

# BA-PHALABORWA LOCAL MUNICIPALITY

## SPECIAL ADJUSTMENT BUDGET 2020/21 MTREF

May 27

# 2021

**'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 2020/21 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,

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;

Honourable Speaker, National Treasury initiated the process of stopping and re- allocation of grants in terms of section 19 and 20 of Division of Revenue Act, hence we are gathered here today to approve the changes that were effected as a results of the revised division of revenue act issued and affected our municipality.

It must be noted that only capital grants were affected by the stopping and re- allocation. This stopping however, does not imply that projects should stop, rather as a municipality we should reprioritize in order to accelerate on the committed projects.

Honourable speaker the total revenue budget will remain unchanged at R605 million for this special adjustment budget 2020/21.

Operating expenditure budget will also remain unchanged at R589.5 for 2020/21 financial year

Honourable Speaker, the capital budget decreased from **R50.5 million** to **R50.1 million**

The only affected grant was MIG which was reduced by **R391 thousand** as a results of stopping and reallocation gazette issued by National Treasury

**Municipal Infrastructure Grants (MIG) changed as follows:**

Project name	Original Budget 2020/21	Rollover	Adjustments 2020/21	Special Adjustment 2020/21	Adjustment Budget 2020/21	Budget Year 2021/22	Budget Year 2021/22
Tambo phase 2 Street paving	14 510 857	5 253 088	-7 587 288	11 608 169	23 784 826		
Refurbishment of Namakgale stadium	5 345 295	2 494 720	7 645 466	-10 391 000	5 094 481		
Mashishimale Sports Complex	3 864 920	1 634 689	-1 634 689	-1 608 169	2 256 751		
Selwane Sports Complex	6 518 378		1 576 511		8 094 889		
Benfarm Upgrading of Streets						13 743 885	5 624 577
Installation of Storm water culverts in Mashishimale							26 500 000
Upgrading of B1 Extension							2 353 073
<b>Total Capex</b>	<b>30 239 450</b>	<b>9 382 497</b>	<b>0</b>	<b>-391 000</b>	<b>39 230 947</b>	<b>13 743 885</b>	<b>34 477 650</b>

**Integrated Electrification Programme(INEP)**

Capital Budget	Original Budget 2020/21	Revised Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Electrification: Namakgale D and Selwane	5 000 000,00	5 000 000,00	0	0

**Projects funded internally remains unchanged as follows:**

Project name	Original Budget 2020/21	Revised Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Tambo Street Paving Phase 2( Standing Time)	2 723 400	2 723 400	0	0
<b>TOTAL</b>	<b>2 723 400</b>	<b>2 723 400</b>	<b>0</b>	<b>0</b>

# Adjustment Budget Resolutions

## 1.1. Adjustment Budget for 2020/21

Council resolved that the adjustment and MTREF and its supporting tables of the Ba-Phalaborwa Municipality (LIM334) for the financial year 2020/21; 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 at R605.2 million be** approved.

Council resolved that the total budgeted annual operating **Expenditure at R589.5 million be** approved.

Council resolved that the total budgeted Capital expenditure decreased from **R50.5 million to R50.1 million** be approved.

### 2.3 Adjustment budget supporting tables for 2020/21 MTREF

Council resolved that the adjustment budget of the Ba-Phalaborwa Municipality for the financial year 2020/21, and indicative figures for two outer years 2021/22 and 2022/23 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  
Class)

Adjustment budget - Expenditure on Repairs and Maintenance (Assets

Table SB19  
by Adjustment

Adjustment budget -List of Capital programme or projects affected

#### 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 with one additional policy for **Avoidance of Irregular, Unauthorized, Fruitless and Wasteful Expenditure to** be approved

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
21. Policy on Avoidance of Irregular, Unauthorized, Fruitless and Wasteful Expenditure

**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 2020/21

LIM334 Ba-Phalaborwa - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue By Source</b>												
Property rates	2	139 526	134 526	-	-	-	-	-	-	134 526	146 223	153 242
Service charges - electricity revenue	2	151 125	151 125	-	-	-	-	-	-	151 125	158 979	173 083
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	(0)	(0)
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	(0)	(0)
Service charges - refuse revenue	2	20 071	20 071	-	-	-	-	-	-	20 071	21 034	22 044
Rental of facilities and equipment		581	315	-	-	-	-	-	-	315	609	638
Interest earned - external investments		2 702	2 702	-	-	-	-	-	-	2 702	2 832	2 968
Interest earned - outstanding debtors		65 034	60 034	-	-	-	-	-	-	60 034	68 156	71 427
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 340	340	-	-	-	-	-	-	340	1 404	1 472
Licences and permits		14 366	14 366	-	-	-	-	-	-	14 366	15 056	15 779
Agency services		2 992	2 992	-	-	-	-	-	-	2 992	3 395	3 558
Transfers and subsidies		173 541	206 127	-	-	-	-	-	-	206 127	188 075	199 130
Other revenue	2	12 685	12 685	-	-	-	-	-	-	12 685	1 766	1 851
Gains		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>583 963</b>	<b>605 283</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>605 283</b>	<b>607 530</b>	<b>645 191</b>

The above table shows the total revenue of R605 million for adjustment budget 2020/21, which remains unchanged

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.

There is a need for Ba-Phalaborwa municipality to focus on collecting revenues owed to us and eliminate wasteful and non-core spending.

The following table reflects the approved operating expenditure budget 2020/21

LIM334 Ba-Phalaborwa - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Expenditure By Type</b>	-											
Employee related costs		167 897	167 897	-	-	-	-	-	-	167 897	177 815	188 328
Remuneration of councillors		20 053	20 053	-	-	-	-	-	-	20 053	21 312	22 650
Debt impairment		40 338	40 338	-	-	-	-	-	-	40 338	42 194	44 135
Depreciation & asset impairment		75 358	75 358	-	-	-	-	-	-	75 358	78 825	82 451
Finance charges		2 753	2 753	-	-	-	-	-	-	2 753	2 880	3 012
Bulk purchases		109 172	109 172	-	-	-	-	-	-	109 172	114 849	125 071
Other materials		18 280	19 835	-	-	-	-	-	-	19 835	18 621	20 000
Contracted services		58 865	65 585	-	-	-	-	-	-	65 585	56 451	57 889
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Other expenditure		88 536	88 526	-	-	-	-	-	-	88 526	93 148	96 634
Losses		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>581 253</b>	<b>589 518</b>	-	-	-	-	-	-	<b>589 518</b>	<b>606 094</b>	<b>640 170</b>

Total Operating expenditure budget for 2020/21 will remain at R589.5 million

## Contracted Services will remain at R65.5 million

DESCRIPTION	Budget Year 2020/21	Revised Budget Year 2020/21
INSURANCE PREMIUMS	1 820 000	1 820 000
SECURITY SERVICES	12 800 000	12 800 000
SPECIALIZED AUDIT SERVICES	800 000	1 300 000
ACTUARIAL VALUATION	50 000	50 000
ASSISTANCE IN AFS	2 000 000	2 000 000
EXTERNAL AUDIT FEES	7 200 000	7 200 000
FINANCIAL MANAGEMENT SYSTEM SUPPORT	4 027 053	4 027 053
VAT RECOVERY AND RECONCILIATION	2 000 000	2 000 000
COMMISSION ON SELLING OF PRE-PAID ELECTRICITY	2 379 176	3 879 176
DEBT COLLECTION	1 767 191	1 967 191
METER READINGS	3 400 000	3 400 000
ASSETS UNBUNDLING	2 000 000	2 000 000
Upgrading of GIS System and Hardware	120 000	120 000
LEASE: OPERATING	1 897 244	2 397 244
PROVISION FOR LANDFILL SITES	300 000	300 000
AGENCY: LICENSING REPAYMENT	11 024 794	11 024 794
PROPERTY VESTING/TRANSFER OF PROPERTIES	6 500 000	6 500 000
PROPERTY VALUATION ROLL	800 000	800 000
Disaster Management/ Disaster Relief/ Covid-19	2 000 000	2 000 000
<b>TOTAL</b>	<b>62 885 458</b>	<b>65 585 458</b>

# GRANTS AND SUBSIDIES 2020/21

## LIM334 Ba-Phalaborwa - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

Description	Ref	Budget Year 2020/21							Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Multi-year capital	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		
<b>RECEIPTS:</b>	1, 2									
-										
<b><u>Operating Transfers and Grants</u></b>										
<b>National Government:</b>		173 544	206 127	-	-	-	-	206 127	188 075	199 130
Local Government Equitable Share		162 853	195 936				-	195 936	176 158	188 021
Finance Management	3	3 000	3 000				-	3 000	3 200	3 300
EPWP Incentive		1 099	1 099				-	1 099	-	-
Energy Efficiency and Demand Management		5 000	4 500				-	4 500	7 000	6 000
PMU Operational Grant( 5% of total MIG)		1 592	1 592				-	1 592	1 717	1 809
Other transfers and grants [insert description]							-	-		
<b>Total Operating Transfers and Grants</b>	6	173 544	206 127	-	-	-	-	206 127	188 075	199 130
<b><u>Capital Transfers and Grants</u></b>										
<b>National Government:</b>		35 239	47 865	-	(391)	-	(391)	47 474	32 629	34 378
Municipal Infrastructure Grant (MIG)		30 239	39 622		(391)		(391)	39 231	32 629	34 378
Entergrated National Electrification Progmae		5 000	8 243				-	8 243	-	-
							-	-		
<b>Total Capital Transfers and Grants</b>	6	35 239	47 865	-	(391)	-	(391)	47 474	32 629	34 378
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		208 783	253 992	-	(391)	-	(391)	253 601	220 704	233 508

Operational grants will remain at **R206.1 million** for 2020/21 financial year and Capital grants will reduce from **R47.8 million** to **R47.4 million** which affected Municipal Infrastructure Grant

### Energy Efficiency Demand Side Management Grant

Description	Budget Year 2020/21	Revised Budget 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Replacement of streetlights to energy saving lights in Ba-Phalaborwa	5 000 000	4 500 000	7 000 000	6 000 000



## INTERGRATED ELECTRIFICATION PROGRAMME (INEP)

Capital Budget	Original Budget 2020/21	Revised Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Electrification: Namakgale D and Selwane	5 000 000	5 000 000	0	0

## Projects funded by Municipal Infrastructure Grants (MIG)

Project name	Original Budget 2020/21	Rollover	Adjustments 2020/21	Special Adjustment 2020/21	Adjustment Budget 2020/21	Budget Year 2021/222	Budget Year 2021/222
Tambo phase 2 Street paving	14 510 857	5 253 088	-7 587 288	11 608 169	23 784 826		
Refurbishment of Namakgale stadium	5 345 295	2 494 720	7 645 466	-10 391 000	5 094 481		
Mashishimale Sports Complex	3 864 920	1 634 689	-1 634 689	-1 608 169	2 256 751		
Selwane Sports Complex	6 518 378		1 576 511		8 094 889		
Benfarm Upgrading of Streets						13 743 885	5 624 577
Installation of Storm water culverts in Mashishimale							26 500 000
Upgrading of B1 Extension							2 353 073
<b>Total Capex</b>	<b>30 239 450</b>	<b>9 382 497</b>	<b>0</b>	<b>-391 000</b>	<b>39 230 947</b>	<b>13 743 885</b>	<b>34 477 650</b>

Total MIG projects decreased from **R39.6** million to **R39.2** million

## Projects funded internally

Project name	Original Budget 2020/21	Revised Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Tambo Street Paving Phase 2( Standing Time)	2 723 400	2 723 400	0	0
<b>TOTAL</b>	<b>2 723 400</b>	<b>2 723 400</b>	<b>0</b>	<b>0</b>

Internally funded projects remain unchanged at **R2,7** million

# ADJUSTMENT BUDGET TABLES

## 2020/21

## 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 -

Description	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
<b>R thousands</b>											
<b>Financial Performance</b>											
Property rates	139 526	134 526	-	-	-	-	-	-	134 526	146 223	153 242
Service charges	171 195	171 195	-	-	-	-	-	-	171 195	180 013	195 127
Investment revenue	2 702	2 702	-	-	-	-	-	-	2 702	2 832	2 968
Transfers recognised - operational	173 541	206 127	-	-	-	-	-	-	206 127	188 075	199 130
Other own revenue	96 999	90 732	-	-	-	-	-	-	90 732	90 386	94 724
	<b>583 963</b>	<b>605 283</b>	-	-	-	-	-	-	<b>605 283</b>	<b>607 530</b>	<b>645 191</b>
<b>Total Revenue (excluding capital transfers and contributions)</b>											
Employee costs	167 897	167 897	-	-	-	-	-	-	167 897	177 815	188 328
Remuneration of councillors	20 053	20 053	-	-	-	-	-	-	20 053	21 312	22 650
Depreciation & asset impairment	75 358	75 358	-	-	-	-	-	-	75 358	78 825	82 451
Finance charges	2 753	2 753	-	-	-	-	-	-	2 753	2 880	3 012
Materials and bulk purchases	127 452	129 007	-	-	-	-	-	-	129 007	133 470	145 071
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	187 739	194 450	-	-	-	-	-	-	194 450	191 793	198 658
	<b>581 253</b>	<b>589 518</b>	-	-	-	-	-	-	<b>589 518</b>	<b>606 094</b>	<b>640 170</b>
<b>Total Expenditure</b>											
<b>Surplus/(Deficit)</b>	2 710	15 764	-	-	-	-	-	-	15 764	1 435	5 021
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	35 239	47 865	-	-	-	(391)	-	(391)	47 474	32 629	34 378
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)	-	-	-	-	-	-	-	-	-	-	0
	-	-	-	-	-	-	-	-	-	-	0
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>37 950</b>	<b>63 630</b>	-	-	-	(391)	-	(391)	<b>63 239</b>	<b>34 064</b>	<b>39 399</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>37 950</b>	<b>63 630</b>	-	-	-	(391)	-	(391)	<b>63 239</b>	<b>34 064</b>	<b>39 399</b>

<b>Capital expenditure &amp; funds sources</b>												
<b>Capital expenditure</b>	45 963	50 589	-	-	-	-	(391)	(391)	50 198	32 629	34 478	
Transfers recognised - capital	35 239	47 865	-	-	-	-	(391)	(391)	47 474	24 491	34 478	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	10 723	2 723	-	-	-	-	-	-	2 723	-	-	
<b>Total sources of capital funds</b>	<b>45 963</b>	<b>50 589</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(391)</b>	<b>(391)</b>	<b>50 198</b>	<b>24 491</b>	<b>34 478</b>	
<b>Financial position</b>												
Total current assets	627 686	657 869	-	-	-	(391)	-	(391)	657 478	655 973	685 534	
Total non current assets	1 203 528	1 208 154	-	-	-	-	(391)	(391)	1 207 763	1 249 549	1 314 283	
Total current liabilities	152 978	200 352	-	-	-	-	-	-	200 352	192 454	190 692	
Total non current liabilities	356 623	356 623	-	-	-	-	-	-	356 623	364 167	382 049	
<b>Community wealth/Equity</b>	<b>1 640 221</b>	<b>1 246 103</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(391)</b>	<b>-</b>	<b>(391)</b>	<b>1 245 712</b>	<b>1 270 560</b>	<b>1 335 192</b>	
<b>Cash flows</b>												
Net cash from (used) operating	485 929	39 246	-	-	-	(391)	-	(391)	38 855	11 495	15 400	
Net cash from (used) investing	(45 963)	(50 589)	-	-	-	-	391	391	(50 198)	(32 629)	(34 478)	
Net cash from (used) financing	0	(20 400)	-	-	-	-	-	-	(20 400)	(20 400)	(20 400)	
<b>Cash/cash equivalents at the year end</b>	<b>449 491</b>	<b>23 016</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(391)</b>	<b>391</b>	<b>-</b>	<b>23 016</b>	<b>(1 463)</b>	<b>(5 170)</b>	
<b>Cash backing/surplus reconciliation</b>												
Cash and investments available	37 647	78 293	-	-	-	(391)	-	(391)	77 902	39 341	41 111	
Application of cash and investments	(100 697)	(36 857)	-	-	-	-	-	-	(36 857)	(83 666)	(97 591)	
<b>Balance - surplus (shortfall)</b>	<b>138 344</b>	<b>115 150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(391)</b>	<b>-</b>	<b>(391)</b>	<b>114 759</b>	<b>123 007</b>	<b>138 702</b>	
<b>Asset Management</b>												
Asset register summary (WDV)	1 203 528	1 208 154	-	-	-	-	(391)	(391)	1 207 763	1 249 549	1 314 283	
Depreciation & asset impairment	75 358	75 358	-	-	-	-	-	-	75 358	78 825	82 451	
Renewal and Upgrading of Existing Assets	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance	30 874	32 324	-	-	-	-	-	-	32 324	31 294	33 779	

Total budgeted annual Revenue to remain unchanged at **R605 million**

Total budgeted annual operating Expenditure to remain unchanged at **R589 million**

Total budgeted Capital expenditure changed from **R50.5 million** to **R50.1 million**

## 1.2 Adjustment Budget Financial Performance (Functional Classification)

### LIM334 Ba-Phalaborwa - Table B2 Adjustments Budget Financial Performance (functional classification) -

Standard Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Revenue - Functional</b>												
<b>Governance and administration</b>		<b>356 837</b>	<b>379 657</b>	-	-	-	-	-	-	<b>379 657</b>	<b>379 513</b>	<b>401 083</b>
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		356 837	379 657	-	-	-	-	-	-	379 657	379 513	401 083
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>18 999</b>	<b>17 999</b>	-	-	-	-	-	-	<b>17 999</b>	<b>20 170</b>	<b>21 139</b>
Community and social services		325	325	-	-	-	-	-	-	325	341	357
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		18 674	17 674	-	-	-	-	-	-	17 674	19 830	20 781
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>44 698</b>	<b>54 081</b>	-	-	-	(391)	-	(391)	<b>53 690</b>	<b>35 151</b>	<b>37 031</b>
Planning and development		11 069	11 069	-	-	-	-	-	-	11 069	72	76
Road transport		33 629	43 012	-	-	-	(391)	-	(391)	42 621	35 079	36 955
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>198 668</b>	<b>201 411</b>	-	-	-	-	-	-	<b>201 411</b>	<b>205 324</b>	<b>220 317</b>
Energy sources		173 205	175 948	-	-	-	-	-	-	175 948	178 639	192 351
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		25 463	25 463	-	-	-	-	-	-	25 463	26 685	27 966
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>619 202</b>	<b>653 148</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(391)</b>	<b>-</b>	<b>(391)</b>	<b>652 757</b>	<b>640 158</b>	<b>679 569</b>
<b>Expenditure - Functional</b>	<b>-</b>											
<b>Governance and administration</b>		<b>212 850</b>	<b>217 217</b>	-	-	-	-	-	-	<b>217 217</b>	<b>224 082</b>	<b>234 349</b>
Executive and council		38 470	35 934	-	-	-	-	-	-	35 934	41 408	43 886
Finance and administration		155 716	160 744	-	-	-	-	-	-	160 744	162 793	170 140
Internal audit		18 663	20 539	-	-	-	-	-	-	20 539	19 881	20 323
<b>Community and public safety</b>		<b>82 833</b>	<b>87 345</b>	-	-	-	-	-	-	<b>87 345</b>	<b>87 531</b>	<b>92 500</b>

Community and social services		12 223	14 901	-	-	-	-	-	-	14 901	12 945	13 710
Sport and recreation		26 182	26 243	-	-	-	-	-	-	26 243	27 600	29 096
Public safety		29 620	29 483	-	-	-	-	-	-	29 483	31 279	33 032
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		14 808	16 718	-	-	-	-	-	-	16 718	15 708	16 663
<b>Economic and environmental services</b>		<b>120 297</b>	<b>120 283</b>	-	-	-	-	-	-	<b>120 283</b>	<b>119 967</b>	<b>125 888</b>
Planning and development		21 538	20 264	-	-	-	-	-	-	20 264	17 473	18 315
Road transport		98 759	100 019	-	-	-	-	-	-	100 019	102 494	107 573
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>165 273</b>	<b>164 673</b>	-	-	-	-	-	-	<b>164 673</b>	<b>174 514</b>	<b>187 432</b>
Energy sources		156 685	156 105	-	-	-	-	-	-	156 105	165 514	177 999
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		8 589	8 569	-	-	-	-	-	-	8 569	9 001	9 433
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>581 253</b>	<b>589 518</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>589 518</b>	<b>606 094</b>	<b>640 170</b>
<b>Surplus/ (Deficit) for the year</b>		<b>37 950</b>	<b>63 630</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(391)</b>	<b>-</b>	<b>(391)</b>	<b>63 239</b>	<b>34 064</b>	<b>39 399</b>

- 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) -

Vote Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Revenue by Vote</b>	1											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		356 085	379 171	-	-	-	-	-	-	379 171	378 724	400 257
Vote 3 - Corporate Services		752	486	-	-	-	-	-	-	486	788	826
Vote 4 - Community Services		44 462	43 462	-	-	-	-	-	-	43 462	46 855	49 104
Vote 5 - Planning and Development		11 069	11 069	-	-	-	-	-	-	11 069	72	76
Vote 6 - Technical Services		206 834	218 960	-	-	-	(391)	-	(391)	218 569	213 718	229 306
<b>Total Revenue by Vote</b>	2	<b>619 202</b>	<b>653 148</b>	-	-	-	<b>(391)</b>	-	<b>(391)</b>	<b>652 757</b>	<b>640 158</b>	<b>679 569</b>
<b>Expenditure by Vote</b>	1											
Vote 1 - Executive and Council		59 340	63 658	-	-	-	-	-	-	63 658	63 631	66 693
Vote 2 - Budget and Treasury		101 978	104 311	-	-	-	-	-	-	104 311	106 386	110 932
Vote 3 - Corporate Services		53 739	55 933	-	-	-	-	-	-	55 933	56 406	59 209
Vote 4 - Community Services		89 214	89 229	-	-	-	-	-	-	89 229	94 190	99 449
Vote 5 - Planning and Development		21 538	20 264	-	-	-	-	-	-	20 264	17 473	18 315
Vote 6 - Technical Services		255 444	256 124	-	-	-	-	-	-	256 124	268 008	285 572
<b>Total Expenditure by Vote</b>	2	<b>581 253</b>	<b>589 518</b>	-	-	-	-	-	-	<b>589 518</b>	<b>606 094</b>	<b>640 170</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>37 950</b>	<b>63 630</b>	-	-	-	<b>(391)</b>	-	<b>(391)</b>	<b>63 239</b>	<b>34 064</b>	<b>39 399</b>

- 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) -

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue By Source</b>												
Property rates	2	139 526	134 526	-	-	-	-	-	-	134 526	146 223	153 242
Service charges - electricity revenue	2	151 125	151 125	-	-	-	-	-	-	151 125	158 979	173 083
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	(0)	(0)
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	(0)	(0)
Service charges - refuse revenue	2	20 071	20 071	-	-	-	-	-	-	20 071	21 034	22 044
Rental of facilities and equipment		581	315	-	-	-	-	-	-	315	609	638
Interest earned - external investments		2 702	2 702	-	-	-	-	-	-	2 702	2 832	2 968
Interest earned - outstanding debtors		65 034	60 034	-	-	-	-	-	-	60 034	68 156	71 427
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 340	340	-	-	-	-	-	-	340	1 404	1 472
Licences and permits		14 366	14 366	-	-	-	-	-	-	14 366	15 056	15 779
Agency services		2 992	2 992	-	-	-	-	-	-	2 992	3 395	3 558
Transfers and subsidies		173 541	206 127	-	-	-	-	-	-	206 127	188 075	199 130
Other revenue	2	12 685	12 685	-	-	-	-	-	-	12 685	1 766	1 851
Gains		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>583 963</b>	<b>605 283</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>605 283</b>	<b>607 530</b>	<b>645 191</b>
<b>Expenditure By Type</b>	-											
Employee related costs		167 897	167 897	-	-	-	-	-	-	167 897	177 815	188 328
Remuneration of councillors		20 053	20 053	-	-	-	-	-	-	20 053	21 312	22 650
Debt impairment		40 338	40 338	-	-	-	-	-	-	40 338	42 194	44 135
Depreciation & asset impairment		75 358	75 358	-	-	-	-	-	-	75 358	78 825	82 451
Finance charges		2 753	2 753	-	-	-	-	-	-	2 753	2 880	3 012
Bulk purchases		109 172	109 172	-	-	-	-	-	-	109 172	114 849	125 071
Other materials		18 280	19 835	-	-	-	-	-	-	19 835	18 621	20 000
Contracted services		58 865	65 585	-	-	-	-	-	-	65 585	56 451	57 889
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-



Other expenditure		88 536	88 526	-	-	-	-	-	-	88 526	93 148	96 634
Losses		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>581 253</b>	<b>589 518</b>	-	-	-	-	-	-	<b>589 518</b>	<b>606 094</b>	<b>640 170</b>
<b>Surplus/(Deficit)</b>		<b>2 710</b>	<b>15 764</b>	-	-	-	-	-	-	<b>15 764</b>	<b>1 435</b>	<b>5 021</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		35 239	47 865	-	-	-	(391)	-	(391)	47 474	32 629	34 378
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	0
<b>Surplus/(Deficit) before taxation</b>		<b>37 950</b>	<b>63 630</b>	-	-	-	(391)	-	(391)	<b>63 239</b>	<b>34 064</b>	<b>39 399</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>37 950</b>	<b>63 630</b>	-	-	-	(391)	-	(391)	<b>63 239</b>	<b>34 064</b>	<b>39 399</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>37 950</b>	<b>63 630</b>	-	-	-	(391)	-	(391)	<b>63 239</b>	<b>34 064</b>	<b>39 399</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>37 950</b>	<b>63 630</b>	-	-	-	(391)	-	(391)	<b>63 239</b>	<b>34 064</b>	<b>39 399</b>

Transfers and subsidies capital decreased from **R47.8 million** to **R47.4 million**

## 1.5 Adjustment Capital Expenditure Budget by Vote and Funding

LIM334 Ba-Phalaborwa - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		35 239	44 622	-	-	-	-	(391)	(391)	44 231	18 885	26 500
<b>Capital multi-year expenditure sub-total</b>	3	<b>35 239</b>	<b>44 622</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(391)</b>	<b>(391)</b>	<b>44 231</b>	<b>18 885</b>	<b>26 500</b>
<b>Single-year expenditure to be adjusted</b>	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		10 723	5 967	-	-	-	-	-	-	5 967	13 744	7 978
<b>Capital single-year expenditure sub-total</b>		<b>10 723</b>	<b>5 967</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 967</b>	<b>13 744</b>	<b>7 978</b>
<b>Total Capital Expenditure - Vote</b>		<b>45 963</b>	<b>50 589</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(391)</b>	<b>(391)</b>	<b>50 198</b>	<b>32 629</b>	<b>34 478</b>
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		-	-	-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-

Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>40 963</b>	<b>42 345</b>	-	-	-	-	<b>(391)</b>	<b>(391)</b>	<b>41 954</b>	<b>24 491</b>	<b>34 478</b>
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		40 963	42 345	-	-	-	-	(391)	(391)	41 954	24 491	34 478
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>5 000</b>	<b>8 243</b>	-	-	-	-	-	-	<b>8 243</b>	-	-
Energy sources		5 000	8 243	-	-	-	-	-	-	8 243	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional</b>	<b>3</b>	<b>45 963</b>	<b>50 589</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(391)</b>	<b>(391)</b>	<b>50 198</b>	<b>24 491</b>	<b>34 478</b>
<b>Funded by:</b>												
National Government		35 239	47 865	-	-	-	-	(391)	(391)	47 474	24 491	34 478
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>4</b>	<b>35 239</b>	<b>47 865</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(391)</b>	<b>(391)</b>	<b>47 474</b>	<b>24 491</b>	<b>34 478</b>
<b>Borrowing</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>		<b>10 723</b>	<b>2 723</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 723</b>	<b>-</b>	<b>-</b>
<b>Total Capital Funding</b>		<b>45 963</b>	<b>50 589</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(391)</b>	<b>(391)</b>	<b>50 198</b>	<b>24 491</b>	<b>34 478</b>

- Capital grants decreased from R50.5 million to R50.1 million

## 1.6 Adjustment Budget Financial Position

LIM334 Ba-Phalaborwa - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		37 647	35 456	-	-	-	(391)	-	(391)	35 065	39 341	41 111
Call investment deposits	1	-	42 838	-	-	-	-	-	-	42 838	-	-
Consumer debtors	1	290 200	279 933	-	-	-	-	-	-	279 933	303 299	316 990
Other debtors		35 932	35 932	-	-	-	-	-	-	35 932	37 549	39 239
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		263 908	263 710	-	-	-	-	-	-	263 710	275 784	288 194
<b>Total current assets</b>		<b>627 686</b>	<b>657 869</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(391)</b>	<b>-</b>	<b>(391)</b>	<b>657 478</b>	<b>655 973</b>	<b>685 534</b>
<b>Non current assets</b>												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		353 447	353 447	-	-	-	-	-	-	353 447	369 352	385 973
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	849 487	855 687	-	-	-	-	(391)	(391)	855 296	881 223	929 383
Biological		163	163	-	-	-	-	-	-	163	170	178
Intangible		100	(1 474)	-	-	-	-	-	-	(1 474)	(1 542)	(1 613)
Other non-current assets		331	331	-	-	-	-	-	-	331	346	362
<b>Total non current assets</b>		<b>1 203 528</b>	<b>1 208 154</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(391)</b>	<b>(391)</b>	<b>1 207 763</b>	<b>1 249 549</b>	<b>1 314 283</b>
<b>TOTAL ASSETS</b>		<b>1 831 215</b>	<b>1 866 023</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(391)</b>	<b>(391)</b>	<b>(782)</b>	<b>1 865 241</b>	<b>1 905 523</b>	<b>1 999 817</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	20 400	-	-	-	-	-	-	20 400	20 400	20 400
Consumer deposits		4 431	4 431	-	-	-	-	-	-	4 431	4 631	4 839
Trade and other payables		145 019	171 994	-	-	-	-	-	-	171 994	163 737	161 601
Provisions		3 527	3 527	-	-	-	-	-	-	3 527	3 686	3 852

<b>Total current liabilities</b>		<b>152 978</b>	<b>200 352</b>	-	-	-	-	-	-	<b>200 352</b>	<b>192 454</b>	<b>190 692</b>
<b>Non current liabilities</b>												
Borrowing	1	253 909	253 909	-	-	-	-	-	-	253 909	260 695	277 606
Provisions	1	102 715	102 715	-	-	-	-	-	-	102 715	103 472	104 443
<b>Total non current liabilities</b>		<b>356 623</b>	<b>356 623</b>	-	-	-	-	-	-	<b>356 623</b>	<b>364 167</b>	<b>382 049</b>
<b>TOTAL LIABILITIES</b>		<b>509 601</b>	<b>556 976</b>	-	-	-	-	-	-	<b>556 976</b>	<b>556 621</b>	<b>572 741</b>
<b>NET ASSETS</b>	2	<b>1 321 613</b>	<b>1 309 047</b>	-	-	-	(391)	(391)	(782)	<b>1 308 265</b>	<b>1 348 902</b>	<b>1 427 076</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		1 640 221	1 246 103	-	-	-	(391)	-	(391)	1 245 712	1 270 560	1 335 192
Reserves		-	-	-	-	-	-	-	-	-	-	0
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>1 640 221</b>	<b>1 246 103</b>	-	-	-	(391)	-	(391)	<b>1 245 712</b>	<b>1 270 560</b>	<b>1 335 192</b>

## 1.7 Adjustment Budget Cash Flows

LIM334 Ba-Phalaborwa - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		115 706	71 048	-	-	-	-	-	-	71 048	79 107	83 057
Service charges		136 928	136 928	-	-	-	-	-	-	136 928	172 812	187 322
Other revenue		24 515	24 002	-	-	-	-	-	-	24 002	21 116	22 129
Transfers and Subsidies - Operational	1	173 541	206 124	-	-	-	-	-	-	206 124	188 075	199 130
Transfers and Subsidies - Capital	1	35 239	47 865	-	-	-	(391)	-	(391)	47 474	32 629	34 378
Interest		-	26 500	-	-	-	-	-	-	26 500	2 832	2 968
Dividends		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Suppliers and employees		-	(470 469)	-	-	-	-	-	-	(470 469)	(482 196)	(510 572)
Finance charges		-	(2 753)	-	-	-	-	-	-	(2 753)	(2 880)	(3 012)
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>485 929</b>	<b>39 246</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(391)</b>	<b>-</b>	<b>(391)</b>	<b>38 855</b>	<b>11 495</b>	<b>15 400</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-											
Decrease (increase) in non-current investments												
<b>Payments</b>												
Capital assets		(45 963)	(50 589)	-	-	-	-	391	391	(50 198)	(32 629)	(34 478)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(45 963)</b>	<b>(50 589)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>391</b>	<b>391</b>	<b>(50 198)</b>	<b>(32 629)</b>	<b>(34 478)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		0	0	-	-	-	-	-	-	0	0	0
<b>Payments</b>												

Repayment of borrowing		-	(20 400)	-	-	-	-	-	-	(20 400)	(20 400)	(20 400)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>0</b>	<b>(20 400)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(20 400)</b>	<b>(20 400)</b>	<b>(20 400)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>439 966</b>	<b>(31 743)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(391)</b>	<b>391</b>	<b>-</b>	<b>(31 743)</b>	<b>(41 533)</b>	<b>(39 478)</b>
Cash/cash equivalents at the year begin:	2	9 525	54 759	-	-	-	-	-	-	54 759	40 070	34 308
Cash/cash equivalents at the year end:	2	449 491	23 016	-	-	-	(391)	391	-	23 016	(1 463)	(5 170)

## 1.8 Cash Backed Reserves /Accumulated Surplus Reconciliation

### LIM334 Ba-Phalaborwa - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	449 491	23 016	-	-	-	(391)	391	-	23 016	(1 463)	(5 170)
Other current investments > 90 days		(411 844)	55 277	-	-	-	-	(391)	(391)	54 886	40 804	46 281
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>37 647</b>	<b>78 293</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(391)</b>	<b>-</b>	<b>(391)</b>	<b>77 902</b>	<b>39 341</b>	<b>41 111</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	(0)	(0)
Unspent borrowing												
Statutory requirements												
Other working capital requirements	2	(100 697)	(36 857)					-	-	(36 857)	(83 666)	(97 591)
Other provisions												
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		-	-					-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>(100 697)</b>	<b>(36 857)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(36 857)</b>	<b>(83 666)</b>	<b>(97 591)</b>
<b>Surplus(shortfall)</b>		<b>138 344</b>	<b>115 150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(391)</b>	<b>-</b>	<b>(391)</b>	<b>114 759</b>	<b>123 007</b>	<b>138 702</b>

## 1.9 Asset Management

LIM334 Ba-Phalaborwa - Table B9 Asset Management -

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets to be adjusted</b>	1	45 963	50 589	-	-	-	-	(391)	(391)	50 198	24 491	34 478
<i>Roads Infrastructure</i>		31 753	22 995	-	-	-	-	-	-	22 995	24 491	34 478
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		5 000	8 243	-	-	-	-	-	-	8 243	-	-
<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>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		36 753	31 238	-	-	-	-	-	-	31 238	24 491	34 478
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		9 210	19 350	-	-	-	-	(391)	(391)	18 959	-	-
Community Assets		9 210	19 350	-	-	-	-	(391)	(391)	18 959	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-



Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	<u>2</u>	-	-	-	-	-	-	-	-	-	-	-
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<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>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Total Upgrading of Existing Assets to be adjusted</b>	<u>2a</u>	-	-	-	-	-	-	-	-	-	-	-
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<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>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
	-											
<b>Total Capital Expenditure to be adjusted</b>	4	45 963	50 589	-	-	-	-	(391)	(391)	50 198	24 491	34 478
<i>Roads Infrastructure</i>		31 753	22 995	-	-	-	-	-	-	22 995	24 491	34 478
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		5 000	8 243	-	-	-	-	-	-	8 243	-	-
<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>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		36 753	31 238	-	-	-	-	-	-	31 238	24 491	34 478
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		9 210	19 350	-	-	-	-	(391)	(391)	18 959	-	-
Community Assets		9 210	19 350	-	-	-	-	(391)	(391)	18 959	-	-

Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	<b>4</b>	<b>45 963</b>	<b>50 589</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(391)</b>	<b>(391)</b>	<b>50 198</b>	<b>24 491</b>	<b>34 478</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>5</b>	<b>1 203 528</b>	<b>1 208 154</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(391)</b>	<b>(391)</b>	<b>1 207 763</b>	<b>1 249 549</b>	<b>1 314 283</b>
<i>Roads Infrastructure</i>		264 458	435 217	-	-	-	-	-	-	435 217	557 962	559 811
<i>Storm water Infrastructure</i>		57 314	-	-	-	-	-	-	-	57 314	-	-
<i>Electrical Infrastructure</i>		90 602	104 226	-	-	-	-	-	-	104 226	98 534	98 534
<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>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		412 374	539 443	-	-	-	-	-	-	539 443	656 495	658 344
Community Assets		156 102	148 387	-	-	-	-	(391)	(391)	147 996	152 857	160 919
Heritage Assets		331	331	-	-	-	-	-	-	331	346	362
Investment properties		353 447	353 447	-	-	-	-	-	-	353 447	369 352	385 973
Other Assets		256 403	154 803	-	-	-	-	-	-	154 803	51 272	89 370
Biological or Cultivated Assets		163	163	-	-	-	-	-	-	163	170	178

Intangible Assets		100	(1 474)	-	-	-	-	-	-	(1 474)	(1 542)	(1 613)
Computer Equipment		(1 488)	5 335	-	-	-	-	-	-	5 335	5 567	5 681
Furniture and Office Equipment		(3 013)	5 474	-	-	-	-	-	-	5 474	6 194	6 308
Machinery and Equipment		15 594	2 273	-	-	-	-	-	-	2 273	3 543	3 543
Transport Assets		13 514	(27)	-	-	-	-	-	-	(27)	5 294	5 219
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>5</b>	<b>1 203 528</b>	<b>1 208 154</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(391)</b>	<b>(391)</b>	<b>1 207 763</b>	<b>1 249 549</b>	<b>1 314 283</b>
<b>EXPENDITURE OTHER ITEMS</b>												
<u>Depreciation &amp; asset impairment</u>		75 358	75 358	-	-	-	-	-	-	75 358	78 825	82 451
<u>Repairs and Maintenance by asset class</u>	<b>3</b>	<b>30 874</b>	<b>32 324</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32 324</b>	<b>31 294</b>	<b>33 779</b>
<i>Roads Infrastructure</i>		9 334	10 834	-	-	-	-	-	-	10 834	9 763	10 212
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		15 000	15 000	-	-	-	-	-	-	15 000	14 690	16 412
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		3	3	-	-	-	-	-	-	3	3	4
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		24 337	25 837	-	-	-	-	-	-	25 837	24 457	26 628
Community Facilities		4 871	4 771	-	-	-	-	-	-	4 771	5 095	5 329
Sport and Recreation Facilities		7	7	-	-	-	-	-	-	7	7	8
Community Assets		4 877	4 777	-	-	-	-	-	-	4 777	5 102	5 337
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		8	8	-	-	-	-	-	-	8	8	9
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		8	8	-	-	-	-	-	-	8	8	9
Biological or Cultivated Assets		1	1	-	-	-	-	-	-	1	1	1
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		1 651	1 701	-	-	-	-	-	-	1 701	1 727	1 806
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-

Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>106 232</b>	<b>107 682</b>	-	-	-	-	-	-	<b>107 682</b>	<b>110 118</b>	<b>116 230</b>
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		0,0%	0,0%							0,0%	0,0%	0,0%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		0,0%	0,0%							0,0%	0,0%	0,0%
<i>R&amp;M as a % of PPE</i>		2,6%	2,7%							2,7%	2,5%	2,6%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>		2,6%	2,7%							2,7%	2,5%	2,6%

## 1.10 Basic service delivery measurement

LIM334 Ba-Phalaborwa - Table B10 Basic service delivery measurement - 27/05/2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling		15							-	0	15	15
Piped water inside yard (but not in dwelling)		19							-	0	19	19
Using public tap (at least min.service level)	2	3812							-	4	3812	3812
Other water supply (at least min.service level)		413							-	0	0	0
<i>Minimum Service Level and Above sub-total</i>		4	-	-	-	-	-	-	-	4	4	4
Using public tap (< min.service level)	3	0							-	-	0	0
Other water supply (< min.service level)	3,4	234							-	0	234	234
No water supply		2							-	0	2	2
<i>Below Minimum Service Level sub-total</i>		0	-	-	-	-	-	-	-	0	0	0
<b>Total number of households</b>	5	4	-	-	-	-	-	-	-	4	4	4
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)		16638							-	16 638	16638	16638
Flush toilet (with septic tank)		860							-	860	860	860
Chemical toilet		424							-	424	424	424
Pit toilet (ventilated)		6718							-	6 718	6718	6718
Other toilet provisions (> min.service level)		10833							-	10 833	10833	10833
<i>Minimum Service Level and Above sub-total</i>		35 473	-	-	-	-	-	-	-	35 473	35 473	35 473
Bucket toilet		80							-	80	80	80
Other toilet provisions (< min.service level)		864							-	864	864	864
No toilet provisions		4698							-	4 698	4698	4698
<i>Below Minimum Service Level sub-total</i>		5 642	-	-	-	-	-	-	-	5 642	5 642	5 642
<b>Total number of households</b>	5	41 115	-	-	-	-	-	-	-	41 115	41 115	41 115
<b>Energy:</b>												
Electricity (at least min. service level)		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
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	37 345	-	-	-	-	-	-	-	37 345	37 345	37 345

<b>Refuse:</b>												
Removed at least once a week (min.service)		20066							-	20 066	20066	20066
Minimum Service Level and Above sub-total		20 066	-	-	-	-	-	-	-	20 066	20 066	20 066
Removed less frequently than once a week		257							-	257	257	257
Using communal refuse dump		684							-	684	684	684
Using own refuse dump		17849							-	17 849	17849	17849
Other rubbish disposal		327							-	327	327	327
No rubbish disposal		1933							-	1 933	1933	1933
<i>Below Minimum Servic Level sub-total</i>		21 050	-	-	-	-	-	-	-	21 050	21 050	21 050
<b>Total number of households</b>	5	<b>41 116</b>	-	-	-	-	-	-	-	<b>41 116</b>	<b>41 116</b>	<b>41 116</b>

**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' -

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
<b>REVENUE ITEMS</b>												
<b>Property rates</b>												
Total Property Rates		139 526	134 526	-	-	-	-	-	-	134 526	146 223	153 242
<i>less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Net Property Rates</b>		<b>139 526</b>	<b>134 526</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>134 526</b>	<b>146 223</b>	<b>153 242</b>
<b>Service charges - electricity revenue</b>												
Total Service charges - electricity revenue		151 125	151 125	-	-	-	-	-	-	151 125	158 979	173 083
<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>		-	-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - electricity revenue</b>		<b>151 125</b>	<b>151 125</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>151 125</b>	<b>158 979</b>	<b>173 083</b>
<b>Service charges - water revenue</b>												
Total Service charges - water revenue		-	-	-	-	-	-	-	-	-	(0)	(0)
<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>		-	-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - water revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>
<b>Service charges - sanitation revenue</b>												
Total Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	(0)	(0)
<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>		-	-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - sanitation revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>
<b>Service charges - refuse revenue</b>												

Total refuse removal revenue		20 071	20 071	-	-	-	-	-	-	20 071	21 034	22 044
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)		-	-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - refuse revenue</b>		<b>20 071</b>	<b>20 071</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20 071</b>	<b>21 034</b>	<b>22 044</b>
<b>Other Revenue By Source</b>												
Fuel Levy									-	-		
Other Revenue		12685254	12685254	0	0	0	0	0	-	12 685	1766008	1850631
<b>Total 'Other' Revenue</b>	1	<b>12 685</b>	<b>12 685</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 685</b>	<b>1 766</b>	<b>1 851</b>
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		98 347	98 347	-	-	-	-	-	-	98 347	104 153	110 305
Pension and UIF Contributions		20 700	20 700	-	-	-	-	-	-	20 700	21 921	23 215
Medical Aid Contributions		7 059	7 059	-	-	-	-	-	-	7 059	7 474	7 913
Overtime		-	-	-	-	-	-	-	-	-	-	-
Performance Bonus		6 884	6 884	-	-	-	-	-	-	6 884	7 289	7 719
Motor Vehicle Allowance		16 052	16 052	-	-	-	-	-	-	16 052	16 998	18 001
Cellphone Allowance		1 817	1 817	-	-	-	-	-	-	1 817	1 924	2 037
Housing Allowances		1 257	1 257	-	-	-	-	-	-	1 257	1 330	1 408
Other benefits and allowances		12 158	12 158	-	-	-	-	-	-	12 158	12 888	13 662
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	-
Long service awards		3 624	3 624	-	-	-	-	-	-	3 624	3 839	4 068
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>	4	<b>167 897</b>	<b>167 897</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>167 897</b>	<b>177 815</b>	<b>188 328</b>
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Employee related costs</b>	1	<b>167 897</b>	<b>167 897</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>167 897</b>	<b>177 815</b>	<b>188 328</b>
<b>Depreciation &amp; asset impairment</b>												
Depreciation of Property, Plant & Equipment		75 358	73 784	-	-	-	-	-	-	73 784	77 178	80 728

Lease amortisation		-	1 574	-	-	-	-	-	-	1 574	1 647	1 723
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation &amp; asset impairment</b>	1	<b>75 358</b>	<b>75 358</b>	-	-	-	-	-	-	<b>75 358</b>	<b>78 825</b>	<b>82 451</b>
<b>Bulk purchases</b>												
Electricity Bulk Purchases		109 172	109 172	-	-	-	-	-	-	109 172	114 849	125 071
Water Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
<b>Total bulk purchases</b>	1	<b>109 172</b>	<b>109 172</b>	-	-	-	-	-	-	<b>109 172</b>	<b>114 849</b>	<b>125 071</b>
<b>Transfers and grants</b>												
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
<b>Total transfers and grants</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Contracted services</b>												
Outsourced Services		37 472	41 492	-	-	-	-	-	-	41 492	39 446	40 676
Consultants and Professional Services		15 350	15 850	-	-	-	-	-	-	15 850	10 675	10 583
Contractors		6 044	8 244	-	-	-	-	-	-	8 244	6 330	6 630
<b>Total contracted services</b>		<b>58 865</b>	<b>65 585</b>	-	-	-	-	-	-	<b>65 585</b>	<b>56 451</b>	<b>57 889</b>
<b>Other Expenditure By Type</b>												
Collection costs		-	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-
Audit fees		-	-	-	-	-	-	-	-	-	-	-
Other Expenditure		88 536	88 526	-	-	-	-	-	-	88 526	93 148	96 634
<b>Total Other Expenditure</b>	1	<b>88 536</b>	<b>88 526</b>	-	-	-	-	-	-	<b>88 526</b>	<b>93 148</b>	<b>96 634</b>
<b>Repairs and Maintenance by Expenditure Item</b>												
Employee related costs	14	-	-	-	-	-	-	-	-	-	-	-
Other materials		15 437	14 287	-	-	-	-	-	-	14 287	15 647	16 890
Contracted Services		-	-	-	-	-	-	-	-	-	-	-
Other Expenditure		15 437	18 037	-	-	-	-	-	-	18 037	15 647	16 890
<b>Total Repairs and Maintenance Expenditure</b>	15	<b>30 874</b>	<b>32 324</b>	-	-	-	-	-	-	<b>32 324</b>	<b>31 294</b>	<b>33 779</b>

## 2.2. Supporting details to financial position budget

LIM334 Ba-Phalaborwa - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
<b>ASSETS</b>												
<b>Consumer debtors</b>												
Consumer debtors		442 893	279 933	-	-	-	-	-	-	279 933	303 299	316 990
Less: provision for debt impairment		152 694	(0)	-	-	-	-	-	-	(0)	(0)	(0)
<b>Total Consumer debtors</b>	1	<b>290 200</b>	<b>279 933</b>	-	-	-	-	-	-	<b>279 933</b>	<b>303 299</b>	<b>316 990</b>
<b>Debt impairment provision</b>												
Balance at the beginning of the year		-	-	-	-	-	-	-	-	-	(0)	(0)
Contributions to the provision		152 694	-	-	-	-	-	-	-	152 694	-	-
Bad debts written off		(0)	(0)	-	-	-	-	-	-	(0)	(0)	(0)
<b>Balance at end of year</b>		<b>152 694</b>	<b>(0)</b>	-	-	-	-	-	-	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)		1 963 832	1 961 642	-	-	-	-	(391)	(391)	1 961 251	1 993 278	2 044 989
Leases recognised as PPE	2	-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		1 114 345	1 105 955	-	-	-	-	-	-	1 105 955	1 112 055	1 115 605
<b>Total Property, plant &amp; equipment</b>	1	<b>849 487</b>	<b>855 687</b>	-	-	-	-	<b>(391)</b>	<b>(391)</b>	<b>855 296</b>	<b>881 223</b>	<b>929 383</b>
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Short term loans (other than bank overdraft)		-	20 400	-	-	-	-	-	-	20 400	20 400	20 400
Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-	-	-
<b>Total Current liabilities - Borrowing</b>		<b>-</b>	<b>20 400</b>	-	-	-	-	-	-	<b>20 400</b>	<b>20 400</b>	<b>20 400</b>
<b>Trade and other payables</b>												
Trade Payables		120 992	147 967	-	-	-	-	-	-	147 967	139 711	137 574
Other creditors		0	0	-	-	-	-	-	-	0	0	0
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	(0)	(0)
VAT		24 027	24 027	-	-	-	-	-	-	24 027	24 027	24 027
<b>Total Trade and other payables</b>	1	<b>145 019</b>	<b>171 994</b>	-	-	-	-	-	-	<b>171 994</b>	<b>163 737</b>	<b>161 601</b>
<b>Non current liabilities - Borrowing</b>												
Borrowing	3	253 909	253 909	-	-	-	-	-	-	253 909	260 695	277 606
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	0
<b>Total Non current liabilities - Borrowing</b>		<b>253 909</b>	<b>253 909</b>	-	-	-	-	-	-	<b>253 909</b>	<b>260 695</b>	<b>277 606</b>

<b>Provisions - non current</b>												
Retirement benefits		-	-	-	-	-	-	-	-	-	-	0
Refuse landfill site rehabilitation		102 715	102 715	-	-	-	-	-	-	102 715	103 472	104 443
Other		-	-	-	-	-	-	-	-	-	-	0
<b>Total Provisions - non current</b>		<b>102 715</b>	<b>102 715</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>102 715</b>	<b>103 472</b>	<b>104 443</b>
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		1 602 272	1 174 770	-	-	-	-	-	-	1 174 770	1 242 217	1 307 275
GRAP adjustments		0	0	-	-	-	-	-	-	0	0	0
Restated balance		1 602 272	1 174 770	-	-	-	-	-	-	1 174 770	1 242 217	1 307 275
Surplus/(Deficit)		37 950	63 630	-	-	-	(391)	-	(391)	63 239	34 064	39 399
Transfers to/from Reserves		(0)	(64)	-	-	-	-	-	-	(64)	(5 721)	(11 483)
Depreciation offsets		0	0	-	-	-	-	-	-	0	0	0
Other adjustments		0	7 767	-	-	-	-	-	-	7 767	0	0
<b>Accumulated Surplus/(Deficit)</b>	1	<b>1 640 221</b>	<b>1 246 103</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(391)</b>	<b>-</b>	<b>(391)</b>	<b>1 245 712</b>	<b>1 270 560</b>	<b>1 335 192</b>
<b>Reserves</b>	-											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	0
<b>Total Reserves</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>1 640 221</b>	<b>1 246 103</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(391)</b>	<b>-</b>	<b>(391)</b>	<b>1 245 712</b>	<b>1 270 560</b>	<b>1 335 192</b>

## 2.3 Supporting information to budgeted performance indicators and benchmarks

### LIM334 Ba-Phalaborwa - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	Budget Year 2020/21			Budget Year +1 2021/22	Budget Year +2 2022/23
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b><u>Borrowing Management</u></b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0,5%	3,9%	3,9%	3,8%	3,7%
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%
<b><u>Safety of Capital</u></b>									
Gearing	Long Term Borrowing/ Funds & Reserves				0,0%	0,0%	0,0%	0,0%	#####
<b><u>Liquidity</u></b>									
Current Ratio	Current assets/current liabilities				410,3%	328,4%	328,2%	340,8%	359,5%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				410,3%	328,4%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0,2	0,4	0,4	0,2	0,2
<b><u>Revenue Management</u></b>									
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				55,8%	52,2%	52,2%	56,1%	55,2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Creditors Management</u></b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					32,3%	747,3%	747,3%	-11190,8%	-3125,8%
<b><u>Other Indicators</u></b>									
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)				28,8%	27,7%	27,7%	29,3%	29,2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				5,3%	5,3%	5,3%	5,2%	5,2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				13,4%	12,9%	12,9%	13,4%	13,2%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				1763,0%	1714,6%	1714,6%	1791,6%	1905,2%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				49,7%	46,2%	46,2%	49,9%	49,1%
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 - 27/05/2021

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2017/18	2018/19	2019/20	Budget Year 2020/21	2020/21 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Demographics</b>												
Population			131 098	127 304	150 637	150 637	150 637	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	77 620	77 620	77 620
Males aged 5 - 14			14 540		7 221	73 016	73 016	73 016	73 016	73 016	73 016	73 016
Females aged 15 - 34			26 098		7 125	13 967	13 967	13 967	13 967	13 967	13 967	13 967
Males aged 15 - 34			23 955		7 558	23 096	23 096	23 096	23 096	23 096	23 096	23 096
Unemployment			36.0%	11.0%	37.4%	20 282	20 282	20 282	20 282	20 282	20 282	20 282
<b>Monthly Household income ( no. of households)</b>												
None	1, 12											
R1 - R1 600			69.9%	54 960	63 891	63 891	63 891	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	56 476	56 476	56 476
R3 201 - R6 400			5.2%	5 893	6 632	6 632	6 632	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	5 268	5 268	5 268
R12 801 - R25 600			1.7%	3 123	5 375	5 357	5 357	5 357	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	3 746	3 746	3 746
R52 201 - R102 400			0.2%	587	920	920	920	920	920	920	920	920
R102 401 - R204 800			0.1%	18	177	177	177	177	177	177	177	177
R204 801 - R409 600			-	-	64	64	64	64	64	64	64	64
R409 601 - R819 200			-	-	78	78	78	78	78	78	78	78
> R819 200												
<b>Poverty profiles (no. of households)</b>												
< R2 060 per household per month	13											
Insert description	2											
<b>Household/demographics (000)</b>												
Number of people in municipal area			150 637	150 637	150 637	150 637	150 637	150 637				
Number of poor people in municipal area			63 891	63 891	63 891	63 891	63 891	63 891				



Number of households in municipal area			41 115	41 115	41 115	41 115	41 115	41 115		
Number of poor households in municipal area										
Definition of poor household (R per month)										
<b>Housing statistics</b>	3									
Formal			44 425	44 425	44 425	44 425	44 425	44 425		
Informal			148	148	148	148	148	148		
<b>Total number of households</b>		-	44 573	44 573	44 573	44 573	44 573	44 573	-	-
Dwellings provided by municipality	4									
Dwellings provided by province/s										
Dwellings provided by private sector	5									
<b>Total new housing dwellings</b>		-	-	-	-	-	-	-	-	-
<b>Economic</b>	6									
Inflation/inflation outlook (CPIX)										
Interest rate - borrowing										
Interest rate - investment										
Remuneration increases										
Consumption growth (electricity)										
Consumption growth (water)										
<b>Collection rates</b>	7									
Property tax/service charges					%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%

**Detail on the provision of municipal services for B10**

Total municipal services	Ref.		2017/18	2018/19	2019/20	Budget Year 2020/21			2020/21 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		<b>Household service targets (000)</b>									
		<b>Water:</b>									
		Piped water inside dwelling	15	15	15	15	15	15	15	15	15
		Piped water inside yard (but not in dwelling)	19	19	19	19	19	19	19	19	19
8		Using public tap (at least min.service level)	3 812	3 812	3 812	3 812	3 812	3 812	3 812	3 812	3 812
10		Other water supply (at least min.service level)	413	413	413	413	413	413	413	413	413
		<i>Minimum Service Level and Above sub-total</i>	4 259	4 259	4 259	4 259	4 259	4 259	4 259	4 259	4 259

9		Using public tap (< min.service level)	-	-	-	-	-	-	-	-
10		Other water supply (< min.service level)	234	234	234	234	234	234	234	234
		No water supply	2	2	2	2	2	2	2	2
		<i>Below Minimum Service Level sub-total</i>	236	236	236	236	236	236	236	236
		<b>Total number of households</b>	<b>4 495</b>	<b>4 495</b>	<b>4 495</b>	<b>4 495</b>	<b>4 495</b>	<b>4 495</b>	<b>4 495</b>	<b>4 495</b>
		<b><u>Sanitation/sewerage:</u></b>								
		Flush toilet (connected to sewerage)	16 638	16 638	16 638	16 638	16 638	16 638	16 638	16 638
		Flush toilet (with septic tank)	860	860	860	860	860	860	860	860
		Chemical toilet	424	424	424	424	424	424	424	424
		Pit toilet (ventilated)	6 718	6 718	6 718	6 718	6 718	6 718	6 718	6 718
		Other toilet provisions (> min.service level)	10 833	10 833	10 833	10 833	10 833	10 833	10 833	10 833
		<i>Minimum Service Level and Above sub-total</i>	35 473	35 473	35 473	35 473	35 473	35 473	35 473	35 473
		Bucket toilet	80	80	80	80	80	80	80	80
		Other toilet provisions (< min.service level)	864	864	864	864	864	864	864	864
		No toilet provisions	4 698	4 698	4 698	4 698	4 698	4 698	4 698	4 698
		<i>Below Minimum Service Level sub-total</i>	5 642	5 642	5 642	5 642	5 642	5 642	5 642	5 642
		<b>Total number of households</b>	<b>41 115</b>	<b>41 115</b>	<b>41 115</b>	<b>41 115</b>	<b>41 115</b>	<b>41 115</b>	<b>41 115</b>	<b>41 115</b>
		<b><u>Energy:</u></b>								
		Electricity (at least min.service level)	37 345	37 345	37 345	37 345	37 345	37 345	37 345	37 345
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	37 345	37 345	37 345	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>	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	<b>37 345</b>	<b>37 345</b>	<b>37 345</b>	<b>37 345</b>	<b>37 345</b>	<b>37 345</b>	<b>37 345</b>	<b>37 345</b>
		<b><u>Refuse:</u></b>								
		Removed at least once a week	20 066	20 066	20 066	20 066	20 066	20 066	20 066	20 066
		<i>Minimum Service Level and Above sub-total</i>	20 066	20 066	20 066	20 066	20 066	20 066	20 066	20 066
		Removed less frequently than once a week	257	257	257	257	257	257	257	257
		Using communal refuse dump	684	684	684	684	684	684	684	684
		Using own refuse dump	17 849	17 849	17 849	17 849	17 849	17 849	17 849	17 849
		Other rubbish disposal	327	327	327	327	327	327	327	327
		No rubbish disposal	1 933	1 933	1 933	1 933	1 933	1 933	1 933	1 933
		<i>Below Minimum Service Level sub-total</i>	21 050	21 050	21 050	21 050	21 050	21 050	21 050	21 050
		<b>Total number of households</b>	<b>41 116</b>	<b>41 116</b>	<b>41 116</b>	<b>41 116</b>	<b>41 116</b>	<b>41 116</b>	<b>41 116</b>	<b>41 116</b>
<b>Municipal in-house services</b>	Ref.		<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>Budget Year 2020/21</b>			<b>2020/21 Medium Term Revenue &amp; Expenditure Framework</b>	
			<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Original Budget</b>	<b>Adjusted Budget</b>	<b>Full Year Forecast</b>	<b>Budget Year 2020/21</b>	<b>Budget Year +1 2021/22</b>
		<b>Household service targets (000)</b>								

		<b><u>Water:</u></b>																		
		Piped water inside dwelling	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15
		Piped water inside yard (but not in dwelling)	19	19	19	19	19	19	19	19	19	19	19	19	19	19	19	19	19	19
8		Using public tap (at least min.service level)	3 812	3 812	3 812	3 812	3 812	3 812	3 812	3 812	3 812	3 812	3 812	3 812	3 812	3 812	3 812	3 812	3 812	3 812
10		Other water supply (at least min.service level)	413	413	413	413	413	413	413	413	413	413	413	413	413	413	413	413	413	413
		<i>Minimum Service Level and Above sub-total</i>	4 259	4 259	4 259	4 259	4 259	4 259	4 259	4 259	4 259	4 259	4 259	4 259	4 259	4 259	4 259	4 259	4 259	4 259
9		Using public tap (< min.service level)																		
10		Other water supply (< min.service level)	234	234	234	234	234	234	234	234	234	234	234	234	234	234	234	234	234	234
		No water supply	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
		<i>Below Minimum Service Level sub-total</i>	236	236	236	236	236	236	236	236	236	236	236	236	236	236	236	236	236	236
		<b>Total number of households</b>	<b>4 495</b>	<b>4 495</b>	<b>4 495</b>	<b>4 495</b>	<b>4 495</b>	<b>4 495</b>	<b>4 495</b>	<b>4 495</b>	<b>4 495</b>	<b>4 495</b>	<b>4 495</b>	<b>4 495</b>	<b>4 495</b>	<b>4 495</b>	<b>4 495</b>	<b>4 495</b>	<b>4 495</b>	<b>4 495</b>
		<b><u>Sanitation/sewerage:</u></b>																		
		Flush toilet (connected to sewerage)	16 638	16 638	16 638	16 638	16 638	16 638	16 638	16 638	16 638	16 638	16 638	16 638	16 638	16 638	16 638	16 638	16 638	16 638
		Flush toilet (with septic tank)	860	860	860	860	860	860	860	860	860	860	860	860	860	860	860	860	860	860
		Chemical toilet	424	424	424	424	424	424	424	424	424	424	424	424	424	424	424	424	424	424
		Pit toilet (ventilated)	6 718	6 718	6 718	6 718	6 718	6 718	6 718	6 718	6 718	6 718	6 718	6 718	6 718	6 718	6 718	6 718	6 718	6 718
		Other toilet provisions (> min.service level)	10 833	10 833	10 833	10 833	10 833	10 833	10 833	10 833	10 833	10 833	10 833	10 833	10 833	10 833	10 833	10 833	10 833	10 833
		<i>Minimum Service Level and Above sub-total</i>	35 473	35 473	35 473	35 473	35 473	35 473	35 473	35 473	35 473	35 473	35 473	35 473	35 473	35 473	35 473	35 473	35 473	35 473
		Bucket toilet	80	80	80	80	80	80	80	80	80	80	80	80	80	80	80	80	80	80
		Other toilet provisions (< min.service level)	864	864	864	864	864	864	864	864	864	864	864	864	864	864	864	864	864	864
		No toilet provisions	4 698	4 698	4 698	4 698	4 698	4 698	4 698	4 698	4 698	4 698	4 698	4 698	4 698	4 698	4 698	4 698	4 698	4 698
		<i>Below Minimum Service Level sub-total</i>	5 642	5 642	5 642	5 642	5 642	5 642	5 642	5 642	5 642	5 642	5 642	5 642	5 642	5 642	5 642	5 642	5 642	5 642
		<b>Total number of households</b>	<b>41 115</b>	<b>41 115</b>	<b>41 115</b>	<b>41 115</b>	<b>41 115</b>	<b>41 115</b>	<b>41 115</b>	<b>41 115</b>	<b>41 115</b>	<b>41 115</b>	<b>41 115</b>	<b>41 115</b>	<b>41 115</b>	<b>41 115</b>	<b>41 115</b>	<b>41 115</b>	<b>41 115</b>	<b>41 115</b>
		<b><u>Energy:</u></b>																		
		Electricity (at least min.service level)	37 345	37 345	37 345	37 345	37 345	37 345	37 345	37 345	37 345	37 345	37 345	37 345	37 345	37 345	37 345	37 345	37 345	37 345
		Electricity - prepaid (min.service level)																		
		<i>Minimum Service Level and Above sub-total</i>	37 345	37 345	37 345	37 345	37 345	37 345	37 345	37 345	37 345	37 345	37 345	37 345	37 345	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>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	<b>37 345</b>	<b>37 345</b>	<b>37 345</b>	<b>37 345</b>	<b>37 345</b>	<b>37 345</b>	<b>37 345</b>	<b>37 345</b>	<b>37 345</b>	<b>37 345</b>	<b>37 345</b>	<b>37 345</b>	<b>37 345</b>	<b>37 345</b>	<b>37 345</b>	<b>37 345</b>	<b>37 345</b>	<b>37 345</b>
		<b><u>Refuse:</u></b>																		
		Removed at least once a week	20 066	20 066	20 066	20 066	20 066	20 066	20 066	20 066	20 066	20 066	20 066	20 066	20 066	20 066	20 066	20 066	20 066	20 066
		<i>Minimum Service Level and Above sub-total</i>	20 066	20 066	20 066	20 066	20 066	20 066	20 066	20 066	20 066	20 066	20 066	20 066	20 066	20 066	20 066	20 066	20 066	20 066
		Removed less frequently than once a week	257	257	257	257	257	257	257	257	257	257	257	257	257	257	257	257	257	257
		Using communal refuse dump	684	684	684	684	684	684	684	684	684	684	684	684	684	684	684	684	684	684
		Using own refuse dump	17 849	17 849	17 849	17 849	17 849	17 849	17 849	17 849	17 849	17 849	17 849	17 849	17 849	17 849	17 849	17 849	17 849	17 849
		Other rubbish disposal	327	327	327	327	327	327	327	327	327	327	327	327	327	327	327	327	327	327
		No rubbish disposal	1 933	1 933	1 933	1 933	1 933	1 933	1 933	1 933	1 933	1 933	1 933	1 933	1 933	1 933	1 933	1 933	1 933	1 933
		<i>Below Minimum Service Level sub-total</i>	21 050	21 050	21 050	21 050	21 050	21 050	21 050	21 050	21 050	21 050	21 050	21 050	21 050	21 050	21 050	21 050	21 050	21 050
		<b>Total number of households</b>	<b>41 116</b>	<b>41 116</b>	<b>41 116</b>	<b>41 116</b>	<b>41 116</b>	<b>41 116</b>	<b>41 116</b>	<b>41 116</b>	<b>41 116</b>	<b>41 116</b>	<b>41 116</b>	<b>41 116</b>	<b>41 116</b>	<b>41 116</b>	<b>41 116</b>	<b>41 116</b>	<b>41 116</b>	<b>41 116</b>

## 2.5 Adjustment budget – funding measurement

### LIM334 Ba-Phalaborwa - Supporting Table SB6 Adjustments Budget - funding measurement -

Description	Ref	MFMA section	2017/18	2018/19	2019/20	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousands</b>										
<b>Funding measures</b>	-	-								
Cash/cash equivalents at the year end - R'000	1	18(1)b				449 491	23 016	23 016	(1 463)	(5 170)
Cash + investments at the yr end less applications - R'000	2	18(1)b				138 344	115 150	114 759	123 007	138 702
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				37 950	63 566	63 175	28 343	27 916
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0,0%	0,0%	0,0%	0,7%	0,8%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	68,0%	58,5%	58,5%	65,5%	66,0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				13,0%	13,2%	13,2%	12,9%	12,6%
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							7,9%	4,5%
Long term receivables % change - incr(decr)	12	18(1)a							0,0%	0,0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				2,6%	2,7%	2,7%	2,5%	2,6%
Asset renewal % of capital budget	14	20(1)(vi)				0,0%	0,0%	0,0%	0,0%	0,0%

## 2.6 Transfers and Grants received

### LIM334 Ba-Phalaborwa - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

Description	Ref	Budget Year 2020/21							Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F		
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
-										
<b><u>Operating Transfers and Grants</u></b>										
<b>National Government:</b>		<b>173 544</b>	<b>206 127</b>	-	-	-	-	<b>206 127</b>	<b>188 075</b>	<b>199 130</b>
Local Government Equitable Share		162 853	195 936					195 936	176 158	188 021
Finance Management	3	3 000	3 000					3 000	3 200	3 300
EPWP Incentive		1 099	1 099					1 099	-	-
Energy Efficiency and Demand Management		5 000	4 500					4 500	7 000	6 000
PMU Operational Grant( 5% of total MIG)		1 592	1 592					1 592	1 717	1 809
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	6	<b>173 544</b>	<b>206 127</b>	-	-	-	-	<b>206 127</b>	<b>188 075</b>	<b>199 130</b>
<b><u>Capital Transfers and Grants</u></b>										
<b>National Government:</b>		<b>35 239</b>	<b>47 865</b>	-	(391)	-	(391)	<b>47 474</b>	<b>32 629</b>	<b>34 378</b>
Municipal Infrastructure Grant (MIG)		30 239	39 622		(391)		(391)	39 231	32 629	34 378
Entergrated National Electrification Programme		5 000	8 243					8 243	-	-
<b>Total Capital Transfers and Grants</b>	6	<b>35 239</b>	<b>47 865</b>	-	<b>(391)</b>	-	<b>(391)</b>	<b>47 474</b>	<b>32 629</b>	<b>34 378</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		<b>208 783</b>	<b>253 992</b>	-	<b>(391)</b>	-	<b>(391)</b>	<b>253 601</b>	<b>220 704</b>	<b>233 508</b>

## 2.7. Expenditure on transfers and Grants programme

### LIM334 Ba-Phalaborwa - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

Description	Ref	Budget Year 2020/21							Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F		
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b><u>Operating expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		<b>173 544</b>	<b>206 127</b>	-	-	-	-	<b>206 127</b>	<b>188 075</b>	<b>199 130</b>
Local Government Equitable Share		162 853	195 936				-	195 936	176 158	188 021
Finance Management		3 000	3 000				-	3 000	3 200	3 300
EPWP Incentive		1 099	1 099				-	1 099	-	-
Energy Efficiency and Demand Management		5 000	4 500				-	4 500	7 000	6 000
PMU Operational Grant( 5% of total MIG)		1 592	1 592				-	1 592	1 717	1 809
Other transfers and grants [insert description]							-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>173 544</b>	<b>206 127</b>	-	-	-	-	<b>206 127</b>	<b>188 075</b>	<b>199 130</b>
<b><u>Capital expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		<b>35 239</b>	<b>47 865</b>	-	(391)	-	(391)	<b>47 474</b>	<b>32 629</b>	<b>34 378</b>
Municipal Infrastructure Grant (MIG)		30 239	39 622		(391)		(391)	39 231	32 629	34 378
Entergrated National Electrification Progmae		5 000	8 243				-	8 243	-	-
							-	-	-	-
							-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>35 239</b>	<b>47 865</b>	-	(391)	-	(391)	<b>47 474</b>	<b>32 629</b>	<b>34 378</b>
<b>Total capital expenditure of Transfers and Grants</b>		<b>208 783</b>	<b>253 992</b>	-	(391)	-	(391)	<b>253 601</b>	<b>220 704</b>	<b>233 508</b>

## 2.8 Reconciliations of transfers, Grants receipts and unspent funds

### LIM334 Ba-Phalaborwa - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

Description	Ref	Budget Year 2020/21							Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands		A		B	C	D	E	F		
<b>Operating transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year								-	-	
Current year receipts		173 544	206 127					-	206 127	188 075
<b>Conditions met - transferred to revenue</b>		<b>173 544</b>	<b>206 127</b>	-	-	-	-	-	<b>206 127</b>	<b>188 075</b>
Conditions still to be met - transferred to liabilities								-	-	
<b>Provincial Government:</b>										
Balance unspent at beginning of the year								-	-	
Current year receipts								-	-	
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities								-	-	
<b>District Municipality:</b>										
Balance unspent at beginning of the year								-	-	
Current year receipts								-	-	
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities								-	-	
<b>Other grant providers:</b>										
Balance unspent at beginning of the year								-	-	
Current year receipts								-	-	
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities								-	-	
<b>Total operating transfers and grants revenue</b>		<b>173 544</b>	<b>206 127</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>206 127</b>	<b>188 075</b>
<b>Total operating transfers and grants - CTBM</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		12 626	12 626					-	12 626	
Current year receipts		35 239	35 239					-	35 239	32 629
<b>Conditions met - transferred to revenue</b>		<b>47 865</b>	<b>47 865</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47 865</b>	<b>32 629</b>
Conditions still to be met - transferred to liabilities								-	-	
<b>Provincial Government:</b>										

Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
<b>Conditions met - transferred to revenue</b>	-	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
<b>District Municipality:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
<b>Conditions met - transferred to revenue</b>	-	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
<b>Other grant providers:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
<b>Conditions met - transferred to revenue</b>	-	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
<b>Total capital transfers and grants revenue</b>	47 865	47 865	-	-	-	-	-	47 865	32 629	34 378
<b>Total capital transfers and grants - CTBM</b>	-	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>	221 409	253 992	-	-	-	-	-	253 992	220 704	233 508
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>	-	-	-	-	-	-	-	-	-	-

## 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 - 27/05/2021

Summary of remuneration	Ref	Budget Year 2020/21									% 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	A1	B	C	D	E	F	G	H	
<b><u>Councillors (Political Office Bearers plus Other)</u></b>											
Basic Salaries and Wages		9 830	9 830						-	9 830	0,0%
Pension and UIF Contributions		-	-						-	-	
Medical Aid Contributions		52	52						-	52	0,0%
Motor Vehicle Allowance		-	-						-	-	
Cellphone Allowance		1 153	1 153						-	1 153	
Housing Allowances		-	-						-	-	
Other benefits and allowances		9 018	9 018						-	9 018	
<b>Sub Total - Councillors</b>		<b>20 053</b>	<b>20 053</b>						-	<b>20 053</b>	<b>0,0%</b>
<b>% increase</b>			-							-	
<b><u>Senior Managers of the Municipality</u></b>											
Basic Salaries and Wages		3 626	3 626						-	3 626	0,0%
Pension and UIF Contributions		11	11						-	11	0,0%
Medical Aid Contributions		-	-						-	-	
Overtime		-	-						-	-	
Performance Bonus		-	-						-	-	
Motor Vehicle Allowance		1 423	1 423						-	1 423	0,0%
Cellphone Allowance		162	162						-	162	0,0%
Housing Allowances		-	-						-	-	
Other benefits and allowances		347	347						-	347	
Payments in lieu of leave		-	-						-	-	
Long service awards		-	-						-	-	
Post-retirement benefit obligations	5	-	-						-	-	
<b>Sub Total - Senior Managers of Municipality</b>		<b>5 569</b>	<b>5 569</b>	-					-	<b>5 569</b>	<b>0,0%</b>
<b>% increase</b>			-							-	
<b><u>Other Municipal Staff</u></b>											
Basic Salaries and Wages		92 040	92 040						-	92 040	0,0%
Pension and UIF Contributions		20 689	20 689						-	20 689	0,0%
Medical Aid Contributions		7 059	7 059						-	7 059	0,0%
Overtime		5 240	5 240						-	5 240	0,0%

Performance Bonus		6 884	6 884						-	6 884	
Motor Vehicle Allowance		14 628	14 628						-	14 628	0,0%
Cellphone Allowance		1 655	1 655						-	1 655	0,0%
Housing Allowances		1 257	1 257						-	1 257	
Other benefits and allowances		9 251	9 251						-	9 251	
Payments in lieu of leave		-	-						-	-	
Long service awards		3 624	3 624						-	3 624	0,0%
Post-retirement benefit obligations	5	-	-						-	-	
<b>Sub Total - Other Municipal Staff</b>		<b>162 328</b>	<b>162 328</b>	-	-	-	-	-	-	<b>162 328</b>	<b>0,0%</b>
<b>% increase</b>											
<b>Total Parent Municipality</b>		<b>187 950</b>	<b>187 950</b>	-	-	-	-	-	-	<b>187 950</b>	<b>0,0%</b>
<b><u>Board Members of Entities</u></b>											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Board Fees									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>% increase</b>											
<b><u>Senior Managers of Entities</u></b>											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	

Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-	
<b>% increase</b>											
<b><u>Other Staff of Entities</u></b>											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-	
<b>% increase</b>											
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-	
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		187 950	187 950	-	-	-	-	-	-	187 950	0,0%
<b>% increase</b>											
<b>TOTAL MANAGERS AND STAFF</b>		167 897	167 897	-	-	-	-	-	-	167 897	0,0%

## 2.11. Monthly revenues and Expenditure per Municipal vote

### LIM334 Ba-Phalaborwa - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Revenue by Vote</b>																
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		85 201	11 799	11 856	25 360	25 427	25 455	25 223	33 770	33 770	33 770	33 770	33 770	379 171	378 724	400 257
Vote 3 - Corporate Services		18	18	18	18	19	18	18	71	71	71	71	71	486	788	826
Vote 4 - Community Services		3 601	3 600	3 600	3 598	3 596	3 597	3 596	3 655	3 655	3 655	3 655	3 655	43 462	46 855	49 104
Vote 5 - Planning and Development		922	922	922	922	922	922	922	922	922	922	922	922	11 069	72	76
Vote 6 - Technical Services		15 861	13 883	18 350	16 696	18 423	19 788	13 883	16 506	18 678	24 043	24 043	18 417	218 569	213 718	229 306
<b>Total Revenue by Vote</b>		<b>105 604</b>	<b>30 223</b>	<b>34 746</b>	<b>46 594</b>	<b>48 387</b>	<b>49 781</b>	<b>43 643</b>	<b>54 924</b>	<b>57 097</b>	<b>62 461</b>	<b>62 461</b>	<b>56 836</b>	<b>652 757</b>	<b>640 158</b>	<b>679 569</b>
<b>Expenditure by Vote</b>																
Vote 1 - Executive and Council		4 469	4 536	5 128	5 164	5 158	5 307	5 236	5 732	5 732	5 732	5 732	5 732	63 658	63 631	66 693
Vote 2 - Budget and Treasury		8 313	8 200	8 532	8 846	8 316	8 558	8 175	9 074	9 074	9 074	9 074	9 074	104 311	106 386	110 932
Vote 3 - Corporate Services		4 634	4 725	4 820	4 806	4 564	4 565	4 481	4 668	4 668	4 668	4 668	4 668	55 933	56 406	59 209

Vote 4 - Community Services	7 281	7 282	7 283	7 483	7 296	7 297	7 284	7 605	7 605	7 605	7 605	7 605	89 229	94 190	99 449
Vote 5 - Planning and Developmen t	1 669	1 669	1 671	1 668	1 656	1 672	1 682	1 716	1 715	1 715	1 715	1 715	20 264	17 473	18 315
Vote 6 - Technical Services	19 290	20 282	20 374	19 829	19 613	20 594	22 505	21 351	23 071	23 071	23 071	23 071	256 124	268 008	285 572
<b>Total Expenditure by Vote</b>	<b>45 656</b>	<b>46 694</b>	<b>47 809</b>	<b>47 797</b>	<b>46 603</b>	<b>47 992</b>	<b>49 362</b>	<b>50 145</b>	<b>51 865</b>	<b>51 865</b>	<b>51 865</b>	<b>51 865</b>	<b>589 518</b>	<b>606 094</b>	<b>640 170</b>
<b>Surplus/ (Deficit)</b>	<b>59 948</b>	<b>(16 471)</b>	<b>(13 062)</b>	<b>(1 203)</b>	<b>1 784</b>	<b>1 788</b>	<b>(5 719)</b>	<b>4 779</b>	<b>5 232</b>	<b>10 596</b>	<b>10 596</b>	<b>4 971</b>	<b>63 239</b>	<b>34 064</b>	<b>39 399</b>

## 2.12 Monthly revenue and expenditure by standard classifications

### LIM334 Ba-Phalaborwa - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) -

Description - Standard classification	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<b>Governance and administration</b>																
Executive and council		85 220	11 817	11 874	25 378	25 446	25 474	25 241	33 841	33 841	33 841	33 841	33 841	379 657	379 513	401 083
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit		85 220	11 817	11 874	25 378	25 446	25 474	25 241	33 841	33 841	33 841	33 841	33 841	379 657	379 513	401 083
<b>Community and public safety</b>																
Community and social services		1 479	1 478	1 478	1 476	1 474	1 475	1 474	1 533	1 533	1 533	1 533	1 533	17 999	20 170	21 139
Sport and recreation		27	27	27	27	27	27	27	27	27	27	27	27	325	341	357
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		1 452	1 451	1 451	1 449	1 447	1 448	1 447	1 506	1 506	1 506	1 506	1 506	17 674	19 830	20 781
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>																
Planning and development		3 183	1 205	5 672	4 018	3 938	7 110	1 205	1 641	3 813	9 177	9 177	3 552	53 690	35 151	37 031
Road transport		922	922	922	922	922	922	922	922	922	922	922	922	11 069	72	76
Environmental protection		2 260	282	4 749	3 095	3 015	6 187	282	718	2 891	8 255	8 255	2 630	42 621	35 079	36 955
<b>Trading services</b>																
Energy sources		15 722	15 722	15 722	15 722	17 530	15 722	15 722	17 910	17 910	17 910	17 910	17 910	201 411	205 324	220 317
Water management		13 600	13 600	13 600	13 600	15 408	13 600	13 600	15 788	15 788	15 788	15 788	15 788	175 948	178 639	192 351
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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	26 685	27 966
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue - Functional</b>		<b>105 604</b>	<b>30 223</b>	<b>34 746</b>	<b>46 594</b>	<b>48 387</b>	<b>49 781</b>	<b>43 643</b>	<b>54 924</b>	<b>57 097</b>	<b>62 461</b>	<b>62 461</b>	<b>56 836</b>	<b>652 757</b>	<b>640 158</b>	<b>679 569</b>
<b>Expenditure - Functional</b>																
<i>Governance and administration</i>		<b>17 236</b>	<b>17 281</b>	<b>17 851</b>	<b>18 187</b>	<b>17 409</b>	<b>17 800</b>	<b>17 262</b>	<b>18 839</b>	<b>18 838</b>	<b>18 838</b>	<b>18 838</b>	<b>18 838</b>	<b>217 217</b>	<b>224 082</b>	<b>234 349</b>
Executive and council		2 853	2 889	2 863	2 863	2 867	3 005	2 891	3 141	3 141	3 141	3 141	3 141	35 934	41 408	43 886
Finance and administration		12 947	12 925	13 402	13 702	12 930	13 173	12 706	13 792	13 792	13 792	13 792	13 792	160 744	162 793	170 140
Internal audit		1 436	1 467	1 585	1 622	1 612	1 622	1 665	1 906	1 906	1 906	1 906	1 906	20 539	19 881	20 323
<i>Community and public safety</i>		<b>6 749</b>	<b>6 750</b>	<b>7 200</b>	<b>7 397</b>	<b>7 213</b>	<b>7 211</b>	<b>7 199</b>	<b>7 525</b>	<b>7 525</b>	<b>7 525</b>	<b>7 525</b>	<b>7 525</b>	<b>87 345</b>	<b>87 531</b>	<b>92 500</b>
Community and social services		944	944	1 195	1 193	1 194	1 196	1 194	1 408	1 408	1 408	1 408	1 408	14 901	12 945	13 710
Sport and recreation		2 134	2 134	2 135	2 332	2 149	2 135	2 134	2 218	2 218	2 218	2 218	2 218	26 243	27 600	29 096
Public safety		2 449	2 449	2 449	2 449	2 449	2 459	2 449	2 466	2 466	2 466	2 466	2 466	29 483	31 279	33 032
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		1 221	1 222	1 421	1 422	1 422	1 421	1 422	1 433	1 433	1 433	1 433	1 433	16 718	15 708	16 663
<i>Economic and environmental services</i>		<b>8 335</b>	<b>9 069</b>	<b>9 422</b>	<b>8 875</b>	<b>8 646</b>	<b>9 642</b>	<b>11 564</b>	<b>9 570</b>	<b>11 290</b>	<b>11 290</b>	<b>11 290</b>	<b>11 290</b>	<b>120 283</b>	<b>119 967</b>	<b>125 888</b>
Planning and development		1 669	1 669	1 671	1 668	1 656	1 672	1 682	1 716	1 715	1 715	1 715	1 715	20 264	17 473	18 315
Road transport		6 667	7 400	7 751	7 206	6 990	7 970	9 882	7 855	9 575	9 575	9 575	9 575	100 019	102 494	107 573
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		<b>13 336</b>	<b>13 594</b>	<b>13 336</b>	<b>13 339</b>	<b>13 336</b>	<b>13 339</b>	<b>13 338</b>	<b>14 211</b>	<b>14 211</b>	<b>14 211</b>	<b>14 211</b>	<b>14 211</b>	<b>164 673</b>	<b>174 514</b>	<b>187 432</b>
Energy sources		12 623	12 882	12 624	12 623	12 623	12 623	12 624	13 496	13 496	13 496	13 496	13 496	156 105	165 514	177 999
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		712	712	712	716	712	716	714	715	715	715	715	715	8 569	9 001	9 433
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>		<b>45 656</b>	<b>46 694</b>	<b>47 809</b>	<b>47 797</b>	<b>46 603</b>	<b>47 992</b>	<b>49 362</b>	<b>50 145</b>	<b>51 865</b>	<b>51 865</b>	<b>51 865</b>	<b>51 865</b>	<b>589 518</b>	<b>606 094</b>	<b>640 170</b>

Surplus/ (Deficit)																	
1.	59 948	(16 471)	(13 062)	(1 203)	1 784	1 788	(5 719)	4 779	5 232	10 596	10 596	4 971	63 239	34 064	39 399		

## 2.13 Monthly Revenue and Expenditure

### LIM334 Ba-Phalaborwa - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>Revenue By Source</b>																	
Property rates		8 653	8 653	8 653	8 653	8 653	8 653	14 791	14 791	14 791	14 791	14 791	134 526	146 223	153 242		
Service charges - electricity revenue		12 594	12 594	12 594	12 594	12 594	12 594	12 594	12 594	12 594	12 594	12 594	151 125	158 979	173 083		
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	(0)	(0)		
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	(0)	(0)		
Service charges - refuse revenue		1 673	1 673	1 673	1 673	1 673	1 673	1 673	1 673	1 673	1 673	1 673	20 071	21 034	22 044		
Rental of facilities and equipment		4	4	4	4	5	4	4	57	57	57	57	315	609	638		
Interest earned - external investments		225	225	225	225	225	225	225	225	225	225	225	2 702	2 832	2 968		
Interest earned -		4 208	4 089	4 067	4 031	4 098	4 127	3 894	6 304	6 304	6 304	6 304	60 034	68 156	71 427		



outstanding debtors																
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	8	7	6	4	3	3	3	61	61	61	61	61	340	1 404	1 472	
Licences and permits	1 197	1 197	1 197	1 197	1 197	1 197	1 197	1 197	1 197	1 197	1 197	1 197	14 366	15 056	15 779	
Agency services	249	249	249	249	249	249	249	249	249	249	249	249	2 992	3 395	3 558	
Transfers and subsidies	73 758	474	553	14 093	14 093	14 093	14 093	14 993	14 993	14 993	14 993	14 993	206 127	188 075	199 130	
Other revenue	1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 057	12 685	1 766	1 851	
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue</b>	<b>103 626</b>	<b>30 223</b>	<b>30 279</b>	<b>43 781</b>	<b>43 848</b>	<b>43 876</b>	<b>43 643</b>	<b>53 201</b>	<b>53 201</b>	<b>53 201</b>	<b>53 201</b>	<b>53 201</b>	<b>605 283</b>	<b>607 530</b>	<b>645 191</b>	
<b>Expenditure By Type</b>																
Employee related costs	13 991	13 991	13 991	13 991	13 991	13 991	13 994	13 991	13 991	13 991	13 991	13 991	167 897	177 815	188 328	
Remuneration of councillors	1 671	1 671	1 671	1 671	1 671	1 671	1 671	1 671	1 671	1 671	1 671	1 671	20 053	21 312	22 650	
Debt impairment	3 362	3 362	3 362	3 362	3 362	3 362	3 362	3 362	3 362	3 362	3 362	3 362	40 338	42 194	44 135	
Depreciation & asset impairment	5 493	5 493	5 493	5 493	5 493	5 493	8 059	5 493	7 213	7 213	7 213	7 213	75 358	78 825	82 451	
Finance charges	229	229	229	229	229	229	229	229	229	229	229	229	2 753	2 880	3 012	
Bulk purchases	9 098	9 098	9 098	9 098	9 098	9 098	9 098	9 098	9 098	9 098	9 098	9 098	109 172	114 849	125 071	
Other materials	1 064	1 608	1 704	1 591	1 436	1 781	1 548	1 820	1 820	1 820	1 820	1 820	19 835	18 621	20 000	
Contracted services	4 543	4 602	5 262	5 690	5 010	5 338	5 068	6 014	6 014	6 014	6 014	6 014	65 585	56 451	57 889	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	6 206	6 640	6 999	6 672	6 314	7 030	6 334	8 467	8 466	8 466	8 466	8 466	88 526	93 148	96 634	
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure</b>	<b>45 656</b>	<b>46 694</b>	<b>47 809</b>	<b>47 797</b>	<b>46 603</b>	<b>47 992</b>	<b>49 362</b>	<b>50 145</b>	<b>51 865</b>	<b>51 865</b>	<b>51 865</b>	<b>51 865</b>	<b>589 518</b>	<b>606 094</b>	<b>640 170</b>	
<b>Surplus/(Deficit)</b>	<b>57 970</b>	<b>(16 471)</b>	<b>(17 529)</b>	<b>(4 016)</b>	<b>(2 756)</b>	<b>(4 117)</b>	<b>(5 719)</b>	<b>3 056</b>	<b>1 336</b>	<b>1 336</b>	<b>1 336</b>	<b>1 336</b>	<b>15 764</b>	<b>1 435</b>	<b>5 021</b>	
Transfers and subsidies - capital (monetary allocations) (National /	1 978	-	4 467	2 813	4 540	5 905	-	1 723	3 895	9 260	9 260	3 634	47 474	32 629	34 378	

Provincial and District)															
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>59 948</b>	<b>(16 471)</b>	<b>(13 062)</b>	<b>(1 203)</b>	<b>1 784</b>	<b>1 788</b>	<b>(5 719)</b>	<b>4 779</b>	<b>5 232</b>	<b>10 596</b>	<b>10 596</b>	<b>4 971</b>	<b>63 239</b>	<b>34 064</b>	<b>39 399</b>

## 2.14 Monthly Cash flows

### LIM334 Ba-Phalaborwa - Supporting Table SB15 Adjustments Budget - monthly cash flow -

Monthly cash flows	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																	
<b>Cash Receipts By Source</b>	1																
Property rates		3 528	5 047	6 422	4 022	4 344	5 510	10 150	10 150	10 150	10 150	10 150	(6 527)	73 095	120 913	126 354	
Service charges - electricity revenue		7 330	5 849	7 697	6 532	7 333	7 285	5 473	5 473	5 473	5 473	5 473	5 473	(28 838)	40 554	57 195	59 768
Service charges - water revenue		3 456	4 121	7 173	3 343	4 696	3 643	-	-	-	-	-	35 192	61 624	64 397	67 295	
Service charges - sanitation revenue		590	853	973	622	910	880	-	-	-	-	-	6 353	11 182	11 685	12 211	
Service charges - refuse		404	570	608	469	616	580	939	939	939	939	939	1 448	9 391	9 813	10 255	
Rental of facilities and equipment		0	0	0	-	1	-	-	-	-	-	-	684	685	716	749	
Interest earned - external investments		247	249	202	188	149	209	-	-	-	-	-	1 459	2 702	2 832	2 968	
Interest earned - outstanding debtors		72	-	20	96	128	33	-	5 300	5 300	5 300	5 300	2 616	24 166	18 764	18 764	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		5	4	4	2	0	1	-	35	35	35	35	147	303	396	414	
Licences and permits		1 607	2 055	1 510	-	-	125	1 509	1 509	1 509	1 509	1 509	(0)	12 841	10 434	10 907	
Agency services		-	-	-	-	-	-	322	322	322	322	322	(0)	1 611	2 228	2 329	
Transfers and Subsidies - Operational		73 455	3 275	421	500	1 000	81 625	19 593	20 493	20 493	20 493	20 493	(55 713)	206 127	188 075	199 130	
Other revenue		1 655	6 654	2 636	595	473	309	186	186	186	186	186	(2 306)	10 945	1 071	1 119	
<b>Cash Receipts by Source</b>		<b>92 350</b>	<b>28 677</b>	<b>27 666</b>	<b>16 370</b>	<b>19 650</b>	<b>100 200</b>	<b>38 171</b>	<b>44 406</b>	<b>44 406</b>	<b>44 406</b>	<b>44 406</b>	<b>(45 483)</b>	<b>455 225</b>	<b>488 518</b>	<b>512 262</b>	
<b>Other Cash Flows by Source</b>																	
Transfers and subsidies - capital (monetary allocations)		3 249	-	7 999	-	3 500	18 050	110	3 830	3 830	3 830	3 830	(755)	47 474	32 629	34 378	

(National / Provincial and District)																
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 345	20	1 315	(121)	(271)	(1 356)	695	695	695	695	695	(4 407)	0	0	0	0
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>	<b>96 944</b>	<b>28 698</b>	<b>36 980</b>	<b>16 248</b>	<b>22 879</b>	<b>116 894</b>	<b>38 976</b>	<b>48 931</b>	<b>48 931</b>	<b>48 931</b>	<b>48 931</b>	<b>(50 646)</b>	<b>502 699</b>	<b>521 147</b>	<b>546 640</b>	
<b>Cash Payments by Type</b>																
Employee related costs	11 674	11 655	11 610	12 248	11 886	11 991	13 994	13 991	13 991	13 991	13 991	12 036	153 058	177 815	188 328	
Remuneration of councillors	1 538	1 541	1 530	1 551	1 548	1 619	1 671	1 671	1 671	1 671	1 671	1 582	19 264	21 312	22 650	
Finance charges	-	-	-	-	-	-	1 835	1 835	1 835	1 835	1 835	(8 030)	1 147	2 880	3 012	
Bulk purchases - Electricity	8 853	9 762	-	14 082	7 206	7 105	9 098	9 098	9 098	9 098	9 098	7 147	99 643	114 849	125 071	
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	
Other materials	396	1 007	569	332	283	1 159	1 548	1 820	1 820	1 820	1 820	(979)	11 598	18 621	20 000	
Contracted services	30	2 996	4 273	2 359	5 069	2 007	5 068	6 014	6 014	6 014	6 014	19 727	65 585	56 451	57 889	
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 942	5 437	4 344	4 622	6 132	7 144	50 669	67 733	67 731	67 731	67 731	(281 534)	70 683	93 148	96 634	
<b>Cash Payments by Type</b>	<b>25 433</b>	<b>32 397</b>	<b>22 325</b>	<b>35 193</b>	<b>32 124</b>	<b>31 026</b>	<b>83 883</b>	<b>102 164</b>	<b>102 161</b>	<b>102 161</b>	<b>102 161</b>	<b>(250 051)</b>	<b>420 979</b>	<b>485 076</b>	<b>513 584</b>	

<b>Other Cash Flows/Payments by Type</b>																
Capital assets	2 527	-	5 414	727	4 307	1 773	110	3 830	3 830	3 830	3 830	17 296	47 474	32 629	34 478	
Repayment of borrowing	1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	20 400	20 400	20 400	
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cash Payments by Type</b>	<b>29 660</b>	<b>34 097</b>	<b>29 439</b>	<b>37 620</b>	<b>38 131</b>	<b>34 499</b>	<b>85 694</b>	<b>107 694</b>	<b>107 692</b>	<b>107 692</b>	<b>107 692</b>	<b>(231 055)</b>	<b>488 853</b>	<b>538 104</b>	<b>568 462</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>67 284</b>	<b>(5 400)</b>	<b>7 541</b>	<b>(21 371)</b>	<b>(15 252)</b>	<b>82 395</b>	<b>(46 717)</b>	<b>(58 763)</b>	<b>(58 760)</b>	<b>(58 760)</b>	<b>(58 760)</b>	<b>180 410</b>	<b>13 846</b>	<b>(16 958)</b>	<b>(21 822)</b>	
Cash/cash equivalents at the month/year beginning:	9 525	76 809	71 409	78 950	57 579	42 327	124 722	78 005	19 242	(39 518)	(98 278)	(157 039)	9 525	23 371	6 413	
Cash/cash equivalents at the month/year end:	76 809	71 409	78 950	57 579	42 327	124 722	78 005	19 242	(39 518)	(98 278)	(157 039)	23 371	23 371	6 413	(15 409)	

## 2.15. Monthly Capital Expenditure by Municipal Vote

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

Description - Municipal Vote	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>	1															
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		2 936	739	5 446	975	3 197	2 031	835	2 595	3 083	7 464	7 464	7 464	44 231	18 885	26 500
<b>Capital Multi-year expenditure sub-total</b>	3	<b>2 936</b>	<b>739</b>	<b>5 446</b>	<b>975</b>	<b>3 197</b>	<b>2 031</b>	<b>835</b>	<b>2 595</b>	<b>3 083</b>	<b>7 464</b>	<b>7 464</b>	<b>7 464</b>	<b>44 231</b>	<b>18 885</b>	<b>26 500</b>
<b>Single-year expenditure appropriation</b>																
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		227	227	227	423	423	423	423	719	719	719	719	719	5 967	13 744	7 978
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	3	<b>227</b>	<b>227</b>	<b>227</b>	<b>423</b>	<b>423</b>	<b>423</b>	<b>423</b>	<b>719</b>	<b>719</b>	<b>719</b>	<b>719</b>	<b>719</b>	<b>5 967</b>	<b>13 744</b>	<b>7 978</b>
<b>Total Capital Expenditure</b>	2	<b>3 163</b>	<b>966</b>	<b>5 673</b>	<b>1 398</b>	<b>3 620</b>	<b>2 454</b>	<b>1 257</b>	<b>3 314</b>	<b>3 802</b>	<b>8 183</b>	<b>8 183</b>	<b>8 183</b>	<b>50 198</b>	<b>32 629</b>	<b>34 478</b>

## 2.16. Monthly Capital Expenditure by Standard Classification

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

Description	Ref	Budget Year 2020/21											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Capital Expenditure - Functional</b>																
<b>Governance and administration</b>																
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>																
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		2 747	549	5 256	786	3 008	1 841	645	2 406	2 893	7 274	7 274	7 274	41 954	24 491	34 478
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		2 747	549	5 256	786	3 008	1 841	645	2 406	2 893	7 274	7 274	7 274	41 954	24 491	34 478
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		417	417	417	613	613	613	613	909	909	909	909	909	8 243	-	-
Energy sources		417	417	417	613	613	613	613	909	909	909	909	909	8 243	-	-

Water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	<b>3 163</b>	<b>966</b>	<b>5 673</b>	<b>1 398</b>	<b>3 620</b>	<b>2 454</b>	<b>1 257</b>	<b>3 314</b>	<b>3 802</b>	<b>8 183</b>	<b>8 183</b>	<b>8 183</b>	<b>50 198</b>	<b>24 491</b>	<b>34 478</b>

## 2.17. Adjustments on Capital Expenditure (New Assets)

### LIM334 Ba-Phalaborwa - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

Description	Ref	Budget Year 2020/21										Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>													
<b>Infrastructure</b>		<b>36 753</b>	<b>31 238</b>	-	-	-	-	-	-	<b>31 238</b>	<b>24 491</b>	<b>34 478</b>	
Roads Infrastructure		31 753	22 995	-	-	-	-	-	-	22 995	24 491	34 478	
Roads		31 753	22 995	-	-	-	-	-	-	22 995	24 491	34 478	
Road Structures		-	-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		5 000	8 243	-	-	-	-	-	-	8 243	-	-	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		5 000	8 243	-	-	-	-	-	-	8 243	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	



Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs	-	-	-	-	-	-	-	-	-	-	-	-
Boreholes	-	-	-	-	-	-	-	-	-	-	-	-
Reservoirs	-	-	-	-	-	-	-	-	-	-	-	-
Pump Stations	-	-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Mains	-	-	-	-	-	-	-	-	-	-	-	-
Distribution	-	-	-	-	-	-	-	-	-	-	-	-
Distribution Points	-	-	-	-	-	-	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Pump Station	-	-	-	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works	-	-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers	-	-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Landfill Sites	-	-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations	-	-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points	-	-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-	-	-	-

Piers	-	-	-	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	<b>9 210</b>	<b>19 350</b>	-	-	-	-	<b>(391)</b>	<b>(391)</b>	<b>18 959</b>	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-	-
Purls	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	<b>9 210</b>	<b>19 350</b>	-	-	-	-	<b>(391)</b>	<b>(391)</b>	<b>18 959</b>	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	9 210	19 350	-	-	-	-	(391)	(391)	18 959	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-	-

Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-	-	-	-	-	-	-

Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets to be adjusted</b>	<b>1</b>	<b>45 963</b>	<b>50 589</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(391)</b>	<b>(391)</b>	<b>50 198</b>	<b>24 491</b>	<b>34 478</b>

## 2.18. Expenditure on repairs and maintenance by asset class

LIM334 Ba-Phalaborwa - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 27/05/2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>		A	A1	B	C	D	E	F	G	H		
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>												
-												
<b>Infrastructure</b>		<b>24 337</b>	<b>25 837</b>	-	-	-	-	-	-	<b>25 837</b>	<b>24 457</b>	<b>26 628</b>
Roads Infrastructure		9 334	10 834	-	-	-	-	-	-	10 834	9 763	10 212
<i>Roads</i>		9 334	10 834	-	-	-	-	-	-	10 834	9 763	10 212
<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		15 000	15 000	-	-	-	-	-	-	15 000	14 690	16 412
<i>Power Plants</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Substations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		15 000	15 000	-	-	-	-	-	-	15 000	14 690	16 412
<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	3	3	-	-	-	-	-	-	3	3	4	-
<i>Sand Pumps</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Piers</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Revetments</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Promenades</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	3	3	-	-	-	-	-	-	3	3	4	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Core Layers</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-	-	-	-

<b>Community Assets</b>	<b>4 877</b>	<b>4 777</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 777</b>	<b>5 102</b>	<b>5 337</b>
Community Facilities	4 871	4 771	-	-	-	-	-	-	-	4 771	5 095	5 329
Halls	452	452	-	-	-	-	-	-	-	452	473	494
Centres	-	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	3 668	3 668	-	-	-	-	-	-	-	3 668	3 837	4 013
Police	-	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	751	651	-	-	-	-	-	-	-	651	785	821
Sport and Recreation Facilities	7	7	-	-	-	-	-	-	-	7	7	8
Indoor Facilities	7	7	-	-	-	-	-	-	-	7	7	8
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-

Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>8</b>	<b>8</b>	-	-	-	-	-	-	<b>8</b>	<b>8</b>	<b>9</b>	
Operational Buildings	8	8	-	-	-	-	-	-	8	8	9	
Municipal Offices	8	8	-	-	-	-	-	-	8	8	9	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>	<b>1</b>	<b>1</b>	-	-	-	-	-	-	<b>1</b>	<b>1</b>	<b>1</b>	
Biological or Cultivated Assets	1	1	-	-	-	-	-	-	1	1	1	
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	
<b>Furniture and Office Equipment</b>	<b>1 651</b>	<b>1 701</b>	-	-	-	-	-	-	<b>1 701</b>	<b>1 727</b>	<b>1 806</b>	
Furniture and Office Equipment	1 651	1 701	-	-	-	-	-	-	1 701	1 727	1 806	
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	



Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	30 874	32 324	-	-	-	-	-	-	32 324	31 294	33 779

## 2.19. Adjustment on Budget- Depreciation by asset class

LIM334 Ba-Phalaborwa - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 27/05/2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Depreciation by Asset Class/Sub-class</b>												
-												
<b>Infrastructure</b>		<b>52 938</b>	<b>52 938</b>	-	-	-	-	-	-	<b>52 938</b>	<b>55 373</b>	<b>57 920</b>
Roads Infrastructure		46 278	46 278	-	-	-	-	-	-	46 278	48 407	50 634
<i>Roads</i>		46 278	46 278	-	-	-	-	-	-	46 278	48 407	50 634
<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	-	-	-	-	-	-	6 660	6 966	7 286
<i>Power Plants</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Substations</i>		6 660	6 660	-	-	-	-	-	-	6 660	6 966	7 286
<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>		-	-	-	-	-	-	-	-	-	-	-
<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>		-	-	-	-	-	-	-	-	-	-	-

Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Pump Station	-	-	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works	-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers	-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Landfill Sites	-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations	-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities	-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points	-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities	-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	<b>8 251</b>	<b>8 251</b>	-	-	-	-	-	-	<b>8 251</b>	<b>8 630</b>	<b>9 027</b>
Community Facilities	8 251	8 251	-	-	-	-	-	-	8 251	8 630	9 027

Halls	8 251	8 251	-	-	-	-	-	-	-	8 251	8 630	9 027
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-

<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	<b>1 574</b>	-	-	-	-	-	-	-	<b>1 574</b>	<b>1 647</b>	<b>1 723</b>
Operational Buildings	-	<b>1 574</b>	-	-	-	-	-	-	-	<b>1 574</b>	<b>1 647</b>	<b>1 723</b>
<i>Municipal Offices</i>	-	1 574	-	-	-	-	-	-	-	1 574	1 647	1 723
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	<b>1 574</b>	-	-	-	-	-	-	-	<b>1 574</b>	<b>1 647</b>	<b>1 723</b>
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	<b>1 574</b>	-	-	-	-	-	-	-	<b>1 574</b>	<b>1 647</b>	<b>1 723</b>
<i>Water Rights</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	1 574	-	-	-	-	-	-	-	1 574	1 647	1 723
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	<b>4 723</b>	<b>2 362</b>	-	-	-	-	-	-	-	<b>2 362</b>	<b>2 470</b>	<b>2 584</b>
Computer Equipment	4 723	2 362	-	-	-	-	-	-	-	2 362	2 470	2 584
<b>Furniture and Office Equipment</b>	<b>4 723</b>	<b>2 362</b>	-	-	-	-	-	-	-	<b>2 362</b>	<b>2 470</b>	<b>2 584</b>
Furniture and Office Equipment	4 723	2 362	-	-	-	-	-	-	-	2 362	2 470	2 584
<b>Machinery and Equipment</b>	<b>4 723</b>	<b>4 723</b>	-	-	-	-	-	-	-	<b>4 723</b>	<b>4 941</b>	<b>5 168</b>
Machinery and Equipment	4 723	4 723	-	-	-	-	-	-	-	4 723	4 941	5 168

<b>Transport Assets</b>		-	1 574	-	-	-	-	-	-	1 574	1 647	1 723
Transport Assets		-	1 574	-	-	-	-	-	-	1 574	1 647	1 723
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation to be adjusted</b>	1	75 358	75 358	-	-	-	-	-	-	75 358	78 825	82 451

### **3. OVERVIEW OF ADJUSTMENT BUDGET ASSUMPTIONS**

The adjustment budget also prioritised service delivery programmes in line with current challenges faced by the municipality such as electricity infrastructure and dilapidated roads infrastructure

The following decisions remains unchanged taking 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.
- 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 2020/21 on all services remains unchanged.

#### 4.1.2 Government Grant and Subsidies allocation

Government grants decreased as a results of stopping and reallocation gazette no 44349

## 5. COUNCILLORS AND SECTION 57 MANAGERS REMUNERATIONS AND ALLOWANCES

### 5.1. Disclosure on Councillors remunerations

	<b>BUDGET 2020/21</b>
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
	<b><u>13 929 086.00</u></b>

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

### 5.2 . Disclosure on Section 57 Managers remunerations

Table below illustrates Section 57 manager's remunerations

	<b>Budget 2020/21</b>
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
	<b><u>5,464,404.00</u></b>



- o Total packages are including 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 not only deals 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 \_\_\_\_\_