehicle Allowance		14 715	14 715					-	-	14 715	15 694	16 737
Cellphone Allowance		1 689	1 689					-	-	1 689	1 801	1 921
Housing Allowances		1 193	1 193					-	-	1 193	1 272	1 357
Other benefits and allowances		8 709	8 684					-	-	8 684	9 288	9 906
Payments in lieu of leave			-					-	-	-	-	-
Long service awards		3 468	3 468					-	-	3 468	3 698	3 944
Post-retirement benefit obligations			-					-	-	-	-	-
sub-total	4	158 214	157 693	-	-	-	-	327	327	158 020	168 160	179 295
Less: Employees costs capitalised to PPE									-	-		
Total Employee related costs	1	158 214	157 693	-	-	-	-	327	327	158 020	168 160	179 295
Contributions recognised - capital												

<i>List contributions by contract</i>									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Contributions recognised - capital									-	-		
<u>Depreciation & asset impairment</u>												
Depreciation of Property, Plant & Equipment	75 358	75 358							-	75 358	79 427	83 717
Lease amortisation									-	-		
Capital asset impairment									-	-		
Depreciation resulting from revaluation of PPE									-	-		
Total Depreciation & asset impairment	75 358	75 358	-	-	-	-	-	-	-	75 358	79 427	83 717
<u>Bulk purchases</u>												
Electricity Bulk Purchases	100 992	100 992							-	100 992	106 446	112 194
Water Bulk Purchases									-	-		
Total bulk purchases	100 992	100 992	-	-	-	-	-	-	-	100 992	106 446	112 194
<u>Transfers and grants</u>												
Cash transfers and grants									-	-		
Non-cash transfers and grants									-	-		
Total transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-
<u>Contracted services</u>												
<i>List services provided by contract</i>									-	-		
<i>SPECIALIZED AUDIT SERVICES</i>	862	862							-	862	908	958
<i>INSURANCE PREMIUMS</i>	1 465	1 465					191	191	191	1 656	1 544	1 627
<i>SECURITY SERVICES</i>	10 821	10 821					(20)	(20)	(20)	10 801	11 405	12 021
<i>EXTERNAL AUDIT FEES</i>	4 883	4 883					462	462	462	5 346	5 147	5 425
<i>ASSISTANCE IN AFS</i>	3 366	3 366					(462)	(462)	(462)	2 904	3 548	3 740
<i>FINANCIAL MANAGEMENT SYSTEM SUPPORT</i>	3 839	3 839							-	3 839	4 046	4 265
<i>VAT RECOVERY AND RECONCILIATION</i>	1 359	1 359							-	1 359	1 432	1 510
<i>ACTUARIAL VALUATION</i>	48	48							-	48	51	54
<i>DEBT COLLECTION</i>	707	707					1 060	1 060	1 060	1 767	745	786
<i>METER READING</i>	2 268	2 268							-	2 268	2 391	2 520
<i>COMMISSION ON SELLING OF PRE-PAID ELEC</i>	224	224							-	224	236	249
<i>ACCESS TO ARM RECORDING SYSTEM</i>	3 345	3 345					(150)	(150)	(150)	3 195	3 526	3 717
<i>UPGRADING OF GIS SYSTEM AND HARDWARE</i>	700	120							-	120	126	133

									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Other Expenditure	1	97 707	95 193	-	-	-	-	(128)	(128)	95 064	99 320	104 320
Repairs and Maintenance by Expenditure Item	14											
Employee related costs									-	-		
Other materials									-	-		
Contracted Services									-	-		
Other Expenditure		98 282	98 282						-	98 282	102 031	107 185
Total Repairs and Maintenance Expenditure	15	98 282	98 282	-	-	-	-	-	-	98 282	102 031	107 185

2.2. Supporting details to financial position budget

LIM334 Ba-Phalaborwa - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 28/02/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Call investment deposits												
Call deposits		9 037	9 037						–	9 037	9 525	10 039
Other current investments									–	–		
Total Call investment deposits	1	9 037	9 037	–	–	–	–	–	–	9 037	9 525	10 039
Consumer debtors												
Consumer debtors		420 202	420 202						–	420 202	442 893	466 810
Less: provision for debt impairment		–	–	–	–	–	–	–	–	–	–	–
Total Consumer debtors	1	420 202	420 202	–	–	–	–	–	–	420 202	442 893	466 810
Debt impairment provision												
Balance at the beginning of the year									–	–	–	–
Contributions to the provision									–	–	–	–
Bad debts written off									–	–	–	–
Balance at end of year		–	–	–	–	–	–	–	–	–	–	–
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		850 726	850 726						–	850 726	850 768	850 812
Leases recognised as PPE	2								–	–	–	–
Less: Accumulated depreciation									–	–	–	–
Total Property, plant & equipment	1	850 726	850 726	–	–	–	–	–	–	850 726	850 768	850 812
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									–	–	–	–
Current portion of long-term liabilities									–	–	–	–
Total Current liabilities - Borrowing		–	–	–	–	–	–	–	–	–	–	–
Trade and other payables												
Trade Payables	12	103 107	103 107						–	103 107	108 394	109 508
Other creditors									–	–	–	–
Unspent conditional grants and receipts									–	–	–	–
VAT									–	–	–	–
Total Trade and other payables	1	103 107	103 107	–	–	–	–	–	–	103 107	108 394	109 508
Non current liabilities - Borrowing												
Borrowing	3	129 000	129 000						–	129 000	129 000	129 000
Finance leases (including PPP asset element)									–	–	–	–
Total Non current liabilities - Borrowing		129 000	129 000	–	–	–	–	–	–	129 000	129 000	129 000
Provisions - non current												
Retirement benefits		46 033	46 033						–	46 033	48 519	51 139
<i>List other major items</i>									–	–	–	–
Refuse landfill site rehabilitation									–	–	–	–
Other		113 736	113 736						–	113 736	125 278	137 443
Total Provisions - non current		159 769	159 769	–	–	–	–	–	–	159 769	173 797	188 582
CHANGES IN NET ASSETS												

Accumulated surplus/(Deficit)													
Accumulated surplus/(Deficit) - opening balance		1 295 736	1 295 736							-	1 295 736	1 320 964	1 352 532
Appropriations to Reserves										-	-		
Transfers from Reserves										-	-		
Depreciation offsets										-	-		
Other adjustments										-	-		
Accumulated Surplus/(Deficit)	1	1 295 736	1 295 736	-	-	-	-	-	-	-	1 295 736	1 320 964	1 352 532
Reserves													
Housing Development Fund										-	-		
Capital replacement										-	-		
Self-insurance										-	-		
Other reserves <i>(list)</i>										-	-		
Revaluation										-	-		
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 295 736	1 295 736	-	-	-	-	-	-	-	1 295 736	1 320 964	1 352 532

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services										-	-		
2010 World Cup										-	-		

2.3 Supporting information to budgeted performance indicators and benchmarks

LIM334 Ba-Phalaborwa - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 28/02/2020

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Budget Year 2019/20			Budget Year +1 2020/21	Budget Year +2 2021/22
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				2,0%	3,9%	3,9%	3,8%	3,6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0,0%	0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				738,1%	738,1%	738,1%	738,4%	767,9%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				738,1%	738,1%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0,2	0,2	0,2	0,2	0,2
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				76,8%	76,8%	77,5%	76,6%	76,3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					363,7%	486,8%	464,8%	1109,1%	720,6%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Cost of Losses (Rand '000)								

	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				28,9%	28,8%	29,1%	29,1%	29,3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				4,1%	4,1%	4,1%	4,1%	0,0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				13,9%	13,9%	14,0%	13,8%	13,8%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				1859,6%	1859,6%	1838,2%	1949,4%	2046,9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				76,8%	76,8%	77,5%	76,6%	76,3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0,0	0,0	0,0	0,0	0,0

2.4. Statistics in assumptions

LIM334 Ba-Phalaborwa - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 28/02/2020

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2016/17	2017/18	2018/19	Budget Year 2019/20	2019/20 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population			131 098	127 304	150 637	150 637	150 637	150 637	150 637			
Females aged 5 - 14			15 137		7 531	77 620	77 620	77 620	77 620			
Males aged 5 - 14			14 540		7 221	73 016	73 016	73 016	73 016			
Females aged 15 - 34			26 098		7 125	13 967	13 967	13 967	13 967			
Males aged 15 - 34			23 955		7 558	23 096	23 096	23 096	23 096			
Unemployment			36.0%	11.0%	37.4%	20 282	20 282	20 282	20 282			
Monthly Household income (no. of households)												
None	1,		69.9%									
R1 - R1 600	12			54 960	63 891	63 891	63 891	63 891	63 891			
R1 601 - R3 200			5.0%	13 467	14 672	56 476	56 476	56 476	56 476			
R3 201 - R6 400			5.2%	5 893	6 632	6 632	6 632	6 632	6 632			
R6 401 - R12 800			3.5%	3 678	5 268	5 268	5 268	5 268	5 268			
R12 801 - R25 600			1.7%	3 123	5 375	5 357	5 357	5 357	5 357			
R25 601 - R51 200			0.5%	2 090	3 746	3 746	3 746	3 746	3 746			
R52 201 - R102 400			0.2%	587	920	920	920	920	920			
R102 401 - R204 800			0.1%	18	177	177	177	177	177			
R204 801 - R409 600			-	-	64	64	64	64	64			
R409 601 - R819 200			-	-	78	78	78	78	78			
> R819 200			-	-								

Poverty profiles (no. of households) < R2 060 per household per month Insert description	13 2									
Household/demographics (000) Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month)						151 64 41	151 64 41	151 64 41	151 64 41	
- Housing statistics Formal Informal Total number of households	3					44 425 148				
Dwellings provided by municipality	4	-	-	-	44 573	-	-	-	-	-
Dwellings provided by province/s	5									
Dwellings provided by private sector	5									
Total new housing dwellings		-	-	-	-	-	-	-	-	-
Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)	6									
Collection rates Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services	7					% % % % %	% % % % %	% % % % %	% % % % %	% % % % %

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2016/17	2017/18	2018/19	Budget Year 2019/20			2019/20 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Household service targets (000)									
		Water:									
		Piped water inside dwelling							15	15	15
		Piped water inside yard (but not in dwelling)							19	19	19
	8	Using public tap (at least min.service level)							3 812	3 812	3 812
	10	Other water supply (at least min.service level)							413	413	413
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	4 259	4 259	4 259
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	4 259	4 259	4 259
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-

		Total number of households	-	-	-	-	-	-	-	-	-
		<u>Refuse:</u>									
		Removed at least once a week									
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Municipal in-house services	Ref.		2016/17	2017/18	2018/19	Budget Year 2019/20			2019/20 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Household service targets (000)									
		<u>Water:</u>									
	8	Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
		Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		<u>Sanitation/sewerage:</u>									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									

<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
Total number of households	-	-	-	-	-	-	-	-	-
<u>Energy:</u>									
Electricity (at least min.service level)									
Electricity - prepaid (min.service level)									
<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)									
Electricity - prepaid (< min. service level)									
Other energy sources									
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
Total number of households	-	-	-	-	-	-	-	-	-
<u>Refuse:</u>									
Removed at least once a week									
<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week									
Using communal refuse dump									
Using own refuse dump									
Other rubbish disposal									
No rubbish disposal									
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
Total number of households	-	-	-	-	-	-	-	-	-

2.5 Adjustment budget – funding measurement

LIM334 Ba-Phalaborwa - Supporting Table SB6 Adjustments Budget - funding measurement - 28/02/2020

Description	Ref	MFMA section	2016/17	2017/18	2018/19	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2020/21	Budget Year +2 2021/22
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				28 349	21 182	22 182	9 773	15 196
Cash + investments at the yr end less applications - R'000	2	18(1)b				120 052	120 052	122 720	105 593	107 752
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				48 225	55 905	51 405	59 820	66 459
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0,0%	0,0%	0,0%	0,1%	0,1%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	48,7%	48,7%	49,3%	44,0%	42,2%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				11,1%	11,1%	11,1%	10,5%	9,9%
Capital payments % of capital expenditure	8	18(1)c;19				100,0%	100,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0,0%	0,0%	0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	11	18(1)a							5,4%	5,4%
Long term receivables % change - incr(decr)	12	18(1)a							0,0%	0,0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				2,4%	2,4%	2,4%	2,4%	0,0%
Asset renewal % of capital budget	14	20(1)(vi)				53,7%	53,7%	51,7%	33,5%	0,0%

2.6 Transfers and Grants received

LIM334 Ba-Phalaborwa - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 28/02/2020

Description	Ref	Budget Year 2019/20						Budget Year +1 2020/21	Budget Year +2 2021/22	
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		156 352	156 352	-	-	-	-	156 352	167 724	181 422
Local Government Equitable Share		150 929	150 929					150 929	162 929	176 246
Finance Management	3	2 680	2 680					2 680	3 112	3 376
EPWP Incentive		1 142	1 142					1 142		
Operating Grant MIG(5% of MIG		1 601	1 601					1 601	1 683	1 800
			-					-		
			-					-		
Other transfers and grants [insert description]			-					-		
Provincial Government:		-	-	-	-	-	-	-	-	-
	4									
Other transfers and grants [insert description]										
	5									
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	6	156 352	156 352	-	-	-	-	156 352	167 724	181 422
Capital Transfers and Grants										
National Government:		37 425	41 489	-	-	-	-	41 489	41 475	44 226
Municipal Infrastructure Grant (MIG)		30 425	34 489					34 489	31 975	34 204
Intergrated National Electrification Programme		7 000	7 000					7 000	9 500	10 022
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	6	37 425	41 489	-	-	-	-	41 489	41 475	44 226
TOTAL RECEIPTS OF TRANSFERS & GRANTS		193 777	197 841	-	-	-	-	197 841	209 199	225 648

2.7. Expenditure on transfers and Grants programme

LIM334 Ba-Phalaborwa - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 28/02/2020

Description	Ref	Budget Year 2019/20						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		156 352	156 352	-	-	-	-	156 352	167 724	181 422
Local Government Equitable Share		150 929	150 929					150 929	162 929	176 246
Finance Management		2 680	2 680					2 680	3 112	3 376
EPWP Incentive		1 142	1 142					1 142		
Operating Grant MIG(5% of MIG		1 601	1 601					1 601	1 683	1 800
		-	-					-		
Other transfers and grants [insert description]		-	-					-		
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		156 352	156 352	-	-	-	-	156 352	167 724	181 422
Capital expenditure of Transfers and Grants										
National Government:		37 425	41 489	-	-	-	-	41 489	41 475	44 226
Municipal Infrastructure Grant (MIG)		30 425	34 489					34 489	31 975	34 204
Intergrated National Electrification Programme		7 000	7 000					7 000	9 500	10 022
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		37 425	41 489	-	-	-	-	41 489	41 475	44 226
Total capital expenditure of Transfers and Grants		193 777	197 841	-	-	-	-	197 841	209 199	225 648

8. Reconciliations of transfers, Grants receipts and unspent funds

LIM334 Ba-Phalaborwa - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 28/02/2020

Description	Ref	Budget Year 2019/20						Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts		156 352	156 352				-	156 352	167 724
Conditions met - transferred to revenue		156 352	156 352	-	-	-	-	156 352	167 724
Conditions still to be met - transferred to liabilities							-	-	
Provincial Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
District Municipality:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
Other grant providers:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
Total operating transfers and grants revenue		156 352	156 352	-	-	-	-	156 352	167 724
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year			4 064				-	4 064	
Current year receipts		37 425	37 425				-	37 425	41 475
Conditions met - transferred to revenue		37 425	41 489	-	-	-	-	41 489	41 475
Conditions still to be met - transferred to liabilities							-	-	
Provincial Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
Total capital transfers and grants revenue		37 425	41 489	-	-	-	-	41 489	41 475
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		193 777	197 841	-	-	-	-	197 841	209 199
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-

2.9. Transfers and Grants made by the municipality

Not applicable

2.10. Councillors and staff benefits

LIM334 Ba-Phalaborwa - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 28/02/2020

Summary of remuneration	Ref	Budget Year 2019/20									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		11 440	11 440						-	11 440	0,0%
Pension and UIF Contributions			-						-	-	
Medical Aid Contributions		49	49						-	49	0,0%
Motor Vehicle Allowance		4 026	4 026						-	4 026	0,0%
Cellphone Allowance		1 085	1 085						-	1 085	
Housing Allowances			-						-	-	
Other benefits and allowances			-						-	-	
Sub Total - Councillors		16 599	16 599						-	16 599	0,0%
% increase			-						-	-	
Senior Managers of the Municipality											
Basic Salaries and Wages		3 410	3 410						-	3 410	0,0%
Pension and UIF Contributions			-						-	-	
Medical Aid Contributions		2 273	2 273						-	2 273	0,0%
Overtime			-						-	-	
Performance Bonus			-						-	-	
Motor Vehicle Allowance			-						-	-	
Cellphone Allowance		147	147						-	147	0,0%
Housing Allowances			-						-	-	
Other benefits and allowances			-						-	-	
Payments in lieu of leave			-						-	-	
Long service awards			-						-	-	
Post-retirement benefit obligations			-						-	-	
Sub Total - Senior Managers of Municipality	5	5 830	5 830	-					-	5 830	0,0%
% increase			-						-	-	
Other Municipal Staff											
Basic Salaries and Wages		97 178	97 178					327	327	97 506	0,3%
Pension and UIF Contributions		19 446	19 446						-	19 446	0,0%
Medical Aid Contributions		6 614	6 614						-	6 614	0,0%
Overtime		5 203	4 707						-	4 707	-9,5%
Performance Bonus			-						-	-	
Motor Vehicle Allowance		14 715	14 715						-	14 715	0,0%
Cellphone Allowance		1 689	1 689						-	1 689	0,0%
Housing Allowances		1 193	1 193						-	1 193	
Other benefits and allowances		8 709	8 684						-	8 684	
Payments in lieu of leave			-						-	-	
Long service awards		3 468	3 468						-	3 468	0,0%

Post-retirement benefit obligations	5		-								
Sub Total - Other Municipal Staff		158 214	157 693	-	-	-	-	327	327	158 020	-0,1%
% increase											
Total Parent Municipality		180 644	180 122	-	-	-	-	327	327	180 450	-0,1%
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		180 644	180 122	-	-	-	-	327	327	180 450	-0,1%
% increase											
TOTAL MANAGERS AND STAFF		164 044	163 523	-	-	-	-	327	327	163 850	-0,1%

2.11. Monthly revenues and Expenditure per Municipal vote

LIM334 Ba-Phalaborwa - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28/02/2020

Description	Ref	Budget Year 2019/20											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote																
Vote 1 - Executive and Council													-	-	-	-
Vote 2 - Budget and Treasury Department		29 029	29 029	29 029	29 029	29 029	29 029	29 029	29 029	29 029	29 029	29 029	24 529	343 844	368 453	390 126
Vote 3 - Corporate Services		60	60	60	60	60	60	60	60	60	60	60	60	717	756	797
Vote 4 - Community and Social Services		3 538	3 538	3 538	3 538	3 538	3 538	3 538	3 538	3 538	3 538	3 538	3 538	42 462	44 463	46 573
Vote 5 - Planning and Development		6	6	6	6	6	6	6	6	6	6	6	6	69	73	77
Vote 6 - Technical Services Department		12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	155 402	163 944	174 319
Total Revenue by Vote		45 583	45 583	45 583	45 583	45 583	45 583	45 583	45 583	45 583	45 583	45 583	41 083	542 494	577 689	611 892
Expenditure by Vote																
Vote 1 - Executive and Council		4 837	4 837	4 837	4 837	4 837	4 837	4 837	4 837	4 837	4 837	4 837	4 476	57 680	61 199	64 978
Vote 2 - Budget and Treasury Department		7 460	7 460	7 460	7 460	7 460	7 460	7 460	7 460	7 460	7 460	7 460	6 910	88 973	92 417	95 846
Vote 3 - Corporate Services		4 353	4 353	4 353	4 353	4 353	4 353	4 353	4 353	4 353	4 353	4 353	3 446	51 324	50 902	53 593
Vote 4 - Community and Social Services		7 234	7 234	7 234	7 234	7 234	7 234	7 234	7 234	7 234	7 234	7 234	6 269	85 848	91 062	96 617
Vote 5 - Planning and Development		1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 099	16 712	16 555	17 557
Vote 6 - Technical Services Department		19 379	19 379	19 379	19 379	19 379	19 379	19 379	19 379	19 379	19 379	19 379	18 867	232 041	243 756	257 338
													-	-	-	-
													-	-	-	-
Total Expenditure by Vote		44 683	44 683	44 683	44 683	44 683	44 683	44 683	44 683	44 683	44 683	44 683	41 067	532 578	555 890	585 929
Surplus/ (Deficit)		900	900	900	900	900	900	900	900	900	900	900	15	9 915	21 799	25 963

2.12 Monthly revenue and expenditure by standard classifications

LIM334 Ba-Phalaborwa - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 28/02/2020

Description - Standard classification	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		29 088	29 088	29 088	29 088	29 088	29 088	29 088	29 088	29 088	29 088	29 088	24 588	344 561	369 209	390 923
Executive and council													-	-	-	-
Finance and administration		29 088	29 088	29 088	29 088	29 088	29 088	29 088	29 088	29 088	29 088	29 088	24 588	344 561	369 209	390 923
Internal audit													-	-	-	-
Community and public safety		1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	16 999	17 917	18 884
Community and social services		27	27	27	27	27	27	27	27	27	27	27	27	325	343	361
Sport and recreation													-	-	-	-
Public safety		1 389	1 389	1 389	1 389	1 389	1 389	1 389	1 389	1 389	1 389	1 389	1 389	16 674	17 574	18 523
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		313	313	313	313	313	313	313	313	313	313	313	313	3 752	2 746	2 921
Planning and development		6	6	6	6	6	6	6	6	6	6	6	6	69	73	77
Road transport		307	307	307	307	307	307	307	307	307	307	307	307	3 683	2 673	2 844
Environmental protection													-	-	-	-
Trading services		14 765	14 765	14 765	14 765	14 765	14 765	14 765	14 765	14 765	14 765	14 765	14 765	177 182	187 817	199 164
Energy sources		12 643	12 643	12 643	12 643	12 643	12 643	12 643	12 643	12 643	12 643	12 643	12 643	151 719	161 271	171 475
Water management													-	-	-	-
Waste water management													-	-	-	-
Waste management		2 122	2 122	2 122	2 122	2 122	2 122	2 122	2 122	2 122	2 122	2 122	2 122	25 463	26 547	27 689
Other													-	-	-	-
Total Revenue - Functional		45 583	45 583	45 583	45 583	45 583	45 583	45 583	45 583	45 583	45 583	45 583	41 083	542 494	577 689	611 892
Expenditure - Functional																
Governance and administration		14 815	14 815	14 815	14 815	14 815	14 815	7 815	12 815	12 815	12 815	12 815	50 017	197 977	209 430	219 652

Executive and council	4 411	4 411	4 411	4 411	4 411	4 411	4 411	2 411	2 411	2 411	2 411	2 411	926	39 445	59 376	63 035
Finance and administration	9 978	9 978	9 978	9 978	9 978	9 978	9 978	4 978	9 978	9 978	9 978	9 978	35 542	140 297	147 806	154 223
Internal audit	426	426	426	426	426	426	426	426	426	426	426	426	13 549	18 235	2 247	2 394
Community and public safety	6 470	6 470	6 470	6 470	6 470	6 470	6 470	6 470	6 470	6 470	6 470	6 470	6 174	77 341	82 364	87 445
Community and social services	2 048	2 048	2 048	2 048	2 048	2 048	2 048	2 048	2 048	2 048	2 048	2 048	(13 069)	9 464	9 320	9 911
Sport and recreation	1 970	1 970	1 970	1 970	1 970	1 970	1 970	1 970	1 970	1 970	1 970	1 970	17 658	39 323	41 899	44 498
Public safety	2 452	2 452	2 452	2 452	2 452	2 452	2 452	2 452	2 452	2 452	2 452	2 452	1 586	28 554	31 145	33 036
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services	9 474	9 474	9 474	9 474	9 474	9 474	9 474	9 474	9 474	9 474	9 474	9 474	9 861	114 078	119 063	125 910
Planning and development	1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 100	16 712	16 894	17 915
Road transport	8 055	8 055	8 055	8 055	8 055	8 055	8 055	8 055	8 055	8 055	8 055	8 055	8 761	97 366	102 169	107 995
Environmental protection													-	-	-	-
Trading services	11 999	11 999	11 999	11 999	11 999	11 999	11 999	11 999	11 999	11 999	11 999	11 999	11 197	143 183	151 401	159 228
Energy sources	11 229	11 229	11 229	11 229	11 229	11 229	11 229	11 229	11 229	11 229	11 229	11 229	11 153	134 675	142 169	149 996
Water management													-	-	-	-
Waste water management													-	-	-	-
Waste management	769	769	769	769	769	769	769	769	769	769	769	769	44	8 507	9 232	9 232
Other													-	-	-	-
Total Expenditure - Functional	42 757	42 757	42 757	42 757	42 757	42 757	42 757	35 757	40 757	40 757	40 757	40 757	77 249	532 579	562 257	592 234
Surplus/ (Deficit) 1.	2 826	2 826	2 826	2 826	2 826	2 826	2 826	9 826	4 826	4 826	4 826	4 826	(36 167)	9 915	15 433	19 658

2.13 Monthly Revenue and Expenditure

LIM334 Ba-Phalaborwa - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 28/02/2020

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		11 627	11 627	11 627	11 627	11 627	11 627	11 627	11 627	11 627	11 627	11 627	11 627	139 526	147 060	155 002
Service charges - electricity revenue		11 637	11 637	11 637	11 637	11 637	11 637	11 637	11 637	11 637	11 637	11 637	11 637	139 639	149 190	159 395
Service charges - water revenue														-	-	-
Service charges - sanitation revenue														-	-	-
Service charges - refuse		1 673	1 673	1 673	1 673	1 673	1 673	1 673	1 673	1 673	1 673	1 673	1 673	20 071	21 155	22 297
Rental of facilities and equipment		46	46	46	46	46	46	46	46	46	46	46	46	554	584	615
Interest earned - external investments		184	184	184	184	184	184	184	184	184	184	184	684	2 702	2 321	2 446
Interest earned - outstanding debtors		5 836	5 836	5 836	5 836	5 836	5 836	5 836	5 836	5 836	5 836	5 836	836	65 034	70 034	70 034
Dividends received														-	-	-
Fines, penalties and forfeits		42	42	42	42	42	42	42	42	42	42	42	42	499	526	554
Licences and permits		1 094	1 094	1 094	1 094	1 094	1 094	1 094	1 094	1 094	1 094	1 094	1 094	13 124	13 833	14 580
Agency services		249	249	249	249	249	249	249	249	249	249	249	249	2 992	3 154	3 324
Transfers and subsidies		13 029	13 029	13 029	13 029	13 029	13 029	13 029	13 029	13 029	13 029	13 029	13 029	156 352	167 724	181 422
Other revenue		167	167	167	167	167	167	167	167	167	167	167	167	2 000	2 287	2 410
Gains on disposal of PPE														-	-	-
Total Revenue		45 583	45 583	45 583	45 583	45 583	45 583	45 583	45 583	45 583	45 583	45 583	41 083	542 494	577 867	612 080
Expenditure By Type																
Employee related costs		13 185	13 185	13 185	13 185	13 185	13 185	13 185	13 185	13 185	13 185	13 185	12 990	158 020	168 160	179 295
Remuneration of councillors		1 572	1 572	1 572	1 572	1 572	1 572	1 572	1 572	1 572	1 572	1 572	1 572	18 868	20 123	21 461
Debt impairment		2 778	2 778	2 778	2 778	2 778	2 778	2 778	2 778	2 778	2 778	2 778	2 778	33 338	33 348	33 357
Depreciation & asset impairment		6 280	6 280	6 280	6 280	6 280	6 280	6 280	6 280	6 280	6 280	6 280	6 280	75 358	79 427	83 717
Finance charges		48	48	48	48	48	48	48	48	48	48	48	48	575	606	639

Bulk purchases	8 416	8 416	8 416	8 416	8 416	8 416	8 416	8 416	8 416	8 416	8 416	8 416	8 416	100 992	106 446	112 194
Other materials														-	-	-
Contracted services	4 262	4 262	4 262	4 262	4 262	4 262	4 262	4 262	4 262	4 262	4 262	4 262	3 483	50 361	52 092	54 864
Grants and subsidies														-	-	-
Other expenditure	8 142	8 142	8 142	8 142	8 142	8 142	8 142	8 142	8 142	8 142	8 142	8 142	5 500	95 064	99 320	104 320
Loss on disposal of PPE														-	-	-
Total Expenditure	44 683	44 683	44 683	44 683	44 683	44 683	44 683	44 683	44 683	44 683	44 683	44 683	41 067	532 578	559 522	589 847
Surplus/(Deficit)	900	900	900	900	900	900	900	900	900	900	900	900	16	9 916	18 345	22 233
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	12 475				4 064	12 475				12 475			(0)	41 489	41 475	44 226
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)													-	-	-	-
Transfers and subsidies - capital (in-kind - all)													-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	13 375	900	900	900	4 964	13 375	900	900	13 375	900	900	900	15	51 405	59 820	66 459

2.14 Monthly Cash flows

LIM334 Ba-Phalaborwa - Supporting Table SB15 Adjustments Budget - monthly cash flow - 28/02/2020

Monthly cash flows	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		7 914	3 686	3 487	6 815	5 468	6 079	3 830	4 143	3 444	3 114	3 804	5 944	57 729	47 060	49 070
Service charges - electricity revenue		10 839	7 721	6 595	7 245	8 661	5 294	6 687	5 827	8 240	5 803	7 763	11 876	92 550	93 190	94 556
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		538	444	443	469	431	371	496	495	400	414	476	574	5 550	21 155	22 297
Rental of facilities and equipment		28	50	36	45	56	49	17	35	20	99	81	39	554	584	615
Interest earned - external investments		102	247	176	139	100	225	197	176	165	224	198	254	2 202	2 321	2 446
Interest earned - outstanding debtors		1 128	2 983	835	1 764	3 799	1 103	918	1 780	890	1 192	2 805	1 020	20 215	20 215	20 215
Dividends received																
Fines, penalties and forfeits		53	32	24	9	1	152	15	16	14	40	4	139	499	526	554
Licences and permits		801	1 261	790	549	1 588	541	1 140	743	708	1 621	1 340	1 042	12 124	13 833	14 580
Agency services		200	315	198	137	397	135	285	186	177	405	335	222	2 992	3 154	3 324
Transfer receipts - operational		52 117	-	-	-	-	52 117	-	-	52 117	-	-	0	156 352	167 724	181 422
Other revenue		3 168	918	677	5 523	905	813	924	835	794	1 427	399	767	17 150		
Cash Receipts by Source		76 886	17 656	13 260	22 694	21 406	66 881	14 509	14 235	66 969	14 338	17 206	21 877	367 917	369 761	389 080
Other Cash Flows by Source																
Transfers receipts - capital		12 475				4 064	12 475			12 475			(0)	41 489	41 475	44 226
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)																
Proceeds on disposal of PPE																
Short term loans																
Borrowing long term/refinancing																
Increase (decrease) in consumer deposits																

2.15. Monthly Capital Expenditure by Municipal Vote

LIM334 Ba-Phalaborwa - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote)
- 28/02/2020

Description - Municipal Vote	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Multi-year expenditure appropriation	1																
Vote 1 - Executive and Council																	
Vote 2 - Budget and Treasury Department																	
Vote 3 - Corporate Services																	
Vote 4 - Community and Social Services																	
Vote 5 - Planning and Development																	
Vote 6 - Technical Services Department													47 989	47 989	41 475	44 226	
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	47 989	47 989	41 475	44 226	
Single-year expenditure appropriation	3																
Vote 1 - Executive and Council																	
Vote 2 - Budget and Treasury Department																	
Vote 3 - Corporate Services		279	279	279	279	279	279	279	279	279	279	279	279	(721)	2 350	-	-
Vote 4 - Community and Social Services		79	79	79	79	79	79	79	79	79	79	79	79	79	950	-	-
Vote 5 - Planning and Development																	
Vote 6 - Technical Services Department	3 660	3 660	3 660	3 660	3 660	3 660	3 660	3 660	3 660	3 660	3 660	3 660	(40 264)	-	-	-	
Capital single-year expenditure sub-total	3	4 019	4 019	4 019	4 019	4 019	4 019	4 019	4 019	4 019	4 019	4 019	(40 906)	3 300	-	-	
Total Capital Expenditure	2	4 019	4 019	4 019	4 019	4 019	4 019	4 019	4 019	4 019	4 019	4 019	7 083	51 289	41 475	44 226	

2.16. Monthly Capital Expenditure by Standard Classification

LIM334 Ba-Phalaborwa - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 28/02/2020

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework	Budget Year +1 2020/21	Budget Year +2 2021/22	
		July	August	Sept.	October	November	December	January	February	March	April	May	June				
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget				Adjusted Budget
R thousands																	
Capital Expenditure - Functional																	
Governance and administration		279	279	279	279	279	279	279	279	279	279	279	(721)	2 350	-	-	
Executive and council													-	-	-	-	
Finance and administration		279	279	279	279	279	279	279	279	279	279	279	(721)	2 350	-	-	
Internal audit													-	-	-	-	
Community and public safety		79	79	79	79	79	79	79	79	79	79	79	79	950	-	-	
Community and social services		79	79	79	79	79	79	79	79	79	79	79	79	950	-	-	
Sport and recreation													-	-	-	-	
Public safety													-	-	-	-	
Housing													-	-	-	-	
Health													-	-	-	-	
Economic and environmental services		2 660	2 660	2 660	2 660	2 660	2 660	2 660	2 660	2 660	2 660	2 660	6 724	35 989	31 975	34 204	
Planning and development													-	-	-	-	
Road transport		2 660	2 660	2 660	2 660	2 660	2 660	2 660	2 660	2 660	2 660	2 660	6 724	35 989	31 975	34 204	
Environmental protection													-	-	-	-	
Trading services		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	12 000	9 500	10 022	
Energy sources		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	12 000	9 500	10 022	
Water management													-	-	-	-	
Waste water management													-	-	-	-	
Waste management													-	-	-	-	
Other													-	-	-	-	
Total Capital Expenditure - Functional		4 019	4 019	4 019	4 019	4 019	4 019	4 019	4 019	4 019	4 019	4 019	7 083	51 289	41 475	44 226	

2.17. Adjustments on Capital Expenditure (New Assets)

LIM334 Ba-Phalaborwa - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 28/02/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
-												
Infrastructure		7 842	7 842	-	-	-	-	-	-	7 842	8 364	8 920
Roads Infrastructure		1 067	1 067	-	-	-	-	-	-	1 067	1 138	1 214
<i>Roads</i>		1 067	1 067	-	-	-	-	-	-	1 067	1 138	1 214
<i>Road Structures</i>												
<i>Road Furniture</i>												
<i>Capital Spares</i>												
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>												
<i>Storm water Conveyance</i>												
<i>Attenuation</i>												
Electrical Infrastructure		4 802	4 802	-	-	-	-	-	-	4 802	5 121	5 461
<i>Power Plants</i>												
<i>HV Substations</i>												
<i>HV Switching Station</i>												
<i>HV Transmission Conductors</i>												
<i>MV Substations</i>												
<i>MV Switching Stations</i>												
<i>MV Networks</i>												
<i>LV Networks</i>		4 802	4 802	-	-	-	-	-	-	4 802	5 121	5 461
<i>Capital Spares</i>												
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Dams and Weirs</i>												
<i>Boreholes</i>												
<i>Reservoirs</i>												
<i>Pump Stations</i>												
<i>Water Treatment Works</i>												
<i>Bulk Mains</i>												
<i>Distribution</i>												

<i>Distribution Points</i>									-	-		
<i>PRV Stations</i>									-	-		
<i>Capital Spares</i>									-	-		
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
<i>Pump Station</i>									-	-		
<i>Reticulation</i>									-	-		
<i>Waste Water Treatment Works</i>									-	-		
<i>Outfall Sewers</i>									-	-		
<i>Toilet Facilities</i>									-	-		
<i>Capital Spares</i>									-	-		
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
<i>Landfill Sites</i>									-	-		
<i>Waste Transfer Stations</i>									-	-		
<i>Waste Processing Facilities</i>									-	-		
<i>Waste Drop-off Points</i>									-	-		
<i>Waste Separation Facilities</i>									-	-		
<i>Electricity Generation Facilities</i>									-	-		
<i>Capital Spares</i>									-	-		
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>									-	-		
<i>Rail Structures</i>									-	-		
<i>Rail Furniture</i>									-	-		
<i>Drainage Collection</i>									-	-		
<i>Storm water Conveyance</i>									-	-		
<i>Attenuation</i>									-	-		
<i>MV Substations</i>									-	-		
<i>LV Networks</i>									-	-		
<i>Capital Spares</i>									-	-		
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>									-	-		
<i>Piers</i>									-	-		
<i>Revetments</i>									-	-		
<i>Promenades</i>									-	-		
<i>Capital Spares</i>									-	-		
Information and Communication Infrastructure	1 974	1 974	-	-	-	-	-	-	-	1 974	2 105	2 245
<i>Data Centres</i>									-	-		
<i>Core Layers</i>	1 974	1 974							-	1 974	2 105	2 245
<i>Distribution Layers</i>									-	-		
<i>Capital Spares</i>									-	-		

Community Assets	213	213	-	-	-	-	-	-	213	228	243
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
<i>Halls</i>									-	-	-
<i>Centres</i>									-	-	-
<i>Crèches</i>									-	-	-
<i>Clinics/Care Centres</i>									-	-	-
<i>Fire/Ambulance Stations</i>									-	-	-
<i>Testing Stations</i>									-	-	-
<i>Museums</i>									-	-	-
<i>Galleries</i>									-	-	-
<i>Theatres</i>									-	-	-
<i>Libraries</i>									-	-	-
<i>Cemeteries/Crematoria</i>									-	-	-
<i>Police</i>									-	-	-
<i>Parks</i>									-	-	-
<i>Public Open Space</i>									-	-	-
<i>Nature Reserves</i>									-	-	-
<i>Public Ablution Facilities</i>									-	-	-
<i>Markets</i>									-	-	-
<i>Stalls</i>									-	-	-
<i>Abattoirs</i>									-	-	-
<i>Airports</i>									-	-	-
<i>Taxi Ranks/Bus Terminals</i>									-	-	-
<i>Capital Spares</i>									-	-	-
Sport and Recreation Facilities	213	213	-	-	-	-	-	-	213	228	243
<i>Indoor Facilities</i>									-	-	-
<i>Outdoor Facilities</i>	213	213							213	228	243
<i>Capital Spares</i>									-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-	-
Historic Buildings									-	-	-
Works of Art									-	-	-
Conservation Areas									-	-	-
Other Heritage									-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									-	-	-
<i>Unimproved Property</i>									-	-	-

Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property											
Unimproved Property											
Other assets	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices											
Pay/Enquiry Points											
Building Plan Offices											
Workshops											
Yards											
Stores											
Laboratories											
Training Centres											
Manufacturing Plant											
Depots											
Capital Spares											
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing											
Social Housing											
Capital Spares											
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets											
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes											
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights											
Effluent Licenses											
Solid Waste Licenses											
Computer Software and Applications											
Load Settlement Software Applications											
Unspecified											
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment											
Furniture and Office Equipment	500	500	-	-	-	-	-	-	500	-	-
Furniture and Office Equipment	500	500							500		
Machinery and Equipment	1 000	1 000	-	-	-	-	-	-	1 000	-	-

Machinery and Equipment		1 000	1 000						-	1 000		
Transport Assets		950	950	-	-	-	-	-	-	950	-	-
Transport Assets		950	950						-	950		
Land		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Capital Expenditure on new assets to be adjusted	1	10 506	10 506	-	-	-	-	-	-	10 506	8 592	9 163

2.18. Adjustments on Capital Expenditure on renewal of existing assets by asset class

LIM334 Ba-Phalaborwa - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 28/02/2020

Description	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
-												
Infrastructure		5 500	5 500	-	-	-	-	-	-	5 500	-	-
Roads Infrastructure		1 500	1 500	-	-	-	-	-	-	1 500	-	-
<i>Roads</i>		1 500	1 500							1 500		
<i>Road Structures</i>										-		
<i>Road Furniture</i>										-		
<i>Capital Spares</i>										-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>										-		
<i>Storm water Conveyance</i>										-		
<i>Attenuation</i>										-		
Electrical Infrastructure		4 000	4 000	-	-	-	-	-	-	4 000	-	-
<i>Power Plants</i>										-		
<i>HV Substations</i>										-		
<i>HV Switching Station</i>										-		
<i>HV Transmission Conductors</i>										-		
<i>MV Substations</i>										-		
<i>MV Switching Stations</i>										-		
<i>MV Networks</i>		4 000	4 000							4 000		
<i>LV Networks</i>										-		
<i>Capital Spares</i>										-		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Dams and Weirs</i>										-		
<i>Boreholes</i>										-		
<i>Reservoirs</i>										-		
<i>Pump Stations</i>										-		
<i>Water Treatment Works</i>										-		
<i>Bulk Mains</i>										-		
<i>Distribution</i>										-		

<i>Distribution Points</i>										-	-		
<i>PRV Stations</i>										-	-		
<i>Capital Spares</i>										-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
<i>Pump Station</i>										-	-		
<i>Reticulation</i>										-	-		
<i>Waste Water Treatment Works</i>										-	-		
<i>Outfall Sewers</i>										-	-		
<i>Toilet Facilities</i>										-	-		
<i>Capital Spares</i>										-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
<i>Landfill Sites</i>										-	-		
<i>Waste Transfer Stations</i>										-	-		
<i>Waste Processing Facilities</i>										-	-		
<i>Waste Drop-off Points</i>										-	-		
<i>Waste Separation Facilities</i>										-	-		
<i>Electricity Generation Facilities</i>										-	-		
<i>Capital Spares</i>										-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>										-	-		
<i>Rail Structures</i>										-	-		
<i>Rail Furniture</i>										-	-		
<i>Drainage Collection</i>										-	-		
<i>Storm water Conveyance</i>										-	-		
<i>Attenuation</i>										-	-		
<i>MV Substations</i>										-	-		
<i>LV Networks</i>										-	-		
<i>Capital Spares</i>										-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>										-	-		
<i>Piers</i>										-	-		
<i>Revetments</i>										-	-		
<i>Promenades</i>										-	-		
<i>Capital Spares</i>										-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>										-	-		
<i>Core Layers</i>										-	-		
<i>Distribution Layers</i>										-	-		
<i>Capital Spares</i>										-	-		

	2 000	2 000	-	-	-	-	-	-	-	2 000	4 620	-
Community Assets												
Community Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Halls										-	-	-
Centres										-	-	-
Crèches										-	-	-
Clinics/Care Centres										-	-	-
Fire/Ambulance Stations										-	-	-
Testing Stations										-	-	-
Museums										-	-	-
Galleries										-	-	-
Theatres										-	-	-
Libraries										-	-	-
Cemeteries/Crematoria										-	-	-
Police										-	-	-
Parks										-	-	-
Public Open Space										-	-	-
Nature Reserves										-	-	-
Public Ablution Facilities										-	-	-
Markets										-	-	-
Stalls										-	-	-
Abattoirs										-	-	-
Airports										-	-	-
Taxi Ranks/Bus Terminals										-	-	-
Capital Spares										-	-	-
Sport and Recreation Facilities	2 000	2 000	-	-	-	-	-	-	-	2 000	4 620	-
Indoor Facilities										-	-	-
Outdoor Facilities	2 000	2 000								2 000	4 620	
Capital Spares										-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments										-	-	-
Historic Buildings										-	-	-
Works of Art										-	-	-
Conservation Areas										-	-	-
Other Heritage										-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property										-	-	-
Unimproved Property										-	-	-

Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-	-
Unimproved Property									-	-	-
Other assets	1 000	1 000	-	-	-	-	-	-	1 000	-	-
Operational Buildings	1 000	1 000	-	-	-	-	-	-	1 000	-	-
Municipal Offices	1 000	1 000							1 000		
Pay/Enquiry Points									-		
Building Plan Offices									-		
Workshops									-		
Yards									-		
Stores									-		
Laboratories									-		
Training Centres									-		
Manufacturing Plant									-		
Depots									-		
Capital Spares									-		
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-		
Social Housing									-		
Capital Spares									-		
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-		
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes									-		
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights									-		
Effluent Licenses									-		
Solid Waste Licenses									-		
Computer Software and Applications									-		
Load Settlement Software Applications									-		
Unspecified									-		
Computer Equipment	1 850	1 850	-	-	-	-	-	-	1 850	-	-
Computer Equipment	1 850	1 850							1 850		
Furniture and Office Equipment	500	500	-	-	-	-	-	-	500	-	-
Furniture and Office Equipment	500	500							500		
Machinery and Equipment	1 000	1 000	-	-	-	-	(1 000)	(1 000)	-	-	-

Machinery and Equipment		1 000	1 000					(1 000)	(1 000)	-		
Transport Assets		950	950	-	-	-	-	-	-	950	-	-
Transport Assets		950	950						-	950		
Land		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Capital Expenditure on renewal of existing assets to be adjusted	1	12 800	12 800	-	-	-	-	(1 000)	(1 000)	11 800	4 620	-

2.19. Adjustments on Expenditure on Repairs and Maintenance

LIM334 Ba-Phalaborwa - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 28/02/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands		A	A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
-												
Infrastructure		14 374	14 374	-	-	-	-	250	250	14 624	15 164	-
Roads Infrastructure		6 731	6 731	-	-	-	-	250	250	6 981	7 101	-
<i>Roads</i>		6 731	6 731					250	250	6 981	7 101	
<i>Road Structures</i>												
<i>Road Furniture</i>												
<i>Capital Spares</i>												
Storm water Infrastructure		531	531	-	-	-	-	-	-	531	560	-
<i>Drainage Collection</i>		531	531							531	560	
<i>Storm water Conveyance</i>												
<i>Attenuation</i>												
Electrical Infrastructure		7 086	7 086	-	-	-	-	-	-	7 086	7 475	-
<i>Power Plants</i>												
<i>HV Substations</i>												
<i>HV Switching Station</i>												
<i>HV Transmission Conductors</i>												
<i>MV Substations</i>												
<i>MV Switching Stations</i>		7 086	7 086							7 086	7 475	
<i>MV Networks</i>												
<i>LV Networks</i>												
<i>Capital Spares</i>												
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Dams and Weirs</i>												
<i>Boreholes</i>												
<i>Reservoirs</i>												
<i>Pump Stations</i>												
<i>Water Treatment Works</i>												
<i>Bulk Mains</i>												
<i>Distribution</i>												

<i>Distribution Points</i>									-	-		
<i>PRV Stations</i>									-	-		
<i>Capital Spares</i>									-	-		
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
<i>Pump Station</i>									-	-		
<i>Reticulation</i>									-	-		
<i>Waste Water Treatment Works</i>									-	-		
<i>Outfall Sewers</i>									-	-		
<i>Toilet Facilities</i>									-	-		
<i>Capital Spares</i>									-	-		
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
<i>Landfill Sites</i>									-	-		
<i>Waste Transfer Stations</i>									-	-		
<i>Waste Processing Facilities</i>									-	-		
<i>Waste Drop-off Points</i>									-	-		
<i>Waste Separation Facilities</i>									-	-		
<i>Electricity Generation Facilities</i>									-	-		
<i>Capital Spares</i>									-	-		
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>									-	-		
<i>Rail Structures</i>									-	-		
<i>Rail Furniture</i>									-	-		
<i>Drainage Collection</i>									-	-		
<i>Storm water Conveyance</i>									-	-		
<i>Attenuation</i>									-	-		
<i>MV Substations</i>									-	-		
<i>LV Networks</i>									-	-		
<i>Capital Spares</i>									-	-		
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>									-	-		
<i>Piers</i>									-	-		
<i>Revetments</i>									-	-		
<i>Promenades</i>									-	-		
<i>Capital Spares</i>									-	-		
Information and Communication Infrastructure	27	27	-	-	-	-	-	-	-	27	28	-
<i>Data Centres</i>									-	-		
<i>Core Layers</i>									-	-		
<i>Distribution Layers</i>									-	-		
<i>Capital Spares</i>	27	27							-	27	28	

Community Assets	4 672	4 672	-	-	-	-	-	-	4 672	4 929	-
Community Facilities	3 946	3 946	-	-	-	-	-	-	3 946	4 163	-
Halls	3 946	3 946						-	3 946	4 163	
Centres								-	-		
Crèches								-	-		
Clinics/Care Centres								-	-		
Fire/Ambulance Stations								-	-		
Testing Stations								-	-		
Museums								-	-		
Galleries								-	-		
Theatres								-	-		
Libraries								-	-		
Cemeteries/Crematoria								-	-		
Police								-	-		
Parks								-	-		
Public Open Space								-	-		
Nature Reserves								-	-		
Public Ablution Facilities								-	-		
Markets								-	-		
Stalls								-	-		
Abattoirs								-	-		
Airports								-	-		
Taxi Ranks/Bus Terminals								-	-		
Capital Spares								-	-		
Sport and Recreation Facilities	726	726	-	-	-	-	-	-	726	766	-
Indoor Facilities								-	-		
Outdoor Facilities	726	726						-	726	766	
Capital Spares								-	-		
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments								-	-		
Historic Buildings								-	-		
Works of Art								-	-		
Conservation Areas								-	-		
Other Heritage								-	-		
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property								-	-		
Unimproved Property								-	-		

Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property											
Unimproved Property											
Other assets	842	842	-	-	-	-	-	-	842	889	-
Operational Buildings	842	842	-	-	-	-	-	-	842	889	-
Municipal Offices	842	842							842	889	
Pay/Enquiry Points											
Building Plan Offices											
Workshops											
Yards											
Stores											
Laboratories											
Training Centres											
Manufacturing Plant											
Depots											
Capital Spares											
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing											
Social Housing											
Capital Spares											
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets											
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes											
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights											
Effluent Licenses											
Solid Waste Licenses											
Computer Software and Applications											
Load Settlement Software Applications											
Unspecified											
Computer Equipment	300	300	-	-	-	-	-	-	300	317	-
Computer Equipment	300	300							300	317	
Furniture and Office Equipment	508	508	-	-	-	-	-	-	508	537	-
Furniture and Office Equipment	508	508							508	537	
Machinery and Equipment	1 525	1 525	-	-	-	-	-	-	1 525	1 609	-

Machinery and Equipment		1 525	1 525						-	1 525	1 609	
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets									-	-		
Land		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Repairs and Maintenance Expenditure to be adjusted	1	22 222	22 222	-	-	-	-	250	250	22 472	23 444	-

2.20. Adjustment on Budget- Depreciation by asset class

LIM334 Ba-Phalaborwa - Supporting Table SB18d Adjustments Budget - depreciation by asset class – 28/02/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class												
-												
Infrastructure		52 938	-	-	-	-	-	-	-	52 938	55 796	58 809
Roads Infrastructure		46 278	-	-	-	-	-	-	-	46 278	48 777	51 411
<i>Roads</i>		46 278								46 278	48 777	51 411
<i>Road Structures</i>										-	-	
<i>Road Furniture</i>										-	-	
<i>Capital Spares</i>										-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>										-	-	
<i>Storm water Conveyance</i>										-	-	
<i>Attenuation</i>										-	-	
Electrical Infrastructure		6 660	-	-	-	-	-	-	-	6 660	7 019	7 398
<i>Power Plants</i>										-	-	
<i>HV Substations</i>										-	-	
<i>HV Switching Station</i>										-	-	
<i>HV Transmission Conductors</i>										-	-	
<i>MV Substations</i>		6 660								6 660	7 019	7 398
<i>MV Switching Stations</i>										-	-	
<i>MV Networks</i>										-	-	
<i>LV Networks</i>										-	-	
<i>Capital Spares</i>										-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Dams and Weirs</i>										-	-	
<i>Boreholes</i>										-	-	
<i>Reservoirs</i>										-	-	
<i>Pump Stations</i>										-	-	
<i>Water Treatment Works</i>										-	-	
<i>Bulk Mains</i>										-	-	
<i>Distribution</i>										-	-	
<i>Distribution Points</i>										-	-	

<i>PRV Stations</i>										-	-		
<i>Capital Spares</i>										-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
<i>Pump Station</i>										-	-		
<i>Reticulation</i>										-	-		
<i>Waste Water Treatment Works</i>										-	-		
<i>Outfall Sewers</i>										-	-		
<i>Toilet Facilities</i>										-	-		
<i>Capital Spares</i>										-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
<i>Landfill Sites</i>										-	-		
<i>Waste Transfer Stations</i>										-	-		
<i>Waste Processing Facilities</i>										-	-		
<i>Waste Drop-off Points</i>										-	-		
<i>Waste Separation Facilities</i>										-	-		
<i>Electricity Generation Facilities</i>										-	-		
<i>Capital Spares</i>										-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>										-	-		
<i>Rail Structures</i>										-	-		
<i>Rail Furniture</i>										-	-		
<i>Drainage Collection</i>										-	-		
<i>Storm water Conveyance</i>										-	-		
<i>Attenuation</i>										-	-		
<i>MV Substations</i>										-	-		
<i>LV Networks</i>										-	-		
<i>Capital Spares</i>										-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>										-	-		
<i>Piers</i>										-	-		
<i>Revetments</i>										-	-		
<i>Promenades</i>										-	-		
<i>Capital Spares</i>										-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>										-	-		
<i>Core Layers</i>										-	-		
<i>Distribution Layers</i>										-	-		
<i>Capital Spares</i>										-	-		
Community Assets		8 251	-	-	-	-	-	-	-	-	8 251	8 696	9 166

Community Facilities	8 251	-	-	-	-	-	-	-	-	8 251	8 696	9 166
Halls	8 251									8 251	8 696	9 166
Centres									-			
Crèches									-			
Clinics/Care Centres									-			
Fire/Ambulance Stations									-			
Testing Stations									-			
Museums									-			
Galleries									-			
Theatres									-			
Libraries									-			
Cemeteries/Crematoria									-			
Police									-			
Parks									-			
Public Open Space									-			
Nature Reserves									-			
Public Ablution Facilities									-			
Markets									-			
Stalls									-			
Abattoirs									-			
Airports									-			
Taxi Ranks/Bus Terminals									-			
Capital Spares									-			
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities									-			
Outdoor Facilities									-			
Capital Spares									-			
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments									-			
Historic Buildings									-			
Works of Art									-			
Conservation Areas									-			
Other Heritage									-			
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property									-			
Unimproved Property									-			
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-

Improved Property									-	-		
Unimproved Property									-	-		
Other assets	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices									-	-	-	-
Pay/Enquiry Points									-	-	-	-
Building Plan Offices									-	-	-	-
Workshops									-	-	-	-
Yards									-	-	-	-
Stores									-	-	-	-
Laboratories									-	-	-	-
Training Centres									-	-	-	-
Manufacturing Plant									-	-	-	-
Depots									-	-	-	-
Capital Spares									-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-	-	-
Social Housing									-	-	-	-
Capital Spares									-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes									-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-	-	-
Effluent Licenses									-	-	-	-
Solid Waste Licenses									-	-	-	-
Computer Software and Applications									-	-	-	-
Load Settlement Software Applications									-	-	-	-
Unspecified									-	-	-	-
Computer Equipment	1 417	-	-	-	-	-	-	-	-	1 417	1 490	1 568
Computer Equipment	1 417								-	1 417	1 490	1 568
Furniture and Office Equipment	1 417	-	-	-	-	-	-	-	-	1 417	1 490	1 568
Furniture and Office Equipment	1 417								-	1 417	1 490	1 568
Machinery and Equipment	11 336	-	-	-	-	-	-	-	-	11 336	11 925	12 543

Machinery and Equipment		11 336								-	11 336	11 925	12 543
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets										-	-		
Land		-	-	-	-	-	-	-	-	-	-	-	-
Land										-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										-	-		
Total Depreciation to be adjusted	1	75 358	-	-	-	-	-	-	-	-	75 358	79 398	83 654

3. OVERVIEW OF ADJUSTMENT BUDGET ASSUMPTIONS

The adjustment budget prioritised service delivery programmes in line with current challenges faced by the municipality such as inability to collect revenue on property rates and refuse services on refuse. There is no sufficient budget to repair, replace and maintain old and damaged electricity infrastructure and damaged and potholed roads infrastructure, However Municipality tried implementing the cost containment and reduced spending on Overtime Expenditure, accommodation, travelling and catering for short meetings, HIV and AIDS events , Sports and recreations.

The following decisions were made to determine how the approved budget can be adjusted downwards and still take into account service delivery issues:

- Collection of electricity revenue should be prioritised in Phalaborwa town
- The service of debt collectors to assist in the collection of outstanding debt owed to the municipality.
- There must be full continuous implementation of policies such as credit control and debt collection policy in order to assist with our unfunded budget

4. OVERVIEW OF ADJUSTMENT BUDGET FUNDING

4.1.1 Tariff schedule

The tariff schedule for 2019/20 on all services remains unchanged.

4.1.2 Government Grant and Subsidies allocation

Government grants remains the same as per Division of Revenue Act

5. COUNCILLORS AND SECTION 57 MANAGERS REMUNERATIONS AND ALLOWANCES

5.1. Disclosure on Councillors remunerations

	BUDGET 2019/20
MAYOR	868 548.00
SPEAKER	703 008.00
CHIEF WHIP	665 220.00
EXCO MEMBERS(PART TIME)	340 874.00
EXCO MEMBERS(FULL TIME COUNCILLORS)	2 660 880.00
CHAIRPERSON MPAC	380 568.00
PART-TIME COUNCILLORS	8 309 988.00
	13 929 086.00

o Total packages include cell phone, travel reimbursement and subsistence allowances.

5.2 . Disclosure on Section 57 Managers remunerations

Table below illustrates Section 57 manager's remunerations

	Budget 2019/20
Municipal Manager	1 056 504.00
Director Corporate Services	881,580,00
Chief Financial Officer	881,580,00
Director Community Services	881,580,00
Director Planning and Economic Development	881,580,00

Director Technical Services	881,580,00
	5,464,404.00

- o Total packages include cell phone and subsistence allowances (travel reimbursement).

6 REVISED SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP)

- The SDBIP will be attached once finalised and approved.

7 LEGISLATION COMPLIANCE STATUS

8.1. Compliance to Municipal Finance Management Act (MFMA, 56 of 2003)

The MFMA came into effect on 01 July 2004.

This legislation provides for significant changes in the way municipalities in South Africa manage their financial affairs.

The legislation does not only deal with Financial Management issues but also with general management issues.

8 MUNICIPAL MANAGER' S QUALITY

QUALITY CERTIFICATE

I Moakamela MI, Municipal Manager of BA-PHALABORWA LOCAL MUNICIPALITY (LIM334) hereby certify that the adjustment budget and its supporting documentation have been prepared in accordance with the Municipal Finance management act and the regulations made under the Act, and that the adjustments budget and supporting documentation are consistent with the Integrated Development Plan of the Municipality.

Print Name _____

Municipal Manager of _____ LIM334

Signature _____

Date _____